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

43

5,000—1-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 33
General No.

1450

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-R
NUMBER 13948

Fort St George 1st May 1786

Journal Letters N NN belonging to the Honble the United Company of Merchants of England trading to the East Indies containing an Account of the Management of their Joint Stock at the Presidency of Fort St George under the Direction of their President and Council.

1 Sundry Accounts Dr to Account Current in last Books Pagodas 216,13,850. 23. 60 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 M.M.M. particulars Subdivided under the following Heads, viz.t

Dead Stock at the Presidency. 28.1.

1	Fortifications	2141292. 9.34
1	Inner Fort	44715. 12.60
2	Military Barracks	37557. 25. 9
2	Bomb Proof Cazerns	31427. 31.25
2	New Arsenal	52857. 31.52
3	Magazine in the White Town	3965. 19.54
3	Fort St George Buildings	199583. 19.32
3	Government House	40494. 12.5
4	House in St Thom.e Street	9000
4	House purchased of Ojah Shamier	2600
4	Export Warehouse	13712. 25
5	House in Church Street	4032
	Carried forward	2581239. 6.31

Fort St. George 1st May 1786

Sundry Accounts Dr to Account Current in last Books

	Dead Stock at the Presidency Brought forwd	2581939.	6.31
5	House in Hanover Square	14200.	—
5	Godown in Charles Street	1100.	—
5	New Powder Mill	18957.	5.51
6	Black Town Wall	135502.	34.12
6	Hospital	64417.	2.53
6	Egmore Redoubt	2542.	7.
6	New Powder Mill, No 2	26268.	16.52
7	Fort Thomas Redoubt	1000.	—
7	Bridge on the Island	22359.	12.77
7	Banksal	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 and Office Furniture and Plate	51590.	14.75
9	Horses	11605.	2.78
9	Slaves	1538.	9.67
10	Books	659.	6
10	Paddy Godowns	20948.	9.58
10	Cistern at the South East Corner of the Fort Square	500.	—
11	Officers Barracks at the Mount	6000.	—
11	House in the Fort purchased of Edward Cotsford	15922.	—
11	Water Works	30000.	—
	Carried forward	3051465.	9.22

Fort St. George 1st May 1786

Sundry Accounts Dr to Account Current in last Books

	Dead Stock at the Presidency Brought forwd	3051465.	9.22

Factories and Settlements

12	Masulipatam Factory	890857.	9.13
13	Ingeram Factory	49820.	22.61
13	Ganjam Factory	263727.	30.31
14	Vizagapatam Factory	1393842.	30.38
15	Cuddalore Factory	2100921.	21.60
15	Maddepollam Factory	446263.	0.14
16	Poonamallee Fort and Buildings	356628.	8.14
16	Trippassore Garrison	3508.	15.71
16	Chingleput Garrison	16550.	19.27
		16750993.	5.49

Expeditions

17	Expedition to Quedah	218971.	17.77
17	Expedition to Balambangan	12106.	0.75
17	Expedition to Acheen	204962.	16.67
18	Expedition to Pondicherry	503720.	35.40
18	Expedition to Mahé	73003.	31.14
18	Committee of Circuit	93567.	34.61
		837747.	3.14
	Carried forward	35643122.	5

Fort St. George 1st May 1786.

Sundry Accounts Dr. to Account Current in last Books

Brought Forward ... 55,64,312.12.5

Money and Good Debts

19	Cash	58,698.19.33
20	Arcot Rupees	665.1.5
21	Current Pagodas	2,66,303.12.6
22	Musters of Gold and Silver	371.14.33
22	Madras Pagodas	3,697.8.-
23	Committee of Works	1,11,909.13.17
24	Mint Master	4,902.6.76
25	Military Paymaster	2,54,012.27.15
26	Paymaster	3,438.5.69
27	Agent for Victualling the Troops	14,59,165.12.55

For the reason of this large Balance against the Agent for Victualling the Troops see our last Journal Page 236

28	Sea Customer	43,689.19.45
28	Land Customer	995.22.28
29	Loan to the Nabob for the payment of his Carrabin	2,19,313.6.14
29	Nabob Mahomed Ally Cawn	3,10,13,34.47
30	Rajah of Tanjore	44,14,31.27.14

Carried Forward ... 29,54,607.21.16

Sundry Accounts Dr. to Account Current in last Books—

Brought Forward ... 55,64,312.12.5

Money and Good Debts Bro.t Forward ... 29,54,607.21.16

30	European Half Mounting	1,500.-
31	Seapoy Half Mounting	31,953.35.47
31	Seapoy Cloathing	17,713.17.16
31	Gunjada Moodily Renter of the Banksal Duty	830.-
32	Arnachellum Renter of the Town Brokerage	2,337.18.-
32	Antonio de Souza Renter of the Measuring Duty	1,600.-
32	Natchapah Moodily Renter of the Town Brokerage	127.18.-
33	Jangey Tomby Annen Renter of the Banksal duty	106.9.-
33	Chockapah Chitty Renter of the Arracks and Toddy Licenge	7,700.-
33	Paupah Brahmny Renter of Peurembore	509.12.-
34	Paupah Brahmny Renter of Egmore	895.-
34	Nella Permaul Pillah and Conary Pillah renters of Devicotah	30,833.12.-

30,50,643.34.79

Carried Forward ... 55,64,312.12.5

Fort St. George 1st May 1786

Sundry Accounts Dr. to Account Current in last Books

Brought forward } 556,312. 12.5

Money and Good Debts Bro.t forw.d 30,50,643.34.79

34 Tanacooty Pillah Renter of St. Thome' } 7,000.—

35 Tanacooty Pillah Renter of Periembore } 2,265.—

35 Tanacooty Pillah Renter of Trivatore } 1,275.—

35 Tanacooty Pillah Renter of Egmore } 1,965.—

36 Tanacooty Pillah Renter of Paddy Fields & Salt Pans } 1,380.—

36 Guntoor Vencatachellum Renter of Bonamallee } 86,700.—

36 Guntoor Vencatachellum Renter of the New Countries } 6,39,830.—

Instead of this apparent Balance standing in the name of Guntoor Vencatachellum on account of the Nabob for the Jaghire and Bonamallee making together the Sum of Pagodas 726,530 See our last Journal page 238.

37 Bazalet Jung } 134,17.22.78

Carried forward } 39,28,176.31.77

556,312.12.5

Fort St. George 1st May 1786

Sundry Accounts Dr. to Account Current in last Books

Brought forward } 556,312.12.5

Money and Good Debts Bro.t forward 39,28,176.21.77

37 Panaganjary Irevenga dah Pillah renter of the Measuring Duty } 10,911.24.—

37 Panaganjary Irevenga dah Pillah Renter of the Bantisal Duty } 2,995.—

38 Rangapah Renter of Devicotah } 39,739.4.52

38 Nagapah Chitty and Bommu Chitty Renters of Trivatore, Egmore & Perrembore } 7,465.18.—

39 Irevengadah and Chocka pah Renters of the Beetle and Tobacco Farm } 11,900.—

39 Ramasawmy Renter of the Arrack and Toddy License } 15,750.—

40 Mootu Pillah Renter of Sadras and Telpauk } 600.—

40 Meeralabah Mastree Renter of St. Thome' } 5,454.18.—

41 Paupiah Renter of Paddy Fields and Salt Pans } 1,250.—

Carried forward } 40,15,172.14.49

556,312.12.5

Fort St George 1st May 1786

Sundry Accounts Dr to Account Current in last Book

Brought forward 5364,312.12.5

Money and Good Debts Brt forward 4015172.14.49

41 Natchapah Moodily Renter of the Ruby Brokerage } 360.—

42 Connecapore Natchapah Renter of the Town Brokerage } 185.—

4015717.14.49

42 War against Hyder Ally Cawn 574,453.—64

43 Second War against Hyder Ally Cawn } 71,37241.6.33

43 His Majesty's Troops 291699.15.77

44 Allowances to the Officers of His Majesty's Squadron } 162420.17.79

44 His Majesty's Squadron 94,56226.69

45 Gratuity to the King's Troops 426,36825.97

45 Subsistance to His Majesty's Troops } 112,4613.5.61

45 Hospital Charges of His Majesty's Troops } 59,04626.36

46 William Percevab deceased 710.14.42

46 Richard Dodd 1,635.12.4

46 Neal Stonehouse late Paymaster at Vellore } 5315.14.53

47 Chitta Ramah Chitty & Vadamalah Pillah renter of the Ruby Brokerage } 903.30.—

Carried Over } 98,09,064.16.65

Fort St George 1st May 1786

Sundry Accounts Dr to Account Current in last Book

Brought forward 9580,029.26.54

Brought forward 98,09,064.16.65

47 Cheppermaul Chitty Security for the Renters } 16935.27.—

47 Mindanao Ambassador 474.13.40

48 King of Soloo 6294.12.4

48 Vessels at Soloo 32,18,30.71

48 French Prisoners 1,73,053.18.6

49 Dutch Prisoners 57,427.28.43

49 Captors of Pondicherry 1,666.29.24

49 Dutch War 65901.14.72

50 Admiral Hughes Packet 99863.—

50 Lapwing Cutter 2869.13.10

50 Stoppages from the Military 236.17.1

51 Seapoy Stoppages 39911.30.7

51 Fortitude Packet 20,314.6.75

51 Captain William Fowland late Commander of Prince William Privateer } 1270.4.75

52 Deputation to Tippoo Sultaun } 43162.13.36

52 King of Pegue Ship Thumandah 1500.—

52 Agent for Spirituous Liquors 5,866.18.—

Carried forward 103,00589.4.49

95,80,029.26.54

Fort St. George 1st May 1786

Sundry Accounts Dr. to Account Current in last Books

Brought forward 95,80,029.26.54

Brought forward 103,05,89.4.49

52 Nagapah Chitty late Renter of Pondicherry 2,317.2.12

103,03,406.6.61

Storehouse and Warehouse Stocks

53 Storekeeper

For the neat Amount of Stores for use and Sale as ℔ his Journal Page 193 3,80,929.59

Dead Stock as ℔ Dr. page 204 45,630.10

9,26,923.69

54 Military Storekeeper

The Amount of Stores for use & Sale as ℔ his Journal Page 233 4,13,225.31.0

Cash as ℔ Dr. Dr. 212 649.26.37

4,13,875.22.27

55 Garrison Storekeeper

Garrison provisions and advances for Stores as ℔ his Journal page 63 230,39,32.41

Account Outcry as ℔ Dr. page 66 4,651.1.5

Dead Stock as ℔ Dr. Dr. 3,788,34.13

Cash as ℔ Dr. Dr. 135.1.14

239,14,33.25

Carried forward 66,21,57.7.41

19,883,435.33.35

Fort St. George 1st May 1786

Sundry Accounts Dr. to Account Current in last Books Bro.t Over 19,883,435.33.35

Storehouse and Warehouse Stocks Brought Over 66,21,57.7.41

56 Import Warehousekeeper

For the net amount of Goods for Sale as ℔ his Journal Page 82 14,45,76.32.44

Dead Stock as ℔ Dr. 83 621.6.31

Debts Account Outcry as ℔ Dr. Dr. 33,623.

Cloathing for the Nabobs Troops as ℔ Dr. 84 933.30.74

Cash as ℔ Dr. Dr. 1,658.18.17

18,14,13.16.26

57 Export Warehousekeeper

For the net Amounts of Goods for Europe as ℔ his Journal page 61 40,70,27.35

Dead Stock as ℔ Dr. 68 1,874.3.64

Debts due from the Merchants as ℔ Dr. 67 14,247.1.5

Account Investment as ℔ Dr. Dr. 66,060.62

Account Outcry as ℔ Dr. Dr. 1,736.21.12

Cash as ℔ Dr. Dr. 1,355.23.74

1,96,031.6.32

9,69,601.30.19

Old Debts

Dubious Debts

58 Tremalrow Shistnagee Renter of Karical 2,000.

Rayah Pundat Renter of St. Thome 2,99,8.10

Rayah Pundat late renter of Devicotah 29,21.31.

Nellah Chitty renter of the Measuring Duty 195.

Ayah Pillah renter of Covelong 9,36.5.10

Numboor Vencata Sybayah late renter of Bonamalle 34,830.15.40

Mulachilliumbrum & Videlinguem 396.32.23

Adventure to Soloo 27,950.22.17

Cacajanabar 80,

72,710.7.25

Carried Over 72,710.7.25

2,08,53,037.27.54

Fort St. George 1st May 1786

Sundry Accounts Dr. to Account Current in last Books — Brought Over		20,85,30,37.27.54
Old Debts — Brought over	72,710.7.25	

58 Desperate Debts.

Renters

St. Thome' Revenues	120.8.25
Ramariah Renter of St. Thome'	1,29,53.8
Calayah Renter of St. Thome'	1,769.4.30
Pancalah Runniapah	151.—
Estate of John Graham	1,423.5.46
John de Roos	370.—
Bursovah Chitty Renter of Devicotah	2,200.—
Bursovah Chitty Renter of Carical	17,600.—
Subramany Pillah Renter of the Paddy Fields and Salt Pans	430.—
Mooto Comrapah Banksal Farmer	430.31.1
Rasspondar Nynah Renter of the 7 Magans	1,613.—
Rasspondar Nynah Renter of Chinglepat	3,871.—
Rasspondar Nynah renter of the 2 Conjeverams	731.—
Mahomed Auzem Renter of Carangoly	18,335.—
Guntoor Vencatachellum late Renter of St. Thome'	171.16.16
Debts Outstanding at Devicotah	219.—
Polliapah Chitty Account Outcry	2,02.18
Teroonadum Account Outcry	205.—
Bursovah Chitty — do	263.—
Chinna Tomby Renter of Egmore	1,208.12
Caipah Rajah of Egmore	700.—
Carried forward	58589.23.26
	72710.7.25
	20,85,30,37.27.51

Fort St. George 1st May 1786.

Sundry Accounts Dr. to Account Current in last Books — Brought forward		20,85,30,37.27.54
Old Debts — Brought forward	72,710.7.25	
Desperate Debts — Brot. forward	58589.23.26	
The following heads were wrote off the 30th April 1758 from the Books of Ingeram to those of the Presidency		
Bandar Jagoo	101.6.24	
Maddle Venkoo	190.10.64	
Eram Chitty	395.—	
Cauloo Dauloo	100.12.46	
Cauloo Serapah	1873.34.28	
Pauloo Serapah	122.3.46	
Chumshum Connah	4533.11.40	
Donset Batta	4,411.47.78	
Peglapetty Munkantra	1186.31.69	
Worata Chinna	981.32.26	
Gundam Vencanah &c.a Washers	267.32.72	
Murmulliah Tomiah & Do	262.32.16	
Mootheperty Venanah &c.a Washers	449.6.14	
Coninga Chitty &c.a Washers	275.33.12	
		15,15,2.13.55
The following Heads were wrote off the 30th April 1758 from the Books of Vizagapatam to those of the Presidency		
Estate of John Blunt	288.14.21	
Richard Prince	200.—	
Guna Punda Chitna	32.—	
Badda Narso	146.16.40	
Badda Narrain	3534.26.21	
Chumshum Linganah	11,029.—.53	
Licknum Sidlo &c.a Washers	684.6.2	
Mrich of Jaggernaul Persiad	1489.27.74	
Bungrapundah	10.13.40	174.14.33.11
Carried forward	91156.34.12	72710.7.25
		20,85,30,37.27.54

Fort St. George 1st May 1786.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 20853037.2754

Old Debts ... Brought Over 72710.7.25

Desperate Debts — Brought Over — 91156.34.12

Expeditions &c.a

Devicotah	11771.1723
Devi Island	7708 35.5
Negrais Island	33929 31.27
Expedition to Pegue	3110. 9.49
Ditto to Karical	14537.14.38
Ditto to Tanjore	16114. 1.78
Ditto to Nanjer Tange's Camp	24056. 1.79
Ditto to Mulmullk	13257.15.18
Ditto to Mahé	10460. 62
	300445.1759

Captures

Capture of Maddepollam	2321. 3.-
Capture of Devicotah	15713. 5.45
Capture of Ingeram	15148.22.5
Capture of Vizagapatam	53993. 0.36
	87176. 3.6

The following heads stood upon the Books before the loss of Madras & were not brought to Account after the re establishment took place till April 1759 since which time no part of the Balance have been discharged.

Timby Chitty &c.a Merchants	5672.-69
Moolinga Kistna	7236. 2.46
Poonapah Chitty	5570. 15.54
Drevengulum Comrajah	13372.34.76
Jungradu Eyah & Dumbayah farmers of the measuring duty	1000.-
Munnavacum China Tomby farmer of the Old Garden	163.-
Caulky Painter	362.-
Carried Over	33876.12.5
	4378778.18.77
	72710.7.25
	20853037.2754

Fort St. George 1st May 1786.

Sundry Accounts Dr. to Account Current in last Books — Bro.t forward 20853037.2754

Old Debts ... Brought forward 72710. 7.25

Desperate Debts — Bro.t forward — 4378778.18.77

Brought forward 33876. 12.5

Berry Sunnapah & Gunnapah farmers of the Paddy Fields & Salt Pans	650.30.-
Deddy Pucapah farmer of the Buttaiah Shroff's duty	102.18.-
Rangamar Rangapah & Mapetty Connapah Chitty	816.33.77
Gungaveddy Venkatrama and Nella Chitty	9054.32.11
Junca Vencata Ramah & Ambattady	15648.24.67
Maru Pruapah & Washers	867.31.18
Ravenapah Farmer of the old Garden	125.-
Nayroo Rayloo & Nayloo Vencatachellum Farmers of the Ruby Brokerage	291.24.-
Tellasinga Chitty & Moody Comrapah Chitty Account Calecoes	6042.6.60
William Monson Import Warehouse Keeper	1088. 1.52
Nicholas Morse Mint Master	1913. 35.90
Peter Dunker & James Calvenere	1000.-
Pellour Pellaway & Pettore Vencata Kistna farmers of the Measuring Duty	83. 12.-
	71562. 15.70
Carried Forward	4378778.18.77
	72710.7.25
	20853037.2754

Fort St. George 16th May 1786

Sundry Accounts Dr. to Account Current in last Books

Brought forward		208,53,037.27.54
Old Debts Brought forward		72,710.7.25
Desperate Debts Bro.t forw.d	1,78,778.18.77	
Bro.t forward	71,562.15.70	
William Jamson Land Customer	213.19.41	
Permaul Pelaway & Vellore Vencatakistna farmers of the Toun Brokerage	66.24.	
Nabobs Expences	22,650.8.1	
William Martin	5366.1.31	99863.32.63

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

Irdevanoo & Chinnapah Arrack Renters	1749.19.	
Eram Rauze	342.20.	
Mardrinague	1161.19.40	
Robert Berryman	1688.25.40	
Sadasheverow & Vencata Chitty	500.	
Cotah Arrack Renter	400.	
Chitta Vencatadrie &c.a Boatmen	223.16.	
Pattamboo Coopersha &c.a Washers	187.16.24	
Nalla Tomby Chitty	182.14.50	
Andeapah Moodeliar &c.a Merch.ts	1535.10.70	
Govinda Chitty	7047.13.7	
Pershanam Pillah	14793.3.78	
Ishapah Chitty &c.a Merch.ts	6842.31.08	
Lingah Chitty	4887.14.50	
Sadasheravoo Bound Renter	2250.	
Andeapah Moodeliar & Ishapah Chitty bound Renters of Devicotah	2500.	
Curtis Barnet Esq.r	2955.11.60	
Samuel Harrison & Henry Pearson	166.24.	
Nalla Chitty	6808.21.12	
Tennevarow Pillah & Cotah Arrack Farmers	1166.24.	
	58075.27.19	5,78642.15.60
Carried Forward		72,710.7.25
		208,53,037.27.54

Fort St. George 17th May 1786

Sundry Accounts Dr. to Account Current in last Books

Brought forward		208,53,037.27.54
Old Debts Brought forward		72,710.7.25
Desperate Debts Bro.t forward	5,78,642.15.60	
Brought forward	580,75.27.19	
Irshapah Chitty Beedle & Tobacco Farmer	2030.	
Cootah Renter of the Weighing & Measuring Duty	575.	
Bonni Suncarah	3594.32.32	
Lingo Chitty Farmer of Trivendaporam	4575.	
Captain Edward Peyton	3506.3.60	7,93,56.27.61

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

Luskim Chitty Errapah	3180.10.64	
Shana Andraveedee &c.a Merch.ts	2716.9.72	
Gunda Amdapah &c.a Merch.ts	2833.1.32	
Cauma Chitty Paupiah	9574.16.16	
Narsapoor Ocoloo &c.a Washers	73.35.28	
Molleram Daullee &c.a Washers	71.24.38	
Samalacadroo Narrain &c.a Washers	52.31.54	11,502.24.64

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

Cumum Chitty Inklia	20,86.30.68	
Erode Narrain	825.28.70	
Surena & Naygea	80.	
Gruah Chitty	130.9.37	
Montchi Bonniah	3467.31	
Anniah & Anklia	928.7.11	
Sone Mashadie	540.6.67	
Veyrauze Ramadoo	1992.23.65	10050.35.29

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

Dasoo Reddy	7,453.6.10	
Mootah Chitty	4391.5.22	
Butchi Chitty	1517.08.	
Ramalinga	1770.12.77	
Vettiapah Painter	381.27.	
Trivilcanee Cundapah	35.31.38	15549.29.7

6,88,102.24.61 7,60,812.32.6 21,61,350.23

Fort St. George 1st May 1786

1 **Account Current** in last Books Dr. to Sundry Accounts Pagodas 21,13,850..23..60 — being the amount of the following Credits in Account and neat amount of Stock remaining under Charge of this Presidency brought forward from Books Letters **M M M**

59	Subsidy from the Nabob		400000.—
59	Deposite from the Rajah of Tanjore		100000.—
59	Publick and Private Creditors of His Highness the Nabob		500000.
59	The Revd Father Severino & Mrs Antonia Carvalho de Madeiros		1,394.26.42
60	Roman Orphan House		6000.—
60	Deposite of French Jesuits in China		20000.—
60	Capuchin Friars residing at Madras		12000.—
60	Estate of Joseph Smith		252.17.50
61	Estate of Humphrey Holcombe		16.7.17
61	Estate of Ensign Cartwright		123.18.—
61	Accountant General of the Mayor's Court		4,360.34.18
61	Nabob's Account for Subsisting French Prisoners		32,028.14.29
62	Prize Minion		2245.13.20
62	Stores taken from the French		17,319.10.17
62	Collection on Boats		1,863.6.46
63	Confiscated Goods & Ship Hector		25,133.17.29
63	Suspence Account		1695.27.—
63	Captors of Manila		250.—
64	Bond Creditors		20,49,356.27.14
	Carried forward		32,15,779.34.42

Fort St. George 1st May 1786

	Account Current in last Books Dr. to Sundry Accounts Brought forward		32,15,779.34.42
65	John Wood		2134.15.76
65	Nagore Factory		1,2792.19.21
	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, and a number of explanations being required from different Gentlemen absent from the Presidency.		
65	Civil Stores taken at Pondicherry		435.28.40
66	Military Stores taken at Pondicherry		24,051.19.24
66	Lascars Stoppages		1593.14.68
66	Capture of Jagernaickporam		43385.19.71
66	Capture of Bimilipatam		13,405.19.28
67	Capture of Palicole		142.26.8
67	Deposite of the Dutch Prize Money		1,06,933.8.30
68	Ship Prince William		704.—.76
68	Bills Payable		3,89,982.3.50
	This Balance is for Certificates granted by Sundry Paymasters for Arrears not Yet paid by the Military Paymaster.		
69	Superintendant of the Nabob's Disbursements		27,571.30.27
	This Balance in favor of the Superintendants is Composed of the several unadjusted balances for the reasons vide Journal page 250.		
70	Current Revenues for the Balance due by the following Renters —		
	Gurnada Moodeley Renter of the Bankshal duty	830.—	
	Arnachellam renter of the Town Brokerage	233.1.18.—	
	Antonio de Souza renter of the Mebesuning duty	1600.—	
	Natchapah Moodeley renter of the Town Brokerage	197.18.—	
	Carried forward	4895.—	38,68,912.25.1

Fort St. George 1st May 1786.

Account Current in last Book's Dr. to Sundry Accounts Brought Forward		38,89,12,25. 1
Current Revenues Bro.t Forward	4,895.	
Tangey Tomby Annen renter of the Bankisal duty	106. 9.	
Chockapah Chitty renter of the Arrack & Toddy License	7,700.	
Paupah Brahmny renter of Perrembore	509.12.	
Paupah Brahmny renter of Egmore	895.	
Nettapermaul Pillah & Conary Pillah renters of Devicotah	30,833.12.	
Tanacooty Pillah renter of St. Thome'	7,000.	
Ditto of Perrembore	2,265.	
Ditto of Trivatore	4,275.	
Ditto of Egmore	1,965.	
Ditto of Paddy Fields and Salt Pans	1,380.	
Guntoor Vencatachellum renter of Poonamalee	86,700.	
Ditto of the New Countries	6,39,830.	
Panaganjany Trevengada Pillah renter of the Measuring Duty	109.11.24.	
Ditto Ditto of Bankisal duty	29.25.	
Rangapah Renter of Devicotah	30,739.4.52	
Nagapah Chitty and Bommi Chitty renters of Trivatore, Egmore & Perrembore	7,465.8.	
Trevengadah & Chockapah renters of the Beetle and Tobacco farm	11,900.	
Ramaswamy renter of the Arrack and Toddy License	15,750.	
Muttoo Pillah renter of Sadras & Helpauk	600.	
Meeralaba Mastree renter of St. Thome'	5,454.18.	
Paupiah renter of Paddy Fields and Salt Pans	1,250.	
Cunneapore Natchapah Moodeley renter of the Town Brokerage	185.	
Natchapah Moodeley renter of the Ruby Brokerage	360.	
		3,75,824.25.52
71. Stock	16,869.13.9.7	2,16,13,850.23.60

Fort St. George Dr. to Masulipatam Factory

Sundry Accounts Pag.s 3607.15.34

Arcot Rupees

Received the 5. Instant of Snow Ranger Capt.n William Counsell three Chests of Treasure containing as p.r Invoice Northern Rupees 30000 @ 350 p.t ... 8571.15.34

Madras Pagodas

Received the 5. Instant of Snow Ranger Captain William Counsell 1 Chest of Treasure containing as p.r Invoice M.s Pagodas 25000 Exchange @ 10 p.c ... 27500. — 3607.15.34

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72. Madras Pagodas Dr. to

Mint Master Pag.s 609.25.16

Received of him on account of the Coinage Custom on Madras Pagodas Due the 30. Ultimo M.s Pagodas 627 Exchange @ 10 p.c Cent. ... 609.25.16

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72. 21. Charges Merchandize Dr. to

Current Pagodas Pag.s 7.23.6

Particulars as p.r Treasury Journal ... 7.23.6

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21. Current Pagodas Dr. to Sundry Accounts Pag.s 1760.1.10.

30. Rajah of Tanjore

Received of Soobadar Ramaswamy in full for two Bills drawn by them in favor of the President & Council for Pagodas 10000 Particulars as p.r Treasury Journal 6022. —

Rec.d the 2. Instant from Mootukistnah Ramoo Chitty in full for a bill drawn on him in favor of Ditto for Pagodas 1600 ... 617. —

D.o the 7. instant by an Escort of Sepoys ... 2000. —

Carried forward ... 8439. —

Current Pagodas

Rajah of Tanjore

Dr. to Sundrys Acc.t

Brought forward 81439

Received the 16th instant from Coimanbala Moodely in fulfilment of a bill drawn on him in favor of the President & Council . . . . . 10000 —

91439.

29 The Nabob Mahomed Ally Cawn

Received of him on account of the 3d Kist due by him, Particulars as p Treasury Journal . . . . . 5362.10 —

176801.18

72/57 Charges Merchandize Dr. to Export Warehousekeeper

Pagodas 259.10.35

To Charges this month p particulars as p his Journal . . . 259.10.35

57 Export Warehousekeeper Dr. to Sundry Accounts Pags 11128.7.59

14 Vizagapatam Factory

To Sundry Goods Received from that Factory p Ships Chichester particulars as p Export Warehousekeepers Journal 3128.7.59

56 Import Warehousekeepr.

Received of him this Month 129 Candies 23 lb. p Copper Pags 61.35.69 p Candy . . . 8000 —

11128.7.59

72/56 Charges Merchandize Dr. to Import Warehousekeeper

Pagodas 226.30.35

To Sundry Charges this month p particulars as p his Journal . . . 226.30.35

72/55 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 150.31.30

To Sundry Charges this month Particulars as p this Journal . . . 150.31.30

26 Sundrys Accounts Dr. to Paymaster Pagodas 8160.2.8

73 Charges Garrison . . . 1024.17.4

73 Peons & Servants Wages 325.25 —

74 Court of Requests . . . 15.10 —

74 Dist. Money &c. Allowances . . . 385.11.5

75 Charges General . . . 1031.15.18

76 Charges Extraordinary 3618.23.21

44 Allowances to the Officers of His Majesty's Squadron . . . 720 — —

77 Fort Mallro. Presidency 45.21 —

15 Cuddalore Factory . . . 2 — —

23 Committee of Works . . . 991.15.10

8160.2.8

Fort St George 31. May 1786

53 Sundrys Accounts Dr to **Storekeeper** Pagodas 441.9.60

75 **Charges General**

For Stores deliverd for the use of the Garrison of Poonamalee, Cantonments at Wallajahbad, Honble Company's Laboratory &c &c &c 359.34.10

72 **Charges Merchandize**

For Sundry Charges this Months Particulars as p Storekeepers Journal 01.11.50

441.9.60

54 **Military Storekeeper** Dr to

Sundrys Accounts Pagodas 53.28.5

77 **Military Charges**

For Sundry Charges for making up 12 Small Tarpaulins 11.11.65

For Stores returned from the Artillery at the Mount & Military in Garrison Workmanship 19.10.29

10.5.11

1028.5

78 **Profit and Loss**

For one Barrel of Gunpowder Europe of 100lb received from Ship Pheanix in return of Salutes 13.—

53.28.5

14 Sundrys Accounts Dr to **Vizagapatam Factory** Pags 1111.25.56

54 **Military Storekeeper**

For fifty nine Tents received from thence p Ship Chichester particulars as p Invoice 1020.—

77 **Military Charges**

Fort St George 31. May 1786

69 79 **Superintendant of the Nabobs Disbursements** Dr to **Seapoy Charges** Pags 2296.3.20

For 10136 on Pagodas 3712.9 being the amount of Stores issued to the Seapoys this Month 2296.3.20

54 Sundrys Accounts Dr to **Military Storekeeper** Pagodas 5964.33.48

77 **Military Charges**

For Stores Delivered for the use of the Garrison at Poonamalee, for fitting up Stores for the Park & for the Artillery at the Mount &c &c &c 1243.2.43

Charges this Month 598.30.20

1841/32.63

79 **Seapoy Charges**

For Stores delivered for the use of Sundry Battations of Seapoys Particulars as p Journal 3712.9.—

79 **His Majestys 73 Regt**

For Stores delivered for the use of that Regiment 1102765

5364.3

19 **Cash** Dr to Sundrys Accounts Pagodas 52019 4.32.23

28 **Sand Customer**

2 Received from M. George Savage on that account 511.30.31

31 Do Do 483.27.77

9952.28

80 **Jaghire Farms**

4 Received from M. Oakeley on that account — 10000.—

13 Do Do Do 10000.—

Fort St George 31. May 1786

Cash Dr. to Sundry Accounts Brd forward 309952228

12. **Masulipatam Factory**

4 Received from Mr. Robert Ewing for a bill of Exchange drawn on him in favor of the President & Council there for M$ Pag$ 5000 @ 10 ℘ Ct 550

5 Received Mr. J. D. Porchier for D$ drawn on him in favor D$ for M$ Pag$ 500 @ 10 ℘ Ct 55

11 Received from Messrs Pilling & De Fries for D$ drawn on the Chief & Council there in favor of Mr Clerk for M$ Pag$ 1978.6.4 @ 10 ℘ Cent 217.6

12 Received from Mr. John Spalding in full for D$ drawn on him in favor of the President & Council for M$ Pag$ 2000 @ 10 ℘ Cent 220

16. Received from Mr. Robert Ewing for D$ drawn on him in favor of the President & Council for M$ Pagodas 5000 @ 10 ℘ Cent 550

20. Received from Mr. Robert Clerk for a bill of Exchange drawn on the Chief & Council there in favor of Mr. J. Briggs for M$ Pag$ 818.6.8 @ 10 ℘ Ct 90

29. Received from Sattaramoodoo in full for a bill of Exchange drawn on him in favor of the President & Council for M$ Pag$ 32429.20.6 ℘ D$ 3567.19.26

31 Received for a bill of Exchange drawn on the Chief & Council there in favor of Major Dugald Campbell for M$ Pagodas 440.19.7 @ 10 ℘ Cent 48.421

D$ D$ in favor of Mr. Charles Floyer for M$ Pag$ 4227.32.17 @ 10 ℘ Cent 465.24.51

D$ D$ in favor of Capt. W. Young for M$ Pag$ 264.19.69 @ 10 ℘ Cent 29.1.20

D$ D$ in favor of Mr. Sho. Cochburn for M$ Pag$ 1961.15.63 @ 10 ℘ Cent 215.7.2070

D$ D$ dated 2 March 1785 in favor of Mr. J. H. Shardon for M$ Pag$ 3167.7 @ 10 ℘ Cent 347.29.32

5893.7.47

21 **Current Pagodas**

5 Received from the Treasury 50000

7 Received from the Treasury 20000

70000

Carried forward 1599252975

Fort St George 31. May 1786

Cash Dr. to Sundry Accounts Brought forward 1599252975

39. **Iruvengadajah & Chocapah** Renters of the Betle & Tobacco Farm

8. Received of them in full for one Months rent of that farm due the 1st March last 5000

11 D$ D$ due 1st April 1786 5000 10000

14 **Vizagapatam Factory**

11. Received from Messrs Pilling & De Fries for a bill Drawn on the Chief & Council there in favor of Mr. Francis Henry Drake for Rupees 9375 @ 375 ℘ Ct 2500

31 D$ D$ from Mr. Charles Baker for D$ on D$ in his favor for R$ 18750 @ 375 ℘ Ct 5000

D$ for D$ on D$ in favor of Major Dugald Campbell for R$ 908.10.4 @ 375 ℘ Ct 242.11

D$ D$ D$ of Capt. Young for R$ 5455.2.2 ℘ 145.15.10

D$ D$ D$ of Mr. Cockburn for 4045.7.5 @ 10 ℘ Ct 1078.20.39

8966.18.49

33 **Chocapah Chitty** Renter of Arrack and Toddy Licence

14. Received of him in full for three months rent of that farm due the 1st March last 5625

36 **Import Warehouskeepr.**

15. Received from Mr. G. Savage on that account 77.7.28

23. D$ D$ D$ 2000

27. D$ D$ D$ 1183.12

31 D$ D$ D$ 650

4611.4

38. **Nagapah Chitty** and **Bommoo Chitty** Renters of Tiruvatoor, Egmore & Perambore

16. Received of them on account of that farm 2000

Carried forward 19112316.44

Fort St George 31st May 1706

Cash Dr to Sundry Accounts Brought forward 19,1128.16.44

13 Ganjam Factory

16. Received from Chocapah Chitty for a bill drawn on him in favor of the Chief & Council for Rupees 5000 @ 375 Rs ℔ℳ 1333.12.

31 Received for a bill of Exchange drawn on the Chief & Council there in favor of Major Dugald Campbell for Rupees 908.8.8 @ 375 Rs ℔ℳ 242.10.

Dr Dr Capt Wyoung for Rs 545.5.2 @ 375 ℔ℳ 145.15.10

Dr Dr Mr I Cockbellen for Rs 1045.7.5 Dr 107.28.39 2799.29.49

41 Natchapah Modely

Renter of Ruby Brokeage

19. Received of him in part of six months rent of that farm due the 1 Feby last 300.--

41 Poupah Renter of Paddy fields & Salt pans

23 Received of him in part of six months rent of that farm due the 31 Ultimo 300.--

80 Bengal Presidency

31. Received for Sundry Bills of Exchange of this days date Draion on the Honble Governor General & Council Particulars as p Cash Account 1383792737

Dr for Sundry Certificates on the Honble Governor General & Council of Bengal Particulars as p Cash account of this day 1,12762,17,58

Received by Mr Burke at Bengal on account of the Troops 3650.15.20 2777.24.35

64 Bond Creditors

31. Borrowed on Sundry Interest Bonds Particulars as p Cash account of this day 3468.28.15

55 Garrison Storekeeper

31. Received from Mr John Turing on that account 3252.5.10 320[illegible]3223

Fort St George 31st May 1706

Sundry Accounts Dr to Cash Pagodas

19 457946.4.52

81 Mayors Court

1 Advanced for their Charges 70.--

25 Military Paymaster

1. Advanced John Turing Esqr on that account 20000.--

5. Dr Dr Dr 50000.--

17. Dr Dr Dr 16204.--

31. Advanced John Turing Esqr on that account by Bills & Bonds on Bengal & Bills on Masulipatam Vizagapatam & Ganjam (Particulars as p Cash account) 240576.33.73

Advanced John Turing Esqr on that account Dizt. To the Troops at Bengal 36585.15.20

Rice transfer'd from the Garrison Store 3251.41.40 366708.18.53

26 Paymaster

5. Advanced John Turing Esqr on that account 3694.16.--

11 Dr Dr Dr 570.--

Dr Dr Dr 500.--

Dr Dr by a bill on Bengal to Mr Harrison 720.--

Dr Dr on Masulipatam to Mr Skardon 34729.32 5832.9.32

69 Superintendent of the Nabobs Disbursements

8. Advanced Mr George Moubray on that account 313.35.--

16. Dr Dr 1572.11.--

Dr Dr by 3 Bonds on Bengal Particulars as p Cash account 15464.5.8 17302.15.8

54 Military Storekeeper

8 Advanced Mr Bryan Scottney on that account 100.--

Dr Dr 3000.--

29. Dr Dr By a bill on Bengal 912.--

Dr Dr By a bond on Bengal 3965.1250

Dr Dr Dr 420.-- 9297.1250

30 Fort St George 31st May 1786

Sundry Accounts Dr to Cash Brought forwd 3,99,210,19.63

23 Committee of Works

15 Advanced Alex.r Davidson Esq.re for their Charges 2,00.—
Do Do Do 1408,21.— 1608,21.—

76 Charges Extraordinary

20 Paid the Governor for account of Secret Service 750.—
Paid Mr Charles Floyer his Commission to Pondicherry
as p Order of the Military Department dated
1st Instant 1,500.—
Paid Mr J.C. Bartholemo his Salary as p Order of
Military Secretary 150.—
Paid Mr J.C. Bartholemo as p Order of Do 450.— 2,850.—

82 Stewards Account

22 Advanced Mr Hugh Vaughan on that account 153,19,20
23 Do Do Do 79,22 233,5,20

53 Storekeeper

23 Advanced Rob.t Barclay Esq.re on that account 231,10.—

83 Rents and Revenues

29 Paid Chocapah Chitty renter of Arrack & Toddy Licence
for the Difference allowed him in serving out Arrack
in the Garison of Fort St George from
1st December to 31st March 1706 311,15.—
1st January to 31st January 1706 300,17,50
1st February to 28th February 1706 272,26,35 884,23,5

84 Interest Account

31 Interest paid on Sundry Bonds particulars as p this day's abstract 2663,1,58

57 Export Warehousekeeper

Advanced Alex.r Davidson Esq.re for the Charges of that Employ 4023,21,27

Account Salary

Fort St George 31 May 1786

Sundry Accounts Dr to Cash Bt forward 447364.1864

64 Bond Creditors

Discharged in full of Sundry Bonds dated 31 March
Particulars as p Treasury Journal 104752.168 457840.452

1st June 1786

30 June 1786

21 Current Pagodas Dr to Sundry
Accounts Pags 105860.18

30 Rajah of Tanjore

Received the 2d Instant by an Escort of Sepoys Etc.a
in Cash 14,000.—

Dr from Narasinga Chitty on account of
Bullion reg.d by Do & Delivered to him 9000.—
Rec.d the 7th instant from Moodukistnah Chitty
Ramoo Chitty in full for a bill drawn on
him in favor of the President & Council 10,000.— 30,000.—

29 Nabob Mahomed Ally Cawn

Received of him on account of 3 Kist due by him as follows
Viz.t
2 Instant 1000.—
3 Do 2000.—
5 Do 6,000.—
7 Do 10800.—
7 Do 9720.—
10 Do 2007.18.—
19 Do 10837.18.—
27 Do 32512.18.—
28 Do 983.—
29 Do 7,5860.18.— 105860.18.—

Fort St George 30th June 1786

21 Sundrys Accounts Dr to Current Pagodas 3148546.75

59 Publick & Private Creditors His Highness the Nabob as follows

Paid on the 7th April last on account of the 1st Dividend
of the Consolidated Debt of 1777 ... 39088.25.6
Dr Dr of 1767 ... 45383.14.38
83472.3.44

Paid on the 20th May on account of the 2d Dividend
of the Consolidated Debt of 1777 ... 91272.22.69
Dr Dr of 1767 ... 103772.3.15
195044.26.4

Paid on the 21st May on account of the 1st and 2d Dividend of the Cavalry Loan ... 3453.7.53
3148048.1.21

72 Charges Merchandize

For three Bales of Cloth	3.9.54	
For Taylors Work & Twine	1.6.—	
For Conicopolys Wages	4.—	
	8.15.54	
		3148056.16.75

72/57 Charges Merchandize Dr to Export Warehousekeeper

Pagodas 151.24.77
For Sundry Charges this month particulars as this Journal ... 151.24.77

Sundry Accounts Dr to Import Ware
56 housekeeper Pag.s 790.11.50

Charges Merchandize

Fort St George 30th June 1786

Sundry Accounts Dr to Import Warehousekeeper Brought forward } 522.29.50

85 Account Current London

To Deficiency in Madeira Wine p Ship Sulivan
Capt R. Pouncey Commander Particulars as this Journal 260.34.40 } 6.19.40
To Dr in Broad Cloth p Ship Valentine ... 267.18 — 790.11.50

56/85 Import Warehousekeeper Dr to Account Current London

Pag.s 31113.5.50
To Broad Cloth & Perpetuanoes received from Europe p Ship Valentine Capt Tho.s Wall Commander ... 25534.21.30
To 428 Big of Leaf & 60 Pipes Madeira Wine received from Europe p Ship Sulivan Capt R. Pouncey Commander ... 5578.20.20
31113.5.50

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27 Agent for Victualing the Troops Dr to Sundry Accounts Pag.s 132.28.70

55 Garrison Storekeeper

Received of him one hundred bags of Rice Containing
Pag.s 223 7/8 @ 85 Pagoda ... 132.10.50

72 Charges Merchandize

To Charges on the above ... 10.20
132.2

72/55 Charges Merchandize Dr to Garrison Storekeeper

Pag.s 158.4.60
To Sundry Charges this month particulars as this Journal ... 158

Fort St George 30 June 1786

Storekeeper Dr to Account Current London

53/85 Pags 3075 4 10

For Stores Rec'd from Europe p Ship Valentine Captain Wall Commander Particulars as p his Journal — 2391 25 10

Do Do p Ship Sulivan Capt Pouncy Do Do — 683 12

3076 4 10

Sundry Accounts Dr to Storekeepers Account Current London

53 Pagodas 1332 10 50

85 Fr Iron Bars 11 6 7 5 1 4 Deficient in the Consignment p Ship Valentine Captain Wall — 16 5 20

78 **Profit and Loss**

For Twelve Deficient p Ship Valentine — 21 4 10

79 **Seapoy Charges**

For Stores supplied the 12th Battalion — 1

43 **His. Majesty's Troops**

For Stationary Delivered to the Kings Paymaster Genl for the use of His Majesty's Troops — 173 5 20

75 **Charges General**

For Stores debited for the use of the Commissary General's Office St Mary's Church, Civil Paymasters Office &c &c — 1073 24 50

72 **Charges Merchandize**

For sundry Charges this month particulars as p this Journal — 67 26

1,332 10 50

Fort St George 30th June 1786

Paymaster

26 Sundry Accounts Dr to Pagodas 4427 34 7

73 Charges General — 648 27 7

73 Charges Garrison — 1634 29 55

74 Court of Requests — 25 18

73 Peons & Servants Wages — 338 35

74 Diet Money &c Allowances — 111 9 5

76 Charges Extraordinary — 934 27 40

77 Fort Mallro Presidency — 58 21

23 Committee of Works — 675 10 40

4427 34 7

Military Storekeeper Dr to

54 Sundry Accounts Pags 44509 29 20

Account Current London

85 For sundry Stores received from England p Ship Valentine as p Invoice dated 11th Jan 1786 — 7002 7 40

Do Do p Ship Sulivan as p Invoice dated 13 December 1785 — 5211 21 60

Do Do p Ship General Goddard as p Invoice dated 17th December 1785 — 5100

Do Do p Ship Vansittart as p Invoice dated 9 February 1786 — 7302 11 20

Do Do p Ship Fort William as p Invoice dated 4th January 1786 — 6307 29 50

Do 27th p Ship Bourbone Do 12 January 1786 — 7994 27 60

Do Do p Ship Barrington as p Invoice dated

Fort St. George 30th June 1786

Military Storekeeper Dr. to Sundry Accounts Brot. for 4,42,512.30

77 **Military Charges**

For Workmanship . . . 9.4.38
For making up Stores . . . 15.4.60
For reparable Stores returned from the Military . . . 8.7.52

32.16.70

78 **Profit and Loss**

For four Barrels of Gun powder Expended of 100lb Barrels received from Ships Ganges Manship Sulivan & General Goddard in return of Salutes . . . 52.—

4,50,929.20

69/79 **Superintendant of the No bobs Disbursements Dr. to Seapoy Charges** Pags. 739.30.64.

