Block I
Range—Right
Rack 95
R.O. No. 1394

1534

Fort George
Journal
For the Year 1813.

25-32

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 32

General No. 4089

43

1479

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-R
NUMBER 13947

Fort St George 1st May 1785

Journal Letters M M M belonging to the Honble the United Comp.ny of Merchants of England Trading to the East Indies Containing an Account of the Management of their Joint Stock at the Presidency of Fort St George under the Direction of their President and Council.

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1 Sundry Accounts Dr. to Account Current for last Books Pagodas 20959589 . 6 . 39 being the Amount of the following Dead Stock, Money, Debts and Goods remaining under the Charge of this Presidency as taken from the Books Letters L L L Particulars Subdivided under the following Heads Viz.

Dead Stock at the Presidency

1	Fortifications	2129642.28.11
1	Inner Fort	447115.12.60
2	Military Barracks	37357.25.9
2	Bomb Proof Carerns	31427.31.25
2	New Arsenal	57857.31.52
3	Magazine in the White Town	3965.19.34
3	Fort St George Buildings	199583.16.32
3	Government House	40494.12.5
4	House in St Thome Street	9000 — 19
4	House purchased of Cojah Shamier	2600
4	Export Warehouse	13712.25 —

Carried forward 2565537.25.11

Fort St. George 1st May 1785

	Sundry Accounts Dr. to Account Current in last Books		
	Brot. forward		256357 25 14
5	House in Church Street	4032	
5	House in Hanover Square	14200	
5	Godown in Charles Street	1100	
5	New Powder Mill	18957 5 51	
6	Black Town Wall	135302 34 12	
6	Hospital	64417 2 53	
6	Egmore Redoubt	2542 7	
6	New Powder Mill No. 2	26768 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	11193 20 23	
9	Horses	11605 2 78	
9	Slaves	1538 9 67	
10	Books	659 6	
10	Paddy Godowns	2078 9 58	
10	Cistern at the S E Corner of the Fort Square	500	
	Carried forward		2983196 33 33

Fort St. George 1st May 1785

	Sundry Accounts Dr. to Account Current in last Books		
	Brot. over		2983196 33 33
11	Officers Barracks at the Mount	6000	
11	House in the Fort purchased of Edw. Clifford	15922	
11	Water Works	30000	
			3035118 33 33

Factories & Settlements

12	Masulipatam Factory		881682 7 42
13	Ingeram Factory		117194 22 67
13	Ganyam Factory		29054 9 21 56
14	Vizagapatam Factory		131232 7 15
15	Cuddalore Factory		264864 8 52
15	Poonamallee Fort and Buildings		56602 8 14
16	Tripasore Garrison		3508 15 71
16	Chinglepat Garrison		14993 26 4
			1756227 10 61

Expeditions

16	Expedition to Quedah		21897 17 77
17	Expedition to Balambangan		12060 75
17	Expedition to Acheen		20196 26 67
17	Expedition to Pondichurry		30571 27 —
18	Expedition to Mahe		7508 20 14
18	Committee of Circuit		6527 13 55
			809364 34 48
	Carried forward		5601011 6 62

Fort St. George 31 May 1785

Sundry Accounts Dr. to Account Current in last Books — Brought forward — 5601011. 662

Money & Good Debts

19 Cash — 53666. 1.72

20 Arcot Rupees — 12932. 18. 21

21 Current Pagodas — 121. 21. 49

22 Musters of Gold & Silver — 371. 14. 33

22 Madras Pagodas — 12980. 21. 53

23 Committee of Works — 67215. 32. 6

24 Mint Master — 2800. 12. 65

25 Agent for Victualling the Troops — 13941. 14. 6. 45

26 Sea Customer — 43379. 7. 17

26 Land Customer — 397. 9. 15

27 Nabob Mahomed Ally Cawn — 281988. 15. 53

28 Loan to the Nabob for the payment of his Cavalry — 21931. 3. 6. 14

28 Rajah of Tanjore — 68590. 10. 16

29 European Half Mounts — 1500. —

29 Seapoy Half Mounting — 20316. 19. 75

29 Seapoy Cloathing — 5731. 8. 76

30 Gurnada Moodily Renter of the Banksal duty — 830. —

30 Arnachillum Renter of the Town Brokerage — 2337. 18. —

Carried forward — 2921912. 14. 50

— 5601011. 6. 62

Sundry Accounts Dr. to Account Current in last Books — Brought forward — 5601011. 6. 62

Money & Good Debts Brt over 2921912. 14. 50

30 Antonio De Souza Renter of the Mooring Duty — 1600. —

31 Natchapah Moodily renter of the Town Brokerage — 127. 18

31 Tangey Tomby annen Renter of the Banksal duty — 106. 9. —

31 Chockapah Chetty renter of the Arrack and Toddy License — 200. —

32 Paupah Bramuny Renter of Pennumbore — 309. 12. —

32 Paupah Bramuny Renter of Egmore — 825. —

32 Nellapermaul Pillah & Conary Pillah Renters of Dubash — 30833. 12. —

33 Tanacooty Pillah Renter of St. Thomé — 7000. —

33 Tanacooty Pillah Renter of Pennumbore — 2265. —

33 Tanacooty Pillah Renter of Triwatore — 4275. —

34 Tanacooty Pillah Renter of Egmore — 1965. —

34 Tanacooty Pillah Renter of Paddy Fields & Salt Pans — 1330. —

Carried forward — 2973078. 29. 50

Sundry Accounts Dr. to Account Current in last Books
Brought forward 3601011.662
Money & Good Debts Brt. over 29730782950

34 Guntoor Vencatachel lum Renter of Poorasmalle 36700
35 Guntoor Vencatachellum renter of the new Countries 639830
35 Baralet Jung 134117.22.78
35 Panaganery Trevengada Pillah renter of the measuring duty 9891.24
36 Panaganery Trevengadah Pillah Renter of the Bankial duty 2275
36 Ranigapah Renter of Dancetahs 30739.4.52
36 Nagapah Chitty & Bommu Chitty renters of Tiruttany Gmoor & Poumbore 7764.18
37 Coindagumi Oppiah Renter of Pulicat 209.13.7
37 Trevengadah & Chockapah Renter of the Betle & Tobacco Farm 6066.24
38 Ramasawmy Renter of the Arrack and Toddy Farms 8750
38 Mootoo Pillah Renter of Sadras & Kilpauk 600
39 Meeralabah Mashee Renter of St Thome 2507
39 Paupiah Renter of Paddy Fields & Salt Pans 1250
40 Nalchapah Moodely Renter of the Ruby Brokerage 350
3904059.28.27
Carried forward 9505070 35.9

Sundry Accounts Dr. to Account Current on last Book
Brought forwd 9505070 35.9

40 War against Hyder Ally Caun 574453.64
40 Second War against Hyder Ally Caun 7037164.26.43
41 His Majestys Troops 2847123.22.73
41 Allowances to the Officers of His Majesty Squadron 459336.1.79
42 His Majestys Squadron 3069919.34
42 Gratuity to the Kings Troops 3026616.32
42 Subsistance to His Majestys Troops 708731.50
43 Hospital Charges of His Majestys Troops 37881.5.71
43 William Parceval deceased 710.14.42
43 Richard Dodd 1635.12.4
44 Neal Stonehouse late Paymr at Vellore 5315.14.53
44 Chitta Ramah Chitty & Vadamalah Pillah Renter of the Ruby Brokerage 903.30
44 Chippermaul Chitty Security for the Renters 1693.5.27
45 Mindanao Ambassador 474.13.40
45 King of Soloo 6294.12.4
45 Vessels at Soloo 3218.30.71
46 French Prisoners 173053.18.6
46 Dutch Prisoners 57427.28.43
Carried forward 9541839.33.69

Fort St. George 1st May 1785

Sundry Accounts Dr. to Account Current on last Books Brt. forward — 9/5/5070.34.9

	Brought forward		954/839.33.69
46	Captors of Pondicherry		16662.24
47	Dutch War		63401.10.50
47	Admiral Hughes Packet		9986.33
47	Lapwing Cutter		2869.13.10
48	Stoppages from the Military		1291.3.11
48	Fortitude Packet		20314.6.75
48	Capt. William Gowland late Comm. of the Prince William Privateer		47104.75
49	Deputation to Tippoo Sultaun	35390.16	9/19463.23.70

Storehouse & Warehouse Stocks

49 Storekeeper

Stores for Use and Sale as p. this Journal Page 217 — 11612.22.15

Dead Stock as p. D.	D. Page 273		456.30.10
Cash	as p. D.	D.	3137.4.36
			15206.29.61

50 Military Storekeeper

For the Net Amount of Stores for use and Sale as p. this Journal Page 293 — 4393/3.16.13

51 Garrison Storekeeper

Garrison Provisions & advances for Stores as p. this Journal — 177131.13.7

Account Outcry as p. D.	Page 99		6103.4.7
Dead Stock	as p. D.	D.	3767/34.15
Cash	as p. D.	D.	3470.27.76
			190/173.7.55

Carried forward — 645.023.8.49

Sundry Accounts Dr. to Account Current on last Book Brought forward — 192/24534.22.79

Storehouse and Warehouse Stocks Brt. forward — 645023.8.49

52 Import Warehouse Dr.

For the Net Amount of Goods for sale as p. his Journal Page 67		174192.13.79
Dead Stock as p. D.	D. 63	621.6.51
Debt. Acct. Outcry as p. D.	D.	27604.8.27
Cloathing for the Nabobs Troops as p. D.		933.30.74
Cash as p. D.		2059.20
		206011.7.71

53 Export Warehouse Dr.

For the Net Amount of Goods for Europe as p. his Journal Page 69		42884.14.3
Dead Stock as p. D.	Page 71	1874.3.64
Debt. due from the merchant as p. D.	Page 76	10831.33.74
Account Investment as p. D.	D.	63702.1.44
Account Outcry as p. Ditto	"	1736.21.12
Cash as p. Ditto	"	2128.4.31
		123207.6.74
		9/4241.23.34

Old Debts

54 Dubrois Debts

Trimalrow Kistnaqu Renter of Ramicab.		2000.
Rajah Pundal Renter of St. Thome		2099.8.70
Rajah Pundal late Renter of Divicotah		2921.31
Pillah Chitty Renter of the Treasury duty		195.
Ayah Pillah Renter of Covelong		2236.5.10.
Number Venicata Sybayah late Renter		343.30.15.40
		396.32.23
Mudachylem Pennamalee & Widelingum		2795.0.22.42
Adventure to Solo		80.
		17710.7.25
Casaganabar		

54 Desperate Debts

Renters

St. Thome Revenues		120.8.25
Ramaiah Renter of St. Thome		1525.35.8.
Calasiah Renter of St. Thome		1769.4.30
Pancalah Runiapah		151.
Estate of John Graham		1423.5.46
John Deng		370.
Bussavah Chitty Renter of Divicotah		2200.
Carried forward		7539.17.49
		17710.7.25

Fort St. George 1st May 1785

Sundry Accounts Dr. to Account Current on last Books

Brot forward		20198.176. 10.33
Old Debt. Brot forward	72710. 7.25	
Desperate Debts Brot forward	7559. 17.49	
Burrovah Chitty Renter of Carnical	17600 —	
Subramanya Pillah Renter of the Paddy fields & Salt Pans	430 —	
Moota Comrapah Banksal Taimen	1,80 31. 41	
Rasperiadar Nynah Renter of the Magam	1613 —	
Rasperiadar Nynah Renter of Chinglepat	8871 —	
Rasperiadar Nynah Renter of the Chayaw rams	731 —	
Mahomed Anjum Renter of Carangoly	18335 —	
Guntoor Vencatachellum late Renter of Thom	171. 16. 16	
Debt outstanding at Devicotah	219 —	
Pollicapah Chitty Account Outcry	707. 18 —	
Tiroovadoor Account Outcry	705 —	
Burrovah Chitty ditto	763 —	
Chenna Somby Renter of Egmore	1,208. 12 —	
Pauapah Ryah of Egmore	700 —	
	58539. 23. 26	

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

Bundar Jagoo	101. 6. 24	
Maddle Unkoo	190. 10. 64	
Gam Chitty	395 —	
Canloo Daulee	100. 12. 46	
Canloo Serapah	1813. 34. 28	
Paulee Serapah	122. 3. 46	
Chamchum Comrah	4533. 11. 40	
Dorest Battia	4411. 17. 78	
Peglapilly Munkardra	1186. 31. 69	
Worata Chenna	981. 32. 26	
Gundam Vencanah & Washr	267. 32. 72	
Murmulliah Tomby & Co	262. 32. 16	
Mothupete Verana & Washr	449. 6. 14	
Coonga Chitty & Washr	275. 33. 12	15152. 13. 55

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

Estate of John Blunt	288. 14. 24	
Richard Pearce	200 —	
Guna Punda Chetna	32 —	
Budda Nare	146. 16. 40	
Budda Narain	3534. 26. 24	
Chumchum Senganah	11029 — 53	
Tecknum Sidoo & Washer	684. 6. 2.	
Wacil of Jaggunaud Pundit	1489. 27. 14	
Bungra Pillah	10. 13. 40	17414. 33. 11.

Carried forward — 91156. 34. 12. — 72710. 7.25 — 20198.176. 10.33

Fort St. George 1st May 1785

Sundry Accounts Dr. to Account Current on last Book

Brought forward		20198.176. 10.33
Old Debt. Brot over	72710. 7.25	
Desperate ditto	9156. 34. 12	
Expeditions &c.		
Devicotah	17771. 12. 23	
Devi Island	7208. 35. 3.	
Negrais Island	23929. 34. 77	
Expedition to Pegue	810. 9. 49	
d. to Karical	1453. 14. 38	
d. to Tanjore	1614. 1. 78.	
d. to Nazerjungs Camp	2036. 1. 79	
d. to Mulmulla	1825. 15. 18	
d. to Mahe	1060 — 62	30045. 17. 59
Captures		
Capture of Maddipollam	2321. 3 —	
Capture of Devicotah	1573. 5. 45	
Capture of Ingram	1548. 22. 5.	
Capture of Pyagapatam	63993. 8. 36	87176. 3. 6.

The following Heads stood upon the Books before the loss of Madras and were not brought to acct. after the Reestablishment took place the 1st April 1759. since which time no part of the Balances have been discharged

Somby Chitty & Co Merchants	5672 — 69	
Moolinga Mudaliar	7236. 7. 46	
Poonapah Chitty	5570. 15. 54	
Irungulore Comrapah	1387. 2. 34. 76	
Gungiadu Cyah and Sumbayah Farmers of the measuring duty	1900 —	
Munnavaram Chinna Somby Farmer of the old Garden	163 —	
Cavalry Parde	362 —	
Berry Sonnapah & Gunnapah Farmers of the Paddy Tolls & Salt Pans	6530 —	
Deddy Gnapah Farmer of the Buttara Sheriff duty	102. 18 —	
Rangamav Rangapah & Allapetty Comrapah Chitty	816. 33. 77	
Gungavee Sydencadarama and Nulla Chitty	9054. 32. 11	
Juma Vencata Rama and Ambadaddy	1563. 24. 67	
Mani Gnapah & Washer	867. 31. 18.	
Ravanapah Farmer of the old Garden	125 —	
	61143. 8. 18	478778. 18. 77

Carried forward — 72710. 7.25

Fort St. George 1st May 1785

Sundry Accounts Dr. to Account Current no last Book

Brought forward ... 20198776.10.33

Old Debts Brot. forwd ... 72710. 7.25

Desperate Debts Brot. forwd ... 478778.18.77

Brot. forwd ... 61143. 8.18

Nayroo Rayloo & Nayloo Vencatachellum Farmers of the Ruby Brokerage	291.24	
Tillasinga Chitty & Moody Connapah Chitty and Caleur	642. 6.60	
William Monson Import Warehousekeeper	1088. 1.52	
Nicholas Morse Mint master	1913.35.20	
Peter Dunker & James balance	1000	
Pellew Kellaway & Pellew Vencatachetnah & farmer of the measuring duty	83.12	
William Johnson Land Customer	218.19.4	
Perrault Kellaway & Pellew Vencatakistnah & farmer of the Town Brokerage	66.24	
Nabob Expences	22650. 8. 1	
William Martin	5366. 1.31	99363.32.63

The following Balances were taken from the Books of Fort St. David ending 30th April 1785

Andevanoo & Chinnapah Atriach Renter	1749.19	
Ciare Rauze	342.20	
Mardinaigue	1161.19.40	
Robat Burryman	1688.25.40	
Sadasheveroo & Vencata Chitty	300	
Cootah Arack Renter	400	
Chitta Vencataderie & Boahmen	223.16	
Pattamboo Coopersmah & Washers	187.16.24	
Nella Somby Chitty	187.14.30	
Andiapah Moodeliar & Merch.	15535.10.70	
Govinda Chitty	7041.13. 7	
Pensharam Pillah	1479.32.78	
Irshapah Chitty & Merch.	6342.31.18	
Linga Chitty	4837.14.30	
Sadasheveroo Bound Renter	2250	
Carried forward	44678.18.57	573642.15.60
		72710. 7.25
		20198776.10.33

Fort St. George 1 May 1785

Sundry Accounts Dr. to Account Current no last Book

Brought forward ... 20198776.10.33

Old Debts Brot. forward ... 72710. 7.25

Desperate Debts Brot. forwd ... 578642.15.60

Brot. forwd ... 44478.18.57

Andeapah Moodeliar & Irshapah Chitty Bound Renter of Devecotah	2500	
Curtis Barnet Esq.	2956.11.60	
Samuel Harrison & Henry Pearce	166.24	
Nilla Chitty	6302.24.12	
Tennavee Pillah & Cootah Arack Farmer	1166.24	
Irshapah Chitty Battle & Velaire farmer	2030	
Cotah Renter of the Weighing & measuring Duty	575	
Bonne Surcarah	3394.32.32	
Linga Chitty farmer of Towny daperam	1475	
Captain Edw. Peyton	3506. 3.60.	72356.27.61

The following Balances were taken from the Books of Maddepollam Factory ending the 30th April 1785

Luckum Chitty Curapah	3180.10.64	
Maria Andravedee & Merch.	2716. 9.72	
Gunda Amiah & Merch.	2833. 1.32	
Caurnah Chitty Pauperah	2574.16.16	
Narraipoor Peeroloo & Washer	1335.28	
Mollerarn Dandlu & Washer	71 24.32	
Sanzalacadroo Narrain & Washer	52.34.54	11302.24.64

The following Balances were taken from the Books of Ganjam Residency ending 30 April 1780.

Centuru Chitty Ankia	2086.30.68	
Peerole Narrain	875.28.70	
Sirena and Naugia	80	
Guiah Chitty	130. 9.37	
Morachi Bonnah	3467.31	
Annaiah and Ankia	928. 7.11	
Sone Mashade	340. 6.67	
Veyranje Ramadro	1992.23.65	10050.35.29

The following Debts were written off as Desperate 30 April 1774

Dassoo Reddy	7453.6.10	
Mootah Chitty	4391.5.22	
Butchi Chitty	1517.18	
Ramalengah	1770.12.11	
Villapah Painter	331.27	
Tiveliane Seandapah	35.31.58	15549.29.7
		688102.24.61
		760812.32.6
		20959589.6.39

Fort St. George 1st May 1785

1. Account Current in last Books Dr. to Sundry Accounts Pagodas 20939589. 6. 39. being the amount of the following Credits in Account and real amount of Stock remaining under Charge of this Presidency brought forward to Books Letters L L L

55	The Rev.d Father Severino & Mrs Antonia Carvalho de Madeiros	7894. 26. 42	
55	Roman Orphan House	6,000	
55	Deposite of French Jesuits in China	20000	
55	Capuchin Friars residing at Madras	12000	
56	Estate of Joseph Smith	257. 17. 30	
56	Estate of Humphrey Holcombe	16. 7. 17	
56	Estate of Ensign Cartwright	173. 18	
56	Accountant General of the Mayors Court	4360. 34. 18	
57	Nabobs Account for subsisting French Prisoners	52028. 14. 29	
57	Prize Minion	2,245. 13. 20	
57	Stores taken from the French	17,319. 10. 17	
57	Collection on Boats	1863. 6. 46	
58	Confiscated Goods of Ship Hector	25,133. 17. 29	
58	Suspence Account	16935. 27	
58	Captors of Manila	230	
59	Bond Creditors	143,961. 18. 36	
60	John Wood	2,134. 15. 36	
60	Nagore Factory	33,101. 21. 49	
60	Civil Stores taken at Pondicherry	225. 28	
61	Military Stores taken at Pondicherry	23,649. 11. 5	
61	Lascars Stoppages	1436. 3. 13	
61	Capture of Tagernackporam	43,160. 35. 46	
	Carried forward	17,08093. 33.	

Fort St. George 1st May 1785

	Account Current in last Book Dr. to Sundry Accts Brought forward	17,08093. 33	
62	Capture of Bimulipatam	13,105. 19. 28	
62	Capture of Palicole	142. 26. 8	
62	Deposite of the Dutch Prize Money	101933. 8. 30	
63	Ship Prince William	704. 76	
63	Bills Payable	106854. 22. 30	
64	Military Paymaster	593,13. 6. 21	
65	Superintendant of the Nabobs Disbursements	84,290. 6. 77	
66	Paymaster	32,61635. 25	

67 Current Revenues

For the Balance due by the following Renters

	Guinada Moodly Renter of the Bankal duty	830
	Annachellum Renter of the Town Book.s	2337. 18
	Antonio DeSouza Renter of the marining duty	1600
	Natchapah Moodly Renter of the Town Bull	127. 18
	Tangey Tomby Annon Renter of the Bankal duty	106. 9
	Chockapah Chetty Renter of the Anach & Toddy Licence	200
	Paupah Bramany renter of Purrambore	509. 12
	Paupah Bramany Renter of Egmore	825
	Nillapermaul Pillah & Canary Pillah Renter of Divicotah	30833. 12
	Tanacooty Pillah renter of St Thome	7,000
	Tanacooty ditto of Purrambore	2765.
	Tanacooty ditto of Trivatore	4275.
	Tanacooty ditto of Egmore	1965.
	Carried forward	52873. 33

Fort St George 1st May 1785

Account Current in last Books Dr to Sundry Accounts

Brought forward		3602906.13.8
Current Revenues Brot from		52873.33
Tanacooty Pillah Renter of Paddy fields & Salt Pans	1380	
Guntoor Vencatachillum renter of Poonamalle	86700	
Guntoor Vencatachillum renter of the New Countries	639330	
Panagaryary Trivengadah Pillah renter of the Meanuring Duty	9391 2½	
Panagaryary Trivengadah Pillah renter of the Banksal duty	2275	
Rangapah renter of Devicotah	30139.4.52	
Nagapah Chitty & Bommi Chitty renter of Trivatore Cgmore and Parambore	1544 18	
Cundagumo Oppiah renter of Pulicate	209.13.7	
Trivengadah & Chockapah renter of the Betle and Tobacco Farms	6666 24	
Ramaraumy Renter of the Arrack and Toddy Licence	8750	
Mooto Pillah Renter of Sadras & Kilpuck	600	
Muralaba Mastre renter of St Thome	2507	
Pauperiah Renter of Paddy Fields and Salt Pans	1250	
Natchapah moodly Renter of the Ruby Brokerage	350	
	85116 8.59	
To Stock	16503515.15.32	
	20059589 6.39	

Fort St George 31st May 1785

21/28 Current Pagodas Dr to Rajah of Tanjore Pagodas 24000

15 Received from Ramaswitty for a Bill of exchange drawn on him — 4000,—

27 Do from Suncara Dass for a Bill of exchange drawn on the Resident in favor of Sheshava Pundut — 20000,— 24000,—

24/20 Mint Master Dr to Arcot Rupees Pagodas 12837.34.44

Remitted to the Mint to be Coined into new Arcot Rupees

the 3d inst ARs 44932.13.9. Weight 1356.3.5. at 350 ARs ₱ ₱ — 12837.34.44

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12 Sundry Accounts Dr to Masulipatam Factory Pagodas 68000

22 Madras Pagodas

Received by an Escort of Sepoys overland 3 Chests of Treasure containing as p Letter Mds Pags 6000 at 10 ₱ Ct 66000,—

20 Arcot Rupees

Received ₱ Do — Do

1 Chest of Treasure as ₱ Do Ns ARs 7000 at 350 ₱ ₱ 2000,— 68000,—

20/24 Arcot Rupees Dr to Mint Master Pagodas 12336.7.57.

Received of him on Account, particulars as ₱ Treasury Journal A Dr 43176. 12. exchange at 350 ARs ₱ ₱ Pags 12336.7.57

69/21 Charges Merchandize Dr to Current Pagodas Pagodas 8.15.54

For 3 pieces of Cloth	3.9.54
for Taylors Work and Twine	1.6
for Comcoplys Wages	4
	8.15.54

Fort St. George 31st. May 1785

53 Sundry Accounts Dr. to Export Warehouse-keeper Pagodas 1,353.4.5.

69 Charges Merchandize

For Charges this Month p Export Warehousekeepers Journal 152.24.25

50 Military Storekeeper

For Goods delivered him this Month p Export Warehousekeepers Journal ..... 1,200,15.60.

1,353.4.5

69/52 Charges Merchandize Dr. to Import-Warehousekeeper Pagodas 268.22.30

For Charges this Month p Import Warehousekeepers Journal 268.22.30

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70 Account Current London Dr. to Sundry Accounts Pagodas 73.24.47

51 Garrison Storekeeper

For provisions delivered to Capt. Anderson for the use of the Ship they bound as p Indent 62.32.67

69 Charges Merchandize

For Charges on the above 10.27.60

73.24.47

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25 Agent for Victualing the Troops Dr. to Sundry Accounts Pagodas 5013.11.57

51 Garrison Storekeeper

For Rice delivered to him for the use of the Troops 5004.3.37

69 Charges Merchandize

For Charges on the above 9.8.20

5013.11.57

Fort St. George 31st. May 1785

51 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 2,096.19.36

71 Assigned Revenue

For Rice supplied His Highness the Nabob 1524.11.23

69 Charges Merchandize

For Charges this Month, particulars as p Garrison Storekeepers Journal 572,8.13

2,096.19.36

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71 Sundry Accounts Dr. to Rents and Revenues Pagodas 3756.9.-

24 Mint Master

For Custom of 5 p Mil on Arc. 44170.10 a/c p Account Coinage Arc. 220.16 at 350 ..... 63.3.68

For Do. on Gold wt. 1294.11.21 — Mint Pay 11713 at 1/2 p Ct. 58.20.30

For Do. on Do. wt. 3100.11.18 — C. Do. 28316 at 1/2 p Ct. 141.20.70

For Do. on Silver wt. 4344.2. — a Do. 11821 at 1/2 p Ct. abt. 59.2.-2350 ..... 16.32.11

280.5.19

Deduct Charges 46.32.30

233.8.69

26 Sea Customer

For Custom on Goods Imported 1037.18.60

For Do. on Grain Do. 1737.2.4

Anchorage 91.-.-

2865.20.64

Deduct Charges 108.25.-

2756.31.64

26 Land Customer

For Shroff by Customs this Month 794.18.27

Deduct Charges 28.14.-

766.4.27

3,756.9.-

Fort St. George 31st May 1785

66 Sundry Accounts Dr to Paymaster
Pagodas 2,621.6.20

72 Charges Garrison 1,024.2.39
73 Charges General 355.28.55
74 Charges Extraordinary 498.27.26
23 Committee of Works 742.19.60 2,621.6.20

49 Sundry Accounts Dr to Storekeeper
Pagodas 253.35.47

73 Charges General
For Stores sent to Chingleput, to Capt. Pringle for surveying, to Town Major & Committee of Revenue &c &c 141.26.22

70 Account Current London
Delivered for the use of the Honble Company's Packet Greyhound, Capt. Anderson 4.10.25

69 Charges Merchandize
For Charges as p Storekeeper's Journal 107.35 253.35.47

50 Sundry Accounts Dr to Military Storekeeper Pagodas 2,948.23.74

75 Military Charges
For Stores expended by Salutes and Watch Guns, for Stores delivered for the Military in Garrison, for the Artillery at the Mount, for the Camp at Arcot, &c &c
For Charges this Month 1,674.18.50

65 Superintendent of the Nabobs Disbursements 719.3.40 2,393.22.10
For Stores sent to Amboor 50.6.25

Carried forward 2,443.28.35

Fort St. George 31st May 1785

Sundry Accounts Dr to Military Storekeeper Brt forw. 2,443.28.35

76 His Majesty's 14th Regiment
For Stores delivered as p Indent 3.18.72

76 His Majesty's 23d Regiment
For Stores delivered as p Indent 3.10.36

77 His Majesty's 15th Regiment
For Stores delivered as p Indent 52.27.31

77 Seapoy Charges
For Stores delivered for the use of the 12th 28th 29th Batt. 445.10.60 2,948.23.74

65/77 Superintendent of the Nabobs Disbursements Dr to Seapoy Charges
Pagodas 275.15.20
For the 16430/16863 on Pay. 445.10.60. being the amount of Stores issued to the Seapoys this Month 275.15.20

50/75 Military Storekeeper Dr to Military Charges Pagodas 170.32.11
For Stores returned from the Military in Garrison 98.15.60
Irons in Service for Bayonets and Carbines returned from the Military in Garrison 61.25.60
Workmanship 11.13.55 170.32.11

78/50 Profit and Loss Dr to Military Storekeeper Pagodas 198.30.52
For Powder, Cartridges &c, lost 198.30.52

22 Fort St. George 31st May 1785

67 Sundry Accounts Dr to Current Revenues

Cash Rs 6,333.12.—

38 Raumasawamy Renter of the Arrack and Toddy license. This Farm is Lett to Raumasawamy for the term of three Years commencing from the 1st day of August 1782 and ending the 31st July 1785 at the Monthly Rent of Pags 1750 payable on the 1st day of every Month.

For one Months Rent of that Farm due 1st instant .. 1750.—

37 Trevengada and Chockapah Renters of the Beetle and Tobacco Farm. This Farm is let to Trevengadah and Chockapah for 5 years and 5 months commencing from the 1st March 1782 and ending the 31st July 1787 at 49000 Pags for the first 17 Months — 55000 Pags for the 2d and 3d Year and 60000 Pags for the 4th and 5th Years

For one Months Rent of this Farm due the 1st instant .. 4583.12.— 6,333.12.—

19 Cash Dr to Sundry Accounts Pagodas 198,750.34.34

13 Ganjam Factory

4 Received from Mr John Fannin in part of a Bill of Exchange drawn on him in favor of the President and Council for Pags 10,666.24.— 4,000.—.—

20 Dr for 2 Bills of Exchange drawn on the Chief and Council there in favor of Mr Edwd Farrow particulars as p Cash Account .. 5,000.—.—

— Dr from Mr John Fannin in further part of a Bill of Exchange drawn on him in favor of the President and Council for Pags 10,666.24 .. 4,000.—.—

31 Dr for a Bill of exchange drawn on the Chief & Council there in favor of Mr Willm Webb for Mds 1875 at 3/5 Mds p% .. 500.—.—

— Dr from Mr Robert Ewing in full for a Bill of exchange drawn on him in favor of the President and Council for Mds 3,600 at 27/5 p% .. 906.24.—

Carried forward .. 14,406.24.—

Cash Dr to Sundry Accounts .. Brought forward 14,406.24.—

52 Import Warehousekeeper

8 Received from Mr George Savage on that account particulars as p Cash Account } 14,549.23.60

20 Ditto Ditto Ditto 1,000.—.—

30 Ditto Ditto Ditto 989.27.45 16,539.15.25

37 Trevengadah & Chockapah Renters of the Beetle & Tobacco farm

12 Received of them in full for one months Rent of that farm due the 1st Ultimo } 4583.12.—

79 Jaghire Farms

20 Received from Mr Charles Oakeley on that Account particulars as p Cash Account .. 10,000.—

71 Assigned Revenue

20 Received from Mr Charles Oakeley on that Account particulars as p Cash Account } 40,000.—.—

79 Batta

20 Received in Exchange of fanams 90,000 at 45 fanams p Pagoda and brought to Account here at the rate of 36 fanams p Pagoda } 2,000.—.—

12 Masulipatam Factory

20 Received from James Daniel Esqr for a Bill of Exchange drawn on the Chief & Council there in his favor for Mds 1500 at 10 p% 1650.—.—

Dr from Mr Robert Ewing for a Bill of Exchange drawn on him in favor of the President and Council for Madrs Pags 1000 @ 10 p% 1100.—.—

Dr from Calcoony Ramodoo for Dr Dr 1100.—.—

31 Dr for a bill of exchange drawn on the Chief & Council there in favor of Major Dugald Campbell for Mds 1079.4.11 @ 10 p% .. 1187.1.—

Dr Dr in favor of Mr Josiah Webb for Mds 454.19.50 at 10 p Cent } 500.—.— 5537.1.—

Carried forward .. 93,066.16.25

Fort St. George 31th May 1785

Cash Dr. to Sundry Accounts ... Brot. forwd. £ 93066.16.25

39 **Paupiah** Renter of Paddy Fields & Salt Pans

20 Received of him in part of Six Months Rent of that Farm due 1st Ultimo for Pags. 625 ... 300.

40 **Natchapah Moodeley** Renter of the Ruby Brokerage

20 Received of him in full for Six months Rent of that Farm due 1st February 1785 ... 350.

26 **Sea Customer**

20 Received from Robert Barclay Esqr. on that Account ... } 1000.

30 Do. ... Do. ... Do. ... 1500. — 2500.

51 **Garrison Storekeeper**

20 Received from John Turing Esqr. in that Account ... 2782.4.7

59. **Bond Creditors**

20 Borrowed from Lalla Lutkupatty Row the Son of Nanakaram on an Interest Bond of the 1st Instant for Pags. 14000 @ 365 ⅌ ℳ } 3835.22.15

Do from Mr. Daniel Jennings on an Interest Bond of the 4th Instant as Pr order of Military Paymr. Genral ... 400.

Do ... Captain John Judson — 4 Do. ... 950.

Do from Mr. Josias Dubbé Archer 4 Do. ... 323.3.20

Do from Captain George Hall ... 3 Do. ... 318.25.14

Do Captain Johnson Kennedy & Lieut. Hammond Executors to the Estate of the late Col: Kennedy ... Do Do. ... 6 Do. ... 3000.

Do from Captn. Archd. Brown ... 6 Do. ... 1400.

Do from Captn. John Aldham ... 7 Do. ... 672.9.50

Do from Lieut. Robert Camaron ... Do. ... 1200.

Do from Lieut. Col: Aiguelt ... Do. ... 410.

Do from Captn. John Aldham ... Do. ... 1200.

Do from Lt. Col: Moorhouse ... Do. ... 600.

Do from Dr. Col: Thomas Bruce 9 Do. ... 753.14.

Do from Major Wm. Sydenham 9 Do. ... 2606.17.3

Do from Captn. John Cudmore ... Do. ... 1200.

Do from the Revd. Father De Louis de Santa Anna 4 Do. ... 1187.29.40

Do from Mr. Wm. Rose on an Interest Bond 10 Mos. ... 1200.

Carried forward ... 7581.

Fort St. George 31st May 1785

Cash Dr. to Sundry Accounts brought forward ... 98998.20.42

Bond Creditors brought forward ... 28138.32.62

20 Borrowed from Capt. Hugh Wheeler on an Interest Bond of the 11th instant ... 3382.10.24

Interest Bond of the 11th instant ... 10268.9.5

Do from Narrain pillah ... Do. ... 856.31.44

Do from Wm. patrick Scott ... Do. ... 3276.16.72

Do from Capt. Hugh Wheeler ... 12 Do. ... 885.26.—

Do from Capt. Laithlen Mackinnon Do. ... 2000.—.—

Do from Messrs. Pelling & Co. on Trust for Sarah Pelling Minor ... 500.—.—

Do from Capt. James Hughes ... 3410.—.—

Do from Capt. John Baillie Exors to Mr. estate of the deceased Lt. Col. Jas. Baillie ... 13 do. ... 451.—.—

Do from Manuel Alvares ... Do. ... Do. ... 585.—.—

Do from Suba Nay ... Do. ... 262.—.—

Do from Vistnah Pillah ... Do. ... 387.—.—

Do from Tsepoly Nay ... Do. ... 65.—.—

Do from Tirtna Nay ... Do. ... 72.—.—

Do from Chinjeun Nay ... Do. ... 72.—.—

Do from Yellan ... Do. ... 95.—.—

Do from Andee ... Do. ... 113.—.—

Do from Chouree ... Do. ... 118.—.—

Do from Allacollan ... Do. ... 127.—.—

Do from Collan ... Do. ... 203.—.—

Do from Mulliah ... Do. ... 202.—.—

Do from Chandiny ... Do. ... 278.—.—

Do from Rama Anjeun ... Do. ... 5000.—.—

Do from Wm. Edwd. Raphael ... Do. ... 276.19.40

Do from Lt. Jno. Pillow ... 14 Do. ... 927.22.47

Do from Wm. Patrick Scott ... Do. ... 653.28.64

Do from Wm. John Menzies ... Do. ... 898.30.56

Do from Messrs. Leathom & Machinosh ... Do. ... 264.—.—

Do from ... Do. ... Do. ... 482.21.38

Do from Capt. John Judson ... Do. ... 132.24.8

Do from Mr. Job Pulman ... Do. ... 3000.—.—

Do from Elias Minas ... Do. ... 3000.—.—

Do from Sidee Hussein Subadar ... Do. ... 304.—.—

Do from Elias Minors ... Do. ... 519.—.—

Do from Malarambesa ... Do. ... 176.—.—

Do from Capt. John James Durand ... Do. ... 1024.—.—

Do from Mr. William Ross ... Do. ... 2419.—.—

Do from Capt. J. Swain Ward ... Do. ... 1200.—.—

Carried forward ... 70026.21.54 — 98998.20.42

Fort St. George 31st May 1785

Cash Dr to Sundry Accounts brought forward ... 98.998.20.42
Bond Creditors brought forward ... 76026.21.57

31. Borrowed from Tellasinja Pillah on an Interest bond of the 14th inst. ... 852.—.—
Do from Lieut. Macdonald Do ... 419.—.—
Do from ... Do ... Do ... 253.—.—
Do from Wm Edwd Macintosh Do ... 834.—.—
Do from Do ... Do ... 1415.—.— 79799.21.57

30 **Bengal Presidency**

20. Received for 5 Bills of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Wm John Menzies particulars Cash accot. 10760.33.—
Do for 3 Do ... drawn on Do in favor of Wm B. W. Gould particulars as p Cash accot ... 7206.22.— 17967.19.—

71 **Rents & Revenues**

20. Received from Ratchapah Moodely for Fees on the Castle granted to him for the Sworn Brokerage for five Years as p order of Consultation of the 4th March 1785 ... 50.—.—

37 **Caduqum Oppiah** Renter of Pulicat

30 Received of him in further part of his Months Rent of that Farm due 1st Sept 1784 ... 170.—.—

26 **Land Customer**

Received from Mr George Savage on that Account ... 597.9.15.

74 **Charges Extraordinary**

Received from Lord Macartney on account of Money for Secret Services returned by His Lordship ... 1168.—.— 198750.34.34

Fort St. George 31st May 1785

Sundry Accounts Dr to Cash Payd as p 22885.27.52

19

30 **Majors Court**

1. advanced for their Charges Do ... 70.—.—
31. Do ... Do ... 1584.—.— 1654.—.—

30 **Military Storekeeper**

3. advanced Mr Bryan Cottney on that accot ... 1000.—.—
19. Do ... Do ... Do ... 185.—.—
Do ... Do ... Do ... 3030.—.— 4215.—.—

25 **Agent for Victualing the Troops**

4. advanced Mr William Ross on that accot ... 1000.—.—
Do ... Do ... Do ... 10000.—.— 11000.—.—

31 **Gratuity Fund**

4. paid for Gratuity due to Lieut Col. Keating from 29th May to 25th Sept. 1783 ... 200.3.22
Do ... Do ... due to Capt. Thos Bruce to ... 963.3.3 from 1163.6.25

23 **Committee of Works**

10. advanced Alexander Davidson Esqr for their Charges ... 5000.—.—

59 **Bond Creditors**

Discharged in full of the Principal of a promr Note of hand for Rice granted to Iyah Pillah dated 12th March 1785 ... 1150.—.—
Interest on Do to 26th inst. at 8 p Ct pann ... 103.8.64 1253.8.64

65 **Superintendent of the Nabobs Disbursements**

advanced Mr George Mowbray on that Accot ... 318.—.—

71 **Assigned Revenue**

19. paid His Highness the Nabob ... 10150.—.—

79 **Batta**

Issued to the Military Paymaster General in exchange of Canams ... 2500.—.—

Carried forward ... 37253.15.9

28 Fort St. George 31st. May 1785

Sundry Accounts Dr. to Cash brought forward 37253.15.9

64 Military Paymaster

20 Advanced John Turing Esqr. on that Account
particulars as p Cash Account ... 9154.23.60
31. Do. ... Do. ... Do. ... 6536.35.1
Do. ... Do. ... Do. ... 770.—
15786.22.61

51 Garrison Storekeeper

20. advanced John Turing Esqr. on that Acct.
particulars as p Cash account ... 1796.19.—

81 Interest Account

31. Sundry Payments of Interest made this
day particulars as p Cash Account ... 3870.32.8
paid for one Years Interest due 21st. instant on
a Bond to Ramah Naick for P.s 5000 dated 21st. May 82 400.— 4270.32.8

66 Paymaster

20. advanced John Turing Esqr. on that Account
particulars as p Cash account ... 1030.—
31. Do. ... Do. ... Do. ... 749.27.45
1779.27.45

68 Stock

20. Paid premium and Interest on 6 Notes of hand
granted by the Resident at Tanjour, particulars
as p Cash account ... 1727.31.9

71 Charges Extraordinary

20. paid Capt. Robert Anderson as p order of
Consultation of the 12th. instant ... 1000.—
paid by a Bill on Masulipatam to Mr.
Josiah Webb as p Do. ... 500.— 1500.—

82 Account Salary

31. paid Lord Macartney for his two Months
Salary from 1st. April to 31st. instant ... 6666.24.—
228852.27.52

29

Fort St. George 30th. June 1785.

21 Current Pagodas Dr. to Sundry Accounts Pag. 53507.7.58.

28 Rajah of Tanjore

Received from Ramoo Chitty in full for a Bill of Exchange
drawn on him in favor of the President & Council ... 5000.

22 Madras Pagodas

Sold Mr. Pag. 21955 exchange at 7/p 6c. 23601.22.10.
Ditto ... 27884 Do. ... at 7/4 ... 29905.2.18
53507.7.58
53507.7.58

22/24 Madras Pagodas Dr. to Mint Master

Pagodas 454.10.64.
Received of him for the Coinage Custom due by him on account
Madras Pag.s 413 exchange at 10 p Cent. ... 454.10.64.

69/21 Charges Merchandize Dr. to Current Pagodas Pagodas 8.15.54.

For Charges as p Treasury Journal ... 8.15.54

53 Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 640.19.72.

70 Account Current London

Paid Freight on 153 Bales of Vizagapatam Goods
not being charged in the Invoice at 3 Pag.s
p bale ... 459.

69 Charges Merchandize

For Charges this Month p Export Warehousekeepers
Journal ... 181.19.72
640.19.72

Fort St. George 30th. June 1785

52 Sundry Accounts Dr. to Import Warehouse Keeper. Pagodas 7,315. 22. 27.

69 **Charges Merchandize**

For Charges this Month p. Import Warehousekeepers Journal 471. 28. 50

23 **Committee of Works**

For Broad Cloth delivered to Mr. John Balfour for Cloathing the Lascars for 1784 ..... 607. 31. 40

70 **Account Current London**

For Defficiencys p. Ship Houghton Capt.n James Munro Commander ..... } 1,029. 28. 10

Do. p. Ship Osterly Captain Samuel Rogers Commander ..... } 1,850. 17. 20

Do p. Ship Britannia Captain Edward Cumming Commander ..... } 48. 15. 60

For Goods delivered by order of Government for the use of the Greyhound Packet } 28. 2. 27

2,956. 7. 37

82 **Charges Hospital**

For Medicines and Utensils delivered to Mr. Job Bulman the Superintendant of the Medicinal Store 3279. 6. 60

7,315. 22. 27

32/70 **Import Warehousekeeper Dr. to Account Current London** Pags. 838. 19. 10. 10

For Goods received p. Ship Britannia Captain Edward Cumming Commander from Europe as p. Invoice dated 15th December 1784 ..... 459. 25. 25. 40

For Do received p. Ship Houghton Captain James Munn Commander p. Invoice 13th Decem.r 1784 ..... 198. 14. 3. 30

For Do. Do. p. Ship Osterly Captain Samuel Rogers Commander dated 14th December 1784 ..... } 181. 2. 7. 20

838. 19. 10. 10

Fort St. George 30th. June 1785

51 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 194. 5. 16. 62

70 **Account Current London**

For Firewood delivered to Capt.n Cosner for the use of the Honble Company's Packet Fox, at present ..... 10. 11. —

71 **Assigned Revenue**

For Rice supplied to His Highness the Nabob Wallajah 1508. 9. 20

69 **Charges Merchandize**

For Charges this Month p. Garrison Storekeepers Journal 427. 7. 42

194. 5. 16. 62

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25 **Agent for Victualing the Troops**

Dr. to Sundry Accounts Pagodas 479. 15. —

51 **Garrison Storekeeper**

For Rice delivered for the use of the Troops 478. 15. 40

69 **Charges Merchandize**

For Charges on the above 35. 40

479. 15. —

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71 Sundry Accounts Dr. to Rents p. Revenues Pagodas 3163. 19. 45

24 **Mint Master**

For Custom on Gold wt. 19 Mg 47.8 dwt

Mg Pag.s 1762 0. at ½ p.Ct 88. 3. 50

For Do. on Do. wt. 4465. 12

Curr.t Pag.s 40782 at ½ p.Ct 203. 32. 60

292. —. 30

Deduct Charges 24. 22. 40

267. 13. 70

Carried forward

Fort St George 30th June 1785

Sundry Accounts Dr to Rents & Revenues for for 267.13.70

26 Sea Customer

For Custom on Goods Imported	1442.8.56	
For Do on Grain Do	1029.24.52	
& Anchorage	82.—	
	2554.—.28	
Deduct Charges	108.25.—	
		2445.11.28

26 Sand Customer

For Choultry Customs this Month	479.8.27	
Deduct Charges	28.14.—	
		450.30.27
		3163.19.45

66 Sundry Accounts Dr to Paymaster

Pagodas 5052.15.3.

72	Charges Garrison	1048.23.18
83	Peons & Servants Wages	317.11.—
83	Court of Requests	15.18.—
73	Charges General	760.25.75
74	Charges Extraordinary	1506.9.40
41	Allowances to the Officers of His Majesty's Squadron	60.—.—
15	Cuddalore Factory	2.—.—
24	Fort Marlboro Presidency	52.—.—
9	Houshold & Office Furniture and Plate	500.—.—
23	Committee of Works	789.35.30
		5052.15.3

Fort St George 30th June 1785

49 70 Storekeeper Dr to Account Current

London Pagodas 3398.2.50

For Stores received from Europe p Ship Houghton		
Capt James Munro as p Invoice dated 13th Dec 1784		1424.15.60
Do Do received from Do p Ship Brittania		
Capt Edward Cunning Do 15th Dec 1784		1181.15.—
Do Do p Ship Osterley Capt Samuel		
Rogers Do 14th Dec 1784		792.7.70
		3398.2.50

Sundry Accounts Dr to Storekeeper

49 Pagodas 917.18.53

70 Account Current London

For deficiencies in the consignment p Ship Houghton		
Capt James Munro		17.21.—
For Do of Coals in the consignment p Ship		
Osterly Capt Sam Rogers		15.24.60
For sundry Stores supplied by Messrs Corbet &		
Boyd for the use of the Honble Company's Packet		
the Greyhound	319.8.75	
		352.18.35

78 Profit and Loss

For 7 Ink Glasses broken p Ship Houghton	4.3.10	
For deficiencies and Glasses broke p Brittania	4.19.45	
For Ten plates deficient p Ship Osterley	11.65	8.34.40

69 Charges Merchandize

For Charges this Month p Storekeepers Journal 107.35.—

84 Disbursements for Tanjore

For Stores sent to Tanjore for the use of that Garrison p order of Mr Freeman 23.13.10

50 Military Storekeeper

For Lead, Tin Ware &c, delivered to him this Month 24.33.77

Carried forward Pd 517.27.22

Fort St. George 30th June 1785

Sundry Accounts Dr to Storekeeper brot forward — 517.27.22

73 **Charges General**

For Stationary delivered to Mr Daniell, to the Master attendant, Stores for the use of the Artillery at the Mount, to Sir John Dalling for the Trial of Genl Burgoyne, and to the Governor &c &c — 399.27.31

917.18.53

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50 Sundry Accounts Dr to **Military Storekeeper**

Pagodas 3413.2.46

75 **Military Charges**

For Stores delivered for the use of the Black town Wall, for fitting up Artillery Stores in the Park for the Military in Garrison and Artillery at the Mount — 2,158.32.8

For Charges this Month — 554.28.20

Arms in Service delivered for the use of the Military in Garrison — 186.18.68

2,900.7.16

76 **His Majesty's 14th Regiment**

For Stores delivered as p Indent — 6.34.60

76 **His Majesty's 23d Regiment**

For Stores delivered as p Indent — 10.32.50

77 **His Majesty's 15th Regiment**

For Stores delivered as p Indent — 17.11.43

77 **Seapoy Charges**

For Stores delivered for the use of the 12th 28th 29th & 34th Battalions of Seapoys — 477.35.37

3413.2.46

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50 **Military Storekeeper** Dr to Sundry Accounts

Pagodas 838.35.13

75 **Military Charges**

Arms in Service — for Arms returned from the Military in Garrison — 186.18.68

For Stores returned from the Military, Artillery Black town Wall and Pulicat — 417.35.8

Workmanship — 16.9.75

Carried forward — 620.27.71

Fort St. George 30th June 1785

Military Storekeeper Dr to Sundry Accounts brot forward — 620.27.71

76 **His Majesty's 14th Regiment**

For Stores returned from them — 218.7.52

838.35.43

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65 **Superintendent of the Nabobs**

77 **Disbursements Dr to Seapoy Charges**

Pagodas 295.23.5

For the 10th to 30th 1863 on Pay Abt 477.35.37 being the Amount of Stores issued this Month — 295.23.5

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67 Sundry Accounts Dr to **Current Revenues**

Pagodas 8708.12.—

38 **Rawmasawamy** Renter of the Arrack & Toddy License

For one Months Rent of this Farm due the 1st instant — 1750.—.—

37 **Trevengada & Chockapah** Renters of the Betle and Tobacco Farm

For one Months Rent of that Farm due the 1st inst — 4583.12.—

35 **Panaganjary Trevengada Pillah** Renter of the Measuring Duty.

