

Block I
Range Right
Rack 95
R.O. No. 13949

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37.01/88

25,000-4-5-32

Block

7

Rack No.

Shelf No.

Serial No.

34

General No.

1481

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95.R

NUMBER 13949

Fort St. George 31st August 1827

45
46 Storekeeper Dr to Account
Current London Pagodas 3258.18.60

For Sunday Articles received from Europe per ship Clatton, Captain
Charles Drummond, as per particulars in the Storekeeper's Journal 3258.18.60

45
46 Storekeeper Dr to Storekeeper
Pagodas 2027.35.18.

76 Account Current London
For Deficiency in the insight sent per ship Clatton as
per particulars in the Storekeeper's Journal 2.20.20

66 Profit and Loss
For Ditto Ditto Ditto per Ditto 5.17.

34 His Majesty's Troops
For Ditto delivered them for the use of his Majesty's
Pay office as per Ditto 316.4.

69 Military Charges
For Ditto delivered for the use of the Military Board,
the Chief Engineer, Committee of Works & as per Ditto 1144.13.51

40 Charges General
For Ditto delivered for the use of the land
Customer, the Choultry Register Office, the
Justices & as per Ditto 405.27.67

For sundry Articles delivered to Mr. Dighton,
which in the Books of the Storekeeper is carried
under the Head of Jaghire 35.35.10
441.27.27

65 Charges: Merchandise
For Sunday Charges this month as per Ditto 117.25.

2627.35.18

58 Fort St George 31st August 1787

46 Military Storekeeper Dr to

Sundry Accounts Pagodas 15962, 2, 4--

76 Account Current London

For sundry stores received from England per ship Clatton, is per

particulars in the Military Storekeeper's Journal 13, 17, 4, 6--

Ditto Ditto per ship Woodcut as per ditto 1203, 13, 40
14, 37, 19, 40

66 Profit and Loss

For Gunpowder received from Ships Minerva, Clatton,

and Woodcut as per particulars in his Journal 39--

79 His Majesty's 72nd Regiment

For sundry Stores returned from them, as per ditto 216, 16, 4

69 Military Charges

For Sundry Stores received from the

Saluting Battery, European Infantry,

& Artillery at the Mount, as per ditto 387, 6, 32

For ditto made up at the Park, as per ditto 225, 25, 9
1112, 31, 41

71 Sepoy Charges

For Dr. returned from the 12th, 16th, 24th and the Gren-

-adier Batt^{ns} of Sepoys this month as per particulars

in Dr. 216, 6, 79
15962, 2, 4

69 Sundry Accounts Dr to Military Charges

Pagodas 95, 35, 40

46 Military Storekeeper

For Arms in India returned 2 Carabines with

Bayonets 7, 20, 40

66 Profit and Loss

For Sundry Unserviceable Stores returned from the

Fort Major's Office & situated in Garrison, as per

particulars in the Military Storekeeper's Journal 28, 15
95, 35, 40

Fort St George 31st August 1787

76 Sundry Accounts Dr to Military

Storekeeper Pagodas 30533, 15, 21

76 Account Current London

For 2 Pair of Iron Pistols, deficient per ship Clatton 9, 12, 60

66 Profit and Loss

For Dust, and Damaged Powder lost in the difference

of 36 Cans of Dust Powder, sold at public Auction,

this month, as per particulars in the Military Storekeeper's

Journal 499, 16, 52

69 Military Charges

For sundry Stores delivered for the Garrison of Fitchinspdy,

for fitting up Artillery Stores in the Park, for the

use of the Artillery at the Mount &c. &c. as

per particulars in his Journal 21003, 15, 18

For Sundry Charges this month as per Dr. 1140, 33, 40
22144, 12, 58

71 Sepoy Charges

For Sundry Stores delivered for the use of the Grenadier

Battalion, and the 5th, 12th, 16th, 24th, and 25th

Battalions of Sepoys, as per particulars in the

Military Storekeeper's Journal 23141, 11, 58

74 Ganjam Factory

For Sundry Stores sent to the Person Friendship

as per particulars in Ditto Ditto 4190, 18, 31

26 Agent for Victualling
the Troops.

For Dr. delivered for the use of the public Service as per Ditto 97, 4--

71 His Majesty's 11th Regiment

For Ditto delivered them as per Ditto Ditto 9, 5, 60

Carried forward 30141, 11, 79

Fort St. George 31st August 1787

Sundry Accounts Dr to Military Storekeepers brought forward 30/41. 11. 79

His Majesty's 15th Regiment

For Sundry Stores delivered to them as per particulars in the Military Storekeepers Journal

79 His Majesty's 19th Regiment 60. 33. 32

For Ditto Ditto Ditto as per Ditto

81 His Majesty's 71st Regiment 18. 29. 40

For Ditto Ditto Ditto as per Ditto

312. 22. 30

30533. 15. 21

19 Cash Dr to Sundry Accounts Pagodas 357. 478. 11

68 Bengal Presidency

2nd Received from Messrs Pelling & DeFries & Co. for a Bill of Exchange drawn on the Right Honorable Charles Earl Cornwallis, Governor General & Council of Bengal, in favor of Messrs Ferguson and Fairlie, being for the use of his Majesty's Troops, for Aust Rupees 99,250 at 397 Aust Rupees per Cent 12 1/2

25000

8th Dr to Dr for ARs 23,820. Dr to Dr 6000

10th Dr from Mr Isaac Moses for Dr Dr

in his favor, for ARs 12,245. Dr to Dr 3100

Dr from Messrs Pelling & DeFries & Co.

for Dr Dr in favor of Messrs Ferguson & Fairlie for ARs 79,600. Dr to Dr 20000

13th Dr from Mr Francis Lantour for Dr Dr

drawn on Dr Dr for ARs 3526,

at Dr Dr 888. 5. 64

Dr Dr Dr ARs 7900. Dr to Dr 1989. 33. 22

14th Dr from Mr James Amos for ditto

ditto in his favor, being for Battas

due to the Officers and Soldiers, for

ARs 75000. Dr to Dr 13291. 24. 60

Carried forward 75869. 27. 66

Fort St. George 31st August 1787

Cash Dr to Sundry Accounts Brought forward

Bengal Presidency brought forward 75869. 27. 66

17th Received from Mr Francis Lantour, for a Bill of Exchange drawn on the Right Honorable Charles Earl Cornwallis Governor General & Council of Bengal in his favor, being for the Battas due to the Officers & Soldiers, for ARs 43,45, & 397 perps

1094. 16. 40

18th Ditto from Messrs Pelling & DeFries & Co. for Dr in favor of Messrs Ferguson & Fairlie for ARs 19,850. Dr to Dr

5000

24th Ditto Ditto ARs 31,760 Dr to Dr 8000

31st Dr from Mr Francis Lantour for Ditto

ditto in favor of Messrs Custance, Viators

& Company for Dr for ARs 23,820 at 6000

Dr from Messrs Pelling and DeFries and Company for Dr in favor of Messrs Ferguson and Fairlie for ARs 27,790. Dr to Dr 7000

31st Received for Certificates granted on the Right Honorable Charles Earl Cornwallis Governor General & Council of Bengal, in favor of Sundry Persons, as per Cash Account

3429

Ditto for Bills on Ditto in favor of Sundry Accounts as per Ditto

1960. 14. 38

108353. 22. 64

21 Current Pagodas

2nd Received from the Treasury 30,000

6th Ditto Ditto 30,000

8th Ditto Ditto 40,000

22nd Ditto Ditto 25,000

125000

73 Rents and Revenues

7th Received from the Board of Revenue on that account 23,440. 22

Ditto Ditto Ditto Dr 45 fanams per pagoda 2527. 23

29 Ditto Ditto Ditto 5017. 9. 30

30935. 18. 30

Carried forward

Fort St George 31st August 1787

Cash Dr to Sundry Accounts Brought forward 264,339.5.14

74 Batta

7th For the difference of Exchange between 36 and 45.

fanams per pagoda, on fanams 113,732, at received

from the former, being the Exchange at which

they are brought to account in the General Cash

Account

631.27

47 Garrison Storekeeper

8th Received from J. Turing, Esq^r on that acct 5000

18th Ditto Ditto Ditto 6000

26th Ditto Ditto Ditto 5000

31st Ditto Ditto Ditto 3,147.30

19,147.30

18 Import Warehousekeeper

9th Received from Mr. Geo. Savage on that acct 3400

13th Ditto Ditto Ditto 3400

18th Ditto Ditto Ditto 2400

20th Ditto Ditto Ditto 1700

22nd Ditto Ditto Ditto 2400

24th Ditto Ditto Ditto 6000

25th Ditto Ditto Ditto 1000

27th Ditto Ditto Ditto 3000

30th Ditto Ditto Ditto 2950

25950

13 Viragapatam Factory

18th Received from Manta Soraipah for a Bill

drawn on the Chief and Council there, in favor of

Cunnapillee Vencatahavadauloo for Arcot Rupees

19000, & 375 Arcot Rupees p^{er} Cent p^{er} 5066.24

29th Ditto - from Mr. James Amos for

Ditto in favor for A.R. 12,750 & p^{er} Cent 5000

30th Ditto from Mr. J. Pouchon & Redhead

for 2nd D^{rs} in their favor for A.R. 3000, & p^{er} Cent 800

31st D^r for Bills on the Chief & Council

there in favor of Sundry Persons, as

p^{er} Cash & Account

14,091.2.75

24958.75

Carried forward 335,026.27.9

Fort St George 31st August 1787

Cash Dr to Sundry Accounts Brought forward 335,026.27.9

14 Ganjam Factory

28th Received from Mr. J. Fanning in full for

a Bill drawn on him in favor of the

President and Council for Arcot Rupees

30000, & 375 Arcot Rupees p^{er} Cent p^{er} 8000

8000

31st Ditto for a Bill drawn on the Chief

and Council there, in favor of Mr. Johnson

for Arcot Rupees 45,000 & p^{er} Cent 12000

12000

Ditto for Ditto Ditto drawn on Ditto,

in favor of Mr. J. Balfour Selphalading

for Arcot Rupees 9,192.3. & p^{er} Cent 2451.9.2

2451.9.2

22,451.9.2

3,57,478.11

19 Sundry Accounts Dr to Cash Pag^{es} 313,342.19.12

74 Mayor's Court

1st Advanced for their Charges

70

19 Export Warehousekeeper

2nd Advanced Mr. W. Mitford on that account 15000

15000

18th Ditto Ditto Ditto 2000

2000

31st Ditto Ditto Ditto by a

Bill on Ganjam to Mr. Snow

12000

29000

46 Military Storekeeper

2nd Advanced Mr. W. Petrie on that account 1000

1000

6th Ditto Ditto Ditto 20000

20000

21000

75 Account Salary

3rd Paid the Governor for his Salary, from the 1st

March last to 31st May 1787, being three months

at 40,000 Pagodas p^{er} annum

10,000

Carried forward 60,070

Fort St George 31st August 1787

Sundry Accounts Dr to Cash brought forward 311342.19.12

23 Committee of Works

28th Advanced Robert Munnell Craft on that account 2000. — 313342.19.12

30th September

21 Current Pagodas Dr to Sundry

Accounts Pagodas 136,988.4.49.

27 Nabol Mahommed ally Cann

For sundry sums received from him on account, between the 1st and 30th as particularized in the Treasury Journal for this month

= 102,488.4.49

28 Rajah of Tanjore

For sundry sums received from him on the 22^d and 28th as per particulars in the Treasury Journal for this month

34500. —

136988.4.49

Sundry Accounts Dr to Current Pagodas

21 Pagodas 1143.17.29

51 Public and Private Creditors of His Highness the Nabol

Paid on account of the 1st, 2nd and 3rd Dividends of the new Consolidated Debt of 1777, as per particulars in the Treasury Journal for this month

1135.1.55

66 Charges Merchandise

For sundry Charges this month as p. Ditts

8.15.54

1143.17.29

Fort St George 30th September 1787

49 Export Warehousekeeper Dr to Masulipatam Factory

Pagodas 6543.2.24

For sundry Goods received from thence p. Dutch alert, as per particulars in his Journal

6543.2.24

65 Charges Merchandise

49 Dr to Export Warehousekeeper

Pagodas 229.4.68.

For sundry Charges this Month as per particulars in his Journal — 229.4.68.

48 Import Warehousekeeper Dr to Account Current London

Pagodas 41,985.28.70.

For sundry Goods received from Europe, p. Ship Glatton, Captain Charles Drummond Commanding, as per particulars in the Import Warehousekeeper's Journal

41,985.28.70.

Sundry Accounts Dr to Import Warehousekeeper Pagodas 3,370.16.18.

76 Account Current London

For Deficiency p. Ship Glatton, as per particulars in the Import Warehousekeeper's Journal

213.36.40

78 Charges Hospital

For Medicines & Materials delivered to Mr Job Bulman, Superintendent of the Medicinal Stores, as p. Ditts

2793.5.20

66 Profit and Loss

For 34 Gallons of Malabar lost by Leakage, as p. Ditts

43.17.18

65 Charges Merchandise

For sundry Charges this Month as p. Ditts

349.34.20

2370.16.18

68 Fort St George 30th September 1787

62 Bengal Presidency Dr to
Sundry Accounts Pagodas 363.19.58.

47 Garrison Storekeeper
For Sundry Articles sent on board the Ship Friendship
Captain Day, for the use of 82 recruits, for 40 days,
conveyed to Bengal, as per particulars in his Journal 340.14.46

65 Charges Merchandise
For Sundry Charges on the above as per Ditto Ditto 23.5.12
363.19.58

12 Masulipatam Factory
Dr to Sundry Accounts Pagodas 9.16.3.

47 Garrison Storekeeper
For Sundry Articles sent on board the Ketch Alert, Captain
Saltin, for the use of 6 Soldiers for 10 days going to Masulipatam
as per particulars in his Journal 6.13.69

65 Charges Merchandise
For Sundry Charges on the above as per Ditto Ditto 3.2.14
9.16.3

65 Charges Merchandise
47 Dr to Garrison Storekeeper
Pagodas 443.31.39.

For Sundry Charges this Month as per particulars
in the Garrison Storekeeper's Journal for this Month 443.31.39

Fort St George 30th September 1787.

45 Sundry Accounts Dr to Storekeeper
Pagodas 4507.18.1.

21 Bombay Presidency
For Sundry Stores delivered for the use of the Honorable
Company's Ship Sea Horse, Captain Thomas Hardie, as
per particulars in the Storekeeper's Journal 52.24.10

82 Disbursements for Tanjore
For Stationary delivered for the use of the Resident
at Tanjore, as per Ditto 66.16.40

58 Nagore Factory
For Dr. Sent thither for the use of that Factory
Hoop Adventure, as per Ditto Ditto 266.12.

12 Masulipatam Factory
For Ditto Ditto per Ketch Alert as per Ditto 939.12.

13 Viragapatam Factory
For Dr. Ditto Ditto as per Ditto Ditto 370.31.30

69 Military Charges
For Sundry Stores delivered for the use of the Chief
Engineer, the Garrison of Trigar, Ambor &c &c
as per Ditto Ditto 1499.35.66

70 Charges General
For Dr. Dr. for the use of the Governor, the
Civil Storekeeper, Export Warehousekeeper
&c &c as per Ditto Ditto 519.14.5

68 Bengal Presidency
Paid to Messrs Corbett and Sons, Master Attendants
for Sundry & supplied by them for the use of the Honble
Snobs Amphitrite, Juno & Elizabeth, as per particulars
in the Storekeeper's Journal 137.32.70
Carried forward 4052.34.61

70 Fort St. George 30th September 1787

Sundry Accounts Dr to Storekeeper brought forward 4052.34.61.

65 Charges Merchandise

For sundry Charges this Month as per particulars in the Storekeeper's Journal

454.19.20 4507.18.1

46 Military Storekeeper Dr

to Sundry Accounts Pagodas 807.7.55.

69 Military Charges

For sundry Stores made up at the Park, as per particulars in his Journal 80.22.54

For sundry Tents from the 4th Regiment of Europeans, and from Malajishbad as per Ditto Ditto 723

803.22.54

71 Sepoy Charges

For sundry Articles returned from the 12th and 16th Battalions of Sepoys, as per Ditto

3.21.1

807.7.55

46 Sundry Accounts Dr to Military Storekeeper Pagodas 6571.31.72.

69 Military Charges

For sundry Stores sent to Negapapam Malajabod, Mount & Co as per particulars in the Military Storekeeper's Journal 4.195.50

For sundry Charges this Month as per Ditto Ditto 78.3.12.79

4978.13.40

71 Sepoy Charges

For sundry Stores delivered for the use of the 3rd

12th 24th & 4th Battalions of Sepoys as per Ditto Ditto 1228.2.60

Carried forward 6206.16.20

Fort St. George 30th September 1787

Sundry Accounts Dr to Military Storekeeper brought forward 6206.16.20

15 Cuddalore Factory

For sundry sent thither, as per particulars in the Military Storekeeper's Journal 52.34.7

82 Disbursements for Tanjore

For Arming Stores delivered the Tanjore Hackel, as per Ditto 38.32.

79 His Majesty's 72nd Regiment

For sundry Stores delivered them, as per Ditto Ditto 211.26.15

72 His Majesty's 15th Regiment

For Ditto Ditto as per Ditto Ditto 48.1.44

74 His Majesty's 14th Regiment

For Ditto Ditto as per Ditto Ditto 13.29.36 6571.31.72

19 Cash Dr to Sundry Accounts Pagodas 215568.5.64

68 Bengal Presidency

1st Received from Mr. Edward Raphael for a Bill of Exchange drawn on the Right Honble Charles Earl Cornwallis K.G. Governor General & Council of Bengal, in favor of Mr. Vincentio Gregorio, being for the Balance due to the Officers and Soldiers, for Arrot Rupies 5955.0 397 Arrot Rupies 10 cent 1500.

10th Received from Mr. Francis Lawton, for Ditto Ditto in his favor for Arrot Rupies 3747.5.10.3.0 Ditto 8740.1.7.

11th Received from Mr. J. Hall for Ditto for Arrot 4764.0 Ditto 1200.

11910, a Ditto 3000.

Carried forward 14440.17.

72 Fort St. George 30th September 1781

Cash & to sundry Accounts brought forward
Bengal Presidency brought forward 14440.17

11th Received from Messrs Pelling & Davies
and Co for a bill of exchange drawn on the
Right Honble. Charles Earl Cornwallis
K.G. Governor General & Council of
Bengal in favor of Messrs Ferguson &
Fairlie, being for the Batta due to the
Officers and Soldiers for Moolchupies

39700, & 397 Moolchupies Rs 10000

— Ditto from Mr. Calchuck Agamant for
ditto in favor of Mr. Calchuck Arague, for Rs

for A.R. 2183.7. & D. D. p. D. 550

— Ditto from Mr. Arague Denisse for Rs
in favor of Mr. Arague Denisse for Rs

A.R. 3970. & D. D. p. D. 1000

17th Ditto from Mr. J. Lantour for D. D. in
his favor for Rs for A.R. 18659. & D. p. D.

1700

— Ditto from Effajee Limalga for D. in
favor of Aldetaki Abdul Ruffel for D. for

A.R. 4764. & D. p. D. 1200

— Ditto from Messrs Pelling & Davies &
Company in their favor for D. for A.R.

794. & D. p. D. 200

— Ditto from Ditto Ditto for A.R. 3307. & D. p. D.

832

— Ditto from Ditto in favor of Messrs Ferguson
& Fairlie for D. for A.R. 23820. & D. p. D.

6000

— Ditto from Mr. J. Lantour for D. in
favor of Captain La Bille, for D. for A.R.

27790. & D. p. D. 7000

— Ditto from Messrs Porcher & Redhead
for D. in favor of Messrs Porcher, Redhead

& Gardner for D. for A.R. 2376. & D. p. D. 800

26th Ditto from Mr. J. Lantour for D. D.
in his favor for D. for A.R. 15086. & D. p. D.

3800

— Ditto from Mrs. J. Hall for Ditto Ditto
in favor of Mr. Hyman Cox, for A.R.

8816. 2. 6 & D. p. D. 2220. 25

52744. 6

Carried forward 52744. 6

73 Fort St. George 30th September 1781

Cash & to sundry Accounts brought forward 52744. 6

12 Masulipatam Factory

3rd Received from Mr. Wm. Hamilton in adjustment
of a difference between the books of the Presidency
and of that Factory, occasioned by a Bill drawn
on Mr. W. Williams in March 1781, and debited
to Account Current of Fort St. George for a Trost

Rupies 5000, & 350 M. Rupies Rs 1429. 20. 17

4th Import Warehousekeeper

3rd Received from Mr. Goddard on that account 2600

5th Ditto Ditto Ditto 500

11th Ditto Ditto Ditto 1500

19th Ditto Ditto Ditto 4000

21st Ditto Ditto Ditto 3500

27th Ditto Ditto Ditto 1500

13600

21 Current Pagodas

5th Received from the Treasury 40000

18th Ditto Ditto Ditto 25000

65000

76 Account Current London

5th Received from Captain Charles Drummond
of the Ship Clifton, for a Set of Certificates granted
in the Honble. Court of Directors, dated 2nd January
for £500, & 3rd p. pagoda 1250

Ditto Ditto Ditto 1250

11th Ditto Ditto Ditto for £1000,

& 3rd p. pagoda 2500

Ditto Ditto Ditto 2500

7500

Carried forward 140272. 26. 17

14 Fort St George 30th September 1787.

Cash Dr to Sundry Accounts brought forward 140,272.26.47

13 Rents and Revenues

7th Received from the Board of Revenue on that account } 10,000

29th Ditto Ditto Ditto 5,130.21.4
15,130.21.4

71 Batta

7th For the difference of exchange between 36845 fanams per pagoda on fanams 133,200; the former being the exchange at which they are brought to account in the General Cash Account 740

47 Garrison Storekeeper

10th Received from J. Turing Esq^r on that account } 8,000

21st Ditto Ditto Ditto 5,000

26th Ditto Ditto Ditto 5,000
18,000

13 Viragapatam Factory

11th Received from Mr James Amos for a Bill drawn on the Chief and Council there, in his favor for A.Rs 30,000 & 375 Arcot Rupees & 1/2 8,000

17 Received from Mr Robert Clerk for Ditto Ditto in favor of Mr J. Briggs for A.Rupees 6450 & 1/2 1720

Ditto from Messrs Kistna Naick Vakkil to Chitturam rauge, center of the Stavelly of Chicacole in part payment of a Kist of that farm for A.Rupees 68250 & 25 & 1/2 18200
Carried forward 27,920

Fort St George 30th September 1787.