For 10430/16863 on Pagodas 1196.6.49 being the amount of Stores issued to the Seapoys this month . . . 739.30.64

78/77 **Profit & Loss Dr. to Military Charges** Pags. 1.9.0

For two unserviceable Brass swords returned from the Military . . . 1.9.0

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12 Sundry Accounts Dr. to **Masulipatam Factory** Pags. 3918.30.48

54 **Military Storekeeper**

For tents received from thence p. Snow St. Lewis . . . 3660.—

Military Charges

Fort St. George 30th June 1786

Sundry Accounts Dr. to **Military**

54 **Storekeeper** Pags. 5759.22.62

77 **Military Charges**

For Stores sent to Wallajabad Cantonments at Arcot & the Artillery at the Mount &c &c &c . . . 2841.22.57
For Arms in Service . . . 1.9.—
For Charges this month . . . 688.20.20

3531.21.77

14 **Vizagapatam Factory**

For Sundry Stores sent to Vizagapatam p. Snow Dolphin Particulars as p. his Journal . . . 1026.31.54

79 **His. Majestys 73d Regt.**

For Stores delivered to that Regiment . . . 2.10.12

86 **His. Majestys 23d Regt.**

For Stores delivered to that Regiment . . . 2.21.—

79 **Seapoy Charges**

For Stores delivered for the use of the 2d 4th 12th 16th & Grenadier Battalion & Supernumerary Seapoys . . . 1196.6.49

5739.2

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19 **Cash Dr. to Sundry Accounts Pagodas 331000.34.40**

12 **Masulipatam Factory**

3. Received from Mr. Balfour in full for a bill of Exchange drawn on him in favor of the President & Council for Mfl. Pags. 5000 @ 8¼ pr. . . . 5137.22.10

16. Received from Shmuldass in full for a bill of Exchange drawn on him in favor of the President & Council for Mfl. Pags. 20000 @ 8 pr. . . . 21100.—
Do. C. Dr. for Do. 5000 @ 8 pr. . . . 5400
Do. Do. for Do. 5000 @ 8 pr. . . . 5400.—

23 Recd. from Mr. George Moubray for a bill of Exchange drawn on the Pres.t & Council there in his favr. for Mfl. Pags. 21198.31.16 @ 10 pr. Cent. . . . 2748.27.10

38

Fort St George 30th June 1786

Cash Dr to Sundry Accounts Brought forward

Masulipatam Factory Brought forward Pd 40536.13.30

Received for a bill of Exchange drawn on the Chief & Council there in favor of Mr W Hamilton for

Mr Pag	361.30.20	@ 70 Pr	434.70
Dr Dr Mr W Balfour for	441.20.40	@ Dr	485.28
Dr Dr Mr J Sullok for	265.25.54	@ Dr	292.10.20
Dr Dr Mr P Campbell for	236.13.36	@ Dr	260.-.32

42053.7.40

56 Import Warehouse Rent

3	Received from Mr George Savage on that account		1219.16
7	Dr	Dr	877.28
10	Dr	Dr	1000.-.-

3097.8.-

39 Irvengadayah and Chocapah Renters of the Betle & Tobacco Farm

6 Received from them one months rent of that farm due the 31st May last 5000.-.-

37 Pandyanjary Invengada Pillah

Renter of Measuring Duty

7 Received of him in full for six months rent of that farm due

30th June 1785 520.-.-

Dr Dr due 31st December 1785 480.-.-

1000.-.-

14 Vizagapatam Factory

9 Received from Mr I. Menzies for a bill of Exchange drawn on the Chief Council there in his favor for Pr 544.15.9

375 Pr 254.11.70

Received for a bill of Exchange Drawn on the Chief & Council there in favor of Mr William Hamilton for Rupees 80.22.8 @ 375 Pr 215.18.35

Dr Dr Mr W Balfour for Dr 910.1.12 Dr 24225.14

Dr Dr Mr J Sullok for Dr 578.-.6 @ Dr 146.5.10

3149.24.49

Fort St George 30th June 1786

Cash Dr to Sundry Accounts Brought forward 54302.14.9

Pauperah Renter of Paddy Fields & Salt Pans

9 Received of him in full for six months rent of that farm due the 1st April last 325.-.-

Jaghire Farms

15 Received from Mr Charles Cakeley on that account 7000.-.-

Current Pagodas 20,000.-.-

15 Received from the Treasury

Mylapore Meera Saboy Mastry Renter of St Thomé

18 Received of him in part of six months rent of that farm due 1st September 1785 1000.-.-

Natchapah Modeley

Renter of the Ruby Brokerage 18 Rs of him in full for Jan's Rent of that farm per 28th February 60.-.-

Natchapah Moodily

18 Dr Renter of Sown Brokerage Rec'd of him due Dr 140.-.-

Sand Customer

30 Received from Mr George Savage on that account 40934.12

51 Bond Creditors

Borrowed from Captain Alex'r Montgomery on an Interest Bond of the 17th Instant as per Order of the Military Paymaster 166.-.-

General			
Dr from Major D. Macleod	Dr	Dr	113.-.-
Dr from Mr J. Sullok the 2d Instant			166.-.-
Dr from Dr	Dr		166.-.-
Dr from Mr J. D. Porcher	Dr		166.-.-
Dr from Dr	Dr		166.-.-
Dr from Dr	Dr		166.-.-
Dr from Dr	Dr		166.-.-
Dr from Dr	Dr		166.-.-
Dr from Dr	Dr		166.-.-

Carried Forward 1637.- 143237.12.21

Cash Dr to Sundry Accounts Brought forward		1132371221
Bond Creditors Brought forw[d]	1637.—	
Borrowed from Captain Robt Stroker on an Interest Bond as Order of the Military Department dated 19 instant	15462.76	
Borrowed from the Estate of the late Mr Duncan Andrew Baine late Paymaster at Tanjore on an Interest Bond of the 16 October 1705 as p Order	4500.—	
		76832.76
Bengal Presidency		
Received for a Bill drawn on the Honble Governor General & Council of Bengal in favor of Major Donald Macleod	163.10.68	
Do John Turing Esqr	52.22	
Do Do	2566.1.78	
Do Messrs Vincher & Redhead	552.1.—	
Do Do	635.—	
Do Do	874.—	
Do Do	2367.—	
Do Ensign John Younge	311.4.16	
Do Lieut Dogherty	52.2.8	
Do Lieut Rotte	229.14.—	
Do Lieut Breymon	16.—	
Do Lieut Koepeden	189.33.32	
Do Messrs Vincher & Redhead	2253.—	
Do Do	578.—	
Do Do	830.—	
Do Do	2224.—	
Do Major Donald Macleod	4188.29.40	
Do Mr John Sulloh	1335.2.4	
Do Mr Henry Dubry	9352.64	
Do Messrs Vincher & Redhead	132.25.56	
Do Do	126.10.—	
Do Do	2818.—	
Do Do	9000.—	
Do Mr H. Wasey	5000.—	
Do Mr Basil Cochrane	531.11.20	
Do Lieut Charles Spyers	186.13.—	
	424.19.76	

Cash Dr to Sundry Accounts Brought forward		15092031417
Bengal Presidency Brought forward	67705.20.62	
Received for a Bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Lieut Edmonstone	573.14.1	
Do Ensign Francis Martin	99.12.48	
Do John Turing Esqr	632.8.20	
Do Capt Alx Fraser	137.5.32	
Do J. Turing Esqr	1039.—	
Do Messrs Vincher & Redhead	259.5.76	
Do Do	448.—	
Do Do	235.—	
Do Do	1518.—	
Do Lieut G. Innis	324.55	
Do Mr H. Balfour	151.4.2	
		8187745
Received for a Bengal Cert. Drawn on the Governor General & Council in favor of Mr Robert Trotter	992.—	
Do Do Cundapah	86.—	
Do Do Mr Charles Baker	100.—	
Do Do Messrs Vincher & Redhead	2426.—	
Do Do Major Donald Macleod	10302.—	
Do Do Capt G. Fotheringham	68.—	
Do Do Mr James Irwin	3131.—	
Do Do Captain J. Richardson	164.—	
Do Do Capt Isenbath	222.—	
Do Do Lieut Charles Spyer	287.—	
Do Do Do Arthur Coonah	199.—	
Do Do Mr Chaplin	126.—	
Do Do Mr Francis Latour	250.—	
Do Do Mr David Simpson	132.—	
Do Do Capt Montgomery	333.—	
Do Do Narasoo Naig	7468.—	
Do Do Tellasinga Naig	7553.—	
Do Do Major D. Macleod	1866.—	
Do Do Mr J. Sulloh	192.—	
Do Do Do	333.—	
Do Do Mr J. D. Vincher	333.—	
Do Do Do	250.—	
Do Do Mr J. Hall	105.—	
Do Do Mr J. D. Vincher	333.—	37560
Carried Over	119437.45.15092034	

Fort St George 30th June 1786

Cash D[r] to Sundry Accounts

	Brought Over		1509[2]0.34.17
	Bengal Presidency Brought Over		1194[3]/4.52
	Received for a Bengal Bond Drawn on the Honble Governor General Council of Bengal in favor of M[r] T.D. Porcher	333	
	D[o] D[o]	333	
	D[o] D[o]	333	
	D[o] D[o]	333	
	D[o] Colonel Sir W. Cosby	275	
	D[o] Capt[n] Byres	219	
	D[o] M[r] James Anderson	19966	
	D[o] Appaiwoo	71	
	D[o] Vencataroyaloo	6699	
	D[o] Appoo	6699	
	D[o] Vencatachellum	6699	
	D[o] Capt[n] W. Fraser	430	
	D[o] M[r] B. Cochrane	2418	
	D[o] D[o]	207	
	D[o] Capt[n] Drage	382	
	D[o] Swamy	6517	
	D[o] Mootiah	1709	
	D[o] Lieut[t] J. Long	166	
	D[o] Mess[rs] Porcher & Redhead	401	
	D[o] M[r] G. Proctor	516	
	D[o] Vencataraylaoo	1512	
	D[o] Capt[n] Rob[t] Tolson	491	17[5]/0
			17[6]96.4.52

13 **Ganjam Factory**

Received for a Bill of Exchange drawn on the Chief & Council there in favor of M[r] W[m] Hamilton for

Rupees	308.2.d 375/11	215.18.35
D[o]	D[o] M[r] W. Balfour 910.1.11 D[o]	242.25.14
D[o]	D[o] M[r] T. Tullok 540 6 at D[o]	146.5.10
		604[2].59

55 **Garrison Storekeeper**

Received from J. Twining Esq[r] on that account . . 3358.19

86 **Batta**

Received in Exchange of Fanams . . . . 1 — 331[0]80.34.18

Fort St George 30th June 1786

Sundry Accounts Dr to Cash Pagodas

19 3[1]9665.23.66

21 **Mayors Court**

1 Advanced Sp[s] thereon Charges . . . 70

57 **Export Warehouse Keeper**

3 Advanced M[r] John Millsop on that account . . 5000

54 **Military Storekeep[r]**

7 Advanced M[r] Bryan Scottney on that account 1000
19 D[o] D[o] on the 10 instant . . 5000
19 D[o] D[o] 19 D[o] . . 3000 — 9000

25 **Military Paymaster**

7 Advanced J. Twining Esq[r] on that account . . 20000
the 1 Instant . . 4000
7 D[o] . . 2550
72 D[o] D[o] . . 1670
15 D[o] D[o] . .
30 D[o] by the following sums as D[o] Transfers Viz[t]
A Bond to Capt[n] A. Montgomery . . 166
D[o] to Major D. Macleod . . 143
D[o] to M[r] J. Tullok . . 166
D[o] D[o] . . 166
D[o] M[r] T.D. Porcher . . 166
D[o] D[o] . . 166
D[o] D[o] . . 166
D[o] D[o] . . 166
D[o] D[o] . . 166
D[o] D[o] . . 166
By a Bill on Bengal to Major D. Macleod . . 163.16.0
D[o] to M[r] J. Twining . . 528.22
D[o] D[o] . . 2361.1.78
D[o] Mess[rs] Porcher & Redhead . . 3521
D[o] D[o] . . 635
D[o] D[o] . . 871
D[o] D[o] . . 2367

Carried forward 116697.16.11[0]70

Fort St George 30 June 1806

Sundry Accounts Dr to Cash Brought forward		14070
Military Paymaster Brought forward	186697.6.66	
By a Bill on Bengal to Ensign J. Younge	311.4.11	
Do Lieut Dogherty	52.2.8	
Do Lieut Rotte	229.11	
Do Lieut Breymori	16	
Do Lieut Mupeden	109.33.32	
Do Messrs Porcher & Rochead	2233	
Do Do	578	
Do Do	2224	
Do Do	838	
Do Major D. Macleod	4188.29.40	
Do Mr J. Tullok	1335.2.4	
Do Mr Henry Du Cuy	635.26.64	
Do Messrs Porcher & Rochead	13225.56	
Do Do	126.10	
Do Do	2810	
Do Do	9000	
Do Do	5000	
Do Mr H. Harvey	531.11.20	
Do Mr Basil Cochrane	186.13	
Do Lieut Tho Spyres	429.19.76	
Do Lieut Edmonstone	573.14.1	
Do Ensign Francis Martin	99.1248	
Do J. Turing Esqre	632.0.20	
Do Captain H. Fraser	137.5.32	
Do J. Turing Esqre	10394	
Do Messrs Porcher & Rochead	259.5.76	
Do Do	448	
Do Do	235	
Do Do	1510	
Do Lieut G. Innis	324.5.51	
Do Mr W. Balfour	151.4.2	
By a Bond on Bengal to Mr R. Trotter	992	
Do to Cundapah	86	
Do Mr Charles Baker	409	
Do Messrs Porcher & Rochead	2426	
Do Major D. Macleod	10302	
Do Capt G. Fothringhame	68	
Do Mr James Inwith	3131	

Fort St George 30 June 1806

Sundry Accounts Dr to Cash Brought forward		14070
Military Paymaster Brought forward	180230.452	
By a Bengal Bond to Capt J. Richardson	164	
Do Capt Isenbarth	222	
Do Lieut Charles Spyres	287	
Do Mr A. Coenath	109	
Do Mr Chaplin	126	
Do Mr Francis Lautour	250	
Do Mr David Simpson	132	
Do A. Montgomery	333	
Do Narrapoo Naig	7460	
Do Major D. Macleod	1066	
Do Tellasinga Naig	7553	
Do Mr J. Tullok	192	
Do Do	333	
Do Mr J. D. Porcher	333	
Do Do	250	
Do Mr J. Wall	105	
Do Mr J. D. Porcher	333	
Do Do	333	
Do Do	333	
Do Do	333	
Do Do	333	
Do Colonel H. Cosby	275	
Do Capt Byres	219	
Do Mr James Anderson	19966	
Do Ashawoo	71	
Do Vencatarayloo	6699	
Do Ashpoo	6699	
Do Vencatachellum	6699	
Do Capt H. Frazer	450	
Do Mr B. Cochrane	2448	
Do Do	207	
Do Capt Drage	382	
Do Swamy	6517	
Do Mooliah	1709	
Do Lieut J. Long	166	
Do Messrs Porcher & Rochead	401	
Do Mr George Proctor	516	
Do Vencatarayloo	1512	
Do Capt Rob Tolson	491	
Carried forward	257143.452	14070

Fort St George 30. June 1786

Sundry Accounts Dr. to Cash Brought forward 1150.—
Military Paymaster Brought forward 25743.4.32
Advanced J. Twining Esqr. on that account
by a bill on Masulipatam to Mr H. Hamilton 431.—.10
Do. Do. Mr W. Balfour 485.20.20
Do. Do. Mr J. Tulloh 292.10.20
by a bill on Vizagapatam to Mr H. Hamilton 215.18.35
Do. Do. Mr W. Balfour 242.25.11
Do. Do. Mr J. Tulloh 146.5.10
Do. by a bill on Janjam to Mr H. Hamilton 215.18.35
Do. Do. to Mr W. Balfour 146.5.10
Do. Do. to Mr J. Tulloh 242.25.11
Do. by a Bond to the Estate of Mr De Abaine 4500.—
Do. by Rice transfer from the Garrison Store-Keeper 358.16.— 26741.16.10

84 Account Salary

7 Paid Alexr Davidson Esqr. in full for his Salary due the 30th Novr 1785 3500.—
15 Do. to John Dalling in full for his Salary from 29 May 1785 to 31 Ultimo being 12 months & 3 days at 5000 Pags P Annum 1512.3.11.47
30 Do. Mr Thos Lewin in full for his Salary due 25th March 1785 54.33.37
Do. Mr S. Webb Do. from 25th Sept. 1703 to 25th of March 1785 75.—
Do. Mr Burton's Do. from 25th Sept. 1703 to 25th Sept. 1784 50.—
Do. Do. from 25th Sept. 1784 to 1st Jany. 1785 13.10.25
Do. from 1st April 1785 to 25th Sept. 1785 31.15.52
Do. by a Bill on Masulipatam to Mr H. Campbell for his Salary from 25th Sept. 1785 as P Order of Consultation 18.27.27 1886.26.29

28

26 Paymaster

10 Advanced J. Twining Esqr. on that account 3700.—
23 Do. Do. the 23d Instant 183.—
24 Do. Do. the 24th Instant 666.9.5
Do. Do. by a bill on Masulipatam to Mr J. Campbell

Fort St George 30. June 1786

Sundry Accounts Dr. to Cash Brought forward 30508.25.6

76 Charges Extraordinary

14 Paid the Governor for account of Secret Service 1400.—
15. Do. Do. Do. 250.— 1650.—

69 Superintendant of the Naval Disbursements

20 Advanced G. Moubray Esqr. on that account 10000.—

84 Interest Account

Paid Interest on sundry Bonds particulars as P Cash account 1381.12.64

87 Gratuity Fund

Paid Mr Henry Dundas by a Bond in full for Lieut. Col. Mysendum Johnson's Gratuity due to 25th Sept. 1783 as P Order of the Military Department of the 19th June 1786 1546.21.76

86 Batta

Issued in exchange of Fanams 1.— 31966.23.66

31st July 1786

21 Current Pagodas Dr. to

Sundry Accounts Pags 1310711.11.20.

29 Nabob Mahomed Ally Cawn

Received of him on account of 3d Kist due by him as follows
1/3 by Instant 59000.—
& Do. 1306.9.—
27 Do. 3765.2.20 10071.11.20

Carried forward 10071.11.20

Current Pagodas S.E. to Sundry Accounts Brought forw.d 10071.11.20

30 **Rajah of Tanjore**

I Received from Mr Hudleston by an Escort of Sepoys as follows Viz.t

In Cash 3500.—

Received from Narasinga Chitty & Ramoo Chitty on account of Bullion received by Do I Delivered to them 2500.—

II Received from Ramoo Chitty in full for a bill drawn on him in favor of the President & Council 600.—

3000.— 13071.11.20

24/20 **Mint Master Dr to Arot Rupees** Pag.s 5771.15.34

Delivered the 2d instant to the mint house to be Coined into new Arcot Rupees, Northern Rupees 30000 Weighing lb 907.10.15 Exchange a 356 p.c p Pag.s 8571.15.34

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21 Sundrys Accounts Dr to **Current Pagodas** Pag.s 1139.34.32

59 **Publick & Private Creditors** of His Highness the Nabob

Paid this month on account of the first Dividend of the Consolidated Debt of 7 p.c 218.1.62

Do 2d Dividend of Do 913.10.76 1131.18.58

72 **Charges Merchandize**

For Sundry Charges particulars as p Treasury Journal 8.15.54 1139.34.32

72/57 **Charges Merchandize Dr to Export Warehousekeeper**

Pagodas 150.27.60

For Charges this month particulars as p Export Warehousekeepers Journal 150.27.60

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56 Sundry Accounts Dr to **Import Warehousekeeper** Pag.s 5400.5.35

23 **Committee of Works**

For four Candies of Copperas delivered to Mr E. Garrow by order of Government 240.—

85 **Account Current London**

For Deficiency p Ship General Goddard Captain Tho.s Forall Commander as p Statement made out & delivered to the accountant 303.23.5

Do Do per Ship Fort William Captain George Simpson Commander as p Statement made out 552.1.70

Delivered to the accountant 75.17.20

Do Do p Ship Sunbury Capt.n S.t Thomas Comm.r as p Do 24.15.—

Do Do p Ship Annittaw Capt.n R. Lewin Comm.r as p Do 955.21.15

78 **Profit & Loss**

For 6 Cases of Manufactured Copper p Ship Annittaw lost in a boat Coverd in the Surf as reported by a letter to Government on the 10th Instant particulars as p Import Warehousekeepers Journal 243.7.70

25 **Military Paymaster General**

For Cloth delivered to the Town Major for Cloathing the Invalid Sepoys, Particulars as p Import Warehousekeepers Journal 651.13.40

Carried forward 2098.6.45

50 Fort St George 31st July 1786

Sundry Accounts D.o to Import Warehousekeeper

Brought Forward 2090.6.15

87 Charges Hospital

For Medicines & Utensils delivered to the Superintendants of Medical Stores Particulars as p.o Import Warehousekeepers Journal 2810.17.20

72 Charges Merchandize

For sundry Charges this Months Particulars as p.o Import Warehousekeepers Journal 571.17.50

5480.5.5

56/85 Import Warehousekeeper

D.o to Account Current

London Pag.s 31464.31.10

For Copper, Lead & Madeira Wine Rec.d p.o Ships General Goddard Captain Thos Foxall Commander Particulars as p.o his Journal 305.2.50

D.o D.o p.o Ship Portsmouth Capt.n Simson Commander D.o D.o 6131.21.60

D.o D.o p.o Ship Lanrittan Capt.n R.d Lewin Commander as p.o 10131.32.20

D.o D.o p.o Ship Pondicherry Capt.n James Thomas D.o as p.o D.o 7596.10.40

31464.31.10

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27 Agent for Victualing the Troops

D.o to Sundry Accounts Pag.s 400 Pag.s

55 Garrison Storekeeper

For four Leaguers of Rum at Pagodas 100 p.r Leaguer delivered him for the use of the Troops 400.—.—

72 Charges Merchandize

For 2 Coolies employed in filling up 4 Leaguers of Rum 4.—

400.—.—

Fort St George 31st July 1786

72 Charges Merchandize D.o to

55 Garrison Storekeeper Pag.s 141.34.20

For sundry Charges this months particulars as p.o his Journal 141.34.20

Paymaster Pag.s 12364.16.61

26 Sundry Accounts D.o to

75 Charges General 4612.23.37

73 Charges Garrison 1445.32.8

73 Pens.s & Servants Wages 672.2.—

74 Court of Requests 15.10.—

74 Dict. Money & Allowances 1097.8.—

76 Charges Extraordinary 3071.33.36

44 Allowances to the Officers of His Majestys Squadron 160.—.—

Fort St George Presidency 52.—.—

77 Fort & Bulwk Committee of Works 1237.6.10

23 Committee of Works 12364.16.61

Storekeeper D.o

53 Sundry Accounts D.o to

Pagodas 6222.33.23

88 Disbursements for Sanjore

For Stores sent to Negapatam p.r Sloop Allert for the use of the Garrison of Sanjore 648.9.10

43 His Majestys Troops

For Stores delivered for the use of the Adjutant General of His Majestys Troops as p.r Indent 38.20.4½

Carried Forward 6886.29.54

52

Fort St George 31 July 1786

Sundry Accounts Dr to Storekeeper — Brought forward 686.29.54

75 **Charges General**

For Stores delivered for the use of the Engineers Office, Military Department Office, Secretary's Office & Pagoda as p Indents Particulars as p Storekeepers Journal — 5299.7.19

85 **Account Current London**

For a Deficiency of Cordage in the Consignment p Ship Earl of Oxford's Cargo (the entry was by mistake of the Storekeeper entered in Sept instead of August 17 86) — 12.8.50

For a Deficiency in the Consignment p Ship Fort Williams Cargo — 792.9.20

Do Do p Ship Ponsbornes Cargo — 47.3.60 — 169.5.30

72 **Charges Merchandize**

For Charges this months Particulars as p Storekeepers Journal — 67.26 — 6222.33.2

53/25 **Storekeeper Dr to Account Current London** Pagoda 7108.18 —

To sundry Goods received from Europe by the following Ships as Particularized in the Storekeepers Journal

General Goddard Capt Thos Tyrrell as p Invoice dated 14th Dec 1785

Vansittart Capt Nich Lewin as p Invoice dated 6th Feb 1786 — 924.34.10

Fort William Capt G Simson as p Invoice dated 4th Jan 1786 — 1966.19.40

Ponsborne Capt Jas Thomas as p Invoice dated 2d Do — 2076.20.50

2140.15.60 — 7108.18

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54 **Military Storekeeper Dr to Sundry Accounts** Pagoda 2168.4.18

78 **Profit & Loss**

To six Barrels of Europe Gunpowder of ℔ 100 each rec'd from Ships Barrington Earl of Oxford, Valentine, Ponsborne, Vansittart & Fort William in return of Salutes — 78 —

Carried Forward — 78

Fort St George 31 July 1786

Military Storekeeper Dr to Sundry Accounts Brought forward 78 —

79 **His Majestys 73d Regt**

For 416 Bayonet Pieces & Muskets & one Carbine with Bayonet returned into Store — 207.32.0

77 **Military Charges**

For Stores returned by the military in garrison from the Saluting Batteries & Wallajanbad p Particulars as p Military Storekeepers Journal — 1065.21.43

Workmanship — 16.22.47 — 1082.8.10 — 2168.4.18

69/79 **Superintendant of the Naboths Disbursements Dr to Seapoy Charges** Pagoda 3074.35.1

To 1439/1663 on Pagoda 4971.19.62 being the amount of Stores issued to the Seapoys this month — 3074.35.1

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54 **Military Storekeeper Dr to Sundry Accounts Pagoda 21922.14.62**

77 **Military Charges**

For Stores sent for the use of the Cantonment at Arcot, Governors Body Guard, Artillery at the Mound &c &c as p Indents — 3680.15.17

Arms delivered to the Military in Garrison — 17.30

Charges this Month — 739.30.32 — 4420.26.79

79 **Seapoy Charges**

For Stores delivered for the use of the 4th 16th 12th 24th and Grenadier Battalions of Seapoys as p Indents Particulars as p Military Storekeepers Journal — 4971.19.62

Carried Forward — 9392.10.61

Fort St George 31st July 1706

Sundry Accounts Dr to Militaire Stock in the Bring forward 930.10.61

69 **Superintendant of the Nabobs Disbursements**

For Stores sold to the Nabob being sent to Sanjore for the use of the first Battn of European Infantry there as per Indents 1603.22

88 **Disbursements for Sanjore**

For Stores sent to Negapatam p Sloop Adventure for the use of the Garrison of Sanjore as p Indent 1047.3.9

65 **Nagore Factory**

For Stores sent p Sloop Adventure for the use of that Factory as p Indent 272.1.75

79 **His Majestys 73d Regt**

For Stores delivered for the use of that Regt as p 3d Indent 14.30.77

88 **His Majestys 52d Regt**

For Stores delivered for the use of that Regt as p Indent 85.12 21922.14.62

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19 **Cash Dr** to Sundry Accounts Pags 1,00,147.34.53

21 **Current Pagodas**

4 Received from the Treasury 8000

13 **Ganjam Factory**

4 Received from Mr Charles Binney in full for a bill of Exchange drawn on him in favor of the President & Council for Rupees 31320 @ 360 p Ct 8702.17.4

22 D° from Mr I. D. Forbes for Rs 12375 @ 375 p Ct 3300

Rec.d from Mr B. Sullivan for a bill drawn on the Chief & Council there in his favor for Rupees 8913.2.2 @ 375 p Ct 2376.30.10

Carried forward 14379.11.24

Fort St George 31st July 1706

Cash Dr to Sundry Accounts Brought forward 94379.11.24

14 **Vizagapatam Factory**

7 Received from Mr I. D. Forbes for a bill Drawn on him in favor of the President & Council for Rupees 3500 @ 375 p Ct 1333.15.

12 Received from Messrs Pelling and De Fries for a Bill drawn on the Chief & Council there in favor of Mr F. H. Drake for Rupees 13125 @ 375 p Ct 8500

28 D° from Mr I. Menzies for D° on D° in his favor for Rupees 13125 @ 375 p Ct 3500

8333.15

12 **Masulipatam Factory**

7 Receive from Mr Robert Ewing for a bill Drawn on him in favor of the President & Council for Mg Pags 2000 @ 10 p Ct 2200

D° from Cullyah Vinnoo Chitty Dasarty for a D° D° D° 8800

12 D° from Messrs Pelling & De Fries for a bill drawn on the Chief & Council there in favor of Capt Wm Prescott for Mg Pags 2000 @ 10 p Cent 2200

13 D° from Mr Rob.t Ewing in full for a bill drawn on him in favor of the President & Council for Mg Pags 5000 @ 10 p Ct 5500

27 D° from Messrs Pelling & De Fries for a bill drawn on the Chief & Council there in favor of Mr Chichely Michell for Mg Pags 5000 Each 2 at 10 p Cent 5500

28 D° from Seetiah for a bill drawn on him in favor of the President & Council for Mg Pags 20000 @ 9¼ p Cent 21850

46050

28 **Sea Customer**

7 Received from the Hon.ble Charles Barclay Esqr on that account 1047.8

D° D° D° 3000

4047.8

80 **Tanjore Farms**

11 Received from Mr Charles Oakeley on that account 1000

33 **Chocapah Chitty** Renter of Arrack and Toddy Farms

11 Received of him in full for three months Rent of that due the 1st Ultimo from 5625

Carried forward 169234.34.24

Fort St George 31st July 1786

Cash Dr to Sundry Accounts Brought forward 16923434.24

56. Import Warehouskeeper

15. Received from Mr George Savage on that account 700.—

83. Rents and Revenues

27. Received from the Board of Revenue 10000.—

84. Account Salary

31. Received from the following persons on account of their Salary which was erroneously charged in their last dated

Mr Sadlers Salary from 25th Sept. to 25th March 85	95.31.7	
Mr A. Davidsons Do Do Do	67.4.32	
Mr Mannsells Do from Do to Do	50.—	
	213.029	10147.34.53

19. Sundry Accounts Dr to **Cash** Cash 12874.24.7

81. Mayors Court

1. Advanced for their Charges 70.—

89. Maxwell Modely

1. Paid him in advance according to the Contract entered into with him as p Order of Consultation 9th Ultimo 1237.18.—

57 Export Warehouskeeper

4. Advanced Mr John Mitford on that account 5000.—

54. Military Storekeeper

8. Advanced Mr Wm Petrie on that account 1000.—

69. Superintendant of the Naval Disbursements

10. Advanced Mr George Moubray on that account 1000.—

Carried forward 30710.—

Fort St George 31st July 1786

Sundry Accounts Dr to Cash Brought forward 830710.—

83. Rents and Revenues

11. Paid Chocapah Chitty renter of Arrack & Toddy Licence for the Diference allowed him in serving out arrack in the Garrison of Fort St George agreable to a resolution in Council 24th Inst. and 24th Dec. 1785 Viz.

to 31st December 1785	276.30.10
to 30 April 1786	313.6.75
to 31 May	311.30.—
	9013155

84. Account Salary

12. Paid the Governor for his Salary from 6th April last to the 6th Instant 10000.—

19. Paid Alex. Davidson Esqre in full for his salary from 1 Dec. 1785 to 28th Feb. 1786 10000.—

Do. Mr Oliver Coll for his salary from 25th March to 25th Sept. 1785 25.—

20025.—

76 Charges Extraordinary

13. Paid Mr Hugh Boyd as p Order of Consultation of the 30th Ultimo 3000.—

Paid the Governor for account of Secret Service 250.—

28. Do Do Do 165.—

345.—

53. Storekeeper

13. Advanced Robt Barclay Esqre on that account 3000.—

84. Interest Account

19. Paid for one Years Intrest due 1st March last on a Bond to the Revd Mr George Huttemann for Pags 16,000 dated 1st March 1774 1280.—

Do. Do for Do due 28th March last on a Bond to the Revd Mr Christian Wm Gericke for Pags 1022.20.56 dated 24th March 1784 81.29.1

1361.29.1

82. Stewards Account

19. Advanced Mr Hugh Vaughan on that account 1154.5.20

Carried forward 38165.11.76

Fort St George 31st July 1706

Sundry Accounts Dr to Cash Brought forward 38465.11.76

25. **Military Paymaster**

31st Advanced John Turing Esqr on that account in the following Sums Viz.

1st Instant		6500
19 Dto		13305
24 Dto		700
		7905

26. **Paymaster**

31st Advanced J. Turing Esqr on that account in the following Sums Viz.

1st Instant		3444.16
10 Dto		312.21
11 Dto		500
19 Dto		819.12
25 Dto		5500
27 Dto		1000
		11576.13
		12874.29

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83. Sundry Accounts Dr to **Rents and Revenues** Pagodas 85317.17.56

Being the amount received from the undermentioned Renters &c in the Months of May June & July 1706 Again Debit the Comp to them the Honble Board having order'd that all Transactions of Revenue shall be excluded from their Books & Kept separate in those of the Revenue Department from the Beginning the 1st of May last Head of Rents and Revenues has Credit in the Cash account in July for Pags 14000

24. **Rent Master**

May Receive of him on account of the Peonage Custom on Madras Pagodas due 30th ultimo Mpl Pags 627.10 @ 10 p Cent Exchange 689.25.16

28. **Sand Customer**

May. Received from M George Savage on that account		9952.28
June Dto	Dto	Dto 4093.12
July Dto	Dto	
		14052.40

Fort St George 31st July 1706

Sundry Accounts Dr to Rents & Revenues Brought forward 209509.56

30. **Saphire Farms**

May. Received from M.C. Oakeley on that account		30000
June Dto	Dto	Dto 7000
July Dto	Dto	Dto 10000
		47000

39. **Sruvengadayah and Chocapah Chitty** Renters of the Betle and Tobacco Farms

May. Received from them on account of that farm		10000
June Dto	Dto	Dto 5000
		15000

33. **Chocapah Chitty** Renter of Arrack and Toddy License

May. Received from him on that account		5625
July Dto	Dto	Dto 5625
		11250

38. **Nagapah Chitty & Bommoo Chitty** Renters of Tiruvatore Egmore and Veerumbore

May. Received from them on that account	2000

41. **Natchapah Modeley** Renter of Ruby Brokerage

May. Received from him on that account		300
June Dto	Dto	Dto 60
		360

41. **Doupiah** Renter of Ruby fields and Salt Pans

May. Received from him on that account		300
June Dto	Dto	Dto 325
		625

37. **Natchapah Modeley** Renter of Town Brokerage

18 Rec'd of him in full for 6 Months Rent of that farm due 1st July 706 140

78470.56

60 Fort St. George 31st July 1786

Sundry Accounts Dr to Rents & Revenues Brought forward Pags 85470.956

37. Punganyary Tru-
venguda Pillah Renter
of Measuring Duty
June Received of him for 6 Months Rent of that farm due 30 June
1785 530.—
Do due 31 Dec. 1785 480.— 1000.—

40. Myla Meera Le-
bby Hasby Renter of St. Thome
June Rcd from him on that account 1000.—

28 Sea Customer
July Received from Mr. Rob. Barclay on that account 4817.8.— 8531.17.56

31st August 1786

21/29 Current Pagodas Dr to
Nabob Mahomed
Ally Cawn Pagodas 7600.—
Received of him on account of the 3d Kist due by him as follows received from
Soobaraw the 20 instant in full for a Sage Dawn on him in favor of the
President & Council dated 1st July 1786 7600.—

Dr to Current

21 Sundry Accounts Pags 210100.14.51

72 Charges Merchandize
To sundry Charges particulars as pr Treasury Journal 8.23.14

Fort St. George 31st August 1786

Sundry Accounts Pr to Current Pagodas Brought forward 8.23.14

59. Publick & Private
Creditors His Highness the Nabob's Allows
Paid this month on account of the 1st Dividend of the Consolidated
debt of 1777 306.1233
Do 2d Dividend of Do 1096.34.18
Do 3d Dividend of Do 9000.43535
Do 3d Dividend of 1767 9451.1246
Do 3d Dividend of the Cavalry Loan 2471.30.45
21009.2717 21100.14.31

72/57 Charges Merchandize
Pr to Export Warehouse
keeper Pagodas 150.1.45
To sundry Charges this month particulars as pr this Journal 150.1.45

56/85 Import Warehousekeeper
Dr to Account Current
London Pagodas 63381.19.10
For Goods and Stores received pr Ship London Captain John Castabrooke
Commander from Europe as pr Invoice dated 11th January 1786 32875.23.50
Do pr Ship Worcester Captain J. Hall Comm.r from Do particulars as pr Journal 7887.13.10
Do pr Europa Capt.n R. J. Applegarth Comm.r Do Do 332.33.30
Do pr Middlesex Capt.n J. Rogers Comm.r Do Do 10961.32.50
Do pr Ship Poultney Captain G. Blackford Do Do 664.6.30
Do pr William Pitt Capt.n C. Mitchell Do Do Do 7664.18.—
63381.19.10

Fort St George 31st August 1706

56 Sundry Accounts Dr to Import Store housekeeper Pag.s 13324.6.70

85 Account Current London
For Deficiency of Copper p.s Ship Worcester Captain John Hall Commander as p.s Statement made out & delivered to the accountant 133.10.70
Do p.s Ship London Capt.n J. Easterbrooke Do Do 1011.30
Do p.s Ship Middlesex Capt.n J. Rogers Do Do 41.6
Do p.s Ship William Pitt Capt.n E. Mitchell Do Do 198.9
1383.26.20

29 Nabob Mahomed Ally Cann
For Broad Cloth delivered upon Indent for Cloathing His Highness's Body Guard 3896.30

31 Seapoys Cloathing
For Cloth &c.a delivered upon two Indents to Mr Tho.s Kingsbole the Seapoy Agent for the year 1705 2446.538.30

87 Charges Hospital
For 51 Cases and Casks of Medicines & Utensils delivered to Mr Joh.s Bulman the Superintendant of Medicinal Stores 608.15.60

72 Charges Merchandize
For Sundry Charges this month p.s particulars as p.s Journal 466.3.10
3.3224.6.70

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12 Masulipatam Factory
Dr to Sundry Accounts Pag.s 1012.27.

56 Import Warehousekeeper
For Goods sent there p.s Ship Lizard Capt.n Robert Burn Commander Particulars as p.s Import Warehousekeepers Journal 1004.

Fort St George 31st August 1786

Masulipatam Factory Dr to Sundry Accounts Bro.t forw.d 1004.

72 Charges Merchandize
For Charges on the above 8.27. 1012.27.

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55 Sundry Accounts Dr to Garrison Storekeeper
Pagodas 152.9.45.

85 Account Current London
Delivered to Captain Anderson for the use of the Honble Company's Swallow Packet 2 Maund of Wax Candles p.s } 12.18.
as p.s Indent at 6.9 p.s Maund

72 Charges Merchandize
For Sundry Charges this month particulars as p.s Journal 139.27.45 152.9.45

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26 Sundry Accounts Dr to Paymaster Pagodas 3595.13.22.

73 Charges Garrison 1324.27.31
73 Peons and Servants Wages 346.20.
74 Diet Money &c.a Allowances 357.14.6
74 Court of Requests 15.18.
75 Charges General 728.19.67
76 Charges Extraordinary 2049.14.28
77 Fort Marlbro' Presidency 52.
23 Committee of Works 721.7.30 3595.13.22

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53 Sundry Accounts Dr to Storekeeper Pagodas 3069.7.55

72 Charges Merchandize
For Sundry Charges particulars as p.s his Journal 98.

85 Account Current London
For sundry Stores deficient p.s Ship Vansittart 42.23.20
For Ditto p.s Ship London 3.4.40
For Ditto p.s Ship William Pitt 3.18.30
For Ditto p.s Ship Worcester 2.25.10 51.35.20

Carried forward 149.35.20

Fort St. George 31st August 1786

Sundry Accounts Dr. to Storekeeper Brot forward ... 149.35.20

78 **Profit and Loss**

For deficiency p Ship Valentine ... 21.40
For Do ... p Sulivan ... 2.17.50
For Do ... p General Goddard ... 1.95.60 — 4.98.70

80 **Jaghire Farms**

For Stationary delivered for the use of the Resident at Tanjore ... 66.26.-

89 **His Majesty's 78th Regiment**

For Stores delivered for the use of that Regiment ... 6.2.40

12 **Masulipatam Factory**

For Stores sent for the use of that factory p Ship Lizard ... 4,514.24.70

14 **Vizagapatam Factory**

For Stores sent for the use of that factory p Ditto ... 2,003.16.57

13 **Ingeram Factory**

For Stores sent for the use of that factory p Ditto ... 103.7.-

80 **Bengal Presidency**

For Stores delivered for the use of the Snow Elizabeth of the Bengal Establishment ... 65.18.-

75 **Charges General**

For Stores delivered for the use of the Military Storekeepers Department, Cantonment at Arcot, Artillery at the Mount &c ... 1154.28.38 — 8,069.7.55

53/85 **Storekeeper Dr. to Account Current London**

Pagoda as 8826.31.10.