This Farm is let to Panaganjary Trevengada Pillah for 10 years Commencing from 1st Janry 1779 and ending 31st Dec 1788 at Pags 4100 p annum payable as follows

on the 30th June — 2050
on the 31st Dec — 2050
} of each year

For the 1st Third of the 7th Year of his Contract due the 30th instant — 2050.—.—

36 **Panaganjary Trevengada Pillah** Renter of the Bankral Duty. This Farm is let for 10 years commencing from the 1st Janry 1779 and ending the 31st Dec 1788 at Pags 650 p Annum payable as follows

On the 30th June
On the 31st Dec
} of each Year — 325

For the 1st Third of the 7th Year of his Contract due 30th inst — 325.—.—

8708.12.—

Fort St George 30th June 1785

17 Cash Dr to Sundry Accounts Pagodas 250348.24.27

13 Ganjam Factory

5 Received from Mr John Tannin in full for a Bill of exchange drawn on him in favor of the President and Council for Pag.s 10666.24 ... 2666.24.—

16. D.o ... D.o ... in full for a Bill of exchange drawn on D.o ... D.o for Rx. 20000. at 375. 5333.12.—

24. D.o for a Bill of exchange drawn on the Chief and Council here in favor of Mr Chas. Freeman for Rx. 2812. 8. at 375. Rx. 9% ... 750.—

D.o ... D.o ... in favor of Mr Hugh Vaughan for Rx. 1875 at 375 Rx. 8% ... 500.— 1250.— 9250.—

12 Masulipatam Factory

5. Received from Mr Henry Michell in full for 2 Bills of exchange drawn on him in favor of the President & Council for ... 1375.—

7. D.o from Jaggapah on Account of the Masulipatam Farms ... 10000.—

16. D.o from Ranyapillah for a Bill of exchange drawn on the Chief and Council here in favor of Mr James Hodges for Mfs P.s 789.6.4 at 10 P.ct 8682.18.—

24. D.o from Mr John Menzies for D.o drawn on D.o in favor of Mr Frederick Corsar for Mfs P.s 389.10.52. at 10 P% ... 428.8.10

D.o for a Bill of exchange drawn on D.o in favor of Mr R.G. Latham for Mfs P.s 216.28.66 stg. 238.17.25

30. D.o for 3 D.o drawn on D.o in favor of Capt. Jn.o Stevenson. particulars as Cash Accot ... 2600.— 23324.7.35

71 Assigned Revenue

4. Received from Mr Charles Oakeley on that Account ... 10000.—

30. D.o ... D.o ... D.o ... 10000.— 20000.—

52 Import Warehousekeeper

7. Received from Mr George Savage on that Accot ... 1100.—

15. D.o ... D.o ... D.o ... 7954.7.23

24. D.o ... D.o ... D.o ... 4000.—

30. D.o ... D.o ... D.o ... 400.—

D.o ... D.o ... D.o ... 1200.— 14654.7.23

Carried forward ... 67228.14.58

Fort St George 30th June 1785

Cash Dr to Sundry Accts brought forward ... 67228.14.58

71 Rents and Revenues

7 Receives from Chocapah Chitty for Fees on the Coole granted to him for Arrack & Toddy License for 5 Years as p Order of Consultation ... 250.—

17 D.o from Ramasawmy for Fees on the Coole granted to him for Betle & Tobacco Farms & Arrack & Toddy License at Cuddalore for five Years as p Order of Consultation ... 280.— 530.—

21 Current Pagodas

9. Received from the Treasury ... 30000.—

24. D.o ... D.o ... 50000.— 80000.—

37 Trevengada and Chocapah Renters of the Betle and Tobacco Farms.

16. Received of them in full for one Months Rent of that Farm due the 1st Inst. ... 4583.12.—

51 Garrison Storekeeper

24. Received from John Turing Esq.r on that Acct ... 2695.—

26 Sea Customer

30. Received from Robt. Barclay Esq.r on that Acct ... 2600.—

26 Land Customer

30. Received from Mr George Savage on that Acct ... 7664.24

79 Batta

30. Received in Exchange of Fanams 45000 @ 45 P.r Pagoda Brought to Acct here @ 36 P.r Pagoda ... 1000.—

59 Bond Creditors

Borrowed by a Bond by Capt.n Lowe Collins dated 4th Inst. as p Order of the Mad.s Pay.r General ... 666.28.—

D.o to Mr Miguel Johannes ... 4th D.o D.o 5000.—

D.o to Lieut. John Munro ... D.o D.o 1958.—

Carried forward ... 76624.28.— 1594023.15

Cash D.r to Sundry Acc.ts brought forward			1594231.5
Bond Creditors brought forward			76218
Borrowed by a Bond to Capt.n Lionel Wadrosse dated 9th Inst.t as p.r Order of Consultation			1104
D.o to Lieut.t J. John Jordan	D.o	D.o	125
D.o to Tondavarey Pillah	D.o	D.o	1000
D.o to Mr. David Young	D.o	D.o	455
D.o to Mess.rs Leatham & Mc. Intosh	9th	D.o	265
D.o to Mr. Geo. Taswell in Sauds for Chas. & Mary Pattinian dated 7. Feb.y 1785 as p.r Order Consult.n			4063.4.17
D.o to Capt.n Chas. Carlisle 1st Inst.t	D.o	Mil.y P.r.s	101
D.o to Capt.n W.m Loyd	13th	D.o	218.14
D.o to Capt.n P. Bonnevaux	15th	D.o	1000
D.o to D.o D.o	D.o	D.o	868
D.o to D.o D.o	D.o	D.o	500
D.o to D.o D.o	D.o	D.o	500
D.o to Lieut.t Col.l Henry Malcolm	D.o	D.o	500
D.o to Ensign W. A. Orr	D.o	D.o	421
D.o to Yagapah	15th	D.o	576
D.o to D.o	D.o	D.o	633
D.o to D.o	D.o	D.o	540
D.o to Capt.n James Oliver	D.o	D.o	2665
D.o to D.o Regimental Cl.s to the late Ensign John Ward			226
D.o to the Rev.d Father Ferdinand Superior Capuchin at Madras his Succession	16th	D.o	5000
D.o to Venkata Moodeliar	D.o	D.o	3000
D.o to Capt.n Hugh Wheler	D.o	D.o	8080
D.o to Mr. Edw.d John Holland	D.o	D.o	2500
D.o to Capt.n Peter Bonnevaux	D.o	D.o	576
D.o to Capt.n Chas. Carlisle	17th	D.o	609
D.o to Mr. Francis Latour	D.o	D.o	2265
D.o to Mr. Bowley Lascelles	D.o	D.o	773
D.o to Soobramanya Moodeliar	18th	D.o	300
D.o to Lieut.t W.m Stevens	D.o	D.o	373
D.o to Mr. Edwd Raphael	D.o	D.o	506
D.o to Mr. T. C. Walter	D.o	D.o	163
D.o to Shaik Hussein Jemadar D.o D.o as p.r Order Mil.y P.r Gen.l			93
D.o to Mr. David Halliburton	28th	D.o	631
Carried forward			48724.10.17 1594231.5

Cash D.r to Sundry Acc.ts brought forward			1594231.5
Bond Creditors brought forward			48724.10.17
Borrowed by a Bond to the Rev.d Father Manoel de Jesus Maria Joj.e dated 21st Inst.t as p.r Order Mil.y Pay.r Gen.l			1252
D.o to Mr. Thos. Ogilvie	24th	D.o	324
D.o to Capt.n James Hughes	D.o	D.o	1389
D.o to Mr. Duncan Buchanan	18th	D.o	4964
D.o to Servanah	21st	D.o	969
D.o to Capt.n James Hughes	22d	D.o	893
D.o to Codapah Chitty 18th D.o as p.r order of Consultation of this Day			1142.26.65
D.o to Kistnyer	D.o	D.o	142.30.69
D.o to Isola Sivanah	D.o	D.o	920.20.46
D.o to Coortenoy Chilamiah	D.o	D.o	571.15.34
D.o to Isola Somayasoola Sutannah	D.o	D.o	2814.10.20
D.o to Suncoo Pedda Rishnama Chitty dated 23d D.o As p.r Order of Mil.y Paymaster			107
D.o to Mr. Peter Battyer	D.o	D.o	192
D.o to Mr. Thomas Howell	25th	D.o	414
D.o to Lieut.t Col.l John Davis	D.o	D.o	1200
D.o to D.o D.o	No. 1	D.o	D.o	1000
D.o to D.o D.o	2	D.o	D.o	1000
D.o to D.o D.o	3	D.o	D.o	1000
D.o to D.o D.o	4	D.o	D.o	1000
D.o to D.o D.o		D.o	D.o	839
D.o to Capt.n Robt. Scouler		27th	D.o	500
D.o to Mr. Peter Walther		28th	D.o	451
D.o to Mr. Robt.n Clerk		29th	D.o	1200
D.o to Mr. John Sullivan		22d Feb.y 1785		5266
D.o to Mr. Benjamin Sullivan		25th April		516.29.47
D.o to D.o D.o		D.o	D.o	1372.14
D.o to Mr. Jachariah Polmke		1st	D.o	120
				80353.8.57

80 Bengal Presidency

Received for a Bill of Exchange drawn on the Honble Gov.r Gen.l & Council of Bengal in favor of Captain Donaldson for Sk. 7176.6.8. or Sk.r 6642.13.10 @ 400			1660.25.64
D.o in favor of Mr. Turnbull 4320 or 4000 @ D.o			1000
D.o D.o 4320 or 4000 @ D.o			1000
Carried forward			3660.25.64 239756.3.63

40. # Fort St George 30th June 1785

Cash Dr. to Sundry Accts. brought forward ... 330/36.3.63

Bengal Presidency brought forward ... 3663.35.66

Received by a Bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Mr A. Turnbull for Rs. 4320 or £ 4000 @ 400 ... 1000.--

Do. Do. ... 4320 = 4000 @ 400 ... 1000.--

Do. Do. ... 4320 = 4000 @ 400 ... 1000.--

Do. Do. ... 4320 = 4000 @ 400 ... 1000.--

Do. Do. ... 7782.13.10 = 7206.5.9 Do. ... 1801.21.20

35 ## Bombay Presidency ... 9462.11.1

Received for a Bill of Exchange drawn on the Honble Rawson Hart Boddam Esq. Governor & Council at Bombay in favor of Capt. Burns for Bombay Rupees 3600 @ 360 Rs. pr £ ... 1000.--

Do. Do. in favor of Messrs Cobbett & Boyd for Rupees 468.15.2. @ 360 Rs pr £ ... 130.9.10

1130.9.10

250348.26.7

19 ## Sundry Accounts Dr to Cash Pagodas 232368.16.13

80 ## Mayors Court ... 70.--

1 Advanced for their Charges

25 ## Agent for victualling the Troops ... 1825.--

3 Advanced Mr William Ross on that Acct.

73 ## Export Warehouse-keeper

3. Advanced Mess. Davidson Esdr on that Acct. ... 459.--

Do. Do. ... 31.27

490.27.--

Carried forward ... 2385.27.--

Fort St George 30th June 1785

Sundry Accts. Dr to Cash Brought forward ... 2385.27.--

49 ## Storekeeper

3. Advanced Robt Barclay Esq on that account ... 319.8.7.5

31 ## Gratuity Fund

3 Paid by a Bill to Mess. Davidson Esq in part of his Gratuity due them the 13th Feby 1785 ... 1000.--

65 ## Superintendant of the Nabobs Disbursements.

11. Advanced Mr George Moubray on that Acct. ... 361.17.--

74 ## Charges Extraordinary

11 Paid the Governor for Account of Surveil Service ... 1000.--

Do. Do. ... 1000 ... 2000.--

71 ## Assigned Revenue

16. Paid His Highness the Nabob ... 10000.--

50 ## Military Storekeeper

17. Advanced Mr Scottney on that Account ... 1000.--

82 ## Account Salary

17 Paid Mr Latham in full for his Salary due the 25th of March 1785 ... 72.30.15

Do. Mr Sullivan Do. from 7 Jan 1782 to 28 Feb 1783 ... 313.10.10

386.4.25

79 ## Batta

30 Issued in Exchange of Fanams ... 1250.--

59 ## Bond Creditors

30. Discharged by a Bond in full of the Principal of a Bond to Mr George Taswell in trust for Charles & Mary Pittman dated 7 Feb 1782 on Order of Consultation of the 13th Ultimo ... 1262.5.19

Interest on Do. for one Year to 7 Feb 1785 ... 340.34.78

Carried forward ... 4603.4.17, 18702.21.20

Fort St. George 30th June 1785

Sundry Accounts Dr. to Cash brought forward 18702.21.21

Bond Creditors brought forward 1803.4.17

30. Discharged by a Bond in full for Sundry Promissory Notes for Rice granted to Revoo Vinkia Potia dated 12th March 1784 as per Order of Consultation of the 18th Inst. 685.25.53

Interest on Do. to 18th Inst. 69.15.76

Do. Do. to Sundrab Ramiah dated Do. 171.15.35

Do. Do. to Rungary 17.11.11

Interest on Do. to 18th Inst. 285.25.55

Do. Do. to Nettinger 28.31.15

Interest on Do. to 18th Inst. 112.30.69

Do. Do. to Soobaseewanah 11.12.20

Interest on Do. to 18th Inst. 928.20.16

Do. Do. to Coorlendy Chasamiah 94.18.19

Interest on Do. to 18th Inst. 571.15.34

Do. Do. to Soobaramayasoola dated 11th March 1784. ..... 57.14.20

Interest on Do. to 18th Inst. 3814.10.20

281.15.32

10766.22.9

Interest Account

30. Sundry Payments of Interest made this Day Particulars as p Cash Accounts 7313.26.15

Military Paymaster

30. Advanced John Turing Esqr. on that Acct. Particulars as p Cash Accounts 103191.18.23

Do. Do. as p Do. 7325.31.61

Do. Do. by Transfer from Import Warehousekeeper 1400.--

177737.14.7

Carried forward 211510.11.51

Fort St. George 30th June 1785.

Sundry Accounts Dr. to Cash ..... Brought forwd. 211510.11.51

66 Paymaster

30 Advanced John Turing Esqr. on that Account particulars as p Cash Account 615.15.--

65 Bombay Presidency

30 Paid by a Bill to Messrs. Corbett and Boyd as p order of Consultation 130.9.40

Do. Do. Mr. Robert Burns for Freight & Victualling the Troops to be embarked on the Ship Race Horse 1000.--

1130.9.40

67 Stock

30 Paid Interest and Premium due on a Promisory Note of Hand granted by the President at Tanjore to Annagerry Moodeley for Pagodas 6000 - dated 28th Decemr. 1782 to 22d February 1785 being 2 Years and 56 days at 12 p Cent. 1350.16.61

Do. Interest on 4 Do. to Mr. Duncan Buchanan for Pags. 4964 to 18th Inst. at 8 p Cent. 860.14.31

2210.31.12

51 Garrison Storekeeper

30 Advanced Mr. John Turing on that account 7801.21.20

232368.16.43.

31st July.

21/22 Current Pagodas Dr. to Madras Pagodas

Pagodas 80333 - 8 viz.

5 Sold Madras Pagodas 63437.34.63 @ 8 p Cent. 73913 - 8

9 Ditto ..... 6000 - - @ 7 Ditto 6420 - -

80333 - - 8

Fort St. George 31st July 1785.

22/12 Madras Pagodas Dr. to Masulipatam Factory Pagodas 27,500.- -

Received p His Majesty's Ship Active Captain Simon Mackenzie as follows—

One Chest of Treasure containing Mds. 25,000 at 10 p Cent . . 27,500.- -

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24/22 Mint Master Dr. to Madras Pagodas Pagodas 27,500.- - -

Issued to the Mint to be coined into Current or Star Pagodas the 10th Instant Madras Pagodas 25,000 — its Weight Oz: 2744.19.12 at 10 p Cent . . . . . 27,500.- -

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21 Current Pagodas Dr. to Sundry Accounts Pagodas 39,812.18. . viz.t

24 Mint Master

Received of him on account the 24th Instant } 10,000.- -

Ditto . . . Ditto 25th Ditto 10,000.- -

Ditto . . . Ditto 28th Ditto 3,500.- -

23,500.- -

27 Nabob Mahomed Ally Cawn

Received of him . . . . . 16,312.18.- -

39,812.18

Fort St. George 31st July 1785.

69/21 Charges Merchandize Dr. to Current Pagodas Pagodas 832.2.36.

Paid Captain Simon Mackenzie for Freight on Mad.t Pag.s 25,000 received p His Majesty's Ship Active from Masulipatam to this Place a 3 p Cent is Mad.t Pag.s 750 exchange a 10 p Cent 825.- -

Charges as p Treasury Journal 7.2.36

832.2.36

69/13 Charges Merchandize Dr. to Export Warehousekeeper Pag.s 3921.6.48.

Particulars as p Export Warehousekeeper's Journal 3921.6.48

53/52 Export Warehousekeeper Dr. to Import Warehousekeeper Pagodas 20,001.2.58.

For the following received in different Months viz.t

Cr. m.rs

The 20th May. Copper 161.5.20 at 62 p Candy . 9,999.35.22

The 10th Instant Do. . 161.6.4 at . 62 Do. . . . 10,001.3.36

20,001.2.58

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30 Bengal Presidency Dr. to Sundry Accounts Pagodas 9,645.27.28.

53 Export Warehousekeeper

For Redwood shipped on board the Marion, General Elliot & Dodaty } 5,745.4.4

69 Charges Merchandize

For Charges on the above particulary as p Export Warehousekeeper's Journal . . . . . } 3,900.23.24

9,645.27.28.

Fort St. George 31st July 1785.

16/53 **Chingleput Garrison Dr. to Export Warehousekeeper** Pagodas 1,556.29.23.

For a Warehouse built at that place ..... 1,556.29.23.

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32 **Sundry Accounts Dr. to Import Warehouse keeper** Pagodas 2,895.19.4.

69 **Charges Merchandize**

Particulars as p. Import Warehousekeepers Journal 352.19.30

52 **Charges Hospital**

For Medicines and Utensils delivered to Mr. Job Bulman 1,566.28.40.

78 **Profit and Loss**

For Leakage in a Pipe of Madeira 64.23.24

70 **Account Current London**

For Deficiencies in the Ship Eyer Capt.n John Strover 841.19.10. 2,825.19.4

52/70 **Import Warehousekeeper Dr. to Account Current London** Pagodas 47,628.32.50.

For Cloths, Copper, Soldiers Hatts & Sacks Provisions received p. Ship Eyer Capt.n Strover as p. Invoice 24th Decem.r 1784 47,628.32.50

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70 **Account Current London Dr. to**

Sundry Accounts Pagodas 45.11.69.

51 **Garrison Storekeeper**

For Stores sent on board the Honble Company's Packet For Captain Corner } 42.29.32

69 **Charges Merchandize**

Particulars as p. Garrison Storekeepers Journal ... 2.25.30

45.11.69

Fort St. George 31st July 1785.

12 **Masulipatam Factory Dr. to Sundry Accounts** Pagodas 15.29.70.

51 **Garrison Storekeeper**

For 17 Articles sent on board the Snow Generous Friend for the use of some non Commissioned Officers & Privates ordered to embark to that place 13.4.30

69 **Charges Merchandize**

Particulars as p. Garrison Storekeepers Journal ... 2.25.40

15.29.70

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25 **Agent for Victualling the Troops Dr. to Sundry Accounts** Pagodas 1,506.10.54.

51 **Garrison Storekeeper**

For Stores delivered to him for the use of the Army ... 1,504.10.14

69 **Charges Merchandize**

Particulars as p. Garrison Storekeepers Journal ... 2.-.40

1,506.10.54

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51 **Sundry Accounts Dr. to Garrison Storekeep**

er Pagodas 1,635.5.9.

71 **Assigned Revenue**

For Rice supplied the Nabob 1,590.1.69

69 **Charges Merchandize**

Particulars as p. Garrison Storekeepers Journal ... 114.39.20

1,635.5.9

Fort St. George 31st July 1785

71 Sundry Accounts Dr. to Rents and Revenues

Pagodas 3016.17.54

24 Mint Master

For Custom of 5 ℔ Cent on Curr.t Pag.s 27008.155 at ℔ Account Coinage } 135.1.35

Do. on Gold in 146.10.9 Mad.s Pag.s 1326 at 1/2 ℔ Cent } 6.22.55

Do. Do. 6165.11.21 Curr.t Pag.s 56307 ℔ 100 } 281.19.20

Do. Silver in 5085.6 Mds 13838 ℔ } 19.27.51
1/2 ℔ Cent Mds 69.3 ℔ 350 }

442.35.1

Deduct Charges 37.24.60

405.10.21

26 Sea Customer

For Customs on Goods imported 1953.5.44

Ditto on Grain 233.18.68

Anchorage 106.

2292.24.32

Deduct Charges 108.25.

2183.35.32

26 Land Customer

For Choultry Customs this Month 135.22.1

Deduct Charges 38.14.

97.8.1

3016.17.54

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66 Sundry Accounts Dr. to Paymaster Pag.s 8139.8.67.

72 Charges Garrison 2453.8.48

73 Peons and Servants Wages 301.11.

83 Court of Requests 25.18.

Carried forward 2780.1.48

Fort St. George 31st July 1785

Sundry Accounts Dr. to Paymaster Bro.t forw.d 2780.1.48

75 Diet Money &c.a Allowances 288.3.58

73 Charges General 1136.25.65

74 Charges Extraordinary 1332.21.56

11 Allowances to the Officers of His Majesty's Squadron 1586.28.-

92 Account Salary 100.-

15 Cuddalore Factory 2.-

14 Fort Marlbro' Presidency 52.-

9 Household and Office Furniture and Plate 250.-

23 Committee of Works 611.-

8139.8.6

19/19 Charges Merchandize Dr. to Storekeeper

Pagodas 164.19.-

Particulars as ℔ Storehouse Journal 164.19.-

19/70 Storekeeper Dr. to Account Current London Pagodas 529.24.-

For Stores received from Europe ℔ Ship Grey Captain John Stover as ℔ Invoice dated 24th December 1784 529.24.-

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Sundry Accounts Dr. to Storekeeper Pagodas 2523.33.55.

19/41 His Majesty's Troops

For Stores delivered to the Adjutant Genl. of the Kings Troops 15.16.10.-

13 Ingeram Factory

For Stores sent to that Factory 131.26.40.-

64 Disbursements for Tanjore

For Stores sent to Tanjore for the use of the Paymaster 29.17.20.-

Carried forward 176.23.70

Fort St. George 31st July 1785

Sundry Accounts Dr. to Storekeeper Brot. forwd. 176.23.70

70 **Account Current London**

For Stores sent on board the Company's Packet Sir Captain John Corner } 147.22.17 –

73 **Charges General**

For Stores delivered for the use of the Secret Departm.t Accountants and Secretary's Office &c.a &c.a } 2,199.23.13 – 2523.33.55

50/70 **Military Storekeeper Dr. to Account Current London** Pagodas 6,952.18.60

For Stores received from England p.r Ship Britannia as p.r Invoice dated 15th December 1784 } 3089.27. –

Ditto Ditto p.r Ship Osterly as p.r Do. 14th Do. 368.18.60

Ditto Ditto p.r Sloop Swallow Invoice of which inserted with that p.r Ship Osterly } 12.20.20 –

Ditto Ditto p.r Ship Grey as p.r Do. dated 24th December 1784 } 2451. – –

Ditto Ditto p.r Houghton dated 13th Do. 1030.24.60 – 6952.18.60

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50 Sundry Accounts Dr. to **Military Storekeeper**

Pagodas 6939.24.23.

75 **Military Charges**

For Stores expended by Salutes, for Stores delivered for fitting up Artillery Stores &c.a &c.a &c.a 1245.16.14 –

Arms in Service, for the use of the Mil.y Gar.n Jan.y 237.16.40 –

Charges this Month 656 – 20 – } 2138.32.74

76 **His Majesty's 52d Regiment**

For Stores delivered as p.r Indent 2778.10.26 –

75 **His Majesty's 14th Regiment**

For Stores delivered as p.r Indent 86.1.38 –

Carried forward 5903.8.38

Fort St. George 31st July 1785

Sundry Accts. Dr. to Military Storekeeper brot. forwd. 5903.8.38

77 **His Majesty's 16th Regiment**

For Stores delivered as p.r Indent 50.10.1 –

76 **His. Majesty's 23d Regiment**

For Stores delivered as p.r Indent 6.5.66 –

77 **Seapoy Charges**

Stores

For Deliveries for the Use of the 3d 29th 12th 28th 17th Battns and Invalid Sepoys } 15.13.17.75 –

70 **Account Current London**

For 80 Cartridge Boxes not Landed here from Ship Swallow. Capt.n Benoy having witnessed that the 96 Chests of Sugees sent along with them as specified in the Invoice, were not put on board 12.20.20 –

For Stores deficient & damaged p.r Ship Houghton 64.33 –

For Do. Do. p.r Ship Essex 80.21.60 –

158.3. –

78 **Profit and Loss**

For Canvas Bags &c. Lost 18.2.63 –

6939.24.23

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50 **Military Storekeeper** Dr. to Sundry Accts. Pags. 1677.27.28

75 **Military Charges**

For Stores returned from the Black Town Wall

Military on Garrison Publick 1440.23.9 –

Workmanship 7.10.71 – 1447.34.80

77 **His Majesty's 15th Regiment**

For Stores returned 210.25.20 –

76 **His. Majesty's 14th Regiment**

For 1 Carbine with Bayonet & 1 Bayonet Piece returned 19.3.18 –

1677.27.28

65/77 **Superintendant of the Naboбs Disbursements**

Dr. to Seapoy Charges Pagodas 954.24.25

For 10430/16863 Pags. 1543.17.76 being the Amount of Stores issued to the Sepoys this Month 954.24.25 –

Fort St George 31st July 1785

Sundry Accounts Dr to Current Revenues

67 Pagodas 6333.12

38 Rawmasawmy Renter of the Arrack & Toddy Licence
For one Months Rent of this Farm due 1st Inst. ✓ 150..

37 Trevengada and Chocapiah
Renters of the Betle & Tobacco Farms
For one Months Rent of this Farm due the 1st Instant ✓ 483.12
633312

19 Cash Dr to Sundry Accounts Pags 186730.19..79

12 Masulipatam Factory
1 Received from Mr John Spalding in full for a
Bill of Exchange drawn on him in favor of
the President & Council for Mfs Pags 1000 @ 10 ✓ 1100..
Do Received from Calvony Ramdaoo in
full for Do Do for Mfs Pags 2000 @ 10 ✓ 2200..
11 Do Do Mr Robert Clerke in full for Do Do ✓ 814..
Do Do Calvony Ramdaoo in full for
Do Do for Mfs Pags 300 @ 10 ✓ 330..
Do Do Mr Robert Clerke in full for a Do ✓ 852.2.24
23 Do Do Mr Robert Ewing in full for a Do
for Mfs Pags 1500 @ 10 ✓ 1650..
Do Do Mr J Spalding in full for Do Do ✓ 1000..
Do Do Mr John Hall in full for Do Do ✓ 954..
Do To a Bill of Exchange drawn on the
Chief & Council there in favor of Mr Arthur
Rollston for Mfs 363.22.72 @ 10 ✓ 400..
9330.2.24

21 Current Pagodas
7 Received from the Treasury
18 Do Do 20000..
23 Do Do 40000..
10000..
70000..

79 Jaghire Farms
9 Received from Mr Chas Oakely on that Acct 10000..
30 Do Do Do 10000..
20000..

Carried forward 99330.2.24

Fort St George 31st July 1785

Cash Dr to Sundry Accounts brought forward 99330.2.24

39 Paupiah Renter of the Passy Fields and
Salt Pans
11 Received of them in part of six Months Rent
of that Farm due the 1st of april last 225..

52 Import Warehousekeeper
13 Received from Mr George Savage on that Acct 600..
15 Do Do 3000..
31 Do Do 624.15.27
Do Do 500..
4724.15.27

26 Sea Customer
13 Received from Robt Barclay Esq on that Acct 1233.12

13 Ganjam Factory
13 Received from Mr J D Porcher in full for a Bill
of Exchange drawn on him in favor of the Presi-
dent & Council for Mfs 10000 @ 375 ✓ 2666.24
23 Do Mr John Tannier in part of a Bill of
Exchange drawn on him in favor of Do Do
for Mfs 25000 @ 375 ✓ 2666.24
31 Do for a Bill of Exchange drawn on the Chief and
Council there in favor of Swamy Moodely for
Mfs 1275 @ 375 Mfs ✓ 340..
Do Do in favor of P Maunsell Esq for Mfs 15378
3.4 @ Do 4074.16.33
Do Do in favor of Mr Chas Freeman for Amot
Rupees 1875 @ Do 500..
10257.20.33

26 Sea Customer
30 Received from Mr George Savage on that Acct 450.30.27

37 Trevengada and Chockapah Renters
of the Betle and Tobacco Farms
30 Received of them in full for 1 Months Rent of that Farm due the 1st Inst 483.12

Carried forward 110701.20.31

Fort St. George 31st July 1785

Cash Dr to Sundry Accts. brought forward ... 1207942331

51 Garrison Storekeeper

30 Received from John Irving Esqr on the Mad. Est. 5364.30.20

Do ... Do ... 45.9.34.

59 Bond Creditors ... 582428 20

Borrowed by Bonds from the following Persons as per Order of the Mily Pay. Genl.

Mr Patrick Scott dated 1st Inst.			962..
Auvadanum Paupiah Brauning	Dr		1000..
Capt. John Johnston	Do		699..
Mr Ulick Burke	2d	Do	639..
Mr Patrick Scott		Do	989..
Venatachillum		Do	2000..
Netta Tomby Moodely		Do	400..
Wm. Robt. Clerk	No 1	4 Drs	500..
Do	2	Do	500..
Do	3	Do	500..
Do	4	Do	600..
Do		Do	523.11..
			2523.11..
Mr Patrick Scott		Do	935..
Mrs Louisa Klaumann	1st	5 Drs	500..
Do	2	2	500..
Do	3	Do	570..
			1570..
Mr C.C. Klaumann		Dr	1570..
Mr Thos Barnett		6 Drs	365..
Jondavanoy Pillah		7 Drs	239..
Captain Graham Vigors		8 Drs	1000..
Do Luke Pocock		Dr	500..
Lieut. A. St Leger		9 Drs	666..
Mr John Hall		Dr	573..
Lieut. Wm Hammond		Dr	1000..
Lieut. Wm Collings		Dr	866..
Captain George Clarke		13 Drs	350..
			20460.10.28

Carried forward ... 10322.28.28

Fort St. George 31st July 1785

Cash Dr to Sundry Accts. brought forward ... 12661920.57

Bond Creditors ... brought forward 10322.28.28

Borrowed by Bonds from the following Persons as per Order of the Mad. Pay. General

Mr Patrick Scott	dated 12th Inst.		960..
Mr P. Storey as per Order of Select Com.		Dr	4000..
Do	Do	Do	4000..
Capt. Geo. Clarke	Mily Pay. Genl.	Dr	1369..
Mr Patrick Scott		11 Drs	991..
Do		Do	991..
Capt. Francis Gowdie		Do	534..
Do Robt. Scouler		Do	534..
Ramychistnamah Naick on an Interest Bond		Dr	602..
Mr Chas Bromley		16 Drs	349..
Capt. B. Vigors, Exr. to the Estate of the late Major Colgrave		18 D	1444..
Mr John Hall		Dr	2003..
Venatachillum		Dr	3000..
Capt. Thos Trent		19 Dr	210..
Virzy Vingamah Naick		Dr	2000..
Lieut. John Long		Dr	1341..
Ensign Jarvis		Dr	1017..
Mr Hector Walker		Dr	500..
Mr Thos Young		Dr	240..
Capt. Spencer Cochrane		20 Dr	1466..
Mr Robt. Henderson		Dr	237..
Capt. B. Vigors Exr. to the Estate of the late Major Colgrave		Dr	1055..
Lieut. Wm D. Dunbar		Dr	279..
Major Wm Sydenham		Dr	218..
Capt. Joseph Bidcliffe		21 Dr	2833.14..
Capt. John Judson		22 Dr	362..
Capt. Thos Trent		Dr	872..
Mr John Maddeston		Dr	513..
Capt. Luke Pocock		Dr	1125..
Do Spencer Cochrane		Dr	1331/3..
Do Do		Dr	603..
Do Do		Dr	500..
Choryapah Chitty		Dr	1000..
Nellatomby Chitty & Teagapah Chitty		35 Dr	466..

Cash Dr. to Sundry Accounts brought forward 126,19.26.51

Bond Creditors brought forward 57850.35.28

Borrowed by a Bond of Mootumain Chitty Cuddaly Chitty
Dated 26th Inst. as per Order of Chitty Pay Genl.
Dr. Capt. John Judson 26 Dr. 1000.
Mr. Joseph Morton 29 Dr. 120.
Major Edward Tanner Dr. 68.
1072.

60,11035.28

186730.19.51

Sundry Accounts Dr. to Cash Pay. 201872.11.37

19

80 **Mayors Court**

1 Advanced for their Charges 70.

65 **Superintendant of the Nabobs Disbursements.**

6 Advanced Mr. George Moubray on that Account 1000.

50 **Military Storekeeper**

6 Advanced Mr. Bryan Scottney on that Acct. 1000.

80 **Bengal Presidency**

14 Advanced Genl. Stoper on that Account 4000.

25 **Agent for victualling the Troops**

5 Advanced Mr. Wm. Ross in that Account 500.

68 **Stock**

31 Paid Capt. Spencer Cochrane for Interest due on a Promissory Note of Hand granted by the President at Tanjore for his favor for Pags. 14666 dated 1st March 1782 to 19 Inst. being 38 Yrs. 318 Days @ 8 ffl. Ct. 3962.52

Dr. Capt. George Clark for Dr. due on Dr. in his favor for Pags. 1770.10.28 dated 24th Feby. 1784 to 13 Inst. 85.4.

81 **Gratuity Fund**

Paid Mr. Robt. Maunsell for Gratuity due to him from 25th Sept. 83 to 12th Feby. last 481.33.32

2536.31.30

Sundry Accounts Dr. to Cash Brought forward 9588.29.2.

82 **Account Salary**

31 Paid Mr. Robt. Maunsell for Salary due to him to 25th March 1785 150.

23 **Committee of Works**

31 Advanced Alexr. Davidson Esqr. on that Accot. 1500.
Two Bonds to Mr. P. Stowey 8000. 9500.

66 **Paymaster**

Advanced John Turing Esqr. on that Accot. Pags. 1509.9.3
Ditto Ditto Ditto 459.34.
1969.7.3

74 **Charges Extraordinary**

31 Paid Mr. Charles Floyer as per Order of the Select Committee of 27th Jan.y last 930.

64 **Military Paymaster**

Advanced John Turing Esqr. on that Account 127.00
Particulars as per Cash Account
Ditto Ditto 383.15.29.48
17,075.29.48

81 **Interest Account**

31 Sundry Payments of Interest made this Day
Particulars as per Cash Account 2658.17.64.
201,872.11.37.

31st August.

22/12 **Madras Pagodas Dr. to Masulipatam Factory** Pags. 33,000.

1 Received of His Majesty's Sloop Cygnet Captain W. Taylor
2 Chests of Treasure as per Invoice Containing Pags. 30,000
Exchange at 10 p.Cent 33,000.

Fort St. George 31st August 1785

21 Current Pagodas Dr. to Sundry Accounts

Pagodas 103081. 12. 39.

24 Mint Master

Received of him on account the 2d Inst. .. 2000 .—

Ditto .... Ditto .... Ditto .. 1090.12.25 — 3090.12.25.

27 The Nabob Mahommed Ally Cawn

Received of him on account the 2d Inst. .. 10800 .—

D. .... D. 3d D. .. 15000 .—

D. .... D. 9th D. .. 5000 .—

D. .... D. 19th D. .. 3000 .—

D. .... D. 21st D. .. 11000 .—

D. .... D. 23d D. .. 9000 .—

D. .... D. 25th D. .. 7000 .—

D. .... D. 27th D. .. 11018.27 —

D. .... D. 28th D. .. 3000 .—

D. .... D. 29 D. .. 13228.4.10 — 88046.31.10

20 Arcot Rupees

Sold Rupees 43237. 12. Exchange @ 362. Arcot Rup.s p.c. .. 11944.4.54

— 103081.12.39

20/13 Arcot Rupees Dr. to Ganjam Factory

Pagodas 78571. 15. 34.

Received the 27th Inst. p. His Majesty's Sloop Cygnet Capt.n William Taylor 10 Chests of Treasure containing Ark.t 100000. Exchange @ 350 Ark.t p.c. .. 78571.15.34

64 Charges Merchandize Dr. to Sundry Accounts Pag.e 1798. 15. 54.

21 Current Pagodas

Paid Capt.n Wm. Taylor for Freight on Ark.t Pagod.as 30,000 received p. His Majesty's Sloop Cygnet from Masulipatam & their Value @ 3 p.c. is Ark.t Pag.e 900 Exchange @ 10 p.c. .. 990.—

Treasury Charges particulars as p. Treasury Journal .. 8.15.54. — 998.15.54

Fort St. George 31st August 1785

Charges Merchandize Dr. to Sundry Accounts

Brought forward .. 998.15.54

20 Arcot Rupees

Paid Captain Will.m Taylor for Freight on nine Ark.t 10,000 received p. his Majesty's Sloop Cygnet from Ganjam at 3 p.cent is Ark.t 3000 @ Exchange at 375 p.c. .. 800 — 1798.15.54

64/53 Charges Merchandize Dr. to Export Warehousekeeper Pag.e 2241. 10. 14

Particulars as p. Export Warehouse Journal .. 2241.10.14.

53/52 Export Warehousekeeper Dr. to Import Warehousekeeper Pag.e 9999. 32. 32

For 162. 12 m.d.r of Copper received from the latter at 61 h.d Pag.s p. Candy .. 9999.32.32.

30 Bengal Presidency Dr. to Sundry Accounts Pag.e 4779. 19. 60

53 Export Warehousekeeper

For 1035 @ of Redwood at Pag.s 2. 27 p. Candy .. 2846.9.—

64 Charges Merchandize

For Charges on the above .. 1933.10.60 — 4779.19.60

Sundry Accounts Dr. to Import Warehousekeeper Pag.e 28060. 32. 50

Charges Merchandize

Particulars as p. Import Warehouse Journal .. 333.28.40.

Nabob Mahomed Ally Cawn

For Goods delivered to His Highness by Order of Government .. 2325.19.40 —

Carried forw.d .. 2659.12 —

Sundry Accounts Dr. to Import Warehousekeeper Brought forward } 2659.17.—

29 Seapoy Cloathing
For Goods delivered to Mr. Thomas Kingsmill for Cloathing for the Year 1784 } 25093.6.—

70 Account Current London
For Difference in the Ship Wenlerton Captain Raymond Invoice as p. Import Warehouse Journal } 303.14.50

28060.32.50

32/70 Import Warehousekeeper Dr. to Account Current London Pag. 12583.9.
For Goods received p. Ship Wenlerton Captain Raymond Invoice from Europe as p. Invoice dated 3d February 1785 ..... 12583.9.—

51 Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 3332..44

69 Charges Merchandize
Paid Mr. White Sea Gate Register his Commission on his Account Sale Pag. 569. J. 16. @ 5 p. Cent and Court Fee 28.38.50
For Sundry Charges Particulars as p. Garrison Storekeepers Journal ..... } 420.24.57

449.24.27

71 Assigned Revenue
For Rice Supplied His Highness the Nabob Wanlan Jah 87. 256.1/8 @ 85 Pags p. Garce ..... } 1498.19.15

72 Profit and Loss
For Teakwood lost on the Gale of Wind in the Month of October 1782 in the Madras Road as p. Mr. Souzas Account ..... } 1383.29.2.

3332.44

31/71 Garrison Storekeeper Dr. to Assigned Revenue Pag. 1301 J. 8.
For Teakwood received in October 1782 on different Vessels at Chittagong by Mr. Antonio de Souza as p. his Account ..... 1301. J. 8.

71 Sundry Accts. Dr. to Rents and Revenues Pagodas 2003. 13. 8.

24 Mint Master
For Custom on Gold 10m. 7784. 12. 3. on Current Pag. 166526 p. Cent 332.22.35
Deduct Charges ..... 57.25.20 } 274.33.15

26 Sea Customer
For Custom on Goods imported 1143.10.20
D.o ..... on Grain D.o 296.9.40
Anchorage ..... 88.18.—
1528.1.60
Deduct Charges ..... 108.25 } 1419.12.60

26 Land Customer
For Chuttry Customs this Month 337.17.13
Deduct Charges ..... 28.14.— } 309.3.13

2003. 13. 8.

66 Sundry Accounts Dr. to Paymaster Pag. 5812. 26. 68.
72 Charges Garrison ..... 1461 J. 14
73 Peons and Servants Wages ..... 665.34.—
23 Court of Requests ..... 31.—
75 Diet. Money and Allowances 561.27.63
73 Charges General 1051.4.35
74 Charges Extraordinary 1259.17.46
4. Allowances to the Officers of His Majesty's Squadron ..... } 40.—
15 Cuddalore Factory ..... 4.—

Carried forward 5074.18.78

Sundry Accounts Dr. to Paymaster Bro. forwd. 5074.18.78

84 Fort Marlbro' Presidency 104

23 Committee of Works 634.7.70

5812.26.68

49 Sundry Accts. Dr. to Storekeeper Pags. 5437.34.37

84 Disbursements for Tanjore
For Stores for the use of the Resident 13.17.40

14 Vizagapatam Factory
For Stores sent p. Snow Favorite Capt. Richd. Clement 1373.31.20

12 Masulipatam Factory
For Stores sent thither p. Snow Favorit 2606.9.13

13 Ganjam Factory
For Stores sent thither by a Boat 1064.12.42

73 Charges General
For Stores delivered for the use of the Invalid Artillery for painting Grape Shot &c. &c. &c. } 272.1.22

69 Charges Merchandize
For the Charges &c. of his Employ 107.35

5437.34.37

58 Sundry Accounts Dr. to Military Storekeeper
Pagodas 10744.29.60.

75 Military Charges
For Stores for the Use of the Engineer to the Westd. the Military in Garrison for fitting up Artillery Stores in the Park &c. &c. &c. 804.50
Arms in Service 3.6.40
Charges this Month 614.21.60 1421.28.40

65 Superintendant of the Nabob's Disbursements
For Stores Sent to Vellore for the use of that Garrison in part of an Indent } 993.12

Carried forward 24415.4.70

Sundry Accounts Dr. to Military Storekeeper Bro. forwd. 24415.4.70

77 His Majesty's 15th Reg.t Hanoverians
For Stores delivered as p. Indent 1681.8.48

76 His Majesty's 14th Regiment
For Stores delivered as p. Indent 2191.9.61

76 His Majesty's 23d Regiment
For Stores delivered as p. Indent 4.27.76

76 His Majesty's 52d Regiment
For Stores delivered as p. Indent 175.

76 His Majesty's 78th Regiment
For Stores delivered as p. Indent 574.11.76

67 His Majesty's 73d Regiment
For Stores delivered as p. Indent 1119.5

77 Seapoy Charges
For Stores for the use of the 29th 28th 12th & 34th Battalions 549.26.13

78 Profit and Loss
For Lost Catridges &c. 4863.22
For 2369 Cloth Catridges rendered unserviceable 1353.9.54 1840.3.76

12 Masulipatam Factory
Paid on account of Freight for Stores sent p. Snow Carolina for the use of that factory } 79.

14 Vizagapatam Factory
Paid on account of Freight for Stores Sent p. Snow Carolina for the use of that factory 185.3.40 10744.29.60

78/75 Profit and Loss Dr. to Military Charges
Pagodas 2.20.
For two Brass Swords returned unserviceable from the Military in Garrison 2.20

58 Military Storekeeper Dr. to Sundry Accounts
Pagodas 8897.34.63.

75 Military Charges
For Stores returned from Bobbamallee & the Military 361.3.48
Workmanship 3.35.77

Carried forward 365.3.25

Fort St. George 31st August 1785

1 Military Storekeeper Dr. to Sundry Acc.ts Brot. forwd. 365.3.15

76 His Majesty's 14th Regiment
For Stores returned 24.5.18

77 His Majesty's 15th Regiment
For Stores returned 38.1.64

37 His Majesty's 73d Regiment
For Stores returned 3256.34.16

36 His Majesty's 52d Regiment
For Stores returned 2213.26
5897.34.63

65/77 Superintendant of the Nabobs Disbursements Dr. to Seapoy Charges
Pagodas 340.-.40
For 10430/16863 of Pag.s 549.26.13 being the Amount of Stores issued to the Seapoys 340.-.40

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67 Sundry Accounts Dr. to Current Revenues
Pagodas 9,153.18.-

38 Rawmaswamy Renter of the Arrack & Toddy Licence
One Months Rent of his farm due 1st Instant ... 1750.--

37 Trevengada and Chocapah
Renters of the Beetle and Tobacco Farm
One Months rent of their Farm due 1st Instant ... 5000.--

40 Nachiapah Moodaley Renter
of the Ruby Brokerage
This Farm is let for 3 Years Commencing the 1st day of February 1784 and ending the 31st day of January 1787 @ Pag.s 2,170.-.- payable as follows
On the 1st Aug.t 1784 Pag.s 350 — 1st Aug.t 1785 Pag.s 360 —
1st Aug.t 1786 Pag.s 375 — On the 1st Febry 1785 Pag.s 350 —
1st Febry 1786 Pag.s 360 — 1st Febry 1787 — 375.--
1st Hist of the 2d Year of his Coutle due the 1st Instant 360.--
Sundry Accounts Dr. to Current Revenues Carr.d forwd. 7110.--

Fort St. George 31st August 1785

Sundry Accounts Dr. to Current Revenues Brot. forwd. 7110.--

36 Nagapiah Chitty & Bonmu Chitty
Renters of Tiruvatore, Egmore & Perrembore
These Farms are let for 10 Years from the 1st Novem.r 1780 to 31st October 1790 at Pag.s 3721 ₰ Annum payable as follows —
On the 1st of February } each Year 1860.18
On the 31st of August } 1860.18
3721.--
For the 2d Hist of the 5th Year of their Coutle due 31st Inst.t 1860.18.-

47 Cunneapore Natchapah Renter
of the Town Brokerage
This farm is let for the term of 5 Years Commencing 1st May 1785 & ending 30th April 1790 at the Rent of 740 Pag.s ₰ Annum —
1st of August 1786 ..... Pag.s 185.
November ..... 185.
February 1786 ..... 185.
May ..... 185.
740.
For the 1st Rent of the 1st Year of her Coutle due 1st Inst.t ... 185.-
9153.18

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14 Cash Dr. to Sundry Accounts Pag.s 369012.23.13.