Cash Dr to Sundry Accounts brought forward 174,143.11.51

Viragapatam Factory brought forward 27,920

24th Received from Mr Wm. Paine for a Bill drawn on the Chief & Council there, in his favor for A.Rs 11,250 & 375 & 1/2 3,000
A.Rupees & 1/2 3,000

28th Ditto from Messrs Parker & Redhead for Dr in favor of Dr Russell for A.Rupees 1893.2.3 & 1/2 Dr 504.30.13

Ditto from Messrs Pelling & Dietrich for Ditto Ditto in favor of Captain J. Russell for A.Rupees 37,500 & 1/2 10,000
41,424.30.13
215,568.5.64

Sundry Accounts Dr to Cash Pagodas 223,495
19 16.65

74 Mayor's Court

1st Advances for their Charges 70

49 Export Warehousekeeper

1st Advanced Mr J. Mitford on that account 15,000

46 Military Storekeeper

1st Advanced Mr Wm. Petrie on that acct 1,000

13th Ditto Ditto Ditto 15,000

24th Ditto Ditto Ditto 3,000
19,000

24 Military Paymaster Genl

3rd Advanced J. Turing Esq^r on that account 35,000

8th Ditto Ditto Ditto 20,000

15th Ditto Ditto Ditto 35,000

30th Ditto Ditto Ditto 30,000
150,000

Carried forward 204,070

76 Fort St George 30th September 1787

Sundry Accounts Dr to Cash brought forward 204,070.

25 Civil Paymaster Genl

6th Advanced Lt. Turing Esq. on that Account 2800.

18th Ditto Ditto Ditto 2790.2.5 6590.2.5

32 Commissary General
of Grain and Provisions.

6th Advanced Mr Thomas Cockburn on that Account 4262.16.

23 Committee of Works

8th Advanced Robt Maunsell Esq. for their
Charges } 1000.

25th Ditto Ditto Ditto 1000.

29th Ditto Ditto Ditto 2000. 4000.

76 Account Current London

13th Paid Captain Charles Drummond of the Ship
Glatton for £200. a 7¹/₄ per pagoda 545.16.29.

— Ditto Captain N. Lewis of the Ship
Woodcock for £200. a 7¹/₄ per pagoda 545.16.29 1090.32.58

13 Steward's Account

13th Paid Mr Hugh Naughtan in full for his Balances
as per Order of Consultation, dated 11th Instant 939.29.30

67 Charges Extraordinary

17th Paid the Governor for amount of secret service 395.

75 Interest Account

18th Paid Interest on Sundry Bonds, as per
particulars in the Cash Account 1630.26.14

30th Ditto Ditto Ditto 373.24.48 2009.11.62

Carried forward 223,337.19.75

77 Fort St George 30 September 1787

Sundry Accounts Dr to Cash brought forward 223,337.19.75

45 Storekeeper

29th Advanced Mr Robert Hughes on that account, as per

Order of Consultation 137.32.70

223,495.16.65

31st October

21 Current Pagodas Dr to Sundry
Accounts Pagodas 70,838. 14. 61.

28 Rajah of Tanjore

Received from him at Sundry Times in the course of
this month, as per particulars in the Treasury Journal. 56,794.

27 Nabol Mahommed Ally
Cann

Received from him on account, on the 12th and 16th as per 4520.

22 Madras Pagodas

31st Received in full for Madras Pagodas 11,546. sold at 8¹/₂
per Cent 11¹/₂ Pagodas 12527.14.61

70838. 14. 61

21 Sundry Accounts Dr to Current Pagodas
Pagodas 160207. 13. 29.

51 Public and Private Creditors of
His Highness the Nabol

25th Paid A. M. Campbell Esq. for amt of dividend 100000.

31st Ditto Ditto Ditto 60000.

— Ditto Mr Wm Kalfour on account of the 1st 60000.

Dividend of the new Consolidated Bond No 212 3512.41

Ditto Ditto 2nd Ditto 8217.16

Ditto Ditto 3rd Ditto 8217.16 160200.10.73

65 Charges Merchandise

Ordinary Charges this month, as particularized in the Treasury
Journal 7.2.36

160207. 13. 29

Fort St George 31st October 1787.

49 Export Warehousekeeper Dr

To Sundry Accounts Pagodas 19361.13.52

13 Viragapatam Factory

To Sundry Goods received from thence per Mr
Sophy, as per particulars in his Journal 13278.23.69

To Sundry Masters of Gallies received
from thence per Dr as per Dr

20.6.8

13298.29.77

14 Ingeram Factory

To Sundry Goods received from thence per Ketch
Stancy, as per particulars in his Journal

4759.28.55

15 Cuddalore Factory

To Sundry Goods received from thence per Boat
Sreemangaladary, as per Ditto Ditto

1302.27

19361.13.52

49 Sundry Accounts Dr to Export Ware-
housekeeper Pagodas 56821.27.47

66 Profit and Loss

To Sundry outstanding Balances at the breaking out of
the late War, and brought to account, as per order of
Consultation, dated 21st August 1787, as particular-
ized in his Journal

56612.19.31

65 Charges Merchandise

To Sundry Charges this month as per par-
ticulars in his Journal

179.8.16

56821.27.47

Fort St George 31st October 1787.

13 Viragapatam Factory Dr

To Sundry Accounts Pagodas 799.29

48 Import Warehousekeeper

To Sundry Goods sent thither per Ketch & sent
as per particulars in his Journal

790.27

65 Charges Merchandise

To Sundry Charges on Dr as per Ditto

9.2

799.29

15 Cuddalore Factory Dr to Sundry

Accounts Pagodas 191.6.20

48 Import Warehousekeeper

To Sundry Goods sent thither per Sloop & Adventure, as
per particulars in his Journal

189

65 Charges Merchandise

To Sundry Charges on the above, as per Ditto Ditto

2.6.20

191.6.20

58 Nagore Factory Dr to Sundry

Accounts Pagodas 275.33.20

48 Import Warehousekeeper

To Sundry Goods sent thither per Sloop & Adventure
as per particulars in his Journal

273.27

Carried forwards

273.27

80 Fort St George 31st October 1787

Nagou Factory Dr to Sundry Accounts brought forward 273.27

65 Charges Merchandise

For Sundry Charges on the above as per Ditto Ditto 2.6.20

275.33.20

48 Sundry Accounts Dr to Import Ware-
housekeeper Pagodas 24,470.5.40

29 Seapoys Cloathing

For Sundry Goods delivered to Mr Thomas Kingsote
the Seapoy Agent for 1787, as per particulars
in the Import Warehousekeeper's Journal 24,127.18

65 Charges Merchandise

For Sundry Charges this month, as per particulars
in the Import Warehousekeeper's Journal 342.23.40

24470.5.40

83 Fort Malbro's Presidency
Dr to Sundry Accounts Pagodas 24.5.16

47 Garrison Storekeeper

For 57 days Provisions sent on board the Snow
Friton, Captain Arthur, for the use of the 4
European Soldiers ordered to proceed for that place
as per particulars in his Journal 22.3.76

65 Charges Merchandise

For Sundry Charges on the above as per Ditto 2.4.20

24.5.16

Fort St George 31st October 1787

65
47 Charges Merchandise Dr to
Garrison Storekeeper Pagodas 467.3

Paid Deputy Magistrate Register his commission upon
decayed Dead Stock sold by Public Outcry, as per
particulars in the Garrison Storekeeper's Journal 4.4.40

Ditto for Sundry Charges this month, as per particu-
lars in Ditto 462.34.60

467.3

45 Sundry Accounts Dr to Storekeeper Pagodas
1022.17.18

14 Ingeram Factory

For Stationary sent thither per Metch Kanoy, as per
particulars in his Journal 109.19.44

69 Military Charges

For Sundry Articles delivered for the use of the Garrison
of Nellore, Clerk to the Committee of Stores, Garrison
of Chingleput and Permacoil &c as per particulars
in the Storekeeper's Journal 700.18.26

70 Charges General

For Ditto delivered for the use of the Clerk of the
Peace, the Master Attendant, the Court of Requests
&c as per particulars in the Storekeeper's Journal 93.26.28

65 Charges Merchandise

For Sundry Charges this month as per particulars
in Ditto Ditto 118.23

1022.17.18

82 Fort St. George 31st October 1787-

46 Military Storekeeper

Dr to Sundry Accounts Pagodas 893.11.48.

79 His. Majesty's 72nd Regiment

For Sundry Stones returned from them, as per
particulars in the Military Storekeeper's Journal 241.26.45

71 Sepoy Charges

For Dr. returned from the 12th, 16th, and 24th ⁹/₁₀
Battalions of Sepoys, as per Ditto 5.26.61.

69 Military Charges

For Ditto made up at the Park, as per Ditto 675.30.22

893.11.48

46 Sundry Accounts Dr. to Military
Storekeeper Pagodas 38731.20.77.

69 Military Charges

For Sundry Stones sent to Cuddalore for the Garrison
of Nagar, to Nellore, and Ambur Garrisons &c &c
as per particulars in the Military Storekeeper's Journal
= 33,609.32.39

For Sundry Charges this month, as per
particulars in Ditto - Ditto 1104.18.40

34714.14.79

82 Disbursements for
Tanjore

For Sundry Stones delivered to the Paymaster
and Storekeeper of that Garrison, and the Rajah's
Warkiel, as per particulars in the Military
Storekeeper's Journal - - - - - 402. - - -

Carried forward 35116.14.79

Fort St. George 31st October 1787-

Sundry Accounts Dr. to Military Storekeeper
brought forward 35116.14.79

71 Sepoy Charges

For Sundry Stones delivered for the use of the 5th
Brigade, the Invalids, the 12th, 16th, 24th Grenadier
Battalions of Sepoys, as per particulars in the
Military Storekeeper's Journal - - - - - 433.16.16

26 Agent for Victualling the Troops

For Sundry Stones delivered to him, as per particulars
in Ditto - Ditto - - - - - 1650.9. -

71 His. Majesty's 14th Regiment

For Sundry Stones delivered them, as per Ditto - Dr. 132.26.58

72 His. Majesty's 15th Regiment

For Ditto - Ditto - Ditto - as per Ditto - Ditto 103.7.27

81 His. Majesty's 71st Regiment

For Ditto - Ditto - Ditto - as per Ditto - Ditto 24.17.40

79 His. Majesty's 19th Regiment

For Ditto - Ditto - Ditto - as per Ditto - Ditto 18.3.17

64 Stock

Paid Mr. Petrie Military Storekeeper,
for Interest on the Sum advanced by him
for providing Military Stones, from the
1st of September 1786, to the 15th of Sep-
-tember 1787, as per account - - - - - 1252.25. -

38731.20.77

84 Fort St George 31st October 1787

19 Cash Dr to Sundry Accounts Pagodas

3,59,626 - 28 - 42.

68 Bengal Presidency

2nd Received from Messrs Pelling and DeFries and Co.
for a Bill drawn on the Right Honble Charles Earl
Cornwallis Governor General in Council at Bengal
in favor of Mr Philip De la Cruz for Rs Rupees 23820.

2397 Rs Rupees $\frac{1}{2}$ Pagodas 6000 -

- Ditto from Lieutenant Colonel Henry
Malcolm for Ditto - Ditto in his favor

for Arat Rupees 4565.3.0 $\frac{1}{2}$ $\frac{1}{2}$ 1150 -

17th Ditto from Mr Arathson Jacob for
Rs. 25580, 2

393. Rs Rupees $\frac{1}{2}$ Pagodas 6000 -

- Ditto from Ditto for Rs. for Rs Rupees
19650 - 2 Ditto $\frac{1}{2}$ Ditto 5000 -

23rd Received from Messrs Pelling DeFries
and Co. for Rs. in favor of Messrs Tengul
son and Co. for Rs. 6809.4.1. $\frac{1}{2}$ 1732.22.68

Received from Sundry Persons for Bills
drawn on D^o. D^o. in favor of Sundry
Persons, as per particulars in the Cash
Account 23026.20.17

31st Ditto for Sundry Bills drawn on D^o.
as per Ditto - Ditto 4391.7.52

- Ditto for Sundry Certificates drawn on D^o.
in favor of D^o. D^o. as per D^o. D^o. 11872 -

- Ditto for Sundry Bills drawn on D^o. D^o.
as per Ditto - Ditto 9961.16 -

13 Viragapatam Factory

2nd Received from Messrs Boncher & Redhead, for a Bill
drawn on the Chief and Council there in their favor
for Rs Rupees 7500. 2375 at Rs Rupees $\frac{1}{2}$ 2000 -

31st Ditto for Sundry Bills drawn on D^o.
in favor of Sundry Persons, as per particu-
lars in the Cash Account 5030.14.52

Carried forward 7030.14.52

Carried forward

Fort St George 31st October 1787

Cash Dr to Sundry Accounts brought forward 72133.30.57

Viragapatam Factory brought forward 7030.14.52

31st Received for Sundry Bills of Exchange

drawn on the Chief and Council there, in
favor of Sundry Persons, as per particulars
in the Cash Account 9052.9.35

16082.24.7

47 Garrison Storekeeper

3rd Received from J. T. King Esq. on that out 5000 -

9th Ditto Ditto Ditto 5000 -

18th Ditto Ditto Ditto 8000 -

24th Ditto Ditto Ditto 3926.11 -

29th Ditto Ditto Ditto 7000 -

30926.11 -

21 Current Pagodas

5th Received from the Treasury 40000 -

9th Ditto Ditto 30000 -

19th Ditto Ditto 30000 -

23rd Ditto Ditto 50000 -

150000 -

73 Rents and Revenues

6th Received from the Board of Revenue on that out 7000 -

9th Ditto Ditto Ditto 7835.34.58

25th Ditto Ditto Ditto 5500 -

31st Ditto Ditto Ditto 5000 -

25335.34.58

48 Import Warehousekeeper

9th Received from Mr. Gen. Savage on that out 1000 -

17th Ditto Ditto Ditto 1100 -

24th Ditto Ditto Ditto 700 -

2800 -

74 Batta

9th For the difference of Exchange between 3 bars 45 fant
per pagoda, on fanams 126000, the former being the
Exchange at which they are brought to account in the
General Cash Account 700 -

Carried forward 297978.28.42

Fort St George 31st October 1787

Cash Dr to Sundry Accounts brought forward 297,978.22.42

12 Masulipatam Factory

25th Received from Mr Benjamin Raeluck in full for a Bill drawn on him in favor of the President and Council for 9900

31st Ditto for Sundry Bills drawn on the Chief and Council in favor of
Messrs Balfour and Spalding for 41
Mr A Desouza for 141
Mr C Garmon for 46566

14 Ganjam Factory

25th Received from Mundiah in part of a Bill drawn on him in favor of the President and Council for Pagodas 6666.30

56643

5000

359,626.28.42

19 Sundry Accounts Dr to Cash Pag 375,574.30.34

74 Mayor's Court

1st Advanced for their Charges 70

46 Military Storekeeper

1st Advanced William Petrie Esq on that amount 1000

6th Ditto Ditto Ditto 1952.25

18th Ditto Ditto Ditto 9000

11252.25

49 Export Warehousekeeper

1st Advanced Mr John Nutford on that account 15000

Carried forward 26322.25

Fort St George 31st October 1787

Sundry Accounts Dr to Cash brought forward 26322.25

24 Military Paymaster Genl

2nd Advanced S Tuning Esq on that acc 45000

3rd Ditto Ditto Ditto 30000

9th Ditto Ditto Ditto 40000

19th Ditto Ditto Ditto 30000

23rd Ditto Ditto Ditto 66207

27th Ditto Ditto Ditto 5926.11

31st Ditto Ditto Ditto in the

following Sums, vizt

A Bill on Bengal to Ensign James Weston Hooley 191.34.24

Ditto to Lieutenant Henry Close 172.2

Ditto to Lieutenant Stuart Hall 1596.29.64

Ditto to Lieutenant Samuel Stone 64.6

Ditto to Mr Francis Laitour 640.32.47

Ditto to Mr J. Tulloh 465.4

Ditto to ditto 849.65

Ditto to William Duffin Esq 27.3.12

Ditto to Mr P. M. Caprin 384.3

Ditto to Lieutenant Robert Lay 1254.6.64

Ditto to Lieutenant Matthew Hodges 1250.28

Ditto to Mr William Tierce 1250.28

Ditto to Mr J. Tulloh 6205.25.16

A Certificate on Bengal to Lieutenant

Robert Tuning 136

Ditto to Captain H. Bowles 1292

Ditto to James Anderson Esq 2160

Ditto to Mr Jane Jones 2134

Ditto to Mr J. Tulloh 297

Ditto to ditto 2142

Ditto to Captain D. McNeile 297

Ditto to Messrs Balfour & Spalding 510

Ditto to Mr J. Amos 251

Ditto to Captain J. Tuning 375

Ditto to Captain J. Dalrymple 297

Ditto to Sir John Mennies 297

Ditto to Colonel Wm Sydneyham 1984

Ditto to Captain Richard Castland 1158

Ditto to Mr Geo. Monbray 297

Ditto to Mr Geo. Procter 359

Ditto to Captain Donald Campbell 386

Carried forward 246,357.34.52

Carried forward 26322.25

Fort St. George 31st October 1787.

Sundry Accounts Dr to Cash brought forward 26,222.25

Military Paymaster Gen^l brought forward 246,357.34.52

31st Advanced Lt. Tuning Esq^r on that acct
in the following Sums viz

A Bill on Nagapatam to Messrs. Corbett & Redhead 1217.31.40

Ditto to Mr. J. S. Tullish 1172.21

Ditto to Messrs. Balfour & Spalding 1209.13.52

Ditto to Mr. J. S. Tullish 1193.20.40

Ditto to Messrs. Corbett & Redhead 1237.30.3

Ditto to Mr. J. S. Tullish 1233.2.36

Ditto to Messrs. Balfour & Spalding 1240.12.76

254,889.22.64

25 Civil Paymaster Gen^l

3rd Advanced Lt. Tuning Esq^r on that account 3,400

17th Ditto Ditto Ditto 6,320

22nd Ditto Ditto Ditto 736

31st Ditto Ditto Ditto in the

following Sums viz

A Bill on Nagapatam to Mr. W. C. Jackson 2160.1.15

Ditto to Mr. Robert Woolf 1239.32.30

Ditto to Mr. Robert Clerk 1460.1.15

Ditto to Mr. Thomas Chase 459.1.15

15,784.35.75

82 Commissary General
of Grain and Provisions.

4th Advanced Mr. Thomas Cockburn on that account 9809.16

43 Marcarah. Moodely

5th Advanced him on account of his Contract
for cleaning the Fort and Black Town; due 30th
Ultimo, as per order of Consultation 1237.17

43 Steward's Account

9th Paid Mr. Joseph Garrison on that account 1000

Carried forward 3,08,544.9.59

Fort St. George 31st October 1787.

Sundry Accounts Dr to Cash brought forward 3,08,544.9.59

23 Committee of Works

9th Advanced Robert Maunsell Esq^r for their Charges 2000

29th Ditto Ditto Ditto 5000

31st Ditto Ditto Ditto 465 66

33,566

67 Charges Extraordinary

11th Paid the Governor on account of Secret Service 797

75 Interest Account

12th Paid Interest on 2 Bonds, as per particulars in the
Cash account 173.20.55

29th Ditto Ditto on Bond as per Ditto Ditto 80 253,20.55

15 Cuddalore Factory

25th Sent thither 12,000

51 Public and Private Creditors
of His Highness the Nalob

31st Paid by Bills on Mamulipatam to Messrs

Balfour and Spalding 41

Ditto to Mr. S. Bercher 27

Ditto to Mr. A. De laune 82

Ditto to Ditto 59

Ditto to Messrs. Morley 205

414 375,574.30.34

30th November

21 Current Pagodas Dr to Sundry
Accounts Pagodas 161,581.35.16

28 Rajah of Tanjore

Received at Sundry times on his account, as per par-
ticulars in the Treasury Journal for this month 8709

Carried forward 8709

Fort St. George 30th November 1787.

Current Pagodas Dr to Sundry Accounts for forward. 8789

27 Nabol Mahommed al-
by Cann

Received from him on account at sundry times
this month, as per particulars in the Treasury
Journal for this month 148,486.2

22 Madras Pagodas

30th Received in full for old Pagodas 3988.4- sold
at 10 per cent per % Pagodas 4386.33.16

161,581.35.16

21 Sundry Accounts Dr to Current Pagodas

Pagodas 35,895.32.51.

51 Public and Private Creditors
of His Highness the Nabol

Paid Mr. A. McCampbell for account of
Dividend at sundry times, as per particu-
lars in the Treasury Journal for this month 35000

Ditto - Mr. William Douglas on account of
the 1st, 2nd, and 3rd Dividends of the
new Consolidated Debt of 1777, 24,210
as per Ditto Ditto 100,5.34

Ditto Mr. Antonio Desouza, on account
of the 1st, 2nd, and 3rd Dividends of the
old Consolidated Debt of 1767, as per
Ditto Ditto 788.24.61

35888.30.15

65 Charges Merchandise

For Sundry Charges this month as per particulars
in the Treasury Journal 7.2.36

35,895.32.51

Fort St. George 30th November 1787.

49 Sundry Accounts Dr to Export Ware-
= keeper Pagodas 344.19.34

66 Profit and Loss

For Loss on damaged Goods sold at Public Outcry the
19th October, and the same were ordered to be writ of
the 27th Instant, as per his Journal 137.22.74

65 Charges Merchandise

For Sundry Charges this month, as per particulars
in his Journal 206.32.40

344.19.34

65 Charges Merchandise Dr
48 to Import Warehousekeeper
Pagodas 303.20

For Sundry Charges this month as per particulars in his account 303.20

65 Charges Merchandise Dr
47 to Garrison Storekeeper
Pagodas 945.2.30

For Sundry Charges this month, as per particulars in his Journal 945.2.30

45 Sundry Accounts Dr to Storekeeper Pagodas
1626.60

70 Charges General

For Stationary delivered for the use of St. Mary's Church,
the Governor, and expended in the Storehouse, as
per particulars in the Storekeeper's Journal 188.8.44

Carried forward - 188.8.44

Fort St George 30th November 1787

Sundry Accounts Dr to Storekeeper brought forward 188.8.44

69 Military Charges

For Sundry Stores sent to the Garrison of
Arnee, and delivered for the use of the
Engineer, and the Committee of Army
accounts, as per particulars in the
Military Storekeeper's Journal — 123.21.31

For the amount of Stores &c supplied
to the St. John's Garrison, from 12th

July to 1st September last, as per Dr 908.29.65

1332.15.16

65 Charges Merchandise

For Sundry Charges this month, as per particulars
in the Storekeeper's Journal — 105.13.

1626.—60

46 Military Storekeeper Dr

to Sundry Accounts Pagodas 859.1.15

69 Military Charges

For fitting up 50 Brass Drums, as per particulars
in the Military Storekeeper's Journal — 90.5.

For Sundry Stores made up at the Park as
per Ditto — Ditto — 768.7.35

858.12.35

71 Seapoy Charges

For 3 Payonets returned from the 16th Battalion
of Sepoys, as per Ditto — Ditto — 24.60

859.1.15

46 Sundry Accounts Dr to Military Store- keeper Pagodas 16,002.31.57

69 Military Charges

For Sundry Stores sent to Arnee for the use of that Garrison,
& delivered for the use of the Powder Mill, the artillery at
the account &c, as per particulars in his Journal — 12330.27.48

Carried forward — 12330.27.48

Fort St George 30th November 1787

Sundry Accounts Dr to Military Storekeeper brought forward

Military Charges brought forward — 12330.27.48.