For sundry Stores received p Ship Earl of Oxford Capt.n John White as p Invoice dated 20th Febry 1786 ... Pag.s 1715.6.60
For Do p Ship London Capt.n I. East Brookes as p Do dated 11th Jan.y 1786 ... 316.29.50
For Do p Ship Europa as p Ditto 9th February 1786 ... 149.11.50
For Do p Ship Middlesex as p Ditto 1st Ditto ... 257.35.50
For Do p Ship Worcester as p Ditto 9th Ditto ... 2,668.28.40
For Do p Ship William Pitt as p Ditto 14th March 1786 ... 1135.3.30
For Do p Ship Foulis as p Ditto 1st February 1786 ... 2,600.23.50 — 8826.31.10

54/85 **Military Storekeeper Dr. to Sundry Accounts Pag.s 61,939.9.25**

Account Current London

For sundry Stores received from Europe p Ship Earl of Oxford as p Invoice dated 20th February 1786 ... 4,008.15.60

Fort St. George 31st August 1786

Military Storekeeper Dr. to Sundry Accounts Brought forward

Account Current London ... Brot forward ... 8,178.12.-

For sundry Stores received p Ship Europa as p Invoice dated 9th February 1786 ... 7,866.4.40
Do Do p Ship Worcester as p Invoice dated Do ... 4,022.7.70
Do Do p Ship Middlesex as p Invoice dated 1st Feb.y 1786 ... 12,493.26.20
Do Do p Ship William Pitt as p Invoice dd 14th March 1786 ... 17,995.19.10
Do Do p Ship Foulis as p Invoice dated 1st Febry 1786 ... 11,139.24.-
Do Do p Ship Pheanix as p Invoice dd 11th Jan.y 1786 ... 61.22.40.
Do Do p Ship Manship as inserted in the Invoice of the Ship Pheanix ... 61.22.40
Do Do p Ship Ganges as Ditto ... Ditto ... 61.22.40
Do Do p Ship Walpole as p Invoice ... 61.22.40 — 61,047.3.60

78 **Profit and Loss**

For 6 Barrels of Gun Powder Europe 100 lb Barrels received p Ships London, William Pitt, Worcester, Europa, Middlesex & Walpole in return of Salutes ... 78.-.-

77 **Military Charges**

For Stores received from the Governor's Body Guard, Military in Garrison & Artillery at the Mount ... 320.35.6
Workmanship ... 48.17.60
For Stores made up in the Park as p return ... 1.20.30 — 371.1.16

79 **His Majesty's 73d Regiment**

For Stores returned by them ... 443.4.29 — 61,939.9.25

Sundry Accounts Dr. to Military Storekeeper Pag.s 3470.34.15.

54/85 **Account Current London**

For 4 Sponge Staves deficient p Ship Sulivan ... 4.3.30
For deficiency of Shot p Ship London ... 3.33.60
For Do Do p Ship Europa ... 6.1.40
For Do of Firelocks, Shott & Shells p Ship Middlesex ... 20.6.- — 31.8.50

78 **Profit and Loss**

For Bengal Gun Powder 100 lb Barrels 68 Dust & lost by drying & drying which were taken out from the Magazines ... 573.-.-

For 639 empty Barrels rendered Unserviceable by the White Ants which have been long laying in the Stores at the Laboratory as p Return ... 551.4.76 — 1124.4.76

Carried forward ... 1155.13.46

Fort St George 31st August 1786

Sundry Accounts Dr to Military Storekeeper Bo. forwd. 1155.13.46.

77 **Military Charges**

For Stores delivered for the use of the Cantonments at Arcot, Arnee, Chittapet, Vellore, Amboor, the Governor's Body Guard &c &c 1069.8.65

Arms in Service delivered for the use of the Military in Garrison } 233.9.-

Charges this Month 659.32.9 — 1729.13.74

79 **Seapoy Charges**

For Stores delivered for the use of the 4 Bns 19.24.16 & Grenadier Battn of Seapoys } 939.34.27

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

For Stores delivered to his Highness the Nabob as p Indent 31.14.-

For Stores sent to Vellore for the use of that Garrison 6368.14.10 — 6399.28.10

12 **Masulipatam Factory**

For Stores sent p Roop Endeavor for the use of that Garrison 10,400.25.33

15 **Cuddalore Factory**

For Stores sent by a Country Boat (Condul) for the use of that Garrison 1571.7.47

80 **Bengal Presidency**

For Stores delivered for the use of the Snow Elizabeth 75.32.0

79 **His Majesty's 73d Regiment**

For Stores delivered for the use of that Regiment 1302.27.22

89 **His Majesty's 78th Regiment**

For Stores delivered for the use of that Regiment 1261.14.56 — 34702.34.15

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

79 **Dr to Seapoy Charges** Pagodas 581.13.38.

For 10430/16363 on Pag. 939.34.27 being for the amount of Stores issued to the Seapoys this Month 581.13.38

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19 **Cash Dr to Sundry Accounts** Pagodas 6,503.19.

56 **Import Warehousekeeper**

7 Received from Mr George Savage on that Account 500.-

11 Ditto Ditto Ditto 500.-

18 Ditto Ditto Ditto 200.-

21 Ditto Ditto Ditto 500.-

2300.-

Fort St George 31st August 1786

Cash Dr to Sundry Accounts Brought forward 2300.-

12 **Masulipatam Sect.**

10 Received from Mr William Balfour in full for a bill drawn on him in favor of the Presidt & Council for Mpm Pag. 1000 @ 10 pCt 1100.-

Dr Rec.d from Do for 1687.23 — Do 1856.31

Dr from Messrs Balfour & Spalding for Do Pag. 5000 @ 10 pCt 5500.-

18 Received from Gopaul Doss Moogundadoss in part of a bill drawn on him in favor of the Presidt & Council for Mpm Pag. 15000 @ 8 pCt is Pag. 16200 12960.-

24 Received from Messrs Telling & De Fries for a bill drawn on the Chief & Council there in favor of Mr John Briggs for Mpm Pag. 1000 @ 10 pCt 1100.-

Do from Gopaul Doss Moogundadoss in part for a bill drawn on him in favor of the Presidt & Council for Mpm Pag. 15000 @ 8 pCt is 16200 2620.- — 25136.31

83 **Rents and Revenues**

12 Received from the Board of Revenue 16000.-

31 Do Do Do 10000.- — 26000.-

86 **Ballu**

17 Received in Exchange of Fanams 27000 @ 45 Fanams p Pag. & Brought to account here at the rate of 36 Fans p Pagoda 6200.-

14 **Vizagapatam Sect.**

24 Received from Messrs Telling & De Fries for a bill drawn on the Chief Council there in favor of Mr Francis Drake for Rupees 7000 @ 375 p Pt 1866.24 — 6503.19

Fort. St. George 31st. August 1786

Sundry Accounts Dr. to Cash Pags. 158999.13.0

19

Mayors Court

81 1 Advanced for their Charges 70—

Military Paymast.

25 1 Advanced John Turing Esqr. on that account 2800—
9 Do. Do. Do. 5000—
7800

Military Storekeeper

34 3 Advanced Mr. William Petrie on that acct 1000—
7 Do. Do. Do. 3000—
18 Do. Do. Do. 3000—
7000

Paymaster

26 7 Advanced John Turing Esqr. on that account 1844.16—
10 Do. Do. Do. 3000—
13 Do. Do. Do. 265—
22 Do. Do. Do. 500—
5609.16

Charges Extraordinary

76 15 Paid the Governor for account of Secret Service 250—

Committee Works

23 17 Advanced A. Davidson Esqr. for their Charges 1000—

Bullion

86 10 Issued in Exchange of Panams p. Contra 7750—

Current Rupees

28 21 delivered to the Treasury 50000—

Export Warehousekeepr.

57 21 Advanced Mr. John Mitford on that account 500—

Carried forward 1546791.6

Fort. St. George 31st. August 1786

Sundry Accounts Dr. to Cash Brought forward 1546791.6

Account Salary

22 Paid Alex. Davidson in full for his salary from
1st March to 5th April 1786 being 36 Days at
Pags. 40000 p. Annum 3945.7.32
Paid Do. for one days Salary which was omitted
to be charged in the list of the Councils salary 41.336
3986.10.68

Bengal Presidency

2 25 Paid Capt. W. Preston of the Company's Snow Elizabeth by p
Order of Consultation of this date 300—

Interest Account

4 31 Paid for one Years Interest due 11th March last on a Bond to
Col. J. Remedy deceased for Pags. 278.4 dated 11th March
1785 22.9.28
Do. Do. due the 7th April last on a Bond to Lieut.
Wm. Santuar for Pags. 141.35.40 dated 7th April
1785 11.12.73
33.22.21
158999.13.4

30th September 1786

Arcot Rupees Dr. to Mint

20 4

Master Pagodas 825.16.6

Received of him in full of Northern Arcot Rupees 30000
delivered the 28th July last to be Coined into New Arcot
Rupees 28908 Exchange 350 Rupees p. 100 825.16.6

70 Fort St. George 30. September 1786

21 Current Pagodas Dr. to

Sundrys Accounts Pags. 96992.—

69. Superintendant of the Na

vals Disbursements

7. Received from Mr. J. D. Lorcher in part of a bill drawn by Mr. B. Swan Paymaster at Palamcotah on him in favor of the President in Council for Pags. 40000

12. Rec.d from Dr. Dr. Dr. in full 20000.—

20000.—

30. Rec.d from Cattaburundiadoss in part of a bill drawn by Dr. for Pats. 2000

15 P Cent. Pags. 23470.9.31 23421.—

Rec.d from Jaganadatacher in part of Dr. drawn by Dr. for Pats. 30000 Pags. 31500

@ 15 P Cent is Pags. 2730.10.76 25824.—

89245.—

20. Arcot Rupees

Rec.d from Choparmaul Chitty in part of new Rupees

28900 A. sold him @ 358 Rupees P Pag. 80.7.3.18 7747.— 96992.—

Dr. Current

21 Sundry Accounts Cr. to Current Pagodas Pags. 18148.11.0

59. Publick & Private Cre

ditors the Highest the Nabob

Paid on account of 1 Dividend of the Consols

dated Debt of 1777 23523.32

Paid Do. 2d Do. Do. 1968.24.15

Paid Do. of 3d Do. Do. 4179.2.16

Paid Do. 1st Do. of 1767 186.16.60

Paid Do. of 2. Do. Do. Do. 435.3.10

Paid Do. of 3. Do. Do. 10534.32.53

17539.31.26

Fort St. George 30. September 1786

Sundry Accounts Dr. to Current Pagodas Brought forward 17539.31.26

12. Charges Merchandize

For sundry Charges this months particulars as P Treasury Journal 600.15.54

1014.11.—

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12 Charges Merchandize Dr.

57 6 Export Warehousekeeper

Pagodas 173.34.58

For sundry Charges this months particulars as P this Journal 173.34.58

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57 Export Warehousekeeper Dr. to

Sundry Accounts Pags. 15501.30.36

12. Masulipatam Factory

For sundry Goods received from thence P Ketch Mast parte

culars as P Export Warehousekeepers Journal 4572.1.16

13. Ingram Factory

For sundry Goods received from thence P Lizard particulars

as P Export Warehousekeepers Journal 10929.29.20

15501.30.36

Dr. to Import Ware-

6 housekeeper Pagodas 19243.10.70

3 Committee of Works

For three Candies of Plate Copper at Pags. 62 P Candy delivered

to Mr. E. Gannon by order of the Governor dated

25th instant 186.—

For Broad Cloth delivered to Mr. John

Balfour for Cloathing the Lascars for the

present Year 1450.22.25

1636.22.25

Carried forward 1636.22.25

Fort St George 30th September 1786

Sundry Accounts Dr to Import Warehouse Keeper Bro Found 1636.22.25

25 Military Paymaster
General

For the amount after deducting the Customary discount at 9 P Cent.
of 140 Lots or 245 Candies of Plate & Manufactured Copper
purchased by Mr Basil Cochrane at the Public Sales on the
24th of April last now brought to the Debit of this Head by
Order of Government the 18th Ultimo 1521.32.68

31 Seapoys Cloathing

For Broad Cloth delivered to Mr T. Kingscote Seapoy
Agent for the year 1785 1808.32.12

72 Charges Merchandize

For sundry Charges this month particulars as per Journal 176.31.15

1924.10.70

15 Cuddalore Factory Dr to

Sundry Accounts Pagodas 1910.32.10

36 Import Warehousekeeper

For Broad Cloth, Copper & Lead sent thither p. Sloop
Adventure Captain Tho. Rodrigues 10.11.8.10

72 Charges Merchandize

For Charges on sending the above 19.24

1910.32.10

65 Nagore & Negapatam
Factory Dr to Sundry Accounts Pagodas 694.24.40

36 Import Warehousekeeper

For Broad Cloth sent thither p. Sloop Adventure Captain
Thomas Rodrigues 619.33.60

72 Charges Merchandize

For Charges on sending the above 4.26.10

Fort St George 30th September 1786

Charges Extraordinary Dr to

Sundry Accounts Pagodas 192—11

Garrison Storekeeper

For six days Provision for 150 men of Artillery sent on board the Ship
Success Captain Strachan Ordered for the Southward as p Indent 185.32.11

Charges Merchandize

For Charges on the above 5.39.50

192—11

His Majesty's Troops Dr to

Sundry Accounts Pagodas 10.2.14

Garrison Storekeeper

For Provision &c sent on Board the Sloop Adventure Ordered to
the Southward for 4 Men of the 78th Regt for 11 Days as p Indent 8.12.14

Charges Merchandize

For Charges on the above 1.25.20

10.2.14

Garrison Storekeeper Dr to
Lieut. John Anderson

Pagodas 9483.22.60

For Rice Consigned by him to this Presidency by Sundry Vessels particulars
as p Garrison Storekeepers Journal 9483.22.60

Dr Garrison Store
Sundry Accounts keeper Pagodas 1682.7.36

Profit and Loss

By Snow Triton
Port allowance 5 p C. Tons 219 1/2 Cost including Commission & all Charges a
84.32.43 1/2 p C 240.16.30

By Ship Venus
Port allowance 5 p C. Tons 310 1/2 Do 287.4.4 1/2 p C 263.25.7

Fort St George 30th September 1786

Sundry Accounts Dr to Garrison Storekeeper Brought Forward 4,14,6,17

90 **Lieut. J. Anderson**

For 4/7 Deficiency in the Cargoe of the Snow Triton as p Protest No. 186 3/16 cost including Commission and all Charges @ 84.32.4 3/10 p

p Ship Venus as p D.o 3.26 6/16 D.o 2,874.4 1/2 — 319.17.16

1200.1.19

1682.7.

72/55 **Charges Merchandize Dr to Garrison Storekeeper** Pag.339.6.25

For sundry Charges this month Particulars as p this Journal — 339.6.

Dr to Paymaster

26 Sundry Accounts Pagodas 29,13,7,15,78

73 Charges Garrison — 1099.2.55

73 Sons & Servants Wages — 371.20

74 Court of Requests — 15.18

74 Dist. Money — 350.4.264

75 Charges General — 5799.8.17

76 Charges Extraordinary — 1553.12.12

44 Allowances to the Officers of His Majesty's Squadron — 2384.6

77 Fort Marlborough Residency — 52

23 Committee of Works — 676.28.60

29,13,7,15,78

Sundry Accounts Dr to Storekeeper Pagodas

53 9014.17.23

80 **Bengal Presidency**

For Stores not sent on Shore here from the Ship Phoenix and Snow the Captains carrying them on to Bengal as p Storekeepers Journal — 2125.30.60

43 **His Majesty's Troops**

For Stationary delivered to Mr Johnstone at the Printing Office for their Use as p Storekeepers Journal — 45

13 **Ganjam Factory**

For Stores sent there p Warwick Cutter, Captain George Richardson, as p Storekeepers Journal — 1076.21.30

65 **Nagore Factory**

For Stores sent to Tanjore and Negapatam p Sloop Adventure, Captain Thomas Rodrigues as p Storekeepers Journal — 730.3.20

15 **Cuddalore Factory**

For Stores sent thither p Sloop Adventure, Captain Thomas Rodrigues as p Storekeepers Journal — 2230.27.10

15 **Charges General**

For Stores delivered for the use of the Garrison of Chingleput, Office of the Honble Company's Revenues, the Works at Walajahbad &c &c — 2298.6.23

Charges Merchandize

For Charges this Month as p Storekeepers Journal — 450-60

901.4.7.13

Fort St. George 30th September 1796

53/85 **Storekeeper Dr. to Accountant**

London Pags. 1174. 22. 10.

For 500 ℔ of Bar Iron (which was not put on shore here) which Ship Vansittart, Captain James Rattray, who carried it to Bengal, and that Presidency is debited in our Books accordingly, as p. Invoice, London, dated 11th January 1796 ---------- 1174. 22. 10

54 Sundry Accounts Dr. to **Military Storekr.**

Pag. 14, 311. 4. 54.

80 **Bengal Presidency**

For Sundry Articles consigned from England for this Presidency p. Ships Vansittart, Marshall, Gayer, Berrington, and Earl of Oxford, which the Commanders of the above Ships carried on to Bengal as p. Mily. Storekeepers Journal ---------- 453. 20. 20

77 **Military Charges**

For Sundry Stores sent to Chinglepat for the use of the Garrison, delivered for the use of the Commissary General, the Military in Garrison &c.a &c.a as p. Dr. ---------- 2718. 4. 27

Arms in Service ---------- 1. 5 -

For Sundry Charges this Month as p. Journal ---------- 628. 8. 52 3347. 17. 19

79 **Seapoy Charges**

For Stores delivered for the use of the 8.12. 36th Battalions of Seapoys as p. Journal ---------- 5523. 4. 66

69 **Superintendant of the Naboby Disbursts**

For Sundry Stores sold him as p. his Accot. Current Journal ---------- 4803. 30

Carried [illegible]

Fort St. George 30th September 1796

Sundry Accounts Dr. to Military Storekeeper brought over ---------- 14, 157. 4. 35

79 **His Majesty's 73d Regt.**

For Stores delivered them as p. Journal ---------- 131. 3. 7

86 **His Majesty's 23d Regt.**

For Stores delivered them as p. Journal ---------- 1. 10. 20

90 **His Majesty's 19th Regt.**

For Stores delivered them as p. Journal ---------- 21. 25. 52 14, 311. 4. 54

54 **Military Storekeeper Dr. to Sundry Account Pagoda 785. 21. 19**

78 **Profit, and Loss**

For two Barrels of Gunpowder of 100 ℔ each which have been landed from Ships Hanbs, & Lansdown in return for Salutes ---------- 26 - -

79 **His Majesty's 73d Regt.**

For one wooden Drum returned into Store ---------- 3. 18 -

77 **Military Charges**

For Articles returned into the Stores from the Artillery at the Mount - Col.l Cosby's Detachment Military in Garrison, Governor's Body Guard, and with Guns as p. Journal ---------- 609. 20. 56

For Workmanship ---------- 26. 33. 22

For Gunner's Utensils. Rawhide, Copper Ladles &c.a made in the Park as p. Journal 26. 8. 55

For Gunner's Stores. 43 Leather Buckets received in Store, which were debited & the latter Head entred of the former 19. 12. 30 756. 3. 19 785. 21. 19

Fort St George 30th September 1786

12 Sundry Accounts Dr to Masulipatam Factory Pagodas 2086.6.32

542 Military Storekeeper
For Sinks received from thence p Sketch. Advt. in p[er]sl[y] Journal ---------- 1930 - -

17 Military Charges
For Charges on the above as p[er] Journal ---------- 156.6.32 2086.6.32

69/19 Superintendant of the Nabob's Disbursements Dr to Seapoy Charges
Pag[s] 342 - 51
For 10430/11,353 on Pagodas 552 - 36 - 66 being the Amount of Stores issued to the Seapoys this month ---------- 342 - 51

19 Cash Dr to Sundry Accounts Pag[s] 19896.1032

12 Masulipatam Factory
1st Rec[d] a Bill drawn on the Chief & Council there in favor of Mr W[m] Balfour for M[s] Pag[s] 486.9.29 at 10 p[r] Cent ---------- 479.31.72
Rec[d] for D[o] from Mr Talloh for 533.10.14 a D[o] 536.22
D[o] -- D[o] -- Capt[n] Ed[d] Jourdan -- 396.13.7 a D[o] 436 - -
D[o] -- D[o] -- Mr W[m] Balfour -- 438.13.43 a D[o] 482.7.56
5th Rec[d] from Gopaul Rao Mooganda dept in full for a Bill drawn on him in favor of the President & Council for M[s] Pag[s] 15000 a 8 p[r] Cts is R[s] 16,200 -- 620 - -
7th Rec[d] from Pallyah Simna Chitty, and Dasarty for a Bill drawn on them in favor of the Pres[t] & Council 8,800 - -
11th Rec[d] from Mr W[m] Balfour in full for a Bill drawn on him in favor of the President & Council -- 2750 - -
- D[o] from Mr Le Latur in full for a Bill drawn on him in favor of D[o] ---------- 1100 - -
- D[o] from British in part of a Bill drawn on him in favor of D[o] for Pag[s] 15000 -- 6000 - -
Carried forward 21,254.25.48

Fort St George 30th September 1786

Cash Dr to Sundry Accounts Brought forward

Masulipatam Factory brought forward 21,254.25.48

27 Rec[d] from Mr W[m] Balfour in part of a Bill drawn on him in favor of the President & Council for R[s] 40,000 a 356 Arc[t] p[r] Pagodas is 2808.35.28 --- 2,000 - -
- Rec[d] from Scotland in further part of a Bill drawn on him in favor of D[o] for Pagodas 55,000 ---------- 2,000 - - 25,254.25.48

14 Vizagapatam Factory
1st Rec[d] for a Bill drawn on the Chief & Council there in favor of Mr W[m] Balfour for R[s] 600 a 375 R[s] p[r] 240 - -
- D[o] -- D[o] Captain Ed[d] Jourdan --- 318.12 a D[o] 217 - -
- D[o] -- D[o] Mr J. Talloh ---- 1095 - a D[o] 292 - -
- D[o] -- D[o] Mr W[m] Balfour -- 903.12 a D[o] 241 - -
5th Rec[d] from Arnachellum Chitty for a Bill drawn on the Chief & Council there in favor of Mr John Snow for R[s] 15,000 a 375 R[s] p[r] C[t] -- 4,000 - -
30th Rec[d] from Mr J. D. Porcher by a Transfer for a Bill drawn on him in favor of the President & Council for Arc[t] 26,250 a 375 R[s] p[r] C[t] ---------- 7,000 - - 11,990 - -

13 Ganjam Factory
1st Rec[d] for a Bill drawn on the Chief and Council there in favor of Captain Rob[t] Mackay for Rupees 1875 a 375 Arc[t] p[r] C[t] ---------- 500 - -
D[o] -- D[o] Mr Rob[t] Woolf for Arc[t] 3750 -- a D[o] 1000 - -
D[o] -- D[o] Capt[n] John Richardson for 7013.15.4 a D[o] 1878.14 - -
D[o] -- D[o] Mr W[m] Balfour -- for 892.8 -- a D[o] 238 - -
D[o] -- D[o] Mr Rob[t] Woolf -- for 6056.9.10 a D[o] 1615.3.40
D[o] -- D[o] Mr C. Colt ---- for 1285.6.3 a D[o] 342.27.60
D[o] -- D[o] Mr Ed[d] John Holland for 12,035.6.3 a D[o] 3222.27.60
D[o] -- D[o] Mr James Landon for 835.6.3 a D[o] 222.27.60
D[o] -- D[o] Mr W[m] Webb --- for 2260.6.3 a D[o] 602.27.60
D[o] -- D[o] Mr Charles Oakely for 835.6.3 a D[o] 222.27.60
D[o] -- D[o] Mr R. G. Latham for 406.14.10 a D[o] 108,18.40
D[o] -- D[o] Mr Tho[s] Kingscote for 335.6.3 a D[o] 102.27.60
Carried forw[d] 10,056.22.40

Fort St George 30th September 1786

Cash Dr to Sundry Accounts brought over — 37,244.25.48

Ganjam Factory brought over — 10,056.22.40

Rec.d for a Bill drawn on the Chief and Council there in favor of Mr Geo. Webster

for	Drapiers	335.6.3 @ 375 ℔ Cent.		102.27.60
Do	Messrs Pelling & Co.s Brig.t	1175.1.8 @	Do	313.13 —
Do	Mr Hamlet Digby	1155.7.4 @	Do	308.4.20
Do	Mr J. Balfour	11,060.6.3 @	Do	3162.27.60
Do	Mr Jos. Garrow	556.14.10 @	Do	148.10.40
Do	Mr Robt. Anderson	1800 — — @	Do	480 — —
Do	Mr Hugh Vaughan	3499.12.3 @	Do	933.9.60
Do	Mr A.y Duncy	2137.8 — @	Do	570 — —
Do	Mr Wm Wynch	11,250 — — @	Do	3000 — —
Do	Do	835.6.3 @	Do	222.27.60
Do	Doctor J. Anderson	3435 — — @	Do	916 — —
Do	Do	5392.8 — @	Do	1438 — —
Do	Do	2362.8 — @	Do	630 — —
Do	Mr Johannes Nazaret	1578.10.4 @	Do	420.35 —
Do	Capt.n E. Jourdan	813.12 — @	Do	217 — —
Do	Mr J. Tulloh	1095 — — @	Do	292 — —
Do	Mr Geo. Hoisard	545.10.6 @	Do	145.18.25
Do	Mr Paul Benfield	2750.9.3 @	Do	733.17.55
Do	Mr Thos Hengrave	11,250 — — @	Do	3000 — —
Do	Mr Thos Coles	228.3.10 @	Do	60.31.10
Do	Mr J. Luring	340.7.9 @	Do	90.23.54
Do	Mr J.D. Porcher for Mr Jackson	34,955.10.9 @	Do	9,321.18.33
Do	Mr Wm Balfour	903.12 — @	Do	241 — —
Do	Mr J. Chamier	7,628.7.5 @	Do	2034.9.20
Do	Swamy Pillah	96.10.6 @	Do	25.27.75
Do	Candaiah	289.5.8 @	Do	77.5.65
Do	Mr Ed.d Garrow	1,125 — — @	Do	300 — —
Do	Do	1125 — — @	Do	300 — —
Do	Do	1125 — — @	Do	300 — —
Do	Do	1,156.12 — @	Do	308.16.64
Do	Mr A.C. Nicholl	664.5.8 @	Do	177.5.65
Do	Mr Geo. Wynch	896.8.11 @	Do	239.2.79
Do	Soobramanyah Inad.r	835.6.3 @	Do	222.27.60
Do	Vellapah Mad.s	886.1.4 @	Do	236.5.65

Fort St George 30th September 1786

Cash Dr to Sundry Accounts brought over — 37,244.25.48

Ganjam Factory brought over — 41012 " 28.40 "

Rec.d for a Bill drawn on the Chief and Council there in favor of John Turing Esq.r for 1272.7.11 @ 375 ℔ Cent. 339.11.76

Do	Mr John Menzies	466.6.3 @	Do	124.13.30
Do	Do	1520.2.6 @	Do	405.13.40
Do	Mr Ld.d Tho.s Bayley	835.6.3 @	Do	222.27.60
Do	Mr Tho.s Cockburne	5177.5.9 @	Do	1380.22.56
30 Do	Mr J.D. Porcher	11,317.2.4 @	Do	3017.32.50

46503.6.30

Bengal Presidency

80 1.st Rec.d for a Bill drawn on the Honble Governor General & Council of Bengal in favor of — Pag.s

—	Mr John Menzies	2,211 — —
Do	Messrs Porcher & Readhead	4108 — —
	Do	1791 — —
	Do	1982.2.64
	Do	1,013 — —
Do	Lieut.t Ranjett Jackson	462.10.32
Do	Mr John Tulloh	316.28 —
	Do	222.4.52
Do	Lieut.t John Campbell	423.31.36
Do	Lieut.t Tho.s Davidson	1,502.29.8
Do	John Luring Esq.r	1739 — —
	Do	2135 — —
	Do	200 — —
	Do	1,690 — —
Do	Mr John Menzies	3255 — —
Do	Captain Tho.s Dunwoody	126.30.34
Do	Messrs Porcher & Redhead	5000 — —
	Do	5000 — —
Do	Mr Henry Harris	19.21 —
Do	Hyderman Cawn Subidar	190.5.56
Do	Messrs Porcher & Redhead	1142.19.8
Do	John Luring Esq.r	1046 — —
	Do	4192
	Do	13,867 — —
	Do	1754 — —
	Do	7610 — —

Fort St. George 30th. September 1786.

Cash Dr. to Sundry Accounts brought over		83,747. 31. 78
Bengal Presidency brought over	56,241. 20.50	
For a Bill drawn on the Honble. Governor General & Council of Bengal in favor of Mr. Harris Admr. to the Estate of Lewis Grenville	19.21	
Do. Mr. John Sullock	346.29.64	
Do.	1398.28	
Do. Mr. Robt. Ewing	4456	
Do. Messrs. Porcher & Redhead	860	
Do. Mr. Robt. Storey	594	
Do. Mr. John Serjeson	90.23.64	
Do. John Turing Esqr.	1484.8.1	
Do. Lieut. Pitts	175	
Do. Lieut. Rees	175	
Do. Lieut. Ruperbary	175	
Do. John Turing Esqr.	728	
Do.	922	
Do.	6,181	
Do.	999	
Do. Messrs. Porcher & Redhead	2000	
Do. Col. Floyd	3780	
Do.	3780	
Do.	3780	
Do.	3780	
Do.	2040	
Recd. for a Certificate drawn on Bengal in favor of Mr. Geo. Monbray	23.498.313.19	
	4056	
Do. Captain Thos. Dunwardy	333	
Do. Mr. Thos. Davis	207	
Do. Major Geo. Clarke	499	
Do. Captain John Campbell	1419	
Do. Vencataramiah	2200	
Do.	1266	
Do.	1914	
Do.	718	
Do.	2028	
Do. Puttasamy	21	
Do. Ensign Hamilton Hall	1875	
Carried over	109708.313.19	

Cash Dr. to Sundry Accounts brought over		83,747. 31. 78
Bengal Presidency brought over	109708.313.19	
Rec.d for a Certificate drawn on Bengal in favor of Mr. John Menzies	876	
Do.	439	
Do.	439	
Do.	504	
Do. Captain Torrens	431	
Do. Mr. Henry Lindsay	403	
Do. Andy Barrain Moodely	146	
Do. Capt.n Alex.r Macpherson	130	
Do. Mr. Charles Baker	201	
Do. Captain Thos. Parr	135	
Do. Mr. John Menzies	541	
Do. Capt.n P. Bannerman	469	
Do. Mr. James Balfour	467	
Do. Captain Geo. Saxon	584	
Do. Captain Arch.d Brown	662	
Do. Mannbalum Ramaco Paig	5000	
Do. Narasoo Paig	5,000	
Do. Sheshachellum Paig	3300	
Do. Lieut.t D. Macdonald	439	
Do. Col.o Ed.d Collins	471	
Do. Lieut.t Col. Sydenham	190	
Do. Messrs. Latham & M.c Intosh	35	
Do. Doctor Thos. Davis	64	
Do. Captain Pearson	37	
Do. Capt.n Robt. Sperdiman	60	
Do. Lieut.t Col.o John Elphinston	50	
Do. Mr. Charles Baker	49	
Do. Mr. David Young	44	
Do. Mr. Robt. Ewing	35	
Do. Lieut.t Durand	27	
Do. Doctor Gordon	38	
Do. Mr. John Robson	118	
Do. Mr. James Lawtour	71	
Do. Mr. Wm. Dysart	92	
Do. Captain Brown	92	
Do. Mr. Robt. Barclay	92	
Carried over	131,510.313.19	
	83,747. 31. 78	

Fort St George 30th September 1786

Cash Dr to Sundry Accounts brought over — 83,747.31.78

Bengal Presidency brought over — 131,510,330.19

Rec.d for a Certificate drawn on Bengal in favr

of — Mr H. Craig — 92 — —

Do — Major D. Campbell — 46 — —

Do — Mr Wm Balfour — 71 — —

Do — Lieut.t A. Gethings — 46 — —

Do — Captain Jno Taylor — 984 — —

Do — Lieut.t Robt Luring — 57 — —

Do — Lieut.t Thos Coke — 268 — —

Do — Captain A. Langley — 410 — —

Do — Veeraswamy — 381 — —

Do — Mr Despatch Deputy Do — 65 — —

Do — Mr Serena Gahagan — 379.15.60

Do — Captain Joseph Johnson — 190 — —

Do — Captain Geo. Muat — 401 — —

Do — Messrs Balfour & Spalding — 5 each at 5000 Rps — 25000 — —

Do — — Do — — — 2870 — —

Do — Lieut.t Isaac Lorrain — 162 — —

Do — Mr Wm Balfour — 584 — —

Do — — Do — — — 195 — —

Do — Doctor Wm Gordon — 186 — —

Do — Captain Jno Lorrain — 346 — —

Do — Capt.n J. Cochrane — 30 — —

Do — Messrs Porcher & Redhead — 429 — —

Do — Mr Porcher — 217 — —

Do — Mr Wm Gordon — 2000 — —

Do — Do 4 @ 1000 each — 4000 — —

Do — — Do — — — 295 — —

Do — Mr John Kincaid — 105 — —

Do — Messrs Balfour & Spalding — 20704 — —

Do — Mr Robt Woodf — 64 — —

Do — Col. Braithwaite — 50 — —

Fort St. George 30th September 1786

Cash Dr to Sundry Accounts brought forward — 83,747.31.78

Bengal Residency brought forward — 192,257,328.79

Rec.d for a Certificate drawn on Bengal in

favr of Ramah Allah — 582 — —

Do — Ensign A Jarvis — 63 — —

Do — Messrs Balfour, Spalding — 10,660 — —

Do — Mr John Manzies — 333 — —

Do — Messrs Porcher, Redhead — 16,271.2.61

220,175.7.60

Rec.d for a Bill drawn on the Honble

General Council of Bengal in favr

of Mr John Manzies for Rs 3,000 —

@ Rs 277.12.5 a 375 P.c — 740.26.51

Rec.d by Mr Burke at Bengal on acct

of the Troops — 62,589 — 283,504.26.31

62 Bond Creditors

Borrowed from sundry Persons as Particulars

in the Cash Account of this date — 66,185.11.6

83 Rents and Revenues

4th Rec.d from the Board of Revenue — 5,000 — —

27th Do — Do — 10,000 — —

30th Do — Do — 2,000 — —

— Do — Do Mr P.r 409.93.35

— Do @ 10 4/6 P.c — 452.17.67

— Do — Do — 755.10.40 — 13,207.28.27

56 Import Warehousekeeper

5th Rec.d from Mr Geo Savage on Shal Acct — 500 — —

7th Do — Do — 1000 — —

14th Do — Do — 890 — —

15th Do — Do — 3100 — —

16th Do — Do — 1300 — —

18th Do — Do — 2600 — —

25th Do — Do — 1000 — —

27th Do — Do — 966.24 — —

11,356.24 —

Carried over 463,002,24.62

Fort St. George 30th September 1786

Cash Dr. to Sundry Accounts brought ford 163,002 24.62

21 Current Pagodas

13th Rec.d from the Treasury ——— 30,000 —

25th Do ——— Do ——— 20,000 ... 50,000 — —

26 Batta ..

18th Rec.d in Exchange of Fanams ——— 5000 — —

25 Military Paymaster

30th Rec.d from John Turing Esqr on that Account 617.21.40

31 Stock

30th For Interest by Transfer on different Sums to

12th August 1786 @ 8 ℔Ct ℔ Annum as ℔ Board of

Consultation 11th April 1786 ——— 1276 — 10 5,19896.10.32

19 Sundry Accounts Dr. to Cash Pagodas

556,828. 30. 20

26 Paymaster

1st Advanced John Turing Esqr on that Account in the following Sums —

A Bill on Ganjam to Captain Robt Mackay for ——— 500 — —

Do to Mr Robt Wood ——— 1000 — —

Do ——— Do ——— 1615.3.40

Do — Mr Alott ——— 312.27.60

Do — Mr P. J. Hollum ——— 3222.27.60

Do — Mr James Landon ——— 222.27.60

Do — Mr Wm Tebbt ——— 602.27.60

Do — Mr Chas Cahrly ——— 222.27.60

Do — Mr R. G. Latham ——— 108.18.40

Do — Mr Thos Thingscale ——— 102.27.60

Do — Mr Geo Webster ——— 102.27.60

Carried over 80,43 — 20

Fort St. George 30th September 1786

Sundry Accounts Dr. to Cash brought over

Paymaster brought over ——— 80,43 — 20

Advanced John Turing Esqr on that Acct in the following Sums —

A Bill on Ganjam to Mr J. DeTries — 318 — 13 — —

Do — Mr H. Digby ——— 308 . 4 . 20

Do — Mr J. Balfour ——— 3162 — 27.60

Do — Mr Jos Garrow ——— 163 . 18 . 40

Do — Mr Robt Henderson ——— 480 ... —

Do — Mr Hugh Vaughan ——— 933 . 9 . 60

Do — Mr Hy Dorsey ——— 570 ——

Do — Mr Wm Wynch ——— 3,222 — 27 . 60

Do — Mr Johannes Bazaret — 420 . 35 . —

Do — Mr Geo J. Hoissard — 145 . 13 . 25

Do — Mr Paul Benfield — 733 . 17 . 45

Do — Mr Thos Oakes ——— 60 . 38 . 10

Do — John Turing Esqr ——— 90 . 28 . 54

Do — Mr John Chamier 2034 . 9 . 20

Do — Swamy Pillah ——— 25 . 27 . 75

Do — Condaiah ——— 77 . 5 . 65

Do — Mr E. Garrow ——— 1203 . 16 . 64

Do — Mr Michell ——— 177 . 5 . 65

Do — Mr Geo Wynch ——— 239 . 2 . 79

Do — Subramanya Moodely — 222 . 27 . 60

Do — Vellapah Moodely — 222 . 27 . 60

Do — John Turing Esqr ——— 339 . 11 . 76

Do — Mr John Frazier ——— 124 . 13 . 30

Do ——— Do ——— 405 . 13 . 40

Do — Mr Bayley ——— 222 . 27 . 60

23,932 . 26 . 48

5th Advanced J. Turing Esqr in Cash — 5,264 . 16 — —

9th Do ——— Do ——— 1435 — —

30,612 . 6 . 48

Carried over Pags 30,612 . 6 . 48

Fort St. George 30th September 1786

Sundry Accounts Dr. to Cash brought over 30,612.6.4½

64 **Bond Creditors**

1st Discharged by a Bill on Ganjam to Mr. Thos. Cockburne for Tico granted a Note of Hand to Mr. J.D. Porcher by the Secretary dated 26th Feby. 1784 - 1150 - -
Interest on Dr. to 20th Augt. 1786 being 2 years & 185 days @ 8 ℘ Ct. Salvo - - - - - - - 230.22.5½

30th Discharged by Transfer in full of a promissary Note granted by the Secretary to Mr. J.D. Porcher on the following daty as Order of Consultation 15th Augt. 1786.
1 Note dated 27th Feby. 1784 - - - - - - 795 - -
1 Do - - - - - Do - - - - - - - - - 680 - -
1 Do - - - - - " - - - - - - - - - 1945 - -
1 Do - - - 10th March - - - - - - - 6880 - -
Interest on Dr. to 12th Augt. 1786 @ 8 ℘ Ct. = Stan. Pa. 285.25.60 / 2084.3 - - 14,047.15.3½

25 **Military Paymaster**

1st Advanced John Turing Esqr. on that Account in the following Sums -

A Bill on Ganjam to Capt. J. Richardson 1878.11 - -
Do - - - to Mr. Wm. Balfour - 238 - -
Do - - - to Capt. D. Jourdan - 217 - -
Do - - - to Mr. John Sullock 292 - -
Do - - - to Mr. Dingwall - 3000 - -
Do - - - to Mr. Wm. Balfour 241 - -
Do - - - to Mr. Jas. Anderson 2984 - -
Do - - - to Mr. Porcher for Mr. Jackson - - - 9321 18.33

Do on Masulipatam to Mr. Wm. Balfour - 479.31.72
Do - - - to Capt. D. Jourdan 436 - -
Do - - - to Mr. J. Sullock - 536.22 - -
Do on Vizagapatam to Do - - - 482.7.56
Do - - - Do - - - 240 - -
Do - - - to Mr. J. Sullock 241 - -
Do

Fort St. George 30th September 1786

Sundry Accounts Dr. to Cash brought forward 44,659.22.2

Military Paymaster brought forw. 21,146.22.6

Advanced John Turing Esqr. on the following Sums -

A Bill on Bengal to Mr. J. Menzies - - - 2,211 - -
Do - - - to Messrs. Porcher & Redhead 4,103 - -
Do - - - Do - - - 1791 - -
Do - - - Do - - - 198.22.6½
Do - - - Do - - - 1018 - -
Do - - - to Lieut. Harry at Jackson 462.10.32
Do - - - to Mr. J. Sullock - - - 826.28 - -
Do - - - Do - - - 222.6.52
Do - - - to Lieut. J. Campbell - 423.31.36
Do - - - to Lieut. Tho. Davidson 1,502.29.8
Do - - - to John Turing Esqr. - 1,739 - -
Do - - - Do - - - 4,025 - -
Do - - - to Mr. J. Menzies - - 3255 - -
Do - - - to Capt. Tho. Dunwoody 126.30.36
Do - - - to Messrs. Porcher & Redhead 10,000 - -
Do - - - to Mr. Henry Harris - - 19.21 - -
Do - - - to Hafspan Cornelius - 190.5.57
Do - - - to Messrs. Porcher, Redhead - 152.19.8
Do - - - to J. Turing Esqr. - - - 1046 - -
Do - - - Do - - - 19,813 - -
Do - - - Do - - - 8,610 - -
Do - - - to Mr. Harris admins. } 19.21 - -
= to Evan Greenhill - }
Do - - - to Mr. J. Sullock - - - 346.29.64
Do - - - to Mr. Do. - - - 1393.28 - -
Do - - - to Mr. A. Ewing - - - 4457 - -
Do - - - to Messrs. Porcher, Redhead 360 - -
Do - - - to Mr. Robt. Lowry - - - 576 - -
Do - - - to Mr. John Ferguson - - 90.23.64
Do - - - to John Turing Esqr. - - 1,484.8.1
Do - - - to Lieut. Watts Ahrens. } 525 - -
= & Ruspurg - - - - - - - }
Do - - - to John Turing Esqr. - - - 723 - -
Do - - - Do - - - 2102 - -
Do - - - to Messrs. Porcher, Redhead 2,000 - -
Do - - - to Col. Floyd - - - - - 15,120 - -
Do - - - Do - - - - - 2,040 - -

Carried forw. 114,653.11.25 / 44,659.22.2

Fort St George 30th September 1786

Sundry Accounts Dr. to Cash brought forward ... 44659.22.2

Military Paymaster brought forward ... 114653.11.25.