21 Current Pagodas
2 Received from the Treasury 30,000
11 Ditto ..... Ditto 40,000
18 Ditto ..... Ditto 25,000
25 Ditto ..... Ditto 25,000
190,000.--

71 Rents and Revenues
4 Received from Mr. Gideon Firth on account of Pulicat from 1st January last to 18th June last as ₰ Order of Revenue Consultation of 15th Ultimo 667.25.25

179 Jaghire Farms
4 Received from Mr. Charles Oakeley on that Acc.t 5000
6 Ditto ..... Ditto ..... do. 5000. 10,000.--

Fort St. George 31st August 1785

Cash Dr. to Sundry Accounts ... Bro.t forward 13,667.25.95

12 **Masulipatam Factory**

6 Received from Mr. Corbett for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Thomas Barnard for Mad.s Pag.s 400 exchange at 10 ℔ Cent 440.—

15 Do. from Calsoony Ramoodoo in full for a Bill of Exchange drawn on him in favor of the President & Council ... 303.7.13

23 Do. from Major Wm. Sydenham in full for a Bill of Exchange drawn on him in favor of the President & Council ... 990.—

31 Do. from Mr. Eliz.: Monaz for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Jacob Pellum for Mad.s Pag.s 865. ℔ 29 @ 10 ℔ C.t ... 952.—

Do. for a Bill of Exchange drawn on the Chief & Council there in favor of Ser.t John Burgoyne for Mad.s Pag.s 2272. 26. 14 @ 10 ℔ C.t ... 2500.—

Do. Do. in favor of Capt.n Fowsie for Mad.s Pag.s 227. 9. 65 @ 10 ℔ Cent } 250.—

Do. Do. in favor of Mr. S. Barnard for Mad.s 240: 3. 14 @ 10 ℔ Cent } 264.3.40

3,014.3.40 — 5,699.10.53

34 **Myla Meera Labay Mastry**

Renter of St. Thome'

11 Received of him on part of Six Months rent of that Farm due the 1st March last ... 1000.—

49 **Storekeeper**

15 Received from Robert Barclay Esq.r on that Account 914.4.45

26 **Sea Customer**

16 Received from Rob.t Barclay Esq.r on that Acc.t 7,294.16.—

Ditto ... Ditto ... 287.28.— 7,582.8.—

52 **Import Warehousekeeper**

19. Rec.d from Mr. George Savage on that Acc.t 887.29.56

20. Ditto ... Ditto ... 1000.—

23. Ditto ... Ditto ... 315.28.70

31. Ditto ... Ditto ... 1000.— 3203.22.46

Cash Dr. to Sundry Accounts ... Co...

Fort St. George 31st August 1785

Cash Dr. to Sundry Accounts Brought forward ... 11,906.35.9

13 **Ganjam Factory**

23 Received from Mr. John Tannuo in further part of a Bill of Exchange drawn on him in favor of the President & Council ... 2000.—

31 Ditto ... for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Bryan Scotney for Arc.t 9375 @ 375 Arc.t ℔ C.t ... 2500.— 4500.—

70 **Account Current London**

29 Received from Capt.n Raymond Snow for a Set of Certificates granted on the Honble Court of Directors in his favor dated 29th Instant ... 7500.—

37 **Irevengada and Chocapah Renters**

of the Betle and Tobacco Farm

29 Received of them in full for one Months Rent of that Farm due the 1st Ultimo ... 1583.12.—

26 **Land Customer**

31 Received from Mr. Geo. Savage on that Account ... 127.8.1.

35 **Panagaryary Irevengada Pillah Renters of the Measuring Duty**

31 Received of him in part of Six Months Rent of that Farm due the 1st Decem.r 1784 ... 1135.—

51 **Garrison Storekeeper**

31 Received from John Turing Esq.r on that Account ... 2689.11.10

59 **Bond Creditors**

Borrowed by a Bond from Mr. Jean Latour dated 2d Instant a/ordee of the Md.s Pag.s Gn.l 2000.—

D.o ... D.o Capt.n Joseph Johnson 2.d D.o D.o 264.—

D.o ... D.o Capt.n John Cornish 3.d D.o D.o 1000.—

D.o ... D.o D.o ... D.o D.o 1000.—

D.o ... D.o D.o ... D.o D.o 548.—

D.o ... D.o Capt.n Spencer Cochrane 4.th D.o D.o 317.5.—

D.o ... D.o Mr. Wm. Roy 5.th D.o a/ordee of Consultation dated 3.d Inst.o } 4000.—

D.o ... D.o ... D.o ... 3000.—

D.o ... D.o ... D.o ... 3000.—

Carried forward 19987.—

Cash Dr. To Sundry Accounts Brought forward ... 169901.30.20

Bond Creditors brought forward ... 1998.—

Borrowed by a Bond to Syva Candapah Modely as per order of Consult. 3d Inst. } 255.15.20

D. ... D. Nicola de Rozero dated 6th Inst. as per order of the Mulr Paymaster Gen. } 65.—

D. ... D. Mr. J. C. Bartholome 6 D. 312.—

D. ... D. Curry Kistnabanna Nauk 5 D. 254.—

D. ... D. Vasova Modely 3 D. 150.—

D. ... D. Runga Nauza Soubahdar 20 D. 786.—

D. ... D. Venatachellum 50 D. 2500.—

D. ... D. Capt. Archd. Brown 2 D. 191.—

D. ... D. Bomma Chitty 2 D. 9000.—

D. ... D. Lieut. Pares 2 D. 1313.—

D. ... D. Mr. Wm. H. Torriano on behalf of the Trustees for the Benefit of Mr. Gw } 137.—

D. ... D. Mr. Thos. Welch 13 D.

No. 1 to 10 @ 1000 Pd. @ 10,000

1 @ 10 @ 2,000 D. 20,000

1 to 5 @ 3,000 D. 15,000

1 to 5 @ 4,000 D. 20,000

1 @ 5 @ 5,000 D. 25,000

1 @ 6 @ 10,000 D. 60,000

150000.—

D. ... D. Brig. Gen. Mr. Stuart 16 D. Capt. 1200.—

D. ... D. Major Robert Christopher 5 D. 673.14.—

D. ... D. Capt. George Clarke 18 D. 2432.—

D. ... D. Mrs. Anne Brickenden Executrix to the Will of the late Robt. Brickenden 5 D. 313.22.38.

190299.15.58.

80. Bengal Presidency

Received for a Bill of Exchange on the Governor General & Council of Bengal in favor of Mr. Chas. Oakeley for

Ch. 1315.7.9.4. Ath. 1217.3.11.1. @ 100 ... 3043.15.20

D. Mr. Wm. Balfour for 1202.7.14. on 1136.11.9 D. 2784.8.25

D. ... D. ... 1172.1.5 ... 1085.2.12.10 D. 2713.7.20

D. Capt. Robt. Innes 1093.9. 1014.6.7 @ 375. 270.12.30

8811.13.15.

369012.23.13.

14. Sundry Accounts Dr. To Cash Pag. 369316.9.21.

20. Mayors Court

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

25. Agent for Victualling the Troops

3. Advanced Mr. Wm. Ross on that Account ... 300.—

24. Ditto ... Ditto ... 68.24

D. ... D. ... 10000.— 10368.24

30. Mulitary Storekeeper

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

Ditto ... D. ... 2500.— 3500.—

65. Superintendant of the Nabobs Disbursements

16. Advanced Mr. George Monbray on that Acct. 914.4.45

17. D. ... D. ... 10000.—

22. D. ... D. ... 3150.—

31. D. ... D. ... 661.3.— 16725.7.45

49. Storekeeper

16. Advanced Robt. Barclay Esq. on that Acct. ... 1600.—

53. Export Warehousekeeper

24. Advanced Alexr. Davidson Esq. on that Account ... 2194.—

64. Military Paymaster

31. Advanced John Turing Esq. on that Account as per Cash Account } 109185.22.25

Ditto ... Ditto ... Ditto ... 185440.7.40 294925.29.65

23. Committee of Works

31. Advanced Alexr. Davidson Esq. on that Acct. ... 1400.—

51. Interest Account

31. Sundry Payments of Interest made this day Particulars as per Cash Account } 13383.23.68

51. Garison Storekeeper

31. Advanced John Turing Esq. on that Account Particulars as per Cash Account } 8540.30.65

Carried forward 355933.12.3.

Sundry Accounts Dr. to Cash Brought forward — 355933 12 3

59 Bond Creditors

Discharged in full for Secretary's Promote of Hand granted for Rice Villayoodum dated 15th Febry 1784 as per order of Consell 3d Inst — 228.20.46

Interest on Ditto to 5th August 1785 — 26.30.54

255.15.20

66 Paymaster

Advanced John Swing Esq. on that Account as per Cash Account — 11363.14.38

88 King of Pegu Ship Thurmandah

Advanced by the Master attendant as per order of Select Committee — 1500 —

12 Masulipatam Factory

31 Advanced Messrs. Corbet & Boyd by a Bill on Masulipatam as per order of Select Committee — 264.3.40

369316 9 21

30th September 1785

24/20 Mint Master Dr. to Arcot Rupees

Pagodas 28571.15.34

Issued to the Mint to be Coined into new Arcot Rupees the 1st Instt. N.a.R. 100,000 weighing 3032.10.10 @ 350 n. a. R. per Pr. — 28571.15.34

20/24 Arcot Rupees Dr. to Mint Master

Pags. 11428.20.47 Received on account the 29th Instt.
at R. 10,000 @ 350 per Pr. — 11428.20.47

21/22 Current Pagodas Dr. to Madras Pagodas

Pags. 32850 — Sold the 30th Instt. M Pagodas 30,000
Exchange @ 9 per Cent. — 32850 —

21/27 Current Pagodas Dr. to the Nabob Mahomed Ally Cawn Pags. 84270.20.65

Received from him at different Periods on account as per Treasury Journal — 84270.20.65

69/21 Charges Merchandize Dr. to Current Pagodas, Pags. 10.30.64

Particulars as per Treasury Journal — 10.30.64

53 Sundry Accounts Dr. to Export Warehouse Keeper Pagodas 767.11.5

14 Vizagapatam Factory

For Freight on 200 Bales per Active Frigate @ 3 Ps. per Bale 600 —

69 Charges Merchandize

Particulars as per Export Warehouse Keeper's Journal — 167.11.5

767.11.5

53 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 58343.14.56

52 Import Warehousekeeper

For 162 Cwt. 2 qrs. 12 lbs. Copper received this month @ Pags. 61.18 per Cwt. — 9999.32.32

14 Vizagapatam Factory

For Goods received per His Majesty's Frigate Active — 14851.2.23

13 Ingeram Factory

For Goods received per His Majesty's Frigate Active — 11127.22.10

13 Ganjam Factory

For Goods received per His Majesty's Frigate Active — 3909.6.35

Ditto Ditto per Ship Nancy — 723.29.46 — 9633.1

12 Masulipatam Factory

For Goods received per His Majesty's Frigate Active — 12731.29.70

58343.14.56

52/70 Import Warehousekeeper Dr. to account Current London Pags. 226.6

For the Amot. Sale of 342 Chests 5 Bags of Rubbish Tea landed here from the Earl Cornwallis in October 1784 & Sold by public Outcry the 11th Ult.o — 174.27

For Copper received from Mr. R. Barclay as the Casing of 3 Chests of Stationary by Ships of this Season amts. to Cwt. qrs. lbs. 3.3.8 @ £ 107.2.6 per Ton 20.9.4 @ 3/ per Pagoda — 51.15 —

226.6

Sundry Accounts Dr. to Import Warehouse keeper

32 Pag.s 2153. 32. 27.

69 Charges Merchandize

Particulars as p.s Import Warehouse Journal 292.23.20

27 Nabob Mahomed Ally Cawn

For Goods delivered to Mr. Tho.s Kingsgate by order of Government, for making 1000 Coats for His Highness the Nabobs Body Guard 1123.25.32

77 Profit and Loss

For the selling up of 133 Pipes of Madeira 6 pipes 50 Gallons @ 82. 21. 60 p.r Pipe 531.19.35

23 Committee of Works

For Copper delivered by Mr. Edw.d Garrow Vz.

14 March	2. 2.	@ 61 1/4 Cr.		122.8.62
27th June	1			61.—
13 Inst.o	5	@ 61.18.		307.18
			490.26 62	
Ded.t Lead 14 March	1. 13.	@ 14.31.40		15.9.38
				506..20

1433. 32. 27

71 Sundry Accounts Dr. to Rents & Revenues

Pag.s 3786. 33. 77.

24 Mint Master

For Custom of 5 p.r Mil on Arcot Rup.s 97819 as 489. 2 @ 350 p.r 100 is 2 p.r 139.27

Custom on Gold p.s 319. 8. 12. M.P. 3433 @ 1/2 p.r Cent 17.5.75 ..... 17.5.75

Ditto ..... 2571. 3. 9 Cr.s 23481 @ D.o 117.14.45

Ditto on Silver as Ark.t 119028. 16 Ark.t 373888. @ 1/2 Ark.t 1619. 7 @ 350 ..... 462.25.5

737. 45

Deduct Charges 40.4.30

696.31.75

Carried forward 696.31.75

Sundry Accts to 9.th Rents and Revenues brought forward 696.31.75

26 Sea Customer

For Custom on Goods imported	2018.11.10	
D.o Grain	153.26.18	
Anchorage	127.18	
	2620.23.8	
Deduct Charges	108.25.—	
		2511.34.8

26 Land Customer

For Choultry Customs this Month	598.33.71	
Servants Wages &.c &.c	29.30.—	
		569.3.71
		3786.33.77

25 Agent for victualling the Troops &.c

To Sundry Accounts Pagodas 877.21.21

31 Garrison Storekeeper

For Rice & Provisions for the use of the army 876.8.1

69 Charges Merchandize

For charges on the above 1.13.20

877.21.21

Sundry Accts to Dr. to Garrison Storekeeper

51 Pagodas 1626. 17. 7

71 Assigned Revenue

For Rice supplied His Highness the Nabob Gar.s Inv.s

1000 Bags containing 11. 206 72 @ 85 p.r C.t Gross 1189.3.57

69 Charges Merchandize

Particulars as p.r Garrison Storekeepers Journal 137.13.35

1626.17.7

Fort St. George 30th September 1785

Sundry Accounts Dr. to Paymaster Pag.e 5117.8.35

66 72	Charges Garrison	1166.35.68
83	Peons and Servants Wages	120.--
85	Diet. Money & Allowances	325.3.70
73	Charges General	373.19.75
74	Charges Extraordinary	1470.24.--
9	Households Office Furniture and Plate	1031.11.32
23	Committee of Works	659.18.30
		5117.8.35

Sundry Accts. Dr. to Storekeeper Pag.e 2023.30.10

49 52	Import Warehousekeeper For Copper delivered to Bengal as per order of the Board - Weighing 8.3.8 C. Qr. Lb.	31.15.--
73	Charges General For Stores delivered for the use of the Cantonments at Arcot & Chittoor, the Military Paymaster & Town Major's Office &c &c	369.19.20
	For Do. for the use of the Mint	196.8.70
		5592.8.10
70	Account Current London For Cash paid to Messrs. Corbett & Boyd for articles supplied the Company's Ship Fox & Greyhound Packet - as per Order of Consult. 2d August 1785 - and for Chairs sent to the Rodney Packet by Mr. Philip Stowey	1251.1.--
69	Charges Merchandize Particulars as per Storehouse Journal	161.32.--
		2023.30.10

Fort St. George 30 September 1785

49 42 Storekeeper Dr. to His Majesty's Squadron

Pagodas 3136.17.50.

For Stores received from the Naval Storekeeper the prices of which not having been adjusted here, they are rated according to those in Europe 3136.17.50.

50 Sundry Accounts Dr. to Military Storekeeper

Pagodas 8860.8.69.

75	Military Charges For Stores delivered for the use of the Troops at Arcot, Military in Garrison &c. &c. &c.	5094.12.29
	Arms in Service	16.40
	Charges this Month	586.23.65
		5681.16.54
55	Superintendant of the Nabob's Disbursements Sold to the Nabob for the use of the Garrison of Vellore, as per Military Storekeeper's Journal	1443.19.15
77	Seapoy Charges For Stores delivered for the use of the 5.12.29.34 & Invalid Battalions of Seapoys	1060.13
76	His Majesty's 23d. Regiment For Stores delivered as per Indent	1.24.2
77	His Majesty's 36th. Regiment For Stores delivered as per Indent	287.22.32
76	His Majesty's 78th. Regiment For Stores delivered as per Indent	363.21.5
77	His Majesty's 73d. Regiment For Stores delivered as per Indent	22.13.28
		8860.8.69

Fort St. George 30th September 1785

50 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 3324.26.48.

78 **Profit and Loss**

For Gun Powder received from the Europe Ships of the Season in return for Salutes ... 131.--

75 **Military Charges**

For Items returned from the Black Town, Military in Garrison, & European Cavalry ... 177.14.5

Workmanship ... 8.25.8

Ditto ... 8.60

186.11.73

42 **His Majesty's Squadron**

For Stores received from His Majesty's Squadron, the Prices of which not being adjusted here, they are first according to Stage in Europe ... 2906.19.5

36 **His Majesty's 52d. Regiment**

For 19 Bayonet Pieces and 8 Muskets returned ... 101.3.60

3324.26.48

65/77 **Superintendant of the Nabob's Disbursements** Dr. to **Seapoy Charges** Pag. 655.22.40.

For 10430/16863 of Pagodas 1060.--.13 being the amount of Stores issued to the Seapoys this month ... 655.22.40

67 Sundry Accounts Dr. to **Current Revenues** Pag. 9807.

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

This farm is let for the term of 5 Years commencing from the 1st. day of August 1785 and ending the 31st. day of July 1790 at the rent of Pagodas 1875 P Month or P Annum Pag. 22500.

One Months Rent of this Farm due 1st. Instant ... 1875.--

37 **Tevengadah and Chockapah**

Renters of the Betle & Tobacco Farm

One months rent of this Farm due 1st. Instant ... 5000.--

Fort St. George 30th September 1785

Sundry Accts. Dr. to Current Revenues brought forward 6875.--

39 **Paupiah** Renter of the Paddy Tickets & Salt Pans

This Farms is let for 2 Years commencing from the 1st of Octr. 1784 & ending 30th Septr. 1786 at Pag. 1250 P annum, payable as follows.

On the 1st of April ... 625

On the 30th Septr. ... 625

1250

For the 2d Half of the 1st Year of this Cowle due 30th Instant ... 625.--

39 **Meeralaba Maistree**

Renter of St. Thome

This Farms is let for the Term of three Years from the 1st of Septr. 1783 to the 31st Augt. 1786 at Pag. 11010 payable as follows.

On 1st March 1784 Dr. 1765.18 1st March 1785 2307 1st March 86 2987.18

1st Septr. Do. 1766.18 1st Sept. Do. 2307 1st Sept. Do. 2987.18

3531 4614 5895

For the 2d Half of the 2d Year of this Cowle due 1st Inst. ... 2307.--

9807.--

19 **Cash** Dr. to Sundry Accts. Pag. 319175.9.77

21 **Current Pagodas**

3 Rec.d from the Treasury ... 25000.--

6 Do. Do. ... 10000.--

10 Do. Do. ... 30000.--

23 Do. Do. ... 30000.--

95000.--

52 **Import Warehousekeeper**

6 Rec.d from Mr. Geo. Savage on that Accot. ... 1000.--

8 Do. Do. ... 1700.--

Do. Do. as p Cash Account ... 25088.32

30 Do. Do. ... 1000.--

27788.32

Carried forward ... 122788.32

Fort St George 30th September 1785

Cash Dr to Sundry Accts — brought forward 122788.32

12 **Masulipatam Factory**

6 Received from Mr Dinsley Abeja for a Bill of Exchange drawn on the Chief & Council there in his favor for Mfs Pagodas 3760 at 10 P Cent — 3025.—

8 Do Mr Robert Clarke in full for a Bill of Exchange drawn on him in favor of the President & Council for Mrs 1636.16.63 @ Do — 1800.—

Do Mr Robert Ewing in full for Do in favor of Do for Mrs 2000 at 10 P Ct — 2200.—

15 Do Mr R. Clarke in full for Do drawn on the Chief & Council in favor of Mr John Clarke for Mrs 550 at 10 P Ct — 605.—

28 Do Maurice Pooley, Dawsered by Baumgarden Pullen & Simeo Chitty Sheriff in full for Do in favor of the President and Council for Mrs 13000 at 10 P Ct — 11360.—

30 Do for Do in favor of Col John Braithwaite for Mrs 2508.6.13 at 10 P Ct — 2619.—

Do in favor of Messrs Corbett & Boyd for Mrs 693.2.35 at 10 P Ct — 762.13.60

Do Do in favor of W. D. Simpson for Mrs 1363.22.72 @ 10 P Ct — 1500.—

Do Do in favor of Lieut Col Pearse for Mrs 1307.25.15 @ 10 P Ct — 1438.16.73

79 **Batta**

6 Received in Exchange of San 67300 @ 45 Jan Pagodas brought to Account there at the 36 P Ct Loss — 1500.—

30 Do Sant 1692 — 157.—

51 **Garrison Storekeeper**

12 Rec from John Turing Esq on that Acct — 166.9.—

Do Do — 1600.—

13 **Ganjam Factory** — 2666.9.—

16 Received from Mr John Menzies for a Bill of Exchange drawn on the Chief and Council there in favor of the Hon Maunsell Esq for Rs 3750 @ 375 P Cent

Fort St George 30th September 1785

Cash Dr to Sundry Accts — brought forward 135681.35.53

36 **Nagapiah Chitty & Bomme Chitty** Renters of Trevatore, Egmore & Perambore

20 Received of them on Acct of that Farm — 2000.—

37 **Trevengada and Chockapiah** Renters of the Betel & Tobacco Farm

29 Rec of them in full for one Months Rent of that Farm due 1st Inst — 1583.12.—

31 **Chockapah Chitty** Renter of the Arrack and Toddy Farms

30 Received of him in full for one Months Rent of that Farm due the 1st Instant — 1875.—

26 **Sand Customer**

30 Rec from Mr Geo Savage on that Acct — 309.3.13

30 **Bengal Presidency**

Received for a Bill of Exchange drawn on the Honble Gov & Gen & Council in favor of Capt Thos Brittle for Rs 1777.2.8 or Mrs 3867.12 at 375 a 100 P Ct — 1031.14.32

Do Do Particulars as P Cash Acct — 25538.9.60

26569.24.12

14 **Vizagapatam Factory**

Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr D. Simpson for Mrs 3625 @ 375 P Ct — 1500.—

59 **Bond Creditors**

Borrowed from Col John Braithwaite on an Interest Bond of the 1st Inst as P Order of the Military — 1200.—

Do Capt Jas Stevenson as P Order of the Select Committee 30th Ult — 3388.19.76

Do Lieut HH Crentzer Do — 1000.—

Do Do Do — 449.35.27

Do Mr Edw Maunsell as P Order 29th Inst — 1760.72

Do Mr Terence Gahagan Do Do — 500.—

Do Capt Geo Smith Do Do — 616.—

Do W. D. Simpson as P Order of the Select Committee 6th Inst Do Do — 7701.1.32

Fort St. George 30th September 1785

Cash Dr to Sundry Accts — brought forward 252519.2.78

Bond Creditors — brought forw.d 19589.6.53

Borrowed by a Bond of Swanick, as/ft order of Mr Consult.n 8th Inst. & dated 15th Instant 5100.—

Dr	Dr		Dr		2000.—
D	D		D		1000.—
Dr	Dr		D		800.—
D	D		D		700.—
D	D		D		600.—
D	D		D		500
D	D		D		300
D	D		D		300.—
D	D	No 1	D		200.—
D	D	2	D		200.—
D	D	3	D		200.—
D	D	4	D		200.—
Dr	D	No 1	D		100.—
D	D	2	D		100.—
D	D	3	D		100.—
D	M.r Tho.s Dennett		D		100.—
Dr	M.r Wm Ross		D		1000.—
D	D		D		3000.—
Dr	D		Dr		2500.—
Dr	D		D		1500.—
Dr	D		D		1000.—
Dr	D		D		1301.35.37
Dr			D		1657.30.60

Dr Narrain Chitty as/ft order Mr Consult.n 13th — 1175.—

Dr V. Delinquin — 700.—

Dr Lieut.t Col.o Nath.l Kelly — 26th — 1200.—

Dr M.r Colly Lucas Cr. to the Estate of the late Capt.n Lucas — 28th — 2720.10.14

Dr Capt.n Geo. Smith — D — 1282.—

Dr Lieut.t Mc. McGie — 29th — 693.11.—

Dr Capt.n Edw.d Collins — 300.—

Dr W. C. Simmons — 30 — 172.—

Dr M.r Wm Mallet — 28 — 3500.—

Dr R.t Barclay Esq.r on Acc.t of the Estate of the late Col.o James as/ft Order of the Select Committee 15th July 1785 — 32625.40

Dr Capt.n Wm Butler as/ft order M.r Pay.r Gen.l — 1851.8.28

Carried forward 605 99.22.70 252 519.2.78

Fort St. George 30th September 1785

Cash Dr to Sundry Accounts — brought forward 252519.2.78

Bond Creditors — brought forward 60599.22.70

Borrowed from Capt.n Edward Jourdan on an Interest Bond of the 12th Aug.t 1785 as/ft

Order of the Gen.l Day			1977.10.—
Dr from M.r John Rudery	23d May 1785	as/ft	389.5.—
Dr Edd Saunders Esq.r	7 July 1785	D	1714.5.9
Dr Will.m Ruddiman	16 Aug.t 1785	D	2276.—.—

66954.6.79

319475.9.77

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19 Sundry Accts Dr to Cash Pagodas 297008.30.4

30 Mayors Court

1 Advances for their Charges — 70.—

50 Military Storekeeper

3 Advanced M.r B. Scottney on that Account — 1000.—.—

30 Dr Dr — 210.—.—

1210.—.—

65 Superintendant of the Nabobs Disbursements

5	Advanced M.r Geo. Moubray on that Account		6578.—.—
7	Dr	Dr	1000.—.—
11	Dr	Dr	1000.—.—
14	Dr	Dr	10238.23.32
15	Dr	Dr	1565.9.10
27	Dr	Dr	3653.3.—
30	Dr	Dr	1738.10.23

28769.19.15

49 Storekeeper

5	Advanced Rob.t Barclay Esq.r on that Account		188.23.20
30	Dr	Dr as/ft Order of Consult.n 27th Inst.o	762.13.60

951.1.—

81 Interest Account

5 Paid Tryambaga Sumbagee Pundit for one Years Interest due the 20th July last on a Bond to him for Pr 1000 dated 25th July 1781 — 80.—.—

Carried forward — 31810.20.15

Fort St. George 20th September 1785

Sundry Accts Dr to Cash ... brought forward ... 31,10,20.15

79 **Batta**

By Ditto to the Mil.y Paymaster General on Exchange of Jan.y
30th Do. ... Do. ... 1873..
Do. ... Do. ... 57..
1930..

23 **Committee of Works**

15 Novr. and Alex.r Davidson Esq.r for their Charges 250..
30 Do. ... Do. ... 1675..
2125..

74 **Charges Extraordinary**

21 Novr. Mr. Chas. Floyer on account of the Commission to Pondicherry ... 500..

53 **Export Warehousekeeper**

29 Novr. and Alex.r Davidson Esq.r on that Acct. ... 1363..

66 **Paymaster**

30 Novr. and John Turing Esq.r on that Account
Particulars as p.r Cash Account ... 190723.32
Do. ... Do. ... as p.r Do. ... 35260.13.15.
37258. 1.16

64 **Military Paymaster**

30 Advanced John Turing Esq.r on that Account 11,200,31.10
Do. by Bonds and Bills Particulars as p.r Cash Account 21867.30.31
Do. ... Do. Particulars as p.r Contract 26,01.26.77

25 **Agent for victualling the Troops** 16,580.16.71

30 Advanced Mr. H.y Rose on that Account ... 22,801.35.37

68 **Stock**

30 Paid Wm. David Simpson for Interest on a Draft drawn by Mr. Falk Paymaster at Tritchinopoly on the Superintendant for Pagodas 10238..23..32. dated 1st September 1783, to 18th Instant, being 1 Year and 288 Days at 18 p.r Cent p.r Annum as p.r Order of Military Consultation ... 1865.18.

Carried forward ... 261,126,15.59

Sundry Accts Dr to Cash ... brought forward 261,126.15.59

31 **Gratuity Fund**

30 Paid by a Bill in Favour of Captain Lieut. Col.l Roy for his Gratuity to 25th Sept.r 1783. ... 1332.16.73
Do. By a Bill on Bengal to Mr. J. Turing to D.o ... 1391.14.57
Do. ... Mr. Robert Barclay ... 1391.14.57
Do. ... Mr. Alex.r Davidson ... 1391.14.57
Do. ... Do. ... 1751..12
Do. ... Mr. Robert Cranwell ... 1734.20.58
Do. ... Mr. Jas.s Hy. Casamayor ... 628..6.26
Do. ... Mr. C. B. Dent ... 1391.14.57
Do. ... Mr. John Holland ... 802..9..31
Do. ... Mr. Morgan Williams ... 1391.14.57
Do. ... Mr. H. Crawford ... 589..6.26
Do. ... Mr. Edw.d Saunders ... 1391.14.57
Do. ... Mr. John Holland ... 1751..12
Do. ... Mr. Alex.r Davidson ... 1500.. ..
18536..3..76

32 **Account Salary**

30 Advanced on that Account, Particulars as p.r Cash Account ... 11,086.10.29

29,708.30.5

31st October 1785

21/20 **Current Pagodas Dr. to Arcot Rupees**

Pagodas 11586..34..35

Sold the 17th Instant Arcot Rupees 53680
Exchange at 368 A. Rupees p.r 100 ... 11586..34..35

84/80 **Gold Mohurs Dr. to Bengal Presidency**

Pagodas 52910..1..70

Received of His Majesty's Sloop Pygmy Capt.n Wm. Taylor as follows
2 Chests of Treasure containing as p.r Invoice, Sicca Gold Mohurs
10775..8 on Sicca Rupees 172408
Do. ... 5..12..8
172413..12..8
Batta at 16 p.r Ct. 27586..3..5
Current Rupees 200000.. are 185185..3..11 @ 350 are p.r Pa. ... 52910..1..70

34 Fort St. George 31st October 1785

24 Sundry Accts Dr to Mint Master Pags 39300.6.55

21 Current Pagodas

Received of them on Acct the 29th Inst 20000..
Do Do 31st 3400..
23400..

20 Arcot Rupees

Received of them on Acct the 6th Inst 50000..
Do Do 16th 6000
55000..
Exchange @ 350 arc 100 p% 15714.10.23

22 Madras Pagodas

Received of them on Account of the Coinage
Custom, Mint Duty Exchange @ 10 p% 185.32.32

39300.6.65

24/89 Mint Master Dr to Gold Mohurs

Pagodas 52910.1.70

Delivered into the Mint to be coined into
Current Pagodas Gold Mohurs 10775.8
Weights 1876.8 at Acct 185186.25 @ 350 arc p%.

52910.1.70

69/21 Charges Merchandize Dr to Current Pagodas Pagodas 7.2.36

Particulars as p Treasury Journal

7.2.36

53 Sundry Accts Dr to Export Warehousekeeper Pagodas 753.21.45

69 Charges Merchandize

Particulars as p Export Warehouse Journal 165.30.9

50 Military Storekeeper

For Goods delivered to him 587.27.36

753.21.45

Fort St. George 31 October 1785

53/52 Export Warehousekeeper Dr to Import Warehousekeeper Pagodas 5,440.6..

Ch. 11.46
For 88.9.4 of Copper received this Month from the latter at
23 f.
61.08 p Candy 5,440.6..

52 Sundry Accounts Dr to Import Warehousekeeper Pagodas 2,855.23.40.

69 Charges Merchandize

Particulars as p Import Warehouse Journal 320.19..

70 Profit and Loss

For 24 Gallons of Madeira supposed to have been Stolen as by report to the Honble Board of the 18th Inst. at 82.14.10 p Pipe 17.7.10

64 Military Paymaster General

For Cloth delivered to Major William Sydenham for cloathing the Invalid Sepoys for 1784 2517.33.30 2,855.23.40.

51 Sundry Accounts Dr to Garrison Storekeeper Pags 21.26.23.

74 Charges Extraordinary

For Sundry Articles sent on board Paddy Boats for 11 Europeans embarked for the Southward 16.2.13

69 Charges Merchandize

Particulars as p Garrison Storekeeper's Journal 5.24.10. 21.26.23.

25 Agent for Victualling the Troops Dr to Sundry Accounts Pags 527.27.42.

51 Garrison Storekeeper

For provisions for the use of the Army 526.24.12

69 Charges Merchandize

For Charges on the above 1.3.. 527.27.42

Fort St. George 31st. October 1785.

71 Sundry Accounts Dr. to Rents & Revenues

Pagodas 1,472.19.47.

24 **Mint Master**

30. For Custom of 5 ℔ Mill on Curr.t Pag.s 47744.33.10 — 238.26.10.

Ditto ... on Gold P.s 3971. 16.9 Mk.s 35937 } 179.24.55

at 5 p.ct Cent 179.24.55 @ 10 p.ct Cent ... }

Ditto ... on Ditto 883.2.08 Curr.t Pag.s 8065 @ D.o 40.11.55

458.26.40

Deduct Charges ... 42.29.10 — 415.33.30

26 **Sea Customer**

For Customs on Goods imported ... 610.1.20

D.o ... on Grain ... 172.13.40

Anchorage ... 113.08.—

895.32.60

Deduct Charges ... 108.25.— — 787.7.60

26 **Land Customer**

For Choultry Customs this Month ... 297.28.37

Deduct Charges ... 28.14.— — 269.14.37 — 1472.19.47

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66 Sundry Accounts Dr. to **Paymaster** Pag.s 9004.8.14.

72 **Charges Garrison** ... 1,507.11.29

23 **Peons and Servants Wages** ... 591.34.—

23 **Court of Requests** ... 31.—.

35 **Diet Money &c.a Allowances** ... 282.13.25

73 **Charges General** ... 972.19.75

70 **Charges Extraordinary** ... 4,050.3.32

41 **Allowances to the Officers of his Majes.ty's Squadron** } 797.21.—

24 **Fort Marlbro' Presidency** ... 104.—.

15 **Cuddalore Factory** ... 4.—.

23 **Committee of Works** ... 663.20.— — 9004.8.14

Fort St. George 31st. October 1785.

49 Sundry Accts. Dr. to **Storekeeper** Pag.s 627.25.15

84 **Disbursements for Tanjore**

For Stores for the use of the Engineer there ... 5.5.—

13 **Ganjam Factory**

For Stores for the use of the Engineer there ... 11.15.18

73 **Charges General**

For Stores sent to Arcot for the use of the Commissary, Military Storekeepers 338.21.7

D.o purchased & delivered by the Military Storekeeper 184.22.10 — 523.7.17

69 **Charges Merchandize**

Particulars as p.r Storehouse Journal ... 87.33.— — 627.25.15

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50 Sundry Accts. Dr. to **Military Storekeeper**

Pagodas 811.3.29

75 **Military Charges**

For Stores for the use of the Cantonment at Arcot, for fitting up Artillery Stores the Artillery in Garrison the Artillery at the Amount &c. ... 3185.28.56

Arms in Service ... 34.12.58

Charges this Month ... 787.34.70 — 1308.4.14

84 **Fort Marlbro' Presidency**

For Stores sent thither p.r Johnson Ranger for the use of that Presidency ... 1906.21.75

65 **Superintendant of the Navab's Disbursements.**

For Stores sent to Vellore ... 1192.—.—

76 **His Majestys 23 Reg.t**

For Stores delivered on p.r Indent ... 91.8.19

Carried forward ... 7497.34.50

Fort St. George 31st October 1785

Sundry Acct.s Dr.s to Military Storekeeper Contingent

86 His Majesty's 78th Reg.t

For Stores delivered as p.r Indent ... 220.—

87 His Majesty's 73d Reg.t

For Stores delivered as p.r Indent ... 1080.18.10

77 Seapoy Charges

For Stores for the Use of the 1.st 5th & 16th Batt.ns of Seapoys &c. &c.

138.17.79

8417.3.2

50/75 Military Storekeeper Dr.t to Military Charges Pagodas 70.6.77

For Stores returned from Col.o Hornes Detachment, Black Town Wall and Military in Garrison

Workmanship 24.20.12 } 50/75 Charges 5.15.7 } 30.26.50

2515.7

70.5.77

65/77 Superintendant of the Nabobs Disbursements Dr.t to Seapoy Charges Pagodas 85.23.103

For 10130/16863 of Pag.s 138.17.79 being the Amount of Stores issued to the Seapoys this Month

85.23.103

67 Sundry Acc.ts Dr.s to Current Revenues Dr.s 6875.—

31 Chochapah Chitty Renter of the Arack & Toddy Farms

For one Months Rent of that Farm due 1.st Inst.t ... 1875.—

37 Trevingadah and Chochapah Renters of the Betel & Tobacco Farm

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

19 Cash Dr.s to Sundry Accounts Pagodas 178637.22.68.

13 Ganjam Factory

3 Received from Mr. John Menzies for a Bill of Exchange drawn on the Chief & Council there in favor of Robert Maunsell Esq.r for Rx. 6500. @ 375 Rx. p.r C.t ... 1733.12.—

5 D.o ... Mr. John Sannin in further part of a D.o drawn on him in favor of the President and Council for Pag.s 66624 ... 1000.—

13 D.o Mr. J. D. Porcher for a Bill of Exchang drawn on him in favor of D.o for Rx. 12000 @ 375 p.r C.t ... 3200.—

31 D.o ... Mr. John Sannin in full for a D.o drawn on him in favor of D.o for Rx. 25000 @ 375 p.r C.t ... 1000.—

D.o for D.o in favor of Mr. Edw.d Garrow for Rx. 11250 @ 375 p.r C.t ... 3000.—

D.o for D.o in favor of Mr. R. Lascelles for Rx. 2509.11. @ D.o ... 669.9.—

10622.1.—

140 Nalchapah Moodeley Renter of the Ruby Brokerage

5 Received of him in full for Six Months rent of that farm due the 1.st August 1785 ... 360.—

D.o renter of Toon Brokerage for three Months rent of that farm due the 1.st Aug.st last ... 185.—

545.—

21 Current Pagodas

8 Received from the Treasury ... 30000.—

23 Ditto ... Ditto ... 40000.—

70000.—

39 Myla Meera Labay Mauthy Renter of St. Thome'

Received of him in further part of Six months rent of that farm due 1.st March 1785 ... 500.—

Carried forward ... 81647.21.—

Fort St. George 31st. October 1785:

Cash Dr. to Sundry Accounts. Bor. over . . . 8164.7.21.

52 **Import Warehousekeeper**

10 Received from Mr. George Savage on that Acct. 6000.—
18 Ditto . . . Ditto . . . 1600.—
21 Ditto . . . Ditto . . . 1200.—
28 Ditto . . . Ditto . . . 1200.—
31 Ditto . . . Ditto . . . 1200.— 11200.—

79 **Jaghire Farms**

13 Received from Mr. Charles Oakeley on that Account . . 5000.—

37 **Cadagum Oppiah** Renter of Pulicat

13 Received of him in full for six Months rent of that farm due the 1st. December 1784 . . . 39.13.7

59 **Bond Creditors**

13 Borrowed from Mr. R. Lascelles on an Interl. Bond of the 30th. Ultimo . . . } 631.1920.
31 Do. . . from Col. Charles Fraser 3d. Dt. as p order of Military Paym.r. General . . . } 870.
Do. . . Mr. Thomas Ogilvie . . . 3800.—
Do. . . Mr. Henry Toms . . . 823.17.20
Do. . . Captain B. Elgin . . . 745.35.
Do. . . Mr. Henry Michell . . . 800.—
Do. . . Captain A. Montgomery . . . 333.—
Do. . . Captain John Moss . . . 1698.12.55
Do. . . Mr. E. Inwin dated 8th. Instant . . 2000.—
Do. . . Mr. R. Lascelles . . . 1338.18.
Do. . . Mr. E. Inwin dated 10th. Inst. . . 1000.—
Do. . . Mr. I. Lind . . . 2681.—
Do. . . Mr. Charles Oakeley . . . 1500.—
Do. . . Mr. George Mowbray . . . 1000.—
Do. . . Mr. D. Halliburton . . . 1000.—
Do. . . Captain J. Langley . . . 158.—
Do. . . Captain J. Montgomery . . . 666.—
Do. . . Major J. Mackenzie . . . 369.18.5
Do. . . Ditto . . . 133.14.—
Do. . . Captain Alexander Agnew . . 270.—
Do. . . Lieutenant Arthur Gibbings . . 271.—

Carr.d forw.d } 22,089.26.65 . . . 9788631.7

Fort St. George 31st. October 1785

Cash Dr. to Sundry Accounts brought forward . . 9788631.7

Bond Creditors . . . brought forward . 2208926.65

Borrowed by an Interest Bond from Capt.s
Paid, on account of the Estate of the late
Ensign Hope . . . 361.—
Do. Captain Barry Close . . . 2305.—
Do. Mambalam Venatasawmy Pouch 3382.—
Do. Captain A. Cuppage . . . 1530.—
Do. Captain R. Speedman Dated 27th Inst. 856.—
Do. Ramakrishna Dos . . . 180.—
Do. Ragonant Rau . . . 1804.—
Do. Mr. Geo. Proctor . . . 817.— 3332.26.65

71 **Rents and Revenues**

18 Received from Paupiah in full for Rent of the Anchorage from 28th. Feb.y last to 30th. June 1785 . . . 201.1.—

79 **Batta**

16 Received in Exchange for 15000 @ 15 fan.s
of Pagodas brought to and here at the
Rate of 36 fan.s p. Pagoda . . . 1000.—
Do. Do. in Exchange of 1 fanam @ 36 D.o . . 1.—
1601.—

14 **Vizagapatam Factory**

17 Received from Goopoo Chitty for a Bill
of Exchange drawn on the Chief and
Council there in favor of Mootoomar
Chitty for Rs. 7500 @ 375 Rs. p.r p. . . 2000.—
Do. Mr. Rt. Ewing in full for a Bill of
Exchange drawn on him in favor of the
25 President & Council for Rs. 20000 @ 375 p.r p. 5333.15.—
31 Do. for a Do. in favor of Mr. Thos. Ogilvie
for Rs. . . at 375 p.r p. . . . 1922.1.25
Do. in favor of Mr. Edwd. Garrow for Rs.
7500 at 375 Rs. p.r p. . . . 2000.—
11255.16.25

26 **Sea Customer**

21 Received from Robert Barclay Esq. on that Acct. 2100.—
31 Do. . . . Do. . . . 32.30.—
2132.30.—

Carried forward . . . 115805.17.

Cash Dr to Sundry Accts brought forward ... 115805.17

12 **Masulipatam Factory**

25 Rec.d from Mr. C.V. Whitson Amount of Mr. Arrow for a Bill of Exchange drawn on him in favor of the President & Council for Mhs Pags 5000 @ 10 ffl Cent. ... 5500.—

25 Rec.d from Mr. Rob.t Ensing in full for a Dr drawn on him for Mhs 1000 at 10 ffl Cent. ... 1100.—

31 Dr Pags Dr on the Chief Council there in favor of Mr T. L. Ogilvie for Mhs 7747.11 @ Dr ... 1922.1.25

Dr — Dr in favor of Mr B. Scottney for Mhs 909.3.21 at 10 ffl Cent. ... 1000.—

Dr Dr in favor of Mr Bwd Garrow for Mhs 909.3.21 at 10 ffl Cent. ... 1000.—

Dr Dr in favor of Mr D. Lascelles for Mhs 602.14.58 @ 10 ffl Cent. ... 669.9.—

Dr from Mr David Haliburton in full for a Dr in favor of the President & Council for Mhs 577.— at 10 ffl Cent. ... 634.29.32

37 **Trevengada & Chockapah Renters** ... 15263.57

of the Betlehs Tobacco Farm

25 Rec.d of them in full for one Months rent of that Farm due the 1st Inst.o ... 5000.—

26 **Sand Customer**

31 Rec.d from Mr. Geo. Savage on that Acct ... 560.3.7½

30 **Bengal Presidency**

31 Received for a Bill of Exchange drawn on the Honble Gen.l Gov.r & Council in favor of Mr B. Midwinter Jun.r for CPags 2795.9.6 in Mhs 2388.3.3 at 375 ffl Cent. ... 690.9.60

Dr on favor of Mr. Corbett for 1688 Mhs 1560 @ 100 ffl Cent. ... 3900.—

31 **Chockapah Chitty** Renter of the Arrack & Toddy Farms ... 4590.9.60

31 Received of them in full for 1 Months rent of that Farms due the 1st Inst.o ... 1875.—

Carried

Cash Dr to Sundry Accts brought forward ... 172965.17.18

51 **Garrison Storekeeper**

31 Rec.d from John Twining Esq.r on that Acct ... 5672.5.20

178637.22.68

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19 Sundry Accts Dr to Cash Pagodas 173981.9.11

80 **Mayors Court**

1 Advanced for their Charges ... 70.—

50 **Military Storekeeper**

1 Advanced Mr B. Scottney on that Acct 1000.—

31 Dr as p Cash Account ... 1009.18 ... 5009.18

65 **Superintendant of the Nabobs Disbursements**

8 Advanced Mr Geo. Stoubray on that Acct 1500.—

31 Dr Dr as p Cash Account ... 18867.66

32 **Account Salary** ... 20367.66

8 Paid Mr Eyles Irwin in full for his Salary from 25th Sept.r 1783 to 25th Sept.r 1785 ... 300.—

31 Dr Mr Rich.d Guy from 25th Sept.r 1783 to Dr ... 200.—

26 **Sea Customer** ... 500.—

13 Advanced Rob.t Barclay Esq.r on that Acct ... 505.—

66 **Paymaster**

31 Advanced John Twining Esq.r on that Acct Particulars as p Cash Account ... 6089.15.65

64 **Military Paymaster**

31 Advanced John Twining Esq.r on that Acct Particulars as p Cash Account ... 92232.22.55

Dr Dr Dr Dr ... 19783.31.50

Dr Dr Dr Dr ... 5672.5.20

81 **Interest Account** ... 117618.23.15

For sundry Payments of Interest made this Month Particulars as p Cash Acct 557.33.8

Dr Dr Dr ... 22.—

570.33.8

Fort St. George 31st October 1785

Sundry Accounts Dr. to Cash brought forward ... 150,859.19.21

49 **Storekeeper**

31. Advanced Robert Barclay Esq. on that Acct. ... 181.29.10

23 **Committee of Works**

31. Advanced Alex.r Davidson Esq.r for their Pays ... 6000.—

68 **Stock**

31 Paid Interest on a Promr. Note of Stand granted by Mr. Sulivan President at Tanjore to Capt.n John Moss for Pag.s 1521.— Dated the 25th Inst.t @ 8 p.C ... 354.25.31

Premium on Dr. Pd. @ 4 p.C ... 177.12.55

Dr. on Dr. to Mr. H. Norris dated 28th April 1783 to 3d Inst.t @ 8 p.C ... 532.2.6

Premium on Dr. @ 4 p.C ... 186.34.40

Dr. on two Dr. to Mambalam Canal Chaul for Pags. 2000. and 1000 dated 3 April & 27 Oct.r 1782 to 27th Oct.r 1785 @ 8 p.C ... 761.11.16

Premium on Dr. @ 4 p.C ... 73.17.20

Dr. Mr. Thos. Oglivie, by a Bond and Bills, on different sums advanced at Tellore as p. Account by a Copy of the Mily Consultation Dated 26th Augt. ... 382.—

220.15.60

1186.11.16

985.12.18

2885.—

71 **Assigned Revenues**

Paid by Bonds to Mr. Irwin ... 1000.—

Mr. Oakeley ... 1550.—

Mr. G. Mowbray ... 1000.—

Mr. D. Halliburton ... 1000.—

4500.—

51 **Garrison Storekeepers**

31 Advanced John Turing Esq.r on that Acct. Particulars as p. Cash Acct.r ... 1623.3.60

74 **Charges Extraordinary**

Paid by a Bond to Mr. Francis Lind as p. Order of Mily Consultation ... 2681.—

Carried forward ... 171733.9.11

Fort St. George 31st October 1785

Sundry Accts. Dr. to Cash brought forward ... 171733.9.11

79 **Batta**

31 Issued in Exchange of Fanams ... 1250.—

Dr. ... Do. ... 1.— ... 1251.—

81 **Gratuity Fund**

Paid Mr. Robt. Barclay for his Gratuity due to him to the 12th Febr.y 1785 ... 1000.—

173984.9.11

30th November 1785

24 Sundry Accts. Dr. to Mint Master Pagodas 23631.31.17

21 **Current Pagodas**

Received of him on Acct. the 2d Instant ... 10,000.—

Do. ... Do. ... 3d Do. ... 10,000.—

Do. ... Do. ... 4th ... 3000.—

Do. ... Do. ... 29th ... 155.3.75

23155.3.75

20 **Arcot Rupees**

Received of him on full of Coinage Custom delivered 1st Sept.r last 100000 Arcot Rupees is. Rupees 618.11 Exchange at 350 p.C ... 1762.752

23631.31.17

21/27 **Current Pagodas Dr. to the Nabob Mahommed Ally Cawn Pagodas**

21862.18

Received of him on Acct. the 4th Instant ... 10937.18.—

Do. ... 22d Do. ... 10925.—

21862.18.—

69/21 **Charges Merchandize Dr. to Current Pagodas Pagodas 8.15.54**

Particulars as p. Treasury Journal ... 8.15.54

Sundry Acco.ts Dr.s to Export Warehousekeeper

53 Pagodas 215.2.37.

69 Charges. Merchandize

Particulars as p Export Warehouse Journal ... 155..24

50 Military Storekeeper

O.M.G.
For 1.2.2. Salt Petre delivered to him this
Month at Ps. 15 p Candy ... 60.2.13

215.2.37

Sundry Acco.ts Dr.s to Import Warehousekeeper

52 Pagodas 1288.7.10.

69 Charges. Merchandize

Particulars as p Import Warehouse Journal ... 310.21..