Paid for Sundry Expenses this month as
per particulars in the Military Store-
keeper's Journal — 816.19.20

13647.10.68

71 Seapoy Charges

For Sundry Stores advanced the 5th Brigade, the 8th

12th 16th 24th 28th and Grenadier Battalions of

Seapoys, and the Invalid Seapoys as per Ditto — 275.28.41

41 His Majesty's 71st Regiment

For Sundry Stores delivered, as per Ditto — Ditto — 26.

71 His Majesty's 14th Regiment

For Ditto — Ditto — as per Ditto — Ditto — 40.4.33.

72 His Majesty's 15th Regiment

For Ditto — Ditto — as per Ditto — Ditto — 21.15.75

26 Agent for Victualling the Troops.

For Ditto delivered him for the public Service as per Dr — 2017.18.

16,002.31.57

19 Cash Dr to Sundry Accounts Pagodas 219,816. 17.62.

47 Garrison Storekeeper

2nd Received from J. Turing Esq. on that acct — 6000.—

6th Ditto — Ditto — Ditto — 5000.—

15th Ditto — Ditto — Ditto — 6000.—

24th Ditto from A. Davidson Esq. — Ditto — 7000.—

27th Ditto — Ditto — Ditto — 2330.1.8

28th Ditto — Ditto — Ditto — 3049.24.—

29379.25.8

Carried forward — 29379.25.8

Fort St George 30th November 1787

Cash Dr to Sundry Accounts brought forward 29379.25.8

21 Current Pagodas

3rd Received from the Treasury 10000

14th Ditto Ditto Ditto 15000

18th Ditto Ditto Ditto 2000

25th Ditto Ditto Ditto 30000

63000

14 Ganyam Factory

3rd Received from Mundaiah for a Bill drawn on him in favor of the President & Council for Pag

6666.30

1666.30

18 Bengal Presidency

5th Received from Sundry Persons for Bills drawn on the Right Honble Charles Earl Cornwallis, Governor General in Council at Bengal, in favor of Sundry Persons for the Travancore debts, as per particulars in the Cash Account

42100

17th Ditto Ditto Ditto as per Ditto 9050

25th Ditto Ditto Ditto as per Ditto 2100

30th Ditto Ditto Ditto as per Ditto 28905.26

Ditto Ditto for Bills & Certificates

drawn on Ditto in favor of Sundry Pers

ons as per Ditto

3370

85525.26

73 Rents and Revenues

7th Received from the Board of Revenue on that account as per particulars in the Cash account 19800

17th Ditto Ditto Ditto as per Ditto 5215.2.74

30th Ditto Ditto Ditto as per Ditto 5000

20015.2.74

74 Batta

7th Received for the difference of Exchange between 36 80 15 fanams & pagodas on fan 216000000 from the former, being the ex^{te} at which they are brought to account in the former Cash account 1200

17th Ditto Ditto in ex^{te} of 1900000 fan 2000

2700

Cash Dr to Sundry accounts brought forward 202787.11.79

Import Warehousekeeper

8th Received from M^{rs} Geo. Savage on that account 416.24

20th Ditto Ditto Ditto 2728.6.73

30th Ditto Ditto Ditto 500

3644.30.73

2 Masulipatam Factory

30th Received for Sundry Bills of Exchange drawn on the Chief & Council there in favor of Sundry Persons, as per particulars in the Cash account

10094.10.75

3 Visagapatam Factory

30th Received from Ditto drawn on Ditto Ditto in favor of Ditto as per Ditto

3289.35.45

219816.17.62

19 Sundry Accounts Dr to Cash Pagodas 178886.12.53

74 Mayor's Court

1st Advances for their Charges 70

24 Military Paym^{nt} Gen^l

3rd Advances I. Turing Esq on that account 30000

12th Ditto Ditto Ditto 10000

14th Ditto Ditto Ditto 10000

17th Ditto Ditto Ditto 10000

19th Ditto Ditto Ditto 1000

20th Ditto Ditto Ditto 31886

28th Ditto Alex^r Davidson Esq Ditto 3049.24

Carried forward 95935.24

Carried forward 70

90 Fort St George 30th November 1787

Sundry Accounts Dr to Cash brought forward 70--

Military Paymaster General brought forward 95,935.24--

30th Advanced Alexander Davidson Esq. on that account the following sums viz.

A Bill on Manipalatum to Messrs Archer and Kidhead 1286.31.40

Ditto to Mr J^r Tullis 384.20--

Ditto to Ditto 393--

Ditto to Ditto 483.9.16

Ditto to Mr William Balfour 1275.35.28

A Bengal Bond to Major J^c Tennyson 1177--

Ditto to Messrs Archer & Kidhead 1693--

Ditto to Colonel M^r Sydneyham 100--

A Bill on Bengal to Major General 100--

103,129.11.4

49 Export Warehousekeeper

3rd Advanced Mr J^r Mifford on that account 15000--

46 Military Storekeeper

6th Advanced Mr Petrie Esq. on that account 1000--

20th Ditto Ditto Ditto 2728.6.73 3728.6.73

32 Commissary General of Grain and Provisions

Advanced Mr Thomas Cockburn on that account 7636.16--

25 Civil Paymaster Gen^l

6th Advanced J^c Tenny Esq. on that account 5700--

30th Ditto Alex^r Davidson Esq. Ditto in

the following sums as per transfers

A Bill on Viragapatam to Mr J^r Thane 200.1.15

Ditto to J^c Tenny Esq. 139.32.30

Ditto to Mr Thomas Pearce 340.1.15

Ditto to Mr J^c Chamier 2560.1.15

Carried forward 39,893.35.75

Carried forward 129,563.33.77

Fort St George 30th November 1787

Sundry Accounts Dr to Cash brought forward 129,563.33.77

Civil Paymaster General brought forward 8,989.35.75

30th Advanced A Davidson Esq. on that account in the following sums as per transfers viz.

A Bill on Manipalatum to Mr J^c Campbell 119.32.30

Ditto to Mr Edward Garron 130.1.15

Ditto to Mr Edward Atkinson 200.1.15

Ditto to Mr John Greenhill 235.1.15

Ditto to Messrs Oakely 130.1.15

Ditto to Mr V^c Corlett 130.1.15

Ditto to Messrs Corlett and Boyd 521.30--

Ditto to Mr J^r Landon 130.1.15

Ditto to Mr B. Sullivan 900--

Ditto to Mr J^r Garron 130.1.15

Ditto to Mr R. Hughes 60.1.15

Ditto to Mr Hugh Naughton 648.13.15

Ditto to Mr Tho^s Cockburn 130.1.15

Ditto to Mr Chas^r A. White 477--

Ditto to Madamammilla Dansapah 1073--

Ditto to Mr W^c Balfour 130.1.15

Ditto to Mr S. Spalding 204.4.35

Ditto to Mr W^c Petrie 267.34.6

Ditto to Mr W^c Balfour 130.1.15

Ditto to Messrs Alexander & Brutton 380.4.60

15,117.23.66

33 Rajah of Travancore

6th Paid Mr S. D. Porcher in part of a Bill

drawn by him in favor of Jagannad-

Taker for Bombay Rupees 10,5000--

360 Rupees for Rajah's in Aug^r 29,166.24 10,000--

7th Ditto Ditto Ditto 8000--

10th Ditto Ditto in full 11,166.24--

29,166.24

67 Charges Extraordinary

12th Paid the Governor for account of Secret Service 471--

Carried forward 174,319.9.63

Fort St George 30th November 1787

Sundry accounts Dr to Cash brought forward 1743.19.6.3

23 Committee of Works

14th Advanced Robert Maunsell Esq^r for their Charges 1500

74 Ratta

17th Issued in Exchange of fanams 90000 @ 45 fanams $\frac{1}{2}$ pagoda, and brought to account here at the rate of 36 fanams $\frac{1}{2}$ pagoda 2500

75 Interest Account

30th Paid Interest on Bonds, as per particulars in the Cash account 424.2.70

51 Public and Private Creditors of His Highness the Nabol

30th Paid by bill on Manipalatom to Mr. Chm^r Deburos 143
17886.12.53

31st December

21
27 Current Pagodas Dr to Nabol. Mahommed ally Cann Pagodas 83,002

For sundry sums received from him on account, this month as per particulars in the Treasury Journal 83,002

Fort St George 31st December 1787

Sundry accounts Dr to Current Pagodas

Pagodas 9966.13.77

51 Public and Private Creditors of His Highness the Nabol

30th Paid Mr. A. M. Campbell in full for amount of the Dividend 9957.34.23

55 Charges Merchandise

For sundry Charges this month as per particulars in the Treasury Journal 8.15.54
9966.13.77

65 49 Charges Merchandise Dr to

Export Warehousekeeper

Pagodas 197.31

For sundry Charges this month, as per particulars in his Journal 197.31

48 Sundry Accounts Dr to Import Warehousekeeper Pagodas 1621.10.5

29 Seapoy Cloathing

For sundry goods delivered to Mr. Thomas Kingscote for Cloathing for the year 1787, for the Companies of Lascars doing duty with the European Artillery as per particulars in the Import Warehousekeeper's Journal 997.4.70

Carried forward 997.4.70

Fort George 31st December 1787

Sundry Accounts Dr to Import Warehousekeeper brought forward 997. 70

23 Committee of Works

For Sundry Goods delivered to Mr John Palfour for
Clothing the Sakers for the Year 1787, as per
particulars in the Import Warehousekeeper's Journal - 207. 24. 75

84 Account Presents

For presents made on Christmas day to the Governor
Servants as per Ditto Ditto Ditto 110. 9.

65 Charges Merchandise

For Sundry Charges this Month, as per Ditto Ditto 306. 11. 20
1621. 10. 5

65
47 Charges Merchandise
Dr to Garrison Storekeeper

Pagodas 391. 2. 48.

For Sundry Charges this Month, as per particulars in his Journal 391. 2. 48

75 Sundry Accounts Dr to Storekeeper

Pagodas 262. 14. 55.

82 Disbursements for Tanjore

Sent for the use of the Paymaster at that Garrison

Sundry Articles, as per particulars in the Store-

keeper's Journal 16. 12. 10

Carried forward 16. 12. 10

Fort George 31st December 1787

Sundry Accounts Dr to Storekeeper brought forward - 16. 12. 10

70 Charges General

For Sundry Articles delivered for the use of the Account-
ant General's Office, and Expended in the Storehouse,
as per particulars in his Journal 1. 13. 40

69 Military Charges

For Sundry Articles delivered to the Chief Engineer, to
be forwarded to Trigar & Malaujahbad &c as per
particulars in the Storekeeper's Journal 139. 12. 5

85 Charges Merchandise

For Sundry Charges this Month as per Ditto Ditto 105. 13.
262. 14. 5

76 Military Storekeeper Dr to

Sundry Accounts Pagodas 269. 24. 4.

71 Scapoy Charges

For 6 Scapoyets returned from the 12th & 16th Battalions
of Scapoyes this month, as per particulars in his Journal 1. 25. 40

69 Military Charges

For Sundry Stones made up at the Artillery Park as per 245. 35. 24

71 His Majesty's 15th Regiment

For Stones returned from them as per ditto Ditto 21. 35. 20

269. 24.

Fort St George 31st December 1787

46 Sundry accounts Dr to Military Store-
keeper Pagodas 4731.9.9.

69 Military Charges

For Sundry Stores delivered for the use of the Saluting
Battery, casting Lead Balls, the Artillery at the
Mount &c &c as per particulars in the
Military Storekeeper's Journal 3086.23.54

For Sundry Charges this month as

per Bill to Ditto 872.3.60
3958.27.34

71 Seapoy Charges

For Sundry Stores delivered for the use of the 4th 12th

16th 24th 25th and Grenadier Battalions of Seapoys,

the 5th Brigade &c &c as per Bill to Ditto 669.21.42

79 His Majesty's 19th Regiment.

For Sundry Stores delivered to them as per Bill to Ditto 31.14.29

71 His Majesty's 14th Regiment

For Bill to Ditto as per Bill to Ditto 25.9.61

72 His Majesty's 15th Regiment

For Bill to Ditto as per
particulars in Bill to Ditto 46.8.3

4731.9.9

Fort St George 31st December 1787

19 Cash Dr to Sundry Accounts Pagodas 245,176.26.71

21 Current Pagodas

3rd Received from the Treasury 50000.
11th Ditto Ditto 20000.
22nd Ditto Ditto 60000.
130000.

47 Garrison Storekeeper

3rd Received from Alex^r. Davidson Esq. on that account 5000.

11th Ditto Ditto 5000.

21st Ditto Ditto 7000.

31st Ditto Ditto 8042.7.
25042.7.

68 Bengal Presidency

3rd Received from Sundry Persons for Bills drawn on the
Right Honorable Charles Earl Cornwallis, Governor
General & Council of Bengal, in favor of Sundry Persons
as per particulars in the Cash account 2005.12.10

11th Ditto Ditto as per Bill to 12600.

21st Ditto Ditto as per Bill to 17100.

27th Ditto Ditto as per Bill to 6000.

29th Ditto Ditto as per Bill to 10000.

31st Ditto Ditto as per Bill to 644.10.24

— Ditto for Certificates as per Bill to 1498.

149547.22.34

73 Rents and Revenues

3rd Received from the Board of Revenue on
that account 12880.

10th Ditto Ditto 10000.

25th Ditto Ditto 5064.7.74

27944.7.74

Carried forward 232534.1.28

104 Fort St. George 31st December 1787

Cash Dr to Sundry Accounts brought forward 232534.4.28

74 Batta

For the difference of Exchange between 36 and 40 fanams
10 pagodas on fanams 129,600. received from the former
being the Exchange at which they are brought to
account in the General Cash Account 720

29th Ditto Ditto for 90000 fanams 2000
2720

45 Storekeeper

5th Received from Mr Robert Hughes on that Account 471.21

48 Import Warehousekeeper

19th Received from Mr Geo Savage on that Account 1027.28

24th Ditto Ditto Ditto 1300
2327.28

12 Masulipatam Factory

31st Received for Sundry Bills drawn on the Chief and
Council there, in favor of Sundry Persons, as per
particulars in the Cash Account

5081.30.67

57 Bond Creditors

31st Borrowed on an Interest Bond
to Messrs Alexander Ferrier dated 28th July
1787. as per order of the Military Depart-
ment of the 3rd July 1787

1985.17.56

Ditto to Messrs Porcher & Redhead
and company, dated 21 November 1787

56

2041.17.56

245176.26.78

Fort St. George 31st December 1787

19 Sundry Accounts Dr to Cash Pag 266.951.24.00

74 Mayor's Court

1st Advanced for their Charges 70

49 Export Warehousekeeper

1st Advanced Mr J. Mitford on that Account 5000

21st Ditto Ditto Ditto 10,000 15000

46 Military Storekeeper

1st Advanced Mr William Petrie on that Account 1000

24 Military Paymaster Genl

3rd Advanced Alex Davidson Esq on that Account 40000

11th Ditto Ditto Ditto 45000

22nd Ditto Ditto Ditto 60000

27th Ditto Ditto Ditto 10,000

31st Ditto Ditto Ditto 13,042.7

Ditto Ditto in following

Sums as per Transfers Next

A Bill on Bengal to Mr For Lantorn 380.10.24

Ditto to Lieut J. Weymss 264

A Certificate on D^o to Colonel Wm Keating 600

Ditto to Capt R. Balfour & Spalding 598

A Bill on Masulipatam to Mr J. Tullish 1202.31.40

Ditto to Messrs Porcher & Redhead 1228.7.56

Ditto to Mr William Balfour 1166.16.36

A Bond to Messrs Porcher & Redhead 56

175538.76

62 Superintendant of the Nabol's Disbursements

3rd Advanced Mr Geo Munro on that Account 471.21

Carried forwards 192079.21.76

Fort St. George 31st December 1787

Sundry Accounts Dr to Cash brought forward — 192,079.21.76

25 Civil Paymaster Genl

5^o Advanced Alex^r. Dainton Esq^r on that
13^o Ditto Ditto account } 3166.
31st Ditto Ditto in the following } 1060.
Sums as per Transfers viz

A Bill on Masulipatam to Mr. for Garraw — 46.3.
Ditto to Mr. Wm. Wells — 62.1.15
Ditto to Mr. A. B. Hindersley — 650.1.15
Ditto to Mr. Wm. Harrington — 239.23.25
Ditto to Mr. R. L. Miles — 142.13.40
Ditto to Mr. J. Sefcham — 340. —
5710.11.15

23 Committee of Works

1^o Advanced Robt Maunsell Esq^r for their Charges — 1500. —

67 Charges Extraordinary

11^o Paid the Governors for account of secret Service — 896.27. —

32 Commissary General
of Grain and Provisions

13^o Advanced Mr Thomas Cuthbert on that account — 6522.16. —

74 Batta

13^o Spent in Exchange of Panams 90000 @ 45 panams
p pagoda, and brought to account here at the rate of
36 panams p pagoda — 2500. —

33 Rajah of Travancore

15^o Paid Nuthagavanishunker Hurry Dutt, in full
for a Bill of Exchange drawn by him for Bombay
Ampus. 19,500 @ 360 p. % Pagodas — 54166.24. —

Carried forward 263,375.28.11

Fort St. George 31st December 1787

Sundry Accounts Dr to Cash brought forward — 263,375.28.11

75 Interest Account

Paid Interest due on Sundry Bonds, as per particulars
in the Cash Account. — 1590.14.63

43 Viragapatam Factory

31st Paid by a Bond to Mr Alexander Ferrier, for a
house & Ground purchased of him for Arcot Rupes
7445.9.6 @ 375 p. % Pagodas, as per
order of the Military Department of the 3rd
July 1787. — 1985.17.56
266,951.24. —

31st January 1788.

21 Current Pagodas Dr to Sundry
Accounts Pagodas 31,406. —

27 Nabob. Mahommed Ally Cawn.

For Sundry Sums received from him on account
at several periods in this month; as per Treas-
ury Journal — 11406. —

28 Rajah of Tanjore

For Sums received from him as particularised
in the Treasury Journal. — 20000. —

31,406. —

Port George 31st January 1788.

21. Sundry Accounts Dr. to Current Pagodas
Pagodas 506. 20. 45.

51 Publick and Private Creditors
of His Highness the Nabit.

31. Paid Mr. N. E. Hindersley on account of the 1st
2nd & 3rd Dividend of the new Consolidated
Debt of 1767, as per particulars in the Treasury
Journal

499. 18. 9.

85 Charges Merchandise

For Sundry Charges this Month as per Ditto Ditto 7. 2. 36.

506. 20. 45

68 Bengal Presidency Dr. to Sundry
Accounts Pagodas 1177. 2. 58.

49 Export Warehousekeeper

For Redwood sent thither by Ship Minerva, as
per particulars in his Journal

1128. 35. 68

85 Charges Merchandise

For Charges on the above as per Ditto Ditto

48. 2. 70

1177. 2. 58.

49 Export Warehousekeeper Dr.

to Sundry Accounts Pagodas 29,680. 4. 59

68 Bengal Presidency

For Sundry Goods for Packing & Sale received from thence
by Ship Minerva, as per particulars in the Export Ware-
housekeeper's Journal

320. 10. 49

Carried forward 320. 10. 49

Port George 31st January 1788.

Export Warehousekeeper Dr. to Sundry Accounts brought forward 320. 10. 49

11 Ganjam Factory

For Sundry Goods received from thence by Ship Minerva,
as per particulars in the Export Warehousekeeper's Journal 11. 108. 34. 57

12 Masulipatam Factory

For Sundry Goods received from thence by Ship Minerva, as
per particulars in Ditto Ditto

2675. 26. 79

14 Ingeram Factory

For Sundry Goods received from thence by Ship Minerva 251. 16. 57

Ditto Ditto by Ship Minerva, as per Ditto Ditto 2531. 26.

For Sundry Charges of Washing, Packing &c.
on Goods received by Ship Minerva, as per
particulars in Ditto

51. 27. 57

2834. 34. 34

15 Cuddalore Factory

For Sundry Goods received from thence by Ship Chitungwa, as
per particulars in Ditto Ditto

4417. 33. 11

Ditto Ditto by Boat Mungaladary, as per 5159. 13. 40

Ditto Ditto by Ship Chitungwa, as per Ditto Ditto 2102. 31. 40

11680. 6.

29680. 4. 0

85 Charges Merchandise Dr. to
49 Export Warehousekeeper

Pagodas 269. 13. 58.

For Sundry Charges this Month as per particulars in his Journal 269. 13. 58

43 Sundry Accounts Dr. to Import Ware-
housekeeper Pagodas 5733. 31. 50.

27 Nabit. Mahommed ally Cawn

For Sundry Goods supplied him as per particulars in the Import
Warehousekeeper's Journal

4279. 13. 70

28 Account Presents

For Sundry Goods ordered by the Governor for presents on
New Year's Day

1144. 18.

Carried forward 5823. 31. 70

Port George 31st January 1788

Sundry Accounts Dr. to Import Warehousekeeper brought forward } 5,423.31.70

85 Charges Merchandise

For sundry Charges this Month as per Ditto Ditto 309.35.60

5733.31.50

26 Agent for Victualling the Troops

Dr. to sundry accounts Pagodas 57.22.64

47 Garrison Storekeeper

For Rice delivered by him for the use of the Troops 57.21.24

85 Charges Merchandise

For Charges on the above 1.40

5722.64

85 Charges Merchandise Dr. to

47 Garrison Storekeeper Pagodas 437.20.45

For sundry Charges this Month as per particulars in his Journal 437.20.45

46 Military Storekeeper Dr. to

Sundry Accounts Pagodas 13907.26.3

63 Bengal Presidency

For sundry Stones received per Ship Miqueva 13832.61

69 Military Charges

For Charges on the above 69.25.22

13907.26.3

45 Sundry Accounts Dr. to Storekeeper Pagodas 2138.20.45

82 Disbursements for Tanjore

For the use of that Garrison as per particulars in the Storekeeper's Journal 896.23.7

15 Cuddalore Factory

For the use of that Garrison as per particulars in the Storekeeper's Journal 25.13.16

Carried forward 922.17

Port George 31st January 1788

Sundry Accounts Dr. to Storekeeper brought forward 922.17

70 Charges General

For sundry Articles delivered for the use of the Customs, the Board of Trade, the Treasury &c &c as per particulars in the Storekeeper's Journal 221.15.4

69 Military Charges

For sundry Articles delivered for the use of the Works at Malanjahbad, the Garrison at Trichinopoly, the Committee of army accounts &c &c as per Ditto 890.16.24

85 Charges Merchandise

For sundry Charges this Month as per particulars in his Journal 104.25

2138.20.45

46 Military Storekeeper Dr. to

Sundry Accounts Pagodas 1089.5.58

72 His Majesty's 15th Regiment

For 26 Bayonet Pieces returned by them 98.16.40

81 His Majesty's 71st Regiment

For sundry Stones returned by them as per particulars in the Military Storekeeper's Journal 48.14.20

71 Seapoy Charges

For 9 Bayonets returned from the 12th 16th & 16th Battalions of Seapoys 22.20

Carried forward 148.31

Port George 31 January 1788-

Military Storekeeper Dr to Sundry Accounts }
Brought forward } 142.31.