Advanced J. Turing Esqr in the following Sums

A Certificate on Bengal to Mr Warbasson ... 779 - -
Do ... to Capt Jos Johnson ... 190 - -
Do ... to Capt Geo Muat ... 401 - -
Do ... to Messrs Balfour & Spalding ... 27170 - -
Do ... to Lieut Trans Torrens ... 162 - -
Do ... to Capt L Cochrane ... 30 - -
Do ... to Doctor Wm Gordon ... 136 - -
Do ... to Capt Trans Torrens ... 346 - -
Do ... to Messrs Porcher & Birdhead ... 499 - -
Do ... to Mr Porcher ... 247 - -
Do ... to Mr Wm Gordon ... 6295 - -
Do ... to Mr Kincaid ... 105 - -
Do ... to Messrs Balfour & Spalding ... 20754 - -
Do ... to Mr Robt Wroot ... 64 - -
Do ... to Col Brathwaite ... 50 - -
Do ... to Ramah Pillah ... 582 - -
Do ... to Ensign A Jarvis ... 63 - -
Do ... to Messrs Balfour & Spalding ... 10660 - -
Do ... to Mr J Menzies ... 333 - -
Do ... to Capt Thos Dunsmure ... 333 - -
Do ... to Mr Thos Davis ... 207 - -
Do ... to Major Geo Clarke ... 499 - -
Do ... to Capt J Campbell ... 1419 - -
Do ... to Venkatarawiah ... 2200 - -
Do ... to Do ... 5916 - -
Do ... to Pattesum ... 41 - -
Do ... to Ensign Hamilton Hall ... 1545 - -
Do ... to Mr John Menzies ... 2338 - -
Do ... to Captain Lorrens ... 435 - -
Do ... to Mr Henry Lindsay ... 423 - -
Do ... to Lady Barrais Moseley ... 146 - -
Do ... to Capt A Macpherson ... 130 - -
Do ... to Mr Chs Baker ... 201 - -
Do ... to Capt Thos Barr ... 135 - -
Do ... to Mr J Menzies ... 545 - -
Do ... to Capt P Bonneaux ... 499 - -
Do ... to Mr Jos Balfour ... 467 - -
Do ... to Captain Geo Sayer ... 521 - -

Fort St George 30th September 1786

Sundry Accounts Dr. to Cash brought forward ... 44659.22.2

Military Paymaster Advanced J Turing Esqr on that Account in the following Sums brought forward ... 3207,244,,11.25,,

A Certificate on Bengal to Capt A Brown ... 662 - -
Do ... to Maunbetuam Ramier ... 13340 - -
Do ... to Lieut D Mc Donald ... 439 - -
Do ... to Col Ed Collins ... 475 - -
Do ... to Lt Col Sydenham &c ... 2326 - -
Do ... to Lt Col Turing ... 57 - -
Do ... to Lieut Thos Cobe ... 268 - -
Do ... to Captain A Langley ... 410 - -
Do ... to Veeraswamy ... 385 - -
Do ... to Mr Leopold Dratzyde ... 65 - -

Advanced John Turing Esqr in the following Sums on that account

A Bond to Captain Thos Dunsmuir ... 166 - -
Do to Major Geo Clarke ... 166 - -
Do to Captain P Bonneaux ... 166 - -
Do to Capt G Muat ... 139 - -
Do to Messrs Porcher & Birdhead ... 154 - -
Do to Captain L Cochrane ... 139 - -
Do to Mr Thos Oakes ... 1000 - -
Do to Col Sir Henry Carby and Major Dugald Campbell ... 60,000 - -
Do to Mr C W Grisbee ... 216 - -
Do to Mr Menzies ... 166 - -
A Bill on Bengal to Mr Menzies ... 7406.26.55
Cash advanced in Bengal to Mr Burke ... 62589 - -
2d Advanced J Turing Esqr on that Account ... 27,000 - -
12th Do Do ... 24,000 - -
28th Do Do ... 13,882 - - ... 421,145.1.76

69 Superintendant of the Nabobs Disbursements

1st Advanced Mr Geo Moubray on that Account in the following Sums

A Certificate on Bengal to Mr Moubray ... 4050 - -
Do to Mr J Gahagan ... 379.15.60
Do to Messrs Porcher & Birdhead ... 16271.2.61 ...

Carried forward ... 26,706.13.41 ... 465804.23.78

Sundry Accounts Dr. Cash brought forward — 465804.23.78

Superintendant of the Nabobs Disbursements brought from 320760.18.44

6th Advanced Mr. Geo Stanbury on that Account ..... 2,000 — —

12th Do ..... Do ..... 2525 — —

19th Do ..... Do ..... 6500 — —

25th Do ..... Do ..... 11500 — —

28th Do ..... Do ..... 4813 — —

48038.18.44

16 Charges Extraordinary

1st Paid Mr. Haight Bay by a Bond to him as Warden of Consultation of 30th June 1786 — 3000 — —

15th Paid the Governor on Account of Secret Service ..... 275 — — 3,275 — —

91 Bombay Presidency

1st Discharged by a Bond in the full of the Principal & Int. granted by the President & Factors of Tellicherry to Mr. Thos. Comberland Rose dated 8th Novr. 1780 as p. Order of Consultation Rupees 945.12 —

Interest on Do. to the 26th August 1786 @ 8 ₹ Ct. Ann. 340.1.1

Discharged by Do. Do. Do. dated 2nd September 1780 for Rupees 300 —

Interest on Do. to 28th Augt. 1786 @ 8 ₹ Ct. p. Ann. 382.12.4

Rupees 2568.9.5

@ 355 Rs p. £ 723.19.52

15 Cuddalore Factory

Discharged in full of a Promissary Note of hand granted by Mr. Sutherland dated 6th Novr. 1721 as p. Order of Consultation ..... 50 — —

71 Stock

Paid Interest on Mr. Sutherlands Note for Rs. 50. dated 6th Novr. 21 to 18th Octr. 1st 1726 @ 8 ₹ Cent. p. Ann. 19.2.62

Do. on Mr. Harry Taylors Note Paymaster at Negapatam for Pags. 216. dated 1st Decr. 1781 to 13 Dec. 15 ..... 2.9.21

Sundry Accounts Dr. to Cash brought forward — 517991.20.45

Mayors Court

1st Advances for Rent Charges ..... 70 — —

13th Do Do 818.17.40 888.17.40

84 Account Salary

5th Paid Mr. Robt. Ewing for Mr. Benjn. Bransfields Salary from 25th September 1783 to 25th March 1785 ..... 56.9 —

8th Paid Sir John Watling in full of his Salary from the 1st June to the 4th Instant ... 3945.7.31

14th Paid Mr. Leslie in full of his Salary from 25th September 1785 to 25th March 1786 being 6 Months @ 500 ₹ Annum ..... 250 — —

Paid Mr. Millingchamp for Do. to Do. 250 — —

28th Paid James Henry Casamaijor Esqr. in full of his Salary from 6th April last to 31st May 1786 being 55 days @ 1,000 ₹ Ann. ... 1956.5.73.

Do. Do. Do. from 1st June last to 31st Augt. 1786. 3500 — —

Do. Alexander Davidson Esqr. in full of his Salary from 6th April last to 31st May 1786 being 55 days at 1,000 ₹ Ann. ... 2260.9.69 12217.32.13

84 Interest Account

5th Paid Villatomby Cooly Chitty for one Years Interest due 19th December last on a Bond to him for Pags. 1,000 dated 19th December 1781 80 — —

20 Paid Captain P. Sullivan for one Years Int. due 20th Novr. last on a Bond to him for Pagodas 136.4.80. dated 20th Novr. 1783 10.32.2 90.32.2

23 Committee of Works

12th Advanced Alexander Davidson Esqr. on that Account ..... 1,000 — —

20th Do ..... Do ..... 1,000 — — 2,000 — —

Carried forward — 533,188.30.20

Fort St George 30th September 1786

Sundry Accounts Dr to Cash brought forward 333,188.30.20

57 **Export Warehousekeeper**

9th Advanced Mr John Bitford on that Account
25th Do ... Do ... 5,000.-
4,000.- 9,000.-

54 **Military Storekeeper**

13th Advanced Mr Wm Petrie on that Account 7,500.-
Do ... Do ... 890.- 8,390.-

86 **Batta**

20th Issued in Exchange of Fanams 225,000 @
25 per 100 Pagoda, and brought to Account
here at the rate of 36 Fanams Pagoda 6250.- 336,828.30.20

31st October

Pagodas
21 **Current** Dr to Sundry Accounts Pagodas
1,42,455.28.25.

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

6 Rec.d from Mr J. B. Archer in part of a Bill drawn on him
by Mr B. Torin in favor of the President & Council for
Fort Saint George Pagodas 75,085 Exch.e at 17 ff 7 Pagodas is
Pag.s 60,756.14.61 ... 20,000.-
10th Rec.d in further part of Do ... 30,000.-
13th Do Rec.d in full ... of Do ... 10,756.14.61
Rec.d from Jagannadatah in full for a 60,756.14.61
Bill drawn on him by Mr B. Torin in
favor of Do ... 1,567.10.76 62,323.25.57

29 **The Nabob Mahommed Ally Cawn**

13th Rec.d from Samuel Sp in part of a Teak drawn
on him in favor of the President & Council for
Pagodas 30,000 ... 25,000.-
22d Rec.d from Do ... Do ... 6,000.-
29th Rec.d from Do ... Do ... 1,000.-
32,000.-

Fort St George 31st October 1786

Current Pagodas Dr to Sundry Accounts brought forward 62,323.25.57

The Nabob Mahommed Ally Cawn brought Fo. 30,000.-

23d Rec.d of him on Account ... 5,000.-

31st Rec.d from do to draw in part of a
Teak drawn on him in favor of the
President & Council for Cal.t 1,18,000 46,000.- 91,900.-

20 **Arcot Rupees**

Rec.d from Chitty Permanack Chitty in full for
New A. Rupees 20,903.-.- to draw him at 352 Pk.s
Pa.s ... 327.31.19 1,44,457.28.25

Sundry Accounts Dr to Current Pagodas

71 Pagodas 145.32.26.-

Publick & Private Creditors of his Highness the Nabob

Paid on Account of 3rd Dividend of the consolidated
Debt of 1777 ... 137.16.52

72 **Charges Merchandize**

For sundry Charges ... 8.15.54 145.32.26

57 14 **Export Warehousekeeper Do to Vizagapatam Factory** Pag.s 5,699.18.30.

For sundry Goods received from thence p Snow Sophy
as particularized in his Journal ... 5,679.12.22
For Musters of Callicoes received Do Do Do ... 20.6.8 5,699.18.30

Charges Merchandize Dr to Export-Warehousekeeper Pag.s 174.23.72

For sundry Charges this Month as p Journal ... 174.23.72

Fort St George 31st October 1786

56 Sundry Accounts Dr to Import Warehouse keeper
Pagodas 704-4-60

78 Profit and Loss
For 496 Gallons of Madeira wanting to fill up 166 Pipes and 100 Gallons to merchantable Measurement @ 115 Gall Pipe 4-36 @ 66-24 Pipe 287.19.40

72 Charges Merchandize
For Charges this month as his Journal 416.18.20 704.4

86

55 Garrison Storekeeper Dr to
80 Bengal Presidency Cag: 12797.28.8
For a Quantity of Rice consigned by Mr Alexander Macleod as particularized in his Journal 12797.28.8

21 Sundry Accounts Dr to Garrison Storekeeper
55 Pay Das 2954-14-13

69 78 Profit and Loss
For Diffirences wrote off this Day by Order of the Board dated 16th July 1787 as p Journal 1995.1.16

72 Charges Merchandize
For Charges this month as p Journal 959.12.75 2954.14.13

12 Maisulpatam Factory Dr to
Sundry Accounts Pay: 250-17-24

55 Garrison Storekeeper
For Articles sent on board the Swan Lizard Capt Allan for 48 Europeans for 20 days embarked for that place particulars as p Journal 202.26.29

29 72 Charges Merchandize

Fort St George 31st October 1786

26 Sundry Accounts Dr to Paymaster Pagodas
16391-17-36

73 Charges Garrison 1667-19
73 Peons and Servants Wages 172.18
74 Court of Requests 15.18
74 Diet Money & Allowances 1278.11.50
75 Charges General 9319.31.20
76 Charges Extraordinary 2549.13.16
77 Fort Madras Presidency 52
23 Committee of Works 1336.333 16391.17.36

Sundry Accounts Dr to Storekeeper
53 Pagodas 696-29-73

43 His Majesty's Troops
Delivered for the use of the Adjutant General of his Majesty's Troops as p Journal 21

75 Charges General
Delivered sundry Articles for the use of the Board of Trade, the Artillery at the Mount, the Accountants Office &c &c as p Journal 591.11.73

72 Charges Merchandize
For Charges this month as p Journal 84.15 696.29.73

Fort St. George 31st October 1786

80 Sundry Accounts Dr. to Bengal Presidency
Pagodas 2231.11.59

54 Military Storekeeper
For Brimstone received from thence p Ship Dublin
as p Journal ... 1013.26.67

77 Military Charges
For Charges on the above as p Journal ... 307.20.72 2231.11.59

14 Sundry Accounts Dr. to Vizagapatam Factory
Pagodas 5,195.31.57

54 Military Storekeeper
For Stores received from thence p Snow Lady as per List
Journal ... 5072.--

77 Military Charges
For Charges on the above as p List
Journal ... 123.31.57 5,195.31.57

Sundry Accounts Dr. to Military Storekeeper
54 Pagodas 1831.24.45

80 Bengal Presidency
For a deficiency of Brimstone p Ship Dublin as
p Military Storekeeper's Journal ... 51.33.70½

77 Military Charges
For Stores delivered for the use of the Commissary
General, the Governor's Body Guard, the Military in
Garrison &c. &c. as p Journal ... 886.24.14½
Arms in Service ...
Charges this Month as p ...

Fort St. George 31st October 1786

Sundry Accounts Dr. to Military Storekeeper
brought f. ... 1663.34.½

69 Superintendant of the Nabob's
Disbursements
For Stores rec'd from as p Military Storekeeper's Journal. 9.11.61

79 Seapoy Charges
For Stores delivered for the use of the 12.16.24
&c. Battalions of Seapoys as p Journal ... 148.11.57

91 His Majesty's 36th Regt.
For Stores delivered them as p Journal ... 5.12.--

79 His Majesty's 73rd Regt.
For Stores delivered them as p Journal ... 4.21.3 1831.24.45

54 Military Storekeeper Dr. to
77 Military Charges Pag.s 179.10.72

For Arms in Service & French Swords returned from
the Military in Garrison ... 1.9.
For Workmanship ... 23.7.19
For Stores returned from the Military in
Garrison & Governor's Body Guard as p Journal 131.30.52 159.10.71

69/79 Superintendant of the Nabob's
Disbursements Dr. to Seapoy Charges

Pagodas 91.26.54
For 10439/16869 on Pag.s 148.11.57 being the amount of Stores
issued to the Seapoys this month ... 91.26.54

Fort St. George 31st October 1786

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

51 142,579..12.40

12 **Masulipatam Factory**

2nd Received from Mr. Wm. Balfour in full for a Bill drawn
5. on him in favor of the President & Council for Rupees
10,000 @ 365½ ℘ᶜ Pagodas 2,803..35.43 } 803..35.43

5th Rec.d from Sattiah in full for a Bill drawn
8 on him in favor of Dr. for Pag.s 11,000 ... 3,000... 38,03..35.43

21 **Current Pagodas**

2nd Received from the Treasury ... 30,000...
11th Do. ... Do. ... 50,000... 80,000...

360 **Import Warehouse Keeper**

3rd Received from Mr. George Savage on that
Account ... 800...
7th Do. ... Do. ... 1,100...
11th Do. ... Do. ... 1300...
12th Do. ... Do. ... 1739.19.10
13th Do. ... Do. ... 900...
17th Do. ... Do. ... 1200...
23rd Do. ... Do. ... 2500...
24th Do. ... Do. ... 1,000...
30th Do. ... Do. ... 750... 11,739.19.10

22 **Madras Pagodas**

6th Rec.d from the Treasury Inft. Pag.s 5454 @
10 ℘ᶜ ℘ᶜ Dr.s is ... 5994.14.32

55 **Garrison Storekeeper**

6th Rec.d from J. Turing Esqr. on that Acct. 576.15...
23rd Do. ... Do. ... 5327.35.60
30th Do. ... Do. ... 10,662.15.70 17,626.30.50

Fort St. George 31st October 1786

Cash Dr. to Sundry Accounts brought forward 112,724.27.60

Rents and Revenues

83 9th Rec.d from the Board of Revenue ... 8147.30.69
17th Do. ... Do. ... 2,000...
21st Do. ... Do. ... 1532.13.37
27th Do. ... Do. ... 5768.12.34 16,854.20.60

Batta

86 12th Received in Exchange of Tunnies ... 3,000...
17th Do. ... Do. ... 1,000... 4,000...

Vizagapatam Factory

14 28th Rec.d from Mr. Peter Mengies for a Bill drawn
on the Chief and Council there in his favor per
Rs. 11,250 = ℘ 375 Rs. ℘ᶜ ... 3,000... 142,579.12.40

Sundry Accounts Dr. to Cash Pagodas

19 16,646..26.75

Mayor's Court

81 1st Advanced for their Charges ... 70...

Military Paymaster

25 1st Advanced J. Turing Esqr. on that Account 10,000...
2nd Do. ... Do. ... 25,000...
11th Do. ... Do. ... 30,000...
13th Do. ... Do. ... 1,739.19.10
17th Do. ... Do. ... 11,387...
30th Do. ... Do. ... 10,662.15.70 99,289.35

Paymaster

26 3rd Advanced J. Turing Esqr. on that Account 6,666.16...
Do. ... Do. ... 576.15...
17th Do. ... Do. ... 312... 7332.31

Carried forw.d 99,691.30

Fort St George 31st October 1786

Sundry Accounts Dr. to Cash brought forward 99.691.20

Export Warehousekeeper

6th advanced Mr. John Mitford on that Account 5.994.11.32

Account Salary

10th Paid Mr. Hopkins by in full for his Salary from 31st March 1782 to 25th September 1784 - 99.13.60

11th Paid Mr. Sharden in full for his Salary from 25th March to 25th September 1784 - 50 - -

17th Paid Mr. E.I. Bayly in full for his Salary from 25th Sept. 1783 to 25th Sept. 1785 - 142.27.1

23rd Paid Mr. Thornton Digby in full of his Salary from 25th September 1782 to 25th Sept. 1784 ..... 181.21.67

Paid Alex. Davidson Esq. in full of his Salary from 1st June last to 31st Oct. 1786 - 3750 - - - 4,225.26.67

Military Storekeeper

11th Advanced Mr. Wm. Petrie on that Account 7,500 - -

Committee of Works

11th Advanced Alex. Davidson Esq. for their Charges 1,000 - -

Batta

12th Issued in Exchange of Sonaums 185,000 @ 45 fans P Pag. and brought to Account here at the Rate of 86 fans P Pagoda ..... 3750 - -

17th Do. Do. fans 44,000 @ 45 fans P Pag. and brought to Account here at the Rate of 86 fans P Pagoda - 1250 - - - 5000 - -

Carried forward 123,416.34.74

Fort St George 31st October 1786

Sundry Accounts Dr. to Cash brought forward 1,23,416.34.74

Charges Extraordinary

17th Paid Mr. Benjn. Sullivan in full of his Salary from 1st March to 31st Decr. 1786 being 10 Months at 300 Pags P Mo. agreable to the Paragraph of General Letter from England dated 28th April 1786 ..... 3,000 - -

23rd Paid the Governor for Account of Secret Service ..... 250 - - - 3,250 - -

Superintendant of Rabobs Disbursements

19th Advanced Mr. Geo. Mowbray on that Account ..... 4,300 - -

26th Do. Do. ..... 3,000 - - - 7,300 - -

Interest Account

31st Paid Interest on sundry Bonds due this day as P Journal ..... 30,879.28.1 - 1,64,346.26.75

30th November

Current Pagodas Dr. to Sundry Accounts

Pagodas 153,057.9.31

Superintendant of the Rabobs Disbursements

19th Received from Vallabdendradoss in full for a Bill drawn on him by Mr. Torin in favor of the President & Council for O.P. Pags 27,000 Exchange at 15 P Cent to Pagodas 23,678.9.31 ..... 57.9.31

Carried forward 57.9.31

Fort St. George 30th November 1786

Current Pagodas Dr. to Sundry Accounts brought forward 57. 9. 31

29 The Nabob Mahomed Ally Cawn

By Received from Sooberaw in part of a Draft drawn on him in favor of the Resident & Council for Pagodas

118000				4,000..
21st	Do.	Do.	Do.	20,000..
26th	Do.	Do.	Do.	7,000..
30th	Do.	Do.	Do.	14,000..

8 Received of him on Account 23d Inst. 24,880..

Do.	24th Do.	6,000..
Do.	25th Do.	27,000..
Do.	26th Do.	16,000..
Do.	27th Do.	12,000..
Do.	28th Do.	15,000..
Do.	30. Do.	12,000..
		158000..

1570579

22/24 Master of Gold and Silver Dr. to Mint Master Pags 11.33.34 Dft

Current Pagodas		
Madras Pagodas 5 a 10 p%	5..	
Arcot Rupees 5 a 350 Alp%	5.18..	
	1.15.34	11.33.34

72/24 Charges Merchandize Dr. to Current Pagodas Pags 7.2.36.

For 2 Pieces of Cloth		
For Taylors work & Sundries	2.6.36	
For Conveyance of Wages	32..	
	4..	7.2.36

Fort St. George 30th November 1786

72 Charges Merchandize Dr. to

57 Export Warehousekeeper Pags 169.21.43

To Charges this Month as p Journal 169.21.43

Sundry Accounts Dr. to Import Warehouse

56 keeper Pagodas 1152.23.40

23 Committee of Works

For Broad Cloth ordinary delivered to Wm. Bampfylde for clothing the Lascars for the Year 1786 as per Inst. Warrt. & Journal 808.18..

72 Charges Merchandize

To Charges this month as p Journal 344.10.40 1152.28.40

72 Charges Merchandize Dr. to

55 Garrison Storekeeper Pags 192.30.40

Paid Deputy Sea Gate Register, A. Bacon, his Commission of 5 p Cent upon Pags 53.16, being the amount of Damage Rice sold by Public Outcry as p Account 2.12..

Coolies Fees 18.. 3.12..

To Charges this Month as p Journal 189.16.40 192.30.40

Sundry Accounts Dr. to Paymaster Pagodas

26 31.64.29.21

73 Charges Garrison 3795.29.53

73 Peons and Servants Wages 676.2..

Carried forward 4471.31.53

Fort St George 30th November 1786

Sundry Accounts Dr to Paymaster brought forward — 4,471.8.53

14 Court of Requests — 15.18.

75 Charges General — 1321.17.32

16 Charges Extraordinary — 2293.23.16

17 Fort Marlbro' Presidency — 52.--.--

84 Account Salary — 83.12.--

23 Committee of Works — 226.35.--

8,464.29

53 Sundry Accounts Dr to Storekeeper

Pagodas 1024.12.21

43 His Majesty's Troops

For Saltpetre delivered to Mr Crocker for the use of the Kings Paymaster's Office as p. Journal — 340.21.--

75 Charges General

For Stores delivered for the use of the Board of Trade Office, the Storehouse, the Military Paymasters &c &c as p. Journal — 599.12.21

72 Charges Merchandize

For Charges this Month as p. Journal — 84.15.--

1024.12.21

54 Military Storekeeper Dr to Sundry Accounts Pagodas 411.2.20

92 His Majesty's 75th Regt

For Stores returned from them this Month as p. Journal — 23.24.--

Fort St George 30th November 1786

Military Storekeeper Dr to Sundry Accounts brought forward — 23.24.--

172 Military Charges

For Stores found at the Laboratory when an Account of Stores was taken there, and which were received in Store as p. Journal — 382.11.20 — 466.2.20

Superintendant of the Nabobs Disbursements Dr to Seapoy Charges

79 Pags 287.9.16

For 10/36 on Pagodas 464.15 being the amount of Stores issued to the Seapoys this Month — 287.9.16

Sundry Accounts Dr to Military Storekeeper

54 Pagodas 1720.15.46

Military Charges

77 For Stores delivered for the use of the Military in Garrison, the Artillery at the Mount, the Armoury &c &c as per Journal — 354.19.37

For Charges this Month as p. Journal — 679.11.40

1033.30.77

90 His Majesty's 19th Regt

For Stores delivered them as p. Journal — 26.27.--

69 Superintendant of the Nabobs Disbursements

For Stores sold him as p. Military Storekeepers Journal — 81.6.65

79 His Majesty's 73d Regt

For Stores delivered them as p. Journal — 9.20.27

92 His Majesty's 75th Regt

For Stores delivered them as p. Journal — 101.25.37

Carried forward 1236.--.46

Fort St George 30th November 1786

Sundry Accounts Dr to Military Store Keeper brought forward 12,56-46.

79 Seapoy Charges

For Stores delivered for the use of the 16 & 24th Batts of Seapoys as p Journal ---------- 464-15 — 1,720-15

19 Cash Dr to Sundry Accounts Cr ---

396,200-31-2.

12 Masulipatam Factory

Cr Received for seven Bills drawn on the Chief and Council there in favor of sundry Persons as p particulars in the Cash Account for this Month ---------- 7,916-35-19

14 Vizagapatam Factory

1st Received for eight Bills drawn on the Chief and Council there in favor of sundry Persons as per particulars in the Cash Account for this Month

7th Recd from Mr Charles Baker for a Bill drawn on Do in his favor for Rs 9566-7-4 @ 3/5 Rupee p Pc ---------- 2,551-2-—

13th Recd from Mr J.D. Crocker for Do in favor of Captain James Russel for Rs 12375 @ 3/5 p Pc ---------- 3,300-—

15th Recd from Mr Robt Clark for Do in favor of Mr Michell Keating for Rs 15625 @ 3/5 p Pc ---------- 1,500-—

Recd from Mr Robt Clark for Do in favor of Lieut Thos Clark for Rs 3,164-2-8 @ 3/5 p Pc 838-16 — 19,916-9-5

13 Ganjam Factory

Recd for twenty two Bills drawn on the Chief and Council there in favor of sundry Persons as p particulars

Fort St George 30th November 1786

Cash Dr to Sundry Accounts brought forward 38,192-32-22

80 Bengal Presidency

Received for Sundry Bills of Exchange and Certificates on the Honble Governor General and Council of Bengal in favor of Sundry Persons as p Cash Account ---------- 160,195-18-74

64 Bond Creditors

Borrowed from Sundry Persons on Interest Bonds as p Journal ---------- 23,329-17-66

25th Borrowed from Lala Luchapatty Roy the Son of Lala Nanaharam on an Interest Bond of this Date ---------- 4,240-— 27,569-17-66

25 Military Paymaster

Received from John Laring Esqr for Remittances of the Honble Rochfort ---------- 15,245-32-68 15,245-32-68

21 Current Pagodas

2d Received from the Treasury ---------- 40,000-—

10th Do ---------- Do ---------- 20,000-—

13th Do ---------- Do ---------- 25,000-—

28th Do ---------- Do ---------- 40,000-— 125,000-—

83 Rents and Revenues

6th Received from the Board of Revenue on that account ---------- 7,500-—

16th Do ---------- Do ---------- 5,170-9-77

30th Do ---------- Do ---------- 6,000-— 18,670-9-77

Carried forward 3,85,474-3-67

Fort St. George 30th. November 1786.

Cash Dr. to Sundry Accounts brought forward 385,174.3.67

56 **Import Warehousekeeper**

16th Received from Mr. Geo. Savage on that Account 1,226.27.15.

17th Do. Do. 500 -- 1726.27.15

55 **Garrison Storekeeper**

13th Received from John Turing Esqr. on that Account 5000 --

86 **Batta**

21st Received in Exchange of Pagodas 4,000 -- 396211

Sundry Accounts Dr. to Cash Pags. 363,730.28.30

19

25 **Military Paymaster**

1st Advanced John Turing Esqr. on that Account in the following Sums --

A Bill on Bengal to Mr. John Sullock -- 532.7.20.
Do. to Lieut. Ranger -- 61.18.68
Do. to Mrs. Balfour & Family 610.19.68.
Do. to Mr. Jas. Latour -- 107.14.
Do. to Lieut. H. Eyton -- 61.4.60
Do. to Mr. Robt. Ewing -- 1,068 --
Do. to Archimedial Subadar -- 157.9.--
Do. to Mr. J. Sullock -- 204.5.29
Do. to Dr. Alex. Watson -- 159.4.60
Do. to Mr. Alex. Morton -- 302.3.68.
Do. to J. Turing Esqr. -- 827.--
Do. to Exrs. of Wester Wady 47.28.28.
Do. to J. Turing Esqr. -- 4,500 --
Do. to Lieut. James Duncan 131.8.32
Do. to Mr. D. Jones -- 190.13.10
Do. to J. Turing Esqr. -- 600 --
Do. Do. --

Fort St. George 30th. November 1786.

Sundry Accounts Dr. to Cash brought forward --

Military Paymaster brought forward 116,424.166.71

Advanced J. Turing Esqr. on that Acct. as follows --

A Bill on Bengal to Mr. J. Inverarity -- 544.--.2
Do. to Mrs. Porcher, Redhead 2,542 --.--
Do. to Mr. J. Inverarity -- 2,500 --.--
Do. to Lieut. C. Lalande -- 301.16.60
17,631.157.33.

A Bengal Bond to Mr. B. Cochrane -- 19.166 --.--
Do. to Mr. W. Balfour -- 645 --.--
Do. to Capt. Robt. Watts -- 500 --.--
Do. to Col. Wm. Sydenham 600 --.--
Do. to Mr. J. Inverarity 1,200 --.--
Do. to Capt. J. Richardson 145 --.--
Do. to Col. Thos. Brown 600 --.--
Do. to Col. Brathwaite, & Kelly 1,200 --.--
Do. to Capt. J. Johnston 600 --.--
Do. to Col. Wm. Sydenham 699 --.--
Do. to Mr. H. Digby 4,988 --.--
Do. to Mrs. Porcher, Redhead 602 --.--
Do. Do. 243 --.--
Do. to Venatarayalu 2,000 --.--
Do. Do. 1,938 --.--
Do. Do. 593 --.--
Do. to Col. Wm. Sydenham 564 --.--
Do. to Capt. D. Baird 122 --.--
Do. to Mr. Wm. Balfour 1,209 --.--
Do. to Mr. Hippisley 1325 --.--
Do. to Mr. J. Balfour 7,762 --.--
Do. to Mr. Hippisley 55,647 --.--
Do. to Venatachella 911 --.--
Do. to Late Madely Bantheman 1250 --.--
Do. to Mrs. Porcher, Redhead 326 --.--

Carries forward 132,494.157.33

Fort St. George 30th November 1786

Sundry Accounts Dr. to Cash brought forward

Military Paymaster brought forward ... 132,494.15.33

Advanced J. Turing Esqr. on that Account as follows -

A Bengal Bond to Mr. W. Burk ... 344 ...

Do. ... Do. ... 100 ...

Do. ... to Captain John Judson ... 600 ...

Do. ... Do. ... 194 ...

Do. ... to Mr. J. C. Hirsfield ... 693 ...

Do. ... to Captain R. Clerk ... 333 ...

Do. ... to Majr. Balfour and Capts. Smith and Stoddart ... 8525 ...

Do. ... to Capts. Smith ... 240 ...

Do. as per Transfer, a Bengal Bond ... 143.523.15.33

to Mr. Balfour ... 4449 ...

Do. ... to Mr. J. Marjoribanks ... 119 ...

Do. ... to the Revd. E. L. Lewarty ... 197 ...

Do. ... to the Honble. R. Cockburn ... 4,992.19 -

A Bill on Masulipatam and Vizagapatam and Ganjam to Mr. W. Balfour ... 643.31.40

Do. ... to Mr. J. Talbot ... 585 ...

Do. & Vizagapatam to Mr. W. Balfour ... 7056.55.70

Do. ... Do. & Ganjam to Majr. Dowse ... 857 ...

Do. ... Do. ... Do. to Mr. W. Balfour ... 559.31.60

Do. ... Do. ... Do. to Do. ... 4449.29.39

A Bond to Capt. J. Johnston ... 400 ...

Do. ... to Col. W. Sydenham ... 166 ...

Do. ... to Capt. Edwards ... 26 ...

4,78,730.5.2

2d. Advanced J. Turing Esqr. on that Account ... 30,000 ...

14th Do. ... Do. ... 25,000 ...

22d. Do. ... Do. ... 23,149 ... 2,56,879.5.2

Paymaster

Advanced J. Turing Esqr. on that Account in the following Sums as per Transfer -

A Bill on Vizagapatam ...

Fort St. George 30th November 1786

Sundry Accounts Dr. to Cash brought forward ... 2,56,879.5.2

Paymaster brought forward ... 2250 ...

Advanced John Turing Esqr. on that account in the following Sums -

A Bill on Vizagapatam to Mr. J. Chamier ... 4000 ...

Do. on Ganjam to Mr. Henry Crisp ... 220.6.40

Do. ... Do. ... to Mr. D. Carrow ... 222.27.60

Do. ... Do. ... to Mr. Guy ... 25.27.75

Do. ... Do. ... to Mr. Roebuck ... 222.27.60

Do. ... Do. ... to Mr. Robt. Patterson ... 445 ...

Do. ... Do. ... to Mr. W. Balfour ... 222.27.60

Do. ... Do. ... to Mr. J. D. Burton ... 167.5.65

Do. ... Do. ... to Mr. Theo. J. Tanner ... 102.27.60

Do. ... Do. ... to J. W. Sharden ... 167.5.65

Do. ... Do. ... to Mr. C. D. White ... 327.15.13

Do. ... Do. ... to Mr. Thos. Cockburn ... 378.10.5

Do. ... Do. ... to Mr. Thos. D. Egilvier ... 181.9.5

Do. ... Do. ... to Col. J. Capper ... 608.15 ... 9541.26.53

3rd. Advanced J. Turing Esqr. on that Acct. ... 5614.16 -

14th Do. ... Do. ... Do. ... 300 ... 15,456.6.58

Committee of Works

Advanced Alexr. Davidson Esqr. for their Charges ... 288.22.15

Bond Creditors

Discharged in full of a promissary Note of hand granted by the Secretary to Moodukistnah Naick for Rice, dated 10th March 1786 as per Order of Consultation of the 15th September 1786 ... 545 ...

Interest Dr. to 15th Sept. 1786 & 3 Years ... 69.17.55

2d. by renewed Bond in full of the Principal of a Bond to Captain Gustalk dated 2d. May 85 ... 318.25.16

Do. in full of the Principal of a Bond to Mr. Dan. Cantour dated 17th June 1785 ... 2265 ...

Carried forwd. 2993.6.69

Carried forwd. 2,72,823.30.25

Fort St. George 30th November 1786

Sundry Accounts Dr. to Cash brought forward 2,72823.30.25

Bond Creditors brought forward ——— 2998.6.69

1 Discharged by received Bonds in full of the
Principal of a Bond to Sidi Aupeen dated 19th May 1785 304 — —
Do ——— Do — to Andeal dated 13th May 1785 95 — —
Do ——— Do — to Chingum Naig Do Do 72 — —
Do ——— Do — to Mootian ——— Do Do 203 — —
Do ——— Do — to Chourie ——— Do Do 113 — —
Do ——— Do — to Illacottan ——— Do Do 118 — —
Do ——— Do — to Collan ——— Do Do 127 — — 1,030.6.69

15 **Cuddalore Factory**

1 Paid by a Bond to Mr. C. Dent for Extra Expences
when Chief as p. Order of Consultation dated 27 Sept. 1786. 5299.17.16

12 **Masulipatam Factory**

1 Paid by a Bond to Mr. Alex. Pringle on Account of
the Pagoda Zemindary as p. Order of Consultation
dated 20th October 1786 for Inv. Rs. 5,239.12.75 a
10 p. Ct. p. ———— 5763.10.50
Paid Do. Mr. J. Hodges on Account of Pagoda
as p. Order of Consultation 15th Do. for Inv.
Pags. 5,738.35.47 a 10 p. Ct. p. ———— 6312.31.75 12,076.6.65

11 **Stock**

1 Paid Mr. A. Pringle by a Bond for Interest due on
Money paid into the Treasury at Masulipatam
778.26.79 a 10 p. Ct. p. ———— 856.15.70
Paid Mr. James Hodges by Do. for Interest
on Money paid into Do. from 11th Dec.
1784 to 15th October 1786 as p. Order of
Consultation dated 15th Oct. 1786 ——— 839.21.51
Carried from 1746.4.41
Carried forward 294,229.25.25

Fort St. George 30th November 1786

Sundry Accounts Dr. to Cash brought forward 294,229.25.25

Stock brought forward ——— 1746.4.41

Paid by a Certificate on Bengal to the
Honble R. Cochrane for the Balance of
Interest due to him as p. Account dated
31st December 1785 ——— 6619.18.77
Do. Do. Do. ——— Do. ——— 5337.32 14202.23.70

84 **Account Salary**

5 Paid by a Bill on Ganjam to Mr. Henry Crawford
for his Salary from 25th Sept. 1783 to 26th Dec.
1784 as p. Order of Consultation of 25th Aug. 1786. 125.7.25
6th Paid the Governor in full of his Salary
from 6th July last to 31st Aug. 1786 being
55 days @ 20,000 p. An. ——— 6027.11.24
10th Paid the Civil Servants for their
Salary from 25th Sept. 1785 to 25th March
1786 as p. Order of Consultation ——— 6614.21.78 12764.7.47

87 **Gratuity Fund**

Paid by a Bill on Ganjam to Mr. H. Crawford for his
Gratuity from 25th September 1783 to 26th Dec. 1784
as p. Order of Consultation of 25th Aug. 1786 — 2313.12
Paid by Do. to Mr. J. Farish for Mr. Saunders'
Gratuity from 25th Sept. 1783 to 12th July
1785 as p. Order of Do. ——— 2536.31.30 4,880.7.30

1 **Mayor's Court**

1st Advanced for their Charges ——— 70 — —

69 **Superintendant of the Nabob's Dist.**

2nd Advanced Mr. Geo. Beaubray on that Acct 3000 — —
7th ——— Do. ——— Do. ——— 5,000 — —
22nd ——— Do. ——— Do. ——— 5,100 — —
26th ——— Do. ——— Do. ——— 5,000 — — 18100 — —
Carried forward — 344,216.28.12

Fort St. George 30th November 1786

Sundry Accounts Dr. to Cash brought forward 3,64,246.28.12

54 **Military Storekeeper**

10th Advanced Mr. Wm Petrie in that Acct. 1226.27.15
13th Do. ——— Do. ——— 7500 — — 8726.27.15

76 **Charges Extraordinary**

12th Paid the Governor for Account of Secret Service ——— 250 — —
Paid Lt. Genl. Sir John Dalling Bart. for his Allowance for Passage Money to Europe agreeable to the Orders of the Honble Court of Directors for £1,000 @ 8/8d Pr. 2500 — —
21st Paid the Governor for Account of Secret Service ——— 368 — — 3,568 — —

86 **Batta**

28 Joined in Exchange of Jeremaia 130,000 @ 45 fanams Pagoda, and brought to Account here at the Rate of 36 fanams ——— 5,000 — —

84 **Interest Account**

For Interest paid on Sundry Bonds this Month, particulars as P Cash Account ——— 1104.27.3 —

89 **Marcara Mudely**

Paid him in Advance according to the Contract entered into with him as P Order of Consultation 9th June last ——— 1237.18 — 363.730.28

Fort St. George 31st December 1786

Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pags 70,823.16.10

Received from Sadasiven the 2d Instant in further part of a Sep. drawn on him in favor of the President & Council dated 16th December 1786 for Pags 113,000. 25,500 — —
Do. Do. 3rd Instant Do. Do. in full Do. 1500 — — 27,000 — —
Do. from Samul Bro. the 3d Instant in part of a Sep. Do. Do. for Pags 14,098.16.10 dated 18th Inst. 5,000 — —
Do. from Do. Do. 14th Instant Do. 3,000 — —
Do. from Do. Do. 19th Inst. Do. 2730 — —
Do. from Do. Do. 21st Inst. Do. 2,500 — —
Do. from Do. Do. 23rd Inst. Do. 250 — —
Do. from Do. Do. 25th Inst. Do. in full 563.16.10 14,098.16.10
Do. from him on Account the 11th Instant 11,750 — —
Do. ——— Do. ——— 15th Do. — 12,450 — —
Do. ——— Do. ——— 20th Do. — 3,000 — —
Do. ——— Do. ——— 22nd Do. — 2350 — — 29,750 — — 70,823.16.10

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21 Sundry Accounts Dr. to Current Pagodas Pags 1,26,308.33.25

59 Publick & Private Creditors his Highness the Nabob

Paid on Account of the first Dividend of the Consolidated Debt
of 1777 ——— 160.9.24
Do. ——— 2nd Do. ——— Do. ——— 373.33.24
Do. ——— 3rd Do. ——— Do. ——— 373.33.24 908.5.32
Do. ——— 2nd Do. of the old Consolidated Debt of 1776 — 786.32.12
Do. ——— 3rd Do. ——— 1776 — 786.32.12 1573.20.24
Carried forward ——— 2481.33.56

Fort St George 31st December 1786

Sundry Accounts Dr to Current Pagodas brought forward

Publick & Private Creditors his Highness the Nabal
to Sundry Accounts 2481.33.56

Paid Wm A. Campbell as p Order of the
Secret Department dated 6th Instant on the
following Dates Viz.t

14th Instant	50,000 .. —
16th Do	10,000 .. —
18th Do	40,000 .. —
30th Do	10,000 .. —
31st Do	14,318.19.75

124318.19.75

126800.17.51

72 Charges Merchandize

For three pieces of Cloth	3.9.54
For Taylors Work & Purim	1.6.—
For Conicopoly's Wages	4.—

8.15.54 126808.33

72 Charges Merchandize Dr. to
57 Export Warehousekeeper Pag.s 173.-.-

For Sundry Charges this Month as p Journal 173.-.-

Sundry Accounts Dr. to Import Warehousek.r
36 Pagodas 739.6.

25 Committee of Works

For Goods delivered to Wm J. Bulfour for Clothing the Lascars for the present year as p Import Warehousekeepers Journal 303.11.—

92 Account Presents

For Presents made on Christmas day to the Gooseman Servants as p Journal ..... 118.18.—

72 Charges Merchandize

For Sundry Charges this Month as p Journal 317.13.— 739.6.