23 Commuttee of Works

For Cloth delivered to Mr. John Balfour
for cloathing the Lascars for the Year 1785 ... 977.22.10

1288.7.10

Sunary Acco.ts Dr.s to Garrison Storekeeper

51 Pagodas 300.23..8

74 Charges Extraordinary

For 14 Gallons of Bengal Rum for 7 French
Deserters for 20 Days entertained in the
Honble Company's Service & embarked
on board the Ship Three Friends Capt. Robson
for Bengal @ 10 Ps. p 135 Gallons ... 10.13.33

69 Charges. Merchandize

Particulars as p Garrison Storekeepers Journal ... 290.9.35

300.23..8

25 Agent for victualling the Troops Dr.s to Sundry
Accounts Pagodas 2593.26.56

51 Garrison Storekeeper

For Rice delivered to him for the use of the Troops ... 2529.17.76

69 Charges. Merchandize

Particulars as p Garrison Storekeepers Journal ... 1.8.60

2593.26.56

Sundry Acco.ts Dr.s to Rents and Revenues Pagodas
71 2148.11.1

24 Mint Master

Ox Dr.s Gr.s

Received Customs on Gold 1369.17.21 Madras
Pagodas 39539. @ 7p % Prem.m Rupees 197.25 ... 197.25..

Deduct Charges ... 32.14.10

165.10.70

26 Sea Customer

For Custom on Goods imported ... 1176.26.10
Do. on Grain ... 1038.35..
2215.25.10

Deduct Charges ... 108.25..

2107..10

26 Land Customer

For Poultry Customs this Month ... 201.13.61

Deduct Charges ... 28.14.

175.35.51

2148.11.1

Sundry Acco.ts Dr.s to Paymaster Pag.s 28881.34..10

66
72 Charges Garrison ... 1039.14.15
83 Peons and Servants Wages ... 359.17..
83 Court of Requests ... 25.18..
85 Diet Monies & Allowances ... 6021.14.60
73 Charges General ... 7113.19.15
74 Charges Extraordinary ... 10115.25.52
41 Allowances to the Officers of His. Majestys Squadron ... 380..3..
15 Cuddalore Factory ... 2....
84 Fort Marlbro' Presidency ... 52....
70 Accounts Salary ... 1272.33.18
9 Household and Office Furniture and Plate ... 500....
23 Commuttee of Works ... 1936.32.60

28881.34.10

98 Fort St George 30th November 1786

Sundry Accts Dr to Storekeeper Pagodas 3701.3

49 73 Charges General

For Stores delivered for the Use of the Cantonment at Arnot, Chief Engineer &c. ... 322.6.3

Do for the Use of the Civil Sanitary Office ... 269.11.20 591.17.23

69 Charges Merchandize ... 282.2.3

Particulars as p Storekeepers Journal ... 87.35

370.1.3

50 Sundry Accts Dr to Military Storekeeper Pagodas 5,097.21.37

75 Military Charges

For Stores sent to Pondamallee expended by Salutes & Watch Guns for the Use of the Artillery at the Mount & Military in Garrison &c

Arms in Service ... 1125.12.77

Military Charges this Month ... 566.33.60

469.24 2161.34.57

65 Superintendant of the Nabobs Disbursements

For Stores sent to Vellore ... 1061.3.11

86 His Majestys 52d Reg.t

For Stores delivered as p Indent ... 17.8.11

76 His Majestys 23d Reg.t

For Stores delivered as p Indent ... 262.13

87 His Majestys 73d Reg.t

For Stores for the Use of that Reg.t at Pondamallee &c there ... 109.11.27

86 His Majestys 78th Reg.t

For Stores for the Use of that Reg.t ... 19.2.20

77 Seapoy Charges

For Stores for the Use of the B.K. Invalid & Grenadier Battalions of Seapoys 8.8 ... 1702.9.5

5097.2.37

50 Military Storekeeper Dr to Sundry Accounts Pagodas 160.23.13

75 Military Charges

For Stores returned from the Military in Garrison Governors Body Guard and Quarter Master in Garrison ... 147.20

Do Workmanship ... 8.9.23 155.29.23

87 His Majestys 73d Reg.t

For Stores returned ... 4.29.70

160.23.13

65 77 Superintendant of the Nabobs Disbursements Dr to Seapoy Charges Pag.s 1052.31.22

For 10430/16863 of Pag.s 1702.9.5 being the Amount of Stores issued to the Seapoys this Month ... 1052.31.22

Sundry Accts Dr to Current Revenues Pag.s 7060

67 31 Chachapah Chitty Renter of the Arrack & Toddy Farm

One Months Rent of this Farm due the 1st Inst. ... 1875

37 Trevengadah and Chockapah

Renters of the Betle & Tobacco Farm

One Months Rent of this Farm due the 1st Inst. ... 5000

87 Cunneapore Natchapah Renter

of the Town Brokerage

For the 2d Half of the 1st Year of this Cowle due 1st Inst. ... 185

7060

19 Cash Dr to Sundry Accts Pagodas 21,810.28.62

22 Current Pagodas

1 Received from the Treasury ... 25000

1 Do Do ... 23000

4 Do Do ... 11000

59000

14 Vizagapatam Factory

2 Received from Messrs Pelley & Davis for a Bill of Exchange drawn on the Chief & Council there in favor of Messrs Hay & Drake for Rs 9375 @ 375 an Pg ... 2500

Fort St. George 30th November 1785

Cash Dr. to Sundry Accts. Brought forward ... 59000.--

Vizagapatam Factory

brought forward ... 2500.--

20 Recvd from Mr. John Robson for a Bill of Exchange drawn on the Chief & Council there in his favor for Rs. 1292-8 @ 376 ℔ Rs ... 1112.--

21 Dr. Mr. J. D. Porcher for a Dr. drawn on him in favor of the President & Council for Rs. 11250 @ 375 ℔ Rs ... 3800.--

30 Dr. — for a Dr. in favor of Mr. J. D. Porcher for Rs. 1626-3-8 a Dr. ... 1233.23.61

Dr. Dr. in favor of Mr. T. Kingsbote for ars. 3750 @ Dr. ... 1000.--

96752.3.61

Masulipatam Factory

12 3. Recvd from Mr. Robert Ewing for a Bill of Exchange drawn on him in favor of the President & Council for Rs. 3000 @ 10 ℔ Rs 3300.--

4 Dr. Mr. John Turing for a Dr. in favor of Mr. Edwd. Saunders for Rs. 500 @ Dr. ... 550.--

18 Dr. Mr. J. D. Porcher for a Dr. on him in favor of the President &c. for Rs. 2500 @ Dr. 2750.--

28 Dr. Mr. W. Corbett for a Bill of Exchange on Dr. in his favor for Rs. 10000 @ Dr. 11000.--

Dr. Mr. Fra. Latour for a Dr. on Dr. in favour of Mr. de Barras for Rs. 2500 @ Dr. 2750.--

Dr. Pullyah Chinnoa Chitty & Dasarty for a Dr. in favor of the President & Council for Rs. 13000 @ 10 ℔ Rs ... 14300.--

Dr. Mr. Wm. Wallet for a Dr. on the Chief & Council for Rs. 1651-21-76 @ Dr. ... 1816.27.60

Dr. Lieut. Conner for Rs. 183-19-21 @ Dr. ... 201.32.--

Dr. Mr. Thos. Kingsbote for 909-3-21 @ Dr. ... 1000.--

37668.23.60

Carried forward ... 106311.11.11

Fort St. George 30th November 1785

Cash Dr. Sundry Accts. brought forward ... 106311.11.11

Assigned Revenue

71 J. Recvd from Mr. C. Oakley on that Acct. ... 2075.15.26

Bengal Presidency

80 J. Recvd from Mr. Ed. Raphael for a Bill of Exchange drawn on the Honble. Govr. Genl. & Council in his favor for

Current Rs. 11280 or Rs. 11000 @ 110 ℔ Rs ... 10000.--

Do. D. 11280 or Rs. 11000 @ Dr. ... 10000.--

Do. D. 11280 or Rs. 11000 @ D. ... 10000.--

Do. D. 11280 or Rs. 11000 @ D. ... 10000.--

D. D. 11280 or Rs. 11000 @ D. ... 10000.--

Dr. D. 22110 or Rs. 20500 @ D. ... 5000.--

D. D. 22110 or Rs. 20500 @ Dr. ... 5000.--

Do. D. 11070 or Rs. 10250 @ D. ... 2500.--

Do. D. 11070 or Rs. 10250 @ Dr. ... 2500.--

Dr. in favor of Mr. Thomas Cockburn for Rupees 12960 or Rs. 12000 @ 100 ... 3000.--

D. Mr. W. Balgrave for 21600 or 20000 @ D. ... 5000.--

D. Capt. Wm. Ralston for 7313.12.-6772 @ Dr. ... 1693.--

Do. Dr. 851.2.3 @ 788.7.10 D. ... 197.1.--

Dr. Mr. Corbett for 8610 @ 8000 @ D. ... 2000.--

Dr. ... 1501.7 or 1168 @ D. ... 1012.--

Dr. Mr. Thos. Kingsbote 17280 or 16000 @ D. ... 4000.--

91932.1.--

52 Import Warehousekeeper

18 Recvd from Mr. G. Savage on that Acct. ... 1500.--

30 Dr. D. ... 3886.1.--

5386.1.--

79 Batta

18 Recvd in Exchange of Sanams 22500 @ 15 Sans. Pagoda & brought to account there at the rate of 36 Sans. Pagoda ... 500.--

D. Sanams 38230 @ D. ... 850.--

1350.--

51 Garrison Storekeeper

27 Recvd from John Turing Esq. on that Acct. 167.--

30 Dr. D. ... 3512.27.--

397927.--

Carried forward

Fort St. George 30th November 1785

Cash Dr to Sundry Accts ——— Brought forward 2,11,067.25.70

20 **Arcot Rupees**

20 Recd from the Treasury Rs 2000 @ 3/75/pf ——— 533.17.—

59 **Bond Creditors**

Borrowed from Mr John Holland on an
Interest Bond of the 3d Inst. as p Order of the
Military Paymaster General ——— 6365.—.—
Do Mr Agavelly Satien dated 7th Inst. as
p Order Mil.y Department ——— 2000.—.—
Do Motta Chitty ——— do Do as p Do ——— 805.—.55
Do Mootoo Permaul Chitty Do ——— Do ——— 102.18.27
Do Nomshevoy Chitty of Pondichery Do ——— Do ——— 335.15.23
Do Shadiapah Chitty ——— Do ——— Do ——— 67.3.A
Do Varendroo Mootoo ——— Do ——— Do ——— 67.3.A
Do Manga Chitty Chillumbroum Do ——— Do ——— 100.22.16
Do Rama Chitty ——— Do ——— Do ——— 100.22.16
Do Sharda Chitty ——— Do ——— Do ——— 67.3.A
Do Ponnen Tondaven ——— Do ——— Do ——— 134.6.8
Do Turiady Annachellum ——— Do ——— Do ——— 201.9.13
Do Tonsa Chitty ——— Do ——— Do ——— 33.19.12
Do Amiapah Chitty ——— Do ——— Do ——— 26.30.A
Do Carroppo Chitty ——— Do ——— Do ——— 201.9.13
Do Chinna Chitty Chillumbroum Do ——— Do ——— 33.19.12
Do Captain Thomas Knox 6th Do as p
Order Mil.y Paymaster General ——— 138.—.—
Do Surgeon George Stuart ——— Do ——— Do ——— 3685.—.—
Do the Revd Christian Frederick Shaart Gr.
to the devised Capt Saadlers Estate 9th Inst.t ——— 830.24.61
Do the Vestry at Trichinopoly by the Hands
of the Revd Mr Pote of the 8th Inst.t ——— 2500.—.—
Do Mr Bryan Scottney ——— 17th Do ——— 2000.—.—
Do Do ——— Do ——— 1123.—.—
Do Devera Pauk ——— Do ——— 800.—.—
Do Nullandy ——— Do ——— 300.—.—
Do Lieut.t Abiengo Matthew ——— 19th Do ——— 95.—.—
Do Lieut.t John Cake ——— Do ——— 207.—.—
Do Mr Colly Lucas ——— 21st Do ——— 2038.—.—
Do Mr Bryan Scottney ——— 23d Do ——— 800.—.—
Do Capt.n Mr Dawes ——— 24th Do ——— 816.—.—
Do Lieut.t Bowles ——— 25th Do ——— 779.—.—
Do Lieut.t Johnson Kennedy ——— 26th Do ——— 61.—.— 26,709.26.72

Carried forward ——— 2383.10.28.62

Fort St. George 30th November 1785

Cash Dr to Sundry Accounts brought forward ——— 2383.10.28.62

13 **Ganjam Factory**

Received for a Bill of Exchange drawn on
the Chief & Council there in favor of Mr
Edward Garrow for Rs 3625 @ 3/75/pf ——— 1500.—.—
Do Do Mr Chas Freeman for 3750 @ Do ——— 1000.—.—
Do Do Mr J. Thingpole for 3750 @ Do ——— 1000.—.— 3500.—.—

2,41,810.28.62

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19 Sundry Accts Dr to Cash Pagodas 2,51,725.16.61

80 **Mayor's Court**

1 Advanced for their Charge ——— 70.—.—

81 **Gratuity Fund**

1 Paid in part of the Council's Gratuity due to
12th Feb.y 1785 as p Order of Consultation ——— 5772.27.10

82 **Account Salary**

1 Paid Salary to the Civil Servants from 25th
Sept.r 83 to 25th Sept.r 84 as p Do ——— 10615.3.65
Do to the Council from 25th Sept.r 84 to 25th March 85 ——— 692.A.32
15 Do to Mr J. Daniell from 7th to 11th Feb.y 1785 ——— 3.2.A0 11,310.1057

66 **Paymaster**

1 advanced John Tinning Esq.r on that Acc.t ——— 24000.—.—
12 Do ——— Do ——— Do ——— 5168.32
30 Do ——— Do ——— Do ——— 1000.—.—
Do ——— Do ——— Do ——— 187.27.— 30,356.23.—

50 **Military Storekeeper**

1 advanced Mr B. Scottney on that Account ——— 1000.—.—
30 Do ——— Do ——— Do ——— 5023.—.— 6023.—.—

64 **Military Paymaster**

1 advanced John Tinning Esq.r on that Account
Particulars as p Cash Account ——— 9900.—.—
26 Do ——— Do ——— Do ——— 20,800.—.—
30 Do ——— Do ——— Do ——— 35,017.8.28
Do ——— Do ——— Do ——— 3025.—.— 1,57,842.8.28

51 **Garrison Storekeeper**

12 advanced John Tinning Esq.r on that Acc.t ——— 6835.21.15
30 Do ——— Do ——— Do ——— 3012.—.— 9847.21.15

Fort St. George 30th November 1785

Sundry Accts Dr to Cash Brought forward 22,852.18.60

79 Batta

D. J. Smith in Exchange of Tanams 625.—.—
26 Do. Do. 1062.18.—

49 Storekeeper 1687.18.

26 Advanced Robert Barclay Esq on that Acct 219.11.20

23 Committee of Works

26 Advanced Alex. Davidson Esq on that Acct 350.—.—
30 Do. Do. 3500.—.—

74 Charges Extraordinary 3250.—.—

26 Paid Mr. Tho.s Shaw in full for the Balance
Due to him on the Commission to Pondicherry 315.—.—

81 Interest Account

30 For Sundry Payments of Interest made
this Day Particulars as p. Cash Account 18959.6.53

70 Account Current London

30 Paid Lieut.t Chas. Cornwallis as p. Order Consult.n 27th Inst. 201.32

40 Second War with Hyder Ally

30 Paid by a Bond to Mr. Colley Lucas as p. Order
of the 24th Consultation 18th Inst. 2034.—.—

15 Cuddalore Factory

30 Paid by Bonds in full for Notes of Hand
granted by the Chief & Council there to
sundry Persons as p. Order of 4th July Pars.
Gen.l 7th Inst. Particulars as p. Cash Account 2516.2.8

251725.16.61

31st December 1785

21 Current Pagodas Dr. to Sundry Accts. Pags. 85941.—

28 Rajah of Tanjore

Received from him at different Periods this Month
particulars as p. Treasury Journal 47060.—

27 Nabob Mahommed Ally Cawn

Received from him at different Periods this Month
particulars as p. Treasury Journal 38941.—

85941.—

Fort St. George 31st December 1785

22/24 Madras Pagodas Dr. to Mint Master

Pagodas 559.32.32

Received of him on account of the Coinage
Custom Mds. 509.— at 10 p.Ct. 559.32.32

69/21 Charges Merchandize Dr. to Current Pagodas

Pagodas 9.20.54

Particulars as p. Treasury Journal 9.20.54

39/30 Gold Mohurs Dr. to Bengal Presidency

Pagodas 119704.15.39

Received p. Ship Francis, Captain James Armston
3 Chests of Treasure containing as p. Invoice

Sicca Rupees 212157.3.6 or

Sicca Rupees 387931.—.6
Batta 8 p.Ct. 31034.7.11

Arc. 1,18,965.8.1 Exchange 350 Rs. p. £ 119704.15.39

22/24 Masters of Gold and Silver Dr. to Mint Master Pags. 11.33.34

Current Pagodas 5.—.—
Madras Pagodas 5 Exchange at 10 p.Ct. 5.18.—
Arcot Rupees 5 Exchange at 350 Rs. p. £ 1.15.34

11.33.34

69/53 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 219.—.8

Particulars as p. Export Warehouse Journal 219.—.8

52 Sundry Accts Dr. to Import Warehousekeeper
Pagodas 1723.6.18

69 Charges Merchandize

Particulars as p. Import Warehouse Journal 263.28.30

Carried forward 263.28.30

Fort St. George 31st December 1785

Sundry Accounts Dr to Import Warehousekeeper

Brought forward 263.28.30

29 **Agent for Seapoy Cloathing**

For cloth Delivered to Mr Tho: Huyguets for Cloathing . . 1286.20.52

39 **Account Presents**

For Presents made to the Governors Servants on Christmas Day 123.--.--

78 **Profit and Loss**

For 1 Pipe 18 Gallns of Madeira required to fill up 11 Pipes sold to Mr Latour by order of Government at Pr 82.21.60 ₰ Pipe 95.19.16

1723.6.18

51/60 **Garrison Storekeeper Dr to Nagore Residency** Pagodas 576.1.76

For Grain received from thence as ₰ Mr Fallofield's Account 576.1.76

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25 **Agent for victualling the Troops Dr**

to Sundry Accounts Pagodas 3479.19.12

51 **Garrison Storekeeper**

For Rice delivered for the use of the Troops

Gas Candies

2872 Bags. in 1740. 345/16 @ Pr 85 ₰ Garse 3473.13.52

69 **Charges Merchandize**

For Charges on the above 6.5.10

3479.19.12

69/51 **Charges Merchandize Dr to Garrison Storekeeper** Pag. 191.7.20

Particulars as ₰ Garrison Storekeepers Journal 191.7.20

Fort St. George 31. December 1785.

Sundry Accounts Dr to Rents and Revenues

71 Pagodas 7,216.24.16.

24 **Mint Master**

31 For Custom on Gold Wt 3063.12.3 Madras

Cag: 27720 @ ½ ₰ Ct: Mt 138.21.50 . . . 138.21.50

Ex. Do. Wt 188.15.21 Cts 1724 @ Do . . 8.22.25

147.7.75

Deduct Charges . . 66.3.-

81.4.75

26 **Sea Customer**

For Customs on Goods imported 5962.17.72

Do . . . Do on Grain 1543.13.12

6805.31.4

Deduct Charges . . 146.30.-

6659.1.4

26 **Land Customer**

For Choultry Customs this Month 582.1.47

Deduct Charges . . . 105.19.30.

476.18.17

7,216.24.16

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66 Sundry Accounts Dr to **Paymaster** Pagodas 8366.33.60.

72 Charges Garrison 1155.9.58

83 Peons and Servants Wages 407.17.-

83 Court of Requests 19.12.-

85 Diet. Money &c. Allowances 352.1.65

73 Charges General 4,612.10.13

74 Charges Extraordinary 1,061.3.56

15 Cuddalore Factory 2.--

84 Fort Marlbro' Presidency 52.--

23 Committee of Works 675.9.78

8366.33.60.

Fort St. George 31st December 1785

Sundry Accounts Dr. to Storekeeper Pag.s 808.14.9

Charges General

For Stores delivered for the use of the Adjutant Generals Office, Flag Staff, Commissary Generals Office, Cantonment near Conjeveram, Garrison Storekeeper &c.a &c.a ... 349.5.9

Paid Bills for Stationary for the use of the Accountants Office & Secret Departm.t ... 371. ... 720.5.9

Charges Merchandize

Particulars as p Storekeepers Journal ... 88.9. ... 808.14

Sundry Accounts Dr. to Military Storekeeper Pagodas 7587.14.65.

Military Charges

For Stores for the use of the Troops at Exercise General Drill, Military in Garrison, Artillery at the Mount &c.a &c.a ... 5970.9.53

Military Charges this Month ... 621.2. ... 6591.11.53

His Majestys 78th Regiment

For Stores delivered as p Indent ... 15.70

His Majestys 23d Regiment

For Stores delivered as p Indent ... 11.

His Majestys 73d Regiment

For Stores delivered as p Indent ... 55.35.19

Seapoy Charges

For Stores delivered to the Invalid 12th 16th and 10th Batt.n of Sepoys ... 928.24.3 ... 7587.14

Military Storekeeper Dr. to Military Charges Pagodas 72.35.17.

For making up 47 Bell Tents ... 53.23.65

For 200 Lead Balls returned from the Military in Garrison ... 17.26

Workmanship ...

Fort St. George 31st December 1785

Superintendant of the Nabobs Disbursements Dr. to Seapoy Charges Pagodas 571.14.14

To 16820/16863 of Pagodas 928.24.3 being the amount of Stores issued to the Seapoys this Month ... 571.14.14

Sundry Accts. to Dr.s to Current Revenues Pags. 9250.--

Chockapah Chetty Renter of the Arrack & Toddy License

For one Months Rent of that Farm due 1st Inst. ... 1875.--

Irevengadah and Chockapah Renters of the Betle & Tobacco Farms

For one Months Rent of that Farm due 1st Inst. ... 5000.--

Panaganyary Irevengadah Pillah Renter of the Measuring Duty

For 2 Third of the 7th Year of his Cowle due 31st Inst. ... 2050.--

Panaganyary Irevengadah Pillah Renter of the Bankshall Duty

For the 2 Third of the 7th Year of his Cowle due 31st Inst. ... 325.-- ... 9250.--

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Cash Dr. to Sundry Accts. Pags. 31451.12.15

Irevengadah and Chockapah Renters of the Betle & Tobacco Farms

Received of them in full for one Months Rent of that Farms due 1st Oct.r last ... 5000.--

Current Pagodas

2	Receive from the Treasury	11000.--
13	D.o D.o	10000.--
22	D.o D.o	17000.--
26	D.o D.o	12000.--
31	D.o D.o	17000.--
		97060.--

Carried forward ... 102060.--

Fort St. George 31st December 1785

Cash: Dr. to Sundry Accts. brought forward — 102000..—

13 **Ganjam Factory**

5. Received from Rangapillah for a Bill of Exchange drawn on the Chief & Council there in favor Repauka Ramanah and Repauka Somonah for Rs. 3750 @ 375 ℔ Rs. — 1000..—

29. Do. M. Samuel Statham for Rs. 4050 — Do. 1880..—

31. Do. M. John Thorne Surgeon Rs. 1875 @ D. 500..—

Do. M. Lieut. Blair — Rs. 2115 @ D. 564..— 3944..—

12 **Masulipatam Factory**

9 Received from M. Robt. Ewing for a Bill of Exchange drawn on him in favor of the President & Council for Rs. 3000 @ 10 ℔ Ct. — 3300..—

Do. M. Edwd. Raphael for a Bill of Exchange drawn on the Chief & Council there in his favor for Rs. 13636.13.7 at Do. — 15000..—

10 Do. M. Robert Ewing for a Do. drawn on him in favor of the President & Council for Rs. 4000 at Do. — 4400..—

26 Do. M. J. de Fries for a Do. in favor of M. Roger Darval for Rs. 2700 at Do. — 2970..—

31. Do. M. Chas. N. White for a Do. in favor of the President & Council for Rs. 5000 at Do. — 5500..—

Do. M. Fras. Latour for a Do. in his favor for Rs. 2000 at Do. — 2200..—

Do. M. John Chamier for Rs. 447.9.65 @ D. 492..—

Do. — Do. — for Rs. 2052.12.43 @ D. 2257.21..—

Do. M. J. Porcher — for 3963.22.72 @ D. 4360..—

Do. M. John Thorne for 909..3..21 @ D. 1000..—

Do. M. John Mitford for 2109..3..21 @ Do. 2320..—

Do. M. F. Latour for 2371..8..68 @ D. 2608.13.27

Do. — Do. — 1818..6..13 @ Do. 2000..— 43407.34.27

80 **Bengal Presidency**

9 Received from M. Edwd. Raphael for sundry Bills of Exchange drawn on the Governor General & Council as p. Cash Account — 60000..—

31. Do. Major Dugald Campbell for Rs. 11357..5.. for Rs. 13293 @ 3/5 Rs. ℔ Ct. — 3545..69

Do. Messrs. Porcher & Redhead for Rs. 1810..13..16 — 419..— 63964..69

Fort St. George 31st December 1785

Cash Dr. to Sundry Accts. — brought forward 2,18,315.35.16

52 **Import Warehousekeeper**

12 Recd. p. prom. M. Geo. Savage on that Acct. — 651..2.58

21 Do. — Do. — 3000..—

30 Do. — Do. — 1791..28..53 5,11231.31

79 **Jaghire Farms**

18. Received from M. Chas. Oakeley on that Acct. — 5000..—

14 **Viragapatam Factory**

18 Received from M. Joseph Shaw for a Bill of Exchange drawn on the Chief & Council there in favor of Dequmdoddy Durgapal for Rs. 3000 @ 375 ℔ Ct. — 800..—

Do. M. John Thorne for Rs. 1875 @ 375 ℔ Ct. — 500..— 1300..—

39 **Mylapore Meera Labay** Maistry Renter of St. Thome

28. Received of him on part of six Months Rent of that Farm due the 1st March last — 500..—

26 **Land Customer**

3. Received from M. Geo. Savage on that Acct. — 145.14.8

26 **Sea Customer**

31. Received from Robt. Barclay Esq. on that Acct. — 3000..—

35 **Panaganyary Irevengadah Pillah** Renter of the Measuring Duty.

31. Received of him in full for six Months Rent of that Farm due the 1st Dec. 1784 — 115..—

59 **Bond Creditors**

Borrowed by a Bond of the Honble Basil Cochrane dated 7th Inst. as p. Order M. Payr. General — 158..—

Do. Captain Spencer Cochrane — D. — 252..—

Do. Ensign Geo. Shaw — Do. — 1535..—

Do. Captain Edward Edmonds — Do. — 666..—

Do. Captain Thomas Summerday — Do. — 694..—

Do. Lieut. Fras. Maxwell — Do. — 113..—

Do. Tondavarcy Pillah — Do. — 600..—

Do. M. Fras. Lind — Do. — 1611..—

Do. Mamla Venatachillum Chetty & Co. — Do. — 168..—

Do. Maila Naina Chitty — Do. — 200..—

Do. Tyapa Moodely — Do. — 2010..—

Carried forward 8337..— 23419..8..55

Fort St. George 31st December 1785

Cash Dr to Sundry Acts — brought forward 23,4,19. 8.55

Bond Creditors: — brought forward 8337. —

	Borrowed by a Bond of Mr Edwd & John Holland as per Order Mil Bd Genl dated 5th Inst		1500. —
Do	Do	Do	1600. —
Do	Do	Do	1700. —
Do	Do	Do	1800. —
Do	Do	Do	1900. —
Do	Do	Do	2000. —
Do	Do	Do	500. —
Do	Anwadanum Paupiah	Do	1815. —
Do	Do	Do	1300. —
Do	Do	Do	1200. —
Do	Do	Do	1100. —
Do	Do	Do	1000. —
Do	Captain Wm Darley	Do	479. —
Do	Ensign Geo. Hadow	Do	350. —
Do	Myly Andyppony Moodely	Do	228. —
Do	Mr Thos Davis	Do	375. —
Do	Mr W. H. Torriano	Do	807. —
Do	Ramasawmy Chitty	Do	1170. —
Do	Coolapah Chitty	6 Do	1764. —
Do	Mr Robert Wood	Do	651. —
Do	Sayada Chitty	Do	3000. —
Do	Lieut John Green	Do	273. —
Do	Capt John Wilkins	Do	381. —
Do	Mr A de Souza	Do	123. —
Do	Coolapah Chitty	Do	3000. —
Do	Capt Thos Dennwoody	7 Do	1021. —
Do	Mr Wm Burke	Do	705. —
Do	Do	Do	255. —
Do	Mrs Ann Woodsworth	Do	301. —
Do	Lieut P.C. Dejoe	Do	328. —
Do	Lieut Thos Hart	Do	270. —
Do	Tondavarey Moodely	Do	182. —
Do	Lieut Thos Brew	Do	1834. —
Do	Nenialanew as per Order Superintt	12 Do	814. —
Do	Mr Thos Barrett Mil Bd Paymt	Do	368. —
Do	Colonel Manuel Martin	Do	7055. —
Do	Mr James Bartie	Do	283. —
Do	Mr John Robson	Do	1763. —
Do	Mr Wm Balfour	Do	803. —
Do	Lieut John Bannerman	16 Do	1219. —

Carried forward — 56713. — 23,4,19. 8.55

Fort St. George 31st December 1785

Cash Dr to Sundry Accounts — Brot forwd — 23,4,19. 8.55

Bond Creditors — Brot forwd — 56713. —

	Borrowed by a bond of Lieutenant John Bannerman dated 16th Inst as per Order of Mil Bd Paymr Genl		400. —
Do	Mrs Eliza Lambellais	Do	44. —
Do	Ensign Alexander Brown	Do	352. —
Do	Chinnoo Moodeley	Do	1058. —
Do	Mr John Hall	Do	3002. —
Do	Ensign James Cunningham	Do	2061. —
Do	Mr Edward Stuart	Do	109. —
Do	Ensign James Cranston	Do	346. —
Do	Lieutenant William Limerick	Do	2592. —
Do	Do	Do	412. —
Do	Lieutenant James Oram	Do	4212. —
Do	Tanjore Ramaswamy Chitty	Do	1400. —
Do	Lieutenant A. Beal	Do	305. —
Do	Elerajulos Naig	Do	1469. —
Do	Lieut Edward Bulman	Do	481. —
Do	Lieut Pat Alexr Agnew	12 Do	245. —
Do	Ensign James Read	Do	583. —
Do	Lieut John Roth	Do	629. —
Do	Amarambadoo Tyapah Moodily	Do	1500. —
Do	Mr Thomas Cockburn acting Attorney to Mr Wm Roff as per Order Mil Department	Do	664. —
Do	Arnaje Row Mil Paymr Genl	150.	78720. —

28 **Rajah of Tanjore**
Received for a Bill of Exchange drawn on the Resident of Tanjore in favor of Mr John Chamier — 1401. 3. 10

7th **Balla**
Received in exchange of fanams 42 — 1. — 31,45,41. 12. 15

19 Sundry Accounts Dr to Cash Pagodas 32,084. 16. 68.

30 **Mayors Court**
1 Advanced for their Charges — 70. —

50 **Military Storekeeper**
5 Advanced Mr Bryan Scotney on that Account — 1000. —
31 Ditto Ditto — 564. — 1564. —

Fort St. George 31st December 1785

Sundry Accounts Dr. to Cash ... Bro.t forward ... 1,634 —

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

6 Advanced Mr. George Moubray on that Account ... 1000 —
31 Ditto ... Ditto ... 619 — — 1619 —

82 **Account Salary**

6 Paid James Daniel Esq.r in full of his Salary due 31st May last ... 4,113.25.19
Ditto ... from 1st June to 31st August last ... 375 —
Ditto ... Alexander Dairdson Esq.r 31st May last ... 4407.19.18
Ditto D.o from 1st June to 31st August last ... 10000 — — 22271.8.30

74 **Charges Extraordinary**

12 Paid the Governor on account of Stock Service ... 1000 —

49 **Storekeeper**

21 Advanced Robert Barclay Esq.r on that account ... 371 —

23 **Commitee of Works**

23 Advanced Alexander Davidson Esq.r on that account ... 600 —

66 **Paymaster**

24 Advanced John Isuring Esq.r on that account ... 5152.18 —
31 D.o ... D.o ... as p.r Cash Account ... 4,047.24.10
Ditto ... Ditto ... 5016.94 — — 14,216.30.10

68 **Stock**

31 Paid Mr. John Menzies for Interest due on a Bond granted by the Resident at Tanjore to Mr. James White for Pag.s 900 dated 19th June 1780 to 30th November 1783 at 12 p.c 6 p.c as p.r order Military Department ... 180 —
D.o by a Bond to Venkata Row for Interest due on a Receipt granted to him by the Paym.r at Tellore for 612.9.10 dated 19th October 1781 to 7th Instant ... 209 — — 689 —

64 **Military Paymaster**

31 Advanced John Isuring Esq.r on that account particulars as p.r Cash Account ... 1760993339
D.o by Bills on Bengal & Bombay as p.r Ditto ... 90378.69 — 266477.31.28

81 **Interest Account**

31 For sundry payments of Interest made the Mr.s part

Fort St. George 31st Decmber 1785

Sundry Accounts Dr.s to Cash ... brought forward ... 3,10,952.18.28

53 **Export Warehousekeeper**

31 Advanced Mess.rs Davidson on Esq.r on that Acc.t ... 8250 —

15 **Cuddalore Factory**

31 Paid in full for a Certificate granted to Mess.rs Ferriano & Co. allowed on Acc.t of the Estate of the late Wm. Maitland Esq.r Dated as p.r order Military Department ... 665 —
Interest on D.o to 8th Inst.o ... D.o ... 216.28.10 — 880.28.10

79 **Batta**

1 paid in Exchange of Fanams ... 1.6 —

3,20,081.16.68

31st January 1786

21 **Current Pagodas** Dr.s to Sundry Accounts
Pagodas 328436.18 —

27 **Nabob Mahommed Ally Cawn**

7 Received of him at different times as p.r Treasury Journal ... 23,10,86.13 —

22 **Arcot Rupees**

10 Lack Rs 37881 Exchange @ 366 Rs.s p.r C.t ... 10350 —

24 **Mint Master**

Received of him @ different times as p.r Treasury Journal (on Account of the Gold Mohurs delivered him to be coined into Pagodas ... 87000 —

328436.18 —

24 **Mint Master** Dr. to Gold Mohurs

89 Pagodas 119701.15.39

Delivered to him to be coined into Current Pagodas Gold Mohurs 21285.11.6 Weighing
41800.2.12 is Arc.t 413965.8.1 Exchg. at 350 Arc.t p.r C.t ... 119701.15.39

30 Sundry Accts. Dr. to Bengal Presidency
Pagodas 106,103:33.37

29 Gold Mohurs
7 Pieces of Ship Sea Bird Hughes Capt. Jos. Smith
3 Chests of Treasure containing as p. Invoice
Gold Mohurs 21125 or Sicca Rupees 338000
Batta at 8 p Cent 27040
365040
Exchange at 350 Rs. p 100 — 101297.5.11

90 Sicca Rupees
Received p. Ship Sea Bird Hughes Capt. Jos. Smith
1 Chest of Treasure containing as p. Invoice
Sicca Rupees 6827.9.6
Batta @ 8 p Cent 516.3.3
7373.12.9 @ 350 Rs. p 100 — 2106.28.26
106,103.33.37

24 Mint Master Dr. to Sundry Accts. Pagodas 107,516.28.27

29 Gold Mohurs
Delivered him to be coined into Star Pagodas
Gold Mohurs 21126 Wt. 69 7/4 or Rs. 365040
Exchange at 350 p 100 — 101297.6.11

90 Sicca Rupees
Delivered him to be coined into new Arcot
Rupees Sicca Rupees 6827.9.6 or Arcot
Rupees 7373.12.9 @ 350 Rs. p 100 — 2106.28.26

20 Arcot Rupees
Delivered to him Arcot Rupees 1000 — Wt.
12.6.5 Exchange at Do. — 1142.30.70
107,516.28.27

26/14 Arcot Rupees Dr. to Vizagapatam Factory
Pagodas 12857.5.11
Received p. Ship Chichester Capt. Henry Archer
9 Chests of Treasure containing as p. Invoice
Arcot Rupees 15000 Exchange @ 350 p 100 — 12857.5.11

70/22 Account Current London Dr. to
Musters of Gold and Silver Pagodas 11.33.34
Sent Home by the Ship Francis Capt. Wootton as follows
Current Pagodas 5...
Madras Pagodas 5. @ 10 p Cent 5.18.
Arcot Rupees 5.. Exchange at 350 p 100 1.15.34
11.33.34

69/21 Charges Merchandize Dr. to Current
Pagodas Pagodas 10.22.32.
Particulars as p. Treasury Journal 10.22.32

69/53 Charges Merchandize Dr. to Export
Warehousekeeper Pagodas 352.2.72.
Particulars as p. Export Warehouse Journal 352.2.72.

70 Account Current London Dr. to
Sundry Accounts Pagodas 92,870.21.48.
53 Export Warehousekeeper
For Goods shipped on board the Francis
for England 89,510.5.2
Do. on Do. for St. Helena 3,106.3.30
92,816.8.32
69 Charges Merchandize
For Charges on the above
to St. Helena 27.32.56
to London 26.19.40 54.16.16
92870.21.48

53/52 Export Warehousekeeper Dr. to
Import Warehousekeeper Pag. 2700.1.19
Qr. Mr. Bs.
Tot. 43.18.1/2 received from the latter this
Month at Pagodas 6 1/2 p Candy 2700.1.19

Fort St. George 31st January 1786

52 Sundry Accts Dr. to Import Warehouse-keeper Pagodas 2142..4..17

69 Charges Merchandize

Particulars as p. Import Warehouse Journal ab. 310.35.30

23 Committee of Works

For 1..8..2 of Lead delivered to Mr. Law & Garrow by order of Government at Do.
14..31..40 p. Candy 20.31.67

39 Account Presents

For sundry Presents made by the Governors Order on new Years Day as per Import Warehouse Journal 1810.9.

2142..4..17

25 Agent for victualling the Troops Dr

to Sundry Accts Pagodas 3830..16..28

51 Garrison Storekeeper

For May 44..396/8 of Rice delivered to him this month for the use of the Troops at 85 p.c. 3824..6..28

69 Charges Merchandize

For Charges on the above 6..10..

3830..16..28

69/57 Charges Merchandize Dr. to Garrison Storekeeper Pag. 152..8..

Particulars as p. Garrison Storekeepers Journal 152..8..

71 Sundry Accts Dr. to Rents and Revenues Pagodas 5004..3..73

24 Mint Master

Received Custom of 5 p.c. Mill on Pagodas 14720..18..15 536..1..16

Carried forward

Fort St. George 31st January 1786

Sundry Accounts Dr. to Rents and Revenues Brought forward

Mint Master	Brought forward		536..1..15
Received Custom of 5 p.c. Mill on Pags.	9353..22..10	467..24..65	
Do.	Do. on Rs. 7053..3 or Pags. 35..4 @ 350 p.c.	10..2..45	
Do.	Do.	3906..7	19..8 @ Do. 5..9..45
Do. on Gold Pags.	1839..18 Gold Pags. or Mx. 16648 @ 1/2 p.c.		83..8..50
			1102..22..10
Deduct Charges			33..98 1068..30..10

26 Sea Customer

For Custom on Goods imported		462..32..12
Ditto	on Grain	2936..19..36
	Anchorage	69..18
		3461..33..48
Deduct Charges		108..25 3353..8..48

26 Land Customer

For Choultry Customs this Month		610..15..15
Deduct Charges		28..14 589..1..15
		5004..3..73

66 Sundry Accounts Dr. to Paymaster Pag. 11249..16..46

72	Charges Garrison	1432..30..20
33	Peons and Servants Wages	432..15
83	Court of Requests	15..18
25	Diet Money &c.a Allowances	747..15..33
73	Charges General	2201..27..11
74	Charges Extraordinary	4084..3..8
15	Cuddalore Factory	2
84	Fort Marlbro' Presidency	52

Carried forward 9568..10..72

120 # Fort St. George 31st January 1786.

Sundry Accounts Dr. to Paymaster ... Brot. forwd. 9568.10.72

9 Household and Office Furniture & Plate 905.16.20

23 Committee of Works ... 775.25.34

11249.16.46

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49 Sundry Accounts Dr. to Storekeeper Pag.s 569.4.74

17 Seapoy Charges

For Stores delivered for the use of the 5th Madras Battalion ... 3.1.10

24 Disbursements for Tanjore

For Stores sent to Negapatam pr Snow Drake for the use of the Garrison of Tanjore as pr Indent of Commissary of Stores ... 219.31.65

60 Nagore Factory

For Stores sent pr Snow Drake for the use of that factory & Negapatam ... 62.3.40

73 Charges General

For Stores delivered for the use of the Sea Customer, Artillery at the Mount, Laboratory &c.a &c.a } 194.19.39

99 Charges Merchandize

Particulars as pr Storekeepers Books ... 89.21.

569.4.74

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50 Sundry Accounts Dr. to Military Storekeeper

Pagodas 24710.11.58.

75 Military Charges

For Stores sent to Chuveram for the use of the Commander in Chief, delivered for the Military in Garrison, General Drill &c.a &c.a ... 2136.13.67

Charges this Month ... 592.23.20

Arms in Service ... 5.24.40

2734.25.47

Carried forward ... 2734.25.47

Sundry Accounts Dr. to Military Storekeeper Brot. forward 2734.25.47

Seapoy Charges

For Stores sent to Ongole for the 2d Battalion & Delivered for the use of the 12th Invalids 5th & Grenadier Batts. ... 3246.2.40

Disbursements for Tanjore

For Stores sent to Negapatam for the use of the Garrison pr Ketch Nymph in part of an Indent ... 10409.7.60

His Majesty's 23d Regimt.

For Stores delivered as pr Indent ... 3.12.5

His Majesty's 73d Regiment

For Stores Delivered as pr Indent ... 236.35.50

24710.11.58

Sundry Accounts Dr. to Current Revenues Pag.s 6875

Chockapah Chitty Renter of the Arrack & Toddy Licence

For one Months Rent due from that farm the 1st Instant ... 1875.

Trevengada & Chockapah

Renters of the Betle & Tobacco farm

For one Months Rent due from that farm the 1st Instant ... 5000.

6875.

Cash Dr. to Sundry Accounts Pag.s 328056.11.60

Trevengada & Chockapah Renters of the Betle & Tobacco farm

1. Received of them in full of one Months rent of that farm due 1st Novr. last ... 5000.

Current Pagodas

3. Received from the Treasury ... 13000.

9. Dr. Dr. ... 20000.

Carried forward ... 33000. 5000.