69 Military Charges

For three Bengal private Tents returned
from the Garrison Gates ----- 142.25.40

For Sundry Stores made up at the Park,
as per particulars in the Military Store-
keeper's Journal ----- 797.21.18

940.10.58

1089.5.68

46 Sundry Accounts Dr to Military Store-
keeper Pagodas 38,272.5.6.

68 Bengal Presidency

For Sundry Articles deficient per Ship Minerva, as
per particulars in the Military Storekeeper's Journal ----- 13.26.24

69 Military Charges

For Sundry Stores sent to Malanjahbad
and Arcot, delivered for the use of the
Artillery at the Mount &c &c &c
as per particulars in the Military
Storekeeper's Journal ----- 22834.14.35

For Sundry Charges this month, as
per particulars in the Military Store-
keeper's Journal ----- 814.32.30

23,649.10.65

Carried forward 23,663.1.9

Port George 31 January 1788

Sundry Accounts Dr to Storekeeper Brought forward 23,663.1.9

82 Disbursements for Tanjore

For Sundry Stores sent to Negapatam per Ketch
Alert for the use of that Garrison, as per particulars
in the Military Storekeeper's Journal ----- 7788.2.72

71 His Majesty's 14th Regiment

For Sundry Stores supplied them as per particulars
in Ditto ----- 62.24.22

72 His Majesty's 15th Regiment

For Ditto ----- 61.19.74

79 His Majesty's 19th Regiment

For Ditto ----- 1775.27.27

81 His Majesty's 71st Regiment

For Ditto ----- 4046.32.22

71 Sepoy Charges

For Sundry Stores delivered for the use of the 3rd Brigade
the 12th, 16th & 24th Battalions, & Grenadier Battalions
of Sepoys, as per particulars in the Military Storekeeper's
Journal ----- 874.8.20

38272.5.6

10 Cash Dr to Sundry Accounts Pagodas 19117.9.68.

43 Import Warehousekeeper

3rd Received from Mr Geo. Savage on that Act 3000.

7th Ditto ----- 700.

14th Ditto ----- 3000.

17th Ditto ----- 833.12.

7533.12.

Carried forward 7533.12.

Fort George 31st January 1788

Cash Dr. to Sundry Accounts brought forward — 7,533.12—

63 Bengal Presidency

Received from Sundry Persons for Bills of Exchange drawn on the Right Honble Charles Earl Cornwallis Governor General in Council of Bengal, in favor of Sundry Persons, for the King's Troops, as per particulars in the Cash Account — 9,332.—

10^o Ditto — Ditto — as per Ditto — 8,775.13.24

10^o Ditto — Ditto — as per Ditto — 18,958.21—

22^o Ditto — Ditto — as per Ditto — 35,949.35.35

31st Ditto — Ditto — as per Ditto — 34,333.30.75

For two Certificates drawn on Ditto in favor of Messrs. Pocher Redhead & Company & John C. Baker, as per particulars in the Cash Account — 729.—

32,178.28.54

21 Current Pagodas

6^o Received from the Treasury — 20,000.—

10^o Ditto — Ditto — 10,000.—

19^o Ditto — Ditto — 10,000.— 40,000.—

47 Garrison Storekeeper

8^o Received from Alex^r. Garrison on that acct — 5,000.—

22^o Ditto — Ditto — 5,000.—

29^o Ditto — Ditto — 5,000.—

31st Ditto — Ditto — 3,043.37— 18,043.37—

49 Export Warehousekeeper

9^o Received from Mr John Mitford on that account — 1,950.—

Carried forward — 149,706.5.54

Fort George 31st January 1788

Cash Dr. to Sundry accounts brought forward — 149,706.5.54

Account Current London

10^o Received in the Month of September, October & the 2nd Instant from Sundry Persons for Bills drawn on the Honble the Court of Directors in favor of Sundry Persons as per particulars in the Cash Account — 23,645.20.48

Rents and Revenues

16^o Received from the Board of Revenue on that account as per Ditto — Ditto — 3,066.34.42

Batta

16^o For the difference of Exchange between 36 & 45 fant. per pagoda on fanams 122,400 received from the former during the Exchange at which they are brought to account in the general Cash Account — 680.—

22 Masulipatam Factory

31st Received for Sundry Bills of Exchange drawn on the Chief & Council there in favor of Sundry Persons as per particulars in the Cash Account — 4,013.21.4— 191,117.9.68

Sundry Accounts Dr. to Cash Pagodas 143,306.12.59

44 Mayor's Court

1^o Advanced for their Charges — 70.—

Carried forward — 70.—

Fort St George 31st January 1788

Sundry Accounts Dr to Cash brought forward — 70—

46 Military Storekeeper

2nd Advanced Mr William Petrie on that account 1000—

9th Ditto Ditto Ditto — 1900—

2900—

24 Military Paymaster Genl

3rd Advanced Alex Davidson Esq on that account 30000—

10th Ditto Ditto Ditto — 20000—

19th Ditto Ditto Ditto — 33000—

31st Ditto Ditto Ditto — 3044-1—

Ditto Ditto in the following

Sum vizt

A Bill on Bengal to Sir John Menzies 348. 14. 35

Ditto to Mr Francis La Touche 485. 16. 40

A Certificate on Bengal to Miss^{rs}

Forcher Redhead and Company 552—

Ditto to Mr Charles Baker 177—

A Bill on Masulipatam to Miss^{rs}

Forcher Redhead & Company 1236. 32. 72

Ditto to Mr William Balfour 1213. 32

Ditto to Mr J. Tulloch 1226—

91282. 29. 19

25 Civil Paymaster Genl

1st Advanced Alexander Davidson Esq on that account

14th Ditto Ditto Ditto — 5960—

31st Ditto Ditto in the following

Sum as per Transfers Vizt

A Bill on Masulipatam to Mr Wm

Arrows 192. 22. 45

Ditto to Mr H. Torriano 60. 1. 15

Carried forward 6712. 23. 60

101015. 16. 19

Fort St George 31st January 1788

Sundry Accounts Dr to Cash brought forward — 101015. 16. 19

43 Marcarah Moodelly

5th Paid him his Contract for cleaning the Fort & black-

From as per order of Consultations 1237. 18—

67 Charges Extraordinary

6th Paid the Governor for assent of Secret Service 588—

82 Commissary General of Grain & Provisions

8th Advanced Mr Thomas Cockburne on that Account — 3512. 16—

45 Cuddalore Factory

8th Sent thither as per Order of Consultations 30th November last 12000—

44 Ingeram Factory

10th Sent to Mr Mathew Yates on the 9th November last by

Goala Pons Madras Nagodas 13,636. 10. 10 & 10 per

Cent & 1/2 — 15000—

83 Rajah of Travancore

12th Paid Mr Baga vanishankar Mungy Ditto in full for a Bill drawn by him in his favor for Porto Novo Bag^s

6180. & 13 1/2 % Cent & 1/2 % — 5450. 33. 60

119 Export Warehousekeeper

11th Advanced Mr John Milford on that Account 1650—

23 Committee of Works

16th Advanced Robert Maunsell Esq for their Charges — 1000—

Carried forward 141454. 12. 59

Port St. George 31st January 1788.

Sundry Accounts Dr. to Cash Brought forward 1,145 4.12.59

Interest Account

17th Paid for Interest on two Bonds as per particulars in the
31st Cash Account - 262.

Suit in Chancery with Nagapur Chetty

13th Advanced Mr Charles Baker one of the Comptrolers Solicitors 1500.

Public and Private Creditors of His Highness the Nabob.

31st Advanced Mr T. M. Campbell as per Transfer
of Bill on Masulipatam to Mr M. Hindersley 90.

1,3306.12.59

29th February

Current Pagodas Dr. to Sundry Accounts

Pagodas 73.266.

Rajah of Tanjore

Received from him at sundry times from the 9th to the
26th both inclusive, as per particulars in the
Treasury Journal for this Month 50,000.

Nabob Mahommed ally Canri

Received from him on the 20th, 25th, & 29th, as per
particulars in the Treasury Journal for this Month 23266.

73.266

Port St. George 29th February 1788

Sundry Accounts Dr. to Current Pagodas

Pagodas 990.14.70

Public and Private Creditors of His Highness the Nabob.

6th Paid Messrs. Pelling and de Pries and Co. for amount of the
2nd 3rd dividend of the old Consolidated debt of 67 (1769) 649.18.22

27th Paid Messrs. Percher Red head and Co. for amount
of the 1st, 2nd and 3rd dividend of the new Consolidated
debt of 1777 (1769) 333.30.12 982.12.34

Charges. Merchandise

For Sundry Charges this Month as per particulars in the Treasury Journal 7.2.36.

990.14.70

Export Warehousekeepers Dr. to

Sundry Accounts Pagodas 20470.35.29.

Masulipatam Factory

For Sundry Goods received per Metch Alert, as per particulars
in Export Warehousekeepers Journal 2802.15.34

Visagapatam Factory

For Dr. Dr. per from Neptune, as per bills Ditto 4559.3.27

Cuddalore Factory

For Dr. Dr. per Sloop Hardwick as per Dr. Dr. 5545.12.

For Dr. Dr. Dr. Dr. as per Dr. Dr. 1341.6.

For Dr. Dr. per Boat Free mungaladavy as per Dr. Dr. 2000.16.40 8786.34.10

Ingeram Factory

For Dr. Dr. per show Goodwill as per Dr. Dr. 3459.28.34

For Dr. Dr. Dr. Dr. as per Dr. Dr. 672.9.54 4132.2.8

Charges. Merchandise

For Boat and Cooly Hire on Sundry Goods shipped
by Ship Henry Dundas, which in the Books of the
former was twice Charged to the Head of Charges
Merchandise in their account of Charges, and is
therefore again Credited 90.16.

20470.35.29

Fort St George 29 February 1788

76 Account Current London

D^r to Sundry Accounts Pagodas 182,198.15.9

49 Export Warehousekeeper

For Sundry Goods shipped on board the Henry

Dundas for England, as per particulars in his

Journal ----- 180,424.15.64

D^r D^r for St Helena - as per D^r D^r ----- 1732.18. - 182,156.33.64

85 Charges Merchandise

For Sundry Charges on the above Goods per

Henry Dundas for England, as per particulars

in the Export Warehousekeeper's Journal. ----- 36.18.65

D^r D^r for Blue Cloth omitted to be charged

in the Invoice - as per Ditto ----- 3.14. -

D^r D^r for St Helena, as per D^r ----- 1.20.40

41.57.25

182,198.15.9

85 Charges Merchandise

49 D^r to Export Warehousekeeper

349.2.54. -

For Sundry Charges this Month as per particulars in his Journal. ----- 349.2.54

76 Import Warehousekeeper

D^r to Account Current London

Pagodas 3083.28.70. -

For Jeanets Received for Snow Ranger Packet. Captain John

Buchannan as per Invoice dated 2nd August 1787. ----- 3083.28.70

Fort St George 29 February 1788

48 Sundry Accounts D^r to Import Warehouse-

keeper Pagodas 1524.5.40. -

29 Seapoy Cloathing

For Sundry Goods delivered to Mr Thomas Kingscote

for cloathing, for the Year 1787, of 15 Companies

of Gen Lancers doing duty with the European Ar-

tillery at Warrene, as per particulars in the Im-

port Warehousekeeper's Journal ----- 1204.14.20

85 Charges Merchandise

For Sundry Charges this Month, as per D^r ----- 319.27.20

1524.5.40

34 His Majesty's Troops D^r to

Sundry Accounts Pagodas 4512.21.75.

41 Garrison Storekeeper

For Sundry articles sent on board the Ship Minerva, on

Captain Fairfield for 620 Europeans of the 7th Regiment

for 50 days embarked to Bombay, by order dated 24th

January, as per particulars in the Garrison Storekeeper's

Journal ----- 4371.22.52

85 Charges Merchandise

For Sundry Charges on the above, as per Ditto - Ditto ----- 140.35.23

4512.21.75

76 Account Current London D^r

to Sundry Accounts Pagodas 313.2.10. -

41 Garrison Storekeeper

For Grain sent on board the Ship Henry Dundas, Captⁿ

Mac Nab, bound to St Helena, as per order dated 27th Inst.

as per particulars in the Garrison Storekeeper's Journal ----- 278.30.50

85 Charges Merchandise

For Sundry Charges on the above, as per Ditto - Ditto ----- 34.7.40

313.2.10

85 Charges Merchandise
47 Dr to Garrison Storekeeper

Pagodas 392, 2, 40 -

For Sundry Charges this month as per particulars in his Journal - 392, 2, 40

45 Sundry Accounts Dr to Storekeeper Pagoda
569, 11, 50

15 Maddepollam Factory

For Sundry Stores sent thither per Ketch Nancy, as
per particulars in the Storekeeper's Journal - 67, 23, 6

69 Military Charges

For Ditto delivered for the use of the Cantonment of
Malanjahbad - the Judge Advocate the Artillery
at the Mount &c &c &c - as per Ditto Ditto 299, 7, 76

70 Charges General

For Ditto delivered for the use of the Court of Requests,
the Governor, Expensed in the Storehouse, as per Ditto - 97, 34, 88

85 Charges Merchandise

For Sundry Charges this month - as per Ditto - 104, 48 - 569, 11, 50

46 Military Storekeeper Dr

to Sundry Accounts Pagodas 1010, 25, 10

81 His Majesty's 11th Regiment

For 30 Bayonet Pieces and 4 muskets returned
by them this month - 127, 31, 40

Carried forward - 127, 31, 40

Military Storekeeper Dr to Sundry Accounts }
Brought forward } 127, 31, 40

71 Seapoy Charges

For Sundry Stores returned from the Grenadier, 12th 16th
& Battalions of Seapoys as per particulars in the
Military Storekeeper's Journal - 590, 10, 54

69 Military Charges

For Sundry Stores returned from the Artillery
at the Mount and Malanjahbad, as per Ditto - 78, 2, 50
Ditto Ditto made up at the Ark, as per Ditto - 214, 16, 26 292, 18, 76 1010, 25, 10

46 Sundry Accounts Dr to Military Store-
keeper Pagodas 26, 263, 25, 75 -

69 Military Charges

For Sundry Stores delivered for the use of the 5th Regi-
ment of Native Cavalry, the Garrison of Fritchingspoh,
the 1st Regiment of Native Cavalry &c &c &c as
per particulars in the Military Storekeeper's Journal - 24, 654, 3, 74

For Sundry Charges this month as per Ditto - 819, 7, 60 25, 473, 11, 54

71 Seapoy Charges

For Sundry Stores delivered for the use of the 5th Brigade,
the Grenadier Battalion, & 12th 16th and 24th Battalions
of Seapoys as per Ditto - Ditto - 474, 22, 76

79 His Majesty's 19th Regiment

For Sundry Sundry Stores delivered them as per Ditto - 64, 1, 57

81 His Majesty's 11th Regiment

For Ditto Ditto Ditto as per Ditto Ditto 184, 26, 58

Carried forward 26, 196, 27, 5

Port St George 29th February 1788.

Sundry Accounts Dr to Military Storekeeper brought forward } 26196.21.5

11 His Majesty's 14th Regiment

For Sundry Stores delivered them, as per particulars in the Military Storekeeper's Journal 32.4.11

12 His Majesty's 15th Regiment

For Ditto Ditto Ditto as per Ditto Ditto 39.30.59
26268.25.75

19 Cash Dr to Sundry Accounts Pagodas 1,76,723.26.47.

40 Import Warehousekeeper

2^o Received from M. Geo. Savage on that Account 2500.-

6^o Ditto Ditto Ditto 1400.-

12^o Ditto Ditto Ditto 2300.-

14^o Ditto Ditto Ditto 2200.-

16^o Ditto Ditto Ditto 1600.-

17^o Ditto Ditto Ditto 1700.-

18^o Ditto Ditto Ditto 3600.-

20^o Ditto Ditto Ditto 5300.-

21^o Ditto Ditto Ditto 1000.-

22100.-

60 Bengal Presidency

1^o Received for a Bill of Exchange on the Right Honble Charles Earl Cornwallis, Governor General & Council at Bengal, as per particulars in the Cash Account 6,379.4.68

9^o Ditto Ditto for Sundry Bills on Ditto } 13,000.-
as per Ditto Ditto

12^o Ditto Ditto Ditto as per Ditto Ditto 4000.-

15^o Ditto Ditto Ditto as per Ditto Ditto 19,300.-

20^o Ditto Ditto Ditto as per Ditto Ditto 12,500.-

55,179.4.68

Carried forward 77,279.4.68

Port St George 29th February 1788

Cash Dr to Sundry Accounts Brought forward 77,279.4.68

73 Rents and Revenues

9^o Received from the Board of Revenue in that account as per particulars in the Cash Account 6,149.11.35

- Ditto - Ditto - as per Ditto - 2960.-

11^o Ditto - Ditto - as per Ditto - 5000.-

29^o Ditto - Ditto - as per Ditto - 10,000.-
24,109.17.35

74 Batta

9^o For the difference of Exchange between 36 and 45 fanams per pagoda on fanams 1,33,200, received from the former being the Exchange at which they are brought to account in the General Cash Account 740.-

76 Account Current London

12^o Received from Sundry Persons for Bills drawn on the Honorable the Court of Directors at 7/6 per pagoda, as per particulars in the Cash Account 4,268.33.9

25^o Ditto Ditto Ditto as per Ditto Ditto 3030.7.15
7,299.4.24

10 Viragapatam Factory

11^o Received for a Bill drawn on the Chief & Council there, as per particulars in the Cash Account 1,000.-

15^o Ditto Ditto for Sundry Bills drawn on Ditto as per Ditto Ditto 10,000.-

18^o Ditto For a Bill drawn on Ditto as per Ditto Ditto 266.24.-

20^o Ditto Ditto as per Ditto Ditto 1,000.-
12,266.24.-

Carried forward 12,169.4.14.67

Fort St George 29th February 1788

Cash Dr to Sundry Accounts Brought forward 124694.14.47

47 Garrison Storekeeper

15th Received from Alexander Davidson Esq^r on that account 6000

29th Ditto Ditto Ditto 3029.12
9029.12

12 Masulipatam Factory

15th Received for 2 Bills of Exchange drawn on the Chief & Council there, as per particulars in the Cash Account 5000

16 Ganjam Factory

15th Received for a Bill of Exchange drawn on the Chief & Council there, as per particulars in the Cash Account 1000

21 Current Pagodas

23rd Received from the Treasury 30000
27th Ditto Ditto 10000
40000
176723.26.47

19 Sundry Accounts Dr to Cash Pagodas 210704.16.54

74 Mayor's Court

1st Advanced for their Charges 70
19th Ditto Ditto as per order of Consulation 1334.3
1404.3

19 Export Warehousekeeper

2nd Advanced Mr. John Mitford on that account 5000

46 Military Storekeeper

2nd Advanced Mr. Petrie Esq^r on that account 1000
15th Ditto Ditto Ditto 15000
16000
Carried forward 22404.3

Fort St George 29th February 1788

Sundry Accounts Dr to Cash Brought forward 22404.3

24 Military Paymaster Genl

4th Advanced Alexander Davidson Esq^r on that account 40000

5th Ditto Ditto Ditto 6558

7th Ditto Ditto Ditto 1200

8th Ditto Ditto Ditto 5388.22

16th Ditto Ditto Ditto 30000

23rd Ditto Ditto Ditto 60166

26th Ditto Ditto Ditto 26000

29th Ditto Ditto Ditto 3029.12

172341.34

23 Committee of Works

5th Advanced Robert Mounsell Esq^r for their Charges 1000

25 Civil Paymaster General

6th Advanced Alexander Davidson Esq^r on that account 6700

82 Commissary General of Grain and Provisions

7th Advanced W. Thomas Cockburn on that account 5452.16

81 Bombay Presidency

13th Paid Sanath Cojamaunt in full for a Bill of Exchange drawn by the Chief and Council at Surat in his favor on account of the Service on which Mr. Fern is employed, for Arsat Rupees 6282.11.6 or 350

Arsat Rupees @ 1/2 Pagodas 1795.2.20

57 Charges Extraordinary

23 Paid the Governor for amount of secret service 769
Carried forward 210422.19.20

Fort St George 29th February 1788.

Sundry Accounts Dr to Cash brought forward 210,422.19.20

12 Masulipatam Factory

24th Paid to the Trustees of the Civil Fund for a Bill of Exchange drawn by the Chief & Council there in their favor 270

76 Account Current London

29th Sent home by the Ship Henry Dundas, Captain Angus MacNab. Vist.

Current Pagodas 5

Madras Pagodas & 10 p bent 5 18

And Rupees & 350 p 1 15.34

11.32.34

210,704.11.54

31st March

21 Current Pagodas Dr to Sundry Accounts
Pagodas 2,77,696

28 Rajah of Tanjore

Received from him at sundry times in the Course of this Month, as per particulars in the Treasury Journal 39900

27 Nabob Mahommed Ally Cann

Received from him at sundry times in the Course of this Month, as per particulars in the Treasury Journal 2,77,796
2,77,696

Fort St George 31st March 1788.

85 Charges. Merchandise Dr
to Current Pagodas Pagodas 9,22.72

For Sundry Charges this Month, as per particulars in the Treasury Journal 9,22.72

49 Export Warehousekeeper Dr to

Sundry Accounts Pagodas 8,395.26.62

15 Cuddalore Factory

For Sundry Goods received of Boat Cheena Bua, as per particulars in the Export Warehousekeeper's Journal 2,570.33

Ditto Ditto of Boat Lutchemy, as per Ditto 3,665.20.40

Ditto Ditto of Boat Lutchemy as per Ditto 2,054.19.40

8,291.1

14 Ingeram Factory

For Sundry Goods received from thence as per Ditto 87,29.62

85 Charges. Merchandise

For Boat and Cooley hire &c. on sundry Goods shipped for Ship Princeps Amelia, which in the Export Warehouse was twice charged to the Debit of the latter Head, and is therefore now again brought to this Credit 16.32

8,395.26.62

76 Account Current London

Dr to Sundry Accounts Pagodas 29,022.43

49 Export Warehousekeeper

For Sundry Goods shipped on board the Princeps Amelia as per particulars in his Journal 29,016.12.43

25 Charges. Merchandise

For Charges on the above as per Ditto 5.24

29,022.43

Fort St. George 31st March 1788

85 Charges Merchandise
49 Dr. to Export Warehousekeeper

Pagodas 367. 14. 60

For Sundry Charges this Month as per particulars in his Journal

367. 14. 60

85 Charges Merchandise
48 Dr. to Import Warehousekeeper

Pagodas 367. 14. 40

For Sundry Charges this Month as per particulars in his Journal

367. 14. 40

34 His Majesty's Troops Dr. to
Sundry Accounts Pagodas 2,264. 14. 53.

47 Garrison Storekeeper

For Sundry Articles sent on board the Ship Minerva
Captain Fairfield, for 350 Europeans of the 71st Regiment
for 30 days, Embarked to Bombay by order dated
21st January last; as per particulars in the Garrison
Storekeeper's Journal

2191. 5. 75

85 Charges Merchandise

For Sundry Charges on the above, as per Ditto

73. 8. 58

2264. 14. 53

Fort St. George 31st March 1788

76 Account Current London

Dr. to Sundry Accounts Pagodas 923. 14. 76.