Fort St George 31st December 1786

56 Import Warehousekeeper Dr. to
30 Bengal Presidency Pag.s 28,592.3.40

For 100 Chests of Opium received from thence p Ship Swanship, Import Warehousekeepers
Captain Charles Gregory as particularized in the Journal 14296.1.60

For Do .... Do .... Do p Ship Rhanie Captain James

Rattray as p Dft 14296.1.60 28,592.3.40

93 Charges Merchandize Dr. to Garrison
55 Storekeeper Pag.s 194.32.30

Paid to Wm R. Bacon Deputy Sea Gate Register 5 p.C Commission
upon Pag.s 5.1.40 being the amount of damaged Rice

11.40

Ditto 9 .. 20.40

Cirs Hire 194.11.70

Paid for Sundry Charges this Month as p Journal 194.32.30

43 His Majesty's Troops Dr. to Sundry Accounts
Pag.s 205.26.67.

53 Garrison Storekeeper

For Articles sent on Board the Ship Swallow Packet, Captain
Anderson, for 10 Men of his Majesty's Regiment embarked
for Europe per 6 Months, as p Journal 203.26.27

93 Charges Merchandize

For Charges on the above 1.33.40 205.26.67

85 Account Current London Dr. to Sundry Acc.ts 15.31.55

53 Garrison Storekeeper

For Candles delivered to Capt.n Anderson of the Swallow Packet
as p Journal 15.27

93 Charges Merchandize

For Charges on the above 4.55 15.31.55

Fort St George 31st December 1726

76 Charges Extraordinary Dr to Sundry Accounts Pay 13.15.78

55 Garrison Storekeeper
For Sundry Articles sent on Board the St Anne Captain Collins for 40 Europeans to ... for their Pay as p Journal 12.10.28

93 Charges Merchandize
For Charges on the above ... 1.5.55 13.15

26 Sundry Accounts Dr to Paymaster Pay 9,163.18.24

73 Charges Garrison ... 2,336.32.19
73 Peons and Servants Wages ... 416.33.-
74 Court of Requests ... 25.18.-
74 Diet Money &c Allowance 784.14.68
75 Charges General ... 1,174.25.26
76 Charges Extraordinary ... 2,354.7.16
77 Fort Marlbro' Presidency 52.-.-
23 Committee of Works ... 2024.31.60 9,168.18.24

53 Sundry Accounts Dr to Storekeeper Pay 677.10.46

75 Charges General
For Stores delivered for the use of the Garrison the Court of Inquest the Board of Trade &c &c as p Journal ... 48.23.68

77 Military Charges
For Stores delivered for the use of the Invalid Artillery the Hospital Board, the Quartermaster General's Officers &c as p Journal ... 5,364.18

Fort St George 31st December 1726

Sundry Accounts Dr to Storekeeper brought forward 575.13.66

93 Charges Merchandize
For Charges this Month as p Journal ... 101.32.60 677.10.46

54 Military Storekeeper Dr to Military
77 Charges Pay 299.3.26
For Articles returned from the Military in Garrison — Artillery at the Mount, & the Town Majors Office as p his Journal ... 231.10.38
Workmanship for Bramheads made in the Park as p Journal ... 67.7.48 / 21.20 299.3.26

69 Superintendant of the Nabobs Disbursements
79 Dr to Seapoy Charges Pay 1354.33.57
For 10430/10463 on Pagodas 2190.22.66 being the amount of Stores joined to the Seapoys this Month ... 1354.33.57

Sundry Accounts Dr to Military Storekeeper
54 Pagodas 5747.33.75

77 Military Charges
For Sundry Stores delivered for the use of the Garrison at Poonamalee, the Armoury, the Military in Garrison &c &c as p Journal ... 2,638.12.8
Charges for this Month as p Journal ... 724.8.- 3,362.20.8

69 Superintendant of the Nabobs Disbursements
For Sundry Articles sold them as p Journal Pay Merchandize 144.33.44
Carried forward 3,507.17.52

Fort St. George 31st December 1786

Sundry Accounts Dr. to Military Storekeeper for Stores forwarded 3,507.17.52

79 **Seapoy Charges**

For Stores delivered for the use of the 6th 7th 11th Battalions of Seapoys &c &c as p. Invoice — 2190.22.61

92 **His Majesty's 73d Regt**

For Stores delivered them as p. Invoice 49.29.12

5,747.33

19 **Cash Dr. to Sundry Accounts Pagodas** 382.183.15.70

21 **Current Pagodas**

1st Received from the Treasury ..... 50,000 - -

12th ... Do ..... Do ..... 20,000 - -

31st ... Do ..... Do ..... 30,000 ... 100,000 - -

14 **Vizagapatam Factory**

1st Rec.d from Messrs Colt and Cockburne for a Bill of Exchange drawn on the Chief & Council there in their favr for A.R. 18,750 @ 3/4 ..... 5000 - -

6th Do from Mr. J. B. Archer for Do drawn on Do in his favor for A.R. 3375 @ 3/4 ..... 900 - -

31st Received for various Bills of Exchge drawn on the Chief & Council therein favor of sundry persons as particularized in the Cash Account for this month — 24,112.21.66

30,012.21.66

83 **Rents and Revenues**

6th Received from the Board of Revenue on that Account ..... 5000 - -

12th Do ..... Do 6,216.23.76

30th Do ..... Do ..... 7000 - - 18,216.23.76

Carried forward 148,224.9.62

Fort St. George 31st December 1786

Cash Dr. to Sundry Accounts brought forward — 148,224.9.62

56 **Import Warehousekeeper**

6th Rec.d from Mr Geo. Savage on that Account 500 - -

12th ... Do ..... Do 8542.28.30

9042.28.30

53 **Storekeeper**

12th Received from Mr. Robt. Hughes on that Account 550.9.62

55 **Garrison Storekeeper**

21st Received from J. Turing Esqr on that Account = 8006.35.10

31st ... Do ..... Do 3626.2.20

11,626.37.30

86 **Batta**

31st Received in Exchange of Fanams ..... = 4,000 - -

84 **Account Salary**

31st Received from the following persons on Account of their Salary, which was erroneously charged in the List Dft.

For Mr. Cooper's Salary from 25th Sept. 1785 to 25th March 1786 ..... 50 - -

For Mr. Gray's Salary from 25th Sept. 1784 to 25th March 1785 ..... 50 - -

For Mr. Millingcham from 25th Sept. 1785 to 25th March 1786 ..... 250 - -

For Mr. Leslie from Do to Do ..... 250 - -

For Mr. Freemans Salary from 25th Sept. 1785 to 10th January 1786 ..... 93.2.30

For Mr. B. Roebuck's Salary from 25th Sept. 1784 to 25th December 1784 ..... 19.33.37

712.33.67

Carried forward 174,157.10.74

Fort St George 31st December 1786

Cash Dr to Sundry Accounts brought forward 174,157.10.11

80 **Bengal Presidency**

31st Received for several Bills of Exchange drawn on the Right Honble Governor General and Council of Bengal in favor of sundry Persons as p Cash Account ..... 20,134-18-59.

Rec.d for several Certificates drawn on Do. in favor of sundry Persons as p Cash Account ..... 50857 ---- 70,994.2259

64 **Bond Creditors**

Borrowed from Mr R. Clw on an Interest Bond of the 2nd Instant as p Order of the Paymaster 493.24-

17 **Masulipatam Factory**

Received for sundry Bills of Exchange drawn on the Chief & Council there in favor of sundry persons as particularized in the Cash Account 122592.8.52

13 **Ganjam Factory**

Rec.d for sundry Bills of Exchange drawn on the Chief & Council there in favor of sundry persons as p Cash Account 13945.21.48 382183.15.7

19 Sundry Accounts Dr to Cash Pay.d 414,972.16.43

81 **Mayor's Court**

1st Advanced for their Charges this Month 70--

25 **Military Paymaster**

1st Advanced J. Turing Esq.r on that Account .. 27,000--

31st Do. ... Do. in the following Sums -

Viz. ... 11th Inst. 935--

17th Do. 8,542.20.80

23rd Do. 15,000--

26th Do. 7370.26.50

30th Do. 30,024--

Carried

Fort St George 31st December 1786

Sundry Accounts Dr to Cash brought forward 70--

Military Paymaster brought forward 88,872.19-

31st advanced J. Turing Esq.r on that Account 3,625-2-20

Do ... Do. in the following Sums as p Transfers Viz.t

A Certificate to Bengal to Mr J. Menzies 123--

Do ... to Messrs Balfour & Spalding 10,000--

Do ... Do 5313--

Do ... to Mr J. Hall 139--

Do ... to Mr J. Sutton 300--

Do ... Do 467--

Do ... to Mr Wm Balfour 500--

Do ... to Lieut.t Wm Sydenham 1074--

Do ... to Messrs Balfour & Spalding 1500--

Do ... to Lieut.t & Wm Sydenham 600--

Do ... to Messrs Archer & Pidcock 600--

Do ... to Lieut.t & Sumner 600--

Do ... to Brig.r Gen.l Horne 600--

Do ... to Col.o J.s Dowington 2384--

Do ... to Mr J. Hall 312--

Do ... to Venkatachellum 452--

Do ... to Captain J. Hamilton 242--

Do ... to Col.o Sir A.r Cosby 1153--

Do ... to Cap.t D. Baird 49--

Do ... to Venkatachellum 112--

Do ... to Mr Jos. Gillespie 2320--

Do ... to Mr Fra.s Lautour 2,000--

Do ... to Messrs Sullivan, Balfour and Hastings 2200--

Do ... to Mr A. Beal 1020--

Do ... to Mr H. Digby 13,512--

A Bill on Bengal to Bal.a Reg.r Subadar 592--

Do ... to Mr J. Menzies 741--

Do ... Do 355--

Do ... to Mr R. Ewing 1008--

Do ... to J. Turing Esq.r 2300--

Do ... Do 3000--

Do ... to Mr H. Lautour 2000--

Carried forward ... 153,346.21.20

Carried forw.d ... 70--

Fort St. George 31st December 1786

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

Military Paymaster brought forward — 13,346.2.20

Advanced J. Turing Esq. on that Account

as p. Transfers

A Bill on Bengal to Mr. J. Spalding — 1200 — —

Do. — to Messrs. R. & Spalding — 438 — —

Do. — to Messrs. Porcher & Riddell — 190.7.40

Do. — to Messrs. Close, & Malcom — 778.18.72

Do. — to Mr. Wm. Cracken — 131.8.32

Do. — Do. — 39.3.60

Do. — to Lieut. J. Macleay — 808.28.40

Do. — to Mr. L. Lawton — 346.19.43

Do. — to Mr. Ewing — 1,057.16.67

Do. — to Chonachetty & Co. — 457.19.8

Do. — to Chonachetty & Co. — 2000 — —

Do. — to Mr. L. Lawton — 2500 — —

Do. — to Mr. J. Tullock — 205.18.12

A Bill on Masulipatam to Mr. W. Balfour — 431.31.40

Do. — to Mr. J. Tullock — 665.10.40

Do. — Do. — 533 — —

Do. — to Mr. W. Balfour — 458 — —

Do. — Do. — 6,831.15.12

Do. — to Major E. Jourdan — 522 — —

A Bill on Vizagapatam to Mr. W. Balfour — 240 — —

Do. — to Mr. J. Tullock — 250 — —

Do. — to Mr. W. Balfour — 250 — —

Do. — Do. — 6,131.15.12

Do. — to Major E. Jourdan — 200 — —

A Bill on Ganjam to Mr. W. Balfour — 240 — —

Do. — to Mr. J. Tullock — 250 — —

Do. — to Mr. W. Balfour — 250 — —

Do. — to Major E. Jourdan — 200 — — 180,345.8.23

57 Export Warehousekeeper

2nd Advanced Mr. J. Binford on that Account 5,000 — —

31 Do. — Do. a Bill on Ganjam to Do. 12,000 — —

Do. — Do. Do. on Masul.m to Mr. Cockran 22,169.5 — 39,169.5 —

Fort St. George 31st December 1786

Sundry Accounts Dr. to Cash brought forward 219,586.13.23

26 Paymaster

3rd Advanced J. Turing Esq. on that Account 5783.12 — —

31 Do. — Do. in the following Sums viz.

26th Inst. — 621.3.20

30th Ult. — 312 — —

31st Ult. — 500 — —

Do. Do. in the following Sums as p. Transfer

A Bill on Masulipatam to Mr. W. Webb — 770 — —

Do. on Ganjam to Mr. J. Stringer — 270.24 — —

Do. Do. — to Mr. Brithaupt — 275 — 40

Do. Do. — to R. Andrews — 102.27.60

Do. Do. — to Mr. W. Light — 157 — 5.20

Do. Do. — to Messrs. Pettingal & De Fries — 319 — 34.15

A Bill on Masulipatam to Mr. Ch. Hoyer — 204 — 14.40

A Bond to Mr. Richd. Cole — 493.24 — 10,020.11.63

23 Committee of Works

4th Advanced Alex. Davidson Esq. for their Charges 1000 — —

76 Charges Extraordinary

2nd Paid Genl. Sir John Dalling at different times on

Account of the field Allowance from 29th May

1785 to 1st Sept. 1786 as p. Order of the Military

Department dated 16th Nov. 1786 — 5141.2.61

11th Paid the Governor for Account of

Secret Service — 250 — —

31 Paid Mr. B. Sullivan in full of his Allowance

from 31st December 1786 to 28th Augt.

1786 being 20 Mos. at 300 Pr. p. Mo. — 6000 — — 11,391.2.61

Carried forward 241,095.29.67

Fort St George 31st December 1786

Sundry Accounts Dr. to Cash brought forward 241995.20.67

84 Account Salary

15. Paid J. Kt Casamajor Esqr in full of his Salary from 1st Sept. last to 30th Novr 1786 ---- 3728.27.69
Do Do A. Davidson Esqr Do Do 3750 --
30th Do Do Mr B. Roebuck for his Salary from 25th September 1785 to 25th March 1786 which was omitted to be discharged with the Salary to the other Servants ---- 37.16.--
Paid by Bills to the following Persons for their Salary Viz.t
Mr Chs Hoggs Salary from 25th Sept: 1783 to 25th Sept: 1784 as per Order of Consultation 37.21.--
Mr Ed.d Crowe's Salary from 25th Sept. 1782 to 1st July 1786 as per Do. ---- 335 -- 7888.30.69

54 Military Storekeeper

19. Advanced Mr Bryan Sedney on that account 550.9.12

69 Superintendant of the Naval Disbursements

19th Advanced Mr Geo. Inverarity on that account 10,877.23.32

86 Batta

22.d Joined in Exchge of Mysore Pagodas 32,429.20.67
@ 8 p.t and brought to account here at the rate of 10 ---- 648.21.23
30th Do Do Spanams 180,000 @ 45 Spanams Pagoda, and brought to Acct here at the rate of 36 Spanams ---- 5000 -- 5,648.21.23

Carried forward 266961.6.53

Fort St George 31st December 1786

Sundry Accounts Dr. to Cash brought forward 266961.6.53

59 Public and Private Creditors this Highness the Nabob

Paid by Bills by Boards several Departments as follows Viz.t

A Bill on Masulipm to Lieut. Col. Sir Henry Conby 275 --
Do ---- to Messrs Porcher, & Hodshead 332 --
Do ---- to Mr P. Henderson 119 --
Do ---- to Mr Jo. Bulman 89 --
Do ---- to Mr Chs Cahidy 1647 --
Do ---- to Mr A.G. Mahay 525 --
Do ---- to Nimiapah 455 --
Do ---- to Mr Milford 10,000 --
Do ---- to Mr J. Chamier 233 --
Do ---- Do 194 --
Do ---- to Messrs Latham, & Whitehead 82 --
Do ---- to Rayanadoss Chandoo 82 --
Do ---- to Mr Robt Storey 1921 --
Do ---- to Mr Jo. Bulman 2276 --
Do ---- to Major Alexander 167 --
Do ---- to Mr Ed.d Holland 1573 --
Do ---- to Mr J. Chamier 2586 --
Do ---- to Mr Geo. Inverarity 2496 --
Do ---- to Mr Wm Petrie 1760 --
Do ---- to Mr Chs Kinny 1155 --
Do ---- to Mr J.D. Porcher 4048 --
Do ---- to Mr Hy Grichell 5500 --
Do ---- to Mr Martin 4400 --
Do ---- to Messrs Pelling & Dubois 3839 --
Do ---- to Lieut.t Col. Sir Hy Conby 1007 --
Do ---- Do 1063 --
Do ---- to Mr J.D. Porcher 2961 --
Do ---- to Mr Geo. Inverarity 377 --
Do ---- to J. Purling Esqr 5172 --
Do ---- to Major Hy Alexander 205 --
Do ---- to Mr A. De Souza 795 --
Carried forward 57062 --

Carried forward 266961.6.53

130

Fort St. George 31st December 1786

Sundry Accounts Dr. to Cash brought forward — 2,66,961.6.53

Publick & private Creditors of his Highness the Nabob

Paid by Bills on Masulipm. to Mr. A. Ross — 5,706.2 — 1465 — —
Do — to Mr. J. Milford — 1640.11 —
Do — to Annachellum — 70 — —
Do — to Vijadoss Purtamaradoss — 65 — —
Do — to Mr. Wm. Balfour — 12,130 — —
Do — to Mr. James Anderson — 337 — —
Do — to Soora Cundapah Chetty — 11 — —
Do — to Mr. C. Bromley — 544 — —
Do — to Mr. M. Johannes — 712 — —
Do — to Messrs. B. & Spalding — 1,363 — —
Do — to Rungapillah — 133 — —
Do — to Mr. A. DeSouza — 1478 — —
Do — Do — 2632 — —
Do — to Virpatsumeer Vallaporam — 67 — —
Do — to Mr. D. J. Hollen — 559 — —
Do — to Mr. A. Nicholl — 2,199 — —
Do — to Terrungadyah — 206 — —
Do — to Mr. C. Bromley — 330 — —
Do — to Mr. E. Garrow — 338 — —
Do — to Mr. Wm. Balfour — 347 — —
Do — to Mr. J. C. Hopesley — 96 — —
A Bill on Vizagapm. to Mr. Thos. Cockburne — 5735 — —
Do — to Mr. C. Russell — 635 — —
Do — to Capt. R. Wynch — 393.8.39
Do — to Mr. J. Shaw — 4000 — —
Do — to Mr. Geo. Savage — 571 — —
Do — to Mr. Dighton — 703 — —
Do — to Mr. W. Wynch — 1339 — — 100955.23.39

84 ## Interest Account

For Interest paid per Sundry Bonds as particularized in the Cash Account — 47055.23.31

414972.16.4

St. George 31st January 1787

Current Pagodas Dr. to Sundry Accounts

Pags 55,255 — —

Cob Mahommed Ally Cawn

Received of him on account the 15th Instt. 9,000 — —
Do — Do — 18th Do 6,000 — —
Do — Do — 27th Do 2,000 — —
Do — Do — 28th Do 3,000 — —
Do — Do — 29th Do 1,000 — —
Do — Do — 30th Do 13,480 — — 34,480 — —

Rajah of Tanjore

Received the 20th from Suttoje Vanavaram in part of Bill drawn on him in favor of the President & Council.

Pagodas 10,000 — 5,975 — —

Do — 29th Instant from Jagannaut Takeva
in part of Do — Do for Pags 24,000 — 14,800 — — 20,775 — — 55,255 — —

Sundry Accounts Dr. to Current Pagodas

Pagodas 126 — 5 — 15

Publick and Private Creditors his Highness the Nabob

Paid on account of the third Dividend of the Consolidated debt of 1767 — 119 2 59

Charges Merchandize

For two Pieces of Cloth — 2 6 36
For Twine and Taylors Work — 32
For Conicopoly's Charges — 4 — — 7 2 36 — 126 5 15

Fort St George 31st January 1787

57 Export Warehousekeeper

Dr to Sundry Accounts Pags 29.986.17.28

13 Ingeram Factory

For Sundry Goods received from thence p Shop Tilly particulars as p Export Warehousekeepers Journal ——— 12,81.32.20

Do —— Do — p Ketch Fancy — 77.23.13.52 9,005.9.78

12 Nasulipatam Factory

For Sundry Goods received from thence p Ketch Albert, particulars as p Export Warehousekeepers Journal ——— 5290.29.60

For Sundry Musters rec from thence p — particulars as p Do ——— 46.5.30 5,336.35.10

13 Ganjam Factory

For Sundry Goods received from thence p Boat Tilly particulars as p Export Warehouse keepers Journal — 6,412.23.14

15 Cuddalore Factory

For Sundry Goods received from thence p Boat Mangaladavy, particulars as p Export Warehousekeepers Journal ——— 1,616.30

Do Do p Boat Lutchamey as p Do — 1813.31.40

Do Do p Do Thee Mangaladavy as p Do — 707.9.60 4137.35.20

84 11 Vizagapatam Factory

For Sundry Goods received from thence p Shaw Sibley particulars as p Export Warehousekeepers Journal ——— 5073.15.61

For Musters of Catticos received from thence p Do — Do — Do ——— 20.6.8 5093.21.69

Fort St George 31st January 1787

Sundry Accounts Dr to Export Warehousekeeper

Pagodas 594.—.14

Charges Merchandize

Particulars as p Export Warehousekeepers Journal — 205.32.72

Cuddalore Factory

For Musters sent there by Order of the Board of Trade particulars as p Export Warehousekeepers Journal ——— 26.33.53

Vizagapatam Factory

For Musters sent there by Order of the Board of Trade, particulars as p Export Warehousekeepers Journal ——— 11.6.74

3 Ingeram Factory

For Musters sent there by Order of the Board of Trade, particulars as p Export Warehousekeepers Journal ——— 49.34.52

54 Military Storekeeper

For 20 Candy of Salt Petre delivered in this Month at 15 Pags p Candy ——— 300.— 594.—.14

Sundry Accounts Dr to Import Warehousekeeper

56 Pagodas 1,448.3.40

92 Account Presents

For Goods delivered on New Years day by Orde of the Governor, particulars as p Import Warehousekeepers Journal ——— 1142.19.—

93 Charges Merchandize

Particulars as p Import Warehousekeepers Journal — 305.21.40 1,448 3.40

Fort St George 31st January 1787

55/80 Garrison Storekeeper Dr to Bengal Presidency Pagodas 32,186-34-61

For Rum and Biscuit consigned to this Presidency in the Year 1783 and the Account Cost of Nce received p Ship Lothian and Admiral Hughes having been lately transmitted from Bengal the Cost of these Articles are now adjusted agreable to the Order of the Board dated 6th November 1786 with the relative report from the Accountant General in Bengal - particulars as p Garrison Storekeepers Journal

32,186-34-61 32,186-34

55 Sundry Accounts Dr to Garrison Storekeeper Pagodas 29,087-10-63

78 Profit and Loss

For Losses and Deficiency to be wrote off to this head by Order of the Consultation dated 26th Instant, particulars as p Garrison Storekeepers Journal

27,524-20-41

For usual Port Deficiency on board the Ketch Phanix 2 57/100 Cent 2-57 5/8 on 79-29-73 p Garce 171-5-70 27,695-26-31

52 Agent for Spirituous Liquor

For Bengal Rum delivered him by Order of the Consultation, particulars as p Garrison Storekeepers Journal

1,124-14-32

84 93 Charges Merchandize

Particulars as p Garrison Storekeepers Journal 267-6-- 29,087-10-63

Fort St George 31st January 1787

12 Masulipatam Factory Dr to Sundry Accounts Pagodas 14-26-30

55 Garrison Storekeeper

For Sundry Articles sent on board the St Ann - Capt Collins, particulars as p Garrison Storekeepers Journal 13:34:55

93 Charges Merchandize

Particulars as p Garrison Storekeepers Journal 27-55 14 26 30

80 Bengal Presidency Dr to Sundry Accounts Pagodas 6-25-63

55 Garrison Storekeeper

For Sundry Articles sent on board the Ship Dorsetshire for 2 Soldiers ordered to embark for that place - particulars as p Garrison Storekeepers Journal 6-15-63

93 Charges Merchandize

Particulars as p Garrison Storekeepers Journal 9-75 6,25,63

26 Sundry Accounts Dr to Paymaster Pagodas 7,238-24-70

73 Charges Garrison 2437-34-41

73 Peons and Servants Wages 368-25--

74 Diet Money &c Allowances 624-30-22

Carried forward Pagodas 3,431-17-63

Fort St George 31st January 1787

Sundry Accounts Dr to Paymaster brought forward 3131.17.63

74 Court of Requests ---------- 19.12.-

75 Charges General ---------- 1503.15.65

76 Charges Extraordinary ---- 1223.23.72

77 Fort Malbro' Presidency --- 52.--.-

84 Account Salary ---------- 270.30.-

23 Committee of Works ------ 737.33.80 7,238.24

53 Sundry Accounts Dr to Storekeeper

Pagodas 670.14.52

75 Charges General

For Stores delivered for the use of the Sheriffs Office the Board of Trade the Governors Garden and the Storehouse as p Indents particulars as p Storekeepers Journal ---------- 64.18.64

77 Military Charges

For Stores delivered for the use of the Laboratory the Garrison of Chingleput Cantonments at Arcot &c &c as p Indents particulars as p Storekeepers Journal 492.22.68

93 Charges Merchandize

Particulars as p Storekeepers Journal ---------- 113.9.0 670.14.52

Fort St George 31st January 1787

52 Military Storekeeper Dr to Sundry Accts

Pagr 921.35.20

77 Military Charges

For Stores returned from the Military in Garrison, and the Commander in Chiefs Body Guard as p Return, particularly as p Journal ---------- 580.16.64

For painting & fitting up the Drum sheets received from England last season as p Journal ---------- 124.21.-

For making 25 Powder Cloths, particularly as p Journal ---------- 118.30.76 823.30.60

92 His Majesty's 71st Regt

For Stores returned by them this Month ---------- 98.4.40 921.35.20

69/79 Superintendant of the Nabobs Disbursts

Dr to Seapoy Charges Pagr 2698.35.1.-

For 104 36/1363 on Pagodas 4,363.23.5 being the amount of Stores issued to Seapoys this month ---------- 2698.35.1.-

54 Sundry Accounts Dr to Military Storekeeper

Pagr 6559.25.4.-

77 Military Charges

For Stores delivered for the use of the Military in Garrison, the Artillery at the Mount, the Armoury &c &c &c as particularized in his Journal = 1028.28.62

Carried forwd 1028.28.62

Fort St. George 31st January 1787

Sundry Accounts Dr. to Military Storekeeper brought over

Military Charges brought over —— 1028.23.62

Arms in Service —— 23.13.40

Charges this Month —— 658 — — 1710.6.22

69 **Superintendant of the Rabbits**

Disbursements

For Gunpowder delivered him as per Store Keepers Journal — 112 — —

92 **His Majesty's 71st Regt**

For Stores delivered them as per Indent —— 268.30.77

79 **Depot Charges**

For Stores delivered for the use of the 2d 12th & 16th Battalions of Depot — Supernumararies & the Grenadr Battalion —— 4363.23.5

14 **Vizagapatam Factory**

For freight paid for Stores sent on board the Good Dolphin in the month of June last as per Journal —— 105 — 60 6559.25

19 **Cash** Dr. to Sundry Accounts Pagoda 140365.14.41

83 **Rents and Revenues**

5th Rec.d from the Board of Revenue on that Acct 4,000 — —

10th Do —— Do —— 1500 — —

in Mtg Pag.a 73.32.75 a 10/11 — 80.43.59

Cash 355.9 a 350 ——— 101.31.40

20th —— Do —— Do —— 5000 — —

21st —— Do —— Do —— 4000 — — 15,682.39.19

55 **Garrison Storekeeper**

5th Rec.d from J. Turing Esqr on that Acct 4000 — —

21st —— Do —— Do —— 10,000 — —

— —— Do —— Do —— 3513 — 20 17513 — 20

Carried [illegible]

Fort St. George 31st January 1787

Cash Dr. to Sundry Accounts brought forward — 33.195.39.39

56 **Import Warehousekeeper**

15 Received from Wm Geo. Savage on that Acct 750 — —

23. Do — Do — Do — 13500 — —

Do — Do — Do — 2900 — —

Do — Do — Do — 500 — — 17,650 — —

14 **Vizagapatam Factory**

17 Received from Messrs Belling & De Frees for a Bill drawn on the Chief and Council there in their favor for Arkt Rupees 20,000 a 375 Arkt Pr. —— 8,000 — —

Received for a Bill of Exchange drawn on the Chief & Council there in favor of Wm J. Tullok for Arkt 562-28 Arkt a 375 Arkt Pr. —— 150 — —

Do — Do — Wm Wm Balfour for 3777-3-9 a Do — 10079.36

Do — Do — The Honble B. Cochrane 393-13-3 a Do — 105 — 60

Do — Do — Wm John Menzies 1027-8 a Do — 274 — —

Do — Do — Wm John Milford 1031-4 a Do — 275 — —

Do — Do — Wm J. Balfour 2490 — a Do — 664 — — 10,475.10.16

21 **Current Pagodas**

18 Received from the Treasury —— 20,000 — —

22 Do — Do — Do —— 20,000 — —

31 Do — Do — Do —— 10,000 — — 50,000 — —

86 **Batta**

Received in Exchange of fanams —— 5,000 — —

80 **Bengal Presidency**

Received for a Bill drawn on the Right Honble Charles Earl Cornwallis Governor General & Council Bengal in favor of Wm Robt Gee. Latham —— 90.27.30

Fort St George 31th January 1787

Cash Dr to Sundry Accounts brought forw.d 116,321.13.55

Bengal Presidency brought forw.d 90-27-30

Received for a Bill drawn on the Right Honble Charles Earl Cornwallis, Governor General &c Council of Bengal in favor of Mr John Ewing

Do	Mr John Tulloh	2091 - -
Do	Yagambaram	322.1 - -
Do	Mr J.C Gisbersley	369.27.57
Do	Mr J. Tulloh	113.25.16
Do	Messrs Balfour, & Shadsey	73.23.8
Do	Lieut.t John Jourdan	504 - -
Do	Domingo Vancelesther de Roze	111-6.40
Do	Captain J. Carr	160 - -
Do	Mr Robert Ewing	136.21 -
Do	Lieut.t Matthew Hodges	2,303-22.29
		33-2-64
		6314-13-4

Received for a Bengal Bond in favor of Tatavecan, and Cavan Sait

Do	Mr Thos Cockburn	1,377 - -
Do	Permaul Chitty, & Swamy Chitty	617 - -
		1426 - -
		10,234.13-4

12 ## Masulipatam Factory

Received for a Bill of Exchange drawn on the Chief, and Council there in favor of Mr A De Souza

for		Mss Pag.s 590.32.58	a 10 ℳ	650 - -
Do	Mr James Call for	Mss Pag.s 150 - -	a Do	165 - -
Do	Mr D. Balfour	Do 686.13.7	a Do	755 - -
Do	Mr J. Tulloh	Do 455.16.29	a Do	501 - -
Do	Mr J. Menzies	Do 1195.16.29	a Do	1315 - -
Do	Mr J. Tulloh	Do 795.16.29	a Do	875 - -
Do	Mr J. Wooley	Do 2220.32.58	a Do	2443 - -
Do	Pandiah Mauickjee	Do 124.19.50	a Do	137 - -
Do	Major Thomas Burrows	Do 82.26.14	a Do	91 - -
		Carried forwar.d Pag.o		6,932 - -

Fort St George 31st January 1787

Cash Dr Sundry Accounts brought forward Pagodas 126555.26.59

Masulipatam Factory brought forward 6932 - -

Received for a Bill of Exchange drawn on the Chief, and Council there in favor of

—	Mr C. Braithwaite	for Mss Pag.s 135.16.29	a 10 ℳ	149 - -
Do	Messrs Belling & De Tores	Do — 54.19.50	Do	60 - -
Do	Moccoomal	Do — 290.32.58	Do	320 - -
Do	Mr Robt Storey	Do — 239.3.21	Do	263 - -
Do	Mr J. Tulloh	Do — 307.19.29	Do	338.10.40
Do	Mr J. Menzies	Do — 171.29.36	Do	189 - -
Do	Mr Thos Cockburn	Do — 379.3.21	Do	417 - -
Do	Venkataramiah	Do — 3,416 - -	29 Do	3757.22 -
				12425.32.40

Ganjam Factory

Received for a Bill of Exchange drawn on the Chief, and Council there in favor of Mr John Cox

Hesphirley	for Abs.t	1385.9.10	a 375 ℳ	369.17.75
Do	Messrs Corbett & Boyd for	1712.14.3	a Do	456.27.60
Do	Mr Henry Norris	385.6.3	a Do	102.27.60
Do	Messrs Corbett & Boyd	1015.10 -	a Do	270.36 -
Do	Messrs Belling & De Tores	127.9.40	a Do	34 - 67
Do	Mr J. Tulloh	562.8 - -	a Do	150 - -
				1,353.32.22
				140365.19.41

Sundry Accounts Dr to Cash Pagodas 155943-11-73

Mayor's Court

1. Advanced for their Charges 70 - -

Export Warehousekeeper

4. Advanced Mr John Milford on that account 5,000 - -

18. Do Do 1,700 - - 6,700 - -

Carried forward Pagodas 6,770 - -

Fort St. George 31st January 1787

Sundry Accounts Dr. to Cash Carried forward Pagodas 6770 - -

54 Military Storekeeper

5 Advanced Mr Wm Petrie on that Account 2000 - -
Do. Do. Do. 105.60 2,105 - 60

84 Account Salary

16 Paid Mr J.P. Boileau's Salary from 25th Sept. 1785 to 10th January 1786 29.7 -

76 Charges Extraordinary

17 Paid Mr B. Sullivan in full of his Allowance from 1st September last to 30th November 1786 being three Months @ 300 Pagodas pr Month 900 - -

20 Paid the Governor on account of Secret Service 250 - - 1150 - -

26 Paymaster

18 Advanced John Turing Esqr on that Acct 6934.8 -
Do. Do. in the following Sums
Viz. a Bill on Ganjam to Mr Hepsibey 369.17.15
Do. to Messrs Corbett and Boyd 456.27.60
Do. Mr A. Norris 102.27.60
Do. Messrs Corbett & Boyd 270.30 -
Do. Messrs Pilling & Dixie 34 - 67 8218-4-22

15 Cuddalore Factory

18 Sent Thither pr Escort of Sepoys as follows Viz.
In Current Pagodas 12,000 - -
Doodies 36,000 -
1/2 Do. 36,000 - or 18,000
Double Cash 90,000 - or 18,000
72,000 @
8 Doodies pr Fanam is for 9,000 @ 45 Fanams
pr Pagoda is 200

Fort St. George 31st January 1787

Sundry Account Dr. Cash brought forward Pags 38472.12.2

23 Committee of Works

22 Advanced Alexander Davidson Esqr for their Charges 1000 - -

53 Storekeeper

23 Advanced Mr Robert Hughes on that account 1350 - -

86 Balla

Issued in Exchange of Fanams 225,000 @ 45 for Pagodas and brought to account here at the Rate of 36 Fanams 6250 - -

25 Military Paymaster

31 Advanced John Turing Esqr on that account in the following Sums
1st Instant 20000 - -
22nd Do. 30,000 - -
26th Do. 835 - -
29th Do. 23404 - -
31st Do. for Fice Transfers 3513 - 20
Do. Do. Do. in the following Sums as pr Transfer Viz.
A Bill on Bengal to Mr C.G. Latham 90.27.30
Do. to Mr J. Turing 2091 - -
Do. to Mr J. Talbot 322.1 -
Do. Gyagambarum 369.27.57
Do. Mr Hepsibey 113.25.16
Do. Mr J. Talbot 73.23.8
Do. Messrs Balfour & Spalding 504 - -
Do. Lieut. J. Lourdas 111.6.40
Do. Domingo Vancolver de Koje 160 - -
Do. Captain L. Orr 136.21 -
Do. Mr Robt. Ewing 2303.22.29
Do. Lieut. Mathews Hodges 33.2.64
Carried forward Pags 84,066.13.24

Fort St. George 31st January 1787

Sundry Accounts Dr. to Cash brought forward Pag.s 51,222.12.2

Military Paymaster brought forward 84,066.13.22

Advanced John Turing Esqr. on that account
in the following Sums as p.r Transfer Vizt.

A Bengal Certificate to Salaweam, & Ramsaid 1,877 - -
Do ——— to Mr. Thomas Cockburn 67 - -
Do to Permaul Chitty, & Swamy Chitty 1,426 - -
A Bill on Masulipatam to Mr. J. Tullok 338.16.40
Do on Vizagapatam, & Cuyan to Do —— 300 - -
Do on Vizagapatam to Mr. Wm. Balfour 1007.9.36 —— 89,631.33.20

84 Interest Account

Paid Interest on Bonds this Month, particulars
as p.r Cash Account: ——— 1,738.16.51

94 Publick and Private Creditors of the
Nabob

Paid Mr. A. M. Campbell by a Bill on ——
Masulipatam to Mr. A. Pedouza —— 650 - -
Do —— to Mr. James Call —— 165 - -
Do —— to Mr. D. Haliburton —— 755 - -
Do —— to Mr. J. Tullok —— 501 - -
Do —— Mr. J. Menzies —— 1,315 - -
Do —— Mr. J. Tullok —— 875 - -
Do —— Mr. James Wooley —— 2,448 - -
Do —— Pandiah Mandiapjee —— 137 - -
Do —— Major Tho.s Burrowes —— 91 - -
Do —— Mr. C. Brickenfelt —— 149 - -
Do —— Messrs. Pilling, & De Fries —— 60 - -
Do —— Moocoondnal —— 820 - -
Do —— Mr. R. Torey —— 263 - -
Do —— Mr. J. Menzies —— 189 - -
Do —— Venkatanarraiah —— 3757.22 - -
Do —— Mr. Thomas Cockburn —— 417 - -
(Carried forward Pagodas 12087.22

8.

Fort St. George 31st January 1787

Sundry Accounts Dr. to Cash brought forward — 112642.25.73

Publick and Private Creditors of his Highness
the Nabob ——— brought forward — 12,087.22 -
Paid Mr. A.M. Campbell by a Bill on
Vizagapatam to Mr. J. Menzies —— 274 - -
Do to Mr. J. Pitford —— 275 - -
Do to Mr. J. Balfour —— 664 - - 13,300.22 — 155,943.11.73

28th February

91 Current Pagodas Dr. to Sundry Accounts

Pagodas 83,900 - -

29 Nabob Mahommed Ally Cawn

Received of him on Account the 1st Instal. 8,000 - -
Do —— 4th Do —— 4,000 - -
Do —— 5th Do —— 3,900 - -
Do —— 7th Do —— 2,500 - -
Do —— 10th Do —— 8,000 - -
Do —— 15th Do —— 500 - -
Do —— 22nd Do —— 10,495.14.5
Do —— 28th Do —— 479.21.75 37,875 - -

29 Rajah of Tanjore

2d Received from Jagannaud.tatur in further part of
a Bill drawn on him in favor of the President and
Council for Pagodas 24,000 ——— 2190 - -
5th Do Do Do ——— 1043 - -
3233
" Received from Nattoojee Verrasvarum in
further part of Do for Pagodas 4,000 —— 3,000 - -
10th Do from Jagannaud.tatur in further part
of Do for Pagodas 24,000 ——— 2,000 - -
12 Do from Do Do ——— 2,000 - - 10,233 - -
(Carried forward Pagodas 37875 - -

Current Pagodas Dr. to Sundry Accounts brought from 37,875 - -

Rajah of Tanjore brought forward Pagodas 16,233 - -

Feb. 12 Received from Muttoje Verasvarum in full for Pagodas 10,000 - - -

Fort St. George 28th. February 1787.

85 Account Current London Dr. to

Sundry Accounts Pagodas 35.220.21.67

57 Export Warehousekeeper

For Sundry Goods shipped on board the Barrington particulars as p. Journal ——— 35.211.21.67

93 Charges Merchandize

As p. Journal for this Month ——— 6.— ——— 35.220.21.67

85 Account Current London Dr. to

Sundry Accounts Pagodas 1753.34.40

57 Export Warehousekeeper

For Goods sent on Board the Ship Barrington to Bengal particulars as p. Journal ——— 1752.18.

93 Charges Merchandize

As p. Journal for this Month ——— 1.16.40 ——— 1753.34.40

57 Sundry Accounts Dr. to Export Warehouseker

Pagodas 988.10.14

54 Military Storekeeper

For 30 Candies of Salt Petre delivered to that Employ at 15 Pagodas p. Candy ——— 450 —

93 Charges Merchandize

For the amount of Peons paid for watching Cloth & Peda Naick Town Bengal ——— 35.9.68

For Charges this Month particulars as p. ———

Fort St. George 28th. February 1787.

93/56 Charges Merchandize Dr. to —

Import Warehousekeeper Pags. 304.17.60

For Charges this month as p. Journal ——— 304.17.60

12 Masulipatam Factory Dr. to Sundry

Accounts Pagodas 4.6.7

55 Garrison Storekeeper

For Articles sent on board the Snow Alert, Captain Jory for 4 Europeans for 5 days as p. Indent — 3.35.20

93 Charges Merchandize

For Charges on the above as p. Journal — 6.67 ——— 4.6.7.

71 Fort Marlbro' Presidency Dr. to

Sundry Accounts 26.18.40

55 Garrison Storekeeper

For Articles sent on board the Snow Carolina for 4 Europeans for 13 days as p. Indent ——— 25.23.40

93 Charges Merchandize

For Charges on the above ——— 85 ——— 26.18.40

27 Agent for Victualling the Troops Dr.

Sundry Accounts Pags. 1145.19.78

55 Garrison Storekeeper

For Rice delivered to him on account of the Troops 1145.19.78

93 Charges Merchandize

For Charges on the above ——— 1.36 ——— 1145.19.78

Fort St George 28th February 1787

85 Account Current London Dr to

Sundry Accounts 282.23.60 Pags

55 Garrison Storekeeper

For Grain sent on board the Ships Talbot & Barrington
bound to St Helena by Order dated 13th Jan.y 87. 247.9.60

93 Charges Merchandize

For Charges on the above ---------- 35.14 - 282.23.6

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55 Sundry Accounts Dr to Garrison Store-
keeper Pags 13.273.8.22

23 Committee of Works

For 200 Garce of Rice delivered to Mr D.o Garraw by Order
dated 2nd Instant ---------- 12,993.30.65

93 Charges Merchandize

For Charges this month as p.r Garrison Storekeepers Journal
---------- 279.13.37 13,273.8.22

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26 Sundry Accounts Dr to Paymaster

Pagodas 5466.17.52

13 Charges Garrison ---- 1306.35.13

Carried forward 1306.35.13

Fort St George 28th February 1787

Sundry Accounts Dr to Paymaster brought forward 1306.35.13

73 Peons and Servants Wages ---- 241 - -

74 Court of Requests ---------- 15.13 -

74 Diet Money ---------- 102.27.60

75 Charges General ---------- 1160.21.26

76 Charges Extraordinary ---- 1313.30.8

77 Fort Marlbro' Presidency 52 - -

23 Committee of Works ---------- 773.28.70 5466.17.52

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53 Sundry Accounts Dr to Storekeeper Pags 3208.1.7

94 Northern Circars

For Stationary delivered to Mr Wm Braun as p.r Indent 313.13 -

77 Fort Marlbro' Presidency

For Articles sent there p.r Snow Caroline, Captain
Francis Brown as p.r Storekeepers Journal ---------- 10.6.60

75 Charges General

For Stationary &c.a supplied the Governor, the Honble
Company's Water Works, and the Storehouse as p.r Do ---- 113.24.77

77 Military Charges

For various Articles delivered for the use of the Invalid
Artillery, the Honble Company's Works at Walaujabad, effective
Artillery, and the Town Majors Office, particulars as p.r
his Journal ---------- 571.6.13

Carried forward 9718.20.25

Fort St. George 28th February 1787

Sundry Accounts Dr. to Storekeeper brought ff. 972.20.25

23 Committee of Works

For the amount of Civil Stores supplied to Mr Edward Garrow, Contractor for Repairs from 1st September 1785 to 31st December 1786 as p Order of the Select Committee ---------- 2,112.24.12

93 Charges Merchandize

For Charges this Month as p Jrl Journal ---------- 117.7.60 3,208.16.1

53/80 Storekeeper Dr. to Bengal Presidency

Pagodas 951.2.20

For Anchors, and Grapplings which were debited in the month of September last in the Bengal Account, conceiving they would have been the first there, but which we have since received from the Fortis, the same having remained on board until her return to Madras, and are now taken into Store ---------- 951.2.20

54 Military Storekeeper Dr. to Sundry Acct

Pagodas 6,662.1.62

85 Account Current London

For Stores received from England p Ship Hillsborough as p Invoice dated 6th March 1786 particulars as per Ld Journal ---------- 4,528 - -

80 Bengal Presidency

For Stores &c. from thence Sorted pair of Iron Pistols p Ship Fortis, being a part of the Cargo consigned to this Presidency p Ship Berrington, which were landed at Bengal ---------- 145.21 -

Carried forward Pagodas 4,673.21 -

Fort St. George 28th February 1787

Military Storekeeper Dr. to Sundry Accounts brought ff. 4673.21 -

92 His Majesty's 73d Regt

For Stores returned by them as p Jrl Journal ---------- 1096.6.53

71 Military Charges

For Arms in Service, returned by the Military in Garrison ---------- 555.27.20

For Stores returned by the Military in Garrison and the Artillery at the Mount ---------- 297.16.73

For Stores made use of in the Artillery Park, as specified in Ly Journal ---------- 392.10.9 39.1.72 6662.1.62

Sundry Accounts Dr. to Vizagapatam Factory

114 Pagodas 4552 - -

54 Military Storekeeper

For Stores received from thence p Snow Sophy as p Invoice ---------- 4,225 - -

71 Military Charges

For Charges on the above ---------- 327 - - 4,552 - -

69/79 Superintendant of the Nabobs Disbursemts Dr. to Seapoy Charges Pag. 1742.23.42

For 19430/16.963 on Pagodas 2817.17.36 being the amount of Stores issued to the Seapoys this month ---------- 1,742.23.42

Sundry Accounts Dr. to Military Storekeeper

54 Pagodas 31,597.27.45

71 Military Charges

For Stores delivered for the use of the Bombay Magazines, the Troops at Anjengo, the Military in Garrison &c. &c. &c. particulars as p Jrl Journal ---------- 130.51.36.32

Carried forward 130.51.36.32

Fort St. George 28th. February 1787

Sundry Accounts Dr. to Military Storekr. brought from ... ...