Fort St George 31st January 1706

Cash Dr to Sundrys Accounts Brought forward 3000 "

Current Pagodas Brought forward 33000 " "

4th Received from the Treasury 13000 " "

15 Dº Dº 10000 " "

24 Dº Dº 25000 " "

31 Dº Dº 100000 " "

216,000

79 **Jaghire Farms**

4th Received from Mr Charles Pakeley on that account 3,000

12 **Masulipatam Factory**

15th Received from Ensign William Wilcock for a Bill Drawn on the Chief & Council there in favor of Lieut. John Trumbell for Madras Pagodas 250 @ 10 ff 2 275 " "

31st Dº for a Bill of Exchange on Dº in favor of Edward Ganow for Mfs Pagodas 1136.13.7 @ 10 ff 1250 " "

Dº Dº 1136.13.7 @ 10 ff 1250 " "

Dº Dº 1136.13.7 @ 10 ff 1250 " "

Dº Dº 1136.13.7 @ 10 ff 1250 " "

Dº Dº Mr W. Schemes for 297.20.52 @ 10 ff 657.12 "

Dº Dº Capt. G. Muat for 240 " @ 10 ff 264 " "

6196.12 "

26 **Sea Customer**

24th Received from Robert Barclay Esqr on that account 1500 "

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

Received of him in full for 2 Months rent of that farm due 1st December last 3750 " "

14 **Vizagapatam Factory**

31st Rec'd from Mr J. Balfour for a bill of Exchange Drawn on the Chief Council there in favor of Mr Johnstone for Mfs 7,500 @ 375 ff 2,000 " "

Fort St George 31 January 1706

Cash Dr to Sundrys Accts Brought forward 235,116.12 "

Vizagapatam Factory Brought forward 2000 " "

Received for four Bills of Exchange Drawn on the Chief & Council there of Arcot Rupees 4687.8 " each in favor of Mr Edward Ganow @ 375 ff 5000 " "

Dº on Dº in favor of Mr W. Schemes for 405 @ 375 ff 328 " "

Dº on Dº in favor of Capt. G. Muat for Mfs 495 @ Dº 132 " " 7,460 " "

32 **Import Warehousekeeper**

Received from Mr G. Swage on that account 6722.10 "

31 **Garrison Storekeeper**

Received of John Twing Esqr on that account 6539.17.60

13 **Ganjam Factory**

Received for 4 bills of Exchange of Arcot Rupees 7134 " each Drawn on the Chief & Council there in favor of Mr Edward Ganow @ 375 ff 7,500 " "

Dº for one on Dº in favor of Mr W. Schemes for Arcot Rupees 1230 @ Dº 320 " "

Dº on Dº in favor of Capt. G. Muat for Mfs 495 @ Dº 132 " " 7,960 " "

60 **Nagore Factory**

Received for a bill of Exchange Drawn on the Chief & Council there in favor of Mr Edward Ganow 5000 " "

70 **Bengal Presidency**

Received for three Certificates in favor of Mrs Lucretia Light of Arcot Rupees 16,000 each @ 400 ff 12,000 " "

Dº for one Certificate in favor of Dº for Mfs 12,900 @ Dº 3,225 " "

Received for eight Certificates of Arcot Rupees 20,000 each & two of Mfs 3000 each in favor of Mr Edward Ganow Mfs 166,000 @ 400 ff 41,500 " "

56725

Carried forward 325,853 11.60

Fort St George 31 January 1786

Cash Dr to Sundry Accounts Brought forward 325,853. 11. 60

59 **Bond Creditors**

Borrowed on an Interest Bond to Major Sydenham dated 25th instant as per Order of the Military Department ..... 1303. —

Dr by Dr to Mr John Menzies dated 12 Ultimo as per Order of the Military Paymaster Genl ..... 900. —

2203. —

328,056. 11. 60

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19 Sundry Accounts Dr to **Cash** Acct 261597.9.27

71 **Mayors Court**

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

50 **Military Storekeeper**

Advanced Mr Bryan Scottney on that account ..... 1000. —

66 **Paymaster**

5 Advanced John Turing Esqr on that account ..... 510.21. —

10 Dr Dr ..... 164.20. —

31 Dr Dr per particulars as per Treasury Journal 30753.070

32 **Account Salary** 40503570

8 Paid Mr Thomas Egilvie for his salary due the 25th March 1783 which was not discharged with the salary to the other Servants ..... 100. —

10 Paid Mr Chas Truman in part of his Salary 130.11.20

Dr Dr in full in full for his salary to the 19 Novr 1785 ..... 287.24. —

Carried forward 516.35.20

Fort St George 31 Jan 1786

Sundry Accounts Dr to Cash Brought forward 5126.35.70

Account Salary Brought forward 516.35.20

Paid Mr P Stowey for his one years Salary from 25th September 1782 to Dr 1783 as per Order of Consultation 31st Ultimo which was omitted to be discharged with the Salary of the other Servants ..... 250. —

Paid the Civil Servants their Salary from 25th Sept 1785 to 25th Sept Dr as per Order of Consultation of the 24th instant ..... 1360.34. — 1137.30.20

23 **Committee of Works**

10 Advanced A Davidson Esqr for further Charges ..... 300. —

27 Dr Dr Dr ..... 100. —

31 Dr Dr Dr ..... 1303. —

Dr Dr as per Order of Military Department ..... 64000. — ..... 65703. —

65 **Superintendant of the Nabobs Disbursements**

Advanced Mr G Stoubray on that account ..... 700. —

64 **Military Paymaster**

10 Advanced John Turing Esqr on that acct in the following sums Viz

8th Instant ..... 10000. —

Dr 2155.20.22

10 Instant ..... 32500. —

16 Dr ..... 15000. —

17 Dr ..... 25000. —

24 Dr 22031.10.40

31 Dr ..... 34722.18. —

Dr By a Bill on Masulipatam to Captain George Muat ..... 264. —

Dr Dr on Vizagapatam to Dr ..... 132. —

Dr Dr on Ganjam to Dr ..... 132. —

Dr Dr on Masulipatam to Mr W Schemmel ..... 657.12. —

Dr Dr on Vizagapatam to Dr ..... 328. —

Dr Dr on Ganjam to Dr ..... 328. —

Dr By a Bengal Certificate to Mrs Lucretia Light ..... 1525. —

Dr By Vice transfer from the Garrison Storekeeper 6538.53.60

Dr By a Bond to Mr John Menzies ..... 900. —

173915. 6. 42

× 49 **Storekeeper**

24 Advanced Robert Barclay Esqr on that account ..... 1500. —

Carried forward 261313.052

Fort St George 31st January 1706

Sundry Accounts Dr to Cash Brought forward 26153.52

71 **Rents & Revenues**

Paid Chicapah Chitty Renter of Arrack and Toddy Farms for the Diffrence allowed him in saving out Arrack in the Garrison of Fort St George from the 1st of October last to the 30th November 1705 Agreeable to Consultation 4th Inst. & 24th Dec.r 1705 204.8.55

26357.9.27

28th February 1706

21 **Current Pagodas** Dr to

Sundry Accounts Pag.s 130000.--

24 **Mint Master**

3 Received of him the 1st instant in part of the Gold Mohurs delivered to be Coined

Do Do 4 instant 10000

Received of him the 8th instant in part of Gold Mohurs delivered to be Coined 3000

Received of him the 20th Instant in part of Gold Mohurs delivered to be Coined 2000

Received of him the 24th Instant in part of the Gold Mohurs delivered to be Coined 20000

Received of him the 26th Instant in part of the Gold Mohurs delivered to be Coined 10000

Received of him the 28th Instant in part of the Gold Mohurs delivered to be Coined 10000

Carried forward 95000 95000

Fort St George 28th February 1706

Current Pagodas Dr to Sundry Accounts Brought forward 95000.--

20 **Arcot Rupees**

Sold the 26th Instant Arcot Rupees 36300 Exchange 363 p.c 10000.--

28 **Rajah of Tanjore**

Received of him on account the 15th Instant 8000.--

Do Do 20th Do 25000

33000.--

130000.---

24/20 **Mint Master Dr to Arcot Rupees** Pagodas 12857.5.11

Delivered to the Mint Master to be Coined into new Arcot Rupees 2 Lacks Sundry Northward Rupees 45000 Weighing lb 1364 Exchange @ 350 p.c 12857.5.11

20/24 **Arcot Rupees Dr to Mint Master** Pagodas 10371.15.35

Received of him the 28th Instant in part of the Northward Rupees delivered to him to be Coined Arcot Rupees 36300 @ 350 p.c 10371.15.35

90/28 **Charges of Merchandize Dr to Current Pagodas** Pag.s 9.9.54

To Charges this month particulars as p Treasury Journal 9.9.54

53/89 **Export Warehousekeeper Dr to Account Presents** Pag.s 1320.31.40

To Sundry goods sold this Month as particularized in his Journal 1320.31.40

Fort St. George 28. February 1786.

53 Sundry Accounts Dr. to Export Warehouse-
keeper Pag.s 230.—.19

90 Charges. Merchandize
For Sundry Charges this Month as p.s this Journal 170.—.19

50. Military. Storekeeper
For 1 Candies of Salt Peter Delivered to him at 15 ℔ Candy 60.—.—

230.—.19

52 Sundry Accounts Dr. to Import Ware-
housekeeper Pag.s 5903.17.38

90 Charges. Merchandize
For Charges this Month as p.s this Journal (Pag.s 69) 248.17.20

82. Account Salary
For Candies 89.10.21½ of Copper delivered to Mr. Robert
Ewing by order of Government on account of arrears of Pay
&c.a due to James Daniell Esqr 5531.18.18

23 Committee of Works
For two Candies of Plate Copper delivered to Mr. Edward Garrow
by order of Government 123.18.—

5903.17.38

12. Masulipatam Factory Dr. to
Sundry Accounts Pag.s 347.18.10

52. Import Warehousekeeper
For 20 Pigs of Lead sent thither p.s Snow Duncan Capt.n
Burnet Commander 345.30.30

90 Charges. Merchandize
For Charges on the above 1.23.60

Fort St. George 28. February 1786.

91. Maddepollam. Factory Dr. to
Sundry Accounts Pag.s 940.15.20

52 Import Warehousekeeper
For Broad Cloth sent thither p.s Ketch Fancy Captain
George Dawson Commander 932.29.20

90 Charges. Merchandize
For Charges on the above 7.22.—

940.15.20

41. His. Majestys. Troops Dr. to
Sundry Accounts Pag.s 38.17.9

51 Garrison Storekeeper
For Provisions sent on Board paddy boats for 30 Europeans
of the 73d Regt. 32.9.69

90 Charges. Merchandize
For Charges on the above 6.7.20

38.17.9

25. Agent for Victualing the
Troops Dr. to Sundry Accounts Pag.s 401.35.22

51. Garrison Storekeeper
For Rice Delivered to him for the use of the Army 401.27.22

90 Charges. Merchandize
For Charges on the above 8.—

401.35.22

Fort St. George 28. February 1786

74 Charges Extraordinary Dr. to

To Sundrys Accounts Pags. 42. 3. 30

51 Garrison Storekeeper

For Provision sent on board the Ship Chichester for 20

Artillery Pensioners for Vizagapatam 38.28.60

90 Charges Merchandize

For Charges on the above 3.10.50

42. 3.80

90/51 Charges Merchandize Dr. to

Garrison Storekeeper Pags. 205. 4. 40

For Sundry Charges this month as p this Journal 205. 4.40

71 Sundry Accounts Dr. to Rents and Revenues Pags. 4716. 13. 38

24 Mint Master

Received Custom of 5 p Mille on 1 Rupees 44.135. 15

as p account coinage Rs. 220.11 @ 350 p Pr 63. 1. 74

Rec. Custom on Gold Wt. Cg. 2612. 5. 15. 11

Pags. 23636 @ 1/2 p Cent. 118. 6. 10

181. 8. 34

Deduct Charges 31. 11. 50

149. 32. 64

26 Seal Customer

For Custom on Goods imported 156. 21. 64

Do. on Grain 2570. 19. 60

Do. on Anchorage 212. —

4344. 5. 44

Deduct Charges 11.25

Fort St. George 28th February 1786

Sundry Accounts Dr. to Rents & Revenues Brought forward 4382. 13. 28

26 Sand Customer

For Chowltry Customs this month 362. 14. 10

Deduct Charges 28. 14. —

334. 10

4716. 13. 38

66 Sundry Accounts Dr. to Paymaster

Pagodas 31. 4. 33. 35

72 Charges Garrison 177. 10. 10

83 Peons & Servants Wages 275. 5. —

83 Court of Requests 15. 10. —

73 Charges General 802. 11. 45

74 Charges Extraordinary 658. 25. —

15 Cuddalore Factory 2. —

84 Fort Malbro. Presidency 52. —

23 Commitee of Works 6362. 30

3619. 33. 35

49/73 Sundry Accounts Dr. to Storekeeper Pags. 1903. 3. 60

Charges General

For Stores & Stationary delivered for the use of the Secret Department,

Town Majors Office, Western Cantonments &c &c 1870. 32. 60

13 Ingeram Factory

For Sundry Stores sent to that Factory 24. —

90 Charges Merchandize

For Charges this month Particulars as p this Journal 88. 7. —

1903. 3. 60

Fort St George 28th February 1786

Dr

9 Sundry Accounts Dr to Military Storekeeper Pags 23988.16.11

50 Military Charges

For Stores sent for the use of the Troops at Arcot delivered to the Military in Garrison at Fort St George

Arms in Service 1094.12.60

Charges this month 1.9

50.76 1604.33.60

47 Dutch War

By Cash paid Mr Cuthbert for Sundry Military Stores supplies from His Majesty's Squadron for the Expedition to Negapatam 2500.4.22

12 Masulipatam Factory

For Stores sent off Snow Duncan for the use of that Factory 956.20.53

60 Nagore Factory

For Stores sent for the use of that Factory 223.6.64

84 Disbursements for Tanjore

For Stores sent to Negapatam & Snow Duncan for the use of the Garrison of Tanjore 7345.4.27

14 Vizagapatam Factory

For Stores sent p Ship Chichester for the use of that Factory 377.35.59

77 Sepoy Charges

For Stores delivered for the use of the 15th 16th and Grenadier Batt.ns of Sepoys 2369.31.13

87 His Majesty's 73 Reg.t

For Stores delivered for the use of that Regiment 36.2.68

Carried Over 23814.21.46

Fort St George 28 February 1786

Sundrys Accounts Dr to Military Storekeeper Brot forward 23814.21.46

65 Superintendant of the Nabobs Disbursements

For Stores sent to Tanjore for the use of that Garrison on account of the Nabob 162.22.45

86 His Majesty's 36th Reg.t

For Stores delivered for the use of that Regiment 12.40

76 His Majesty's 23 Reg.t

For Stores delivered at Pondt 10.31.40

23988.16.11

50 Military Storekeeper Dr to

Sundry Accounts Pags 111.16.38

75 Military Charges

For 6 Bayonet pieces returned 22.31.10

For making Tents & Tarpaulins 20.29.10

For Workmanship 13.12.8 57.-.28

86 His Majesty's 52 Reg.t

For Stores returned 11.15.60

66 Paymaster

For Pags 1043 paid by the Paymaster to Mr Parsells Company Corps in February 1782 for Powder Barrels &c as p Bill which the former Credited in his Books 1043 111.16.38

78/75 Profit & Loss Dr to Military Charges Pags 1.9

For two Brass Swords blown out 1.9

Fort St. George 28. February 1706

65/77 Superintendant of the Nabobs Disbursements Dr. to Sea poy Charges Pag. 11465.28.48

For 10432 16863 on Pagodas 2369.31.13 being the amount of Stores issued to the Seapoys this month

11465.28.48

Sundrys Accounts Dr. to Current Revenues Pag. 9280.18.

67 Chockapan Chitty Renter of the Arrack & Toddy Licence

For one months Rent of that Farm due the 1st instant 1875.—

37 Revengada Chockapa Renter of the Betle & Tobacco Farms

For one months Rent of that Farm due the 1st instant 500.—

40 Nachinpah Hooda ley Renter of the Ruby Brokerage

For the 2 Rists of the 2d Year of the Cowle due 1st Instant 360.—

36 Nagapah Chitty and Bommi Chitty Renters of Sriveatore, Ignore & Perumbore

For the first Rist of the 6th Year of their Cowle due 1st Inst. 1860.18

87 Cunnapore Natcha pah Renter of the Town Brokerage

For the 3d Rist of the 3d Year of his Cowle due 15th instant 185.—

9280.18.

Fort St. George 28. February 1706

19 Cash Dr. to Sundry Accounts Pag. 11456.25.13

12 Masulipatam Factory

Received from Messrs. Billing & Dr. Fries & Co. for a bill of Exchange drawn on the Chief & Council there in favor of Ivan Lyche Esqr. for Madras Pagodas 10,000 Exchange @ 10 p% 11000.—

Received from Mr. Robert Clerk for a bill drawn on him in favor of the President & Council there for 700.—

Received from Mr. Francis Latour for two bills of Exchange in favor of Dr. one 1500 Mrs the other 3000 @ 10 p% 4950.—

Rec. for a bill of Exchange drawn on the Chief & Council there in favor of Captain Edward Loudin for Mrs 627.3.36 @ 10 p Cent 689.29.

Dr. Dr. in favor of Lieut. Tiller for Mrs 608.6.43 @ 10 p Cent 669.—

Dr. Dr. in favor of Mrs Balfour for Mrs 3181.29.36 at 10 p Cent 3500.—

22308.29.

39 Pulicat Renter of Paddy fields & Salt Pans

Received of him in full for 6 months rent of that farm due the 1st March last 100.—

Dr. of Dr. for Mrs due the 1st Sept. 1705 625.—

725.—

14 Vizagapatam Factory

Received from Mr. J. Robson for a bill of Exchange Drawn in this favor on the Chief & Council there for A. Rupees 1125 @ 375 p% 300.—

Dr. from Mr. A. De Fries for Dr. in favor of Mr. Francis Henry Drake for A Rupees 3375 @ 375 p% 900

Fort St. George 28 February 1786

Cash D.r to Sundry Accounts Brought forward 2323329

Vizagapatam Factory Brought forward 1200 "

Recd from Mr A. De Fries for a bill of Exchange drawn on the Chief & Council there in favor of Mr F.

Henry Drake for Mr 7500 @ 375 p.c " 2000 "

Ditto in favor of Capt.n E. Jourdan for Mr 1035 @ D.o " 276 "

3476 "

51. **Garrison Storekeeper**

Rec.d from T. Turing Esq.re on that account " 2000 "

21 D.o D.o D.o " 1000 "

3000 "

37. **Ingengada & Chokapah**

Rents of the Betle & Tobacco farm

Rec.d of them in full for one months rent of that farm due the 1.st December last " 5000 "

D.o D.o due the 1.st January " 5000 "

10000 "

21. **Current Pagodas**

Rec.d from the Treasury " 30000 "

D.o D.o " 28000 "

58000 "

35. **Panaganjary Ingengada Pillah** Rents of the Measuring Duty

Rec.d of him in part of 6 months rent of that farm due the 30.th June last

79. **Jaghire Farms** " 1530 "

Rec.d from Mr Charles Oakeley on that account " 5000 "

40. **Natchapah Hodden**

Renter of Ruby Brokerage

Rec.d of him in full for 3 months rent of that farm due 1.st Nov.r last " 105 "

Carried forward 10442429

Fort St. George 28. February 1786

Cash D.r to Sundry Accounts Brought forward 10442429

52. **Import Warehousekeeper**

Rec.d from M.r Savage on that account particulars as per Balance " 256.11.20 "

26. **Sea Customer**

Rec.d from Robert Barclay Esq.re on that account " 200 " "

26 **Land Customer**

Rec.d from Mr Savage on that account " 1052.19.32

60. **Vizore Factory**

Rec.d for a bill of Exchange drawn on the Resident there in favor Mr Wm Mitchell " 460 "

13. **Ganjam Factory**

Rec.d for a Bill of Exchange drawn on the Chief & Council there in favor of Captain Edward Jourdan Mr per Ves.l 5178

2375 p.c " 138 "

59. **Bond Creditors**

Received from Lieut.t Col.l Charles Fraser on account Interest Bond of the 7.th Nov.r last as per Order of Consultation 1070 "

D.o from Mr John Hassard D.o D.o 1022.27.10

D.o from Lanka Lackpathy Roy son of Lanka Naunkaramiah D.o D.o 3050 "

D.o from Mr J. Menzies D.o D.o 49.8.32

D.o from Mr D. Main dated 19.th Feb.y 87 last as per Order of the Military Paymaster Gen.l 656 "

6638 "

80. **Bengal Presidency**

Rec.d for a Certificate drawn on the Honble the Governor General & Council in Bengal in favor of Mr B.

Scottney for 5000 "

D.o D.o of Mr Rich.d Thos. Upjohn 5000 "

D.o D.o of Mr Wm Jackson 7715.27 "

Fort St. George 28th February 1706

Cash Dr. to Sundry Accounts

Bengal Presidency	Brought forward	1727923.52
	Rec.d for a Certificate drawn on the Honble Governor General & Council of Bengal in favor of Mr. William A. Dobbyn	2615,2432
Dr. Dr.	Mr. Robert Barclay	2795.2.20
Dr. Dr.	Capt.n Ja.s Hughes	1393.—
Dr. Dr.	Capt.n Hugh Montgomery	707.—
Dr. Dr.	Capt.n David Muirhead	1062.—
Dr. Dr.	Wm Balfour	2077.19.61
		28366.1.41.
		14564525.13

19 Sundry Accounts Dr. to Cash Pag.s 20422 7.1.15

81 Interest Account

Paid this month on Bonds particulars as.p Cash account 1115.4.24

68 Stock

Paid Mr. William Balfour by a Certificate on Bengal for Interest due upon advances on acc.t of his Employ as.p Order of Military Department 2077.19.61

Paid Mr. Thos. Cockburn for Interest due on a Note of hand granted by Mr. J. Sullivan Resident at Tanjore to Mr. N. Mein for Pag.s 600 dated 6th August 1703 to the 19th Dec.r 1705 a 8.p C.t p Annum 113.12.73

Paid Premium of 4.p C.t on Dr. to Dr. 56.—

80 Mayors Court

Advanced for their Charges 70.—

Carried Forward 434792.5

Fort St. George 28th February 1706

Sundry Accounts Dr. to Cash Brought forward 43576.5535

50 Military Storekeeper

To Advanced Mr. Bryan Scottney on that account 100.—

" Dr. Dr. Dr. 1410.11.

Dr. Dr. by a Bengal certificate 500.—

Dr. Dr. by a Bill on Pagoa 400.—

7870.11

74 Charges Extraordinary

Paid the Governor on account of Secret Service money 500.—

23 Commitee of Works

Advanced Alex.r Davidson Esq.r on their account 250.—

66 Paymaster

Advanced J. Turing Esq.r on that account 4812.16

82 Account Salary

Paid Mr. Francis Lind for his salary from 25th Sept.r 82 to 25th Sept.r 84 which was omitted to be discharged with the salary to the other Servants 200.—

55 The Rev.d Father Severino & M.r Antonio Carvalho De Rageiros

In one year Interest due 23d Nov.r last on a Bond to the Rev.d Father Severino for principal sum of Savoy for Rupees 3000 a 6.p C.t is R.s 1000 a 375/pff 400.—

59 Bond Creditors

Discharged by Bond Mr. Metford's Bond Dated 7th Nov.r 1781 as p Order of Consultation of the 6th Instant 5982.—

25 Agent for Victualling the Troops

Advanced Mr. Dobbyn on

Fort St George 28. February 1786

Sundry Accounts Dr to Cash Brought forward 1081.11.67

64. Military Paymaster

Advanced John Staring Esqr on that account (particulars as p Cash account)

Do Do Do 111100.—

Do Do Do 21150.20 135250.20

81. Gratuity Fund

Paid by a Certificate on the Agent to Mr Barclay for Col. James deceased

Gratuity from 25th Sept. 79 to 30 Dec. 1781 2795.2.28

201227.1.15

31. March 1786

28/1. Current Pagodas Dr to

Sundry Accounts Pags 69800

24. Mint Master

Received of him in further part of the Gold Mohurs delivered him to be Coined Viz.t The 2 Instant 5000.—

5 Do 3000.—

20 Do 5000.—

27 Do 1800.— 14800.—

28. Rajah of Tanjore

Received from him on account the 6th Instant 13500.—

By an Escort of Sepoys 20000.—

D.o on account the 24 instant 16500.— 50000.—

27. Nabob Mahomed Ally Cawn

Received from him on account the 29th instant 5000

Fort St George 31. March 1786

90/21. Charges Merchandize Dr to

Current Pagodas Pags 72.36

For Sundry Charges as p Treasury Journal 72.36

22/24. Madras Pagodas Dr to

Mint Master Pags 221.3.48

Received of him for the Coinage Custom Mk 201 @ 10 p Ct 221.3.48

90/53. Charges Merchandize Dr to

Export Warehousekeper

Pags 2061.64

For Sundry Charges this month particulars as p this Journal 2061.64

53/73. Export Warehousekeper Dr to

Ingram Tucker Pags 5009.2.14

For Goods received from thence p Rebel & Laney p particulars as p this Journal 5009.2.14

80. Bengal Presidency Dr to

Sundry Accounts Pags 4617.30.40

53. Export Warehousekeper

For 1000 Candies of Redwood @ 2.27 p Candy sent thither p Banguedar Gyavee 2750.—

90. Charges Merchandize

For Charges on the above 1867.30.40

4617.30.40

142

Fort St George 31st March 1706

90/52 **Charges Merchandize Dr to**
Import Warehousekeeper
Pagodas 240.11.2
For Charges this Month, particulars as p his Journal . . . 240.11.2

51/14 **Garrison Storekeeper Dr to**
Vizagapatam Factory Pag.s 11875.9
For Rice Received from thence by Sundry Vessels particulars as
p his Journal . . . 11875.9

78/51 **Profit & Loss Dr to Garrison**
Storekeeper Pag.s 263.4.13
For the usual Port allowance p Different Vessels from Vizagapatam
particulars as p his Journal . . . 263.4.13

14/31 **Vizagapatam Factory Dr to**
Garrison Storekeeper Pag.s 216.18.61
For Extraordinary Deficiency of Rice p Different Vessels wrote off to this
head by Order of Consultation dated 22d April 1706 . . . 216.18.61

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25 **Agent for Victualing the Troops**
Dr to Sundry Accounts Pag.s 2531.-.53

51 **Garrison Storekeeper**
For 1884 Bags of Rice containing Garce 29.290 p/a pag.s
85 p/ Garce delivered him for the use of the army . . . 2526.24.33

90 **Charges Merchandize**
For Charges on the above . . . 4.12.20

Fort St George 31st March 1706

95 **Bombay Presidency Dr to**
Sundry Accounts Pagodas 9869.16.29

51 **Garrison Storekeper**
For 4000 Bags of rice shipped on board the Grab Dolphin Capt.
James Be Commander Consigned to the Chief & Council of
Tellicherry by order of Consultation 25th Instant . . . 5767.33.69

90 **Charges Merchandize**
For Charges on the above . . . 4101.13.40
9869.16.29

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74 **Charges Extraordinary Dr to**
Sundry Accounts Pagodas 47.30.73

51 **Garrison Storekeper**
For Provision sent on board the Sloop Sree Jaganaigloo Syang
for Invalids & Pensioners sent to Ganjam . . . 44.27.3

90 **Charges Merchandize**
For Charges on the above . . . 3.3.70
47.30.73

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41 **His Majestys Troops Dr to**
Sundry Accounts Pags 489.-.7

51 **Garrison Storekeper**
For 15 Days Provisions &c sent on board the Danish Snow Hope
Captain Hawood Commander for 160 men of his Majestys
42d Regiment . . . 460.15.52

90 **Charges Merchandize**
For Charges on the above . . . 20.20.35
489.-.7

Fort St George 31st March 1786

90/51 Charges Merchandize Dr to
Garrison Storekeeper Pag: 4634.2.25
To Charges this Months particulars as p/ his Journal 1634.2.25

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71 Sundry Accounts Dr to Rents & Revenues
Pagodas 2596.21.63

24 Mint Master
Received Custom on Gold Wt Cz 4199.11.21
Madras Pagodas 3799 @ 4 p/ Cent 189.35.50
Deduct Charges 39.28.50 150.7

26 Sea Customer
To Custom on Goods Imported 667.30.56
D° on Grain 1234.14.36
D° on Anchorage 114.—
2046.9.32
Deduct Charges 111.25 1934.20.32

26 Land Customer
To Choultry Customs this months 540.8.34
Deduct Charges 28.14 511.30.31
2596.21.63

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66 Sundry Accounts Dr to Paymaster Pag: 857.25.42
72 Charges Garison 2180.21.46
83 Pions & Servants Wages 338.19.—
83 Court of Requests 15.10.—
85 Diet Money & Allowances

Fort St George 31st March 1786

Sundry Accounts Dr to Paymaster Brought forward 2879.19.6
73 Charges General 1205.16.2
74 Charges Extraordinary 320.27.24
15 Cuddalore Factory 2.—
84 Fort Malbro Presidency 52.—
23 Committee of Works 676.35.10
9 Household & Office Furniture & Rule 550.—
857.25.42

Dr to Storekeeper
49 Sundry Accounts Pagodas 1000.29.9
73 Charges General
For Stores delivered for the use of the Garrison at Poonamalee Cantonments at Arcot, Wallajanabad &c &c 251.17.29
For Stores supplied the master Attendant for the Snow Vanger 624.31.60 876.13.9
90 Charges Merchandize
To Charges this months particulars as p/ Journal 100.7.—
14 Vizagapatam Factory
For Stationary sent for the use of that Factory 27.9.—
12 Masulipatam Factory
For Stationary delivered for the use of that Factory 5.—
1000.29.9

Fort St George 31st March 1786

Dr to Military Store keeper Pagodas 10302.24.73

50 By Sundrys Accounts

75 **Military Charges**

For Stores delivered for the use of the Western Cantonments, fitting up Artillery Store in the Park, Military imprisons &c &c &c — 1366.7.65

Arms in Service — 236.56

Charges this month — 631.6.20

2266.13.41

65 **Superintendant of the Marine Disbursements**

For Stores sent to Tellore — 962.3

84 **Disbursements for Tanjore**

For Stores sent for that Garrison & Sloop Adventure — 1144.7.10

77 **Seapoy Charges**

For Stores delivered for the use of the 12 & 16 Battns of Seapoys — 124.27.32

76 **His Majestys 23d Regimt**

For Stores delivered as per Indent — 190.12.30

87 **His Majestys 73d Regimt**

For Stores delivered as per Indent — 614.32.10

10302.24.73

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75 By Sundrys Accounts Dr to **Military Charges** Pagl 158.3.41

50c **Military Storekeeper**

For Arms returned from the Military this month

For making 12 large Tarpaulins — 125.9

For Workmanship — 10.19.55

For Stores returned from the military — 14.27.10

For Stores returned from the military — 6.10.48

1563.0.41

Carried Over — 156.30.41

Fort St George 31st March 1786

Sundry Accounts Dr to Military Charges Brought Forward — 156.30.41

78 **Profit & Loss**

For one Brass sword worn out — 1.9

158.3.41

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65 / 77 **Superintendant of the Marine Disbursements Dr to Seapoy Charges** Pagl 77.6

To 10 Rose Rupees 1563 on page dated 124.27.32 being the amount of Stores Issued to the Seapoys — 77.6

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67 Sundry Accounts Dr to **Current Revenue**

Pagodas 9822.18

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

One months rent of that farm due the 1st Instant — 1875

37 **Trevengadoo Chockapah**

Renter of the Betle & Tobacco farm

One months rent of that farm due the 1st Instant — 5000

39 **Moraldoo Maske**

Renter of St Thomé

To the 1st Kist of the 3d Year of his Cowle due 1st Instant — 2947.18

9822.18

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19 **Cash** Dr to Sundry Accounts Pagl 3 — 2479.16.57

79 **Tanjore Farms**

Received from Mr Charles Oakeley on that account — 5000

Dr Dr Dr — 20000

Carried Forward — 25000

Fort St. George 31. March 1786

Cash Dr. to Sundry Accounts Brought forward 25000..

21 Current Pagodas

3 Received from the Treasury 5000..

8 D° D° 34000..

17 D° D° 52000..

134000..

14 Vizagapatam Factory

3 Received from Mr. J Balfour for a bill of Exchange drawn on the Chief & Council there in favor of Mr. I Snow for Rupees 11250 @ 375 ℔ Rupee 3000..

5 Rec.d from Mr. R Ewing for a bill of Exchange drawn on him in favor of the President & Council for 4000..

D° from Capt.n Alexander Read for a bill of Exchange drawn on the Chief & Council there in his favor for Rupees 750 @ 375 ℔ Rupee 200..

D° from Mr. J. Balfour for a bill of Exchange drawn on the Chief & Council there in favor of Mr. I. Snow for Rupees 4875 @ 375 ℔ Rupee 1300..

D° from Mr. R. Ewing for a bill of Exchange drawn on him in favor of the Chief & Council there for Rupees 2000 @ 375 ℔ Rupee 533.15..

D° from Messrs. Telling & De Saies for a bill of Exchange drawn on the Chief & Council there in favor of H. Drake on account of Messrs. Hanoverside & Stevenson for Rupees 10125 @ 375 ℔ Rupee 2700..

D° from Mr. John De Saies for D° in favor of Mr. H. Drake for Rupees 1125 @ 375 ℔ Rupee 300..

D° for a bill of Exchange in favor of Capt.n Wm. Younge for Rupees 2531 @ 375 ℔ Rupee 675..

D° D° in favor of Major Dugald Campbell for Rupees 2677.8 @ 375 ℔ Rupee 714..

Carried forward 18222.15 150000

Fort St. George 31. March 1786

Cash Dr. to Sundry Accounts Brought forward 150000..

Vizagapatam Factory Brought forward 18222.15..

Received for a bill of Exchange on the Chief & Council there in favor of Mr. Tho.s Cockburn for Mad.s 3536.4 @ 375 ℔ Rupee 943..

10965.15..

49 Storekeeper

Received from Mr. Robert Barclay on that acct. 2342296.1

31 Garrison Storekeeper

Received from John Turing Esq.r on that account 1000..

D° D° 3472.15.10

4472.15.10

12 Masulipatam Factory

6 Received from Mr. Francis Latour for a Bill of Exchange Drawn on the Chief & Council there in his favor for Mr.s Rup.s 3000 @ 10 ℔ Cent 3300..

10 D° from Mr. Robert Clerk for D° D° in his favor for Mad.s 34541.9.50 @ 10 ℔ Cent 3800..

D° from Messrs. Telling & De Saies D° D° in favor of Messrs. Gallicot Dela Touche & Co. for Mad.s 2000 @ 10 ℔ Cent 2200..

D° from Mr. Francis Latour for D° D° in his favor for Mad.s 6000 @ 10 ℔ Cent 6600..

D° from Mr. Rob.t Clerk for D° D° in favor of Mr. John Clerk for Mad.s 90933.21 @ 10 ℔ Cent 100..

D° from Mr. Shamier Sultan for D° D° in favor of the President & Council for Mad.s 2000 @ D° 2200..

Received for a bill of Exchange drawn on the Chief & Council there in favor of Capt.n Wm. Younge for Mad.s 12277.28.72 @ 10 ℔ Cent 1350.21..

Fort St George 31. March 1786.

Cash D.to Sundry Accounts Brought forward ... 1049023.71

Maruliputam Factory Brought forward ... 20450.21

Received for a Bill of Exchange drawn on the Chief & Council there in favor of Major Dugald Campbell for Mad.s Pagodas 1290.34.18 @ 10 p.ct ... 1420.30.36

D.o D.o Mr Thomas Cockburn for Mad.s 71511.47 @ 10 p.ct ... 1886.30.60

D.o D.o Mr Wm Wall for Mad.s 4541.90.00 @ 10 p.ct ... 500.--

D.o D.o Messrs Corbett & Boyd for Mad.s 5682.254 D.o ... 624.31.60

D.o D.o The Honble Cochrane for Mad.s 30432.2272 D.o ... 3348.--

D.o D.o D.o ... for Mad.s 5922.614 D.o ... 652.--

2289.5.76

39. **Hyla Meera Sabay**

Master Renter of St Thomé

Received of him in full for six Months rent of that Island due the 1.st March 1785 ... 307.--

13. **Cyanam Factory**

Received from Mr Benjamin Sullivan for a bill of Exchange Drawn on the Chief & Council there in his favr for Mad.s 5625 @ 375 p.ct ... 1500.--

Received for a Bill of Exchange Drawn on the Chief & Council there in favor of Captain William Younge for S.R. 2531.4 @ 375 p.ct ... 675.--

D.o D.o Majr D. Campbell for S.R. 2681.4 D.o ... 715.--

D.o D.o Mr Tho.s Cockburn for S.R. 3536.4 D.o ... 943.--

3833.--

52. **Import Warehouse Keeper**

17 Received from Mr Savage on that account ... 8000.--

20 D.o D.o ... 10000.--

23 D.o D.o ... 2100.--

Fort St George 31.st March 1786.

Cash D.r to Sundry Accounts Brought forward ... 2180411.29.67

Import Warehouse Keeper Brought forward ... 20100.--

25 Received of Mr George Savage on that account ... 1900.--

27 D.o D.o ... 1100.--

22100.--

26. **Sea Customer**

Received from Robert Barclay Esq.re on that account ... 3000.--

26. **Sand Customer**

Received from Mr Savage on that account ... 334.10

60. **Nagore Factory**

Received for a Bill of Exchange drawn on the Resident there in favr of Mr Edward Garrow for ... 1000.--

80. **Bengal Presidency**

Received for a Bill of Exchange drawn on the Honble Governor General & Council of Bengal in favr of Capt.n Hardwood for Current Rupees 21127.80 or S.R. 7956 @ S.R. 375 p.ct ... 5291.21.48

D.o D.o in favr of Messrs Corbett & Boyd for Current Rupees 40504.30 or S.R. 37503.14 @ 375 p.ct 10001.1.12

Received for Certificates on the Honble Governor Gen.l & Council of Bengal particulars as p.r Cash Account ... 12411.--

13473322.60

382479.1.57

Sundrys Accounts D.r to Cash C.d ... 3300416.16.21

19 80. **Mayors Court**

Advanced for their Charges ... 70.--

Carried forward ... 70.--

Fort St. George 31. March 1786

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

50. **Military Storekeeper**

1 Advanced J. Scottow Esqr. on that account 1500.—.—
4 D° D° 2342.29.61
7 D° D° 1000.—.—
17 D° D° 172.—.—
24 D° D° 1500.—.—
6514.29.61

65. **Superintendant of the Nabobs Disbursements**

1 Advanced Mr. George Maubray on that acct. 1648.33.0
24 D° D° 2200.27.—
3849.24.0

81. **Interest Account**

2 Paid Mr. James Hunter for one Years Interest due 16. January last on a Bond to him for Pag.s 975 dated 16. January 1784 156.—.—
13 Paid for four Years Interest due 12. October last on a Bond to Mr. G. J. Hoffard for Pagodas 90 dated 12. October 1781 28.28.64
31 Paid Interest on three Bonds particulars as p. Cash account 162.7.12
346.35.76

49. **Storekeeper**

1 Advanced Robert Barclay Esqr. on that account
31 D° D° D° 1167.30.—
4000.—.—
D° D° by a Bill on Masulipatam to Messrs. Corbett and Boyd 624.31.60
5792.5.60

Carried forward 16374.7.45

Fort St. George 31. March 1786.

Sundry Accounts Dr. to Cash Brought forward 16374.7.45

74. **Charges Extraordinary**

27 Paid the Governor on account of Secret Service Money 1000.—.—

64. **Military Paymaster**

10 Advanced J. Turing Esqr. on that account / particulars as p. Cash Acct. 150000.—.—
30 D° D° D° 12000.—.—
31 D° D° D° 3472.15.10
D° D° by Contingencies on Bengal Paste
contra as p. Cash Acct. 12211.—.—
D° D° by three Bills on Masulipatam D° 4666.10.11
D° D° by three Bills on Vizagapatam D° 2332.—.—
D° D° by three Bills on Ganjam D° 2333.—.—
D° D° by a Bill on Nagore to Mr. Edward Garan 1000.—.—
D° D° by a Bill on Bengal to Capt. Hawood 524.21.40
29153.10.74

23. **Committee of Works**

4 Advanced Alexander Davidson Esqr. for their Charges 300.—.—

82. **Account Salary**

7 Paid Mr. J. Bowley for his Salary from 23. March 1782 to 25. September 1784 on which was omitted to be discharged with the Salary of the other Servants 122.14.50
23 D° D° Mr. Thos. Chase from 25 September 1784 to 25. March 1785 60.10.—
182.24.50

66. **Paymaster**

13 Advanced J. Turing Esqr. on that account 1000.—.—
21 D° D° Particulars as p. Cash Acct. 3150.—.—
500.—.—

Fort St George 31 March 1786

Sundry Accounts Dr to Cash Brought forward ... 3,16,045.15.9

51 **Garrison Storekeeper**

Advanced John Young Esqr on that account
The following Sums Viz.
A Bill on Masulipatam to the Honble
Board Cochrane for ... 4000.—
D°on Bengal to Messrs Cabell & Boyd ... 10001.1.12
14001.1.12

3,30,046.16.21

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30 April 1786

21 **Current Pagodas** Dr to Sundry Accounts Pags 1,37,667.23.70

24 **Mint Master**

3 Received of him in full of 5015 Mohurs delivered to be Coined ... 116.29.30

28 **Rajah of Tanjore**

6 Received on his account this Day Particulars as p Treasury Journal ... 9456.—

27 **The Nabob Mahomed Ally Cawn**

7 Received of him on account Particulars as p Treasury Journal 37154.18.

20 **Arcot Rupees**

2 Sold Arcot Rupees 17553.15.363 Rs/H. ... 4836.12.48

1,37,667.23.70

Fort St George 30 April 1786

25/24 **Arcot Rupees** Dr to **Mint Master** Pagodas 5015.35.28

Received of him the 20th Instant in full for the Northward Rupees & Sicca
Rupees Delivered to be coined Arcot Rupees 17553.15.350 H/H. ... 5015.35.28

90/25 **Charges Merchandize** Dr to **Current Pagodas** Pags 9.15.54

For Sundry Charges this Month Particulars as p Treasury Journal ... 9.15.54

90/53 **Charges Merchandize** Dr to **Export Warehousekeeper** Pagodas 102.15.60

For Charges this month Particulars as p this Journal ... 102.15.60

6/32 Sundry Accounts Dr to **Import Warehouse keeper** Pagodas 8714.19.70

90 **Charges Merchandize**

For Charges this Months Particulars as p this Journal 321.14.50

53 **Export Warehousekeeper**

Per Copper, Candies 129—23 delivered to Mr John Stafford by order of Government ... 9000.—

78 **Profit and Loss**

For Loss sustained & Deficiency Particulars as p this Journal ... 393.5.20

8714.19.70

Fort St George 30th April 1706

Sundry Accounts Dr to **Garrison Store-keeper** Pags as 2768.15.40

51 78 **Profit and Loss**

For Deficiency on Rice received by sundry Ships particulars as p this Journal 1434.29.50

90 **Charges Merchandize**

Paid the Deputy Sea Gate Register his Commission on his account Sale Pags as 7.32.5 Mens . . . 17.30

To Charges this month, particulars as p his Journal 1323.4.40

1340.34.70

2768.15.40

91 90 **Garrison Storekeeper** Dr to **Bengal Presidency** Pags 4.691.12.72

To Pags as 4.691.12.72 Advanced Mess.rs Colebrook Boyd at Calcutta for the Provision of 30,000 Bags of flat Sicca Rupees 170000 Arcot Rupees 102.592.9.6 = 575 ℔ . . . 4.691.12.72

25 **Agent for Victualling the Troops** Dr to Sundry Accounts Pags as 416.1.30

91 **Garrison Storekeeper**

Delivered for the use of the Troops 300 Bags of Rice containing Garce 4.353 ℔ 16 a 85 Bags ℔ Ounce . . . 415.7.60

90 **Charges Merchandize**

For Charges on the above particulars as p his Journal . . . 29.60

416.1.30

Fort St George 30 April 1706

Sundry Accounts Dr to **Rents & Revenues** Pags 2375.35

71 24 **Mint Master**

To Custom on Gold 1 ℔ 39 Cg 14 Cr 16 Mk Pags 87.6.3 a 2½ p Cent . . . 438.13.10

To 2 ℔ 11 Cg 1463.16.15 Current Pags 1336.8 a ½ p Cent . . . 66.30.20

505.7.30

Deduct Charges . . . 30.13.10 474.24.70

26 **Sea Customer**

To Custom on Goods imported . . . 430.7.56

To Do on Spain . . . 1009.2.72

To Anchorage . . . 89

1528.10.48

Deduct Charges . . . 111.25 1416.21.48

74 **Land Customer**

To Chouttry Customs this month . . . 512.5.77

Deduct Charges . . . 28.14 483.27.77

2375.7.35

60 **Paymaster** Dr to Sundry Accounts Pags 5639.33.13

72 **Charges Garrison** . . . 1330.29.20

83 **Pons & Servants Wages** . . . 325.9

5 **Court of Requests** . . . 15.10

85 **Diet Money & Allowances** . . . 650.25.60

73 **Charges General** . . . 1134.14.7

74 **Charges Extraordinary** . . . 949.8.56

75 **Cuddalore Factory** . . . 2

84 **Fort Malbro Presidency** . . . 52

Household & Office Furniture & Plate . . . 535

27 **Committee of Works** . . . 637.30

5639.33.13

Sundry Accounts Dr. to Military Paymaster

64

Pags 26,22,482. 33. 61. 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 Page 788.

42 Subsistance of His Majesty's Troops

For the Amount paid on that account which appears on the Books under this and the following heads ..... 264,821. 6—

Subsistance to His Majesty's 14th Hanoverian Regiment } 28,264.32.42

Ditto ..... Ditto ..... 15th d. 32796 2.49

325,882.5.11

93 Northern Circars ..... 122. 3—

81 Gratuity Fund 40999.21.10

43 Hospital Charges of His Majesty's Troops ..... } 21,165.20.45

85 Bombay Presidency 452. 3. 67

40 Second War with Hyder Ally Cawn 41390 11.47

42 Gratuity to Kings Troops 12370.1.18.75

49 Deputation to Sippoo Sultan 1772.18.20

84 Fort Marlbro Presidency ..... 715.34—

29 Seapoy Half Mounting 10,685.33.52

93 Military Fund 405.27.20

15 Cuddalore Factory 1,105.33,40

81 Interest Account ..... 18,114 —

75 Military Charges 130,419.3.39

94 Seapoy Stoppages 16,018.29.55

63 Bills Payable 678,565.18.60

2622,482.33.61

Between these and the Military Paymasters books ending this day there is a difference [illegible]

which is occasioned as follows—

In the Month of March last the Military Paymaster erroniously debited the General Books as Cash paid to Colonel Manuel Martins for his Gratuity (he having granted only a Certificate on Bengal) which Sum has been debited with Sundry other Sums that has been advanced to him from the Cash and Bengal Presidency Credited for the Amount for that Month and is now remains to be rectified in his next Years Books 2638.27.76

In the Month of August the Cash keeper debited the Military Paymaster for an advance

Pags 29,495.29.65

Wherein the Military Paymaster only Credit ..... } 29,495.11.35

Difference which Military Paymaster will be debited for in his next Years Books 18.30

a Farther difference of 2 Sett of Bengal Bills in favor of Mr. Edw.d Stuart Surgeon as mentioned in our last Years Adjustment Page 289 ..... } 1069.22.39

The Military Paymaster Debited the General Books as this Journal Page 746 for a Sett of Bills of Exchange drawn by Mr. Cockrane on the late Resident of Tanjore Mr. Sullivan and paid to Mr. Bodkin for which Mr. Cockrane in his Account Current Credits the Military Paymaster, therefore remains to be adjusted in the Military Paymasters Books ..... } 2071.—

The following Sums which the undermentioned Factorys have debited the Presidency for Sundry Military Charges incurred during the Year which We have Carried (the Charges being of a Military nature) to the Debit of Military Paymaster & he has been directed to adjust in his ensuing Books

Masulipatam ..... 16798. 10. 38.

Vizagapatam ..... 5855. 33. 28.

Ganjam ..... 3222. 23.—

Differnce Brought forward 31,665.35.51.

The Amount which our Military Paymr. Debit the General Books for Sundry Remittances in Money and in Bills from Tanjore 362,10. 5. 20

From which Deduct what we have already carried to the Credit of Military Paymr. & Debit of Rajah of Tanjore as 250,731. 5. 20

Differnce which the Rajah has been Credited on the Treasury Journal in May and June 1786 & which remain to be Carried to the Debit of Rajah, & Credit of Mr. Paymaster next Year 111439 — —

143,104.35.51.

Deduct as follows

To a difference by which the Military Paymr. has been Credited in these Books as mentioned in our last Years Adjustment Page 291 8,017. 9. 10

In the Month of June last the Military Paymaster erroniously Credited the General Books instead of carrying to the Head of Carrp. Paymaster in his Books the Sum of 548 — 17

In the present month the Military Paymaster in Rectifying an error in his book by writing back to the Debit & Credit of the General Books, a Bill of Exchange granted to Mr. Irwin, the Military Paymaster has so much more Credited the General Books than ought to be this Journal Page 746 & 757 — 13. 25

Carried over 8,565.23. 2.

143,104.35.51.

Differnce.

Brought over 143,104.35.61.

Bro.t over 8565.23. 2.

The Military Paymaster having raised a head of Madeira Wine and the Balance in favor of that head at the Close of his Books transfered to the Credit of the General Books being the Amount of 12½ Pipes that were sold at Tanjore for which the Tanjore Paymr. is Debited in his Books, the same being part of the 500 Pipes said to have been Landed on Account of the Company at Trangue-bar by the Portuguese Ship Sacramento N.S. de Pillar Capt.n Lorenco da Costa de Guimaraes in the Year 1781 which must be Carried by the Military Paymaster to the Credit of the Import Warehousekeeper 1817. 29.67

In the present month Cuddalore Factory Credit in their Books the Head of military Paymaster General for so much Received by them Paymaster from Col.o Barry 41. 3.26. 10,124.20. 15.

Pag.o 132,680.15.36.

12. Masulipatam Factory Dr. to Sundry Accounts Pag.o 624,444. 5. 38.

94 Seapoy Stoppages For the Balance of this Head taken from the Books of Masulipatam 2874.27.67

61 Capture of Sagernackporam For the Balance of this Head taken from the Books of Masulipatam 224.20.25

93 Northern Circars for ditto Ditto 607,515. 4. 3.

Carried Over 610,614.16.15.