47 Garrison Storekeeper

For Grain sent on board the Ship Princess Amelia,
Captain Stephen Williams, bound to St. Helena
by order dated 27th Instant as per particulars in the
Garrison Storekeeper's Journal

827. 9. 20

85 Charges Merchandise

For Sundry Charges on the above as per Ditto Ditto

95. 4. 56

923. 14. 76

85 Charges Merchandise Dr. to

86 Garrison Storekeeper Pagodas

347. 8. 67.

For Sundry Charges this Month, as per particulars in his Journal

347. 8. 67

46 Military Storekeeper Dr. to

Sundry Accounts Pagodas 6,141. 35. 20

81 His Majesty's 71st Regiment

For Sundry Stores returned by them, as per particulars
in the Military Storekeeper's Journal

3792. 20. 40

74 Sepoy Charges

For Lead Shot, returned from the Gunadier and 12th

Distillations as per Ditto

5. 20. 33

Carried forward 3798. 14. 73

Fort St. George 31st March 1788.

Military Storekeeper Dr to Sundry Accounts brought forward 3,984.14.73

69 Military Charges

For Sundry Stores returned from Malacca and the Artillery at the Mount, as per particulars in the Military Storekeeper's Journal

1675.11.75

For Ditto - made up at the Artillery

Out, which were brought to Account

as per Return - as per Ditto. Ditto

668.2.32

2,343.20.27

6141.35.20

46 Sundry Accounts Dr to Military Storekeeper Pagodas 35,247.14.75.

69 Military Charges

For Sundry Stores delivered for the use of the Garrisons of Ponnammallee and Trichinopoly, the Artillery at the Mount &c. &c. as per particulars in the Military Storekeeper's Journal

31678.22.22

For Sundry Charges this Month as per Ditto

1760.8.70

32,438.31.12

71 Sepoy Charges

For Sundry Stores delivered for the use of the 5th Brigade, the 4th, 7th, 12th, 16th, 18th, 24th and Grenadier Battalions of Sepoys, as per Ditto

727.3.22

79 His Majesty's 19th Regiment

Sent to Chivellmore Sundry Stores, as per particulars in the Military Storekeeper's Journal

20.33.70

Carried forward - 34,186.32.24

Fort St. George 31st March 1788.

Sundry Accounts Dr to Military Storekeeper brought forward 34,186.32.24

72 Disbursements for Tanjore

For the use of that Garrison, Sundry Stores as per particulars in the Military Storekeeper's Journal

1016.35.37

73 His Majesty's 15th Regiment

For Sundry Stores supplied them, as per Ditto. Ditto

26.10.60

74 His Majesty's 14th Regiment

For Ditto Ditto as per Ditto. Ditto

10.15.15

81 His Majesty's 71st Regiment

For Ditto Ditto as per Ditto. Ditto

6.29.19

35,247.14.75

85 Sundry Accounts Dr to Storekeeper

Pagodas 836.15.51

70 Charges General

For Sundry Articles delivered for the use of the Clerk to the Justice, the Governor, and expended in the Storehouse, as per particulars in the Storekeeper's Journal

76.4.16

Carried forward - 76.4.16

134 Fort St George 31st March 1788.

Sundry amounts Dr to Stockkeepers brought forward — 76.4.16

69 Military Charges

For Sundry Articles delivered for the use of the Clerk
the Committee of Stores, the Garrison at Trichinopoly,
the Hospital Board &c. &c. as per particulars in the
Stockkeepers Journal — 232.2.25

14 Ganjam Factory

For Sundry Articles sent to Ganjam as per Ditto Ditto 419.33.30

85 Charges Merchandise

For Sundry Charges this Month as per Ditto Ditto 108.11.60

836.15.51

19 Cash Dr to Sundry Accounts Pagodas
161078.32.4

48 Import Warehousekeeper

2nd Received from Mr Geo Savage on that amount 1277.24.

11th Ditto Ditto Ditto 6659.9.

31st Ditto Ditto Ditto 300.

8237.1.

68 Bengal Presidency

3rd Received for Sundry Bills of Exchange drawn on the
Right Honorable Charles Earl Cornwallis Governor
General & Council of Bengal, as per particulars in the Cash
Account. 15100.

Carried forward 15100.

Cash Dr to Sundry Accounts brought forward — 8237.1.

Bengal Presidency brought forward — 15100.

11th Received for Sundry Bills of Exchange drawn
on the Right Honorable Charles Earl Cornwallis
Governor General & Council of Bengal, as
per particulars in the Cash Account. 3994.25.24

17th Ditto Ditto Ditto as per Bills 3414.

21st Ditto for a Bill on Ditto Ditto as per Bills 1300.

26th Ditto Ditto Ditto as per Bills 6287.31.40

31st Ditto Ditto Ditto as per Bills 605.31.1

— Ditto for a Certificate drawn on Ditto Ditto } 410.
as per Bills — 31112.15.65

Rents and Revenues

4th Received from the Board of Revenue on
that amount 10000.

7th Ditto Ditto Ditto 7697.2.79

11th Ditto Ditto Ditto 7000.

26th Ditto Ditto Ditto 5000.

29697.2.79

Current Pagodas

5th Received from the Treasury — 20000.

21st Ditto Ditto — 30000.

50000.

Batta

7th For the difference of Exchange between 36 and 45
Fanams & Pagodas on Fanams 118,800 received from
the former being the Exchange at which they are brought
to account in the General Cash Account. 837.26.

Carried forward 119834.9.64

Fort St. George 31. March 1788

Cash & sundry accounts Brought forward - 119,884.964

13 Viragapatam Factory

11. Received for a Bill of Exchange drawn on the
Chief and Council there, as per particulars in the
Cash Account

1700

12 Masulipatam Factory

26. Received for a Bill of Exchange drawn
on the Chief and Council there, as per Ditto - 6600

31. Ditto for sundry Bills drawn on
Ditto Ditto as per Ditto - 6339.20.48

12939.20.48

86 Garrison Storekeeper

27. Received from Alex. Davidson Esq. on that account 3011.32

57 Bond Creditors

31. Borrowed from sundry Persons on Interest
Bonds, as particularized in the Cash Account - 12053.5.52

76 Account current London

31. Received from Captain S. Williams of the Princeps
Amelior for a set of Certificates granted on the
Honble Court of Directors as per Ditto - 6500

14 Ganjam Factory

31. Received for Bills drawn on the Chief and Council
there as per particulars in the Cash Account - 4990

161078.32

Fort St. George 31. March 1788

19 Sunday Accounts Dr to Cash Pagos 171201.3.28

74 Mayor's Court

1. Advanced for their Charges - 70

46 Military Storekeeper

2. Advanced Wm. Abrie Esq. on that account 1000

14 Ditto Ditto Ditto - 892.18. - 1892.18

25 Civil Paymaster General

2. Advanced Alex. Davidson Esq. on that account 6500

31. Ditto Ditto in the following

Sums Viz

A Bill on Masulipatam to Mr. J. Burlton - 84.9.20

Ditto on Ganjam to Mr. D. Price Esq.

for to the late Mr. H. Morris - 2990 - 9574.9.20

24 Military Paymaster General

4. Advanced Alex. Davidson Esq. on that account 30000

11. Ditto Ditto Ditto - 20000

14. Ditto Ditto Ditto - 5766.27

21. Ditto Ditto Ditto - 31000

27. Ditto Ditto Ditto - 3011.32

31. Ditto Ditto in the following

Sums Viz

A Bill on Masulipatam to Mr. J. Fuller - 1228.31.40

Ditto Ditto to Mr. Wm. Balfour - 1217.1.36

Ditto Ditto to Messrs. Pacher & Redhead - 1463.20.24

Ditto Ditto to Mr. Wm. Balfour - 1249.30.8

Ditto on Bengal to Captain A. Brown - 459.9.40

Ditto Ditto to Ditto - 146.21.41

A Certificate on Ditto to Venkata Mootaloo - 410

A Bill on Ganjam to Alex. Davidson Esq. - 2000

A Bond to Lieutenant General Koppang - 5015

102963.29.29

Carried forward - 114,505.20.49

138 Fort St George 31st March 1788

Sundry Accounts D to Cash Brought forward — 114,505.20.49

49 Export Warehousekeeper

4^o Advanced Mr. J. Milford on that Account — 5,000.—

23 Committee of Works

4^o Advanced Robert Chammell Esq^r on that Account — 1,000.—

13 Visagapatam Factory

4^o Paid to the Trustees of the Civil Fund in full for a Bill of Exchange drawn by the Chief and Council there, for Arcot Rupees 822. 8. 3 1/5
Arcot Rupees @ 1/2 Pagodas — 219. 14.—

15 Cuddalore Factory

4^o Paid to the Trustees of the Civil Fund as per particulars in the Cash Account — 60.—

82 Commissary General of Grain and Provisions

4^o Advanced Mr. Thomas Cockburn on that Account — 5,812. 16.—

81 Bombay Presidency

7^o Paid for Bills of Exchange drawn by the Chief and Council at Surat on account of the Service on which Mr. Forin is employed, as per particulars in the Cash Account — 7264. 2. 42

52 The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros

7^o Paid one Year's Interest on a Bond to the Rev^d Father Severino, as per particulars in the Cash Account — 480.—

Carried forward — 134,347. 17. 11

Fort St George 31st March 1788

Sundry Accounts D to Cash Brought forward — 134,347. 17. 11

Interest Account

7^o Paid Interest on Sundry Bonds as per particulars in the Cash Account — 1048.—
21^o Ditto Ditto Ditto as per Ditto — 541. 34. 46
31^o Ditto Ditto Ditto as per Ditto — 21. 30. 19
1611. 28. 65

Charges Extraordinary

11^o Paid the Governor for amount of Secret Service — 423.—

Rajah of Travancore

21^o Paid Butthagavanishunkerkherry, Ditto, in full for a Bill drawn by him in his favor for P. N. Pagodas 30,000 @ 13 1/2 p Cent — 26431. 25. 60

Ganjam Factory

26^o Paid to the Trustees of the Civil Fund in full for a Bill of Exchange drawn by the Chief and Council there in their favor — 253.—

Bond Creditors

31^o For Bonds discharged in full with Interest thereon, as per particulars in the Cash Account — 7,038. 5. 52

Public and Private Creditors of His Highness the Nabol

31^o Advanced A. M. Campbell Esq^r on Account of the Dividends, as per particulars in the Cash Account — 1096.—

171,201. 5. 28

Fort St George 30th April 1788.

24 Current Pagodas Dr to Sundry
Accounts Pagodas 338,625

28 Rajah of Tanjore

Received from him at sundry times this month, as per
particulars in the Treasury Journal

17,500

27 Nabol Mahommied
Ally Cann

Received from him at sundry times on acct as per
particulars in the Treasury Journal

321,125

338,625

21 Sundry Accounts Dr to Current Pagodas
Pagodas 255,365 - 8 - 25

51 Public and Private Creditors
of His Highness the Nabol

Paid at sundry times to A. M. Campbell Esq^r
for amount of the Dividend of the Nabol's Creditors
as per order of the Military Department of the 23rd M^{rs}
as per particulars in the Treasury Journal for this month

255,355, 15, 33

85 Charges Merchandise

For sundry Charges this month as per Dillo

9, 23, 72

255,365

12 Agent for Spirituous Liquors
Dr to Sundry Accounts Pagodas 2234, 23, 32

For the amount of 7796 Gallons of Arrack received from Fort Malborough
from the Triton, delivered by order of Government to the Hon^{ble} Basil Cooke
Esq^r the Agent, at the estimation of Pagodas 43 - 10 p^{rs} per gallon
of 150 Gallons

Carried forward

Fort St George 30th April 1788.

Agent for Spirituous Liquors & Treasury Accounts brought forward

Bengal Presidency For the

amount of the 7796 Gallons of Arrack estimated at Pagodas
33 p^{rs} per gallon of 150 Gallons, the said Pagodas 33 being the
price at which the Arrack was bought in on the 10th
Instant, when a trial was made for a sale thereof by
public outcry

1714, 24, 38

Profit and Loss for the difference between
the amount of 7796 Gallons delivered to the Arrack Agent
at the estimation of Pagodas 43 - 20 p^{rs} per 150 Gallons, and
the said quantity placed to the Credit of Bengal Presidency
estimated at Pagodas 33 p^{rs} per 150 Gallons

519, 34, 74

2234, 23, 32

Bengal Presidency Dr to Charges
Merchandise Pagodas 294, 35, 60, for the

amount of the following now brought back Viz^t

For what was paid for the Freight of the said Arrack, after
deducting ^{for} the amount of a deficiency of 396 Gallons, exceeding
5 p^{rs} per cent, allowed upon the Invoice quantity (being 8638
Gallons) for leakage

225, 18, 20

For Boat Hire, Church duty hire, Cooly hire, Godown Rent
Coopers Wages &c. as per Head of Charges of Merchandise in the last
and present month

69, 17, 40

294, 35, 60

13 Import Warehousekeeper Dr to

Profit and Loss Pagodas 9 - - -

For the Sale of 161 feet of Teak Planks received from the Iron Triton
and which had been put on board as Aiders for the Casks of
Arrack shipped at Fort Malbro for this Presidency

9 - - -

25 Charges Merchandise Dr to
Import Warehousekeeper

Pagodas 543, 22, 20

For sundry Charges this month as per particulars in his Journal

543, 22, 20

Fort St George 30th April 1788

49 Export Warehousekeeper Dr to
Sundry accounts Pagodas 16,802.5.1

12 Masulipatam Factory

For Sundry Goods received from thence as per Particulars in the Export Warehousekeeper's Journal

13,060.25.48

14 Ganjam Factory

For Sundry Goods received from thence as per Particulars in the Export Warehousekeeper's Journal

3,291.11.46

14 Ingeram Factory

For Sundry Goods received from thence as per Particulars in the Export Warehousekeeper's Journal

110.1.40

68 Bengal Presidency

For Sundry Goods received in October 1783 for Ship Britannia, but for want of anchorage was not brought to account before, as per Ditto Ditto

350.2.27

16,802.5.1

49 Sundry Accounts Dr to Export Warehousekeeper Pagodas 1728.17.39

68 Bengal Presidency

Being the difference between the Invoice and what was received by the Hon^{ble} Company's Ship Minerva as per Particulars in the Export Warehousekeeper's Journal

Carried forward

28.3.5

28.3.5

Fort St George 30th April 1788

Sundry Accounts Dr to Export Warehousekeeper
brought forward 28.3.5

66 Profit and Loss

For a Loss incurred at publick outcry in February 1785, but could not be brought to account before as per Particulars in the Import Warehousekeeper's Journal

20.5.3

Ditto on Goods from Ganjam, being the difference between the Sorting at Ganjam and Madras, wrote off by order as per Ditto

535.30.11

Ditto from Mortgage and Deficiency in Sundry Goods from 1st December 1785, to 28th February 1787, as per Ditto

908.2.78

1464.2.12

85 Charges. Merchandise

For Sundry Charges this Month as per Particulars in Export Warehousekeeper's Journal

236.12.22

1728.17.39

68 Bengal Presidency Dr to Sundry Accounts Pagodas 69.35.71

86 Garrison Storekeeper

For Sundry articles delivered for the use of the Hon^{ble} Company's Ship Minerva, Captain Fortescue, as per Particulars in the Garrison Storekeeper's Journal

63.14.28

85 Charges. Merchandise

For Sundry Charges on the above as per Ditto

6.25.12

69.35.71

Fort St George 30th April 1788.

86 Garrison Storekeeper D^r to
68 Bengal Presidency Pag 585/635.20

For Rice received on account of Mr George Tyler's second
Contract with the Governor General & Council for 200,000
Bags from 9th January to 30th Instant, as per particulars in
the Garrison Storekeeper's Journal

585/6.35.20

Charges. Merchandise

85 D^r to Garrison Storekeeper
86 Pagodas 1103.21.51

For difference between Gross and Nett Weight of
Mr Tyler's Contract, as per particulars in the
Garrison Storekeeper's Journal

For Sundry Charges this month as per particu-
lars in Ditto

705.12.48

398.9.3

1103.21.51

45 Sundry Accounts D^r to Storekeeper
Pagodas 489.33.41

79 His Majesty's 19th Regiment
For Sundry Articles delivered for their Use, as per
particulars in the Storekeeper's Journal

13.22.5

68 Bengal Presidency

For Sundry Articles delivered for the use of the Hon^{ble}
Company's Ordnance as per Ditto

70 Charges General

For Sundry Articles delivered for the use of the Civil & Revenue
Departments, the Army Master's Office, the Land Customs
Office & expended in the Storehouse, as per Ditto

11.35.40

282.34.54

Carried forward

Fort St George 30th April 1788.

Sundry Accounts D^r to Storekeeper brought forward 308.22.19

69 Military Charges

For Sundry Stores delivered for the use of the
Honorable Company's Laboratory, the Hospital
Board, the Commissary General of Stores &c. as
per particulars in the Storekeeper's Journal

74.3.42

85 Charges. Merchandise

For Sundry Charges this month as per Ditto

107.9.60

489.33.41

46 Military Storekeeper D^r

to Sundry Accounts Pagodas 769.29.35

79 Seapoy Charges

For 3 Bayonets returned from 12th & 16th Battalions
of Seapoys as per Military Storekeeper's Journal

26.26

69 Military Charges

For Sundry Stores returned from the Artillery at the
Mount, and the Town Major's Office, as per particulars in
the Military Storekeeper's Journal

604.17.69

Ditto made up at the Park as per Ditto

152.21.20

For blacking 300 Shoulder Belts Country
as per Ditto

15

769.3.9

769.29.35

46 Sundry Accounts D^r to Military
Storekeeper Pagodas 5949.19.18

69 Military Charges

For Sundry Stores delivered for the use of the Garrison
the 3rd Reg^t of Cavalry, the Powder Mills, &c. as per
Military Storekeeper's Journal

3948.20.43

Carried forward

Fort St. George 30th April 1788

Sundry Accounts Dr to Military Stockpurser's Journal
Military Charges — brought forward 39,482.043
For Sundry Charges this month, as per
particulars in the Military Stockpurser's Journal 987.14.10
4935.34.53

71 Seapoy Charges

For Sundry Stores delivered for the use of the 1st 8th 10th
Battalions of Seapoys, as per particulars in the Mil^y.
Stockpurser's Journal 482.19.3

79 His Majesty's 19th Regiment

For Sundry Stores delivered them as per Ditto Ditto 47.25.77

71 His Majesty's 14th Regiment

In Ditto Ditto Ditto as per Ditto Ditto 189.24.25

72 His Majesty's 15th Regiment

For Ditto Ditto Ditto as per Ditto Ditto 286.22.56

34 His Majesty's Troops

For Stores delivered to his Majesty's Staff 7.44

3949.19.18.

19 Cash Dr to Sundry Accounts, Pagodas
3,28,897.3.76.

73 Rents and Revenues

3rd Received from the Board of Revenue on
that account 5,000.
11th Ditto Ditto Ditto 5,000.
17th Ditto Ditto Ditto 13,074.17.9
24th Ditto Ditto Ditto 5,000.
Carried forward 28,074.17.9
28,074.17.9

Fort St. George 30th April 1788

Cash Dr to Sundry Accounts brought forward — 28,074.17.9

62 Bengal Presidency

8th Received for a Bill of Exchange drawn on the
Right Hon^{ble} Charles, Earl Cornwallis Governor
General & Council of Bengal in favor of M^r. J^r.
Jahannes for At Rupus 3,144. 393 & rest Rupus pp^{ts}
Pagodas 800.—

9th Ditto on Ditto in favor of Rajaram elia-
mukje for At R^u 9,825. 2 Ditto & Ditto 2,500.—

10th Ditto on Ditto in favor of Shaker Naporula
for At R^u 3,930. 2 Ditto & Ditto 1,000.—

14th Ditto on Ditto in favor of M^r. S. Jacob for
At R^u 13,755. 2 Ditto & Ditto 3,500.—

28th Ditto for Sundry Bills on Ditto, as per
particulars in the Cash Account 9,125.—

30th Ditto for Ditto on Ditto as per Ditto Ditto 39,035.6.37
— Ditto for Certificates drawn on Ditto as per 889.— 56,849.6.37

21 Current Pagodas

5th Received from the Treasury 80,000.—
22nd Ditto Ditto 40,000.—
23rd Ditto Ditto 50,000.— 170,000.—

13 Viragapatam Factory

8th Received for Sundry Bills drawn on the Chief &
Council as per particulars in the Cash Account 15,333.11.—

10th Ditto Ditto as per Ditto 3,000.—
16th Ditto Ditto as per Ditto 3,000.—
30th Ditto Ditto as per Ditto 20,000.9.— 41,333.23.—

76 Account Current London

16th Received from Captain Stephen Williams of the
Ship Prince Amelia, for a set of Certificates granted
on the Hon^{ble} Court of Directors in favor of Sir John
Menzies for 1162.18.—
Received from Ditto Ditto Ditto 1162.18.— 2325.—

Carried forward 298,582.10.46

Fort St George 30 April 1788

Cash & to Sundry Accounts brought forward 298522.16.46

Batta

17th For the difference of Exchange between 36 and 45
 Rupees & pagodas on fanams 129,600 received from
 the former, being the Exchange at which they are
 brought to account in the Cash account 720

30 Ditto Ditto Ditto 6500

Import Warehousekeep^r

19th Received from Mr Geo Savage on that
 account 813.12

22nd Ditto Ditto Ditto 200

30th Ditto Ditto Ditto 8675.33.20

Masulipatam Factory

30th Received for a Bill of Exchange drawn
 in favor of the President & Council for
 cash 5000, at 10 p 8 is for Cash 5500

Ditto for Sundry Bills drawn on the
 Chief & Council there and particulars
 in the Cash Account 3755.10.20

Storekeeper

30th Received from Mr Robert Hughes on that
 account 1142.3.67

Garrison Storekeeper

30th Received from Alexander Davidson Esq^r
 on that account 3008.1

328297.3.76

Fort St George 30 April 1788

Sundry Accounts Dr to Cash 346,900

Mayor's Court

1st Advanced for their Charges 70

Export Warehousekeep^r

1st Advanced Mr J. Mitford on that account 5000

Commissary General of Grain and Provisions

1st Advanced Mr Thomas Cockburne on that account 212.16

Committee of Works

11th Advanced Robert Haunsell Esq^r for their
 Charges 1000

Military Storekeep^r

3rd Advanced William Petrie Esq^r on that account 1000

12th Ditto Ditto Ditto 813.12

24th Ditto Ditto Ditto 11000

30th Ditto Ditto Ditto 1142.3.67

Ditto Ditto Ditto 20000.9

33,955.24.67

Military Paym^t Gen^l

4th Advanced Alexander Davidson Esq^r on
 that account 25000

12th Ditto Ditto Ditto 20000

23rd Ditto Ditto Ditto 88324

28th Ditto Ditto Ditto 8675.33.20

30th Ditto Ditto Ditto 3007.37

Carried forward 145007.34.20

Carried forward 44238.4.67

Port George 30 April 1788

Sundry Accounts D^o to Cash brought forward 44,232.4.67

Mr. Paymaster General brought forward 1,500.34.20

30th Advanced Alex^r Davidson Esq^r on that account in the following sums as per Transfers