Military Charges brought forward 13051.30.32

Arms in Service ... 3.27

Charges this Month, as p. 4th Journal ... 627.9.40 — 13,682.30.72

19 **Seapoy Charges**

For Stores delivered for the use of the 4th. 12th. 16th. 24th. & 25th. Battalions of Seapoys, and the Grenadier Battalion, as particularized in this Journal ... 2,317.17.36

17 **Fort Marlbro' Presidency**

For Stores sent for the use of that Presidency, on board the Snow Caroline as p. Dft. ... 2384.4.52

69 **Superintendant of the Nabob's Disbursts**

For Stores sold the Nabob, but sent to Trichinopoly for the use of the 8th Batt.n of Europeans at that Station ... 121.12.-

91 **His Majesty's 71st Regt.**

For Stores delivered for their use as p. 5th Journal ... 85.22.5½

71 **Stock**

Paid Wm. Scottow late Military Storekeeper being Interest on the Sums advanced by him for providing Military Stores during the late War, as p. Order ... 12,506.11.7½ — 31,597.27.11½

19 **Cash Dr. to Sundry Accounts Pay.** ... 163721.10.60

28 **Current Pagodas**

1 1. Received from the Treasury ... 20,000.-.-

6 10. Do. ... Do. ... 20,000.-.-

4 21. Do. ... Do. ... 30,000.-.-

22. Do. ... Do. ... 15,000.-.- — 85,000.-.-

Fort St. George 28th. February 1787

Cash Dr. to Sundry Account brought forward Pg. 85,000.-.-

56 **Import Warehousekeeper**

2nd. Received from Wm. Geo. Savage on that Account ... 550.-.-

10th. Do. ... Do. ... 4,083.12.-

13th. Do. ... Do. ... 1,000.-.-

16th. Do. ... Do. ... 1,000.-.-

21st. Do. ... Do. ... 600.-.-

28th. Do. ... Do. ... 500.-.- — 7,733.12.-

55 **Garrison Storekeeper**

3rd. Received from John Turing Esq.r. on that account ... 10,000.-.-

14th. Do. ... Do. ... 10,000.-.-

28th. Do. ... Do. ... 283.7.40 — 20,283.7.40

83 **Rents, and Revenues**

4th. Received from the Board of Revenue on that Account ... 3,000.-.-

13th. Do. ... Do. ... 3596.9.16 — 16,596.9.16

57 **Export Warehousekeeper**

6th. Received from Wm. J. Mitford on that Account ... 3,160.20.20

14 **Vizagapatam Factory**

23rd. Rec.d from Messrs. Pelling, & De Fries for a Bill drawn on the Chief, & Council there in their favor for Arks. 33,750 a 375 Arks. Pags. 6 ... 9,000.-.-

26th. Rec.d from Mr. Robert Clerk for a Bill drawn on the Chief, & Council there in his favor for Ark.s 2250 a 375 Arks. Pags. 6 ... 600.-.-

Carried over Pag.s 9,600.-.- — 132772.12.76

Fort St George 31st March 1787

Sundry Accounts Dr. to Cash brought forward 92,203.10.51

75c **Military Paymaster**

31 Advanced John Turing Esqr on that Account for the following Sums Viz.t

1st Instant	
5th	30,000 .. ..
6th	10,000 .. ..
8th	3,424.41.20
12th	10,000 .. ..
14th	13,266.30.14
31st	20,000 .. ..
	33,048 .. ..
	9377.14.20

Advanced John Turing Esqr on that Acct. in the following Sums as Transfers Viz.t

A Bill on Bengal to the Hono.ble Dan Mackay	291.33
Do. ——— to Mr H. Latour	66.25.16
Do. ——— to Messrs Balfour & Spalding	404.27.44
Do. ——— to Mr J. Tullock	2510.5.64
Do. ——— to Mr Geo. Webster	644.26.60
Do. ——— to Mr Franc.s Latour	1161.33.67
Do. ——— to Messrs Balfour & Spalding	696.34.6
Do. ——— to John Turing Esqr	366.5.60
Do. ——— Do.	1500 .. ..
A Bengal Certificate to the Honble B. Cochrane	53.19.60
Do to Capt.n Jam.s Prendergrast	422 .. ..
Do to Mr Franc.s Lantour	500 .. ..
Do to Mr Jos. Baker	1595 .. ..
Do to Captain J. Byres	145 .. ..
Do to Mr J. Tullock	1320 .. ..
	171 .. ..

Carried forward 134,929.14.96

Fort St George 31st March 1787

Sundry Accounts Dr. to Cash brought forward 92,203.10.51

Military Paymaster brought forward 134,929.14.96

31st Advanced John Turing Esqr on that Account in the following Sums as per Transfers.

A Bill on Vizagapatam to Mr J. Tullock	339.21 ..
Do. Do. to Mr Wm Balfour	4530.20.77
Do. Do. to Messrs Wm Balfour & Spalding	10,000 .. ..
Do. on Vizagapatam to Mr Wm Balfour	1013.10.40
Do. Do. to Mr J. Tullock	150 .. ..
Do. Do. to Mr Wm Balfour	2250 .. ..
Do. on Ganjam to Mr J. Tullock	150 .. ..
Do. Do. Mr Wm Balfour	2250 .. ..
13 Bonds to Messrs Balfour & Spalding	30,000 .. ..
	185,612.30.73

84 **Interest Account**

31st For Interest paid this Day on several Bonds as particularized in the Cash Account for this Month 31,204.20.8

60 **Capuchin Friars** residing at Madras

31st Paid the Reverend Father Victor per one Years Interest due the 15th Instant on a Bond for Pagodas 12,000 @ 8 ℔Ct. ℔annum 960 .. ..

59 **The Revd. Father Severino and Mr. Antonio Carvalho de Madeira**

31st Paid one Years Interest due 23rd Novr last on a Bond to the Revd. Father Severino Capuchin of Pegu for Pags 20,000 @ 6 ℔Ct. ℔annum is Pags 1200 @ 375 Mds ℔ Pon 1200 .. ..

Carried forward 310,465.25.52

Fort St. George 31st. March 1787

Sundry Accounts Dr. to Cash brought forward 310,165.25.52

23 Committee of Works

31st. Advanced Alex. Davidson Esqr. for their Chgs. 5000 - -

9th Publick and Private Creditors of
His Highness the Nabob

31st. Paid Mr. A. M. Campbell by a Bill on
Masulipatam to Mr. Fly Price ---------- 191 - -

12 Masulipatam Factory

31st. Paid by a Bond to Captain H. Montgomery in
full for the charges of erecting Batteries &
building of Boats &c. as Order of Members of
Consultation of the 5th Instant ---------- 500 - - 316 156.25.52

30th. April

21 Current Pagodas Dr. to Sundry Accts

Pagodas 166,338.18. -

30 Rajah of Tanjore

Recd. the 2nd Inst. from Candavoyen in full for ---
a Bill drawn on him in favor of the President & Council
for Pags. 5000 ---------- 2200 - -
Do. the 3rd from Buckergee Canoedy
in part of Do. Do. for 15,000 ---- 1750 - -
Do. the 4th Inst. from Do. Do. Do. 1570 - -
Do. 5th from Nagoreay 2950 - -
Do. 8th from Buckergee Canoedy
in full Do. Do. 3450 -
Carried forward 11,850 - -

Fort St. George 30th. April 1787

177

Current Pagodas Dr. to Sundry Accts brought forward

Rajah of Tanjore brought forward - 11,850 - -

Recd. the 9th Instant from Nagoreay ---------- 2,050 - -
Do. 11th ---- from Do. ---------- 1,650 - -
Do. 20th - from Do. ---------- 2350 - -
Do. 23rd - from Do. ---------- 1000 - -
Do. 24th from Buckergee Canoedys
in part of a Bill drawn drawn on
him in favor of the President & Council
for Pags. 15,000 ---------- 4,000 - -
Do. 28th. from Candavoyen in part of
a Bill drawn on him in favor of Do.
for Pagodas. 20,000 ---------- 3,350 - -
Do. 29th from Do. Do. Do. ---- 1,150 - -
Do. 30th from Buckergee Canoedys in
further part of a Bill in favor of Do.
for Pags. 15,000 ---------- 3,000 - - 31,466 - -

29 Nabob, Mahommed Ally
Cawn

Recd. the 1st Instant from Sadarow in part of a
Sett drawn on him for Pags. 56,000 9,030 - -
Do. the 4th Do. Do. on Account ---- 7,000 - -
Do. 6th from Sadarow
in further part of his Sett
for Pags. 56,000 ---------- 3,000 - -
Do. 7th from Do. Do. Do. ---- 3,000 - -
Do. 8th from Do. Do. Do. ---- 5,700 - -
Do. 9th from him on Account - 19,825 - -
Do. from Sadarow in further
part of a Sett for 56,000 Pags. 2,070 - -
Carried forward 40,025 - - 31,400 - -

Fort St George 30th April 1787

Current Pagodas Dr to Sundry Accts brought forward 31,400 — —

Nabob of Mahomed Ally Cawn brought forward 40,025 — —

Recd the 11th Inst from Sundry Persons in part of a Loan for Pags 56,000 — 1,200 — —
Do 12th 2nd Inst from Do Do Do — 6,000 — —
" 14th " from Do Do Do — 5,000 — —
" 20th " from Do Do Do — 11,050 — —
" 23rd " from him on Account — 10,550 — —
" 25th " Do Do Do — 14,999 — —
" 26th " Do Do Do — 10,991 — —
" 27th " Do Do Do — 4,700 — —
" 28th " Do Do Do — 5,000 — —
" 29th " Do Do Do — 4,000 — —
" 30th " Do Do Do — 1,794 — —

19,629 18 — 134,938 18 — 166,338 18 —

93/71 Charges Merchandize Dr to Current Pagodas Pags 8 15 57

For Charges this Month as pr Treasury Journal — 8 15 57

57 Export Warehousekeeper Dr to Sundry Accounts Pagodas 7754 3 71

13 Ingeram Factory

For Goods received from thence pr Ship Casamaya Particulars as pr Journal — 5477 34 40

12 Masulipatam Factory

For Goods received from thence pr Ketch Alert Particulars as pr Journal — 1624 16 57

Fort St George 30th April 1787 17

Export Warehousekeeper Dr to Sundry Accounts brought forward 7102 15 17

15 Cuddalore Factory

For Goods received from thence pr Boat Stree — Mungala Davy as pr Journal — 651 24 57

7754 3 74

93/57 Charges Merchandize Dr to Export Warehousekeeper Pags 205 10 65

For Charges this Month as pr Journal — 205 10 65

56/91 Import Warehousekeeper Dr to

Bombay Presidency Pagodas 1607 28 70

For Dead Consigned from England to the said Presidency pr Ship Royal Admiral, but trans-shipped by her at Sea to the Ships Dartmouth, Bellmont & Neptune, and Landed here in January 1781 but which was not brought to Account, it being ordered to be held in readiness to be sent, if required to Bombay. The requisition not having yet been made, it is now brought to the Credit of the said Presidency, at the Invoice prices of the Dead consigned to this Presidency by the Ships of the said year. Vizt — particulars as pr Journal — 1607 28 70

93/56 Charges Merchandize Dr to Import Warehousekeeper Pagodas 303 33 — —

For Charges this Month as pr Journal — 303 33 — —

55/80 Garrison Storekeeper Dr to Bengal Presidency Pagodas 41013 33 — —

Carried forward —

180

Fort St George 30th April 1787

Garrison Storekeeper per Dr to Bengal Residency brought ford
for Several Consignments of Stores received at this Residency
as particularized in the Journal ---------- 410.13.33

55 Sundry Accounts Dr to Garrison Storekeeper
Cazadas 5,988.17.68

78 Profit and Loss
For the usual Port Allowance on the Cargoes of Different
Vessels from Bengal, & the extraordinary Loss arising by
Snow being destroyed in the Pond by Fire, &c as particularized
in the Journal ---------- 5025.4.62

93 Charges Merchandize
For Charges this month as P Journal ---------- 863.13.6
5888.17.68

76 Charges Extraordinary Dr to Sundry Acts
Cazadas 10.26.7½

55 Garrison Storekeeper
For 30 days Provision for six men (Serangs, Tindals & Lascars)
of the Artillery sent by Amphitrite Packet to Bengal
upon Recruiting Service as P Indent 8.22.18

93 Charges Merchandize
For Charges on the above ---------- 2.4.56
10.26.7½

26 Sundry Accounts Dr to Paymaster
Cazadas 12553.23.32

73 Charges Garrison ---------- 2535.6.73
Carried forward 2535.6.73

Fort St George 30th April 1787

Sundry Accounts Dr to Paymaster brought ford 2535.6.73

73 Peons & Servants Wages ---------- 610.18.10

74 Court of Requests ---------- 15.18.--

74 Diet Money ---------- 239.27.15

75 Charges General ---------- 1294.8.59

76 Charges Extraordinary ---------- 6242.14.5

45 Allowance to the Officers of his Majesty's Squadron 220.--.--

81 Fort Marlbro' Residency 52.--.--

23 Committee of Works ---------- 1314.2.-- 12553.23.32

53 Sundry Accounts Dr to Storekeeper
Cazadas 200.34.72

82 Military Charges
For Stores Issued this month for the use of the Engineers
Office & the Artillery at the Fort as P Journal 23.14.60

75 Charges General
For Stores delivered for the use of the Governor
the Master Attendant & the Storehouse as P Do 87.8.32

80 Bengal Presidency
For Stores delivered for the use of the
Honble Company's Ships Amphitrite &c
Bay Lugger Commanding as P Journal 85.5.60
Carried ford 200.28.72

Fort St George 30th April 1787

Sundry Accounts Dr to Storekeeper Comptl Stores 3,200 23.72

93 Charges Merchandize

For Charges this month as p Journal 88.6 988.31.72

54/82 Military Storekeeper Dr to Military Charges Pagodas 1,437.6.22

For Articles made up at the Artillery Park as p Journal 95.12.18
For blacking Couches, Belts &c as p Do 177.21 –
For fitting up Brass Drums received from Europe as p Do 16.24 –
For Lints returned from the Commander in Chief as p Do 1147.20.60 1,437.6.22

69/79 Superintendant of the Naboby Disbursts Dr to Seapoy Charges Pags 170.22.1

For 10430/16963 on Pags 760.31.36 being the amount of stores issued to the Seapoys this month 170.22.1

27/54 Agent for Victualling the Troops Dr to Military Storekeeper Pags 3103.11.56

For Carts &c delivered to the Agent Victualler for the use of the Army from July 1783 to the month of June 1783 the amount of which was carried to the head of Agent Victualler by order of the Commissioner of Accounts as particularized in the Journal 3103.11.56

54 Sundry Accounts Dr to Military Storekeeper Pagodas 3512.5.34

82 Military Charges

For Stores delivered for the use of the Saluting Battery the Garrison of Bonamaller fitting up the Artillery Stores in the Park the Artillery at the Presidency &c 1119.21.34
For making up Ammunition at the Laboratory 25.70
For Charges this Month as p Journal 874.9.12 2,247.5.1

Sundry Accounts Dr to Military Storekeeper Comptl 2297.5.1

79 Seapoy Charges

For Stores sent for the use of the 1st Battn of Seapoys Viz 12 Companies 2d Battalions &c &c as p Journal 760.31.36

95 His Majesty's 11th Regt

For Stores delivered to them as p Journal 306.19.68

95 His Majesty's 15th Regt

For Stores outfitting them as p Journal 147.21.6 3,512.5.1

19 Cash Dr to Sundry Accounts Pags 232,261.33.56

28 Current Pagodas

Nov 2 Recd from the Treasury 50,000 –
10 Do Do Do 30,000 –
21 Do Do Do 40,000 120,000 –

45 Vizagapatam Factory

2 Recd from Mr Jos Garrow for a Bill drawn on the Chief & Council there in favor of Mr Wm Gordon for Ak 339.13.6 @ 375 Ak 90.27.2
16 Do from Messrs Archer & Rashead & Co Do in favor of Mr Wm Maxtone for Aks 10,209.11 @ 375 Ak 2722.21 –
19 Do from Mr J Robson for Do in his favor for Ak 1350 @ 375 Ak 360 – –
30 Do for a Bill on Do in favor of Mr John Hallock for 2398.7 @ 375 Ak 639.21 –
Do Do Mr W B Bazett for 1875 Ak @ Do 500 – –
Do Do Mr J B Parker for 3977 @ Do 1,062.21 – 5373.13.2

Carr Ford 125,373.13.2

Fort St George 30 April 1787

Cash Dr. to Sundry Accounts brought forward 125,378.10.2

33 **Rents and Revenues**

1st Rec.d from the Board of Revenue on their Acct. —
16th Do. Do. Do. 5,325.5.49
27th Do. Do. Do. 4,000.—
30th Do. Do. Do. 9,000.—
17,000.—
35,325.5.49

56 **Import-Warehousekeeper**

8th Rec.d from Mr. Geo. Savage on that Acct. 1200.—
13th Do. Do. Do. 1000.—
25th Do. Do. Do. 1100.—
30th Do. Do. Do. 1000.—
4,300.—

86 **Batta**

11th Rec.d in Exchange of Tanams 1,000.—

55 **Garrison Storekeeper**

15th Rec.d from John Turing Esq.r on that Acct. 1900.—
21st Rec.d from John Turing Esq.r on that Acct. 162.21.—
30th Do. Do. Do. 3022.20.—
5,084.21.20

129 **Masulipatam Factory**

24th Rec.d from Mr. D. Porcher in full for a Bill drawn on him in favour of the President & Council for Pags. 2,000 @ 10 p.t 2200.—
30th Do. for a Bill on Do. in favour of Mr. H. Dickens for Pags. 204.19.50 @ 10 p.t Do. 225.—
Do. Do. Mr. Hen.y Batsons for 465.7.40 @ Do. 571.26.20
2,936.26.20

254 **Military Paymaster**

16th Rec.d of John Turing Esq.r 671.11.40.

Car.d Forw.d 170,694.10.87.

Fort St George 30th April 1787

Dr. to Sundry Accounts brought forward 170,694.10.87.

Cayan Factory

Rec.d from Mr. J. Fannin in part of a Bill drawn by him in favour of the President & Council for Pags 3,000 2,000.—
for a Bill on the Chief & Council thus favour of Mr. D. Lind for 2 R.ks 50 @ 75 Abt. Fo 120.—
in favour of Mr. J. Balfour for 4366.6.3 @ Abt. 1,162.27.60
Do. Mr. T. Hopper for 3750. @ Do. 1000 4,282.27.60

Bengal Presidency

Rec.d for a Bill drawn on the Right Honble Chas Cornwallis, Governor General &c. Council of Bengal in favour of Mrs. Porcher, Redhead 47.15.60
Do. Do. Do. 154.—
Do. John Turing Esq.r 1,800.—
Do. Syed Abdul Hassan 288.—
Do. Lieut.t Somers Clark 96.14.56
Do. Major Ed.d Jourdan 699.12.—
3083.42.36
Do. for a Certificate drawn on Do. in favour of Do. 336.—
Do. Do. Mr. J. Mitford 1259.—
Do. Do. for a Bill drawn on Do. in favour of Captain T. Lloyd for Pags 19,983.12.5 or Abt. 18,503.8.2 @ 375 Abt. Fo 4,934.9.43
Rec.d by Mr. Burke at Bengal on Account of the Troops 47,256.5.— 56869.21.43.

Bond Creditors

Borrowed on an Interest Bond to Suggapah dated 2nd Inst.t as per Order of Consultation of 2nd Dec.r 1786 2415.10.21 238,261.33.56

Fort St. George 30th April 1787

19 Sundry Accounts Dr to Cash Pags 230003.13.16

81c Mayors Court

1st Advanced for their Charges this month ..... 70 — —

54a Military Storekeeper

1st Advanced Mr. William Petrie on that Account ..... 6,000 — —

57 Export Warehousekeeper

2d Advanced Robert Maunsell Esq. on that Account 5000 — —

25c Military Paymaster

2d Advanced John Turing Esq. on that acct 35,000 — —
11th Do Do Do 44748 — —
21st Do Do Do 53859 — —
30th Do Do Do 3022 20
— Do Do Do in
the following Sums
A Bill on Bengal to Messrs. Redhead & Porter 47.15.60
Do 6 Do 154 — —
Do to John Turing Esq. 1000 — —
Do to Syd Abdul Kereem 202 — —
Do to St. Soares Clarke 96.14.56
Do to Major E. Jourdan 698.12 —
A Bond on Bengal to Moorhead 336 — —
Do to Mr. J. Neilson 1259 — —
A Bill on Masulipatam to Mr. W. Balfour 571.26.20
Do on Vizagapatam to Mr. J. Talbot 639.21 —
Do on Do to Mr. W. Balfour 500 — —
Do Do to Mr. J. D. Perrier 1060.21 —
Do on Bengal to Capt. D. Lloyd 4934.9.43
— Advanced Mr. J. Turing 47256.5. — 196210.17.44

69 Superintendant of the Nabobs Disbursements

2d Advanced Mr. Geo. Brambley on that Account 2043.27.2

Fort St. George 30th April 1787

Sundry Accounts Dr to Cash ..... brd. forw. Pags. 209324.8.46.

26 Paymaster

4th Advanced John Turing Esq. on that acct. 5031.4 —
27th Do Do Do 162.23 —
30th Do Do Do 400 — —
— Do Do Do in the
following Sums
A Bill on Ganjam to Mr. H. Lind 120 — —
Do Do to Mr. J. Balfour 1162.27.60
Do Do to Mr. Jas. Capper 1000 — — 7856.56.60

70 Charges Extraordinary

15th Paid Mr. B. Sulivan in full of his Allowance from
1st Dec. last to 28th Feb. 1787 being 3 Months @ 300 Pags
P Month ..... 900 — —

84 Account Salary

15th Paid Mr. R. Gardiner his Salary from 25th Sept. 1783 to 25th Sept.
1784 being one Year @ 40 L P Annum ..... 100 — —
30th Paid Mr. Benfield's Salary from 26th Sept.
1786 to 25th September 1786 being one Year
@ 40 L P Annum ..... 100 — — 200 — —

86 Batta

15th Issued in Exchange of Fanams 45,000 at 45 fan.
P Pagoda, and brought to account here at the Rate
of 36 Fanams ..... 1250 — —

60 Deposit of French Jesuits in China

16th Paid the Revd. Father Ansaldo for one Years Interest Due
the 1st Inst. on a Bond for Pag. 20,000 Dated 1st April
1727 @ 6 P Cent P Annum ..... 1200 — — 220730.25.26

Fort St. George 30th April 1787

Sundry Accounts Dr. to Cash. ... brought from Pg. 270, fo. 2526

89 **Maravah Moodely**

20th Paid him on Acct. of the Contract entered into with him for clearing the Fort & Black Town as p Order of Consultation the 9th June last ... 1237.18.

60 **Roman Orphan House**

27th Paid for one Years Interest due 25th Feby. last on a Bond to the Revd. Father Severino of this place Capuchin for Pg. 6000 Dated 25th Feby. 1745 @ 6 p Cent p Annum ... 360.--

24 **Interest Account**

30th For Interest paid this Day on several Bonds as p state entered in the Cash Acct. for this Month ... 5039.38.19

12 **Masulipatam Factory**

30th Paid Jugapah by a Bond as p Order of Consultation of 8th Dec. 1786 ... 2415.10.28

94 **Publick, and Private Creditors of His Highness the Nabob**

30th Paid by a Bill on Masulipatam to Mr. H. Deputy as p Order of Mr. A. Mr. Campbell ... 226.-- 23008.13.6

57 **Export Warehousekeeper** Dr. to Sundry Accounts Pagodas 2068. 7. 37.--

78 **Profit and Loss**

For Gain on Sundry Articles in the course of the Year as p his Journal Page 95 ... 524.10.18

Fort St. George 30th April 1787

Export Warehousekeeper Dr. to Sundry Accts. Brot. forward ... 524.10.18

56 **Import Warehousekeeper**

For the Amount of Copper which the Import Warehousekeepr. Debited the Export Warehousekeeper on April 1786. & the latter delayed to Credit till the Month of May following as mentioned in our last Years Adjustments Page 171 ... 43.33.19

54 **Military Storekeeper**

For the Amount of Redwood delivered by the Export Warehousekeeper to the Military Storekeeper during the Year, for which the Latter has been debeted in these Books, & which is now brought again to the Credit of this head, as the Transaction will be cleared between the two Employs ... 1500.-- 2068. 7. 37

Sundry Accounts Dr. to Export Warehousekeeper

57 Pagodas 14563. 23. 65.--

78 **Profit and Loss**

For Loss on the Investment from 1st May 1786 to 30th April 1787 as p his Journal Page 94 ... 6563.23.37

56 **Import Warehousekeeper**

For an error in these Books in the Month of May 1786 by having Credited the Import Warehousekeeper & debited Export Warehousekeeper for the Amount of Copper delivered by the former to the Latter, both of the Employs having been previously debeted & Credited for this Amount in April 86 and it is now rectified by making Back ... 8000.--

Carried over ... 14563.23.37

Fort St George 30th April 1787

Sundry Acct Dr to Export Warehousekeeper Bro.t forward 14563.23.57

13 **Ingeram Factory**

To rectify an Error in the Month of January last by which this head was so much more over Credited in these Books for Goods received from thence p Ketch Nancy ... 14563.23.57

Between these and the Books of the Export Warehousekeeper ending this day there is a difference of Pagodas 4023.21.27 owing to the Export Warehousekeeper having omitted to give Credit to the General Books for an advance to that amount in the Month of May last.

11 **Vizagapatam Factory** Dr to Sundry Accounts Pagodas 14027.10.20

56 **Impor Warehousekeeper**

For Broad Cloth and Copper sent thither p Gal Dolphin in the Month of June last then omitted to be entered in these Books ... 14013.5.20

93 **Charges Merchandize**

For Charges on the above ... 14.5.— 14027.10.20

56/78 **Impor Warehousekeeper** Dr to **Profit & Loss** Pagodas 17838.21.54

For Gain on Sundry Articles during the course of the Year as p his Journal Page 73 ... 17838.21.54

Fort St George 30th April 1787

78/56 **Profit and Loss** Dr to **Impor Ware-housekeeper** Pagodas 4.184.27.11

For Loss on Sundry Articles during the course of the Year as p his Journal Page 73 ... 4.184.27.11

Between these & the Impor Warehousekeepers Books ending this day there is a difference of Pag.s 2619.7.27 owing to the Military Paymaster having credited the Impor Warehousekp.r for the following Sums —

In November last Military Paymaster erroniously over Credited the Impor Warehousekeeper for Cash received from Mr. Savage for Cloth (he having Credited for the like sum in the present Month) ... 651.13.40

In the present Month the Military Paymaster also Credits the Impor Warehousekeeper for so much received from Mr. Wm Jackson for a Pipe of Madeira Wine Sold ... 150.—

In Dr. Military Paymaster also credits the Impor. Warehousekeeper for 12½ Pipes of Madeira Wine Sold by the Tanjore Paymaster as mentioned in our last Years Adjustment Page 189 ... 1817.29.67

2619.7.27

The two Latter Sums for Madeira Wine will be rectified in the Books of Impor Warehousekeeper by his Debiting the General Books for the Amount and for the Sum of Pagodas 651.13.40 to be rectified by the Military Paymaster by writing back to the Debit of the General Books

Fort St. George 30th April 1787

53 Garrison Storekeeper Dr. to
Sundry Accounts Pagodas 4330.10.11

78 Profit & Loss
For Gain on Sundry Articles during the course of
the Year as p his Journal Page 66 907.22.9

90 Lieut. John Anderson
For Rice Consigned by him from Bengal p the
Phenix Captain James Maurel which was
omitted to be entered in these Books in January last 3422.29.68

4330.10.11

78 Profit & Loss Dr. to Garrison
55 Storekeeper Pag. 37227.19.01
For Loss on Sundry Articles during the course of the Year
as p his Journal Page 66
Between these and the Garrison Storekeepers Books end.
this day there still exists the same difference of Pag. 2875.21
as mentioned in our last Years adjustment Page 173 but will
be adjusted in his ensuing Books

53 Storekeeper Dr. to Sundry Accounts
Pagodas 4839.29.68

78 Profit & Loss
For so much gained on Sundry Articles during the
Course of the Year as p his Journal Page 288 4839.7.39

79 Seapoy Charges
For the Amount received on that account this
Month as p his Journal Page 285 22.25

4839.29.68

Fort St. George 30th April 1787

Sundry Accounts Dr. to Storekeeper
53 Pagodas 44.1.60

86 Batta
For Loss on Exchange of Fanams which in the Books
of the Storekeeper is brought to the Debit of this head as
p his Journal Page 289 35.1.40

93 Charges Merchandize
To rectify an error in February last being the Amount
which the Storekeeper so much short Credited this head
in his Books for that Month Pagodas 9.-
to Do. Dr. in July Dr. for Dr. .20
9.20

44.1.60

81 Fort Marlbro' Presidency Dr. to
53 Storekeeper Pag. 231.10
For the Amount paid out of Cash in the Month of May last
to Captain Counsell of the Snow Ranger which was then erroneously
Charged to the Debit of the Latter instead of the former the
same being for the Amount of Sundry Articles supplied the
said Snow Ranger 231.10

Sundry Accounts Dr. to Committee of Works
23 Pagodas 28,489.-.23 For the following heads Transferred from
the Close of their Books

1 Fortifications 5078.7.68
96 Repairs of Buildings 70.2.15
76 Charges Extraordinary 8163.21.20
78 Profit & Loss 151.7.5
28,489.-.23

Between these and the Books of the
Committee of Works ending this day there is a difference of
Pags.

Fort St. George 30th April 1787

Pagodas 29,907. 10. 26. which is occasioned as follows—

For the Amount of Cloth and Copper for which the Import Warehousekeeper debited the Committee of Works as Mentioned in our Last Years Adjustment Page 175 is Pag.s 26208.32.12

From which Deduct the Amount which the Committee Credited the Import Warehousekeeper as mentioned in our Last Years Adjustment Page 176 — 24583.18.35

1625. 14. 7

The Amount of Disbursements which the Paymaster debited the Committee of Works as mentioned in our Last Years Adjustment Page Dr. — 18813. 8.70

Deduct the Amount which the Committee of Works Credited the Paymaster as mentioned in Dr. Page Dr. — 17350. — 70

1463. 8. —

The amount of a Bill of Exchange drawn from hence on the Chief & Council of Vizagapatam in favor of Mr. Chamier being for additional Buildings to the Secretary's Apartment as mentioned in our last Years Adjustment Page 176

617. 7-71

Difference of last Year which remain Unsettled — 3706. 30. 1

During the present Year the Committee of Works has been debited by the Import Warehousekeeper for Broad Cloth for Lascars Cloathing

3,45421.25

Deduct the Amount which the Committee of Works Credited the Import Warehousekeep.r only

3020.21.25

434. —

In May last the Committee of Works have been debited in these Books for an advance from the Cash the same being for the purchase of Mr. Popham's Ground in the Black Town for which the

Fort St. George 30th April 1787

Difference between the General Books and those of the Committee of Works Brot over — 18227. 15. 1

In February last the Committee of Works have also been debited in these Books by the Garrison Storekeeper for Rice delivered to Mr. Garvan the Contractor in part of his Balance due by the Company as per Order of 2. February last which also remains to be Credited for by the Committee of Works

12993.30.65

31221. 9.66

From which Deduct as follows

During the present Year the Committee of Works Credit the Paymaster for Disbursements the Sum of — 13261.31.23

The Paymaster debits only — 11947.31.63 — 1313.35.40

Difference between the General Books & those of the Committee of Works — 29907.10.26

The Difference Between these & the Books of the Paymaster ending this day is thus accounted for—

The Balance which appears against the Paymaster in these Books is — Pagodas 35262.20.33

From which Deduct as follows—

The Amount the Paym.r has been Credited by the Military Storekeeper in these Books for Powder Barrels Supplied by him as mentioned in our last Years Adjustment Page 182 — 1043. — —

The Amounts of Sundry Civil Disbursements incurred at the undermentioned Factories for which the Paymaster has been debited in these Books & for which he will give Credit to the General Books next Year

Masulipatam Factory	179.31.69	
Vizagapatam Factory	14337.36.50	
Ganjam Factory	20,856. 16. 4	35374.11.48 — 34331.11.48

Balance against the Paymaster agrees — 24.8.15

Fort S.t George 30.th April 1787

54. **Military Storekeeper D.r to**

Sundry Accounts Pagodas 23863. 11. 31

18 **Expedition against Pondicherry**

For Sundry Stores being a part of those recd from thence which have been used and now brought to account as p Mil.y Storekeepers Journal page 320

66 **Military Stores taken at Pondicherry** 96. 17. 20

For Sundry Stores recd from thence which having been issued are now brought to account as p Military Storekeepers Journal page 320

18 **Expedition to Mahe** 57. 18 —

For 9 Tube Boxes received from thence which having been used are now brought to account as p D.o D.o

91 **Bombay Presidency** 2. 13. 4

For 600 Brass Buckles being a part of those received from thence, and not brought to account for want of an Invoice but having been used as p D.o D.o

78 **Profit and Loss** 12. —

For Sundry Stores being a part of those received & were found as a surplus in the Stores as p Military Storekeepers Journal page 320 1804. 3. 6½

For 2 Barrels of Dutch Powder taken from the Dutch Ships that was driven on Shore as p D.o Page 321 } 9. 4. 26

For Gain on the sale of Sundry Stores during the Year as p D.o C.o } 1878. 23. 21

203491. 31. 31

43 **Second War with Hyder Ally Cawn**

For Cash &.c Military Stores delivered to the Agent Victual ler for the use of the Army from July 81 to June 83 whilst was Carried to the Debit of this Head & afterwards by order of the Committee of Stores was again Transferred to the

Fort S.t George 30.th April 1787

Sundry Accounts D.r to Military Storekeeper

54 Pagodas 1488. 6. 47.

86 **Batta**

For Loss in Exchange of Fanams in the Department of Military Storekeeper which at the Close of his Books is Transferred to the Debit of the General.s Books 1488. 6. 30

82 **Military Charges**

To rectify an Error in these Books in the Months of August by which this head was over Credited the Sum of ——— " " 17 1488. 6. 47

69 **Superintendant of the Nabobs Disbursement D.r to** Sundry Accounts Pag.s 514127. 19. 34

96 **Assigned Revenue**

For the Balance of this head in the Books of the Superintendant Closed this day as p his Journal Page 621 1758. 9. 17

12 **Masulipatam Factory**

For the Amount which appears on the Superintendants Books to have been Credited by the Ongole & Semmicottah Paymasters as p D.o D.o 9867. 6. 1

29 **Nabob Mahomed Ally Cawn**

For the Amount received by the Superintendant at the Southern Garrison from 1.st May 1786 to 30.th April 1787 501632. 26. 5

86 **Batta**

For the Amount of three Sets of Bills drawn by M.r Torin the Paymaster at Pallamcottah for which We Credited the Superintendant in the Months of Sept.r October & Nov.r 86 as 151625. 35. 8 and the Superintendant Debited the Gen.l Books in the Month of July only } 150756. 21. — } 869. 14. 8

Difference in Exchange as 514127. 19. 34

Fort St. George 30th April 1787

54 **Military Storekeeper** D.r to

Sundry Accounts Pagodas 23863.14.34

18 **Expedition** against **Pondicherry**

For Sundry Stores being a part of those receid from thence which have been used & are now brought to account as p Mil.y Storekeepers Journal page 320. 96.17.20

66 **Military Stores** taken at Pondicherry

For Sundry Stores recvd from thence which having been use are now brought to account as p Military Storekeepers Journal page 320. 57.18—

18 **Expedition** to **Mahe**

For 9 Tube Boxes received from thence which having been used are now brought to account as p D.o D.o 2.13.4

91 **Bombay Presidency**

For 600 Brass Buckles being a part of those receivd from thence, and not brought to account for want of an Invoice but having been used as p D.o D.o 12.—

78 **Profit and Loss**

For Sundry Stores being a part of those received & were found as a Surplus in the Stores as p Military Storekeepers Journal Page 320 1804.3.61

For 2 Barrels of Dutch Powder taken from the Dutch Prize that was driven on Shore as p D.o Page 320 } 9.4.26

For Gain on the sale of Sundry Stores during the Year as p D.o D.o } 18778.23.24

20591.31.31

43 **Second War** with **Hyder Ally Cawn**

For Cash &.a Military Stores delivered to the Agent Victualler for the Use of the Army from July 81 to June 83 which was Carried to the Debit of this Head & afterwards by order of the Committee of Stores was again Transferred to the Credit of this head as p d.o Page 311

Fort St. George 30th April 1787

Sundry Accounts D.r to **Military Storekeeper**

54 Pagodas 1488.6.47

86 **Batta**

For Loss in Exchange of Fanams in the Department of Military Storekeeper which at the Close of his Books is Transferred to the Debit of the General Books 1488.6.30

82 **Military Charges**

To rectify an Error in these Books in the Month of August by which this head was over Credited the Sum of —"—"47 1488.6.47

69 **Superintendant of the Nabob's Disbursement** D.r to Sundry Accounts Pag.s 514127.19.34

96 **Assigned Revenue**

For the Balance of this head in the Books of the Superintendant Closed this day as p his Journal Page 621 1758.9.17

12 **Masulipatam Factory**

For the Amount which appears on the Superintendant's Books to have been Credited by the Ongole & Semmicottah Paymasters as p D.o D.o 9867.6.1

29 **Nabob Mahomed Ally Cawn**

For the Amount received by the Superintendant at the Southern Garrisons from 1st May 1786 to 30th April 1787 501632.26.5

86 **Batta**

For the Amount of two Sets of Bills drawn by Mr. Toven the Paymaster at Pallamcottah for which We credited the Superintendant in the Months of Sept.r October & Nov.r 86 is 151625.35.8

And the Superintendant Debited the Gen.l Books in the Month of July only } 150756.21—

Difference in Exchange is } 869.14.8

514127.19.34

Fort St George 30th April 1787

Sundry Accts Dr to Superintendant of the

69 Nabobs Disbursements Pags 874076.29.5

82 Military Charges

For the Amount of his Disbursements from 1st May 1786 to this day as p Superintendants Journal Page 62 formerly charged to the Nabob but now carried to this head as p last Years Journal Page 228 244011.20.53

For Provisions & Cash supplied Colonel Baillies Detachment at Guntoor for which the Superintendant Debited the Genl Books as p Superintendants Journal Page 618 620.12.18

244531.33.21

43 Second War with Hyder Ally Cawn

For the Balance of this head taken from the Superintendants Books as p Plus Journal Page 228 450.11.17

80 Bengal Presidency

For Provisions &c supplied by the Palmaud and Nellore Renters to Colr Pearces Detachment as p Acct 29.09.420.17 874076.29.5

25 Military Paymaster Dr to

Sundry Accounts Pagodas 125576.--.68 for the follow. Sums received by him on the following Accounts in the Course of the Year as taken from the Close of his Journal Page 781

12 Masulipatam Factory 29.169.27.1

15 Cuddalore Factory 10.428.17.61

Carried forward 39898.10.68

Fort St George 30th April 1787

Military Paymaster Dr to Sundry Accounts Brot over 39898.10.68

30 Rajah of Tanjore

For the Amount received at Tanjore 178992.27.16

From which Deduct the Amount which the Milty Paymaster Debited the General Books for remittances during the Year made by the Resident of Tanjore being in Money and in Bills as p Military Paymasters Journal Page 756 82101.1.46

Do Ditto for remittances of last Year which were to be brought to the Credit of the Military Paymaster as p our Journal Page 188 111439.--

For this Sum the Rajah has been Credited in the Treasury Journal 174540.1.70

21452.25.26

56 Import Warehousekeeper

For Broad Cloth &c 4366.11.17

Deduct the Amount which the Military Paymaster has already been Debited in these Books in the Months of November & September last 1697.10.28

2669.--.69

80 Bengal Presidency

For the Balance of this head taken from the Military Paymasters Books 35255.35.65

125576.--.68

Sundry Accts Dr to Military Paymaster

25 Pags 227627.34.48 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 780

12 Masulipatam Factory

The Amount which Military Paymaster Debits this Factory, being for Pay to Lieutenant & Adjutant of Revenue Battalion, and Gratuity & Batta to Lieutenant Simon Baillie as p Military Paymasters Journal Page 197 319.3.12

Carried forward 319.3.12

Fort St. George 30th April 1787

Sundry accounts Dr. to Military Paymaster Bal. over 319. 3. 12

87 Gratuity Fund 38346. 36

45 Gratuity to His Majesty's Troops 17451. 3. 77

45 Subsistence to His Majesty's Troops 20056. 6. 73

76 Charges Extraordinary

For the amount paid to Colonel Martins by order of the Board being the same sum ... paid as Gratuity to the Company's Colonels & which last Year remained a difference Journal page 187 now brought to account 2638. 27. 76

45 Hospital Charges of His Majesty's Troops 10667. 16. 6

31 Sepoy half Mounting 6744. 15. 76

51 Sepoy Stoppages 36077. 1. 64

68 Bills Payable 645482. 10. 17

43 Second War with Hyder Ally Caun 4955. 4. 61

96 Military Fund 577. 16. 20

91 Bombay Presidency 6428. 31. 47

84 Interest Account 281. 37. 46

97 Purchase of Horses for 19th Regiment 62857. 32

86 Batta 5518. 23. 23

27 Agent for Victualling the Troops 7861. 23. 32

96 Assigned Revenue 3483426. 66

52 Deputation to Tippoo Sultaun 141. —

Carried Forward 1090238. 34. 44

Fort St. George 30th April 1787

Sundry Accounts Dr. to Military Paymaster Bal. Forward 1090238. 34. 44

82 Military Charges 1136289. 4 227652. 34. 48

Between these and the Books of the Military Paymaster ending this day there is a difference of Pagodas 259601. 8. 61, which is occasioned as follows—

The Amount of 2 Sets of Bengal Bills in favor of Mr. Edis Stuart Surgeon for which the Military Paymaster has been debited in these Books & which still remains unsettled as mentioned in our last Years Adjustment Page 187 1069. 22. 39

The Amount of Sundry Military Charges disbursed at the different out Factories for which the Mill. Paymaster has also been debited in these Books & he will give Credit to the General Books in his ensuing Books as mentioned in our last Years adjustment Page 187 26386. 2. 66

For the following Sums the undermentioned Factories have debited the Presidency present Year for Sundry Military Charges which the Military Paymaster will give Credit to the General Books for next Year—

Masulipatam	6617. 16. 21
Vizagapatam	91412. 34. 61
Ganjam	53362. 10. 38
Cuddalore	8660. 26. —
Negapatam	3410. 18. 66
	163403. 34. 26

During the present Year the Cash keeper Debited the Military Paymaster for Sundry Advances from the Cash which amounts to Pagodas 223808. 8. 53

Military Paymaster Credits only 224346. 31. 34

To Difference which Military Paymaster will Credit next Year 86261. 13. 19

Carried Forward 276621. — 70

Fort St. George 30th April 1787

Difference Between these and the Mil.y Paymaster's Bal.ce over ... 27,621.—.10

The Military Paymaster having raised a head of Cred.t Payments at Tanjore, and at the close of the Books transferred it to the debit of the General Books, but as we have no account of the nature of the Charges thereof, it must remain unadjusted till such time as the Military Paymas.r can furnish us with an Account particulars, Vouchers to Support them.