Fort St. George 30th April 1786

Maculipatam Factory Dr. to Sundry Accounts
Brought over — 610614.16.15

91 Maddepollam Factory

In the present Month Maculipatam Credits Maddepollam Factory & Debits Charges General for Cooleyhire of different Parcels of Sepoy & Serjeants Cloathing & Ellow &c. — 6.19.1

Deduct in June 1785 Maculipatam Debits Maddepollam Factory for Cooleyhire on Medicines & Box sent for Maculipatam Ingeram — 20.46

5.34.35

87 His Majestys 73d Regiment

For the Amount of Sundry Stores returned from that Regiment for which Maculipatam Factory Credits Account Current Fort St. George in the Months of June 1785 — 612.26.68

25 Agent for Victualling the Troops

For so much which Maculipatam Factory Credits Account Current Fort St. George on the Months of June 1785 for Rice received from Permaul Naick of the 1st Madras Battalion — 11—

40 Second War with Hyder Ally Cawn

For the Amount of Remittances from Maculipatam to the Honble Geo. Cadogan Paymr. to Coll. Baillies Detachmt. in July 1780 as appears by our Adjustment ending April 1781 Pagoda 13200 which we ought to have stated as a difference till a final adjustmt. of Mr. Cadogans Account had taken place instead of which we have in the Books ending April 1782 Page 197 Carried the Amount to the Credit of Maculipatam Factory and Debit of this Head by order of Council, the reason is explained in said Journal but as our Military Paymr. upon a final adjustmt. of Mr. Cadogans Acct. in his Books of this year, Journal Page 171 Credits Maculipatam Factory for the Major part of the said remittances Pag. 11744.29.32 the Sum that stood to the Debit of this Head is now again brought to the Debit of Maculipatam & Credit of this Head — 13200— — 624445.38

Fort St. George 30th April 1786

Sundry Accounts Dr. to Maculipatam Factory

17 Pagodas 148565.33.46

29 Seapoy Hall Mounting for the Balance of this Head taken from the Books of Maculipatam — 951.18—

18 Committee of Circuit Ditto Ditto — 28233.1.12

81 Gratuity Fund Dr. Dr. — 1516.27—

80 Bengal Presidency Dr. Dr. — 3399.17.39

For Provisions and Sundry other necessaries supplied the Bengal Detachment which on the Books of Maculipatam is charged under this Head

93 Military Fund

For the Balance of this Head taken from the Books of Maculipatam — 103.15.74

78 Profit & Loss ditto ditto — 79647.2.29

82 Account Salary

For the Amount paid to Anthony Sadlier Esq. by Monthly Instalment ordered by the President & Council for which they have Debited Account Current Fort St. George from may to August 1785 — 14015.25.65

For Salary paid to Mr. Revell from 25th Septr. 1782 to 25 Septr. 1784 being 2 Years as Senior Merchant @ 40 Pr. annum for which they have debited Account Current Fort St. George in Novemr. 85 — 200— — 14215.25.65

85 Diet Money &c. Allowances

For Diet Money paid to Mr. Revell by the Bengal Paymaster at Maculipatam in Novemr. 85 from 1st January 83 to 31st Decemr. 84 being 24 Months — 265.11.46

73 Charges General

For House Rent paid Mr. Revell at Maculipt. from 1st January 1783 to 31st Decemr. 84 being 24 Months @ 10 Pr. Pr. Month — 240—

Carried forward 128512.11.25

Fort St. George 30th April 1786

Sundry Accounts Dr. to Masulipatam Factory

Brought forward ——— 128512.11.75

70 **Account Current London**

For a Supply of 25 Casks of Water to his Majesty's Ship the Active, and 17 Casks to the Snow Ranger with the Charges thereon disbursed by the Civil Paymaster in June 1785 & April 1786 ——— 35.13.57

90 **Charges Merchandize**

For Charges on Treasure sent from Masulipatam to the Presidency and paid by the Civil Paymaster at Masulipatam from May 85 to April 1786 ——— 69.2.37

For Charges on Treasure sent from Masulipt. to Ongole & paid by the Military Paymt. there from May 1785 to 30th April 86 ——— 38.72.7

107.26.44

74 **Charges Extraordinary**

In the Month of October last, for so much Charged by the Civil Paymaster for an Advance to Mr. Thomas Oakes on his way from Madras to Bengal 110.—

64 **Military Paymaster**

For Sundry Military Charges being for Pay to Pensioned Seapoys, & to the 15 Madras Battn. Vizt. made at Masulipatam from 1st May 85 to 30th April 1786, which in their Books is charged to the Head of Military Paymaster General, and at the Close of the Masulipt. Books is transferred to Account Curt. Fort St. George ——— 12513.6.12

For Sundry Military Charges being the Pay to Pensioned Seapoys & Lascars &c. which were paid by their Milit. Paymt. as appears in their Monthly Account for May 85, and in their account Current sent from thence ——— 1570.10.53

In Novemr. for Batta to a Serjeant & 2 Seapoys sent to Ongole ——— 16.40

1570.27.13

Carried forward 14083.33.25

Fort St. George 30th April 1786

Sundry Accounts Dr. to Masulipatam Factory

Brought forward ——— 128765.13.46

Military Paymaster Brought forward 14083.33.25

For Sundry Military Payments made at Masulipatam paid by the Military Paymaster to His Majesty's 73 Regiment & 23 Regiment of Light Dragoons from May to July 85 ——— 2715.7.13

16798.40.38

79 **Batta**

For the difference on Sundry Bills of Exchange Negociated between that Factory and the Presidency in the Course of the Year ——— 11.33.46

13 **Ganjam Factory**

For Sundry Military Charges for which Masulipatam Debits Ganjam Factory during the year as appears by the Books of both Factorys ——— 2662.17.66

76 **His Majesty's 23d Regiment**

For the Amount of Stores delivered to that Regiment at Masulipatam in July 1785 on their March to Arcot under the Commd. of Lieut. Forbes ——— 327.—.10

148565.33.46

Between these and the Masulipatam Books ending this day there is a difference of Pags. 1142131.26.56 which is occasioned as follows—

Masulipatam Debit Ingeram Factory on the Month of May 1783 for Charges incurred on Treasure sent to Maddepollam as p last years Adjustment Page 296 ——— 2.29.37

Masulipatam Debit the Presidency for a Bill drawn by William Hamilton Resident at Ingeram on March 1781 as mentioned in our last years adjustment Page 296 which has been paid by Mr. Hamilton into our Treasury ——— 1428.20.14

Differences betwixt the Books of the Presidency and those of Masulipatam

	Brought forward	1431.14.4
Masulipatam Debits Ganjam Factory for Disbursements made by their Garrison Storekeeper on Accot. of a Vessel as p. last Years Adjustment Page 296, the Accountant at Ganjam has been frequently wrote to respecting this difference		94.25.70
We Debit Masulipatam for 11 Puppies of Ghee as p. last years Adjustment Page 296		315.34.14
We debit Masulipatam in December 82 for sundry Military Stores sent thither p. Ship Black Prince this Vessel was lost off Nizampatnam, & part of the Cargo saved, but not brought to Account in the Masulipatam Books as p. D.o D.o		876.0.19
Whereas in the Month of April 1785 Masulipatam Credits Account Current Fort St. George for the Amount saved & carried into their Stores as p. D.o D.o	1944.34	
Difference unaccounted for by them	6815.21	
For Remittances to Mr. Gardiner Paymaster at Ongole and Remained a balance to be brought to Account by us as p. last year adjustment Page 297		12099.27
For Remittances to Mr. Cadogan Paymr. to the Detachment of Col.o Baillie in July 1780, for which Masulipatam is Debited for vide Journal Page 190	13200	
Remittances to Mr. Gardiner for which Masulipatam is Debited in present Year	45250	
	70549.27	
Deduct the Amount which our Military Paymr. Credits in the present Year	50544.29.32	
Ditto Superintendant	16808.21.32	
	67353.14.64	
Difference which must be accounted for by us next year	3196.12.16	
Carried forward		11853.35.24

Differences betwixt the Books of the Presidency and those of Masulipatam Brought forward 11853.35.24

For Advances to Mr. Malcolm at Masulipatam to make up Saddles as p. last Years Adjustment Page 297 by Col.o Sydenham the then Town Majors Letter to the Account under date 5th Novemr. 1787, it appears that part of the Saddles have been received here & were sent to the Army & part lost at Sea but owing to the Confusion occasioned by the war we have not yet been able to ascertain the Amount of each, altho Col.o Sydenham the late Town Major & Col.o D.o Campbell late Commanding Officer of Cavalry have been repeatedly written to on the Subject, this must therefore remain to be adjusted in the next years Books either by writing it off to 2d War with Hyder ally Cawn or some other mode that may be determined on	7165.9.56
We debit Masulipatam for an extraordinary difficiency in the Cargoes of different Vessels consigned to Masulipatam as p. order of Council dated 29th February 1784 as p. last Years adjustment Page 297	252.10.22
For the Amount of Sundry Provisions consigned from Masulipatam part of which still remains to be Credited by us as p. last Years adjustment Page 297	7303.22.9
In April 85 Masulipatam Debit Account Current Fort St. George for a Tent said to have been delivered to Mr. Crauford for which our military Storekeeper does not Credit as p. D.o D.o	60
In April 85 our Garrison Storekeeper Debited Masulipat.m Factory for Provision Shipped on Different Vessels for the Use of the Troops sent to Masulipt.m for which Masulipt. does not Credit as p. Last Years Adjustment Page 297	10.17.0

Differences betwixt the Books of the Presidency and those of Masulipatam ... Brought fond. 26809.22.68

Masulipatam Debited us in the month of April 1785 for Provisions sent from thence p Ship Priapus as p D.o ... D.o of which we have no Account ... 1123.10.25

In the Masulipatam Books for the month of April 85 they have debited Jugganaw Factory & Credited Account Current Fort St. George as p our last year Adjustment Page 297 for so much Received from Captain Parrot of the Ship Priapus, the Amount of the half freight for Provisions freighted on Acct. of the Company in May 1784 to the Presidency but returned without fulfilling her Voyage p.d ... 137.18

In December 1785 Masulipatam Debited us for Tents delivered to the 2.d Madras Batt.n of Seapoys proceeding to Ongole ... 204.14.18

Delivered for the use of the 5th 23.d & 26th Madras Batt.ns ... 460.15.64

664.30.32

In March 1786 Masulipatam Debited us for 2 Marques & 1 Seapoy Tent said to have been delivered to the Native people who were Coming to Madras ... 155

Deduct part of the above which our Military Storekeeper Credits in this Month for 1 Marque and 1 Seapoy Tent brought from thence by Capt.n Taylor & delivered into the Stores here ... 95 — 60

In the present Month Masulipatam Debited us for a Remittance of Treasure p Snow Ranger for which we have Credited them in May 1786 Madras Pags 25000 @ 10 p.Ct ... 27500

Rup.s 30,000 - @ 350 ... 8571.15.35

36071.15.35

Differences betwixt the Books of the Presidency and those of Masulipatam ... Brought fond. 64866.25

In the month of September last Masulipat.m Debited us for a Consignment of Goods p this Majesty's Ship Active ... 12747.29.70

Whereas our Export Warehousekeeper Credits in August for the same Consignment as p Invoice Received from thence dated 6 Septem.r Signed by Mr. Hodges ... 12731.29.70

Diff.e Which they have over debited us Remain to be Accounted for by them ... 16

In the Month of October last Masulipatam Factory Debited us for So much paid into our Treasury here by Condraiguda Jagemantrow Ramarsoo, Renter of a part of Masulipatam Farms & Havally Lands, as p receipt Mfs Pag.s 10,000 @ 10 p Cent ... 11,000

Whereas the Cashkeeper here Credits in the months of June last Current Pagodas only being received here ... 10,000

Difference to be accounted for by them ... 1000

In the Month of July last, our Garrison Storekeep.r Debits Masulipatam Factory for Provisions Shipped on board the Snow Generous Friends for the use of some non Commissioned & Private ordered to embark to that place ... 13.4.30

Charges on the above ... 2.25.40

To be accounted for by them ... 15.29.70

In August last our Military Storekeeper Debited Masulipatam Factory for freights paid on Stores sent from hence p Snow Carolina for which they do not Credit ... 19

In February last our Import Warehousekeeper Debited Masulip.m Factory for 20 Pegs of Lead sent thither p Snow Duncan Capt.n Burnet ... 345.30.30

For Charges on the above ... 1.23.60

347.13.10

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward ₹ 66325. 1

In the same month of February last our Military Storekeeper also Debited Masulipatam Factory for Military Stores sent p said Snow Duncan — 9356. 28. 53

In March last our Civil Storekeeper Debited for Stationary delivered to Mr. George Welsh for the use of his Employ as Paymaster of that Factory & for which they have not yet given Credit — 5

In the Amount of Sundry Military Charges during the War which are the Masulipatam Books stand Charged to the Debit of Ganjam Factory and the balance thereof transfered to Account Current Fort St. George appears to be — 2674. 11. 66

Whereas Ganjam Factory Credit Masulipatam for same Charges only — 2662. 17. 66

This difference which Masulipatam Debited more than Ganjam Credit, owing to Masulipm having over Debited Ganjam Factory for pay to Artificers in Septr 85 and must be carried by them against the Credit of Ganjam Factory — 11. 30

In April 1785 Masulipatam debited the Presidency for the Amount of a Bill drawn by us in favor of Mr J. H. Skardon dated the 3 March 1785 which was omitted to be credited for in our Cash Account until the month of May 1786 as mentioned in our last year adjustment Page 299 for Madras Rs 316. 7. 7 @ 10 p Cent — 34729. 31

Masulipatam Factory Debit Vizagapatam for the following Military Payments for which in the Books of the latter Factory Credit is not given

1785
May — For Pay to Invalids & Pensioners ordered from Madras to proceed to Vizagapatam — 245. 21

Carried forward — 245. 21

Differences betwixt the Books of the Presidency and those of Masulipatam — Brot forward — 76016. 17. 4

Brought forward — 245. 21

For the Amount Military Stores delivered to them in this month on their way to Vizagapatam — 241. 33. 3

June — For Gratuity, Subsistance & Sepoy allowance to Ensign Jno Brokebank & Pay to Invalids & Pensioners ordered from Madras to Vizagapatam for this Mo & Provisions supplied to them & freight paid for 77 Europeans from Masulipatam to Vizg & Boat & Coolyhire for Shipping the Provisions — 531. 23. 7½

July — Pay to Thomas Welch private Invalid who was left sick at Masulipm by Captains Eccles Smith & Prendergast their Pay and Gratuity & Sundry other officers belonging to the 25 Madras Battalion Bullocks hire & dooley Boys — 596. 11. 3

Augt — Captain Lieut Eccles Smith Lieut Mathew Macalester, Ensign Halford their Pay Gratuity House Rent & Sepoy allowance & Sundry other Black Officers & Thomas Welch private who was left sick at Masulipatam — 153. 9. 26

Septr — Pay to Thomas Welch left sick at Masulipatam & Batta to a Sepoy who went to Vizagapatam — 3. 25. 57

Octr — Pay to Thomas Welch private Invalid who was ordered to proceed to Vizaga but left sick at Masulipatam — 3. 8. 20

Subsistance for John Shillum & Joseph King private Invalids for September & October they lying on — 17. 29. 60

Differences betwixt the Books of the Presidency and those of Masulipatam — Brought forwd : 76046 17 4

Brot forward — 1788. 17. 33.

Nov — Thomas Welch private Invalid who was ordered to proceed to Vizagapat but left Sick at Masulipatam — 3. 4. 40.

For Seapoys Pay for October & Novem Captain C. Grant his & pay to Sundry officers for D. — D. — D. 50 Carriage Bullocks from Nellore & Allon & Sundry other military Charges this month — 2306 — 52.

Dec. — Pay to Thomas Welch private Invalid for this month — 3. 8. 20.

1786

Janry — Pay to — D. — D. — 3. 8. 20

Febry — For Pay to Ensign William Gordon of the 11th Madras Batt. his pay & Gratuity for this Mo. & Thomas Welch private Invalid for this Mo. — 24. 10. 40.

March — Pay to Ensign William Gordon & Thomas Welch private Invalid for this Mo. — 18. 26. 20.

For the Amount of military Disbursements made by the Paymaster of Lascars this Mo. — 53. 27 —

April — For Pay to Thomas Welch private Invalid for this Mo. — 3. 4. 40.

4,203. 35. 25.

Masulipatam also Debits us for Cash paid for sundry Bills of Exchange drawn by the Chief & Council in our favor, which not having become due could not be brought to Account before the Close of these Books, but will in those of next year Viz

1 Set dated 28th March last drawn by Moderadoss Vegadoss on Samuldoss Baranoss Madras Pags 20,000 @ — 22000 — —

22000

Differences betwixt the Books of the Presidency and those of Masulipatam — Brought forwd — 80250. 16. 29.

Brot over — 22000 — —

1 Set dated 28th March drawn by Condraigula Jaggeiah & Ramarao on Chelacalapoody Lutchamadoo Madras Pags 32429. 20. 67. @ 10 p Ct. — 35672. 19. 26.

1 Do. dated 7th April 1786 drawn by Samuel Statham on Mr. Parker Mps Pags 500 @ D. — 550 — —

1 Do. dated 11th April 1786 drawn by Moderadoss Vegadoss on Samuldoss Baranoss Mps Pags 5000 @ 10 p Ct. — 3500 — —

1 Do. dated 16 April 1786 drawn by Mr. Mango Dick on Robert Ewing Mps Pags 5000 @ D. — 5500 — —

1 Do. dated 25 April 86 drawn by Moderadoss on Samdoss Mps 3000 — 3300 — —

@ D. — 74722. 19. 26

For the Amount of Set of Bills transmitted by the Chief & Council in our favor drawn by Mr. Mungo Dick on Jnº Spalding dated 16 march last for Mps 2000 or Star Pags 2200 part of which we Credited on the 7th Instant Pags 1500 & there still remains a Balance which we Credit for in may 86. — 700 — —

For the Amount of Platforms made up by the Committee of Works sent thither in 1784 for which Masulipatam does not Credit as p this Journal Page 180 — 5335. 12. 30.

16,008. 12. 5.

Deduct as follows

In January 84 our Export Warehouse keeper Credit. Masulipatam Factory for Charges incurred on Maddepollam & Ingeram Goods landed at Masulipatam as p our last Years Adjustmt. Page 299. for which they have not debited us — 408 — —

Differences betwixt the Books of the Presidency and those of Masulipatam:

Brought forward — 16,002.12. 5

Brought forward — 408. —

Masulipatam Credits Account Current Fort St. George in the Month of May 84 for so much received by them from Row Venkataraw Nemindav of Pettapore on account of his Privilege of the Salt Farm at Ippoor by order of the President & Council as p. our last Years adjustment Page 299 for which they ought to credit Rents & Revenues — 550 —

In the Masulipatam books for the Month of April 1785 they have by mistake Credited Account Current Fort St. George and Debited Ingrams Factory for Pag. 137.18 received from Captain Parrot of the Ship Priapus as p. Dr. — which will be adjusted in the Masulipatam books — 137.18 —

present Year

Masulipatam Debits us in the Month of February last for so much paid J. Revell the Amount of the Contract for 10,000 Bags of Rice to be delivered there but they Charge only 9946 Bags. or 171 Garce & 206 ℔ Marcals @ 85 ℔ Garce is Mr 13253. 22. 69. @ 10 ℔ Cent — 1325.35.76

Our Garrison Storekeeper Credits in the present Month for so much received from Mr. Robson on Acct of said Contract 10306 Bags — 1487.0.1638

Differences which are credited by the Garrison Storekeeper — 291. 16. 42.

For the Amount which Masulipatam Credits Vizagapatam Factory in the Month of November for Seapoy Off reckonings received by their Paymaster in the Circars & in March last for Stoppages for both, which Vizagapatam does not debit Masulipatam Factory — 112. 938

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward 16,008. 12. 5

Brought forward — 1499. 8 —

In the Month of June 1785 Masulipatam Credits Account Current Fort St. George for so much received from Thomas Barnard Military Paymaster for a bill of draft. dated 30th June 1785 drawn on the President & Council in favor of our Military Paymt General, of which nothing yet appearing in our Books it remains to be explained by them Mfs Pag. 1860 — 37 @ 10 ℔ Cent — 8616 — 41

The following 2 bills of Bills of Exchange for which we Credited Masulipatam as p. last Years adjustment Page 300. & they have not Debited us for to this day

1 bill dated 15th April 85 drawn by us in favor of Capt. Geo. Power on the Chief & Council for Mfs Pag. 428. 27. @ 10 ℔ Cent — 471. 22 40

1 D. dated drawn by the Chief & Council on Johnstone in our favor for which we have credited them in Nov. 84 but they have not yet debited us Mr 290. — 316. 348

787.26 8

We Credit that Factory for the following Bills drawn on them in favor of the following persons for which they have not Debited us

1 bill dated 1st January 86 in favor of Mr. Edw. Garrow & payable in 3 Mos Mfs Pag. 1136.13.7 @ 10 ℔ Cent — 1250 —

1 bill dated D. in favor D. 1136.13.7 — 1250 —

1 D. D. D. in favor of D. 1136.13.7 — 1250 —

1 D. D. D. in favor of D. 1136.13.7 — 1250 —

Carried forward — 5000 — 10932 34 49

16008. 12. 5

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward 16,008.12.5

Brought forward 10937.34.49

Brought forward 5000 —

1 Bill dated 22d Inst. in favor of John Bruce Mss. Pay. 318.6.43 @ 10 pc. 350 —

1 D. dated D. in favor Mr. Geo. Yeats Mss. Pay. 369.3.21 @ Ds. 406 —

1 D. dated 3 D. in favor of R. Woolly Mss. Pay. 454.19.30 } 500 —

1 D. dated 7 D. in favor of Major Duncan Campbell Mss. Pay. 437.19.29 @ Ds. 481.10.40

1 D. dated 8 D. in favor of Capt. Wm. Young Mss. Pay. 529.17.65. } 582.10.40

1 D. dated 11 D. in favor of Capt. Wm. Jourdan Mss. Pay. 567.11.32 } 624.1.60

7943.22.60

18,876.21.29

Pagodas 142,131.26.56

The Accountant at Masulipatam has been written to regarding these differences and in his Letter of the 24 March 1788 he mentions his intention of Replying fully to our Letter as soon as the necessary information has been obtained from the Gentlemen in the different offices.

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14 Vizagapatam Factory Dr. to Sundry Accounts Pag. 193,618.24.12.

94 Seapoy Stoppages
For the Balance of this Head taken from the Books of Vizagapatam } 1779 3.59

93 Northern Circars Ditto Ditto 18,998 2.79

71 Rents and Revenues Ditto Ditto 3491 15.34

Carried forward 192,268.24.12

Vizagapatam Factory Dr. to Sundry Accounts

Brought forward 192,268.24.12

25 Agent for Victualling the Troops
For the Amount which Vizagapatam Credit Account formerly Fort St. George in the Month of march last for so much said to have been received from Mr. Francis Henry Drake attorney to Mr. Morgan Williams for 30 Leaguers Arrack Sold on Account of the Agent Victualler by Mr. N. Barlow Rup. 4725 @ 350 } 1350 —

193,618.24.12

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14 Sundry Accounts Dr. to Vizagapatam Factory Pag. 72796.13.49

40 Second War with Hyder Ally Cawn
For the Balance of this Head taken from the Books of Vizagapatam } 19852.1.23

81 Gratuity Fund Ditto Ditto 1539.21

18 Committee of Circuit Ditto Ditto 166.2.74

78 Profit & Loss Ditto Ditto 36,331.24.49

93 Military Fund
For the balance of this head of Lord Oliver Fund taken from the Vizagapatam Books } 114.31.10

13 Ganjam Factory
Being the Amount which Vizagapatam Debits this factory in March last for Ensign Richard Hayes of the 18 Batt. his pay for March and Gratuity for Feby last as appears by the books of both Factories } 19 —

64 Military Paymaster
For the Amount of Sundry Military Payments during the Year for which in the Books Vizagapatam is Charged to the head of Military Paym. General & the Balance of that head at the Close of their Books is transferred to the head of Account Current Fort St. George } 5855.33.28

Sundry Accounts Dr. to Vizagapatam Factory

Brought forward 63.919. 6 24

74 Charges Extraordinary

For the Amount of the Pension ordered to be paid to the family of Madam Labauf from May 85 to 30th April 1786 ..... 130 —

In the month of October they Debit us for 22 Months allowance paid to the late Doctor John Gerhard ..... 1320 —

In the present month they Debit us for allowance paid to Doctor Pt. Russell from Novemr. 85 to this day as p order from the Presidency ..... 340 —

1840 —

79 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 & 350 Rupees the rate at which Rupees are brought to Account in the Vizagapatam Books 6419.33.24

Add what we have so much short Credited this Factory in different Calculation of Rupees into Pagodas 2.7

6419.35.31

23 Committee of Works

For the Amount of a Sett of Bills of Exchange which Vizagapatam Debits in the Month of August, that were drawn from hence on the Chief &c. in favor of Mr. Chamier dated 18th August 785 which it was omitted to be Carried to the Credit of Vizagapatam, and Debit of this head in the Cash Account, it is therefore now brought to the Debit of this head the same being for the additional Buildings to the Secretary's apartment as p Bill Both Rupees 2160. 4. 4 @ 350 ..... 617. 7. 74

72796 13 49

Factory ending this day there is a difference of Pags. 969. 22. 74 which arises as follows

That Factory Credits for Cash paid into their Treasury on Account of the Agent Victualler side last Years adjustment Page 304 will be adjusted in the ensuing Books 5101 17 7

In April 1785 our Military Storekeeper Credits Vizagapatam Factory for freight & Boat hire incurred on Tents received from thence in October 1785 as p last Years Adjustment, page 304 by the Accountants Letter dated 23. March 1783 he says should be adjusted in their Books ending April 87 ..... 333.25.57

In February last Vizagapatam Credits Masulipatam Factory of which the Books the latter Factory do not take notice

For Pay to Invd. Shellums & Joseph King Invalids paid by the Paymr. of Ellore for September & October last & that omitted to be brought to Account at that period ..... 10 —

For allowances paid to Lieut. Wm. Willson for the Mts. of Decemr. 1785 Janry & Febry 86 being for his Subsistance Gratuity & House Rent 94. 7. 40

For Disbursements made to the 11 C. Battr. by the Paymr. at Ellore on their march to Vizagapatam District for October & Novemr. 2072. 6. 44

Gratuity to the officers of the above Batt. for October & Novemr. ..... 95. 10. 40.

2271. 24. 44

The Amount of the following 2 Setts of Bills drawn by us on the Chief & Council for which Credit is given to Vizagapatam Factory & they have not yet Debited us vide last Years adjustment Page 304

1 Sett dated 28th Novemr. in favor of Capt. Thomas Bridges for Rs. 375

1d. dated 2d Decemr. 85 in favor of Do. 5625 / 15000 @ 375 ..... 4000 —

Carried forward 4000 —

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward — 1706.31.28

Brd forwd — 4000 —

The Amount of the following Bills for which we Credit in the present Year & they have not yet debited us —

1 Sit dated 10th March last drawn on the Chief & Council in favor of John Snow . . . Aurp 1375 @ 376 — 1300 —

1 D. date 27 D. drawn on D. in favor of Francis H. Drake on account of Mss Harrison & Shannon for Rs 10,125 . . . . . 2700 —

1 D. dated D. drawn on D. in favor of D. . . . . 1125 . . . . . 300 —

1 D. dated 7 March drawn on D. in favor Capt. Wm Young Rs . . . 2531 — 675 —

1 D. dated 11 Inst. drawn on D. in favor of F. H. Drake . 9375 — 2500 —

1 D. dated 12 Inst. drawn on D. in favor of Sir John Menzies 30000 — 8000 —

1 D. dated 7 Inst drawn on the Chief & Council in favor of Major Dugald Campbell . . . Rupr 900 — 240 —

1 D. dated 8 Inst. drawn on D. in favor of Capt. W. Youngs . . . Rupr 1091.12.9 — 291.5.20

1 D. dated 11 Inst. drawn on D. in favor of Capt. Ed. Jourdan . . . Rupr 1170.1.5 — 317 — 10

16318. 6. 10.

For the Amount of 4 Sett of Bills dated 4 January last drawn on them in favor of Mr. Edd. Garrow of which there Still remain 3 Setts undischarged by them as follows

		Rupr
1 Sit payable @ 6 months sight		4681 8
1 D. payable @ 9 D.		4687 8
1 D. payable @ 12 D.		4687 8
	14062 8.	
@ 375	3750 —	

24068. 6 10.

31775. 1.38

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward — 31775. 1. 38.

Deduct as follows

Vizagapatam Debited Masulipatam Factory from May 1783 to the 30th April 1784 for Ensign Richard Haycock of the 15 Lascar Battalion & Ensign P. Rose their pay House Rent and Gratuity as p last Years adjustment Page 305 . . . . . 319. 18. 20.

Vizagapatam also Debited Masulipatam Factory for Serjeant Lewis Walters pay @ 5 pd pm. from May 1784 to April 85 & his Batta on Christmas & new years day as p last Years adjustment Page 305 . . . . . 60. 6. 60.

and to Lieut. Wilson of the 2d Battalion his pay Subsistance Gratuity Candles Stationary & Sepoy allowance for March April & May as p last Years Adjustment Page 305 . . . . 218 — 64

Vizagapatam Debited Masulipatam Factory in the present Year for Sundry Military Charges being for Serjeant Lewis Walters pay, his Batta on Kings Birth day, & Lieut. Wilson adjutant his Stationary & Candles allowances, House Rent & Sundry other Military allowance from May 1785 to 30th April 1786 . . . . . 338. 10 —

The Amount which Vizagapatam Debited Ganjam Factory for Sundry Military Charges particulars as mentioned in our last Years adjustm. Page 305 & 306 which will be adjusted in the Books of the Settlement ending April 1787 . . . . . 1513. 2. 6.

The Amount of a Cargoe of Rice which that Factory Debited the Presidency in March 1783 as mentioned in our last Years adjustment Page 306 that was sent from thence p Snow Rachel, this Vessel was lost off Nyzampatam & the Cargoe Reland at Vizagapatam part of which was sold & brought to the Credit of the Presidency but the balance still remains to be accounted for by them: & in the Letter from the Accountants dated 31 March 1783 he says, That it was owing to its having sustained some damage whilst on board the Vessel & previous

583. 33. 35

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward ——— 31775. 1. 38

Bal. pond ——— 3032. 35. 25

For the Amount of Military Stores we sent from hence p Snow Lord Macarthey in January 1783 as mentioned in our last Years adjustment Pag. 307 for which they have not given us Credit in the above Letter from the Accountant of Vizapatam he says he can give no other information on the Subject than that Contained in his Letter of 6 April 85 ——— 1996. 19. 72

In August 1784 Vizagapatam Debited the Presidency for freight paid by them on Liat Consigned to that Factory p Snow Isabella, as mentioned in our last Years adjustment Page 308 by the above Letter from the Accountant, he says this will be adjusted by Crediting Acct Current Fort St. George ——— 107. 5. 12

In April 85 our Garrison Storekeeper Debited Vizagapatam Factory as mentioned in our last years adjustment Page 308 for Provisions sent aboard the Snow Leonora Capt. Power for the use of the European Invalids & Pensioned Sepoys Pay ——— 120. 6. 63

Charges on the above ——— 1. 14. 60 ——— 121. 21. 13

In March last Vizagapatam Debits the Presidency for the following military Stores sent from thence p Ships Chichester for which our Military Storekeeper credits us in may following

Bell Tents	55	880	—
Sepoy D°	7	70	—
Private D°	2	70	—
		1020	—

In the present Month Vizagapatam Factory Debits the Presidency for 43 Bales of Calicoes sent from thence p Ships Chichester for which our Export Warehousekeeper credits us in may following ——— 3178. 7. 59

In August last, our Military Storekeeper Debits Vizagapatam Factory on Acct of freight for Stores sent p Snow Berdine for the use of that factory ——— 185. 3. 40

Carried forward ——— 9591. 25. 11

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

Bal. over Pag.e ——— 31775. 1. 38

Bal. over ——— 9591. 25. 11

In March last our Garrison Storekeeper debits Vizagapatam for the Extraordinary difficiency of Rice on the following Vessels, by order of Council dated 27th Jan.y for which they do not Credit—

p Ship Chichester	37. 24. 46	
p Sloop Hope	56. 24. 60	
p Snow good Intent	122. 5. 35	216. 18. 61

In March last our Storekeeper also Debits Vizagapatam for Stationary Sent from hence p Sappy for which they do not Credit ——— 27. 9 —

Vizagapatam Debited the Presidency as p last Years adjustment Page 307 for the following Bills of Exchange the Amount whereof is not Received to this day—

1 Sct dated 1st May 1781 drawn in our favor by Captain Arthur Dysaght on Chockapah Chitty ——— P.s 357. 5. 11

1D. dated April 81 drawn by Capt. Dysaght in our favor on Wm. Jackson ——— 1428. 20. 46 ——— 2285. 25. 57

These two Bills altho they were transmitted from Vizagapat.m we have not yet received payment for and we believe we must have recourse to the Executors of Mr. Dysaught for payment

1 Sct dated 20th Decem.r 83 drawn by the Chief & Council in our favor on Mr. Powney Rup.s ——— 15000 —

1D. dated 6 Decem.r 83 drawn by D.o on Captain Ward ——— 1000 —

16000 —

2285. 25. 57

Carried forward ——— 9835. 12. 72

31775. 1. 38

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

	Brought forward	31775. 1.38
	Brought forward	9835.12.72
	Brought forward	2285.25.37
	Brought forward 16000	
1 Bill dated	drawn by Mr Gyrss 3750	
	19750 @ 350	56.42.30.68

The two latter of these Bills were protested and returned to Vizagapatam as per Mr Maatons Letter to us dated 31 March 1788, on which account Mr Russell the Chief of that Factory endeavored to procure payment from the drawer, in which he partly succeeded, having received the full Amount of Capt.n Wards bill, which accordingly has been paid into the Treasury here by Mr Porcher as per our Cash Account for June 1787 — and that of Mr Gyrss in Consequence of the Courtesy of Mr Russells Attorney in Calcutta having recovered part Rup.s 3351. 6. 6. Mr Russell will pay into our Treasury at Vizagapatam and will accordingly be paied to the Credit of the Presidency — the remainder of it Rup.s 3929.7 still due by Mr Gyrss Mr Maatons the Accountant desired may be received from him here at Madras — application will accordingly be made to him —

Vizagapatam also Debited the Presidency as p.r last Years adjustment Page 307 for the following 2 Sets of Bills transmitted by them for which We have not received payment to this day —

1 Bill dated June 1784 & no further mention made, but debited the Presidency for Cash paid to Mr Charles Maatons for a Bill	Rup.s 26250 @ 350	7500	
1 Bill dated 10 May 1784 drawn by Mr Powney on Francis Jourdan for Rup.s 3500 part of which A.s 1960 or Pag.s 560 has been already Accounted here & Credit is given to Vizagapatam in March 1786 a Balance still remains to be Credited by us Rup.s 1540		440	
			1940

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

	Brought forward	31775. 1.38
	Brought forward	9835.12.72
	Brought forward	15268.20.45

In the present year August 1785 Vizagapatam has debited us for a Bill said to have been drawn by us on them in favor of Doctor Fenner, on Reference to our Bill Books no such Bill appears but we suppose it to be on account of the Agent Victualler for which they ought to have Debited us, as it now Stands a difference on the Debit side of this account and remains to be explained by them —

Rup.s 17855. 2. 7 @ 350	5101.17.7	
		20970.1.52
		30805.14.44
Pag.s		969.22.14

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

Pagodas 102165. 6. 42

94	Seapoy Stoppages For the balance of this Head taken from the Ganjam Books		1429. 6.42
61	Lascars Stoppages	ditto ditto	8013.15
93	Northern Circars	ditto ditto	98553.437
80	Bengal Presidency For Sundry Military Stores received at Ganjam from Lieut.t Fallan on his March to Bengal with the Detachment from Hydrabad, for which Ganjam Factory Credit Bengal Presidency in June 1785 and at the Close of their Books transferred to Account Current Fort St. George		129. 2.66
	Carried forward		100191.27

Fort St. George 30th April 1786

Ganjam Factory Dr. to Sundry Accounts

Brought forward ——— 100191.27

70 **Account Current London**

For the Amount of 86 Barrels of Corfes 4th of Bombay Gunpowder which Ganjam Factory credited the Presidency and we stated as a difference last year Journal Page 312 the Deputy Accountant thereon his Letter dated 19 October 1787 says that the Gunpowder was supplied from His Majestys Ship Active therefore it is now brought to the Credit of this head ——— 1245.73.32

48 **Stoppages from the Military**

For the Amount of Stoppages which Ganjam Factory Credit Account Current Fort St. George in the Course of the Year ——— 1027.28.10

——— 102465.6.42

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

Pagodas 10023. 8. 73

81 **Gratuity Fund**

For the Balance of this head taken from the Ganjam Books ——— 1614.5.24

78 **Profit & Loss** ditto ditto ——— 2269.2.52

85 **Diet Money & allowances**

For Diet Money paid to Mr. Cooper from April 1785 to April 1786 for 13 Months @ 8. 23. 25 ₱ Mo. ——— 112.15.5

73 **Charges General**

For 13 Months house Rent paid to Mr. Cooper from April 1785 to April 1786 @ 10 Pags ₱ Mo. ——— 130 ———

82 **Account Salary**

For Salary paid to Mr. Cooper for one Year to 25th March 1786 ——— 100 ———

Carried forward

Fort St. George 30th April 1786

Sundry Accounts Dr. to Ganjam Factory

Brought forward ——— 4225.23.1

90 **Charges Merchandize**

For the Amount of Charges incurred on Treasure sent from Ganjam to the Presidency ₱ His Majestys Sloop of War Cygnet which in the Ganjam Books is Debited to Account Current Fort St. George on the 8th of July Rups 85. 8. @ 350 ——— 24.15.34

74 **Charges Extraordinary**

For so much paid at Ganjam in the Month of October last to Mr. Thomas Oakes for his Travelling Charges on his way from Madras to Calcutta Rups 700 @ 350 ——— 200 ———

64 **Military Paymaster**

For Sundry Military Payments made at Ganjam from 1 May 1785 to 30 April 1786 which are carried under the Head of Military Paymaster General and at the close of their Books transfered to the Debit of Account Current Fort St. George ——— 3222.23 ———

79 **Batta**

The rate of Exchange being 375 Arks for 100 Pags at which Sundry Bills have been drawn on Ganjam and the Rate at which the same are charged in the Books of Ganjam being 350 ——— 1619.22.10

Deduct what Ganjam Factory Credits Account Current Fort St. George ——— 2269.2.52

——— 2350.19.38

——— 10023.8.73

Between these and the Books of Ganjam Factory ending this day there is a difference of Pags 4917. 4. 7 which arises as follows —

Fort St. George 31st December 1785

Sundry Accounts Dr to Import Warehousekeeper

Brought forward 263.28.30

29 **Agent for Seapoy Cloathing**

For cloth Delivered to Mr Tho: Huyguets for Cloathing . . 1286.20.52

39 **Account Presents**

For Presents made to the Governors Servants on Christmas Day 123.--.--

78 **Profit and Loss**

For 1 Pipe 18 Gallns of Madeira required to fill up 11 Pipes sold to Mr Latour by order of Government at Pr 82.21.60 ₰ Pipe 95.19.16

1723.6.18

51/60 **Garrison Storekeeper Dr to Nagore Residency** Pagodas 576.1.76

For Grain received from thence as ₰ Mr Fallofield's Account 576.1.76

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25 **Agent for victualling the Troops Dr**

to Sundry Accounts Pagodas 3479.19.12

51 **Garrison Storekeeper**

For Rice delivered for the use of the Troops

Gas Candies

2872 Bags. in 1740. 345/16 @ Pr 85 ₰ Garse 3473.13.52

69 **Charges Merchandize**

For Charges on the above 6.5.10

3479.19.12

69/51 **Charges Merchandize Dr to Garrison Storekeeper** Pag. 191.7.20

Particulars as ₰ Garrison Storekeepers Journal 191.7.20

Fort St. George 31. December 1785.

Sundry Accounts Dr to Rents and Revenues

71 Pagodas 7,216.24.16.

24 **Mint Master**

31 For Custom on Gold Wt 3063.12.3 Madras

Cag: 27720 @ ½ ₰ Ct: Mt 138.21.50 . . . 138.21.50

Ex. Do. Wt 188.15.21 Cts 1724 @ Do . . 8.22.25

147.7.75

Deduct Charges . . 66.3.-

81.4.75

26 **Sea Customer**

For Customs on Goods imported 5962.17.72

Do . . . Do on Grain 1543.13.12

6805.31.4

Deduct Charges . . 146.30.-

6659.1.4

26 **Land Customer**

For Choultry Customs this Month 582.1.47

Deduct Charges . . . 105.19.30.

476.18.17

7,216.24.16

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66 Sundry Accounts Dr to **Paymaster** Pagodas 8366.33.60.

72 Charges Garrison 1155.9.58

83 Peons and Servants Wages 407.17.-

83 Court of Requests 19.12.-

85 Diet. Money &c. Allowances 352.1.65

73 Charges General 4,612.10.13

74 Charges Extraordinary 1,061.3.56

15 Cuddalore Factory 2.--

84 Fort Marlbro' Presidency 52.--

23 Committee of Works 675.9.78

8366.33.60.

Sundry Acco.ts Dr.s to Export Warehousekeeper

53 Pagodas 215.2.37.

69 Charges. Merchandize

Particulars as p Export Warehouse Journal ... 155..24

50 Military Storekeeper

O.M.G.
For 1.2.2. Salt Petre delivered to him this
Month at Ps. 15 p Candy ... 60.2.13

215.2.37

Sundry Acco.ts Dr.s to Import Warehousekeeper

52 Pagodas 1288.7.10.

69 Charges. Merchandize

Particulars as p Import Warehouse Journal ... 310.21..

23 Commuttee of Works

For Cloth delivered to Mr. John Balfour
for cloathing the Lascars for the Year 1785 ... 977.22.10

1288.7.10

Sunary Acco.ts Dr.s to Garrison Storekeeper

51 Pagodas 300.23..8

74 Charges Extraordinary

For 14 Gallons of Bengal Rum for 7 French
Deserters for 20 Days entertained in the
Honble Company's Service & embarked
on board the Ship Three Friends Capt. Robson
for Bengal @ 10 Ps. p 135 Gallons ... 10.13.33

69 Charges. Merchandize

Particulars as p Garrison Storekeepers Journal ... 290.9.35

300.23..8

25 Agent for victualling the Troops Dr.s to Sundry
Accounts Pagodas 2593.26.56

51 Garrison Storekeeper

For Rice delivered to him for the use of the Troops ... 2529.17.76

69 Charges. Merchandize

Particulars as p Garrison Storekeepers Journal ... 1.8.60

2593.26.56

Sundry Acco.ts Dr.s to Rents and Revenues Pagodas
71 2148.11.1

24 Mint Master

Ox Dr.s Gr.s

Received Customs on Gold 1369.17.21 Madras
Pagodas 39539. @ 7p % Prem.m Rupees 197.25 ... 197.25..

Deduct Charges ... 32.14.10

165.10.70

26 Sea Customer

For Custom on Goods imported ... 1176.26.10
Do. on Grain ... 1038.35..
2215.25.10

Deduct Charges ... 108.25..

2107..10

26 Land Customer

For Poultry Customs this Month ... 201.13.61

Deduct Charges ... 28.14.

175.35.51

2148.11.1

Sundry Acco.ts Dr.s to Paymaster Pag.s 28881.34..10

66
72 Charges Garrison ... 1039.14.15
83 Peons and Servants Wages ... 359.17..
83 Court of Requests ... 25.18..
85 Diet Monies & Allowances ... 6021.14.60
73 Charges General ... 7113.19.15
74 Charges Extraordinary ... 10115.25.52
41 Allowances to the Officers of His. Majestys Squadron ... 380..3..
15 Cuddalore Factory ... 2....
84 Fort Marlbro' Presidency ... 52....
70 Accounts Salary ... 1272.33.18
9 Household and Office Furniture and Plate ... 500....
23 Commuttee of Works ... 1936.32.60

28881.34.10

98 Fort St George 30th November 1786

Sundry Accts Dr to Storekeeper Pagodas 3701.3

49 73 Charges General

For Stores delivered for the Use of the Cantonment at Arnot, Chief Engineer &c. ... 322.6.3

Do for the Use of the Civil Sanitary Office ... 269.11.20 591.17.23

69 Charges Merchandize ... 282.2.3

Particulars as p Storekeepers Journal ... 87.35

370.1.3

50 Sundry Accts Dr to Military Storekeeper Pagodas 5,097.21.37

75 Military Charges

For Stores sent to Pondamallee expended by Salutes & Watch Guns for the Use of the Artillery at the Mount & Military in Garrison &c

Arms in Service ... 1125.12.77

Military Charges this Month ... 566.33.60

469.24 2161.34.57

65 Superintendant of the Nabobs Disbursements

For Stores sent to Vellore ... 1061.3.11

86 His Majestys 52d Reg.t

For Stores delivered as p Indent ... 17.8.11

76 His Majestys 23d Reg.t

For Stores delivered as p Indent ... 262.13

87 His Majestys 73d Reg.t

For Stores for the Use of that Reg.t at Pondamallee &c there ... 109.11.27

86 His Majestys 78th Reg.t

For Stores for the Use of that Reg.t ... 19.2.20

77 Seapoy Charges

For Stores for the Use of the B.K. Invalid & Grenadier Battalions of Seapoys 8.8 ... 1702.9.5

5097.2.37

50 Military Storekeeper Dr to Sundry Accounts Pagodas 160.23.13

75 Military Charges

For Stores returned from the Military in Garrison Governors Body Guard and Quarter Master in Garrison ... 147.20

Do Workmanship ... 8.9.23 155.29.23

87 His Majestys 73d Reg.t

For Stores returned ... 4.29.70

160.23.13

65 77 Superintendant of the Nabobs Disbursements Dr to Seapoy Charges Pag.s 1052.31.22

For 10430/16863 of Pag.s 1702.9.5 being the Amount of Stores issued to the Seapoys this Month ... 1052.31.22

Sundry Accts Dr to Current Revenues Pag.s 7060

67 31 Chachapah Chitty Renter of the Arrack & Toddy Farm

One Months Rent of this Farm due the 1st Inst. ... 1875

37 Trevengadah and Chockapah

Renters of the Betle & Tobacco Farm

One Months Rent of this Farm due the 1st Inst. ... 5000

87 Cunneapore Natchapah Renter

of the Town Brokerage

For the 2d Half of the 1st Year of this Cowle due 1st Inst. ... 185

7060

19 Cash Dr to Sundry Accts Pagodas 21,810.28.62

22 Current Pagodas

1 Received from the Treasury ... 25000

1 Do Do ... 23000

4 Do Do ... 11000

59000

14 Vizagapatam Factory

2 Received from Messrs Pelley & Davis for a Bill of Exchange drawn on the Chief & Council there in favor of Messrs Hay & Drake for Rs 9375 @ 375 an Pg ... 2500

Fort St. George 30th November 1785

Cash Dr. to Sundry Accts. Brought forward ... 59000.--

Vizagapatam Factory

brought forward ... 2500.--

20 Recvd from Mr. John Robson for a Bill of Exchange drawn on the Chief & Council there in his favor for Rs. 1292-8 @ 376 ℔ Rs ... 1112.--

21 Dr. Mr. J. D. Porcher for a Dr. drawn on him in favor of the President & Council for Rs. 11250 @ 375 ℔ Rs ... 3800.--

30 Dr. — for a Dr. in favor of Mr. J. D. Porcher for Rs. 1626-3-8 a Dr. ... 1233.23.61

Dr. Dr. in favor of Mr. T. Kingsbote for ars. 3750 @ Dr. ... 1000.--

96752.3.61

Masulipatam Factory

12 3. Recvd from Mr. Robert Ewing for a Bill of Exchange drawn on him in favor of the President & Council for Rs. 3000 @ 10 ℔ Rs 3300.--

4 Dr. Mr. John Turing for a Dr. in favor of Mr. Edwd. Saunders for Rs. 500 @ Dr. ... 550.--

18 Dr. Mr. J. D. Porcher for a Dr. on him in favor of the President &c. for Rs. 2500 @ Dr. 2750.--

28 Dr. Mr. W. Corbett for a Bill of Exchange on Dr. in his favor for Rs. 10000 @ Dr. 11000.--

Dr. Mr. Fra. Latour for a Dr. on Dr. in favour of Mr. de Barras for Rs. 2500 @ Dr. 2750.--

Dr. Pullyah Chinnoa Chitty & Dasarty for a Dr. in favor of the President & Council for Rs. 13000 @ 10 ℔ Rs ... 14300.--

Dr. Mr. Wm. Wallet for a Dr. on the Chief & Council for Rs. 1651-21-76 @ Dr. ... 1816.27.60

Dr. Lieut. Conner for Rs. 183-19-21 @ Dr. ... 201.32.--

Dr. Mr. Thos. Kingsbote for 909-3-21 @ Dr. ... 1000.--

37668.23.60

Carried forward ... 106311.11.11

Fort St. George 30th November 1785

Cash Dr. Sundry Accts. brought forward ... 106311.11.11

Assigned Revenue

71 J. Recvd from Mr. C. Oakley on that Acct. ... 2075.15.26

Bengal Presidency

80 J. Recvd from Mr. Ed. Raphael for a Bill of Exchange drawn on the Honble. Govr. Genl. & Council in his favor for

Current Rs. 11280 or Rs. 11000 @ 110 ℔ Rs ... 10000.--

Do. D. 11280 or Rs. 11000 @ Dr. ... 10000.--

Do. D. 11280 or Rs. 11000 @ D. ... 10000.--

Do. D. 11280 or Rs. 11000 @ D. ... 10000.--

D. D. 11280 or Rs. 11000 @ D. ... 10000.--

Dr. D. 22110 or Rs. 20500 @ D. ... 5000.--

D. D. 22110 or Rs. 20500 @ Dr. ... 5000.--

Do. D. 11070 or Rs. 10250 @ D. ... 2500.--

Do. D. 11070 or Rs. 10250 @ Dr. ... 2500.--

Dr. in favor of Mr. Thomas Cockburn for Rupees 12960 or Rs. 12000 @ 100 ... 3000.--

D. Mr. W. Balgrave for 21600 or 20000 @ D. ... 5000.--

D. Capt. Wm. Ralston for 7313.12.-6772 @ Dr. ... 1693.--

Do. Dr. 851.2.3 @ 788.7.10 D. ... 197.1.--

Dr. Mr. Corbett for 8610 @ 8000 @ D. ... 2000.--

Dr. ... 1501.7 or 1168 @ D. ... 1012.--

Dr. Mr. Thos. Kingsbote 17280 or 16000 @ D. ... 4000.--

91932.1.--

52 Import Warehousekeeper

18 Recvd from Mr. G. Savage on that Acct. ... 1500.--

30 Dr. D. ... 3886.1.--

5386.1.--

79 Batta

18 Recvd in Exchange of Sanams 22500 @ 15 Sans. Pagoda & brought to account there at the rate of 36 Sans. Pagoda ... 500.--

D. Sanams 38230 @ D. ... 850.--

1350.--

51 Garrison Storekeeper

27 Recvd from John Turing Esq. on that Acct. 167.--

30 Dr. D. ... 3512.27.--

397927.--

Carried forward

Sundry Accounts Dr. to Masulipatam Factory
Brought forward ——— 128512.11.25

70 Account Current London

For a Supply of 25 Casks of Water to his Majesty's Ship the Active, and 17 Casks to the Snow Ranger with the Charges thereon disbursed by the Civil Paymaster in June 1785 & April 1786 ——— 35.13.57

90 Charges Merchandize

For Charges on Treasure sent from Masulipatam to the Presidency and paid by the Civil Paymaster at Masulipatam from May 85 to April 1786 ——— 69.2.37

For Charges on Treasure sent from Masulipt. to Cingelee & paid by the Military Paymr. there from May 1785 to 30th April 86 ——— 38.22.7 ——— 107.26.14

74 Charges Extraordinary

In the Month of October last, for so much Charges by the Civil Paymaster for an Advance to Mr. Thomas Oakes on his way from Madras to Bengal 110.