A Bill on Bengal to Miss Balfour
for Coloneel Foyde } 25,000.---

Ditto Ditto Ditto 6226.---

A Bill on Bengal to Mr. P. Drummond 1337.18.22

Ditto to Miss Porcher & Redhead 912.25.---

Ditto to Mr. Francis Sautour 599.25.---

Ditto to Mr. J. D. Porcher 651.6.24

Ditto to Alex^r Davidson Esq^r 450.---

Ditto to Mr. Francis Sautour 388.19.71

A Certificate on Bengal to Sir J. Menzies 546.---

Ditto to Mr. William Balfour 343.---

A Bill on Manipatam to Ditto 1204.31.68

Ditto to Mr. J. Tullish 2482.19.35

25 Civil Paymaster Gen^l 185150.---

4th Advanced Alexander Davidson Esq^r on that amount 6400.---

43 Marcarah Woodelior

5th Paid him in Advance for his Contract for cleaning the Fort and black Town, as per order of Consultation

9th January 1786. 1237.18.---

67 Charges Extraordinary

9th Paid the Governor for amount of secret service 350.---

80 Suit in Chancery with
Nagapat Chitty

9th Advanced Mr. Charles Baker one of the Company's Solicitors 500.---

Carried forward 237,875.22.67

Port George 30 April 1788

Sundry Accounts D^o to Cash brought forward 2,37,875.22.67

Capuchin Priars, residing at
— Madras —

9th Paid for one Year's Interest due the 15th Ultimo
on a Bond for Pagodas 12,000 @ 8 p. 6 p. annuums 960.---

Deposit of French Jesuits
— in China —

12th For 1 year's Interest due the 1st Instant on a
Bond to the Reverend Father Claude Moriet M^{ty}
for the Jesuit Missionaries in China for Pagodas
20,000, dated 1st April 1787, @ 6 p. 6 p. annuums 1200.---

Batta

30th Issued in Exchange of Annams 292,500 @ 45 fanams
@ pagoda, and brought to account here, at the rate
of 36 fanams 8125.---

For the difference in a Set of Bengal Bills
granted in June last to Colonel Foyde, to
make good the Discount of 10 p. 6 p. 2777.28.---

Ditto for Ditto in August last Ditto 691.28.---

Interest Account 11,594.20.---

30th Paid Interest on Sundry Bonds as per particulars
in the Cash Account 95,202.5.48

31 Public and Private
Creditors of His Highness the
Nabob.

30th Advanced A. M. Campbell Esq^r as per Transfers, &
Bill on Manipatam to Mr. A. Hindersley 168.---

3,45,900.12.35

66 Profit and Loss Dr to Sundry accounts
Pagodas 275. 28. 13.

Charges Merchandise
For the amount of this Head as per Treasury Journal Page 16. 102. 26. 36
22 Madras Pagodas
For loss on this Head, as per Ditto. 173. 6. 67

49 Export Warehousekeeper Dr to
Sundry Accounts Pagodas 566. 10. 72
66 Profit and Loss
For gain on sundry articles in the course of the year, as per this Journal, Page 159. 116. 10. 72

46 Military Storekeeper
For the amount of Red Wood delivered by the Export Warehousekeeper to the Military Storekeeper during the year, for which the latter has been erroneously debited in these Books, & which is now brought again to the credit of this Head, as the transaction will be cleared between the two Employes. 450. —

66 Profit and Loss Dr to Export Warehousekeeper
49 Pagodas 7210. 13. 23.
For loss on sundry articles in the course of the year, as per his Journal, Page 160. 9. 9. 62
For loss on the Investment from 1st May 1787 to 30th April 1788, as per Ditto Page 159. 7200. 39. 41

Between these and the Books of the Export Warehousekeeper, ending this day, there is a difference of Pagodas 59 452. 5. 71, of which the following is an Explanation:
The Export Warehousekeeper omitted to credit General Vinagapattam has debited the Presidency for advances made to him for Investment, which he has in these Books carried to the debit of Export Warehousekeeper. Pagodas 10,000 or 35000. —
Sanjam. Ditto. 14. —
All which will be adjusted in the next year's Books. 55428. 20. 44
39. 452. 5. 71

153
Fort St. George 30th April 1788.

49 Import Warehousekeeper Dr to
66 Profit and Loss Pagodas 30448. 2. 54.
For gain on sundry articles in the course of the year, as per this Journal page 78. 30448. 2. 54

66 Profit and Loss Dr to Import Warehousekeeper
49 Pagodas 8384. 26. 36.
For loss on sundry articles during the course of the year, as per this Journal Page 78. 8384. 26. 36

Between these and the Import Warehousekeeper's Books, ending this day, there is a difference of Pagodas 3167. 29. 67. — the Military Paymaster General having credited the Import Warehousekeeper for Madeira Wine, as mentioned in our last year's adjustment, Page 191; and which the Import Warehousekeeper has been directed to adjust in his ensuing Books. 1967. 29. 67
In the present Year the Military Paymaster has also transferred to the credit of the Import Warehousekeeper, for Madeira Wine sold by the Paymaster at Tanjore; which the Import Warehousekeeper will also be directed to adjust in his Books. 1200. —
3167. 29. 67

46 Garrison Storekeeper Dr to Sundry accounts
Pagodas 58. 11. —

66 Profit and Loss
For gain on sundry articles during the course of the year, as per his Journal Page 82. 10. 11. —

67 Charges Extraordinary
For so much carried to the credit of this Head in the Garrison Storekeeper's Books for August last; being for 12 Waterbasks returned by the owner of the Snow, & then omitted to be entered in these Books. 48. —
58. 11. —

66 Profit and Loss Dr to Garrison Storekeeper
49 Pagodas 48331. 5. 62. —
For loss on sundry articles during the course of the year as per this Journal Page 82. 48331. 5. 62
Between these and the Garrison Storekeeper's Books, ending this day, there is a difference of Pagodas 3064. 35. 48, which is occasioned as follows:
He

Fort St George 30th April 1788

He having omitted to credit the General Books, as mentioned } 2875.21.
in our last Year's Adjustment. Page 192.
For the difference between what Masulipatam Debts, Your
Garrison Storekeeper Credits, for M. Brier's Contract of } 189.14.42
Rice, as mentioned in this Journal. Page 169
3064.35.42

45 Storekeeper Dr to Sundry Accounts Pagodas 4469.19.78

66 Profit and Loss
To Gain on sundry articles during the course of the Year as per his } 3442.15.28
Journal, page 292.

25 Civil Paymaster General
For sundry Stationary purchased by the Accountant General,
for which the Storekeeper Credits the Paymaster, as appears by } 1021.4.50
the Books of both Employes

Sundry Accounts Dr to Storekeeper & Pagodas 1595.3.17

23 Committee of Works
For the Amount of Stores supplied the Contractor for Repair,
& for artificial Slates delivered to the Chief Engineer } 1405.26.7

70 Charges General
For Stationary supplied this month to M. Lockburn the
Accountant to the Revenue Board, which in the Storekeep- } 57.24.30
er's Books is charged to this Head, & then omitted to be en-
tered in these Books

74 Batta
For Batta in Exchange during the Year, in this Department } 131.24.60

46 Military Storekeeper Dr
Sundry Accounts Pagodas 113,701.31.61

68 Bengal Presidency
For sundry Military Stores sent for thence, for the use of the
Bengal Detachment, part of which were delivered here, } 4445.17.35
as per Military Storekeeper's Journal - Page 409.
Carried forward 4445.17.35

Fort St George 30th April 1788

Military Storekeeper Dr to Sundry Accounts Brought forward 4445.17.35

66 Profit and Loss
For 4 Iron Guns landed from His Majesty's Ship Argo, which
belonged to the owners of the ship Chesterfield as per the
Military Storekeeper's Journal. Page 409 - 193.18.
For sundry Stores found Surplus, when the amount
remains was taken, as per his Journal Page 418 - 11819.9.35
For sundry Military Stores delivered into the Store-
house by the Captain of the Ship Tartane as
per Dr page 429 - 41.4.50
For sundry Arms, which thro' mistake was
before carried to the Debit of this Head, and
is now wrote back as per Ditto page 442 - 551.8.60
For Gain on the Sale of sundry Stores during the
Year, as per Ditto - page 443. - 8100.32.2

76 Account Current London
For sundry Stores consigned from England to this Presidency,
part of which were landed here per different Ships without
Invoice, have now brought to account, as per Ditto page 409 - 14567.24.14

21 Bombay Presidency
For sundry Stores consigned from England to Bombay Presi-
dency, and detained here, and which are now brought
to account, as per Ditto - Page 410 - 20,376.6.10

33 Fort. Malbro's Presidency
For 50 Sixty lb Barrels of Damaged Powder received from
thence without Invoice, have now brought to account, as
per Dr page 411. - 90

18 Expedition to Mahe
For sundry Stores, being part of those returned from thence,
& which are now brought to account as per Ditto page 411 - 11,873.17.50

69 Military Charges
For sundry Tools made & fitted up at the Artillery
Park, as per Ditto page 413 - 1241.27.
For sundry Stores remaining at the Artillery Park } 503.13.15
as per Ditto page 440
Carried forward 1745.4.15
72503.34.35

156 Fort St George 30th April 1788.
Military Storekeeper Dr to sundry Accounts brought over 73,503.34.31

Expedition to Pondicherry

For sundry Stores, being part of those returned from thence, & now brought to Account, as per Military Storekeeper's Journal Page 423 111,74.27.57

Military Stores taken at Pondicherry

For sundry Military Stores, being part of those received from thence, & are now brought to Account, as per Page 424 13,053.23.16

Dutch War

For sundry Stores received from Negapatam, which, in the Books of the Military Storekeeper, were brought under the head of Military Stores taken at Negapatam, and are now brought to Account, as per Ditto, page 428 45,42.2.47

Seapoy Charges

For sundry Stores returned from the Seapoys, which, were not before brought to Account, as per Ditto, page 439 11,427.15.70

156 Sundry Accounts Dr to Military Storekeeper
Pagodas 54,977.22.55

Military Charges

For sundry Stores delivered to the Artillery Park for facing & fitting up Saddles, Warhorses &c. 650.11.
For so much erroneously Credited this Head in the month of January last, for sundry Charges incurred on Stores received from Bengal, which is now thus rectified.

Profit and Loss

For sundry Military Stores which were found deficient when the Account remains were taken, & are now brought to Account, as per Military Storekeeper's Journal page 444 18,148.17.70
For sundry Stores condemned by the Commissary General of Stores, being found unserviceable, & are ordered to be wrote off to this head, as per Ditto page 429 15,745.17.77

Carried forward 33,893.35.67

157 Fort St George 30th April 1788.

Sundry Accounts Dr to Military Storekeeper, Brought forward 680.22
Profit & Loss brought forward 33,893.35.67

For sundry unserviceable Military Stores ordered to be wrote off to this Head, as per Ditto page 437 143.4.50

For 57 Buccanier Pieces & 14 Ditto long, brought to Account by mistake, and wrote off to this head, as per Ditto, page 442 35.18.

For Loss on sundry Stores sold at Public Auction, as per Ditto, page 442 15,248.2.6
49,320.24.43

Bengal Presidency

For sundry Arms and Accoutrements of the Ship Hillsborough's Cargo, consigned to this Presidency, of which part was landed here, and part was carried to that Presidency by same Ship, and are now brought to Account, as per Ditto, page 440 38,45.22.70

Batta

For Loss in Exchange of fanams during the Year, which, at the Close of the Military Storekeeper's Books, is transferred to General Books 1131.11.
54,977.22.55

Between these and the Books of the Military Storekeeper, there is a difference of Pagodas 20,806.13.20 - being for sundry Military Stores received from His Majesty's Naval Storekeeper, belonging to Ship Lawriston, which was Captured, (as per Military Storekeeper's Journal page 406.) for which We have not yet received orders to what Head it is to be carried.

Sundry Accounts Dr to Committee of Works.

253 Pagodas 186,772.25.68 - for the following Heads transferred from the Close of their Books.

Fortifications 32,753.22.55

Repairs of Buildings 29,951.13.58

Charges Extraordinary 22,738.35.77

25 Military Paymaster General 33,632.31.58

62 Superintendent of the Nabob's Disbursements 8,299.2.50

Carried forward 1,28,775.34.53

Fort St. George 30th April 1788.

Sundry accounts Dr^o to Committee of Works
brought forward 12,837.5.34.58

69 Military Charges

For making 60 Presses, & for Centry Boxes for the use of this
Majesty's Fort, the new powder Mill

6 New Powder Mill No 2 1534.35.60

6 Hospital 9,906.13.40

16 Poonamallee Fort and Buildings 2,750.35

8 Garden House 17,305.3.57

66 Profit and Loss 12,842.35.15

For a difference between what the Committee of
Works Credits, in the present Year, & the Garrison
Storekeeper Debits, for Rice delivered to Ed-
ward Gerrow Contractor, as per last year's
adjustment page 196

14057.10.33

1187.10

14057.10.43

136,772.25.68

Between these and the Committee of Works,
ending this day, there is a difference of Pagodas 16,594.20.68, which
is occasioned as follows:-

The amount of a Bill of Exchange drawn from hence on the
Chief & Council of Viragapatam, in favor of Mr. Chamier, for
additional Buildings to the Military Secretary's apartments,
as mentioned in our last Year's Adjustment Page 194 - for
this they have not yet credited General Books

For an advance from the Cash to the Committee of Works, for the
purchase of St. Popham's Ground in the Black Town, as per
ditto, Page ditto

617.7.74

For sundry Disbursements which the Paymaster
debited the Committee of Works, as per last year's
Adjustment page 194

14087.21

For Ditto as per Ditto page 195

18,813.8.70

11,947.31.63

Of which the Committee Credits, in two different sums
as per Ditto Pages ditto, only

30,761.4.53

30,611.32.13

This difference is owing to the Chief Engineer
not having yet furnished the Accounts to the Committee of Works -

149.8.40

During the present Year it appears that the Committee of
Works has been debited for sundry advances from the
Cash

of which the Committee Credits only

74,073.9.24

69,566

This difference the Committee of Works will adjust in their Ensuing Books

Fort St. George 30th April 1788.

Difference between General Books & those of the Committee of
Works Brought forward 16,361.10.58

In the present month it appears that the Storekeeper has
debited the Committee of Works for artificial States deli-
vered to the Chief Engineer, for which the Committee omitt-
ed to give Credit, but will in their Ensuing Books

233.10.10

16,594.20.68

25 Civil Paymaster General Dr^o to

Sundry accounts Pagodas 55,114.20.44 - for the following Sums
received by the Paymasters of the Out Settlements, which in his Books are
brought to the Credit of the following Factories, as taken from the close of
his Journal page 327.

12 Masulipatam Factory 13,207.31.52

13 Viragapatam Factory 9,932.29.38

14 Ganjam Factory 6,407.11.73

14 Ingeram Factory 7,484.29.74

15 Maddepollam Factory 6,045.15.62

15 Cuddalore Factory 4,859.27.70

58 Nagore Factory 7,067.8.46

74 Balla 109.9.32

55,114.20.44

25 Sundry Accounts Dr^o to Civil Paymaster Gene- ral.

Pagodas 140,124.4.55 - 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 326

27 Diet Money &c. Allowances 20,327.16.53

28 Pons & Servants Wages 16,991.20.43

28 Court of Requests 192.12

70 Charges General 30,577.16.14

Carried forward 68,088.29.30

Fort St. George 30th April 1788

Sundry accounts Dr^o to Civil Paymaster General
Brought forward } 68,088.29.30

23 Fort Mallbro Presidency	572.
67 Charges Extraordinary	40,872.34
27 Repairs of Buildings	2,403.5.8
75 Account Salary	19,866.19.22
28 Factory Necessaries	148.15.38
10 Books	600.
9 Household & Office Furniture & Plate	1,051.32.58
29 House & Office Rent	340.
29 Petty Stores	587.15.20
29 Charges Road	1,839.10.20
20 Charges Boat Hire	16.36
18 Committee of Circuit	2,990.
20 Female Asylum	747.21.65

140,124.4.55

The Difference between these and the Books of the Civil Paymaster General, ending this day, is thus accounted for -

The Paymaster has been debited for sundry Civil Charges, by the following Factories, as mentioned in our last Year's Adjustment, page 195 - which will be adjusted in his ensuing Books:

Masulipatam Factory	179.21.69
Viragapatam Factory	14,337.35.55
Ganjam Factory	10,151.2.4

The Balance which appears on the Books of the Paymaster is - 24,668.33.48
9,620.28.65
34,289.26.33

66 Profit & Loss Dr^o to Civil Paymaster
25 General Pagodas - 10,705.11.

adjusting the Ganjam Books of last year, We found under the head of Profit and Loss, and was transferred to the Civil Paymaster, where it was then carried to the same head (as per Journal, page 224) by which means the latter head was so much more debited, & therefore it is now thus adjusted - 10,705.11.

Fort St. George 30th April 1788

24 Military Paymaster General

Dr^o to Sundry accounts Pagodas 16,55,027.10.26

To the following Sums received by him on the following accounts, in the course of the Year, as taken from the Close of his Journal Page 1293 -

12 Masulipatam Factory	2,906.46.29.8
13 Viragapatam Factory	77,665.6.44
14 Ganjam Factory	46,728.1.57
63 Negapatam Factory	1,082.32.52
58 Nagore Factory	6,734.24.2
15 Cuddalore Factory	31,967.
68 Bengal Presidency	133,182.23.10
27 Nabob Mahommed Ally Canner	215.150.
82 Commissary General of Grain and Provisions	

In the amount, which in the Military Paymaster's Books, is carried under this head 2,557.3.39

For so much carried under the head of Superintendent of Grain Account 85.

For so much carried under the head of Agents for Victualing the Troops 242,423.18.62

28 Rajah of Tanjore 112,753.21.30

Deduct the amount which the Military Paymaster debits to the General Books, for Bills drawn on and remitted from the Resident of Tanjore, and for which the Rajah of Tanjore has already been credited in these Books, in February, March, April, & May 1785 - 47,228.26.65

40 Dutch War 3075.19.56

43 Bills Payable 279,903.22.78

45 Sepoy Stoppages 24,448.25.64

48 Import Warehousekeeper 1200.
44 Batta	877.25.64
26 Assigned Revenue	1000.
Carried forward	140,5957.8.41

Fort St. George 30th. April 1788.

163

Sundry Accounts Dr^o to Military Paymaster General Brought forward } 903,541.31.70

Import Warehousekeeper

The amount which this Head was so much over credited by the Military Paymaster General, in last year's adjustment page 191 - which in the present year they have rectified by bringing back to the Debit of this Head the sum of 651.13.40

62 Superintendant of the Nabob's Disbursements, as per his Journal, 496,783.19.62

91 Nabob's Charges Collections 14,092.76

69 Military Charges 2,137,722.19.43

For so much which in the Books of the Military Paymaster, is carried under the head of Powder Manufactures; being for Powder made by the Paymaster of Vellure, at Belisur for the use of the Garrison 4,605.36

2,142,327.19.79

Bengal Presidency

For the amount which the Military Paymaster erroneously has been debited to Bengal Presidency for two sets of Bills, as mentioned in our last year's Adjustment page 201; which upon Examination were found to be for a Bond granted in favor of Edward Stuart Surgeon; therefore, is now brought under this Head 1069.22.39

35,58,466.46

Between these, and the Books of the Military Paymaster ending this day, there is a difference of Pagodas 2,63,764.35.27 which is occasioned as follows.

The amount of Sundry Disbursements on which the Military Paymaster has been Debited for in last year's Books; being for Military Charges incurred at the out Settlements as mentioned in our last Year's Adjustment, Page 201. 25,886.2.66

The Amount of ditto ditto ditto Page ditto 163,403.34.26

189,290.1.12

Of which the Military Paymaster credits the General Books only for Manipulpatam Charges 23,416.20.59

Still remains to be credited by the Military Paymaster 165,873.16.33

Carried forward 165,873.16.33

162 Fort St. George 30th April 1788.

Military Paymaster General D^{ro} to Sundry Accounts brought forward } 1405957.8.41

35 Subsistence to His Majesty's Troops

Inasmuch, which in the Books of the Military Paymaster General, is Transferred to the Credit of the General Books, the same being for Advances made to the King's Paymaster on this account, and which before was carried to the Debit of this Head (Subsistence to His Majesty's Troops) — 249,069.37.65

1655027.10.26

Sundry accounts D^{ro} to Military Paymaster General Pagodas 35,58,466. — 46

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 1392.

35 Gratuity to His Majesty's Troops 16,1056.23.23

35 Subsistence to His Majesty's Troops.

Inasmuch carried under this Head — 317,792.21.16

Subsistence to the 14th Hanoverian Regiment — 80,719.32.18

Ditto to the 15th Ditto Ditto — 81,419.32.27

479,932.13.61

33 Second War with Hyder Ally — 195,737.23.67

36 Hospital Charges of His Majesty's Troops } 25,633.3.30

46 Purchase of Horses for 19th Regiment 34,213.7.5

81 Bombay Presidency — 1176.2

91 Gratuity Fund — 294329.20

91 Military Fund — 860.18

29 Sepoy Half Mounting — 119.35.40

15 Cuddalore Factory

This Factory has been Credited by our Military Paymaster

Fort St. George 30th April 1788.

Sundry accounts D^{ro} to Military Paymaster General brought forward } 903,541.31.70

48 Import Warehousekeeper

The amount which this Head was so much over credited by the Military Paymaster General, in last year's adjustment page 191 — which in the present year they have rectified by bringing back to the Debit of this Head the sum of — 651.13.40

62 Superintendant of the Nabob's Disbursements, as per his Journal, — 496,783.19.62

91 Nabob's Charges Collections — 14,092. — 76

69 Military Charges — 21,37,722.19.43

Inasmuch which in the Books of the Military Paymaster, is carried under the head of Powder Manufacturer; being for Powder made by the Paymaster of Villene, at Believer for the use of the Garrison — 4605. — 36

2142,327.19.79

68 Bengal Presidency

For the amount which the Military Paymaster erroneously has been debited to Bengal Presidency for two sets of Bills, as mentioned in our last year's Adjustment page 201; which upon Examination were found to be for a Bond granted in favor of Edward Stuart Surgeon; therefore is now brought under this Head — 1069.22.39

35,58,466. — 46

Between these, and the Books of the Military Paymaster ending this day, there is a difference of Pagodas 263,764.35.27 which is occasioned as follows.