From which Deduct as follows

To a Difference by which the Military Paymaster has been Credited by the Cash keeper in these Books, as mentioned in our last Years Adjustment Page 188 ... 8,017.9.10

To a further difference in which the Military Paymaster has also been Credited in these Books by Cuddalore Factory, for so much recd from Col.o Barry as mentioned in D.o Page 180 ... 41.3.26

In the Negapatam Books ending this day they Credit the head of Resident of Sanjore for Money received from him, which we transferred to the Credit of our Military Paymaster & he will adjust next Year by Debiting the General Books ... 2,000.—

In the present Year the Cashkeeper credited the Military Paymaster for the following Sums received into the Treasury for which the Military Paymaster does not debet, but will in his ensuing Books ... September 617.21.40

October 15,245.32.68

15,863.18.28

25,921.31.14

Difference between these & the Military Paymasters Books } 259,601.8.61

Fort St. George 30th April 1787

97/82 **Purchase of Horses for the Native Cavalry**

D.r to **Military Charges** Pago.s 2,12,841.13.17

For the Amount which in the 2.d Books of the Military Paymaster is erroneously Carried to the Debit of the latter head instead of the former as p Order of the Honble Board of the 23.d June 1787 ... 2,12,841.13.17

36/31 **Junior Warehousekeeper** D.r to " "

Sepoy Cloathing Pag.s 23349.29.12

For the Amount of Cloth delivered to the Sepoy Agent, for which the former head has been twice Credited in these & in the Books of the Military Paymaster in the following Months now Adjusted

in the Month of August ... 21,466.33.30

in the Month of September ... 1883.32.12 ... 23,349.29.12

71. **Stock** D.r to Sundry Accounts Pag.s 3000.—

59 **The Reverend Father Severino & Mrs. Antonia Carvalho de Medeiros**

For one Years Interest due 23.d November last on a Bond to the Reverend Father Severino Capuchin of Savoy for Rs. 30000 @ 6 p Cent p Annum is Rs. 1800 @ 275 Rs. p Pag.s is ... 480.—

60 **Capuchin Friars** Residing at Madras

For one Years Interest due the 15th Instant on a Bond for Pag.s 12000 @ 8 p Cent p Annum ... 960.—

Carried Forward ... 1440.—

Fort St. George 30th April 1787

Stock Dr. to Sundry Accounts ... Brot. forward. 1400.—

60 **Roman Orphan House**

For one Years Interest due 21st February last on a Bond to the Rev.d Father Severinis of this place Capuchin for Pagodas 6000 dated 21st February 1745 @ 6 ₱ Cent ₱ annum 360.—

60 **Deposite of French Jesuits in China**

For one Years Interest due the 1st Instant on a Bond to them for Pag.s 20000 dated 1st April 1727 @ 6 ₱ Cent. 1200.— 3000.—

12 **Masulipatam Factory Dr. to Sundry**

Accounts Pag.s 695.9.19.16.53

51 **Sepoy Stoppages**

For the.a Balance of this head taken from the Books of Masulipatam ... 2570.24.39

50 **Stoppages from the Military**

For the Amount which Masulipatam Factory credits Account Current Fort St. George Europeans Offreckonings ... 9.12.

66 **Lascar Stoppages**

For the Amount which Masulipatam Factory credits Account Current Fort St. George for Lascars Offreckonings ... 648.2.49

94 **Northern Circars**

For the Balance of this head taken from the Books of Masulipatam ... 691.26.34.18

Carried forward ... 694.489.1.79

Fort St. George 30th April 1787

Masulipatam Factory Dr. to Sundry Accts Brot. forward. 694.489.1.79

83 **Rents and Revenues**

For the Amount received at Masulipatam in May 84 from Ron Vencatasey Vemindar of Pellapore on Accounts of his Priviledges of the Salt Farm, which we stated as a difference as ₱ last Years Adjustment Page 202 & now brought to the Credit of this head, as ₱ Letter from the Revenue Department to the Chief & Council of Masulipatam of 23d November 1783 ... 550.—

14 **Vizagapatam Factory**

For sundry Military Charges which Vizagapatam Factory Debited Masulipatam as stated in our last Years adjustment Page 209 for which the Latter Factory Credits the Former in the present Year ... 319.18.20

13 **Ingeram Factory**

For the Amount of Rice sent from Ingeram to Masulipatam Factory as stated in our last Years Adjustment Page 220 for which the Latter Factory Credits the former in the present year ... 231.—

For Freight on 23 Leagers of Arrack paid at Ingeram as ₱ Dr. Dr. Dr. ... 112.25.16 343.25.16

13 **Ganjam Factory**

For the Amount of 258 Barrels of Gunpowder deficient in the Invoice we sent for which Ganjam Factory debited Account Current Fort St. George as stated in our last Years Adjustment page 217 and which Masulipatam Credits Ingeram Factory instead of this head ... 212.18.58

27 **Agent for Victualling the Troops**

For 24 Seers of Rice received here by Cawn Mahommed Sague of the 17th Madras Battalion for which Masulipatam Factory Credits Account Current Fort St. George ... 4.24.40

1050.1.58

Fort St. George 30th April 1787

Sundry Accounts Dr. to Masulipatam Factory

12 Pagodas 2,65,180.10.42

18 **Committee of Circuit**
For the Balance of this head taken from the Masulipatam Books

87 **Gratuity Fund** Dr. Dr. 29,716.35.24

27 **Agent for Victualling the Troops** 2189.22.40
For the Balance of this head taken from the Masulipatam Books

78 **Profit & Loss** Dr. Dr. 32,720.26.61

25 **Military Paymaster** 136,10,26.1
For Sundry Military Payments made at Masulipatam from 1st May 1786 to this day which is carried under the head of Military Paymaster General and at the Close of their Books Transferred to the Debit of Acct Current Fort St. George

For Sundry Disbursements made at Dr. by their Military Paymaster during the Year for ont Masulipatam Debited account Current Fort St. George in the Month of May, June Sept & October 1786, but for want of the Military Paymasters account for October, prevents our Carrying it to its proper head, and is therefore transferred to this 6594.—.6
23.16.15

26 **Civil Paymaster** 6617.16.21
For Sundry Disbursements made at Masulipatam by the Civil Paymaster in the Months of August, September & November 1786 for which they Debited Acct Current Fort St. George; for want of the Civil Paymasters Accts we cannot bring it to its heads and is therefore Transferred to the head of Civil Paymaster 179.31.6

Fort St. George 30th April 1787

Sundry Accounts Dr. to Masulipatam Factory Brot forwd 2,07,436.13.64

24 **Account Salary**
The Amount of Arrears of Pay and allowances due to Mr Sadleir for the Year 1784 & 1785 paid at Masulipatam for which Masulipatam Factory debited Account Current Fort St. George in the Month of Dec. 1786 M. Pags 800.22.2
to 8 Cent 880.22.2

15 **Maddepollam Factory**
For the Amount of Treasure remitted from Masulipatam to Maddepollam Factory as appears by the Books of both Factories & for which Maddepollam Credits Acct Current Fort St. George instead of Masulipatam 26400.—

13 **Ingeram Factory**
For Treasure remitted from Masulipatam to Ingeram during the Year as appears by the books of both Factories 27500.—
To Charges on Dr. as appears by Dr. Dr. 20.33.12
27,520.33.12

For the Amount which Ingeram Factory Credits Masulipatam in last Year as p adjustment Page 222 for so much received from Ron Mahapilly Row for Jagernaickpaam & Pollapollam Farms for which Masulipatam Debits Ingeram Factory in the present Year 1782.— 29302.33.12

26 **Batta**
For the difference on Sundry Bills of Exchange Negociated between this Factory & the Presidency in the course of the Year Pagodas 1161.13.12

Carried forwd 1161.13.12 — 26401833.20

Fort St. George 30th April 1787

Sundry Accounts Dr. to Masulipatam Factory Cr.

Batta

Brot. forward 26,018.33.20

Brought forward 1161.13.12

Difference between what Ingeram Debit last Year and Masulipatam Credit present year for Freight paid at that Factory on 28 Leagues of Arrack 1

Difference on Treasure which Masulipatam Factory debited the Presidency last year and we Credit present Year 1

Difference on Sundry Calculations of Rupees into Pagodas & Madras into Current Pagodas 8

1161.13.22

Between these and the Books of Masulipatam Factory ending this day there is a difference of Pagodas 35,977.8.66 which is occasioned as follows.

26,180.12.12

Masulipatam Debits Ingeram Factory in the Month of May 1783 for charges incurred on Treasure sent to Maddepollam as ℔ last Years Adjustment Page 193 ..... 2.29.37

Masulipatam Debits the Presidency for a Bill drawn by William Hamilton Resident at Ingeram in March 1781 as mentioned in our last Years Adjustment Page Dr. which has since been paid by Wm. Hamilton into our Treasury as ℔ last account for September 1787 ..... 1428.28.47

We debit Masulipatam Factory for 41 Duppers of Ghee as ℔ last Years Adjustment Page 194 ..... 316.31.14

For the Amount of remittances made from Masulipatam to Ongole for which there remained a balance to be accounted for by us as ℔ last Years Adjustment Page 194 ..... 3196.12.16

Carried forward 3196.12.16

1747.12.18

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Brot. forward 1747.12.18

Brot. forward 3196.12.16

Remittances to Mr. Gardiner & Mr. Saml. Young for which Masulipatam Factory Debit us in the present Year 38,492.10.64

41,688.23.—

From which Deduct the amount which Masulipatam Factory Credit Account Current Fort St. George in October 1786 for so much said to have been returned by Mr. Gardiner at Ongole part of the sums remitted to him for Disbursements 1283.25.16

40,404.33.64

Deduct the amount which our Military Paymaster Credit us the present Year 29469.27.4

Dr. — Superintendant Dr. 9867.6.4 39336.33.8 1068.—.56

For Advances to Mr. Malcolm at Masulipatam to make up Saddles as ℔ our last Years Adjustment Page 195 which we have not yet been able to Adjust, owing to the Confusion occasioned by the War, when the Saddles were received at the Presidency 7165.9.56

We debit Masulipatam for an extraordinary deficiency in the Cargo of different Vessels Consigned to Masulipatam, as ℔ our last Years Adjustment Page 195 ..... 252.10.22

For the Amount of Sundry Provisions Consigned from Masulipatam, part of which still remains to be Credited by us as ℔ last Years Adjustment Page Dr. 7363.22.9

For the Amount of Sundry Provisions & Ship Priapus for which Masulipatam Factory debited us in April 1786 as ℔ last Years Adjustment Page 196 of which we shall have no account 1323.10.25

8426.32.34

In April 86 Masulipatam debited Current Fort St. George for a Tent said to have been delivered to Mr. Crawford for which our Military Storekeeper does not Credit us ℔ last Years Adjustment Page 196 ..... 60.—

Carried forward 18719.29.26

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Brot forward 20719.29.26

In April 1785 our Garrison Storekeeper Debited Masulipatam Factory for Provisions Shipped on different Vessels for the use of the Troops sent to Masulipatam for which they do not Credit as p Last Years Adjustment page 195

169.12.77

Charges on the above 5.3.40 174.17.37

In December 1786 Masulipatam debited us as p Last Years adjustment page 196 for Tents delivered to the 2 Madras Battalion of Sepoys proceeding to Ongole

204.11.48

Delivered for the use of the 5th 23d & 26th Madras Batt.s 460.16.4s 664.30.32

To a difference of a Consignment of Goods from Masulipatam to the Presidency p his Majesty's Ship Active by which Masulipatam over Debited us and remains to be accounted for by them as p Last Years Adjustment page 197 16.—

To a difference of the Sum which Masulipatam debited for so much received into our Treasury from Condrai-gula Jagernauthrow Ramarow Renter of a part of Masulipatam Farms, and the same which our Book-keeper Credits here for the same as p Last Years Adjustment page 197

1000.—

In July 1785 our Garrison Storekeeper Debited Masulipatam Factory for Sundry Provisions with Charges thereon Shipped on Board the Generous Friends for the use of some Non commissioned and Privates as mentioned in our Last Years Adjustment Page Dr.

15.29.7½

In August our Military Storekeeper Debited Masulipatam Factory for Freight paid on Stores for which they do not Credit as p Dr. page Dr.

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Brot Forward 20669.25.6

In March 1786 our Cord Storekeeper Debited Masulipatam for Stationary delivered to Mr. Gl Wescott for the use of his Employ as Paymaster for which they do not Credit as p Dr. Page 198

5.—

To a difference which Masulipatam over Debited Ganjam Factory which was for Pay to Artificers in September 1786 as mentioned in our Last Years Adjustment Page Dr.

11.32.—

For the Amount which Masulipatam Factory Debited Vizagapatam for Sundry Military Charges as mentioned in our Last Years Adjustment Page 198

4203.25.26

For the Amount which Masulipatam debit Vizagapatam present Year for Dr. in the Months of May, June, August, Octr. and December 1786

26.31.49

of which no notice is yet taken by Vizagapatam Factory 4230.30.74

For the Amount of Platforms made up by the Committee of Works and sent by them to Masulipatam in 1784 for which Masulipatam does not Credit as p Last Years Adjustment Page 201

5335.12.30

30253.—.29

Difference of Last Year

In July 1786 Masulipatam Factory Debits Accr. Current Fort St. George for so much paid Joseph Revell for the Balance of Mr. Bowis Contract for Rice Mds. 357.5.31 @ 10 p Cent

480.31.10

In December 1786 Masulipatam Factory Debits Account Current Fort St. George for so much paid Gl Wescott for the use of the Cavalry Detachment under Col. Campbell at Hydrabad Mds. 1000 @ 10 p Cent

1100.—

1100

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

P. Bks. forwd. 307.33.31.39

P. Bks. forwd. 1100.—

In February last Masulipatam also debit Account Current Fort St. George for so much paid Lieut. William Sheriff in part of Arrears &c. to the Cavalry Detachment under the Command of Vc. Mr. 1000 @ 10 ℘ Cent. 1100.—

For these Summs must requst an explanation 2200.—

In the present Month Masulipatam Factory Debit Account Current Fort St. George for Provisions sent from thence for which our Garrison Storekeeper does not Credit, nor do they mention by what Conveyance it was sent 197.18.63

In August 1786 our Military Storekeeper debited Masulipatam Factory for Rows sent thither & Hay Endeavour for the use of that Garrison, for which they do not give Credit 10,400.26.23

In October 1786 our Garrison Storekeeper Debited Masulipatam for Provisions for 48 Europeans embarked for that place ℘ Snow Ligar, for which Masulipatam do not Credit

Charges on the above 262.26.29

47.26.70 260.17.21

In January last our Garrison Storekeeper also debits Masulipatam Factory for Sundry Articles sent on board the Aurora for the use of

Charges on the above 13.34.55

27.35 14.26.30

In February our Garrison Storekeeper also Debits for Sundry Articles sent on board the Snow Alert Captain Jones for the Use of 4 Europeans for 14 Days

Charges on the above 3.36.32

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency & those of Masulipatam

P. Bks. forwd. 11,501.17.31

In March last We debited Masulipatam Factory ℘ paid by a Bond to Captain H. Montgomery in full for the Charges of erecting Batteries & Building of Boats &c. as ℘ Order of Consultation of the 5th of the Month. 500.—

In the Month of August 1786 our Military Paymaster Debits Masulipatam Factory for the amount of Pay to Lieutenant and Adjutant of Revenue Battr. and Gratuity and Batta to Lieut. Simon Baillie for which Masulipatam Factory does not Credit. 319.3.12

Masulipatam Factory Debits us for Cash paid for Sundry Bills of Exchange in our favor which not having become due could not be brought to Account before the Close of these Books

1 Set dated 28th December 86 drawn on the Chief & Council in favor of Trevengadyah Braminy Farmer which Bill does not appear to have been Credited for by our Cash keeper Mss Pay: 187.9.67 266.—

1 Set dated 5th Instant drawn by the Chief & Co. in favor of the President & Council on Samuel & Soucar Attg. 10,000 @ 10 ℘ Ct. 11,000.— agreed

1 Bo. Dated 9th do. drawn by do. on Willm. Balfour Rs. 1500 @ 350 428.20.46 ∞

11,694.20.46

For the Amount which Masulipatam Debits Ganjam Factory for Sundry Charges made by their Military Paymaster in the Months of May June July & December 86 and which for want of their Military Paymaster's Monthly Accounts we cannot here state the nature of 234.11.39

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Brot. forwd. 57189-16-48

From which Deduct as follows

To a difference which our Export Warehouse-keeper Credits Masulipatam for Charges incurred on Maddepollam & Ingeram Goods as mentioned in our last years Adjustment Page 201 408-

To a Difference between what our Garison Storekeeper Credits and Masulipatam Debits us for Contract of Rice with Mr. Robson, and the Honorable Company as p last years adjustment Page 202 291-16-42

For the Amount which Masulipatam Factory Credits Vizagapatam Factory for Offreckonings received by their Paymaster in the Circars for in March 1786 for Stoppages for both which Vizagapatam does not Debit Masulipatam Factory as p Last Years adjustment Page Do 112-938

In the Month of June 1786 Masulipatam Credits Account Current Fort St. George for so much received by them from Thomas Barnard Military Paymaster for a Set of drafts dated 30th June 1786 drawn on the President & Co. in favor of our Military Paymaster of which nothing Appears on our Books as p last Years Adjustment Page 203 Mags 7786-37 @ 10 p Cent

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency & those of Masulipatam

Brot. forwd. 57189-16-48

Brot. forward 811-26-

Brot. forwd. 3646-41

In the present Month Masulipatam Factory also Credits Account Current Fort St. George for so much said to have been received from Mr. Dobbyn Military Paymaster being the Amount of European Offreckonings of Masulipatam, and Ellore, and for which a Set of Bills was drawn by the Chief & Council dated 10th March on the President and Council in favor of our Military Paymaster neither does yet appear in our Books Mags 5880-11-29 @ 10 p Cent 6468-12-51 15114-13-12

In February last Masulipatam Factory Credited for 3 Bonds issued here by the President &Co. on account of Opperow

One to Mr. Pringle	5239-12-75	
One to Mr. Hodges	6738-35-47	
One to Jagernauthrow	2415-10-21	
Mags	13393-22-63	14732-35-69
@ 10 p Cent		

For the above we debited as follows

November 1786 to Mr. Pringle

for Mags	5239-12-75	5763-10-50
Mr. Hodges	5738-35-45	6312-31-75
Jagapah	2415-10-21	14491-16-66

This difference is owing to the Shroff here having taken the latter sum as Current instead of Madras Pagodas 241-19-3

In Jan.y last our Export Warehouse Credited for

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Bro. forwd. 57189.16.48

Bro. forwd. 16213.27.48

In July 1786 Masulipatam Factory credits Vizagapatam for the Amount recd for Bounty Money refunded by Tho. Brown of the Artillery — 10.—

The following 2 Sets of Bills of Exchange for which we credited Masulipatam Factory as p last years adjustment Page 203 and they have not debited us for to this day

1 Set dated 15th April 86 drawn by us in favor of Captain George Power on the Chief & Council for Mfs Pags. 422.27. @ 12 p Cent. 471.22.40 agnized — 18.

1 Do. dated — drawn by the Chief & Council on Jn. Snow in our favor for which we credited them in November 84 but they have not yet debited us Mfs P. 2090. @ 10 p Ct. 316.3.48 — 787.26.8

We Credited that Factory for the following Bills drawn on them in favor of the following persons for which they have not debited Us

1 Set dated 2d. November 86 drawn on the Chief & Council in favor of Willm Webb Mfags. 700. @ 10 p Cent. 770.—

1 Do. dated 22d December 86 drawn on Do. in favor of Anachilliam for Mfs Pags. 63.22.72 } 70.—

1 Do. dated 30th Do. drawn on Do. in favor of J. C. Heppesley Mfs Pags. 87.9.66. } 96.—

1 Do. dated 6th January drawn on Do. in favor of Pandia Manuckjee Soucar Mfags. 124.19.60 } 137.—

1 Do. dated 6th march drawn on Do. in favor of Henry Price Mfs. [illegible]

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Masulipatam

Bro. forwd. 57189.16.48

Bro. forwd. 17011.17.53

Bills but. forwd. 1264.—

1 Set dated 10 Instant drawn on the Chief & Council in favor of Henry Duffey for Mfs Pags. 204.19.50 225.—

1 Do. dated 12th Do. drawn on Do. in favor of William Balfour for Mfags. 466.7.10 } 511.26.20

1 Do. dated drawn by the Chief & Council on Mr. Porcher for which we credited in this month and they have not yet debited us Mfs Pags. 2000. @ 10 p Cent. 2200.— 4200.26.20 — 21212.7.73

Difference between the Books of the Presidency & those of Masulipatam, & will be adjusted in our ensuing Books } 35977.8.55

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14 Vizagapatam Factory Dr. to

Sundry Accounts Pagodas 240060.4.66

83 Rents and Revenues

For the Balance of this head taken from the Books of Vizagapatam 237632.32.14

51 Sepoy Stoppages Do. Do. 2427.4.52 — 240060.4.66

Sundry Accounts Dr. to Vizagapatam

14 Factory Pagodas 132334.13.16

94 Northern Circars

For the Balance of this head taken from the Books of Vizagapatam 4537.32.28

Pollit & Sols Do. Do. 133.60.10.13

Fort St. George 30th April 1787

Sundry Accounts Dr to Vizagapatam Factory bot forrd 17892.6.11

25 **Military Paymaster**

For Sundry Military Payments made at Vizagapatam during the Year which is Carried under the head of Military Paymaster General & at the Close of their Books is Transferred to Account Current Fort St George 91412.34.61

26 **Civil Paymaster** Dr Do 14337.30.55

86 **Batta**

For the difference arising on Sundry Bills of Exchange Negociated between the Presidency and this Factory in the course of the Year, being the difference between the Rate of 375 at which the Bills were drawn and 350 Rupees the Rate at which Rupees are brought to account in the Vizagapatam Books

Do on a Bill drawn on the Chief & Council on Us, and We Credit in favor of Mr. Powney as p last Years adjustment Pages 207 & 211 8399.12.12 2626.57 8685.8.19 132334.13.16

Between these and the Books of Vizagapatam ending this day there is a Difference of Pagodas 21153.25. which arises as follows.

That Factory Credits Account Current Fort St George for Cash paid into their Treasury on account of the Agent Victualler, vide last Years adjustment Page 207, and will be adjusted in our ensuing Books by Crediting Agent Victualler. 5101.17.7

In the Month of Febry 1786 Vizagapatam Factory Credits Masulipatam for Sundry Military Payments of which in the Books of the latter [illegible]

Fort St. George 30th April 1787

Difference between the Books of the Presidency and those of Vizagapatam Brot forward 7373.5.51

Our Military Storekeeper Credits Vizagapatam Factory in the following Months, for Sundry Military Charges incurred on Stores Received from thence, for which Vizagapatam does not debit

in May 1786 p Ship Chichester	91.2556	
in October 1786 p Snow Sophy	423.34.57	
in February last p Do	327.—	842.24.33

The Amount of the following Bills for which We Credit in the present Year & they have not debited us

1 Set dated 11 November 1786 drawn on the Chief & Council in favor of Willm Balfour on act of D. Campbell	Rs 900.375.	240.—	
1 Do dated 27 January last in favor of B. Cochrane	393.13.3.	105.—.60	
1 Do dated 29 Jany last in favor of Mr. J. Mumford	1031.4.	275.—	
1 Do dated 31st do in favor of J. Balfour	2490.—	664.—	
1 Do dated 23d Febry do of Pelling & D. Fries & Co	33750.—	9,000.—	
1 Do dated 12 do do of Ed. Jourdan	1875.—	500.—	
1 Do dated 13 do do of J. Sulloh	562.—	150.—	
1 do dated 7 March Do of W. Balfour	3799.13.6	1,013.10.40	
1 do dated 9 do do of J. Sulloh	562.8.—	150.—	
1 do dated 17 do do of W. Balfour	8437.8.—	2250.—	
1 do dated 19 do do of Ed. Garrow	18750.—	5,000.—	
1 do dated 31 do do of A. de Fries	2250.—	600.—	
1 do dated do do of Wm Gordon	339.13.6.	90.27.2	
1 do dated 16th inst in favor of B. Maxtone	10,209.11.—	2722.21.—	
1 do dated 19 do do of J. Robson	1350.—	360.—	
1 do dated 4 do do of J. Sulloh	2398.7.—	639.21.—	
1 do dated 12 do do of W. Balfour	1875.—	500.—	
1 do do 16 do do of Mr Porcher	3977.—	1,060.21.	25320.29.22

Difference betwixt the Books of the Presidency & those of Vizagapatam

Bal. forwd. 32536.23.26

Deduct as follows

Vizagapatam Factory debits Masulipatam for Sundry Military Charges, for which no Notice is yet taken in the Books of the latter Factory, as mentioned in our last Years Adjustment Page 209 — 60.6.60

Vizagapatam also Debits Masulipatam Factory for Sundry Military Payments as p Do. Do. — 218.—.64

Vizagapatam also Debit Masulipatam for Do. Do. as p Do. — 338.10.—

Vizagapatam Factory debit Ganjam for a Marque delivered to the Conductor in May 1781 which Mr. Maropi directed the Accountant at Vizag.m to write back to the Credit of Ganjam Factory, as it was returned into the Stores of Vizagapatam p Mr. Maropi Letter to Us of the 19th Oct.r 1787 - but no notice as yet taken by them as p last Years Adjustment Do. — 60.—

Vizagapatam Factory in their Books ending April 1786 have also debited Ganjam Factory for Pay to a Private Invalid Thomas Johnson as mentioned in our last Years Do. — 7.27

For the Amount of Military Stores we sent from hence p Snow Lord Macartney altho we have wrote to them repeatedly have not been able to gain satisfactory information on the subject as mentioned in our last Years Adjustment Page

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency & those of Vizagapatam

Bal. forward 33536.23.26

Bal. forward 2680.28.36

For the Amount which our Military Storekeeper debits Vizagapatam Factory on Account of Freight for Stores sent p Snow Carolina as mentioned in our last Years Adjustment Page — 135.3.40

For the Amount which our Garrison Storekeeper Debits Vizagapatam for Extraordinary deficiency of Rice in the following Vessels by order of Council dated 22 April 1786 for which they do not Credit as p d.o 211. on reference to their Accountants Letter of 2.d December 1788 he says that the Owners declined paying it, pleading as a Reason that very great injustice was done to them in the measurement —

p Ship Chichester 37.24.46
p Sloop Hope 56.24.60
p Snow Good Intent 122.6.35 — 216.19.61

Vizagapatam debited the Presidency as p last Years Adjustment Page d.o for the following two Sets of Bills of Exchange the amount of which is not received to this Day —

1 Set dated 1.st May 1781 drawn by the Chief & Council in our favor by Capt. Lysaght on Chocatap Chetty 857.5.11

1 Do. dated April 21 drawn by Capitain Lysaght in our favor on Mr. Jackson 1428.20.46 — 2285.25.57

These two Bills altho they were Transmitted from Vizagapatam we have not yet received payment for, & we believe recourse must be had to the Executors of Mr. Lysaght for paym.t

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Vizagapatam Factory

Bal. forwd. 3353.23.26

Bal. forwd. 5368.4.3½

Vizagapatam also Debits us for other two Sets of Bills as mentioned in our last Years adjustment Pages 211. 212 as follows —

1 Set dated 6 Dec.r 1783 drawn by the Chief & Council on Captain Ward ... 1000.—

1 D.o dated — drawn by D.o on Mr. Gyrch ... 3750.—

4750 @ 350 1357.5.11

These two Sets of Bills were protested and returned to Vizagapatam as p.r Mr. Maxtone Letter to us of 31.st March 1788. they have since received the full amount of Captain Wardi Bills and paid into our Treasury by Mr. Porcher as p.r Cash Account for June 87 and part of that of Mr. Gyrch in consequence of Mr. Rufsels attornies in Calcutta having recovered part, as mentioned in our last Years adjustment page D.o —

For the Amount of a Set of Bills dated 10.th May 84 transmitted by the Chief & Council drawn by Mr. Powney on Francis Fourdar for Rup.s 3600 part of which Rup.s 1960 a/p.d 506 has been already received here, & Credit is given to Vizagapatam in march 1784 a balance still remains to be Credited by us Rup.s 1540 as p.d Last Years adjustment Page 212 ... 440.—

In August 1786 Vizagapatam has debited the Presidency for a Set of Bills said to have been drawn by us on that Factory in favor of Doctor Forrer, the same being the Money received by them on Account of Agent Victualler as stated on the other side, but no such Bill appears in our Bill Books therefore it remains to be adjusted Next Year as p.r D.o ... 5101.17.7

25

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Vizagapatam

Bal. forwd. 3353.23.26

Bal. forwd. 12366.26.52

In January 1786 our Depot Warehousekeeper debited Vizagapatam Factory for Sundry musters sent by Order of the Board of Trade for which they do not give us Credit ... 13.6.74

In.d our Military Storekeeper Debits Vizagapatam Factory for freight paid for Stores sent on board the Goal Dolphin in the months of June 1786 for which Vizagapatam does not give us Credit ... 105.—.10

12382.34.26

Difference between the Books of the Presidency and those of Vizagapatam ... 21153.26.—

13 Ganjam Factory D.r to Sundry Accounts

Pagodas 163300.1.61

83. Rents and Revenues

For the Balance taken from the Books of Ganjam ... 157142.30.68

51. Seapoy Stoppages for D.o D.o ... 1265.18.72

66 Lascars Stoppages for D.o D.o ... 76.25.32

50. Stoppages from the Military

For the Amount of Stoppages for which Ganjam Factory Credits Account Current Fort St. George in the Course of the Year ... 3226.31.6

27 Agent for Victualling the Troops

For the Balance of this head taken from the

Fort St. George 30th April 1787

Ganjam Factory Dr. to Sundry Accounts Bot forward 161760.-.66

14 **Vizagapatam Factory**

For Sundry Charges and Payments made by that Factory as p last Years adjustment page 209 part of which Ganjam Factory Credits in the present Year 1446.11.6

12 **Masulipatam Factory**

For the Amount of Charges paid at Masulipatam on a Cargo of Chunam Shells and Charcoal shipped at Ganjam for the Presidency as p last Years Adjustment Page 194 for which Ganjam Credits this Factory present Year 94.26.70 163001.1.61

Sundry Accounts Dr. to **Ganjam Factory**

13 Pagodas 75306.32.18

21 **Civil Paymaster**

For the Amount of Civil Charges during the Year which at the Close of the Ganjam Books is Transferred to Account Current Fort St. George 20156.16.4

This Amount of Civil Charges at Ganjam is owing to their having erroneously carried to this head 10706.11 and will be written back in our next Years Books

25 **Military Paymaster**

For the Amount of Military Charges during the Year which at the Close of the Ganjam Books is transferred to Account Current Fort St. George 53302.10.38

71 **Diet Money &c. Allowances**

For Mr. Cooper's Diet Money paid at Ganjam during the 103.27.60

Fort St. George 30th April 1787

Sundry Accounts Dr. to Ganjam Factory Bot forw. 74412.18.22

84 **Account Salary**

Mr. Cooper's Salary paid at Ganjam from 26th March 1786 to 25th March last 100.—

75 **Charges General**

For Mr. Cooper's House rent from 1st May 1786 to this day @ 10 p Month 120.—

93 **Charges Merchandize**

For the Amount which in the Masulipatam Books is debited to Ganjam Factory as p last Years Adjustment Page 194 being for Charges paid at Masulipatam on Chunam Shells & Charcoal and they have in the present Year erroneously Debited Account Current Fort St. George (instead of this head) by Masulipatam Factory & by which means Ganjam Factory became Debited & Credited for the same sum, it therefore is thus adjusted 94.26.70

86 **Batta**

The rate of Exchange being 375 Mkt. p% Pagodas at which Sundry Bills have been drawn on Ganjam, and at the rate at which the same were Charged in the Books of Ganjam being 350 including last Years Bills 9087.-.54

Deduct what Ganjam Factory Credit Account Current Fort St. George 8507.11.41

Gained on Sundry Calculations of Rupees into Pagodas 1.7 8507.12.48 579.24.6 75306.32.18

Between these and the Books of Ganjam Factory ending this day there is a difference of Pag. 3535.1.31 which arises as follows

In September 84 Ganjam Factory Debited Account Current Fort St. George for Civil Stores deficient @ Sinon Leones as mentioned in our last Years Adjustment Page 217 446.22.78

Carried forward 446.22.78

Fort St. George 30th April 1787

Differences betwixt the Books of the Presidency and those of Ganjam ... Dr Bal. for Rs. 1,16,22.76

In April 86 our Garrison Storekeeper Debited Ganjam Factory for Provisions Shipped on the Snow Elenora for 23 Europeans & with Charges thereon as p Dr. Page 217: 52.12.46

In October 1786 our Storekeeper Debited Ganjam Factory for Stores sent for the use of the Engineer as p Dr. Dr. } 11.15.48

For the Amount of a Set of Bills of Exchange which Ganjam Debited us in January 86 as p last Years Adjustment Page Dr. drawn by Mr Larny on Mr. Masey in favor of the President and Councel, by a Letter from the Deputy Accountant Mr. Menop of 29th September 86, he says these Bills was protested and returned to them for payment, and the Amount was paid to them Cato Chief, but not yet brought to Account Rupees 3,500 @ 350 1000.—

For the Amount of a Head of Medical stoppages raised in the Ganjam Books Ending April 1786 and transferred to the Debit of Account Current Fort St. George, by a Letter from the Accountant at Ganjam of 17th December 1788 he says the stoppages were made in Consequence of a Letter from the Military Secretary of the 11th February 1786 the order was since countermanded and therefore it remains to be adjusted next Year. 5.16.73

In the Month of October 1786 Ganjam Factory Debited Account Current Fort St. George for so much paid Captain Cippage as p Order of the Military Department this remains to be explained

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and Bal. for Rs. 19,17.23.28
those of Ganjam ...

In March last Ganjam Factory Debited Acct Current Fort St. George for a Draft transmitted by them in favor of the President & Council drawn by Consejee Lalah on Mr. J. Fannin being Rupees 30,000 part of which we received in the present Month Pag. 2000 & Credit is given to Ganjam Factory & there still remains a balance to be received by us } 6000.—

79,17.23.28

Deduct

The Amount of the following Bills for which we Credited Ganjam Factory and they have not Debited

1 Set dated 14 September 1786 drawn on the Chief & Council in favor of Mr. Guy	96.10.6	25.27.75	
1 Dr. dated 5th Jan.y last drawn on Dr. in favor of J. C. Hepperley	1385.9.10	369.17.75	
1 Dr. dated 18th Dr. drawn on Dr. in favor of Messrs. Pilling & Dr. Fries	127.9.4	34.—.67	
1 Dr. dated 26th March last drawn on Dr. in favor of R. J. Holland	4585.6.3	1222.27.60	
1 Dr. dated Dr. drawn on Dr. in favor of Robt. Howden	2129.2.3	567.27.60	
1 Dr. Dated 7th Inst. drawn on Dr. in favor of John Balfour	4360.6.3	1162.27.60	
1 Dr. Dated 18th Dr. drawn on Dr. in favor of Colonel Capper	3750.—	1000.—	4382.21.77
	Difference between these & the Books of Ganjam		3535.1.31

13/15 Ingeram Factory Dr. to Maddepollam Factory Rup.s 12683.16.46 — Being the Amount of Invoices of Goods received from the latter Factory at the Presidency which in the Books of our Export Warehousekeaper is erroneously not brought to the Credit of Ingeram, owing to his not having been acquainted with the Orders of the Board that the Factory of Maddepole be no longer Subordinate to Ingeram it is therefore thus again Cast

12683.16.46

Fort St. George 30th April 1787

Sundry Accounts Dr. to Ingeram Factory

13 Pagodas 5969. 2. 41

78 **Profit & Loss**

For the Balance of this head taken from the Ingeram Books . . . 5948. 4. 71

93 **Charges Merchandize**

For the Amount of Charges on Treasure sent from Masulipatam to Ingeram which in the Books of the latter Factory instead of Crediting Masulipatam only the Credited Masulipatam & Debited Profit and Loss by which means Ingeram Factory became Debited & credited for the same sum, to ratify the Error it is brought to the Debit of this head & Credit of Ingeram Factory . . . 24. 33. 42

To a difference between what Ingeram Debit masulipatam Factory last Year and Masulipatam Credit present Year for freight paid on 23 Leag.s of Arrack as mentioned in our last Years Adjustment Page 220 . . . 1

20. 33. 43 — 5969. 2. 41

Between these and the Books of Ingeram there is a difference of Pagodas 6097. 28. 19 which is occasioned as follows —

For the Amount of 1260 pair of Shoes said to have been sent from Ingeram to the Presidency for which Ingeram Debited the Presidency as ℘ last Years Adjustment Page 220 . . . 156. 28. 51

For the Amount which that Factory also Debited the Presidency for 11 Boats &c. which still remains unsettled as ℘ last Years Adjustment Page do. . . . 3719. 6. 18

Ingeram also Debited Masulipatam Factory for Stores said to have been returned to masulipatam in April

Difference betwixt the Books of the Presidency & those of Ingeram . . . Pagodas 4987. 10. 74

We Debit that Factory for Rice delivered at Conjaveram Sloop Stores Veneatashariloo for part of which Ingeram Credited in July, and there remains a balance to be accounted for by them as ℘ Do. Do. . . . 230. 29. 64

In September 86 We debit that Factory for Stationary sent for which they do not credit, as ℘ do. do. . . . 71. 24. —

To a difference of Copper which remained unaccounted for by them, as ℘ do. do. . . . 663. 21. 20

In February 1786 our Storekeeper Debited for Sundry Stores sent for which they do not credit as ℘ Do. page 222 . . . 24. —

difference of last Years . . . 6, 177. 13. 78

In January last our Export Warehousekeeper Debited Ingeram Factory for Sundry Musters of Calicoes sent as ℘ Order of the Board of Trade for which they do not Credit . . . 49. 34. 52

In June and July Ingeram Factory Debits Masulipatam Factory for Sundry Charges incurred on Sundry Parcels of Military Cloathing sent to different places . . . 7. 33. 49

6235. 10. 19

From which Deduct the Amount which Ingeram Credits masulipatam Factory for half Freight received from Captain Parrot as ℘ last Years Adjustment Page 222 . . . 137. 18.

Difference between these & the Books of Ingeram . . . 6097. 28. 19

Fort St. George 30th April 1787

Sundry Accounts Dr. to Maddepollam Factory Pagodas 6819.28.62 — For the Amount of the following heads being the proportion of the Charges of Maddepollam Factory incurred at Ingeram during the Year ending April 1786, before the opening of Maddepollam Books and at the Close of Ingeram Books for that Year was Transferred to the Debit of Maddepollam Factory, in consequence of the President & Councils' Letter to Mr. Yeats dated 3. March 1786 that the Factory of Maddepollam be no longer Subordinate to Ingeram it therefore is now Transferred to the Credit of Maddepollam.

75	Charges General	120.—	
74	Charges Diet &c. Allowances	1790.—	
76	Charges Extraordinary	355.34.75	
84	Account Salary	150.—	
92	Account Presents	2622.25	
73	Peons & Servants Wages	7442.50	
66	Lascars Stoppages for Peons & Lascars Cloathing	40.19.68	
78	Profit & Loss For the Balance of this Head taken from the Books of Maddepollam ending this day	3591.34.4	6819.28.62

Between these & the Books of Maddepollam there is a difference of Pags. 874.7.71 which arises as follows

In February 1786 our Imp.l Warehousekeeper Debited Maddepollam Factory for Broad Cloth sent thither

Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Maddepollam Brot. forward	940.15.20
From which Deduct the amount which Masulipatam Factory Credits Maddepollam Factory in April 86 for Cooley hire on different Parcels of military Cloathing sent to Ellore being Pagodas	6.19.1
From which Deduct what Masulipatam Debited Maddepollam in June 1786 for Cooley hire on Medicine Boxes sent from Masulipatam to Ingeram	20.46
	5.34.35

In opening the Books of Maddepollam Factory ending this day the Amount of their Stock, which Composes Cash & Goods in hand debts due by Company's Merchants &c.a Transferred to the Debit of Stock and Credit of Account Current Fort St. George, was 40,624.28.26

The Amount of Dr. Dc. which at the Close of Ingeram Books ending April 86 transferred to the Debit of Maddepollam was 40,624.19.31

This difference must be explained by the President of Maddepollam 66.8.71

66.7.29

difference between these & the Books of Maddepollam 874.7.71

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15 Cuddalore Factory Dr. to Sundry Accounts Pagodas 31889.35.38

50	Stoppages from the Military For the Amount which at the Close of Cuddalore Books is transferred to the Credit of Account Current Fort St. George	277.35.20

Fort St. George 30th April 1787

Cuddalore Factory Dr. to Sundry Accounts Bal. for. 277.35.20

51 **Seapoy Stoppages**

For the Balance of this head taken from the Books of Cuddalore Factory 47.30.40

the Amount which Cuddalore Credits Account Current Fort St. George in Oct.r 86 106.15.— 154.9.40

66 **Lascars Stoppages**

For the Balance of this head taken from the Books of Cuddalore 11.18.—

The Amount which Cuddalore Factory Credits Account Current Fort St. George in October 1786 2.15.— 13.33.—

65 **Nagore Factory**

For Amount of Treasure received at Cuddalore from thence during the Year as appears by the Books of both Factories 16871.10.13

83 **Rents & Revenues**

For the Balance of this head taken from the Books of Cuddalore 16.568.6.46

93 **Charges Merchandize**

For the difference of Treasure sent from hence and received at Cuddalore during the Year for which they over Credit 1.14.— 31839.36.38

Sundry Accounts Dr. to Cuddalore Factory

15 Pay.r 92191.20.56

78 **Profit & Loss**

For the balance of this head taken from the Books of Cuddalore 17421.21.21

25 **Military Paymaster**

For Sundry Disbursements made by the Paymaster of

Sundry Accounts Dr. to Cuddalore Factory Bal.e for.e 26.085.11.28

71 **Stock**

For the Balances due by the following Renters which at the Close of their Books is transferred to the Debit of Account Current Fort St. George

Sadasheva Row Renter of St. Davids bounds 2300.—

Sawmy Mada Pillah late Renter of Betle and Tobacco Farms 1016.24.—

Sadasheva Row Renter of Trivendapooram 6400.—

Nillah Permaul Pillah & Conary Pillah Arrack Farmer 708.22.79

Nillah Permaul Pillah & Conary Pillah Farmer of St. Davids Bounds 16320.28.10

Do. Do. Farmer of Trivendapooram 29528.20.—

Do. Do. Farmer of Betle and Tobacco 4014.10.58

Streeshellapatty and Ramaswamy late Renter of St. Davids Bounds 841.24.—

Head Tenants at Dimicottah 458.1.20 60588.23.7

75 **Charges General**

For Pay to a Chief Peon of Cuddalore for the Month of May 1786 which in the Paymasters Books is Carried to the Debit of Cuddalore Factory, & not transferred to the debit of this head & Credit of the Cuddalore 2.—.—

Mr. Maitlands allowance for 2 peons paid by the Paymaster from 1st Decr. 1780 to 15th October 1781 Do. Do. 21.—.—

Allowance for Oil to Do. as Chief from 1st to 15th October @ 5 ℙ Month 2.21.—

House Rent to Do. from Decr. 80 to 15th Oct.r 1781 @ 5 ℙ Month 52.21. 78.6.