64 Military Paymaster

For Sundry Military Charges being for Pay to Pensioned Seapoys & to the 15 Madras Battn. &c. made at Masulipatam from 1 May 85 to 30th April 1786, which in their Books is charged to the Head of Military Paymaster General, and at the Close of the Masulipt. Books is transferred to Account Curt. Fort St. George ——— 12513.6.12

For Sundry Military Charges being the Pay to Pensioned Seapoys & Lascars &c. which were paid by their Milit. Paymr. as appears in their Monthly Account for May 85 and in their Account Current sent from thence ——— 1570.10.53

In Novemr. for Batta to a Serjeant & 2 Seapoys sent to Cingelee ——— 16.40 ——— 1570.27.13.

Carried forward 14083.33.25

Sundry Accounts Dr. to Masulipatam Factory
Brought forward ——— 128765.13.46

Military Paymaster Brought forward 14083.33.25

For Sundry Military Payments made at Masulipatam paid by the Military Paymaster to His Majesty's 73 Regiment & 23 Regiment of Light Dragoons from May to July 85 ——— 2715.7.13. ——— 16798.40.38

79 Batta

For the difference on Sundry Bills of Exchange Negociated between that Factory and the Presidency in the Course of the Year ——— 11.33.46

13 Ganjam Factory

For Sundry Military Charges for which Masulipatam Debits Ganjam Factory during the Year as appears by the Books of both Factorys ——— 2662.17.66

76 His Majesty's 23d Regiment

For the Amount of Stores delivered to that Regiment at Masulipatam in July 1785 on their March to Arcot under the Commd. of Lieut. Forbes ——— 327..10 ——— 148565.33.46

Between these and the Masulipatam Books ending this day there is a difference of Pags 142131.26.36 which is occasioned as follows—

Masulipatam Debit Ingeram Factory in the Month of May 1783 for Charges incurred on Treasure sent to Maddepollam as p last years Adjustment Page 296 ——— 2.29.37

Masulipatam Debit the Presidency for a Bill drawn by William Hamilton Resident at Ingeram in March 1781 as mentioned in our last Years Adjustment Page 296 which has since been paid by Mr. Hamilton into our Treasury ——— 1428.20.14

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward ... 1431.14.4

Masulipatam Debits Ganjam Factory for Disbursements made by their Garrison Storekeeper on Acct. of a Vessel as p. last Years Adjustment Page 296, the Accountant at Ganjam has been frequently wrote to respecting this difference ... 94.25.70

We Debit Masulipatam for 41 Puppies of Chewas p. your last Years Adjustment Page 296 ... 315.34.14

We debit Masulipatam in December 82 for sundry Military Stores sent thither p. Ship Black Prince this Vessel was lost off Nizampatnam & part of the Cargo saved, but not brought to Account in the Masulipatam Books as p. Dr. ... 876.19.—

Whereas in the Month of April 1785 Masulipatam Credits Account Current Fort St. George for the Amount Saved & Carried into their Stores as p. Dr. ... 1964.34.—

Difference unaccounted for by them ... 6815.21.—

For Remittances to Mr. Gardiner Paymaster at Ongole and Remained a balance to be credited by us as p. last Year adjustment Page 297 ... 12099.27

For Remittances to Mr. Cadogan Paymr. to the Detachment of Col. Baillie in July 1780, for which Masulipatam is Debited for vide Journal Page 190 ... 13200.—

Remittances to Mr. Gardiner for which Masulipatam is Debited us present Year ... 45250.—

70549.27

Deduct the Amount which our Military Paymr. Credits in the present Year ... 50546.29.32

Ditto ... Superintendant ... 16808.21.32

67353.14.64

Difference which must be accounted for by us next year ... 3196.12.16

Carried forward ... 11853.33.24

Differences betwixt the Books of the Presidency and those of Masulipatam — Brought forward ... 11853.33.24

For Advances to Mrs. Malcolm at Masulipatam to Make up Saddles as p. our last Years Adjustment Page 297 by Col. Sydenham the then Town Majors Letter to the Account under date 5th Novemr. 1787, it appears that part of the Saddles have been Received here & were sent to the Army & part lost at Sea but owing to the Confusion occasioned by the war we have not yet been able to ascertain the Amount of each, altho' Col. Sydenham the late Town Major & Col. D. Campbell late Commanding Officer of Cavalry have been Repeatedly written to on the Subject, this must therefore Remain to be adjusted in the next Years Books either by writing it off to P. Wax with Hyder Ally Cawn or Some other mode that may be determined on ... 7165.9.36

We debit Masulipatam for an extraordinary deficiency in the Cargoes of different Vessels Consigned to Masulipatam as p. Order of Council dated 29th January 1784 as p. our last Years Adjustment Page 297 ... 252.10.22

For the Amount of Sundry Provisions Consigned from Masulipatam part of which still remains to be Credited by us as p. our last Years adjustment Page 297 ... 7303.22.9

In April 85 Masulipatam Debit Account Current Fort St. George for as Sent said to have been delivered to Mr. Cranford for which our military Storekeeper does not Credit as p. Dr. ... Dr. ... 60.—

In April 85 our Garrison Storekeeper Debited Masulipat.m Factory for Provision Shipped on different Vessels for the Use of the Troops Sent to Masulipt. for which Masulipt. does not Credit as p. Last Years adjustment Page 297 ... 180.13.7

Differences betwixt the Books of the Presidency and those of Masulipatam ... Brought fond. 26809.22.68

Masulipatam Debited us on the months of April 1785 for Provisions sent from thence p Ship Priapus as p D.o ... D.o of which we have no Account ... 1123.10.25

In the Masulipatam Books for the Month of April 85 they have debited Jugarow Factory & Credited Account Current Fort St. George as p our last Year Adjustment Page 297 for so much Recived from Captain Parrot of the Ship Priapus, the Amount of the half freight for Provisions freighted on Acc.t of the Company in May 1784 to the Presidency but returned without fulfilling her Voyage p.d ... 137.18

In December 1785 Masulipatam Debited us for Tents delivered to the 2.d Madras Batt.n of Seapoys proceeding to Ongole ... 204.14.48

Delivered for the Use of the 5th 23d & 26th Madras Batt.ns ... 460.15.64

664.30.32

In March 1786 Masulipatam Debited us for 2 Marquees & 1 Seapoy Tent said to have been delivered to the Native people who were Coming to Madras ... 155

Deduct part of the above which our Military Storekeeper Credits in this Month for 1 Marquee and 1 Seapoy Tent brought from thence by Capt.n Taylor & delivered into the Stores there ... 95 — 60

In the present Month Masulipatam Debited us for a Remittance of Treasure p Snow Ranger for which we have Credited them in May 1786 Madras Pag.s 25000 @ 10 p.r Cent ... 27500

Rup.s 30,000 — @ 350 ... 8571.15.35

36071.15.35

Differences betwixt the Books of the Presidency and those of Masulipatam ... Brought fond. 61866.75

In the month of September last Masulipat.m Debited us for a Consignment of Goods p His Majesty's Ship Active ... 12747.29.70

Whereas our Export Warehousekeep.r Credits us August for the same Consignment as p Invoice Recived from thence dated 6 Septem.r Signed by Mr. Hodges ... 12731.29.70

Diff.ce Which they have over debited us Remains to be Accounted for by them ... 16

In the Month of October last Masulipatam Factory Debited us for 5 months Paid into our Treasury here by Condraigulu Jagannatham Ramarsoo, renter, of a part of Masulipatam Farms & Havally Lands as p receipt Mfs Pag.s 10,000 @ 10 p.r Cent ... 11,000

Whereas the Cashkeeper here Credits in the months of June last Current Pagodas only being Received here ... 10,000

difference to be accounted for by them ... 1000

In the Month of July last our Garrison Storekeep.r Debits Masulipatam Factory for Provisions Shipped on board the Snow Generous Friends, for the Use of some non Commissioned & Private Soldiers ordered to embark to that place ... 13.4.30

Charges on the above ... 2.25.40

To be accounted for by them ... 15.29.70

In August last our Military Storekeeper Debited Masulipatam Factory for freight paid on Stores sent from hence p Snow Carolina for which they do not Credit ... 19

In February last our Import Warehousekeeper Debited Masulip.m Factory for 20 Pigs of Lead sent thither p Snow Duncan Capt.n Burnet ... 345.30.30

To Charges on the above ... 1.23.60 347.18.10

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward 66325. 1

In the same month of February last our Military Storekeeper also Debited Masulipatam Factory for military Stores sent p said Brig Duncan — 9354. 28. 33

In March last our Civil Storekeeper Debited for Stationary delivered to Mr. George Welsh for the use of his Employ as Paymaster of that Factory & for which they have not as yet given Credit — 5

In the Amount of Sundry Military Charges during the War which in the Masulipatam Books stand Charged to the Debit of Ganjam Factory and the balance there of transfered to Account Current Fort St. George appears to be for — 2674. 11. 66

Whereas Ganjam Factory Credit Masulipatam for same Charges only — 2662. 17. 66

This difference which Masulipatam Debited more than Ganjam Credit is owing to Masulipt. having over Debited Ganjam Factory for pay to Artificers in Septr 85 and must be carried by them against the Credit of Ganjam Factory — 11. 30

In April 1785 Masulipatam debited the Presidency for the Amount of a Bill drawn by us in favor of Mr. J. H. Skardon dated the 3. March 1785 which was omitted to be credited for in our Cash Account until the month of May 1786 as mentioned in our last years adjustment Page 299 for Madras Rs. 3167. 7. 6 10 p Cent — 347. 29. 31

Masulipatam Factory Debit Vizagapatam for the following Military Payments for which in the Books of the latter Factory Credit is not given

1785
May — For Pay to Invalids & Pensioners ordered from Madras to proceed to Vizagapatam — 245. 21

Carried forward 245. 21

Differences betwixt the Books of the Presidency and those of Masulipatam

Brot forwd 76046. 17. 4

Brought forward 245. 21

For the Amount Military Stores delivered to them in this Month on their way to Vizagapatam — 241. 33. 3

June — For Gratuity, Subsistance & Sepoy allowance to Ensign Jno. Bucknank & Pay to Invalids & Pensioners ordered from Madras to Vizagapatam for this Mo. & Provisions supplied to them & freight paid for 77 Europeans from Masulipatam to Vizg. & Boat & Cutter hire for shipping the Provisions &c. &c. — 531. 23. 24

July — Pay to Thomas Welch private Invalid who was left sick at Masulipt. to Captains Eccles Smith & Prendergast their Pay and Gratuity & Sundry other officers belonging to the 25 Madras Battalion Bullock hire & dooley Boys — 596. 11. 3

Augt — Captain Lieut. Eccles Smith Lieut. Mathew Macalester, Ensign Halford their Pay Gratuity House Rent & Sepoy allowance & Sundry other Black Officers & Thomas Welch private who was left sick at Masulipatam — 153. 9. 26

Septr — Pay to Thomas Welch left sick at Masulipatam & Batta to a Sepoy who went to Vizagapatam — 3. 25. 57

Octr — Pay to Thomas Welch private Invalid who was ordered to proceed to Vizaga. but left sick at Masulipatam — 3. 8. 20

Subsistance for John Shillum & Joseph King private Invalids for September & October they being on — 12. 29. 60

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Masulipatam — Brought forward — 7604.17.4

Brot. forward — 1788.17.33.

Nov.	Thomas Welch private Invalid who was ordered to proceed to Vizagapat. but left sick at Masulipatam	3. 4.40	
	For Seapoys Pay for October & Novem. Captain C. Grant his & pay & Sundry officers for D. — D. — D. 50 Carriage Bullocks from Nellore & Ellore & Sandy other military Charges this month	2306 — 52	
Dec.	Pay to Thomas Welch private Invalid for this month	3. 8.20	
1786			
Janry	Pay to — D. — D.	3. 8.20	
Febry	For Pay to Ensign William Gordon of the 11th Madras Battn. his pay & Gratuity for the Mo. & Thomas Welch private Invalid for this Mo.	24.10.40	
March	Pay to Ensign William Gordon & Thomas Welch private Invalid for this Mo.	18.26.20	
	For the Amount of military Disbursements made by the Paymaster of Seacars this Mo.	53.27 —	
April	For Pay to Thomas Welch private Invalid for this Mo.	3. 4.40	
		4,203.35.25	

Masulipatam also Debits us for Cash paid for sundry Bills of Exchange drawn by the Chief & Council in our favor, which not having become due could not be brought to Account before the Close of these Books, but will in those of next year Viz.

1 Set Dated 28th March last drawn by Moderadeja Vejadeja on Samuldeja Bavandeja Madras Pags 20000 @	22000 — —	
	22000	

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Masulipatam — Brought forward — 80250.16.29

Brot. over — 22000 — —

1 Set dated 28th March drawn by Endraiguda Jaggeriaudroo Ramarow on Chelacalapoody Lutsamadoo Madras Pags 32429. 20. 67 @ 16 p Cr.	35672.19.26	
1 Do. dated 7th April 1786 drawn by Samuel Statham on Mr. Parker Mfs Pags 500 @ D.	550 — —	
1 Do. dated 11th April 1786 drawn by Moderadeja Vejadeja on Samuldeja Bavandeja Mfs Pags 5000 @ 10 p Cr.	5500 — —	
1 Do. dated 16 April 1786 drawn by Mr. Mungo Dick on Robert Ewing Mfs Pags 5000 @ D.	5500 — —	
1 Do. dated 25 April 86 drawn by Moderadeja on Samuldeja Mfs 5000 @ D.	3300 — —	
	74722.19.26	

For the Amount of Set of Bills transmitted by the Chief & Council in our favor drawn by Mr. Mungo Dick on Jno. Spalding dated 14th March last for Mfs 2000 or Star Pags 2200 part of which we Credited on the 7th Instant Pags 1500 & there still remains a Balance which we Credit for in May 86 — 700 — —

For the Amount of Platforms made up by the Committee of Works sent thither in 1784 for which Masulipatam does not Credit as p this Journal Page 180 — 5335.12.30.

16008.12.5

Deduct as follows

In January 84 our Depot Warehousekeeper Credits Masulipatam Factory for Charges incurred on Maddepollam & Ingeram Goods landed at Masulipatam as p our last Years adjustm. Page 299. for which they have not debited us — 408 — —

Differences betwixt the Books of the Presidency and those of Masulipatam:

Brought forward — 16,008.12.5

Brought forward — 408.

Masulipatam Credits Account Current Fort St. George in the months of May 84 for so much received by them from Row Venkatarow Remendar of Pettapore on account of his Priviledge of the Salt Farm at Ippore by order of the President & Council as p.ow last Years adjustment Page 299 for which they ought to Credit Rents & Revenues — 550 —

In the Masulipatam books for the month of April 1785 they have by mistake Credited Account Current Fort St. George and Debited Ingram's Factory for Pag 137.18 received from Captain Parrot of the Ship Priapus as p.D. — which will be adjusted in the Masulipatam books — 137.18

present Year

Masulipatam Debit us in the month of February last for so much paid J. Revell the Amount of the Contract for 10,000 Bags of Rice to be delivered here but they charge only 9946 Bags or 171 Garce & 706 P.a Marcals @ 85 P.c Garce is Mp 13253.22.69 @ 10 P.c — 11578.35.76

Our Garrison Storkeeper Credits in the present month for so much received from Mr. Robson on Acct of said Contract 10306 Bags — 1487.0.1638

Difference which we Credited by the Garrison Storkeeper — 291.16.42

For the Amount which Masulipatam Credit Vizagapatam Factory in the month of Novem for Seapoy off reckonings received by their Paymaster in the Circars & in March last for Stoppages for both, which Vizagapatam does not debit Masulipatam Factory — 112.9.38

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forw.d 16008.12.5

Brought forward — 1499.8 —

In the month of June 1785 Masulipatam Credit Account Current Fort St. George for so much received from Thomas Barnard Military Paymaster for a Bill of draft dated 30th June 1785 drawn on the President & Council in favor of our Military Paym.r General, of which nothing yet appearing in our Books & remains to be explained by them Mps Pag.r 1860 — 37 @ 10 P.c Cent — 8616 — 41

The following 2 Bills of Exchange for which we Credited Masulipatam as p.r last Years adjustment Page 300. & they have not Debited us for to this day

1 Bill dated 15th April 85 drawn by us in favor of Capt.n Geo. Power on the Chief & Council for Mps Pag.r 428.27. @ 10 P.c Cent — 471.22.40

1 D.o dated drawn by the Chief & Council on Johnstone in our favor for which we have Credited them in Nov.r 84 but they have not yet debited us Mps 290. — 316.3.48

787.26.8

We Credit that Factory for the following Bills drawn on them in favor of the following persons for which they have not Debited us

1 Bill dated 4th Janry 86 in favor of m.r Edw.d Garrow & payable in 3 m.s Mps Pag.r 1136.13.7 @ 10 P.c — 1250 —

1 Bill dated D.o in favor D.o 1136.13.7 — 1250 —

1 D.o D.o D.o in favor of D.o 1136.13.7 — 1250 —

1 D.o D.o D.o in favor of D.o 1136.13.7 — 1250 —

Carried forward — 5000 — 10932.34.49

16008.12.5

Differences betwixt the Books of the Presidency and those of Masulipatam

Brought forward 161008.12.5

Brought forward 10937.34.49

Brought forward 5000 — —

1 Sh dated 22d Inst. in favor of John Brgs Mss. 318.6.13 @ 10 pct. 350 —

1 D. dated D. in favor Mr. Geo. Yeats Mss. Pay. 369.3.21 @ D. 406 —

1 D. dated 3 D. in favor of Al. Wood Mss. Pay. 454.19.30 } 500 —

1 D. dated 7 D. in favor of Major Dug. Campbell Mss. Pay. 437.19.29 @ D. 481.10.40

1 D. dated 8 D. in favor of Capt. Wm. Young Mss. Pay. 529.12.65 } 582.10.40

1 D. dated 11 D. in favor of Capt. Edd. Jourdan Mss. Pay. 567.11.32 } 624.1.60

7943.22.60

18876.21.29

Pagodas 142131.26.36

The Accountant at Masulipatam has been written to regarding these differences and in his Letter of the 2d March 1782 he mentions his intention of replying fully to our Letter as soon as the necessary information has been obtained from the Gentlemen in the different offices.

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14 Vizagapatam Factory Dr. to Sundry Accounts Pag. 193618.24.12

94 Seapoy Stoppages

For the Balance of this head taken from the Books of Vizagapatam 1779.5.59

93 Northern Circars Ditto Ditto 186998.2.79

71 Rents and Revenues Ditto Ditto 3491.13.34

Carried forward 192268.24.12

Vizagapatam Factory Dr. to Sundry Accounts

Brought forward 192268.24.12

25 Agent for Victualling the Troops

For the Amount which Vizagapatam Credit Account current Fort St. George in the Month of march last for so much said to have been received from Mr. Francis Henry Drake allowed to Mr. Morgan Williams for 30 Sangueys Arack Sold on Account of the Agent Victualler by Mr. N. Barlow Rep. 4725 @ 350 1350 — —

193618.24.12

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14 Sundry Accounts Dr. to Vizagapatam Factory Pag. 72796.13.49

40 Second War with Hyder Ally Cawn

For the Balance of this Head taken from the Books of Vizagapatam 19852.1.23

81 Gratuity Fund Ditto Ditto 1359.21

18 Committee of Circuit Ditto Ditto 166.2.14

78 Profit & Loss Ditto Ditto 36351.24.49

93 Military Fund

For the balance of this head of Lord Clives Fund taken from the Vizagapatam Books 114.31.10

13 Ganjam Factory

Being the Amount which Vizagapatam Debits this factory in March last for Ensign Richard Hayes of the 18 Batt. his pay for March and Gratuity for Feby last as appears by the books of both Factories 19 —

64 Military Paymaster

For the Amount of Sundry Military Payments during the Year, for which in the Books Vizagapatam is Charged to the head of Military Paym. General & the Balance of that head at the Close of their Books is transferred to the head of Account Current Fort St. George 5855.33.28

Sundry Accounts Dr. to Vizagapatam Factory

Brought forward ... 63919. 6 24

74 Charges Extraordinary

For the Amount of the Pension ordered to be paid to the family of Madam Labauf from May 85 to 30th April 1786 ... 130 —

In the Month of October they Debit us for 22 Months allowance paid to the late Doctor John Gerhard ... 1320 —

In the present Month they Debit us for allowance paid to Doctor P. Russell from Novemr. 85 to this day as p order from the Presidency ... 340 —

1840 —

79 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 & 360 Rupees the rate at which Rupees are brought to Account in the Vizagapatam Books ... 6419 33 24

Add what we have so much short Credited this Factory on different Calculation of Rupees into Pagodas ... 2 7

6419 35 31

23 Committee of Works

For the Amount of a Sett of Bills of Exchange which Vizagapatam Debits us in the Month of August, that were drawn from hence on the Chief & Co. in favor of Mr. Chamier dated 18th August 1785 when it was omitted to be Carried to the Credit of Vizagapatam, and Debit of this head in the Cash Account, it is therefore now brought to the Debit of this head the same being for the Additional Buildings to the Secretary's apartment as p Bill Book Rupees 2160 4 4 @ 360 ... 617 7 14

12796 13 49

Factory ending this day there is a difference of Pags 969. 22. 74 which arises as follows

That Factory Credits for Cash paid into their Treasury on Account of the Agent Victualler vide last Years adjustment Page 30th will be adjusted in the ensuing Books ... 5101 17 7

In April 1785 our Military Storekeeper Credits Vizagapatam Factory for freight & Boat hire incurred on Cash received from thence in October 1785 as p last Years Adjustment page 30th by the Accountants Letter dated 23. March 1788 he says should be adjusted in their Books ending April 87 ... 333 25 57

In February last Vizagapatam Credits Masulipatam Factory of which the Books the latter Factory do not take notice for Pay to Jno. Shillcorn & Joseph King Invalids paid by the Paymr. of Ellore for September & October last & that omitted to be brought to Account at that period ... 10 —

For allowance paid to Lieut. Wm. Willson for the Mts. of Decemr. 1785 Jany & Febry 86 being for the Subsistance Gratuity & House Rent ... 91 7 40

For Disbursements made to the 11 C. Battn. by the Paymr. at Ellore on their march to Vizagapatam Destined for October & Novemr ... 2072 6 44

Gratuity to the Officers of the above Batt. for October & Novemr ... 95 10 40

2271 24 44

The Amount of the following 2 Setts of Bills drawn by us on the Chief & Council for which Credits given to Vizagapatam Factory & they have not yet Debited us vide last Years adjustment Page 304

1 Sett dated 28th Novemr. in favor of Capt. Thomas Bridges for Rs 3375 —

1 D. dated 2nd Decemr. 85 in favor of Do. 5625 / 15000 @ 375 ... 4000 —

Carried forward ... 4000 —

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought fwd. 1706.31.28

Brot fwd 4000 —

The Amount of the following Bills for which We Credit in the present Year & they have not yet Debited us —

1 Sit dated 10th March last drawn on the Chief & Council in favor of John Snow . . . Rupees 4375 @ 3/6 1300 —

1 D: date 27 D: drawn on D: in favor of Francis H. Drake on account of Mess Harrison & Shannon for Rs. 10,125 . . . . . 2700 —

1 D: dated D: drawn on D: in favor of D: . . . . 1125 . . . . . 300 —

1 D: dated 7 March drawn on D: in favor Capt W.m Young Rs. . . . 2531 675 —

1 D: dated 11 Inst.t drawn on D: in favor of F. H. Drake 9375 2500 —

1 D: dated 14 Inst.t drawn on D: in favor of Sir John Munges 30000 8000 —

1 D: dated 7 Inst.t drawn on the Chief & Council in favor of Major Dugald Campbell Rup.s 900 — 240 —

1 D: dated 8 Inst.t drawn on D: in favor of Capt W. Younge Rup.s 1091.17.9 291.5.20

1 D: dated 11 Inst.t drawn on D: in favor of Capt Ed.d Jourdan Rup.s 1170.1.5 — 312 — 10

16318.6.10.

For the Amount of 4 Sets of Bills dated 6 January last drawn on them in favor of Mr. Edd. Garrow of which there Still remain 3 Sets undischarged by them as follows

	Rup.s	
1 Set payable @ 6 months sight	4687 8	
1 D: payable @ 9 D:	4687 8	
1 D: payable @ 12 D:	4687 8	
	14062 8	
@ 375		3750 —

24068.6.10.

31775.1.38

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward — 31775.1.38.

Deduct as follows

Vizagapatam Debited Masulipatam Factory from May 1783 to the 30th April 1784 for Ensign Richard Haycock of the 15 Lucan Battalion & Ensign P. Rose their pay House Rent and Gratuity as p last Years adjustment Page 305 . . . . . 319.18.20

Vizagapatam also Debited Masulipatam Factory for Serjeant Lewis Walters pay @ 5 pa.s p m.o from May 1784 to April 85 & his Batta on Christmas & new years day as p last Years adjustment Page 305 . . . . . 60 6 60

and to Lieut.t Wilson of the 2d Battalion his pay Subsistance Gratuity Candles Stationary & Sepoy allowance for march april & may as p last years Adjustment page 305 . . . . . 218 — 64

Vizagapatam Debited Masulipatam Factory in the present Year for Sundry Military Charges being for Serjeant Lewis Walters pay, his Batta on Kings Birth day, & Lieut.t Wilson adjutant his Stationary & candles allowances, House Rent & Sundry other Military allowance from May 1785 to 30.th April 1786 . . . . . 338.10 —

The Amount which Vizagapatam Debited Ganjam Factory for Sundry Military Charges particulars as mentioned in our last Years Adjustm.t Page 305 Pa.s 306 which will be adjusted in the Books of the Letter ending April 1787 . . . . . 1513 2. 6

The Amount of a Largoe of Rice which that Factory Debited the Presidency in March 1783 as mentioned in our last Years adjustment Page 306 that was sent from thence p Snow Rachel, this Vessel was lost off Nizampatam & her Largoe Landed at Vizagapatam part of which was Sold & brought to the Credit of the Presidency but the balance still remains to be accounted for by them: & in the Letter from the Accountants dated 31 March 1783 he Says, that it was owing to its having Sustained Some damage whilst on board the Vessel & previous 583 33 35

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward ——— 31775. 1. 38

Bot. forwd ——— 3032. 35. 25

For the Amount of Military Stores we sent from hence p Snow Lord Macarthur in January 1783 as mentioned in our last Years adjustment Page 307 for which they have not given us Credit in the above Letter from the Accountant of Vizapatam he says he can give no other information on the Subject than that Contained in his Letter of 6 April 85 ——— 1996. 19. 72

In August 1784 Vizagapatam Debited the Presidency for freight paid by them on Lead Consigned to that Factory p Snow Isabella as mentioned in our last Years adjustment page 308 by the above Letter from the Accountant, he says this will be adjusted by Crediting Acct Current Fort St. George ——— 107. 5. 12

In April 85 our Garrison Storekeeper Debited Vizagapatam Factory as mentioned in our last years adjustment Page 308 for Provisions sent aboard the Snow Leonora Capt. Power for the use of the European Invalids & Pensioned Sepoys

Pay ——— 120. 6. 63

Charges on the above ——— 1. 14. 60 ——— 121. 21. 23

In March last Vizagapatam Debited the Presidency for the following military Stores sent from thence p Ships Chichester for which our Military Storekeeper credits us may following

Bell Tents 55 ... 880 ——

Sepoy d° 2 ... 70 ——

Private d° 2 ... 70 —— 1020 ——

In the present Month Vizagapatam Factory Debits the Presidency for 43 Bales of Calicoes sent from thence p Ships Chichester for which our Export Warehousekeeper credits us may following ——— 3178. 7. 59

In August last, our military Storekeeper Debits Vizagapatam Factory on acct of freight for Stores sent p Snow Caroline for the Use of that factory ——— 185. 3. 40.

Carried forward ——— 9591. 21. 11

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

Bot. over Pag.e ——— 31775. 1. 38

Bot. over ——— 9591. 21. 11

In March last our Garrison Storekeeper debits Vizagapatam for the Extraordinary difference of Rice on the following Vessels, by order of Council dated 27th Jany. previous they do not Credit—

p Ship Chichester ... 37. 24. 16

p Sloop Hope ... 56. 24. 60

p Snow good Intent ... 122. 5. 35 ——— 216. 12. 61

In March last our Storekeeper also Debits Vizagapatam for Stationary Sent from thence p Sappy for which they do not Credit ——— 27. 9. —

Vizagapatam Debited the Presidency as p last Years adjustment Page 307 for the following Bills of Exchange the Amount whereof is not received to this day—

1 Set dated 1st May 1781 drawn in our favor by Captain Arthur Dysaght on Chockapah Chitty ... Pd 857. 5. 11

1d. dated April 81 drawn by Capt. Dysaught in our favor on Wm Jackson ... 1428. 20. 46 ——— 2285. 25. 57

These two Bills altho they were transmitted from Vizagapatm we have not yet received payment for and we believe we must have recourse to the Executors of Mr. Dysaught for payment

1 Set dated 20th Decemr 83 drawn by the Chief & Council on our favor or Mr. Powney Rupees ... 15000 —

1d. dated 6 Decemr 83 drawn by D° on Captain Ward ——— 1000 —

16000 ——— 2285. 25. 57

Carried forward ——— 9835. 12. 72

31775. 1. 38

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward 31775 1.38

Brought forward 9835.12.72

Brought forward 2285.25.57

Brought forward 16000 ....

1st date drawn by Mr Gyrfs 3750. ....

19750 @ 350. 5642.30.68

The two Latter of these Bills were protested and returned to Vizagapatam as Mr Maatons Letter to us dated 31 March 1786, in which Account Mr Russell the Chief of that Factory endeavored to procure payment from the drawer, in which he partly succeeded having received the full Amount of Capt.n Wards bill, which accordingly has been paid into the Treasury here by Mr Porter as p our Cash Account for June 1787 — and that of Mr Gyrfs in Consequence of the Exertions of Mr Russells Attorney in Calcutta having recovered part Rup.s 3351. 6. 5 Mr Russell will pay into our Treasury at Vizagapatam and will Accordingly be passed to the Credit of the Presidency — the remainder of it Rup.s 3937 Still due by Mr Gyrfs Mr Maatons the Accountant desired may be received from him here at Madras — application will accordingly be made to him —

Vizagapatam also Debited the Presidency as p last years adjustment Page 307 for the following 2 Sets of Bills transmitted by them for which We have not received payment to this day —

1st dated June 1784 & no further mention made, but debited the Presidency for Cash paid to Mr Charles Maatons for a Bill Rup.s 26250 @ 350 ..... 7500. —

1st dated 10 May 1784 drawn by Mr Powney on Francis Jourdan for Rup.s 3500 part of which Rup.s 1960 or Pag.s 560 has been already drawn here & Credit is given to Vizagapat.m in March 1784 a Balance of Bills remains to be Credited by us Rup.s 1540 — 1940. —

Differences betwixt the Books of the Presidency and those of Vizagapatam

Brought forward — 31775. 1.38.

Brought forward — 9835.12.72

Carried forward — 15868.20.45

In the present year August 1785 Vizagapatam has debited us for a Bill said to have been drawn by us on them in favor of Doctor Fenner, on Reference to our Bill Books no such Bill appears but we suppose it to be on account of the Agent Victuallers for which they ought to have Debited us, as it now Stands a difference on the Debit side of this account and remains to be explained by them —

Rup.s 17855. 2. 7. @ 350 ..... 5101.17.7

20970.1.52

30805.14.44

Pag.s 969.22.74

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

Pagodas 10214.65. 6. 12

94 **Seapoy Stoppages**

For the balance of this head taken from the Ganjam Books } 1429. 6.12

61 **Lascars Stoppages** ditto ditto 8013.15

93 **Northern Circars** ditto ditto 98553.437

80 **Bengal Presidency**

To Sundry Military Stores received at Ganjam from Lieut.t Fallan on his March to Bengal with the Detachment from Hydrabad, for which Ganjam Factory Credit Bengal Presidency in June 1785 and at the Close of their Books transfer.d to Account Current Fort St. George ..... } 129. 2.66

Carried forward — 100191.27

Fort St.e George 30.th April 1786

Ganyam Factory D.r to Sundry Accounts

Brought forward ——— 100191 27 —

70 **Account Current London**

For the Amount of 86 Barrels of Corfes & 14 of Bombay Gunpowder which Ganyam Factory credited this Presidency and we stated as a difference last year Journal Page 312 — the Deputy Accountant there in his Letter dated 19.th October 1787 says that the Gunpowder was supplied from Her Majesty's Ships Active therefore it is now brought to the Credit of this head ——— 1245.73.32

48 **Stoppages from the Military**

For the Amount of Stoppages which Ganyam Factory Credit Account Current Fort St.e George in the Course of the Year ——— 1027.28.10

——— 102465.6.42

13 Sundry Accounts D.r to **Ganyam Factory**

Pagodas 10023. 8. 73

81 **Gratuity Fund**

For the Balance of this head taken from the Ganyam Books ——— 1614.5.24

78 **Profit & Loss** ditto ——— ditto ——— 2269.2.52

85 **Diet Money & allowances**

For Diet Money paid to Mr. Cooper from April 1785 to April 1786 for 13 Months @ 8.23.25 ₱ Mo. ——— 112.15.5

73 **Charges General**

For 13 Months house Rent paid to Mr. Cooper from April 1785 to April 1786 @ 10 Pag.s ₱ Mo. ——— 130 ———

22 **Account Salary**

For Salary paid to Mr. Cooper for one Year to 25.th March 1786 ——— 100 ———

Carried forward ———

Sundry Accounts D.r to Ganyam Factory

Brought forward ——— 4225.23.1

90 **Charges Merchandize**

For the Amount of Charges incurred on Treasure sent from Ganyam to the Presidency of Her Majesty's Sloop of War Cygnet which in the Ganyam Books is Debited to Account Current Fort St.e George in the M.o of July Rup.s 85.8 @ 350 ——— 24.15.34

74 **Charges Extraordinary**

For so much paid at Ganyam in the Month of October last to Mr. Thomas Oakes for his Travelling Charges on his way from Madras to Calcutta Rup.s 700 @ 350 ——— 200 ———

64 **Military Paymaster**

For sundry Military Payments made at Ganyam from 1.st May 1785 to 30 April 1786 which is carried under the head of Military Paymaster General and at the close of their Books transferd to the Debit of Account Current Fort St.e George ——— 3222.23 ———

79 **Balla**

The rate of Exchange being 375 Arc.t for 100 Pag.s at which sundry Bills have been drawn on Ganyam and the Rate at which the same are charged in the Books of Ganyam being 350 ——— 619.22.10

Deduct what Ganyam Factory credits Account Current Fort St.e George ——— 2269.2.52

——— 2350.19.38

——— 10023.8.73

Between these and the Books of Ganyam Factory ending this day there is a difference of Pag.s 4917. 4. 7 which arises as follows —

Fort St.e George 30.th April 1786

We Credit Ganjam 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 Sett. dated 4.th January 86 in favor of Mr. Edw.d Garrow payable in 3 months	A.d	7031.	
1 D. dated D. in favor of D.		7031	
1 D. dated D. in favor of D.		7031	
1 D. dated D. in favor of D.		7031	
		28124 @ 375	7500 —
1 D. dated 7.th March last in favor of Capt. Williams Young	A.d	2531. 4.0	675 —
1 D. dated 7.th Inst.t in favor of Major Dugald Campbell		900 —	240 —
1 D. dated 8.th Inst.t in favor of Capt.n W.m Young		1091. 12. 9	291. 5. 20
1 D. dated 11.th D. in favor of Capt.n Edw.d Jourdan		1101. 5.	312 — 70
			9018. 6. 10

Deduct as follows

For a difference of Military Stores between what we debited in January 84 & they Credit us in February which remained to be accounted for by them as p.r last years adjustment Page 311 — 309. 32. 50

In February 84 our Garrison Storekeeper Debits that Factory (as p.r last years adjustment Page 311) for Provisions &c.a sent onboard the Snow Rachel for the use of 10 Officers & Charges thereon — 42. 35. 69

In March 1784 We debited that Factory (as p.r last years adjustment Page 311) for freight paid by a Bengal Bill on Military Stores sent p.r Snow Rachel as will more fully appear on reference to the Cash account for that month Rup.s 1376 @ 375 — 366. 33. 48

In April 1784 We debit Ditto on p.r for freight paid by a Bengal Bill to Mr. Jn.o Atkinson p.r Snow three Friends — 24. 9. 48.

391. 7. 16

Carried forward — 944. 3. 55.

Differences between the Books of the Presidency and those of Ganjam

Brought forward — 9018. 6. 10

Brought forward — 944. 3. 55

In June 84 Ganjam Factory Debits Account Current Fort St.e George for 258 Barrels deficient in the Invoice of Military Stores sent from home p.r Snow Rachel they having before credited for the full amount of the Invoice in the same Month Pag.e 3988. 4. 9 as p.r our last year adjustm.t Page 311. which 258 Barrels they say were landed at Coringa — 212. 18. 58

In September 84 Ganjam Factory also Debits Account Current Fort St.e George for Cord Stores deficient in the Invoice sent from home p.r Snow Leonora in July last as p.r D.o they having Credited in September for the full amount of the Invoice being for Cord Stores & Broad Cloath Pag.e 8949. 27. 4.0 this difference remains to be explained by them — 445. 22. 78.

In the month of April 1785 our Garrison Storekeeper Debits Ganjam Factory as p.r our last years adjustment Page 311. for Provisions shipped on the Snow Elenora Captain Power for the use of 23 European Invalids & Charges thereon — 33. 12. 46.

Difference of last year — 1655. 21. 77.

In October last our Storekeeper Debits them for Stores sent for the use of the Engineer for which they do not Credit — 11. 15. 48.

For a set of Bills of Exchange which Ganjam Factory Debited in January 84 as p.r last years adjustment page 312 drawn on W.m Massy which we have not yet received payment of to this day Rup.s 3500 @ 350 — 1000. —

Carried forward — 1011. 15. 48 — 1655. 21. 77

Differences betwixt the Books of the Presidency and those of Ganjam

Brought forward — 9018. 6. 10

Brought forward — 1655. 21. 11

Brot. forwd — 1011. 15. 18

For another set of Bills which Ganjam debited us in March last drawn by D. Russell on Chockapah Chitty which we will credit in May next Rupees 5000 — 2350 — } 1428. 20. 45

Ganjam Factory has also transferred to the Debit of Account Current Fort St. George the balance of that a/c on their books of medical stoppages — } 5. 15. 73

2445. 16. 6

4101. 2. 3

Pags 4917. 4. 7

13 Ingeram Factory Dr. to Sundry Accounts

Pagodas 3362. 18.

93. Northern Circars

For the Amount of Paticle Tanw which Ingeram Credits Account Current Fort St. George — 962. 18

68 Stock

For the Amount purchase of two houses at Nella Pillee for which Ingeram Factory Credits Account Current Fort St. George in the present Month — 2400 —

3362. 18

13 Sundry Accounts Dr. to Ingeram Factory

Pagodas 50275. 20. 22.

91. Maddepollam Factory

For the Amount of Sundry Balances wrote off to the Debit of this head in the Ingeram Books ending this day in consequence of the President and Council's Letter to Mr. Yeats dated 3 March 1786 that the Factory of Maddepollam be no longer Subordinate to Ingeram —

Cash for the Balance remaining in the hands of the Maddepollam Resident — } 534. 4. 70

For Sundry Stores at that Factory — 225. 7. 32

For Sundry Balances due by Sundries Viz. by the Estate of George Pyne & Company's merchant Weavers &c including Maddepollam Factory house — } 32383. 26. 22

For the Amount of Sundry Goods remaining thro — } 7321. 16. 67 — 40464. 31

For the following Charges being the proportion incurred at Maddepollam during the Year which in the Ingeram Books is also charged to the Debit of Maddepollam Factory —

Charges Diet	1790	
Charges General	120	
Charges extraordinary	355. 34. 75	
Account Salary	150	
Account Presents	26. 22. 25	
Peons & Sircars Cloathing	40. 19. 68	
Sawars Wages	744. 25. 50	
	327. 30. 38	4369. 14. 9

70. Account Current London

For the Amount of 2 Bills being the Disbursements for the Snow Ranger for which Ingeram Debits Account Current Fort St. George — } 434. 3. 58

Carried forward — 44126. 17. 67

Fort St George 30th April 1786

Sundry Accounts Dr to Ingeram Factory

Brought forward ——— 44126.17.6½

18 Profit & Loss

For the Balance of this Head taken from the Ingeram Books ——— 6149.2.25½

——— 50275.20.22

Between these and the Books of Ingeram ending this day there is a difference of Pag 11525.17.23 which arises as follows

In January February and April 1783 Ingeram Factory Debited us for 1250 pair of Shoes sent to Masulipatam to be forwarded to the Presidency as p last Years adjustment Page 313 ——— 156.28.5½

That Factory Debits the Presidency for 31 Boats sent to Madras as p Dr page Dr ——— 950.14.32

Dr for 13 remaining then to be sent ——— 438.32.32

Wages paid to Sindal & Sircars for Ship hire to Madras as p Dr ——— 2329.31.3½

——— 3719.6.18

In January 84 Ingeram Factory debits Masulipatam as p last Years adjustment Page 313½ for freight paid on 23 Lascars & Smack sent by Moos Venkatachellam Syrang Carry Eyanah @ 4½ Rups p each ——— 101.7.16

Boat & Cooly hire on Dr ——— 11.18.1

——— 112.25.17

Ingeram Debits Masulipatam in the Month of April 1784 for Stores sent thither in February 84 which Masulipatam was Credited for before by Ingeram Factory as p last Years adjustment Page 314 and of which no Notice is yet taken by Masulipatam ——— 231

Carried forward ——— 4219.24.9

Fort St George 30th April 1786

Differences between the Books of the Presidency and those of Ingeram

Brought forward ——— 4219.24.9

Ingeram also Debits Masulipatam Factory in the Month of April 1784 for Shoes said to have been returned to that Factory as p last Years adjustment Page 314 for which they Credited Masulipatam in the same Month but Masulipatam has not given Credit for them ——— 111.12.2

We Debit Ingeram Factory in the Month of Oct for a Bill granted in favor of Alex Davidson Esq as p last Years adjustment Page 314 being the value of a House purchased of them at Conjeveram ——— 1870.7.17

We debit Ingeram Factory in Decem 1783 for Cash paid A Sadleir Esq for a House purchased of him at Conjeveram as p last Years adjustment Page 314 ——— 4998.——

In January 84 We debit Ingeram Factory for Stationary sent to that Factory by a Country Boat as p last Years adjustment Page 314 ——— 55.24.71

In April 1784 We debit Ingeram Factory for Rice delivered at Conjeveram p Moos Shree Venkatachellam from Bengal as p last Years adjustment Page 314 ——— 303.3.52

Whereas Ingeram Credit Account Current Fort St George in the Mt of July 84 for Damaged Rice Sold ——— 72.9.68

Difference remains to be accounted for by them ——— 230.29.61

In Septem 1784 We debit that Factory for Stationary sent thither p Doney Seramangalla Mustuvy Sindal for which they do not Credit ——— 11.24.——

To difference of Copper which remained unaccounted for by them as p last Years adjustment Page 315 ——— 863.21.20

Carried forward ——— 13420.35.23

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Ingeram

Brought forward ... 13420. 35. 23

78 In February last our Storekeeper Debits for Sundry Stores sent to that Factory for which they do not Credit ... 24 ...

13444. 35. 23

Deduct as follows

For the Amount which Ingeram Credits Masulipatam Factory for so much received from Mahapatty Row for Jaggannathpram & Gollapollam Sarm &c. as p last Years Adjustment Page 315 for which Masulipatam does not debit ... 1782 ...

Ingeram also Credits Masulipatam in the Month of September 84 as p last Years Adjustment Page 315 for half freight received from Captains Pand ... 137. 18 ...

1919. 18

Pagodas ... 11525. 17. 23.

15 **Cuddalore Factory** Dr. to Sundry Accounts

Pags 22474. 14. 16.

94 **Rents and Revenues**

For the Balance of this Head taken from Cuddalore Books ... 22305. 22. 10

94 **Seapoy Stoppages** for Ditto ... Ditto ... 23. 31. 40

61 **Lascars Stoppages** for Ditto ... Ditto ... 16. 34. 40

78 **Stoppages from the Military**

For the Amount of Stoppages which Cuddalore Factory Credits Account Current Fort St. George ... 26. 30. 60

Carried forward

Cuddalore Factory Dr. to Sundry Accounts

Brought forward ... 22433. 10. 10

64 **Military Paymaster**

For the Amount which in the Cuddalore Books is Carried to the Credit of Military Paym. General in the present Months for so much received by their Paymaster from Colonel Barry ... 41. 3. 26

22474. 14. 16

Sundry Accounts Dr. to **Cuddalore Factory**

15 Pagodas 22203 - 29 - 16

72 **Profit & Loss**

For the balance of this head taken from the Cuddalore Books ... 51508. 8. 26

63 **Superintendant of the Nabobs Disbursements**

For Sundry Charges incurred on 144 Barrels of Powder of 100 lb each and 2 Tents sent to Tiagar which in the Cuddalore Books is Charged under the head of military Paymaster General in the Mo. of march last ... 224. 32. 70

In the present Month for 58 Bullocks carrying Powder from Tiagar to Chittapet ... 58 ...

282. 32. 70

64 **Military Paymaster**

For Subsistance paid to James Higgins Corporal of Invalids and Robert Power Corporal of Artillery their Subsistance for this month, which in the Cuddalore Books is charged to the Head of military Paymaster General ... 8. 14

95 **Nagapah Chitty** late Renter of Pondicherry

Debit For the amount ordered to remain to his Debit of the Balance which appears against him in the Cuddalore Books as per Order of Council dated 19th Novr. 1783 ... 4817. 2. 12.

Carried forward ... 4817. 2. 12.