The amount of Sundry Disbursements on which the Military Paymaster has been Debited for in last year's Books; being for Military Charges incurred at the Out Settlements, as mentioned in our last year's Adjustment, Page 201 — 25,886.2.66

163,403.34.26

162 Fort St. George 30th. April 1788.

Military Paymaster General D^{ro} to Sundry accounts brought forward } 14,059 57. 8. 41

35 Subsistence to His Majesty's Troops

For so much, which in the Books of the Military Paymaster General, is Transferred to the Credit of the General Books, the same being for Advances made to the King's Paymaster on this account, and which before was carried to the Debit of this Head (Subsistence to His Majesty's Troops.)

2,490 69. 37. 65

16,550 27. 10. 26

24 Sundry accounts D^{ro} to Military Paymaster General Pagodas 35,58,466. 46.

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 1392.

35 Gratuity to His Majesty's Troops 16,105 6. 23. 23

35 Subsistence to His Majesty's Troops.

For so much carried under this Head 317,792. 21. 16

Subsistence to the 14th Hanoverian Regiment 80,719. 32. 18

Ditto to the 15th Ditto Ditto 81,419. 32. 27

4,79,932. 53. 61

33 Second War with Hyder Ally 19,575 7. 23. 67

36 Hospital Charges of His Majesty's Troops } 25,653. 3. 30

44 Purchase of Horses for 19th Regiment 34,213. 7. 5

21 Bombay Presidency 1176. 2.

91 Gratuity Fund 2,943 29. 20

91 Military Fund 860. 18.

29 Sepoy Half Mounting 119. 35. 40

15 Cuddalore Factory

This Factory has been Credited by our Military Paymaster General for Sundry Sums received by the Paymasters at Trichinopoly, Tiagar, & Ravello, the sum of Pagodas 10,428. 19. 64 (as last year's Adjustment Page 235) part of which, in the Books of the Military Paymaster General, for the present Year, is transferred to the Debit of this Factory, & Credit of the above Paymasters the amount being

1828. 19. 64

Carried forward 903,541 31. 70

Fort St George 30th April 1788.

(Difference between General Books & those of the Military }
Paymaster General. — — — Brought forward — — — 165,873.16.33

For the amount which our Military Paymaster was debited,
last year, more than he credits the Cash Keeper, as mentioned
in our last Year's Adjustment Page 201, & will be adjusted
next Year — — — — —

86,261.13.19

In the present Year the Committee of Works Debited the
Military Paymaster General for stoppages for Sascars
Cloathing and Invalid Fund; which in the Books of
the latter ending April 1787, appears to have been
carried on as a Balance under the Head of Sascars Stop-
pages; neither has he made any adjustment in the
Books of the present Year; therefore remains to be car-
ried to its proper Head next Year — — — — —

33,632.31.58

In the present Month the Military Paymaster Debited us,
by Superintendant of the Nabob's Disbursements, for Balance
due to the Paymaster at Ongole on the 31st December 1786;
for which in these Books, ending April 86, the Superin-
tendant has been debited, and Masulipatam Factory
Credited; but will be rectified next Year, by bringing
it to the proper Head — — — — —

1888.21.32

In the present year, in the month of July last, the Cash-
Keeper Debited the Military Paymaster more than
he Credits — will also be rectified next Year — — —

3014. — —

In these Books, Journal Page 170 the Military Paymaster
has also been debited for arrack and Bengal Rum
delivered to M. Fehrane at Masulipatam — — — — —

2016.32.11

292,687.6.73

From which Deduct as follows

To a difference by which the Military Paymaster has
been Credited by the Cash Keeper, as mentioned in
our last year's Adjustment page 202. — — — — —

8017.9.40

To a further difference which the Military
Paymaster has been Credited in these Books
by Buddalore Factory, as per Page 202 — — — — —

41.3.26

Carried forward — — — — —

{ 3,058.12.66
292,687.6.73

166 Fort St. George 30th April 1788 —

Suspense Account Dr^o to Sundry Accounts Brought forward — 127.18 —

Mootoo Pillah Brought forward —

1784, with Mootoo Pillah was accordingly debited; and altho' the farm was let to him, it does not appear that he took possession, and therefore is now wrote back to his credit — 600. —

32 Paupia Renter of the Paddy Fields & Salt Pans

The Balance against this Head also appears erroneous, because the bowle for this farm commenced from 1st October 1784, and the first Kist for 6 months rent he was debited in April 1784, instead of April 1785. — 625. —

1352.18 —

64 Stock Dr^o to Sundry Accounts Pagodas 2640. —

52 The Rev^d Father Severino y. M.^{re}
Antonia Carvalho de Madeiros.

Paid one year's Interest to the Rev^d Father Severino,
Capuchin of Seoy for A.R. 30000 dated ^{20th Novem.} 1752,
at 6 $\frac{1}{2}$ cent p annum, is at Rt. 1300 a 375 $\frac{1}{2}$ Pag — 480. —

53 Capuchin Friars residing at Madras

Paid for 1 Year's Interest, due the 15th Ultimo, on a Bond
for Pagodas 12000 at 8 $\frac{1}{2}$ cent — 960. —

53 Deposit of French Jesuits in China

Paid for one year's Interest, due the 1st Instant, on a Bond
to the Rev^d Father Claude Morint, atty. for the Jesuits
Missionaries in China for Pag^{rs} 20000 dated 1st April
1727. at 6 $\frac{1}{2}$ cent p annum — 1200. —

2640. —

12 Masulipatam Factory Dr^o to Sundry
Accounts, Pagodas 729285.5.42. —

77 Northern Circars

For the Balance of this Head, taken from the Books of Masulipatam 718108.35.58

Carried forward — 718108.35.58

Fort St George 30th April 1788.

12 Sundry Accounts Dr to Masulipatam Factory

Pagodas 177,661, 13, 50.

14 Ingeram Factory

For the amount of Treasure sent from Masulipatam to Ingeram in the course of the year, as appears by the Books of both Factories — 95,700.

For the amount of Provisions sent from Ditto to Ditto, as appears by Ditto — 566,25,18

For the amount of half Freight of the ship Priapus, for which Ingeram Credited Masulipatam Factory last year, as per our Journal page 229; and in the present month Masulipatam Debts Ingeram for the same — 137,18.

96,404, 7, 18

15 Maddepollam Factory

For Treasure sent from Masulipatam to Maddepollam, as appears by the Books of both Factories — 55,000.

13 Viragapatam Factory

For Sundry Military Disbursements which Viragapatam Credits Masulipatam Factory for, to the amount of Pag. 227, 24, 44, as per our Journal Page 218; the whole of which, in our Letter of 19th November 1788, We directed them to adjust; but in the present month Masulipatam Debts Viragapatam Factory only a part — 94, 7, 40

69 Military Charges

For the Balance of this Head, which in the Masulipatam Books was carried under the Head of Charges General; being for Sundry Military Stores delivered for the use of the Garrison — 11,397, 22, 11.

70 Charges General

For the amount of this head, which in Books of Masulipatam was carried under the head of Profit & Loss, being for Civil Stores expended — 7,481, 10, 75

67 Charges Extraordinary

In the present month Masulipatam Debts this head for so much paid Captain Hugh Montgomery, by a Bond, for the Charges of Erecting Batteries, and Building Boats — 500.

66 Profit and Loss.

For so much carried under this head for Loss in Exchange, & on Civil & Military Stores — 34,77, 19, 27

Carried forwards

{ 34,77, 19, 27
170,877, 11, 64

170 Fort St. George 30th April 1788.

Lundry accounts Dr. to Masulipatam Factory Brought forward 174,725.22.55

85 Charges. Merchandise

The amount of Charges on Treasure sent from Masulipatam to Maddepollam Factory, for which the former Debited, & the latter does not credit. — 1.9.8

For Ditto . . . Ditto . . . Ditto . . . sent from Ditto. to Ditto, as mentioned in our last year's Adjustment, Page 208; which, altho' Mr. Yeats, by his letter of 29th December 1788, was to adjust in that month, he as yet has not taken notice of it, and therefore it is not brought under this head — 2.29.37

4.2.45

67 Charges Extraordinary

For the amount of Tents delivered to the 2nd Madras Battalion of Sepoys, proceeding to Ongole; and for the use of the 5th 23rd and 26th Madras Battalions, as mentioned in our last year's Adjustment Page 210. — 664.30.32

74 Batta — For the difference on Lundry Bills of Exchange negotiated between this Factory and the Presidency during the course of the Year — 491.16.74

Deduct the amount which we over Credited in our last year's Bills — 4

The difference on three Bonds in favor of Jaggnaut Row, being ^{Madras} Pag^{rs} 2415.10.21 or current Pagodas 2655.29.24 the latter sum were by them carried to the Credit of the Presidency instead of the former, as our last year's Adjustment Page 215; by which means the Presidency was so much more over credited on the Masulipatam Books. — 241.19.3

241.19.7 249.33.67

24 Military Paymaster General

In the present month Masulipatam Factory Debited account Current Fort St. George, for Arrack & Bengal Rum delivered to M. Cochrane, Agent for Spirituous Liquors — 2016.32.11

177,661.13.50

Between

Fort St George 30th April 1788.

Difference between the Books of the Presidency, and those
of Masulipatam. Brought forward. } 14,810.1.12

For the amount which Masulipatam Factory Debited
Viragapatam, for sundry Military Charges, as mentioned
in our last Year's Adjustment, Page 211. was Pag^e. 4,203.35.25

Of which Viragapatam Credits Masulipatam
Factory in the present Month, in two different
Sums, Journal Page 177; which, supposing to
be part of the above, is therefore Deducted — 2,026.18.21 2,177.17.4 ~

For this difference, no Notice is yet taken in the Viragapat^m
Books —

For the amount of Platforms made up by the Committee of
Works, and said to be sent by them to Masulipatam Factory
in 1784, as last Year's Adjustment, Page 211; but of which
the Gentlemen there say they have no account, as p^r. M^r.
Wotges letter of 13. July 1789. Further Enquiry must therefore
be made of the Committee of Works — 5,335.12.30

In August 1786, our Military Storekeeper Debited Masulipatam
Factory for Stores sent thither p^r. Hoop Endeavor, as mentioned
in our last Year's Adjustment page 212, for which they have
not yet given Credit, occasioned by their Storekeeper not having
received the Invoice. — 10,100.26.33

In October 1786, our Garrison Storekeeper Debited Masulipatam
Factory, as mentioned in Ditto — page Ditto — for Provisions
Shipped for the use of 48 Europeans embarked for that
place, p^r. Snow Lion — 250.17.24 ~

In January 1787 — Ditto, Ditto, p^r. Snow Anna, as p^r.
Ditto — Page Ditto — 14.26.30 ~

In February 1787 — Ditto, Ditto p^r. Snow Alert — 4.6.7 ~ 269.13.61

For the amount of a Set of Bills dated 28th December 1786,
drawn on the Chief & Council in favor of Trevangalah
Brammery, as last Year's Adjustment page 213.
This Bill was by mistake paid twice, but the amount
having been repaid, will be rectified in our ensuing
Books — 206. —

For the amount of Sundry Military Disbursements which Masulipa-
tam debited Ganyam Factory, as last Year's Adjustment page
212. for which M^r. Munro, in his letter of 30. May 1789, says he
has not been furnished with accounts from Masulipatam, &
therefore could not yet adjust it — 234.11.39

Carried forward 33,433.9.19

adjusted in this Book
Jan 87

adj. 29. Dec 87

Fort George 30th April 1788.

Difference between the Books of the Presidency and those of Masulipatam Brought forward 34,490.17.14

In the present month Masulipatam also Debits us for Goods sent from thence to Ketch alert. - it appears on the Books of our Export Warehousekeeper, that he has given Credit to Masulipatam in October following 1656.30.27

In the present month Masulipatam Factory also Debits us for sundry Military Stores sent from thence to D^o Daniel Mackenzie Commander, for which our Military Storekeeper Credits in July following 5327.14.20

In opening the Books of our Civil Paymaster General, ending this day, the Factory of Masulipatam has been Debited for the Balance due (on the 30th April 1787) to their Civil Paymaster, as payment received from thence; in Pagodas 7,863.16.46

In opening the Books of Masulipatam, ending this day, they have Debited their Stock, & Credited their Civil Paymaster for the above Balance only 2,671.16.27

5192. - 9
46,666.25.70

Deduct as follows.

In January 1787, our Export Warehousekeeper Credits Masulipatam Factory (as mentioned in our last Year's Adjustment Page 215) for sundry Musters received from thence; and still remains to be adjusted by them 46. 5. 30

For the amount of a set of Bills of Exchange, drawn by the Chief Council of Masulipatam on M. Snow, in favor of the President Council, of which Credit was given to that factory, (as per our last year's Adjustment, page 216) and they have not yet Debited us - Madras Pagodas 290. at 10 p Cent 316. 3. 48

In July 1786, Masulipatam Factory Credits Viragapatam, for the amount received for County Money repaid by Thomas Brown of the Artillery (as per our last year's Adjustment page 216) which Viragapatam has not yet adjusted 10. -

Carried forward { 372. 8. 78
46,666.25.70

Fort St George 30th April 1788

Difference between the Books of the Presidency & those of
Masulipatam Factory Brought forward 46,666.25.70

Deduct Brought forward 28,610.26.37

From which Deduct the amount which
Masulipatam Debts Account Current
Fort St George, under the heads of Pay
master at Ongole, & Military Paymaster
General, for sundry Military Disburse-
ments during the year 28,7310.15.33

68.12.79

In the present month Masulipatam Factory
Credits Account Current Fort St George, for so much

said to be for remains of Provisions on Board the
Lizard, 29 Bags of Rice - ^{August and} 11.31. —

51 ³/₄ Gallons Arrack 38.30.64 50.25.64

The amount of Advances of Cash in May 1787,
which in the Books of our Civil Paymaster appears
to the credit of Masulipatam Factory, and their
account received from thence, Pag. 9081. 12.18

To amount of Ditts, appears to the
Debit of Civil Paymaster in the
Masulipatam Books only 6380. —

Difference which Masulipatam Factory Short debited
their ^{Civil} Paymaster is 2701.12.18

In the present month Masulipatam Factory
Credits Viragapatam without stating the nature
of the Charges; & the Viragapatam Books do not take
notice of it 39.9

We Credit Masulipatam Factory for the following
Bills drawn on them in favor of the following
persons; for which they have not Debited us —

1 Set Dated 7th December 87 - drawn
by the Governor & Council on the Chief
& Council in favor of William Webb 54.20.57 60.1.15

1 Ditto dated 29th January last. Drawn by
Ditto on Ditto in favor of W^m Torriano 54.20.57 60.1.15

1 Ditto dated 3rd March last, drawn by
Ditto on Ditto in favor of W^m Dalfour,
on account of Colonel D Campbell 1106.14.32 1287.1.36

1 Ditto dated 26th Ditto - drawn by Ditto
on Ditto in favor of Ditto - on account
of Ditto 1136.7.56 1249.20.8

Carried forward 2586.30.74

24,470.14.38

46666.25.70

Fort St George 30th April 1788.

Sundry Accounts Dr to Viragapatam Factory

13 Pagodas 38,123.9.7.

77 Northern Circars

For the Balance of this head taken from the Books of Viragapatam - 4669.26.35

68 Profit and Loss

For Ditts Ditts Ditts Ditts Ditts 6854.15.2

76 Account Current London

For the amount of Musters of Coin sent from Viragapatam, for which they have debited the Presidency in July 1787; being ^{Ruppes 66.4} part of which was by the Apay Master sent to England by Ship Henry Dundas, Prince Amelia, & via Bengal in the course of the year, and in August 1788 - being ^{Ruppes 33.6} a 350.

9.15.60

49 Export Warehousekeeper

For advances to M. John Snow as acting Resident at Bimlipatam for providing Investment, for which Viragapatam debited the Presidency in February & March last - being ^{Ruppes 14000.00} a 350p.

14000.00

12 Masulipatam Factory

For the amount of Sepoy Off Reckonings, & Stoppages for Cloth, which Masulipatam Credits Viragapatam Factory for; (as of last year's adjustment page 214) and in the present month the latter debits the former factory.

112.9.28

74 Batta

For the difference arising on Sundry Bills of Exchange negotiated between the Presidency & this Factory, in the course of the year, being the difference between the rate of 375, at which the Bills were drawn, & 350, the rate at which Ruppes are brought to account in the Viragapatam Books

10402.23.2

14 Ganjam Factory

For the amount of Pay to an Invalide, Thomas Johnson, for which Viragapatam Debited Ganjam Factory, as of last year's adjustment Journal Page 220: & the latter factory Credits the former in the present year

7.27.

69 Military Charges

For an error in the Books of Viragapatam in the present Month, in bringing to the Debit of Account Current Fort St. George (instead of debiting Military Charges by Masulipatam Factory) by which means the Presidency became so much more over-debited, and is therefore thus rectified

2053.13.70

For so much which our Military Paym^t Gen^l debits this Factory & Credits Masulipatam Paymaster. For Pay & Batta to a private Pensioner. This Batta for attending the Sepion at Aliboras

13.22.40

2067.30

38,123.9.7

Between

Fort St George 30th April 1788.

Difference between the Books of the Presidency, and those of. 3020.5.37

Viragapatam Brought forward 9221.21.28

Ditto Ditto Ditto Brought forward 9221.21.28

In the Month of August 1787 Viragapatam

Factory debited the Head of their Military

Paymaster for an advance in that Month 1657.5.11

Whereas our Military Paymaster General

Credits Viragapatam for advances in that

Month, only 857.5.11 800. —

difference is 57.5.11

8421.21.28

In the Month of July 1787, our Military

Paymaster Credits Viragapatam for so much

received from the Chief Council as an Advance

4571.18. —

Whereas in the Viragapatam

Books they debit the Head of

Paymaster at Chicacole only 4571.15.34 2.46

In the present month our Military Paymaster

General Credits Viragapatam Factory for

Advances 1742.30.68

Whereas Viragapatam Debit

their Military Paymaster, in

the present month, only 4657.5.11 85.25.57

8507.13.51

The amount of Sundry advances which our Civil Paymaster

General Credits Viragapatam Factory, including the

Balance against the Paymaster on the 1st May 1787,

during the year is 9932.29.38

Whereas the Viragapatam Books Debit their

Paymaster only 7828.20.43

2104.8.75

This difference is owing to their having omitted to Debit their Paymaster for the Balance against him on the 1st May 1787.

The amount of the following Bills of Exchange, for which the Credit in the present year, & they have not Debited us in the next year —

1 Let dated 8. Inst. drawn on the Chief Council in favor of B. Roebuck

37500.

10000.

1 ditto dated 11 Inst. drawn on ditto in favor of Lieutenant Thomas Clerk

975.

2500.

1 ditto dated ditto in favor of W. J. Briggs

1875.

500.

1 ditto dated ditto in favor of W. J. Parsons

11250.

3000.

1 ditto dated 15 Inst. in favor of W. J. Petrie

12162.12.10

3243.15.40

1 ditto dated ditto in favor of ditto

11250.

3000.

1 ditto dated ditto in favor of ditto

7500.

2000.

1 ditto dated ditto in favor of ditto

3750.

1000.

1 ditto dated ditto in favor of ditto

22125.

7500.

1 ditto dated ditto in favor of ditto

12213.1.2

3256.29.40

36000.9.

Carried forward 49632.1.3

Fort St George 30th April 1788

Difference between the Books of the Presidency & those of
 Viragapatam — Brought forward — 49,632. 1. 3

Deduct — Brought forward — 46,724. 20

For the amount of another Set of Bills dated
 10th May 84, transmitted by the Chief Council
 drawn by M. Towney on Francis Jourdan
 for Rupees 3500, part of which Rs. 1960, or
 Pag. 506 has been already received here, &
 Credit is given to Viragapatam in Octob^r
 84. a Balance still remains to be Credited
 by us Rs. 1540 (as last year's Adjustment
 Page 222) or Pagodas — 440 —

In January 1787, our Export Warehousekeeper
 debited Viragapatam Factory for sundry
 Musters sent by order of the Board of Trade (as
 mentioned in our last year's Adjustment page
 223) for which they do not give us Credit — 11. 6. 74

In Ditto our Military Storekeeper debits Virag-
 apatam Factory for Freight paid for Stores
 sent on board the Frigate Dolphin in the month
 of June 1786. (as mentioned in Ditto Ditto page
 ditto, for which Viragapatam does not give
 us Credit — 105. 60

In July 1787, Viragapatam Debited us for
 Specimens of Coins transmitted to the Presidency
 for the Aspay Master Rs. 66. 4. — of which
 part were sent to England, and part still
 remains in the hands of the Aspay Master,
 Rs. 32. 10. & 350 p^{cs} — 9. 17. 54

In November 1787, Viragapatam Factory debited
 us for Deficiency of Stationary sent from hence
 & Ketch Alert — this requires an Explanation — 23. 3. 70

For the amount of a Set of Bills of Exchange dated
 11th March last, transmitted by the Chief Council
 drawn by Walter Balfour on Mess^{rs} Balfour &
 Spalding in favor of the President & Council, for
 which they debit us in March last, & we
 Credit them in May and June following.
 Rs. 3000 p^{cs} & 350 p^{cs} — 85. 71. 15. 34

Carried forward — { 13832. 32. 72 — 49,632. 1. 3

184

Fort St. George 30th April 1788.

Sundry Accounts Dr to Ganjam Factory Brought forw. - 22,065.10.48

69 Export Warehousekeeper

For Sundry Advances to M. Inow for Investment during
the year, being Rupees 145,000 @ 350% - 41,428.20.44

70 Charges General

For the Balance of this Head taken from the Books
of Ganjam - 1188.26.20

For House Rent to M. Cooper paid at Ganjam - 120 - 1308.26.20

67 Charges Extraordinary

For the Balance of this Head taken from the Books of Ganjam - 321.33.54

85 Charges Merchandise

For the Balance of this Head taken from the Books of Ganjam - 212.15.35

47 Repairs of Buildings

For the amount which in the Ganjam Books is carried
under the head of Account Repairs - 19.3.23

84 Account Presents

For the Balance of this Head taken from the Books of Ganjam - 163.1.54

66 Profit and Loss Ditto - Ditto - Ditto - 2,962.20.21

69 Military Charges

For the Balance of the Head of Charges Garrison
on the Ganjam Books - 674.30.33For the Balance which on the Ganjam Books
appear under the Head of Military Charges - 1984.31.27 - 2,659.25.60

73 Rents and Revenues

For so much paid Captain Suppage at Ganjam (as prior
last year's Adjustments page 226) for what was advanced
by him to the Renters of Vellore during the War, as per
order from the Military Secretary M. Chamier dated
27th September 1786, being Rs. 1401.4.0 @ 350 - 401.28.23

Carried forward - 71,543.5.62

186 Fort St. George 30th April 1788

Difference between the Books of the Presidency and those of
Ganjam — Brought forward — 1457. 2. 46

For the amount of a Head of Medical Stoppages raised on the
Ganjam Books ending April 1786, & transferred to the
Credit of Account Current Fort St. George (as last year's
adjustment page 226) to be adjusted next year — 5. 15. 73

For the amount of Musters of Rupees sent from Ganjam,
for which they debit us in September last, part of
which were sent to England, and part remains in the
hands of the Aspay master, as Account received from
him — Rs. 67. 11. 6 @ 350pp — 19. 12. 42

In March last, Ganjam Factory Debited Account Current
Fort St. George for a Bill of Exchange transmitted by them on
Mr. Wynch in favor of the President & Council, which not
having been received before the close of these Books,
remains to be brought to the Credit of Ganjam Factory
next year Rupees 14,126. 4. — @ 350pp — 3767. —

In the present month Ganjam Factory Debited Viragapatam
for amount of Pay to 4 Havildars, 5 Naigues, & 26 Sepoys
of 18th Madras Battalion, paid there, for which Viragapatam
does not yet Credit Ganjam Factory — 127. 4. —

5375. 35. 1

Deduct as follows

In the present month Ganjam Factory Credits
Viragapatam for Cooliey Hire on 4 Bales of
Cloathing sent from Madras in April 87,
for which Viragapatam does not Debit — 4. —

The amount of Sundry Advances to Ganjam &
Mehapour Paymasters, & which our Military
Paymaster General Credits Ganjam Factory dur-
ing the year — is Pagodas 46728. 1. 57.