Carried forward 86752.4.28

Sundry Accounts D.r to Cuddalore Factory
P.r Brought forward } 1752.1.28

76 Charges Extraordinary

Paid Mr. Dent by a Bond for Extra
expences when Chief as p Order of Consult.
dated 27th Sept.r 1786. before carried to
the Debit of Cuddalore Factory 5299.1.46

Allowance paid to Mr. Maitland by the
Paymaster here from 1st to 15th Oct.r 1781 @
100 p Month. 50. —

5349.1.46

71 Diet Money &c.a Allowances

Mr. Maitland's Diet money paid here by the
Paymaster from 1st December 1780 to 15th Oct.r 1781 } 89.34.6

9219.20.51

Between these and the Books of
Cuddalore there is a difference of Pagodas 8750.26.6 which
is occasioned as follows.

Our Military Paymaster Credits that Factory
for Cash advanced by the Chief to Mr. Welsh
Paymaster to the Army as p Last Years Adjustment
Page 226 } 5774.9.11

They Credit us for a Set of Bills drawn in favor of
William H. Torriano as p Last Years Adjustment
Page 226 } 97.18.

In the Month of April 1786 Cuddalore Factory
Credits Account Current Fort St. George for the Amt
of Provisions sold & returned by their Paymaster as p
D.o Page D. } 50.23.58

An April 1786 in the Cuddalore Books they have
Debited Cuddalore Merchants and Credited Account
Current Fort St. George which we believe to be for
Money borrowed from the Merchants as p D.o Page 22 } 1060.17.21

Carried forward 11982.27.3

Difference betwixt the Books of the Presidency and
those of Cuddalore
D.o Bro.t forw.d } 11982.27.3

Upon Balancing the Books of this Factory & those
of the Presidency ending April 1786 appears a difference
of 3 Fanams between the two Balances, they having so
much over debited us as p Last Years Adjustment —
Page 226 — 3.—

In the Books of our Military Paymaster ending
this day he Credits under the Head of Paymaster at
Cuddalore, for Sundry Sums received from Mr. Andrews,
by the Paymasters at Trichinopoly, Tiagar, and Wavet
Nellore in this and in the month of February last
for which Cuddalore does not debit 10429.19.64

22411.13.67

Deduct as follows

We debit that Factory (as p Last years adjustm.t
Page 224) for a Bill of Exchange drawn by
them for which they do not Credit 160. —

We Debit in July 1782 for the Amount of
a Certificate granted by Mr. Fallofield to
Meera Mucharam as p D.o Page 224 } 2654.2.30

We Debit Cuddalore Factory for a Bond
granted to Sheddashedabrum in lieu of the
Chief & Councils Note to him as p Last Years
adjustment Page 225 1545.34

What Factory only Credits Account
Current Fort St. George as p D.o D.o } 988.14.12 557.19.8

We Debit in February 1783 as p Last Years
adjustment Page D.o for the Amount of a
Note granted to Ramaswamy by Mr.
Fallofield } 133.20.49

In October 1783 We Debit Cuddalore Factory
as p D.o D.o by Sundry Bonds paid Cunnapah
Moodely & Co.a Merchants of Cuddalore } 1546.30

Carried forward 8042.—.27

22411.13.67

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13 Pagodas

78 Profit

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Fort St. George 30th April 1787

Difference betwixt the Books of the Presidency and those of Cuddalore — Brought forward — 22411. 13. 67 — 1012. 27

In the Month of January 1786 We debit that Factory as p. Page for Military Stores delivered to the Honble Major Burton for Colours &c. — 36. 20. 52

In October 1784 our Military Paymaster debits for a Set of Bills drawn by that Factory in favor of Captain Thos Geils as p. last Years Adjustment Page 225 — 669. 11

In November 1786 We debit Cuddalore Factory for Sundry Sums paid by a Bond to the Different People in discharge of their Note granted by the Chief & Council there, particulars as p. dr. pages — 2576. 2. 8

In December 1785 we also debit Cuddalore for a further Sum paid in full for a Certificate granted by the Chief &c. to Messrs Torriano & Tollefield as p. dr. Page 226 — 880. 29. 40 *

In June 1786 our Military Paymaster Debits Cuddalore Factory for Cash paid for Arrears to Capt. James Hughes as p. last Years Adjustment Page 226 — 1389. 18.

In Decr 1785 our Military Paymaster Debit for Rice delivered to 140 Sepoys who were ordered to march as p. dr. Page dr. — 16. 15. 40

1406. 33. 40

In September 1786 We debit Cuddalore Factory to Cash paid in full of a Prom

97 Negapatam Factory Dr. to Sundry Accounts Pagodas 4548. 3. 54.

65 Nagore Factory

For the Amount of Stores Received at Negapatam from Nagore in this Month as appears by the Books of both Factories, as the Amount was debited to Nagore Factory where they were sent from the Presidency it is therefore brought to this head — 634. 4. 65

For the Amount of Broad Cloth D. D. — 309. 34. 70 — 944. 3. 55

25 Military Paymaster

For the Amount of Money received at Negapatam in the Month of December 1786 from the Resident at Tanjore which at the Close of Negapatam Books is transferred to account Current Fort St. George — 2000. - -

83 Rents & Revenues

For the Balance of this head taken from the Books of Negapatam ending this day — 1603. 35. 79 — 4548. 3. 54

97 Sundry Accounts Dr. to Negapatam Factory Pagodas 4889. 3. 55.

25 Military Paymaster

For the Amount of Military Charges from 1st October 1786 (the time the Books of Negapatam commences) to this day which they have Transferred to the Debit of Account Current Fort St. George — 3410. 18. 66

78 Profit & Loss

For the Balance of this head taken from the Books of Negapatam — 1478. 20. 69 — 4889. 3. 55

Fort St. George 30th April 1787

93 / 13 **Charges Merchandize** D^r to **Ingeram Factory** Cash 8. For an error in rectifying a Mistake between the Export Warehouskeepers and this Factory Journal Page 190 which was Carried to the Debit of the Latter instead of the former head. 8

78 **Profit & Loss** D^r to Sundry Accounts Pags. 2595.8.78 2595.8.78

93 **Charges Merchandize**
For the Amount of this head as p Treasury Journal Page 16 2098.26.12

20 **Arcot Rupees**
For Loss on this head as p dt. Page 16 184.20.38

24 **Mint Master**
Loss on the Coinage of Northern Rupees as p dt. dt. 311.36.24 2595.8.78

24 / 83 **Mint Master** D^r to **Rents and Revenues** Pags. 11.33.34
For the Amount which the Mint Master has been Credited in November last and now transferred to the Latter head 11.33.34

83 / 33 **Rents & Revenues** D^r to **Shockapah Chitty** Renter of the Arrack and Toddy License Pagodas 200.— for an allowance Made to him for Restricting the Sale of Arrack to the Military in the Garrison, as p Minute of Consultation of 17th Dec. 1777 which in their Books ending April 1778 stood a Difference to that Amount owing to our having omitted to Carry it to his

Sundry Accounts Dr to **Ramasawmy**

39 Renter of the Arrack & Toddy License Pags. 15,165.28.40
For the following Credits to him in part of his Balance

61 **Bond Creditors**
For so much received from him as a Deposite & Carried to the Credit of this head on the 15th & 25th July 1782 12,000.—

84 **Interest Account**
For Interest on the above allowed to Ramasawmy as p Minute of Revenue Consultation of July 1786 3165.28.40
15,165.28.40

70 **Current Revenues** D^r to Sundry Accounts Pagodas 30,845.13.52 — for the following written off these Books

33 **Tangey Tombey Annen**
Renter of the Banksal Duty
The Balance standing against this head is for a Visit said to be due 1st August 1777 but it is owing to an Error in having Debited him twice for the same Visit in April and May 1786 and is therefore written off 106.9.—

38 **Rangapah** Renter of Devicottah
The Balance of this Head was recommended by the Revenue Board to be written back because this farm was Let after Hyder entered the Country and tho' an order was given to the Renter to take possession of it. Yet it does not appear that he was ever able to do it. 30739.4.52 30,845.13.

Fort St. George 30th April 1787

71 Stock Dr. to Sundry Accounts Pags. 55035.16.1

For the following written off these Books, that they may be Transferred to the Revenue Department —

52 Nagapah Chitty
late Renter of Pondicherry ... 2817.2.12

21 Mint Master ... 4902.6.76

28 Land Customer ... 09522.28

28 Sea Customer ... 46320.20.46

55035.16.1

98 / 70 Revenue General Books Dr. to Current Revenues Pags. 55035.16.1 for the following Balances written off these Books as above, not having been Debited to the Head of Current Revenue and now brought on again by Debiting and Crediting these heads in order to transfer them to the Revenue Department —

Nagapah Chitty late Renter of Pondicherry	2817.2.12	
Mint Master	4902.6.76	
Land Customer	09522.28	
Sea Customer	46320.20.46	55035.16.1

98 / 70 Revenue General Books Dr. to Current Revenues Pags. 227526o.7.6

For the following Balances due by the Renters of the Jaghire which were kept separate in the Jaghire Books and not before brought on the General Books —

Timmayee Nanain Renter of the two Conjeverams	8000.—	
Chattapet Ponnapah Renter of the Seven Mangas	1500.	
Venkatachilliah Collipiah Joint Renters		

Fort St. George 30th April 1787

Revenue General Books Dr. to Current Revenues Balances due by the Joint Renters

Part forward	10800.—	
Venkata Seviah Renter of Peddapollam	3000.—	
Bagavanloo Renter of Poonary	2536.24	
Manevaikum Chinglevoy Renter of Maunmangalum District	2000.—	
Anunda Chinglevoy Renter of Covangoly	3337.—	
Letchmy Narrain Renter of Cutramaloo	3330.—	
Antonio De Souza Renter of Pondamallee	6471.6	
Antonio de Souza Renter of Egmore Mette	2750.—	
Verrapermaul Pillah Renter of Chochin Cottah	500.—	
Pollichalone Sawmy & Veeranaumy Joint Renters of Tripassore	1500.—	11227.30

Balances of Revenue at Masulipatam written off the Books of that Factory Particulars as pr. the Books of that Factory — 157846.35.37

Balances of Revenue at Vizagapatam written off the Books of that Factory particulars as pr. the Books of that Factory — 148342.1.57

Balances of Revenue at Ganjam written off the Books of that Factory particulars as pr. the Books of that Factory — 45584.9.70

Balances of Revenue at Oddalore written off the Books of that Factory particulars as pr. their Books — 60527.39.66

Balances of Do. at Nagore Do. Do. as pr. Do. — 34167.15.26

Cash — Balance of Cash in the Jaghire Treasury not before brought into these Books — 15611.30.71

2283623.19.6

Deduct the Amount of Credit in Acct. in the Jaghire Books Viz. —

Deposits made by the Jaghire Farmers — 8363.12.— 2275260.7.6

Fort St. George 30th April 1787

98 **Revenue General Books** Dr. to Sundry Accounts Pay. 323327.25.40 — For the amount being part of the following Balances standing against the undermentioned Renters which are now transferred to the Revenue Department by writing them off to the Debit of the former Head agreeably to the orders of Government under date 10th July 1786

33 **Chockapah Chitty**
Renter of the Arrack & Toddy Licens — 7500.—

39 **Trevengadah & Chockapah**
Renters of the Betle & Tobacco farm — 11188.32

37 **Panagangery Trevengadah Pillah** Renter of the Measuring Duty — 2570.—

18 **Natcheapah Moodily** Renter of the Ruby Brokerage — 360.—

42 **Cunneapore Natchapah**
Renter of the Town Brokerage — 185.—

38 **Nagapah Chitty & Bommi Chitty** Renters of Trivatore, Perrembore & Egmore — 7465.18

41 **Paupiah** Renter of the Paddy Fields & Salt Pans } 125.—

36 **Guntoor Vencatachullum** Renter of the New Countries } 21530.—
Obd Renters

36 **Guntoor Vencatachullum** Renter of Poonamallee } 18350.—

33 **Paupah Bramuny**
late Renter of Perrembore — 509.12

34 **Paupah Bramuny**

Fort St. George 30th April 1787

Revenue General Books Dr. to Sundry Accounts
Brot. forward — 265708.6

39 **Ramasawmy**
Renter of the Arrack and Toddy License — 584.7.40
Dubious Balances

32 **Antonio de Souza**
Renter of the Measuring Duty — 1600.—.—

40 **Meeralabah Mastre**
Renter of St. Thome — 3254.18.—
Desperate Balances

37 **Panagaryarry Trevengada Pillah** Renter of the Banshall Duty — 1300.—.—

31 **Gurnaida Moodily** late Renter of the Banksal Duty } 830.—.—

32 **Arnacullum** Renter of the Town Brokerage — 2337.18.—

34 **Nella Permaul Pillah** and **Conary Pillah** Renters of Devicottah } 30833.12.—

34 **Tanacooty Pillah** Renter of St. Thomé — 7000.—.—

35 **Tanacooty Pillah** Renter of Perremboe — 2265.—.—

35 **Tanacooty Pillah** Renter of Trivatoe — 4275.—.—

35 **Tanacooty Pillah** Renter of Egmore — 1965.—.—

36 **Tanacooty Pillah** Renter of Paddy Fields & Salt Pans } 1380.— — 323327.25.40

27 **Agent for Victualling the Troops** Dr. to **Rents and Revenues** Pay. 8621 being for Grain delivered by the Renters as p Extract from the 83 of the Jaghire to Mr. Tanner, the Paymaster at Chingleput as p Revenue Board dated 21st December 1786 — 8621.—.—

Fort St. George 30th April 1787

76/80 **Charges Extraordinary** Dr. to **Saghire Farms** Pagodas 66.26.

For Stationary delivered by the Storekeeper in August last to Mr. Dighton the Resident of the Saghire, for which the Latter Head was then Debited and now Transferred to the Debit of the former head . . . . . 66.26.

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88 **Disbursements for Tanjore**

Dr. to Sundry Accounts Pagodas 143193.26.17. For the Amount of Disbursements made by the Military Paymaster (on the following Accounts) of Tanjore in the Course of the Year not before Carried to this head in these Books, particulars appear in a Separate Set of Books kept by the Military Paymaster which accompany these Books.

82 **Military Charges** 140273.17.17

87 **Gratuity Fund** 2920.8.20

143193.26.17

30/98 **Rajah of Tanjore** Dr. to **Subsidy from Tanjore** Pagodas 400000.--

Being the Amount of the Annual Subsidy paid by him to the Company Carried to this head by order of Council . . . . . 400000.

Fort St. George . . . 1787

29 **Nabob Mahommed A[li]**

Dr. to Sundry Accounts Pagodas 1700000

91 **Publick & Private Credi[t]**

of His Highness the Nabob

For his Hist. due 31st July 1786 . . . 70

For his Hist due 31st March 1787 . . . 60

As by Mr. Davidson's agreement with the Nabob dated 28th June 1785. and the Subsequent alteration of the Hist for the Second Year, made between the Nabob and Sir Archibald Campbell . . . .

59 **Subsidy from the Nabob**

For the Amount of Subsidy to be paid in this Year Viz.t

1st Hist 30th Sept. 1786 . . . 300000.--

31st March 1787 . . . 100000.-- 400000.-- 1700000.--

70/63 **Current Revenue** Dr. to **Suspence Account** Pay.a 506285.30. for the following Balances not transferred to the Revenue Books, and therefore placed under this head until a final adjustment can be made.

Natchapah Moodely Renter of the Town Backerage	127.18.
Guntoor Vencatachellum Renter of Ponamallee	68350.--
Guntoor Vencatachellum Renter of the new Countries	124000.--
Panagarjary Trevengada Pillah Renter of the Measuring Duty	8341.24.
Panagarjary Trevengada Renter of the Bankshall Duty	1625.--
Trevengada & Chocapah Renters of the Beetle & Tobacco Farm	416.24.
Mootu Pillah Renter of Sadras & Pulpauk	600.--
Meenalabah Mastree Renter of St. Thomé	2200.--
Caupiah Renter of Paddy Fields & Salt Pans	625.-- 506285.30.

Ed

Fort St. George 30th April 1787

76/80 Charges Extent Revenue Dr. to Stock

Saghire Pf. 15365.28.40

From a Verification made to Chocapah Chetty late Renter of the Arrack & Toddy Licence vide Journal Page 239 ..... 200.

For Station to Mr. Lo

For the Amount received from Ramasawmy late Renter of the Arrack & Toddy Licence in discharge of part of his Balance vide Journal Page 239 ..... 12000.

88 For Interest allowed to Dr. on the above Sum 3166.28.40

15166.28.40 15365.28.40

61/85 Estate of Ensign Cartwright Dr. to Account Current London

Pags. 123.18. For the Balance which Stood on the Books in favor of the former for which a Bill was drawn in Sept. 1786 on the Honble the Court of Directors vide Genl. Letter dated 12th April 1786 in favor of the legal Representative of Ensign Humphrey Cartwright deceased it therefore is now wrote off to the Credit of the Latter head L49.8.08 Pagoda ..... 113.18.

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98/88 Subsidy from Tanjore Dr. to Disbursements for Tanjore

Pags. 154316.2.36

For the balance of the Latter transferred to the Debit of the former 154316.2.36

98/78 Subsidy from Tanjore Dr. to Profit & Loss Pags. 215683.33.44

For the Balance of the former transferred to the Credit of the Latter head 215683.33.44

Fort St. George 30th April 1787

29/96 Nabob Mahommed Ally Cawn

Dr. to Assigned Revenue Pags. 33076.17.49

For the Balance of the Latter transferred to the Debit of the former head 33076.17.49

13 His Majesty's Troops Dr. to Sundry Accounts Pagodas 3482.12.55 for Stores Supplied the following Regiments wrote off to that head

79 His Majesty's 73d Regiment 127.17.46

86 His Majesty's 23d Regiment 3.31.40

89 His Majesty's 78th Regiment 12.67.17.11

90 His Majesty's 19th Regiment 48.16.52

91 His Majesty's 36th Regiment ..... 229.3.

92 His Majesty's 71st Regiment 349.21.3

95 His Majesty's 14th Regiment 356.13.58 3482.12.55

95 His Majesty's Sundry Accounts Dr. to His Majesty's

13/88 Troops Pagodas 1998.6.20

For the Amount of Stores which appear in favor of the undermentioned Heads over & above the Amount Supplied the following Regiments

His Majesty's 52d Regiment ..... 740.24.

His Majesty's 15th Regiment 1257.18.20 1998.6.20

95 Military Charges Dr. to Seapoy

87/79 Charges Pagodas 1624.2.1 for the Balance of the Latter transferred to the Debit of the former Head 1624.2.1

Fort St. George 30th April 1787

94/83 Northern Circars Dr. to Rents & Revenues Pagodas 6,86409.20.43. For the Balance of the former Transferred to the Credit of the Latter Head ... 686409.20.43

83/87 Rents & Revenues Dr. to Gratuity Fund Pagodas 44042.8.2 for the Balance of the Latter Transferred to the Debit of the former Head ... 44042.8.2

88 83/78 Rents & Revenues Dr. to Profit & Loss Pagodas 1364498.18.38. For the Balance of the former Transferred to the Credit of the Latter head. 1364498.18.38

78/81 Profit and Loss Dr. to Batta Pagodas 24547.11.76 for the Balance of the Latter Transferred to the Debit of the former head ... 24547.11.76

82 80/86 Bengal Presidency Dr. to Account Current London Pagodas 1245874.1.61 To Close the former head ... 1245874.1.61

87 6 30/98 85 Account Current London Dr. to Sundry Accounts Pagodas 7753.-.41 To Close the following heads

91 Bombay Presidency ... 3899.10.29
81 Fort Marlbro Presidency ... 3276.9.12
91 Military Fund ... 577.11.20
7753.-.41

Fort St. George 30th April 1787

85/71 Account Current London Dr. to Stock Pagodas 1390718.26.41 for the Balance of the former Transferred to the Credit of the Latter head ... 1390718.26.41

75 Charges General Dr. to Sundry Accounts Pagodas 2011815.19. to Close the following Heads

73 Charges Garrison ... 22822.29.60
73 Peons & Servants Wages ... 5455.8.10
74 Court of Requests ... 209.30.-
74 Diet Money &c. Allowances ... 18327.4.3
76 Charges Extraordinary ... 95426.28.41
82 Military Charges ... 1733952.29.16
81 Mayors Court ... 1658.17.10
81 Account Salary ... 111223.3.40
87 Charges Hospital ... 8328.33.-
93 Charges Merchandize ... 12552.26.70
96 Repairs of Buildings ... 70.2.15
92 Account Presents ... 1287.22.25
2011815.19.-

Fort St. George 30th April 1787

78 Profit and Loss Dr. to Charges
75 General Pagodas 207.275.11.28 To Clos
the Latter Head 207.275.11.28

74 Stock Dr. to Sundry Accounts Pags. 871385.28.1
To Close the following Heads

78 Profit and Loss 7.684.4.79
81 Interest Account 144638.23.5
871385.28.1

70 Current Revenue Dr. to
98 Revenue General Books Pags. Dr.
434.875.22.50 For a Decrease in the Old
Balances of Revenue Books from 1st May 1786. to
30th April 1787. The particulars of which are
Detailed in the Books of that Department 434876.22.50

Fort St. George 30th April 1787

79 Balance Dr. to Sundry Accounts
Pags. Das. 248.90.179.32.49. being the Amount of the following
Dead Stock, Money, Debts and Goods remaining under Charge of
this Presidency and Carried forward to Books Letter OOO
particulars subdivided under the following Heads

1	Fortifications	214630.17.22
1	Inner Fort	44715.12.60
2	Military Barracks	37557.26.9
2	Bomb Proof Cazerns	31427.31.25
3	New Arsenal	52857.31.52
3	Magazine in the White Town	3965.19.54
3	Fort St. George Buildings	199583.19.32
3	Government House	40494.12.5
4	House in St. Thome Street	9000.—.—
4	House purchased of Coja Shamier	2600.—.—
4	Export Warehouse	13712.25.—
5	House in Church Street	4032.—.—
5	House in Hanover Square	14200.—.—
5	Godown in Charles Street	1100.—.—
4	New Powder Mill	18967.5.51
5	Black Town Wall	135502.34.12
6	Hospital	64417.2.53
6	Egmore Redoubt	2542.7.—
	Carried forward	2323036.27.55

Fort S.t George 30.th April 1787

Balance D.r to Sundry Accounts Bal.e from 2d 2273036.27.58

6	New Powder Mill & 2	21268.16.52	
7	S.t Thome Redoubt	1000.—	
7	Bridge on the Island	22359.17.77	
7	Banksall	6826.35.40	
7	Horse Stables	1681.29.66	
8	Sepoy Barracks	2080.—	
8	Artillery Barracks at the Mount	6998.3.29	
8	Garden House	28229.27.63	
9	Household & Office Furniture and Plate	53590.14.75	
9	Horses	11665.2.78	
9	Slaves	1538.9.67	
10	Books	659.6.—	
10	Paddy Godowns	20248.9.58	
10	Cistern at the S.E. Corner of the Fort Square	500.—	
11	Officers Barracks at the Mount	6000.—	
11	House in the Fort purchased of Edw.d Coldford Esq.r	1692.—	
11	Water Works	30000.—	

Fort S.t George 30.th April 1787

Balance D.r to Sundry Accounts Brought forw.d 3066543.17.10

Factories & Settlements

12	Masulipatam Factory	886911.31.56	
14	Vizagapatam Factory	106620.25.1	
13	Ganjam Factory	221368.12.65	
13	Ingeram Factory	48990.16.18	
15	Maddepollam Factory	51523.21.46	
15	Cuddalore Factory	158009.7.52	
16	Poonamalle Fort and Buildings	56602.8.11	
16	Tripassore Garrison	3508.15.71	
16	Chinglepat Garrison	16550.19.27	1553145.14.29

Expeditions

17	Expedition to Quedah	21897.17.77	
17	Expedition to Balambangan	121060.—.75	
17	Expedition to Acheen	20496.26.67	
18	Expedition to Pondicherry	505624.23.20	
18	Expedition to Mahe	75001.18.10	
18	Committee of Circuit	123724.34.5	867365.13.14

Money & Good Debts

19	Cash	42877.31.78	
20	Arcot Rupees	664.1.5	
	Current Pagodas	27685.20.15	
		27228.17.18	

Fort St. George 30th April 1787

Balance Dr. to Sundry Accounts — Brot. forwd. 547064. 8. 53
Money & Good Debts — Brot. forwd. 271228. 17. 18

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

22 Madras Pagodas — 17087. 18. 61

23 Committee of Works — 141506. 26. 41

For the particulars of the Difference of 10,299 pag. 26 between these and the balance of the Books of the Committee of Works vide Page 143 of this Journal

25 Military Paymaster — 599234. 20. 61

For the particulars of the diff.ce of Pag. 269 bot. 2. 61 — between these and the balance of the Military Paym.r Books vide Page 201 & 202 of this Journal

26 Paymaster — 35267. 20. 33

For the particulars of the difference of Pal. 3,483. 11. 41 — between these and the balance of the Paymasters Books vide Page 195 of this Journal

27 Agent for Victualling the Troops — 1313618. 26. 9

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 Mil.y Paymaster General in our ensuing Books, in order that a Compleat adjustment may take place between the Books of the two Departments, this was to have been done in the Books but unavoidably delayed owing to the Suspensions of the Accounts when sent to the Auditors & the many Adjustments & explanations they from their intricacy require. The Adjustment will if possible be made in those of 1787/88

28 Sea Customer — 2,368. 35.

This Balance against the Sea Customer is for Sundry Advances made to the

Fort St. George 30th April 1787

Balance Dr. to Sundry Accounts — Brot. forwd. 547054. 8. 53
Money & Good Debts — Brot. forwd. 2580677. 34. 15

29 Nabob Mahommed Ally Cawn — 207632. 17. 11

29 Loan to the Nabob for the Payment of his Cavalry — 219312. 6. 44

30 Rajah of Tanjore — 50964. 2. 48

This Balance from the Rajah of Tanjore differs from the account Current delivered by the President in September 1786 owing to various Sums that the President has brought to the Rajahs Credit for Supplies of Money and Grain, but which have not yet been brought to the Rajahs Credit in the Military Paymasters Books

30 European half Mounting — 1500. —

31 Sepoy half Mounting — 38698. 16. 43

31 Sepoy Cloathing — 17713. 17. 16

32 Natchapah Moodily Renter of the Town Brokerage — 17. 18.

34 Guntoor Vencatachillum Renter of Poonamalle — 68350. —

36 Guntoor Vencatachillum Renter of the New Countries — 424000. —

37 Panagaryary Trevenga da Pillah Renter of the Measuring Duty — 8341. 24.

37 Panagaryary Trevengada Pillah Renter of the Banksall Duty — 1625. —

39 Trevengadah & Chockapah Renters of the Betle & Tobacco Farm — 416. 24.

Hooty Pillah Renter of Sadras & Pulpauk — 600. —

40,69,042. 44. 67

Fort St. George 30th. April 1787

Balance Dr. to Sundry Accounts
Money & Good Debts

Bal.ce forward 5477.052. 8-58
Bal.ce forward 4869042. 14-67

40 Meeralabah Mastre, Renter of St. Thomé } 2206.

41 Paupiah Renter of Paddy Fields & Salt Pans } 629.

37 Bazalet Jung 13415. 22-78 4205985. 1-65

42 War against Hyder Ally Cawn } 5741153. 61

43 Second War against Hyder Ally Cawn } 7139543.10-55

43 His Majesty's Troops 2940[illegible]. 21. 7

45 Allowance to the Officers of His Majesty's Squadron } 166904.23.79

44 His Majesty's Squadron 24661.26.69

45 Gratuity to the Kings Troops 4428[illegible]. 29. 21

45 Subsistence to His Majesty's Troops } 1233669.19.51

45 Hospital Charges of His Majesty's Troops } 69711. 6. 42

46 William Percival deceased 710.14.12

46 Richard Dodd 1635.12. 1

46 Neal Stonehouse late Paymaster at Vellore } 5215.14.53

47 Chitta Rania Chetty & Cheppermaul Chetty Security for the Renters } 1636.77

Fort St. George 30th. April 1787

Balance Dr. to Sundry Accounts
Money & Goods Debts

Bal.ce forward 9683039.10.32
Bal.ce forward 1025424.23.23

47 Mindanao Ambassador 474.13.10

48 King of Soloo 6294.12. 4

48 Vessels at Soloo 3218.30.74

48 French Prisoners 173053.18. 6

49 Dutch Prisoners 57427.28.43

49 Captors of Pondicherry 1616.29.24

39 Dutch War 62901.14.72

50 Admiral Hughes Packet 9926.23.

50 Sapwing Cutter 2869.13.10

51 Sepoy Stoppages 69371. 6.28

51 Fortitude Packet 20314. 6.73

51 Capt.n Will.m Gowland late Commander of the Prince Will.m Privateer } 12704. 75

52 Deputation to Sypoo Sultaun } 12303.18.36

52 King of Pegues Ship Shemaundah } 1500.

52 Agent for Spirituous Liquors 6990.32.32

52 Stewards Account 3887.10.40

87 Marcara Moodely 3712.18.

89 Bills Payable 255500. 6.47

This Balance which appears against this head of Bills Payable has partly originated with the Paymasters of the late Garrisons not giving bonds for the Amount of Certificates granted by them but principally from Sundry Balances due to diff.t Paymasters on the 30.th Aug.t 1785 and different sums borrowed at Sanjore leaving [illegible] through mistake not settled

10829.666.19.66

Fort St. George 30th April 1787

Balance Dr. to Sundry Accounts — Brot. forward 9,83,039.10.38
Money & Good Debts — Brot. forward 1,83,966.19.66

97 Purchase of Horses for the 21st Regiment } 62857.32

97 Purchase of Horses for the Native Cavalry 2,12841.13.7

98 Revenue General Books 22,18,747.25.11 — 13,34,102.25.32

Storehouse & Warehouse Stocks

53 Storekeeper
Stores for use and Sale as p. this Journal Page 293 — 19,14.17.1
Dead Stock as p. Dr. Page 296 — 367.30.—
Cash as p. Dr. Page 297 — 153.26.66 — 20236.1.70

54 Military Storekeeper
For the Nett Amount of Stores for use & Sale as p. this Journal Page 326 — 326,113.7.20

53 Garrison Storekeeper
Garrison Provisions and Advances for Stores as p. this Journal Page 66 — 1,11,93.22.36
Account Outcry as p. Dr. page 69 — 4650.28.5
Dead Stock as p. Dr. Dr. — 3,788.26.46
Cash as p. Dr. Dr. — 4747.7.37 — 1,24,577.15.38

N.B. Between this and the Balance of the Garrison Storekeepers Books there is a difference of Pags. 7875.21. vide page 192 of this Journal

56 Import Warehousekeeper
For the Amount of Goods for use and Sale as p. this Journal Page 74 — 1,81,800.31.51
Dead Stock as p. Dr. page 75. — 421.6.31
Debts Account Outcry as p. Dr. Dr. — 5732.18.—
Clothing for the Nabob's Troops as p. Dr. Dr. — 933.26.14
Cash as p. Dr. Dr. — 1753.6.27 — 1,90,341.29.78

N.B. Between this & the Balance of the Import Warehouse Books there is a difference of Pags. 7619.7.27. vide page 191 of this Journal

Fort St. George 30th April 1787

Balance Dr. to Sundry Accounts — Brot. forward 23,21,111.33.70
Storehouse & Warehouse Stock — Brot. forward 9,21,269.9.76

57 Export Warehousekeeper
For the Nett Amount of Goods for Europe as p. this Journal Page 96 — 57,468.31.46
Dead Stock as p. Dr. Dr. page 109 — 2119.3.64
Debts due from the Merchants &c. as p. Dr. page 108. — 46050.2.2
Account Investment as p. Dr. page Dr. Dr. — 32353.29.76
Account Outcry as p. Dr. Dr. — 1786.21.12
Cash as p. Dr. Dr. — 1156.12.17 — 1,90,926.28.37 — 1,12,225.2.53

N.B. Between this & the Balance of the Export Warehousekeepers Books there is a difference of Pags. 4023.21.27. vide page 190 of this Journal

Old Debts

58 Dubious Debts

Tremalnow Vistnagee Renter of Havicul	2000.—
Rayah Pundat Renter of St. Thome	2099.8.10
Rayah Pundat late Renter of Devicottah	2921.21.—
Nellah Chitty Renter of the Measuring Duty	195.—
Ayah Pillah Renter of Coelong	2236.5.10
Numboo Venkata Sybayah late Renter of Poonamalle	34830.15.10
Mulachilumbrum of Pedalingrum	3963.2.23
Mulachilumbrum of Solee	2795.0.22.17
Adventure of Solee	80.—
Cacaganatar	72,710.7.25

58 Desperate Debts

	Renters &c.
St. Thome Revenues	120.8.36
Ramara Renter of St. Thome	1525.35.8
Calanah Renter of St. Thome	1769.4.50
Panzalah Rumapah	157.—
Estate of John Graham	1423.5.46
John De Rooze	270.—
Bursovah Chitty Renter of Devicottah	2300.—
Bursovah Chitty Renter of Tharical	17,600.—
Subramany Pillah Renter of the Paddy Fields & Salt Pans	430.—
Morter Comapah Banksall Farmer	436.31.41
Rasponeedar Nynah Renter of the 7 Magans	1643.—
Rasponeedar Nynah Renter of Chingleput	1871.—
Rasponeedar Nynah Renter of Conjeveram	3650.12.10
	72,710.7.25

Fort St. George 30th. April 1787

Balance Dr. to Sundry Accounts — Brot. forward 24129.367.43

Old Debts — Brot. forward 72710.7.26

Desperate Debts — Brot. forward 36554.18.16

Rayponadar Nynay Renter of the 2 Cayeerums	731.—	
Mahammed Augem Renter of Coraygorley	1833.—	
Guntoor Venkatachillum late Renter of St. Thome	171.16.16	
Debts outstanding at Devicottah	219.—	
Pollicpah Chitty Account Outcry	202.16.	
Teroonadure Account Outcry	206.—	
Bursovah Chitty Dr.	263.—	
Chinna Tomby Renter of Egmore	1208.12.	
Paupah Rajah of Egmore	700.—	
	58589.23.26	

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

Bundar Jagoor	181.6.24
Maddle Unkoo	190.6.24
Eram Chitty	395.—
Caulee Daulee	100.12.46
Caulee Serapah	1873.34.28
Paulee Serapah	122.3.46
Chumbhrum Cormah	4533.11.40
Dorset Batta	4411.1478
Peglaputty Munkantra	1136.31.69
Worata Chinna	981.32.26
Gundam Vencanah & Co. Washers	267.32.72
Murmulliah Tomiah & Co.	262.32.16
Mootiyente Verana & Co. Do.	149.6.14
Conriya Chitty & Co. Washers	276.33.12 — 15152.12.68

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

Estate of J. Blount	288.14.24
Richard Prince	200.—
Guna Pundu Chitna	32.—
Budda Narroo	146.16.40
Boudda Narrain	3534.26.24
Chumbhrum Lengaria	1057.—.53
Teshnum Sibbs & Co. Washers	624.6.2
Wreck of Jaggernaut Pennat	1489.2174

Balance Dr. to Sundry Accounts — Brought forward 24129.367.43

Old Debts — Brot. forward 72710.7.26

Desperate Debts — Brot. forward 91557.34.12

Expeditions &c.

Devicottah	17771.12.23
Devi Island	7208.35.5
Negrais Island	8292.34.27
Expedition to Pegue	8110.9.149
do. to Karical	14537.14.38
do. to Tanjore	1611.1.78
do. to Nazir Sings Camp	2406.1.79
do. to Mulmulk	1825.15.18
do. to Mahe	1686.— 62304.45.17.59

Captures

Capture of Maddepollam	2321.3.—
Capture of Devicotah	15712.5.45
Capture of Ingeram	15148.22.5
Capture of Vizagapatam	53995.8.36 — 87176.3.6

The following heads stood upon the Books before the Loss of Madras & were not brought to account after the Re-establishment took plaa till April 1759 since which time no part of the Balances have been Discharged.

Tomby Chitty & Co. Merchants	5122.—.69
Moolinga Chetna	7236.2.46
Poonaph Chitty	6570.15.64
Vevengulum Cormapah	13872.34.76
Guingradu Eyah and Sambayah Farmers of the Measuring Duty	1000.—
Munnavacum Chinna Tomby Farmer of the Old Garden	163.—
Caulletty Painter	362.—
Carried Forward	33876.13.5 — 478776.18.77 — 72710.7.26 — 24129.367.43

Fort St. George 30th. April 1787

Balance Dr. to Sundry Accounts — Brot. forward Pag. 1. Fano. 2412.367.43

Old Debts — Brot. forward 7710.7.25

Desperate Debts — Brot. forward 1497.18.77

Brot. forward 3387.18.5

Berry Sinnapah & Gunnapah Farmers of the Paddy Fields & Salt Pans	650.30.—
Deddy Gruapah Farmer of the Battara & Shroffs Duty	102.18.—
Ranjamier Rungapah and Attepetty Comrapah Chitty	216.33.77
Gungaseddy Vencatarem & Nella Chitty	9054.22.11
Sunca Vencata Rama and Ambattaddy	1564.24.67
Maru Gruapah & 2 Washers	367.31.19
Rasenapah Farmer of the old Gardens	125.—
Nayroo Raylo and Raylo Vencatachittum Farmers of the Ruby Brokerage	291.24.—
Tellasinga Chitty & Mooty Comrapah Chitty 12 Calicoes	6042.6.60
William Monson Import Warehousekeeper	1088.1.52
Nicholas Morse Mint Master	1913.35.20
Peter Danker & Jal. Calvenue	1000.—
Pillovar Hellaway & Pellore Vencatahistnah farmers of the Measuring Duty	83.12.—
William Johnson Land Customer	218.19.11
Permaul Hellaway and Pellore Vencatahistna Farmers of the Town Brokerage	66.24.—
Nabobs Expences	2265.8.1
William Martin	5366.1.31
	99863.32.63
Carried forward	57662.15.60
	7710.7.25

Balance Dr. to Sundry Accounts — Brot. forward Pag. 1. Fano. 2412.367.43

Old Debts — Brot. forward 7710.7.25

Desperate Debts — Brot. forward 5786.2.15.60

The following Balances were taken from the Books of Fort St. David ending 30th. April 1787

Anderiannoo & Chinnapah Arrack Renter	1749.19.—
Cram Range	3522.—
Maidrenaigue	1161.19.10
Robert Berryman	1688.25.10
Padasheveram & Vencatah Chitty	500.—
Coolah Arrack Renter	400.—
Chitta Vencatadrie & 2 Boat Men	223.16.—
Pattamboo Coperisha & 2 Washers	187.16.24
Nella Tonby Chitty	182.14.50
Andeapah Moodelier & Co. Merchants	1835.10.10
Govinda Chitty	707.12.7
Persharem Pillah	1479.20.78
Irshapah Chitty & Co. Merchants	6822.31.18
Singa Chitty	4887.14.30
Shadasheveram Boun Renters	2250.—
Andeapah Moodeliar and Irshapah Chitty Renters	2500.—
Renters at Devicotah	2965.11.60
Custis Barnet Esq.	
Samuel Harrison & Will. Pearson	146.24.—
	6808.21.12
Nella Chitty Sinnaveram Pillah & Coolah Arrack Farmers	1166.24.—
Irshapah Chitty Betelle & Tobacco Farmers	2030.—
Coolah Renter of the Weight & Measuring Duty	575.—
	3594.32.32
Vinni Sunearah	1575.—
Singa Chitty Farmer of Trivadi	350 b. 3.60 / 1256.27.61
	650999.7.61

Fort St. George 30th April 1787

Balance Dr. to Sundry Accounts — Brot. forw. 2183267.43

Old Debts — Brot. forw. 77110.7.25

Desperate Debts — Brot. forw. 6529.29.7.41

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

Tschuin Chitty Errapah	3183.10.64
Shana Avadraviedu & Merch.ts	2716.9.7
Gunda Annah & Co. Merch.ts	2823.1.32
Cauma Chitty Pacipah	2574.16.16
Narsapoon Cuzlee & Washer	73.35.28
Kolleram Daullu & Co. Washers	71.24.38
Samalacadroo Narrain & Co. Washers	52.34.54
	11502.24.64

The following Balances were taken from the Books of Garjam Residency ending 30th April 1750

Cuntum Chitty Anhia	2086.30.68
Ercob Narrain	825.28.70
Surina and Langia	80.—
Gricah Chitty	130.9.37
Montchi Ronniah	3467.—.31
Annah and Anhia	928.7.18
Soni Mashadie	540.6.67
Veyrauze Ramadoo	1992.23.65
	10052.35.29

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

Dasoo Reddy	7453.6.10
Mootah Chitty	4391.5.22
Butchi Chitty	1517.18.—
Ramalingah	1770.12.71
Villapah Painter	381.27.—
Trieleane Cundapah	33.31.58
	15549.29.71

Fort St. George 30th April 1787

Sundry Accounts Dr. to Balance Page 2183267.43 / 6529.29.7.41

being the Amount of the following Credits on Account and Neat Amount of Stock remaining under charge of this Presidency and Carried forward to Books Letter O.00

Subsidy from the Nabob	800000.—
Publick & Private Creditors of His Highness the Nabob	1014183.19.71
Deposite from the Rajah of Tanjore	100000.—
The Rev. Father Severino & Mr. Antonia Carvalho de Madeiros	7894.26.42
Roman Orphan House	6000.—
Deposite of French Jesuits in China	20000.—
Capuchin Friars Lending at Madras	12000.—
Estate of Joseph Smith	252.17.50
Estate of Humphry Holcombe	16.7.17
Accountant General of the Mayors Court	4366.34.18
Nabob's Account for Subsisting French Prisoners	5202.14.29
Prize Minon	2245.13.20
Prize taken from the French	17319.10.17
Carried forward	2036797.35.30

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Fort St. George 30th April 1787

Sundry Accounts Dr. to Balance Brot. forwd. 2,02,62,97.35.30

62 Collecton on Boats 1363.6.46

63 Confiscated Goods & Ships

Hector 25,133.12.29

63 Suspence Account 573221.21.

63 Captors of Manilla 250.

64 Bond Creditors 21,82,483.27.27

65 John Wood 2131.15.76

65 Nagore Factory 57934.3.34

We are unable to make the proper adjustment with Nagore Factory, owing to the 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.

65 Civil Stores taken at Pondicherry 435.28.40

66 Military Stores taken at Pondicherry 24109.1.24

66 Lascars Stoppages 2291.20.21

50 Stoppages from the Military 3277.25.25

66 Capture of Sagernaickporam 43385.19.71

67 Capture of Bimlipatam 13405.19.38

67 Capture of Palicole 1422.6.8

67 Deposite of the Dutch Prize Money 106933.8.30

Fort St. George 30th April 1787

Sundry Accounts Dr. to Balance Brot. forwd. 5,93,299.19.9

68 Ship Prince William 764.-.76

90 Lieut. John Anderson 1891.9.61

69 Superintendant of the Nabob's Disbursements 36853.12.77

His Balance will be finally adjusted on the Superintendants Books which will be closed on the 1st July next being the Date of the Commencement of the operation of the new Treaty with the Nabob. 341.-.1

97 Negapatam Factory 2218.41.25.77

70 Current Revenue 1759.655.2.68 2,18,90,179.32.49

71 Stock

Fort St. George 30th April 1787

Errors Excepted

Lt. Thomas Pearce