Sundry Accounts Dr. to Cuddalore Factory

	Brought forward	51799 19 16
78	Nagapah Chitty late Renter of Pondicherry Bor. fond	4817 2 12
	From which must be deducted what has already been received on that Account in December 83 & April 1784 & written off to Credit of Rents & Revenues in the Books ending april 84	2000 —
		2817 2 12
68	Stock For so much of the Balance transferred from Cuddalore remitted to Nagapah Chitty late Renter of Pondich.y as per order of Council dated 19th Novem.r 1783 the Country having been in possession of the Enemy	27563 7 68
73	Charges General For Pay to a Chief Peon of Cuddalore from may 1785 to this day which in the Paymaster's Books here is carried to the Debit of Cuddalore Factory in the Course of the Year now transfered to the Debit of this head & Credit of Cuddalore Factory	24 —
		87203 29 16

These Books differ from those of Cuddalore ending this day Pag.s 1627. 30 4. which is occasioned as follows -

We debit that Factory (as p.t last Years adjustm.t Page 317) for a Bill of Exchange drawn by that Factory for which they do not credit 160 —

We debit in July 1782 (as p.t last years adjustment Page 317) for the amount of a Certificate granted by M.r Fallofield to Mura Mucharam dated 15 June 1782 for which no Credit appears to have been given in their Books 2654 2 30

Carried forw.d 2814

Differences between the Books of the Paymaster and those of Cuddalore

	Brought forw.d	2814 2 30
	We debit Cuddalore Factory for a Bond granted to Shiddaraha durmbrinna Chitty in lieu of the Chief & Councils note to him as p.r last Years adjustment Page 317	15 15 34
	That Factory only Credits Acc.t Current Fort St. George as p.r D.o	988 14 72
		553 19 8
	We debit Cuddalore in February 1783 (as p.t last Years adjustment Page 317) for the amount of a note granted to Ramasawmy by M.r Fallofield for which no Credit appears to have been given in their Books	173 20 49
	In October 1783 We debit Cuddalore Factory as p.r ditto d.o by a bond paid to Cumrapah Moodily &.c Merchants of Cuddalore for a note of the 1st August 1781 granted by the Chief & Council there as p.r die of Consultation of the 17th Instant	2365 —
	D.o D.o dated 8th October 1781 as p.r	106 30
	D.o D.o to Shevelaw Venkatachellum dated 1st Aug.t 1781 as p.r D.o	1975 —
	D.o Comrapah Naick dated 25th march 1782 as p.r D.o	100 —
		4546 30
	In the month of January 1783 We debit that Factory as p.t last years adjustment page 317 for Military Stores delivered to the Town Major Sydenham Burnton for Colours for making an Union Flag &.c Charges thereon	36 20 52
	In October 1784 our Military Paymaster debits for a bill of Bills drawn by that Factory in favr of Captain Tho.s Gyles as p.t last years adjustm.t Page 317	669 11 —
	In November 1785 We debit Cuddalore Factory for Sundry Sums paid by Bond to the different People in discharge of their Note granted by the Chief & Council there (particulars as p.t Cash account	2576 2 8

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Cuddalore

Brought forward ——— 11323.34 7

In December 1785 We also debit Cuddalore Factory for a further sum paid in full for a Certificate granted by the Chief & Council to Messrs Sornano & Tallofield on Account of the Estate of the late William Maitland dated as per order of the Military Department Principal & Interest ——— 880.28.40

In June 1785 our Military Paymaster Debits Cuddalore Factory for Cash paid for a Draft to Captain James Hughes of the 12 Madras Battn. who was captured by the French & whose Bill was Countersigned by Mr. Tallofield the Payt.: ——— 1389.18 —

In Decemr. 1785 our Military Paymr. also Debits for Rice delivered to 140 Sipoys who were ordered to march thither in Octr. 1785 ——— 16.15.40

1405.33.40

13.610.24.7

Deduct as follows

Our Military Paymaster Credits that Factory for Cash advanced by the Chief to Mr. Welch Paymr. to the Army as Mentioned in our last years Adjustment page 318 ——— 5714.9.4

They Credit us for a/ct of Bills drawn in favr of William H. Torriano as Mentioned in our last years Adjustment Page 318 ——— 97.18 —

In the Month of April 1785 Cuddalore Factory Credits Account Current Fort St. George for the Amount of Provisions Sold & Issued by their Paymaster, which remains to be explained by them in order to adjust it in our Next Years Books ——— 50.23.58

Carried forward 5922.14.62

Fort St. George 30th April 1786

Differences betwixt the Books of the Presidency and those of Cuddalore

Brought forward ——— 13,610.24.7

Brought forward ——— 5922.14.62

In the present Month in the Cuddalore Books they have Debited Cuddalore Merchants & Credited Account Current Fort St. George which we believe to be for money borrowed there before the place fell into the hands of the enemy; they ought to particularize the Names of the Merchants & to whome such Bonds or notes were granted, but this remains to be explained by them in order to adjust it in our Next Years Books. ——— 6060.12.21

Upon balancing the Books of this Factory and those of the Presidency ending this day appears a difference of 3 fanams which must be explained by the Accountant of Cuddalore and will be adjusted in our Next Years Books ——— " 3.—

11982.30.3

Pag.ᵈ ——— 1627.30.4

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27. ## Nabob Mahomed Ally Cawn Dr. to

Sundry Accounts Pag.ᵈ 900,000 ——

95 ## Subsidy from the Nabob

For the Amount of Subsidy to be paid on this Year. ——— 400,000 —

Viz.ᵗ 1st Kist due 30th Novemr. 1785

2d Do. ——— 31st January 1786

96 ## Publick & Private Creditors of His Highness the Nabob

being the Amount due from them on that Account the 31st January last on part of the 12 lacks of Annums to be paid in the Course of the Year as by the Arrangement & Mr. Davidson's Agreement with the Nabob dated 20th June 1785 ——— 500,000 —

900,000 —

Fort St. George 30th April 1786

65/27 **Superintendent of the Nabobs Disbursements Dr. to Nabob Mahomed Ally Cawn** Pag. 4 10117. 8. 75

Being the Amount received by the Superintendent at the Southern Garrisons &c. for which he Credits the Nabob from 1st May 1785 to 30th April 1786 ..... 10117. 8. 75

27/65 **Nabob Mahomed Ally Cawn Dr. to Superintendant of the Nabobs Disbursements** Pag. 4 84973. 21. 52 for the Amount which appears in the Books of the Latter to the Debit of the former head being the expinces on Account of the Nabob from 1st May to the 30th June 1785 being 2 months prior to the surrender of the assignment 84973 21. 52

27/65 **Superintendant of the Nabobs Disbursem.ts Dr. to Nabob Mahomed Ally Cawn** Pag. 4 184497. 1. 33 This Sum (which Compises the balance of the two Latter entries) having been carried to the Debit of the Latter Head on this Journal Pag. (181) it Now again wrote back to rectify the same 184497. 1 33

75/65 **Military Charges Dr. to Superintendant of the Nabobs Disbursements** Pag. 4 509640. 24. 56. For the Amount of this Disbursements from the Surrender of the Assignment to 30th April 1786 this not being charged as formerly to the Nabob, the 6 Lacks Pag. 4 annum being the Sum which by Mr. Davidsons Agreement with the Nabob under date the 20th June 85 is to be received by the Honble Company as the annual Subsidy, till a permanent treaty should be made with His Highness 509640 24. 56

Fort St. George 30th April 1786

84 **Disbursements for Tanjore Dr. to Sundry Accounts** Pag. 4 186320. 34. 77 To the amount of Disbursements made by the Military Paymaster on the following Accounts at Tanjore in the Course of the Year not before Carried to this head in their Books, particulars appear in a Seperate List of Books kept by the Military Paymaster which Accompany these Books.

75 Military Charges 183634. 8. 57
81 Gratuity Fund 2686. 26. 20
186320. 34. 77

28/76 **Rajah of Tanjore Dr. to Deposite from the Rajah of Tanjore** Pag. 4 100000 For the Amount received from the Rajah in 1778 as a Deposite from him & was then carried to the Credit of the former head, is now again transfered to this Debit & Credit of the Latter head as per order of Council of the 11th August 1785 & as per General Letter received from home per Fox in the same Year 100000

28/97 **Rajah of Tanjore Dr. to Subsidy from Tanjore** Pag. 4 400000 being the Amount of the Annual Subsidy paid by him to the Company carried to this head by order of Council 400000

27/24 **Subsidy from Tanjore Dr. to Disbursements for Tanjore** Pag. 4 218590. 31. 49. for the balance of the Latter transfered to the Debit of the former head ..... 218590. 31. 49.

27/78 **Subsidy from Tanjore Dr. to Profit & Loss** Pag. 4 181409. 4. 31 for the balance of the former transfered to the Credit of the Latter Head 181409. 4. 31

71/27 Assigned Revenue Dr to Nabob Mahomed Ally Cawn Pag 262605.22.30 for the balance of the former Transfered to the Credit of the Latter head 262605.22.30

41 His Mayestys Troops Dr to Sundry Accounts Pag 6432.31.58 for Stores Supplied the following Regiments wrote off to that Head

76 His Mayestys 14th Regiment 1956.12.33
76 His Mayestys 23d Regiment 826.3.42
77 His Mayestys 15th Regiment 1552.19.39
86 His Mayestys 52d Regiment 644.9.30
86 His Mayestys 78th Regiment 957.35.71
87 His Mayestys 73d Regiment ..... 208..51
88 His Mayestys 36 Regiment 287.22.32
6432.31.58

75/77 Military Charges Dr to Seapoy Charges Pag 4694.3.46 for the balance of the Latter transfered to the Debit of the former Head 4694.3.46

94 Sundry Accounts Dr to Rents & Revenues Pag 986870.18.19 for the balance of the following Heads transfered to the Credit of the Latter

79 Jaghire Farms 92963.27.60
93 Northern Circars 893906.26.39
986870.18.19

94/81 Rents & Revenues Dr to Gratuity Fund Pag 15807.11.53 for the balance of the Latter transfered to the Debit of this former head 15807.11.53

94/78 Rents & Revenues Dr to Profit & Loss Pag 1052075.9.16 to Close the former head 1052075.9.16

78/79 Profit & Loss Dr to Batta Pag 11184.21.56 for the balance of the Latter transfered to the Debit of the former head 11184.21.56

37/70 Bengal Presidency Dr to Account Current London Pag 137560.20.72 to Close the former head 137560.20.72

71 Account Current London Dr to Sundry Accounts Pag 14222.6.34 to Close the following Heads

84 Fort Marlbro Presidency 3276.19.74
75 Bombay Presidency 10321.20.16
93 Military Fund 624.2.24
14222.6.34

70 Account Current London Dr to Stock Pag 1437098.9 to Close the former head 1437098.9

73 Charges General Dr. to Sundry Accounts
Pag.s 188,180 7. 12. 46

78 72	Charges Garrison	16,985. 33. 8.
74	Charges Extraordinary	48123. 26. 22
75	Military Charges	166,395. 10. 6
80	Mayors Court	2424.—
82	Account Salary	9850 9 2. 4.
82	Charges Hospital	4345. 35. 20
83	Peons & Servants Wages	4134. 28
83	Court of Requests	209. 30
85	Diet Money &c. Allowances	9954. 21. 45
89	Account Presents	612. 13. 40
90	Charges Merchandize	11,800. 11. 60
92	Repairs of Buildings	16311. 17. 1.
		188,180 7. 12. 46.

71/73 Profit & Loss Dr. to Charges General
Pag.s 191,118. 28. 41. To Clos the Latter Had 191,118. 28. 41

101 Stock Dr. to Sundry Accounts Pag.s 103,908. 18. 76
To Clos the following Heads

71	Profit & Loss	91,549. 2. 14.
81	Interest Account	11,439. 16. 62.
		103,908. 18. 76.

97 Balance Dr. to Sundry Accounts Pag.s 216,385. 23. 60.
Being the Amount of the following Dead Stock, Money, Debts and Goods remaining under charge of this Presidency and Carried forward to Books Letter N NN particulars Subdivided under the following Heads.

1	Fortifications	21,41,292. 9. 34.
1	Inner Fort	44,15. 12. 60.
2	Military Barracks	37,557. 25. 9.
2	Bomb Proof Cazerns	31,427. 31. 25.
2	New Arsenal	52,857. 31. 52.
3	Magazine in the White Town	3,965. 19. 54.
3	Fort St. George Building	199,583. 19. 32.
3	Government House	40,494. 12. 5.
4	House in St. Thome Street	9,000.—
4	House purchased of Coja Shamier	2,600.—
4	Export Warehouse	13,712. 25.—
5	House in Church Street	4032.—
5	House in Hanover Square	14,200.—
5	Godown in Charles Street	1100.
5	New Powder Mill	12957. 5. 51.
6	Black Town Wall	135,502. 34. 12.
6	Hospital	64,417. 2. 53.
6	Egmore Redoubt	2,542. 7.—
6	New Powder Mill No. 2	26,268. 16. 52.

Balance Dr. to Sundry Accounts

	Brought Over	284,227.—.39
7	St. Thome Redoubt	1000.—.—
7	Bridge on the Island	22,359.12.77
7	Banksal	6,825.35.40
7	Horse Stables	1,687.29.66
8	Seapoy Barracks	2,080.—.—
8	Artillery Barracks at the Mount	6998.3.29
8	Garden House	28229.27.53
9	Household & Office Furniture and Plate	51590.14.75
9	Horses	11,605.2.78
9	Slaves	1538.9.67
10	Books	659.6.—
10	Paddy Godowns	20243.9.58
10	Cistern at the S.E. Corner of the Fort Square	500.—.—
11	Officers Barracks at the Mount	6000.—.—
11	House in the Fort purchased of Edward Colsford Esq.re	15922.—.—
11	Water Works	30,000.—.—
		30,51,465.9.22

Carried Over 30,51,465.9.22

Balance Dr. to Sundry Accounts Brought over 30,51,465.9.22

Factories & Settlements

12	Masulipatam Factory	8,90,857.9.73
13	Jingeram Factory	49,820.22.61
13	Ganjam Factory	2,63,727.30.31
14	Vizagapatam Factory	139,384.20.38
15	Cuddalore Factory	2,10,021.21.60
91	Maddepollam Factory	44,626.30.74
15	Poonamallee Fort & Buildings	56,602.8.14
16	Trivasore Garrison	3508.15.71
16	Chingleput Garrison	16,550.19.27
		16,75,099.35.49

Expeditions—

16	Expedition to Quedah	2,1397.17.77
17	Expedition to Balambangan	1,21,060.—.75
17	Expedition to Acheen	20,496.26.67
17	Expedition to Pondicherry	5,05,720.35.40
18	Expedition to Mahé	75,003.31.14
18	Committee of Circuit	9,356,31.61
		23,7,747.3.14

Money & Good Debts

19	Cash	58,698.19.33
20	Arcot Rupees	665.1.5
21	Current Pagodas	266,303.12.65
22	Master of Gold & Silver	371.14.33
	Carried Over	326,038.11.36
		55,64,312.12.5

Fort St. George 30th April 1786

Balance Dr. to Sundry Accounts Brought over 55,643.12.5

Money and Good Debts Brought over 326,032.11.56

22 Madras Pagodas ..... 3697. 8. —

23 Committee of Works 111,909. 12.17

For the particulars of the difference of Pagodas 3705. 30. 1, between these & the Balance of the Books of Committee of Works vide page 176 of this Journal —

24 Mint Master 4902. 6.76

64 Military Paymaster 254,012.27.15

For the particulars of the difference of Pagodas 132,680. 15. 36 between this & the balance of the Military Paymasters Books vide page 187, to 189 of this Journal. —

66 Paymaster 3438. 5.69

For the particulars of the difference of Pag.s 543 between this & the Balance of the Paymasters books, Vide page 182 of this Journal —

25 Agent for Victualling the Troops 14,59,165.12.55

This Balance against the Agent for Victualling the Troops is the Amount of money advanced & provisions delivered to him at the Presidency from Nov.r 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 Paymaster General in our ensuing Books, in order that a Compleate adjustment 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 dispersions of the Accounts when sent to the Auditors, & the many adjustments & explanations they from their intricacy require. the adjustm

Balance Dr. to Sundry Accounts Brought over 55,643.12.5

Money & Good Debts Brought over 2,163,163. 18. 48

26 Sea Customer 48,689. 19. 45

For the particulars of the difference of Pagodas 2368. 33. — between these and the balance of the Sea Customers books Vide page 177 of this Journal —

26 Land Customer ..... 995. 22. 28.

28 Loan to the Nabob for the payment of his Cavalry 219,313. 6. 14

27 Nabob Mahomed ally Cann 81,013. 34. 47

28 Rajah of Tanjore 44,1431. 27. 74

29 European Half mounting 1500. —

29 Seapoy half mounting ..... 31,953. 35. 47.

29 Seapoy Cloathing ..... 17,713. 17. 16.

30 Gurnada Moodely Renter of the Banksal duty ..... 230. —

30 Arnachillum Renter of the Town Brokerage ..... 2337. 18. —

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

Natchapah Moodely Renter of the Town Brokerage ..... 127. 18. —

Tangey Tomby Annen Renter of the Banksal duty ..... 106. 9. —

Chockapah Chitty Renter of the Arrack and Toddy License ..... 7700. —

Balance Dr. to Sundry Accounts Brought Over 5,56,312.12.5

Money & Goods Debts Brot. over 30,18,476.10.79

32 Paupah Brammy Renter of Perrembore ..... 509.12.—

32 Paupah Brammy Renter of Egmore ..... 325.—

32 Nella Permaul Pillah and Conary Pillah Renters of Pursecotah ..... } 30833.12.—

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

33 Tanacooty Pillah Renter of Perrembore 2,265.—

33 Tanacooty Pillah Renter of Trivatore 4275.—

34 Tanacooty Pillah Renter of Egmore 1965.—

34 Tanacooty Pillah Renter of Paddy Fields and Salt Pans ..... } 1380.—

34 Guntoor Vencatachillum Renter of Poonamalle ..... } 36700.—

35 Guntoor Vencatachillum Renter of the New Countries ..... } 639830.—

Instead of this apparent Balance standing in the name of Guntoor Vencatachellum on Acco.t of the 9 Vakil. for the Sagheir and Poonamalle Making to gether the Sum of 726530 the real Balance when the Account comes to be Adjusted with His Highness will not probably exced the Sum stated in the Revenue Quick Stock Account Viz.t Pags. 234180 for the reasons given in the Accountants Letter to the Governer in Council under date 30.th September 1784 & 30.th July 1785 —

37,94,058.31.79

Balance Dr. to Sundry Accounts Brought Over 5,56,312.12.5

Money & Good Debts Brought over 37,94,058.31.79

35 Bazalet Jung 134,17,22.78

35 Panaganjery Trevengadah Pillah Renter of the Measuring duty } 10911.24.—

36 Panaganjery Trevengadah Pillah Renter of the Banksal duty } 2925.—.—

36 Rangapah Renter of Pursecotah 30739.4.52

36 Nagapah Chitty and Bommu Chitty Renters of Trivatore, Egmore & Perrembore ..... } 7465.18.—

37 Trevengadah & Chockapah Renters of the Betle and Tobacco Farm ..... } 11900.—.—

38 Ramanzavmy Renter of the Arrack and Toddy Licence ..... } 15750.—.—

38 Mootu Pillah Renter of the Sadrass & Kelpauk ..... } 600.—

39 Meeralabah Mastree Renter of St. Thome ..... } 5457.18.—

39 Paupiah Renter of Paddy Fields & Salt Pans 1250.—.—

40 Natchapah Moodily Renter of the Ruby Brokerage ..... } 360.—.—

87 Cunnepore Natchapah Renter of the Down Brokerage ..... } 185.—.—

40,15,17,14.49

40 War against Hyder Ally Cann ... 5,74,453.—.64

40 Second War against Hyder Ally Cann 7,13,741.6.33

Balance Dr. to Sundry Accounts Brought over 9580029.26.54

Brought over 771694.7.17

41 His Majestys Troops 291699.15.77.

41 Allowances to the Officers of His Majestys Squadron } 162420.17.79

42 His Majestys Squadron 24656.26.69

42 Gratuity to the Kings Troops 426368.25.27

42 Subsistance to His Majesty's Troops } 1124613.5.61

43 Hospital Charges of His Majestys Troops } 59016.26.36

43 William Perceval deceased 710.14.42

43 Richard Dodd 1635.12.4

44 Neal Stonehouse late Paymaster at Vellore } 5315.14.53

44 Chitta Rama Chitty & Vadamala Pillah Renters of the Ruby Brokerage } 903.30.—

44 Cheppeirmaul Chitty Security for the Renters } 16935.27.—

45 Mindanao Ambassador 474.13.40.

45 King of Soloo 6294.12.4

45 Vessels at Soloo 3218.30.71.

46 French Prisoners 173053.18.6.

46 Dutch Prisoners 57427.28.43.

46 Captors of Pondicherry 1666.29.24.

Balance Dr. to Sundry Accounts Brought Over 9580029.26.54

Brought over 10068135.32.13

47 Dutch War 65901.14.72

47 Admiral Hughes Packet 9986.33.—

47 Lapwing Cutter 2869.13.10

48 Stoppages from the Military 236.17.1.

94 Seapoy Stoppages 39911.30.7.

48 Fortitude Packet 20314.6.75

48 Captain Willm Gowland late Commander of Prince Willm Privateer } 42704.—.75

49 Deputation to Tippoo Sultaun 43162.18.36.

88 King of Pegue's Ship Thummadah 1500.—.—

92 Agent for Spirituous Liquors 5866.18.—

93 Nagapah Chitty late Renter of Pondicherry } 2817.2.12

10303406.6.61.

Storehouse & Warehouse Stocks

49 Storekeeper

Stores for use and Sale as p this Journal page 198 8809.29.59

Dead Stock as p dr page 204 456.30.10 9266.23.69

50 Military Storekeeper

For the Nett Amount of Stores for use and sale as p this Journal page 233 413235.31.70

Cash as p ditto 8vo 242 649.26.37 413875.22.27

NB Between this and the balance of the Military Storekeepers books there is a difference of Pagodas 748.5.60. Vide page 180 of this Journal.—

423142.10.16

Balance Dr. to Sundry Accounts Brought Over 198,23,435.33.35

Storehouse & Warehouse Stocks

Brought Over ..... 423,142.10.16.

51 Garrison Storekeeper

Garrison provisions & advances for Stores
as p this Journal page 63 ..... 230,439.32.41
Account Outcry as p Dr. page 66 ..... 4651.1.5
Dead Stock as p Dr. 3788.34.45
Cash as p Dr. 135.1.14
239014.33.25

NB Between this & the balance of Garrison Storekeeper books there is a difference of Pag. 2875.21 Vide page 173. of this Journal —

52 Import Warehousekeeper

For the Amount of Goods for Sale
as p this Journal page 82 ..... 144,576.32.44
Dead Stock as p Dr. 83 ..... 621.6.51
Debts Account Outcry as p Dr. ..... 33623.—
Cloathing for the Nabobs Troops
as p Dr. 84 ..... 933.30.74
Cash ..... as p Dr. ..... 1658,13.17.
181413.16.26.

NB Between this and the Balance of the Import Warehouse books there is a difference of Pag. 43.33.19 Vide page 171 of this Journal —

53 Export Warehousekeeper

For the Nett Amount of Goods for Europe
as p this Journal page 61 ..... 40707.27.55
Dead Stock as p Dr. 68 ..... 1874.3.64
Debts due from the Merchants
as p Dr. 67 ..... 14247.1.5
Account Investment as p Dr. ..... 66060.—62
Account Outcry ..... as p Dr. 1786.21.12
Cash ..... as p Dr. 1355.23.74
126031.6.32
969601.30.19

NB Between this and the Balance of the Export Warehouse books there is a difference of Pagodas 8000, Vide page 170 of the Journal —

Carried Over 2085303.27.54

Balance Dr. to Sundry Accounts Brought Over 2085303.27.54

Old Debts

54 Dubious Debts

Trimalrow Kistnaga Renter of Karrical 2000.—
Rajah Pundat Renter of St. Thome 2099.2.70
Rajah Pundat late Renter of Devicotah 2921.31.—
Nellah Chitty Renter of the Measuring duty 195.—
Ayah Pillah Renter of Covilong 2,236.5.10
Numboor Vencata Sybayah late Renter of Poonamalee 34330.15.40
Mulachellumbrum & Videlingum 396.32.23
Adventure to Soloo 27950.22.42
Cacajanalar 20.—
72710.7.25

Desperate Debts

Renters &c.

St. Thome Revenues 120.3.25
Ramana Renter of St. Thome 1525.35.8
Calanah Renter of St. Thome 1769.4.50
Pancala Rumapah 151.—
Estate of John Graham 1423.5.46
John de Rooze 370.—
Bursovah Chitty Renter of Devicotah 2200.—
Bursovah Chitty Renter of Carrical 17600.—
Subraminy Pillah Renter of the Paddy Field and Salt pans 430.—
Motto Comrapah Banksal Farmer 480.31.41
Responadar Nynah Renter of the 7 Magans 1613.—
Responadar Nynah Renter of Chingleput 3871.—
36354.13.10
72710.7.25
2085303.27.54

Fort St. George 30th April 1786

Balance Dr. to Sundry Accounts Brought Over 2085303.27.54

Old Debts Brought over 72710. 7.25

Desperate Debts Brought Over 36554.13.10

Rastonadar Nyrahi Renter of the 2 Conjeverams	}	731.—
Mahomed Azeem Renter of Carangooly		1833.5.—
Gumtoor Venkatachillum late Renter of St. Thomè	}	171.16.16
Debts outstanding at Devecotah		219.—
Polliapah Chitty Account Outcry		202.18.—
Veronadum Account Outcry		205.—
Bursovah Chitty Ditto		263.—
Chenia Tomby Renter of Egmore		1203.12.—
Caupah Rajah of Egmore		700.—
		58539.23.26

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

Bundar Jagoo		101. 6.24
Maddu unjoo		190.10.64
Eram Chitty		395.—
Cauloo Dautoo		100.12.46
Cauloo Serapah		1373.34.28
Paulyo Serapah		122. 3.46
Chimshuva Comrah		4583.11.40
Dorsit Bakka		4411.17.78
Peglapatty Munkarutra		1126.31.69
Morata Chinna		981.32.26
Sundam Vencaiah & Washr		267.32.72
Marimullah Ismiah & Co		262.32.16
Mootapitte Veriana & Co		449.6.14
Coringa Chitty & Washrs		275.38.12
		15132.13.53

The following Heads was wrote off the 30th April 1758 from Books of Vizagapm to those of the Presidency—

Estate of John Blunt	288.14.21
Richard Prince	200.—
Guna Sunda Chitna	32.—
Budda Narroo	146.16.40
Budda Narran	3534.26.21
Chundrahuva Lingaiah	11029.53
Tukmain Sidee & Washrs	684.6.2.
Wuck of Saggenaut Comat	1589.27.74

Fort St. George 30th April 1786

Balance Dr. to Sundry Accounts Brought over 2085303.27.54

Old Debts Brought over 72710. 7.25

Desperate Debts Brought over 91156.31.12

Expeditions &c.—

Devecotah	11771.12.23
Divi Island	7208.35.5
Negrais Island	23929.31.27
Expedition to Pegue	3110. 9.49
do. to Karical	14537.14.38
do. to Tanjore	16114. 1.78
do. to Nazeersings Camp	24056. 1.79
do. to Mulmulk	18257.15.19
do. to Mahé	10460. 62
	300445.17.59

Captures—

Capture of Maddepollam	2321. 3.—
Capture of Devecotah	15713. 5.45
Capture of Ingeram	15148.22.5
Capture of Vizagapatam	53993.8.36
	87176. 3.6

The following Heads stood upon the Books before the Loss of Madras and were not brought to Account after the Restablishment took place till April 1759. since which time no part of the Balances have been discharged—

Tomby Chitty & Co. Merchants	5672.—69
Moolinga Cristna	7236. 2.46
Comapah Chitty	5570.15.54
Trevengulum Comrapah	13872.31.76
Gungradee Eyah and Sumbrah Farmers of the Measuring duty	1000.—
Munnavacum China Tomby Farmer of the old Garden	163.—
Caulitty Painter	362.—
	33876.18.5.
	478778.18.77
Carried Over	72710. 7.25
	2085303.27.54

Balance Dr. to Sundry Accounts Brought Over 20853037.27.54

Old Debts Brought Over 72710.7.25

Desperate Debts Brought Over 578778.18.77

Brought over		33876.18.5.
Berry Tinnapah & Gunnapah Farmers of the Paddy Fields & Salt Spans		650.30.—
Deddy Gnapah Farmer of the Buttra & Shroffs duty		102.18.—
Rangamma Rangapah & Attapilly Connapah Chitty		816.33.77.
Guzgaviddy Vencatarama & Nella Chitty		9054.32.11.
Surra Vincata Rama and Aintruttaddy		15648.24.67.
Maru Gnapah &c. Washers		867.31.18.
Ravanapah Farmer of the old Gardens		125.—
Nayroo Rayloo & Nayloo Vencatachellum Farmers of the Ruby Brokerage		291.24—
Tellasinga Chitty & Mooty Connapah Chitty acc.t Calicoes		6042.6.60.
William Monson Import Warehousekeeper		1088.1.52
Nicholas Morse Mint Master		1913.35.20.
Peter Dunker & James Calvenue		1000.—
Pillour Pellavay & Pettore Vencatakistnah Farmers of the Measuring duty		83.12.—
William Johnson Land Customer		218.19.61.
Cornaud Pellavay & Pettore Vencatakistnah Farmers of the Town Brokerage		66.24.—
Nabob's Expences		22650.8.1.
William Moorhin		5366.1.31.
		99863.32.63
Carried Over		578642.15.60
		72710.7.25

Balance Dr. to Sundry Accounts Brought over 20853037.27.54

Old Debts Brought Over 72710.7.25

Desperate Debts Brought Over 578642.15.60

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

Andivanoo & Chinnapah Arrack Renters	1749.19.—
Eram Rauze	342.20.—
Maidunaigue	1161.19.40.
Robert Berryman	1633.25.40
Sadasheveron & Vencatah Chitty	500.—
Cootah Arrack Renters	400.—
Chilla Vencatadree &c. Boat men	223.16.—
Pattamboer Cooperisha &c. Washers	187.16.24
Nella Tomby Chitty	182.14.50.
Andeapah Moodelier & Merchants	15535.10.70.
Govinda Chitty	7047.13.7.
Bersharam Pillah	1479.33.78
Isshapah Chitty & Merchants	6842.31.18.
Linga Chitty	4887.14.50.
Sadasheveron Bound Renters	2250.—
Andeapah Moodeliar & Isshapah Chitty Bound Renters of Devecotah	2500.—
Curtis Barnet Esq.re	2955.11.60.
Samuel Harrison & W.m Pearson	166.24.—
Nella Chitty	6308.21.12
Tennaveron Pillah & Cootah Arrack Farmers	1166.24.—
Isshapah Chitty Bottle & Tobacco Farmer	2030.—
Cootah Renter of the Wight & measuring duty	575.—
Bonni Suncarah	3594.32.32
Linga Chitty Farmer of Trevendeporam	4575.—
Captain Edward Peyton	3506.3.60.
	72356.27.61.

Fort St. George 30th April 1786

Balance Dr. to Sundry Accounts Brought over 208,37.27.54

Old Debts Brought Over 72710. 7.25.

Desperate Debts Brought over 650999.7.41.

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

Luckum Chitty Errapah	3120.10.64	
Shana Andraviedu &c. Merchts	2716. 9.72	
Gunda Annah &c. Merchts	2833. 1.32	
Caumiah Chitty Paupiah	2574.16.16	
Narsapoor Accolou &c. Masters	73.35.28	
Mollriam Daullu &c. Masters	71.24.38	
Samalacadroo Narrain &c. Masters	52.34.54	
		11502.24.64

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

Cuntum Chitty Antia	2086.30.62	
Ercole Narrain	825.28.70	
Surina and Saujia	80.—	
Gruahe Chitty	130. 9.37	
Montchu Bonniah	3467.—.31	
Anniah and Antia	928. 7.11.	
Sorie Moshadie	540. 6.67	
Veyrauze Ramadoo	1992.23.65	
		10,050.35.29

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

Dasoo Reddy	7453. 6.10	
Mootah Chitty	4391. 5.22	
Butchu Chitty	1517.18.—	
Ramalingah	1770.12.77	
Veblapah Painter	331.27.—	
Trivilcane Cundapah	35.31.58	
		15,549. 29. 7.
		683,102. 24. 61.
		7,60,812.32.6.
		2,16,13,850.23.60

97 Sundry Accounts Dr. to Balance Pagodas 2,16,13,850.23.60

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 NNN.

95	Subsidy from the Nabob	400000.—
96	Deposite from the Rajah of Tanjore	100000.—
96	Publick and Private Creditors of His Highness the Nabob	500000.—
55	The Rev.d Father Severino &c. Mrs. Antonia Carvalho de Madeiros	7894.26.42
55	Roman Orphan House	6000.—
55	Deposite of French Jesuits in China	20,000.—
55	Capuchin Friars residing at Madras	12,000.—
56	Estate of Joseph Smith	252.17.50
56	Estate of Humphrey Holcombe	16.7.47
56	Estate of Ensign Cartwright	123.18.—
56	Accountant General of the Mayors Court	4360.34.18
57	Nabobs Account for Subsisting French Prisoners	52,028.11.29
57	Prize Minion	2245.13.20
57	Stores taken from the French	17319.10.47
57	Collection on Boats	1863.6.46
58	Confiscated Goods of Ship Hector	25133.12.29
58	Suspence Account	16935.27.—
58	Captors of Manila	250.—

Fort St. George 30th April 1786

Sundry Accounts Dr. to Balance Brot. over 1,166,493. 7. 28.

59 Bond Creditors 204,356. 27. 14

60 John Wood ..... 2134. 15. 76.

60 Nagore Factory ..... 42792. 19. 21.

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 —

60 Civil Stores taken at Pondicherry ..... 435. 28. 40.

61 Military Stores taken at Pondicherry 24,051. 19. 24

61 Lascars Stoppages ..... 1593. 14. 68.

61 Capture of Jagernaickporam ..... 43,385. 19. 71.

62 Capture of Bimlipatam ..... 13,405. 19. 28.

62 Capture of Palicole ..... 142. 26. 8.

62 Deposite of the Dutch Prize Money 106,933. 8. 30.

63 Ship Prince William ..... 704. — 76

63 Bills Payable ..... 329,982. 3. 50.

This Balance is for Certificates granted by Sundry Paymasters for Arrears, not yet paid by the Military Paymaster —

65 Superintendant of the Nabobs Disbursements 27,571. 30. 27

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 Nabobs Country & is particularly explained in the Superintendt Journal Page 850 to 855 inclusive —

Sundry Accounts Dr. to Balance ... Brought Over 3,868,912. 25. 1.

67 Current Revenues

For the Balance due by the following Renters —

Gurnada Moodely Renter of the Banksal duty	830. —
Arnachellum Renter of the Town Brokerage	2,337. 18. —
Antonio De Souza Renter of the Measuring duty	1,600. —
Natchapah Moodely Renter of the Town Brokerage	127. 18. —
Tangey Lomby Annen Renter of Banksal duty	106. 9. —
Chockapah Chitty Renter of the Arrack & Toddy Farms	7,700. —
Paupah Brahmy Renter of Perembore	309. 12. —
Paupah Brahmy Renter of Egmore	825. —
Nellaxemault Pillah & Conary Pillah Renters of Devecotah	30,833. 12. —
Tanacooty Pillah Renter of St. Thome	7,000. —
Ditto of Perrembore	2265. —
Ditto of Trevatore	4,275. —
Ditto of Egmore	1965. —
Ditto of Paddy Fields & Salt pans	1380. —
Guntoor Vencatachellum Renter of Bonamallee	86700. —
Ditto of the New Countries	639,830. —
Canaganjary Trevengadah Pillah Renter of the Measuring duty	10911. 24. —
D° D° of Banksal duty	2,925. —
Rangapah Renters of Devecotah	30,739. 4. 32
Nagapah Chitty & Bommy Chitty Renters of Trevatore Egmore, & Perembore	7,465. 12. —
Trevengadah & Chockapah Renters of the Betle Tobacco Farm	11,900. —
	352,225. 7. 52

Fort St. George 30th November 1785

Cash Dr to Sundry Accts ——— Brought forward 2,11,067.25.70

20 **Arcot Rupees**

20 Recd from the Treasury Rs 2000 @ 3/75/pf ——— 533.17.—

59 **Bond Creditors**

Borrowed from Mr John Holland on an
Interest Bond of the 3d Inst. as p Order of the
Military Paymaster General ——— 6365.—.—
Do Mr Agavelly Satien dated 7th Inst. as
p Order Mil.y Department ——— 2000.—.—
Do Motta Chitty ——— do Do as p Do ——— 805.—.55
Do Mootoo Permaul Chitty Do ——— Do ——— 102.18.27
Do Nomshevoy Chitty of Pondichery Do ——— Do ——— 335.15.23
Do Shadiapah Chitty ——— Do ——— Do ——— 67.3.A
Do Varendroo Mootoo ——— Do ——— Do ——— 67.3.A
Do Manga Chitty Chillumbroum Do ——— Do ——— 100.22.16
Do Rama Chitty ——— Do ——— Do ——— 100.22.16
Do Sharda Chitty ——— Do ——— Do ——— 67.3.A
Do Ponnen Tondaven ——— Do ——— Do ——— 134.6.8
Do Turiady Annachellum ——— Do ——— Do ——— 201.9.13
Do Tonsa Chitty ——— Do ——— Do ——— 33.19.12
Do Amiapah Chitty ——— Do ——— Do ——— 26.30.A
Do Carroppo Chitty ——— Do ——— Do ——— 201.9.13
Do Chinna Chitty Chillumbroum Do ——— Do ——— 33.19.12
Do Captain Thomas Knox 6th Do as p
Order Mil.y Paymaster General ——— 138.—.—
Do Surgeon George Stuart ——— Do ——— Do ——— 3685.—.—
Do the Revd Christian Frederick Shwartz Dr
to the deceased Capt Sanders Estate 9th Inst.t ——— 830.24.61
Do the Vestry at Trichinopoly by the Hands
of the Revd Mr Pote of the 8th Inst.t ——— 2500.—.—
Do Mr Bryan Scottney ——— 17th Do ——— 2000.—.—
Do Do ——— Do ——— 1123.—.—
Do Devera Pauk ——— Do ——— 800.—.—
Do Nullandy ——— Do ——— 300.—.—
Do Lieut.t Abiengo Matthew ——— 19th Do ——— 95.—.—
Do Lieut.t John Cake ——— Do ——— 207.—.—
Do Mr Colly Lucas ——— 21st Do ——— 2038.—.—
Do Mr Bryan Scottney ——— 23d Do ——— 800.—.—
Do Capt.n Mr Dawes ——— 24th Do ——— 816.—.—
Do Lieut.t Bowles ——— 25th Do ——— 779.—.—
Do Lieut.t Johnson Kennedy ——— 26th Do ——— 61.—.—

26,709.26.72

Carried forward ——— 2,38,310.28.62

Fort St. George 30th November 1785

Cash Dr to Sundry Accounts brought forward ——— 2,38,310.28.62

13 **Ganjam Factory**

Received for a Bill of Exchange drawn on
the Chief & Council there in favor of Mr
Edward Garrow for Rs 3625 @ 3/75/pf ——— 1500.—.—
Do Do Mr Chas Freeman for 3750 @ Do ——— 1000.—.—
Do Do Mr J. Thingpole for 3750 @ Do ——— 1000.—.—

3500.—.—

2,41,810.28.62

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19 Sundry Accts Dr to Cash Pagodas 2,51,725.16.61

80 **Mayor's Court**

1 Advanced for their Charge ——— 70.—.—

81 **Gratuity Fund**

1 Paid in part of the Council's Gratuity due to
12th Feb.y 1785 as p Order of Consultation ——— 5,72.27.80

82 **Account Salary**

1 Paid Salary to the Civil Servants from 25th
Sept.r 83 to 25th Sept.r 84 as p Do ——— 10,615.3.65
Do to the Council from 25th Sept.r 84 to 25th March 85 ——— 692.A.32
15 Do to Mr J. Daniell from 7th to 11th Feb.y 1785 ——— 3.2.A0

11,310.10.57

66 **Paymaster**

1 advanced John Tinning Esq.r on that Acc.t ——— 24000.—.—
12 Do ——— Do ——— Do ——— 5168.32
30 Do ——— Do ——— Do ——— 1000.—.—
Do ——— Do ——— Do ——— 187.27.—

30,356.23.—

50 **Military Storekeeper**

1 advanced Mr B. Scottney on that Account ——— 1000.—.—
30 Do ——— Do ——— Do ——— 5023.—.—

6023.—.—

64 **Military Paymaster**

1 advanced John Tinning Esq.r on that Account
Particulars as p Cash Account ——— 9900.—.—
26 Do ——— Do ——— Do ——— 20,800.—.—
30 Do ——— Do ——— Do ——— 35,017.8.28
Do ——— Do ——— Do ——— 3025.—.—

1,57,842.8.28

51 **Garrison Storekeeper**

12 advanced John Tinning Esq.r on that Acc.t ——— 6835.21.15
30 Do ——— Do ——— Do ——— 3012.—.—

9847.21.15

64 Sundry Accounts Dr to Military Paymaster

Pags 2622482. 33. 61. 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 Page 738.

42 Subsistance of His Majesty's Troops

To the Amount paid on that account which appears on his Books under this and the following heads 264821. 6

Subsistance to His Majesty's 14th Hanoverian Regiment } 28264.32.42

Ditto ... Ditto ... 15th d. ... 32796 2.49

325,882.5.11

93 Northern Circars 122. 3

81 Gratuity Fund ..... 10999.21.10.

43 Hospital Charges of His Majestys Troops ..... } 2,165.20.45

85 Bombay Presidency 452.3.67

40 Second War with Hyder Ally Cawn 1,390.11.47

42 Gratuity to Kings Troops 123707.1875

49 Deputation to Sippoo Sultan 1,772.18.20

84 Fort Marlbro Presidency 715.34

29 Seapoy Half Mounting 10,685.33.52

93 Military Fund 105.27.20

15 Cuddalore Factory 1,105.33.10

81 Interest Account 18,144

75 Military Charges 130,119.3.39

94 Seapoy Stoppages 1,60,18.29.35

63 Bills Payable 678,365.18.60

2622,482.33.61

Between these and the Military Paymasters books ending this day there is a difference of

which is occasioned as follows —

In the Month of March last the military Paymaster erroniously debited the General Books as Cash paid to Colonel Manoel Martins for his Gratuity (he having granted only a Certificate on Bengal) which Sum has been debited with Sundry other Sums that has been advanced to him from the Cash, and Bengal Presidency Credited for the Amount for that Month, and it now Remains to be rectified in his next Years Books 2638.27.76

In the Month of August the Cash keeper debited the Military Paymaster for an advance

Pags 294925.29.65

Whereas the Military Paymaster only Credit ..... } 294925.11.35

Difference which Military Paymaster will be debited in his next Years Books 18.30

a further difference of 2 Sett of Bengal Bills in favor of Mr Edwd Stuart Surgeon as mentioned in our last Years Adjustment Page 289 ..... } 1069.22.39

The Military Paymaster Debited the General Books as this Journal Page 746 for a Sett of Bills of Exchange drawn by Mr Cochrane on the late Resident of Tanjore M Sulivan and paid to Mr Bodkin for which Mr Cochrane in his Account Current Credits the Military Paymaster, therefore Remains to be adjusted in the Military Paymasters Books ..... } 2071. —

The following Sums which the undermentioned Factorys have debited the Presidency for Sundry Military Charges incurred during the Year which We have Carried (the Charges being of a Military Nature) to the Debit of Military Paymaster & he has been directed to adjust in his ensuing Books

Masulipatam 16798.10.38

Vizagapatam 5855.33.28

Ganjam ..... 3222.23.—

Differnce Brought forward 31,665.35.51.

The Amount which our Military Paymr Debit the General Books for Sundry Remittances in Money and in Bills from Tanjore 362,130. 5. 20

From which Deduct what we have already carried to the Credit of Military Paymr & Debit of Rajah of Tanjore as } 250,731. 5. 20

Differnce which the Rajah has been Credited on the Treasury Journal for May and June 1786 & which remain to be Carried to the Debit of Rajah & Credit of Mr Paymaster next Year } 111,439. — .

143,104.35.51.

Deduct as follows

To a difference by which the Military Paymr has been Credited in these Books as mentioned in our last Years Adjustment Page 291. . . 8,017. 9.10

In the Month of June last the Military Paymaster erroniously Credited the General Books instead of Carrying to the Head of Carrs Paymaster in his Books the Sum of . 548. — 17

In the present Month the Military Paymaster in Rectifying an error in the book by writing back to the Debit & Credit of the General Books, a Bill of Exchange granted to Mr Irwin, the Military Paymaster, has so much more Credited the General Books than ought to be his Journal Page 746 & 757 . . . . } . . 13.25

Carried over } 8,565.23. 2

143,104.35.51

Differnce. Brought over — 143,104.35.51.

Bot over — . . . 8565.23. 2

The Military Paymaster having raised a head of Madeira Wine and the Balance in favor of that head at the Close of his Books transferred to the Credit of the General Books being the Amount of 12½ Pipes that were sold at Tanjore for which the Tanjore Paymr is Debited in his Books, the same being part of the 500 Pipes said to have been Landed on Account of the Company at Trangue-bar by the Portuguese Ships Sacramento N.S. de Pillar Capt. Lorenco da Costa de Guimaraes in the Year 1781. which must be Carried by the Military Paymaster to the Credit of the Import Warehousekeeper 1817.29.67

In the present month Cuddalore Factory Credit in their Books the Head of Military Paymaster General for so much Received by their Paymaster from Col. Barry . . } 41. 3.26.

10,124.20.15.

Pag 132,630.15.36

12. Masulipatam Factory Dr to Sundry Accounts Pag 624,444. 5. 38.

94 Seapoy Stoppages
For the Balance of this Head taken from the Books of Masulipatam . . . . . } 2874.27.67

61 Capture of Jagernaickporam
For the Balance of this Head taken from the Books of Masulipatam . . . . . } 224.20.25.

93 Northern Arcars for ditto . . . Ditto 60,315. 4. 3.

Carried Over — 610,614.46.15.

Masulipatam Factory Dr. to Sundry Accounts
Brought over 610614.16.15

91 Maddepollam Factory

In the present Month Masulipatam Credits Maddepollam Factory & Debits Charges General for Coolyhire & different Parcels of Sepoy & Serjeants Clothing & Ellore &c. 6.19.1

Deduct in June 1785 Masulipatam Debit Maddepollam factory for Coolyhire on Medicines & Box sent for Masulipatam to Ingeram 20.46

5.34.35

87 His Majestys 73d Regiment

For the Amount of Sundry Stores returned from that Regiment for which Masulipatam Factory Credits Account Current Fort St. George in the Month of June 1785 612.26.68

25 Agent for Victualling the Troops

For so much which Masulipatam Factory Credits Account Current Fort St. George in the Months of June 1785 for Rice received from Permaul Naick of the 87 Madras Battalion 11—

40 Second War with Hyder Ally Cawn

For the Amount of Remittances from Masulipatam to the Honble Geo. Cadogan Paymr. to Coll. Baillies Detachmt. in July 1780 as appears by our adjustment ending April 1781 Pagl. 13200 which we ought to have Stated as a difference till a final adjustment of Mr. Cadogans Account had taken place instead of which we have in the Books ending April 1782 Page 197 Carried the Amount to the Credit of Masulipatam Factory and Debit of this head by order of Council, the reason is explained in said Journal but as our Military Paymr. upon a final adjustmt. of Mr. Cadogans Accts. in his books of this year, Journal Page 171 credits Masulipatam factory for the Major part of the said Remittances Pagl. 11761.29.32 the Sum that stood to the Debit of this head is now again brought to the Debit of Masulipatam & Credit of this Head 13200—

624444.5.38

Sundry Accounts Dr. to Masulipatam Factory

12 Pagodas 1148565.33.46

29 Seapoy Half Mounting for the Balance of this head taken from the Books of Masulipatam 951.18—

18 Committee of Circuit Ditto Ditto 28233.1.12

81 Gratuity Fund Do. Do. 1516.27—

80 Bengal Presidency Do. Do. 3399.17.39

For Provisions and Sundry other necessaries supplied the Bengal Detachment which in the Books of Masulipatam is charged under this head—

93 Military Fund

For the Balance of this head taken from the Books of Masulipatam 103.15.7¼

78 Profit & Loss ditto ditto 79647.2.29

82 Account Salary

For the Amount paid to Anthony Sadlier Esq. by Monthly Instalment ordered by the President & Council for which they have Debited Account Current Fort St. George from may to August 1785 1401.25.65

For Salary paid to Mr. Revell from 25th Septr. 1782 to 25 Septr. 1784 being 2 Years as Senior Merchant @ £40 ₰ annum for which they have debited Account Current Fort St. George in Novr. 85 200—

14215.25.65

85 Diet Money &c. Allowances

For Diet money paid to Mr. Revell by the Bengal Paymaster at Masulipatam in Novr. 85 from 1st January 83 to 31st Decr. 84 being 24 months 265.11.46

73 Charges General

For House Rent paid Mr. Revell at Masulipt. from 1st January 1783 to 31st Decr. 84 being 24 months @ 10 Pags ₰ Month 240—

Carried forward 128512.11.25

252

Fort St. George 30th April 1786

Sundry Accounts Dr. to Balance Brought Over 38,69,12. 25. 1.

Current Revenues Brought Over 852,225. 7. 52.

Ramasawmy Renter of the Arrack & Toddy Farm	15,750.—
Mutoo Pillah Renter of Sadras & Kelpauk	600.—
Muralaba Mastree Renter of St. Thome	5,457. 18.—
Caupiah Renter of Paddy Fields & Salt pans	1,250.—
Curinapore Natchapah Moodely Renter of Town Brokerage	185.—
Natchapah Moodely Renter of the Ruby Brokerage	360.—
	87,824. 25. 52

& Stock ..... 16,869,113. 9. 7.

2,16,33,50. 23. 60.

Fort St. George 30th April 1786

Errors Excepted

Examined J. Pearce