Ganjam Factory Debits only the
balance of the Head of their
Military Paymaster General
in their Books — 46,373. 21. 30

The difference is — 354. 16. 27 which
is accounted for in the following Page —

Carried forward { 4. — 5375. 35. 1

Fort St. George 30th April 1788

Ingeram Factory Dr^o to Maddepollam Factory Brought forward

The full amount of an Invoice p Ketch Nancy, for which our
Export Warehousekeeper credits Ingeram Factory in Jan'y last 2531.26.

Charges of an Invoice of M^r Cochrane's Contract,

Rum sent from Maddepollam p Ditto, &c

Credited Ditto in Ditto 51.27.57

Charges of Ditto Ditto p John Goodwill, and

Credited Ingeram in February last 102.12.39

154.4.16

2685.30.16

¹⁴/₁₄ Ingeram Factory Dr^o to Ganjam

Factory Pagodas 212.18.58

For the amount of 258 Powder Barrels deficient, landed at Seringa, for
which the former Factory Credits the latter in the present month

212.18.58

¹⁴/₁₄ Sundry Accounts Dr^o to Ingeram Factory

Pagodas 2171.35.53

Profit and Loss

For the amount which in the Books of Ingeram is
charged to the debit of this Head in the months of
July, September last, & the present month, being
for loss on sundry articles, & Distribution of
Grain to the Poor in the late inundations

1762.5.72

For the remaining part of Rice delivered at Seringa p
Hosp Three Venkatacherloo from Bengal, (as men-
tioned in our last year's Adjustment Page 229)

which M^r Yates, in his letter of 24th March last, was

shipped for this place & the Vessel afterwards lost.

therefore it is now brought under this Head

230.29.64

1992.35.56

⁵⁹/₅₉ Lascars Stoppages

For the amount, which in ^{the} Ingeram Books stands under the Head
of Peons & Servants Clothing, and was transferred to Profit & Loss

76.12.32

⁶⁴/₆₄ Charges Extraordinary

For so much which stands under this Head in Ditto Ditto, and
afterwards transferred to Profit & Loss

16.8.16

⁸⁴/₈₄ Account Presents

For so much which stands under this Head in Ditto Ditto, and
transferred to Ditto

86.15.29

Between

2171.35.53

Fort St. George 30th April 1780

Difference between the Books of the Presidency and those of
Ingeram ----- Brought forward ----- 6437.3.47

The foregoing difference which Account
Current Fort St. George appears over
Debited is owing to their Civil Pay-
master having been debited in
June 1787 ----- Pagodas 721.15.24
& in our Paymaster's Books for the
same advance in June only ----- 421.25.21
299.26.3

The amount of two Invoices for which Ingeram Debited Account
Current Fort St. George in September 1787 of Ketch & Nancy, and
in January 1788 of Snow Goodwill; both which Invoices
amount to Pagodas 20,829.29.12 - part of which Pagodas
11,783.30.11, in the Books of our Export Warehousekeeper is
brought to the credit of W. Lochrane the Contractor, instead
of giving Credit to Ingeram ----- 11,783.30.11
18,225.33.58

From which Deduct as follows.

In March last Ingeram Factory Credits Account Current
Fort St. George for Cash received for the Civil Fund, and a Bill
drawn on the President & Council in favor of the Trustees
for the Civil Fund; for which said Bill We Debit Ingeram
in the month of May following ----- 32.18.

In March last & the present month our Export
Warehousekeeper Credits Ingeram Factory for
Goods received from thence overland; for which
Ingeram Factory does not Debit us ----- 197.31.22
230.13.22

Difference between the Books of the Presidency & those of Ingeram 17,995.20.36

15 Maddepollam Factory if Dr. to Sundry
Accounts Pagodas 66.7.29

85 Charges. Merchandise

For the amount of Cooley Hire on Military cloathing sent to Ellore
for which Masulipatam Credited Maddepollam Factory in April
1786 (as mentioned in last Year's adjustment page 231) now
brought under this Head ----- 6.19.1

Carried forward ----- 6.19.1

Fort of George 30th April 1788

Between then and the Books of Maddepollam ending this day there is a difference of Pagodas 5169. 4. 10 - which is occasioned as follows -

In January last Maddepollam Factory Debited Account Current Fort St. George the amount of an Invoice of Goods sent from thence p Ketch Stanley Pag^{as} 635. 13. 7. part of which Pag^{as} 51. 27. 57 is already Credited to Maddepollam Factory Journal page 188; and the remainder to the Credit of M. Cochrane the Contractor - remains to be adjusted by our Export Warehousekeeper

583. 21. 30

In January last there was another consignment sent from thence of Snow Goodwill to the amount of Pag^{as} 1196. 19. 79 - part of which Pag^{as} 102. 52. 39 - is Credited to Maddepollam Factory Journal page 188; and the remainder to be adjusted by our Export Warehousekeeper is Pagodas

1094. 7. 40

In the present month Maddepollam Factory also Debits us for the amount of another consignment of Snow Ceres, which our Export Warehousekeeper Credits in October following

3546. 11. 20

5224. 4. 10

Deduct for the amount of Civil Fund received at Maddepollam in the present month, for which Credit is given to account Current Fort St. George

55.

Difference between the Books of the Presidency and those of Maddepollam Factory

5169. 4. 10

15 Cuddalore Factory Dr to Sundry Accounts Pagodas 22,781. 33. 54

59 Stoppages from the Military

The Balance of the Head of Off reckonings on the Cuddalore Books 613. 12. 60

73 Rents and Revenues

The Balance of this Head on the Cuddalore Books

18,111. 29. 20

58 Nagore Factory

For the amount of Treasure received at Cuddalore from Nagore Factory, as appears by the Books of both factories

4,056. 27. 34

22,781. 33. 54

194. Fort St George 30th April 1788

Survy Account D^r to Nagore Factory Brought forward — 1874.26.34

69 Military Charges

In August Nagore Factory Debts us for so much
paid Captain MacNeil of the Snow Fuddalore,
for bringing a Detachment to Negapatam — 211.18.

In the present month they Debit D^r for carrying His
Majesty's 72nd Regiment from Negapatam to Madras. 200.

In December 87. they debit us for freight of 434 Caudies
of Military Stores from Negapatam to Nagore in
August 1786, & Hoop adventures — 325.21. — 787.3.

67 Charges Extraordinary

For Mr. Tallonfield's allowance as Commissary at
Pondicherry from 13th March to 9th July 1784 at 10
Pag. & day, for which they Debit us — 1170.

For Ditto Ditto as Ditto at Karical from 13th to 28th
February 1785, at 10 Pag. & day — 140. — 1310.

74 Batta for difference on Treasure sent from Nagore
to Fuddalore Factory in the month of May & July 1787. as
appears by the Books of both Factories, which the former
Debts more than the latter gives Credit. — 51.24.64

4023.15.11

We are unable to make the proper adjustments
with Nagore Factory, owing to the 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. Some Errors also having been discovered in the Books of
this Factory, and the method in which the Entries are stated, not
being conformable to that of the rest of our out Settlements, they cannot
accompany these General Books to England, as they have been returned
to Nagore to be altered.

82 26 Commissary General of Grain & Provi- sions D^r to Agent for Victualing the Troops

Pagodas 1531.418.18.31 — which in these Books stands to the Debit of the
Agent for Victualing the Troops, which Office having been abolished on the
17th August 1787, & the Commissary General of Grain & Provisions instituted in lieu
thereof, the amount is now thus Transferred from the latter to the former Head 1531.418.18.31

196 Fort St George 30th April 1788—

27 Nabol. Mahommed Ally Cawn

D^r to Sundry accounts Pagodas 2,00,000—

51 Publick and Private Creditors of His Highness the Nabol. as p^d Treaty of 25th February 1787

For his Hist due 31st July 1787— 600,000—

For Ditto ditto 31st March 1788— 600,000— 120,000—

51 Subsidy from the Nabol.

For the amount of Subsidy to be paid in this year, as p^d Treaty of 25th February 1787

1st Hist — 30th November 1787 — 300,000—

2^d — 31st March 1788 — 600,000— 900,000— 2,100,000—

28 Rajah of Tanjore D^r to Sundry accounts — Pagodas 450,000—

27 Nabol. Mahomed Ally Cawn

For amount of arrears of Peishcush, & the Current Peishcush as p^d Treaty of 10th April 1787—

For his Hist 30th November 1787 — 10,000—

31st December 1787 — 10,000—

31st January 1788 — 10,000—

28th February — 10,000—

31st March — 10,000— 50,000—

92 Subsidy from the Rajah of Tanjore

The amount of annual Subsidy to be paid by him to the Company, as p^d Treaty 10th April 1787—

For his Hist 30th November 1787 — 20,000—

31st December — 50,000—

31st January 1788 — 50,000—

28th February — 90,000—

31st March — 90,000—

30th April — 100,000— 400,000— 450,000—

198 Fort St George 30th April 1788

77 Northern Circars Dr to Rents

73 and Revenues Pagodas 713,334.23.7

For the Balance of the former transferred to the Credit of the latter Head 713,334.23.7

73 Rents and Revenues Dr to Gratuity

91 Fund Pagodas 2767.7.40

For the Balance of the latter transferred to the Debit of the former Head 2767.7.40

73 Rents and Revenues Dr to Profit & Loss

66 Pagodas 15,25,178.27.27 For the Balance of the former transferred to the Credit of the latter head 15,25,178.27.27

66 Profit and Loss Dr to Balla. Pag. 16631.2.67

74 For the Balance of the latter transferred to the Debit of the former Head 16631.2.67

76 Account Current London Dr to

Sundry Accounts Pagodas 1423.1.43 to close the following Heads

80 Supra-Cargoes at Canton 56.14.27

83 Fort Marlbro's Presidency 506.5.16

91 Military Fund 860.18

1423.1.43

76 Sundry accounts Dr to Account Current Lon-

-don. Pagodas 1262,540.16.37 To close the following Heads

88 Bengal Presidency 1252,452.5.19

91 Bombay Presidency 10,088.11.18

1262,540.16.37

76 Account Current London Dr to

64 Stock Pagodas 1389,842.32.18 For the Balance

of the former transferred to the Credit of the latter Head 1389,842.32.18

Fort St George 30th April 1788

Revenue General Books *P. 6* Current

Revenue Pagodas 331,178.3.1 - for an increase in the *Nett*
Balance of the Revenue Books from 1st May 1787, to 30th April 1788,
the particulars of which are detailed in the Books of that Department - 331,178.3.1

Balance *P. to* Sundry Accounts Pag. 26,445,224.6.7

Being the amount of the following Dead Stock, Money, Debts, and
Goods remaining under Charge of this Presidency, & carried forward
to Books Letters PPP - particulars subdivided under the following Heads.

1	Fortifications	21,80,124.3.77
1	Inner Fort	44,715.12.60
2	Military Barracks	37,557.25.9
2	Bomb Proof Caserns	31,427.31.25
2	New Arsenal	52,837.31.52
3	Magazine in the White Town	3965.19.54
3	Fort St George Buildings	199,583.19.32
3	Government House	40,194.12.5
4	House in St. Thome Street	9,000.
4	House purchased ofajah Thameer	2,600.
4	Export Warehouse	13,712.25.
5	House in Church Street	4032.
5	House in Hanover Square	14,200.
5	Godown in Charles Street	1,100.
5	New Powder Mill	18,957.5.51
6	Black Town Wall	135,502.34.12
6	Hospital	67,167.3.8
6	Egmore Redoubt	2,542.7.
6	New Powder Mill No 2	36,174.30.12
7	St. Thome Redoubt	1,000.
7	Bridge on the Island	22,359.12.77

Carried forward 29,19,074.21.74

Fort St. George 30th April 1788 -

Balance *Dr* to Sundry Accounts Brought forward 57,644/7/24.42
Money and Good Debts.

19	Cash	69,717.12.64
20	Sirot Rupees	665.4.5
21	Current Pagodas	196,356.4.71
22	Musters of Gold and Silver	371.14.33
23	Committee of Works	27,623.24.2
	For the particulars of the difference of Pag ^{rs} 16594.20. between these & the Balance of Committee of Works, vide page 158 of this Journal -	
24	Military Paymaster Gen ^l	67,407.16.72
	For the particulars of the difference of Pag ^{rs} 263764.35.27 between these & the Balance of the Military Paymaster General's Books, - vide page 163.164. of 165 of this Journal.	
25	Civil Paymaster General	34,289.26.33
22	Commissary General of Grain and Provisions	32,328.11.57

This Balance against the Commissary General of Grain & Provisions (or, as this Employ was formerly styled, Agent for Victualling the Troops) is the amount of money advanced & provisions delivered to him at the Presidency from November 1778 to this day, for the use of the army, and part of which only has from time to time been accounted for in the Books of the Military Paymaster General. The amount will be wrote off to the Debit of the Military Paymaster Gen^l in our ensuing Books, in order that a complete adjustment may take place between the Books of the two Departments. This was to have been done in these Books, but unavoidably delayed, owing to the dispersion of the accounts when sent to the auditors, and the many adjustments and explanations they from their intricacy require. The adjustment will if possible be made in those

of 1783/89

Carried forward

{ 232,638.2.4.17
 57,644/7/24.42

Fort St. George 30th April 1788

	Balance D ^o to sundry accounts Brought forward	57,644,77.24.42
	Money & Good Debts Brought forward	43,289,61.18.61
31	Trevangadah and Chocka- -piah Renters of the Betle & Tobacco farm	416.24.
32	Meeralaba Mastree renter of St. Thome	2,200.
32	Baralet Sing	134,117.22.78
31	Nabob's Charges Collections	14,092.76
30	Female Asylum	747.21.65
		<u>14,805,35.16.40</u>
33	War against Hyder ally Cawn	57,4453.64
33	Second War against Hyder ally Cawn	73,353,00.34.42
34	His Majesty's Troops	307,772.20.33
34	Allowances to the Officers of His Majesty's Squadron	165,904.23.79
35	His Majesty's Squadron	24,656.26.69
35	Gratuities to His Majesty's Troops	604,876.16.47
35	Subsistence to His Majesty's Troops	1564,531.24.50
36	Hospital Charges of His Majesty's Troops	96,367.9.72
36	William Percival deceased	710.14.12
36	Richard Dodd	1635.12.1
37	Neal Stonehouse late Paymaster at Kellera	5315.14.53
37	Chitta Rama Chitty & Vada- -mah Pillah Renters of the Ruby Bro- -kerage	903.30.
37	Cheppermaul Chitty Security for the Renters	16,935.27.
38	Mindanao Ambassador	474.13.40
	Carried forward	<u>106,98,336.17.35</u>
		<u>102,45,013.5.2</u>

Fort St. George 30th April 1788

Balance Dr to Sundry Accounts Brought forward 102,450.13.5.2

Money & Good Debts, Brought forward 14,106,482.11.68

20 Suit in Chancery with Nagapah
Chitty } 3,000.

23 Rajah of Travancore 115,215.35.40
14,224,699.11.28

Storehouse & Warehouse Stocks

45 Storekeeper

To the nett amount of Stores for use & Sale, as per

his Journal Page 244 26,669.4.69

Dead Stock as per Dr 31 367.30
27,036.34.69

46 Military Storekeeper

To the nett amount of Stores for use & Sale as

per his Journal Page 447 6,134,943.4.56

Between these and the Balance of
the Military Storekeeper there is a Difference of
Pagodas 20,806.13.20 - vide page 157 of this Journal.

26 Garrison Storekeeper

Garrison Provisions & advances for

Stores, per his Journal Page 83 2,113,461.12.

Account Outery as per Ditto Page 86 2429.19.33

Dead Stock as per Ditto Page ditto 2740.22.66

Cash as per Ditto Page ditto 890.3.17
2,117,406.21.36

N.B. Between this and the Balance of the
Garrison Storekeeper's Books, there is a difference
of Pag. 3064.35.48 - vide page 153 of this Journal.

48 Import Warehousekeeper

To the amount of Goods for use & Sale

as per his Journal Page 79 126,432.29.29

Dead Stock as per Ditto Page 78 621.6.51

Debt Account Outery as per Dr Page 29 139.17.27

Cloathing for Nabob's Troops, as } 933.30.74
Ditto Page Ditto }

Cash as per Ditto Page Ditto 3,095.12.65
160,222.25.6

N.B. Between this & the Balance of the Import Ware-
housekeeper's Books, there is a difference of Pag.
3167.29.67 - vide page 153 of this Journal.

Carried forward

1018,161.8.7
244,69,712.16.30

Fort St. George 30th April 1788

Balance Dr. to Sundry Accounts brought forward 256,844.11.10.1

Old Debts Brought forward 72,710.7.25

Desperate Debts not forw^d 36,554.13.10

Rasponabaz Nynah Rentes
of the 2 Conjuerams } 731. --

Mahomed Nuzum Rentes of
Caronyooty } 18,335. --

Guntoor Vencatachellum
late Rentes of St. Thomé } 171.16.16

Debts Outstanding at Devicottah 219. --

Poliapa Chitty Acc. Outcry 202.18. --

Teronabum Ditto 205. --

Bursovah Chitty Ditto 263. --

Chinna Tomby Rent of Ezmore 1,208.12. --

Cauprah Rajah of Ezmore 700. --

58,589.23.26

The following Heads were
wrote off the 30th April 1788
from the Books of Ingeram to
those of the Presidency -

Bundar Jagoor 101.6.24

Mabble Unkoo 190.10.64

Eram Chitty 395. --

Cauloo Pauloo 100.12.46

Cauloo Serapah 1873.34.28

Pauloo Senapah 122.3.46

Chumshrum Connah 4533.11.40

Dorset Batta 4411.17.78

Piglapitty Munkantha 1186.31.69

Worata Chinno 981.32.26

Gundum Vencana } 267.32.72

St. Washers } 262.32.16

Murmalla Tommia } 262.32.16

St. Ditto } 449.6.14

Mootiperte Verana } 275.33.12

St. Ditto } 15,152.13.55

Conriga Chitty & St. Washers

15,152.13.55

The following Heads were
wrote off the 30th April 1788,
from the Books of Viragapatam
to those of the Presidency -

Estate of J. Blunt 288.14.21

Richard Prince 200. --

Grina Bunda Chitna 32. --

Budha Maroor 146.16.40

Budha Marain 3534.26.21

Chumshum Sengarat 11,029. -- 53

Teknum Sidde & Washers 684.6.2

Wreck of Jaggernaut Pursat 1,589.27.74

Bungapundak 10.13.40

17,414.33.11

Carried forward { 91,156.34.12

72,710.7.25

256,844.11.10.1

Fort St. George 30th April 1788.

Balance Dr. to Sundry Accounts Brought forward	256,844.11.10.1
Old Debts Brought forward	7,2710.7.25
Desperate Debts Brought forward	478778.18.77
Sitts - Brought forward	14581.24.13
Surra Vincatarama & Ambuttady	15648.24.67
Maru Sriapah & J. Mathias	867.31.18
Ravenapao Farmer of the old Gardens	125
Mayroo Rayloo & Mayroo Vincatehellum Farmers of the Duty Brokerage	291.24
Tellasinga Chitty & Mootoo Comraja Chitty Acc. Callicoes	6042.6.60
Wm. Monson Import Ware housekeeper	1088.1.52
Nicholas Morse & J. Mathias	1913.35.20
Peter Dunker & James Calverne	1000
Pettore Kellaway & Pettore Vencata Kistna farmers of the measuring Duty	83.12
Will ^m Johnson Land Customs	218.19.41
Permaul Kellaway & Pettore Vencata Kistna farmers of the town Brokerage	66.24
Mathias's Expenses	22650.8.1
William Martin	5366.1.31
	99,863.32.63

The following Balances were taken from the Books of Fort St. David ending 30th April 1787.

Andamanoo & Chinnapahy	1719.19
Arrack Renter	342.20
Pran Rauge	1161.19.40
Maidrenaique	1688.25.40
Robert Perryman	500
Sadasheerow & Vencata Chitty	400
Cootah Arrack Renter	223.16
Chitta Vencatabrie & Boat men	187.16.24
Pattam loot Cooperishas & J. Mathias	182.14.50
Kella Tomby Chitty	15535.10.70
Andeapra & Woodellier & Merchants	27,970.33.64

Carried forward { 578642.15.60
72710.7.25
256,844.11.10.1

Fort St. George 30th April 1788

Balance Dr to Sundry Accounts Brought forward 256,844.10.1

Old Debts Brought forward 72710.7.25

Desperate Debts Brought forward 66258.32.25

Ditto Brought forward 2912.23.58

Surina & Naugia 80.0.0

Gruah Chitty 430.9.37

Montchi Bonniak 3467.31

Anniak & Ankia 928.7.11

Soni Mashadie 540.6.67

Veyrauge Ramasoo 1992.23.65

10050.35.29

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

Dapoo Reddy 7453.6.10

Mootiah Chitty 4391.5.22

Butchi Chitty 457.18.0

Ramalingah 1770.12.77

Villapah Painter 381.27.0

Fruilcane Cundapa 35.31.58

15549.29.7

68802.24.61

760812.32.6

26445224.6

Sundry Accounts Dr to Balance Pagodas

72 26445224.6.7. Being the amount of the following Credits
in Accounts, and Great Amount of Stock remaining
under Charge of this Presidency, and carried forward to
Books Letters P.P.P.

51 Subsidy from the Nabob 1700000.0.0

51 Publick and Private Creditors
of His Highness the Nabob } 1320353.27.42

52 Deposite from the Rajah of Tanjore 100000.0.0

43 Bills Payable 24403.16.34

52 The Rev^d Father Severino
& W^{rs} Antonia Carvahho
de Madeiros } 7894.26.42

Carried forward 3752657.34.35

214
Fort St George 30th April 1788

Lundry Account Dr to Balance Brought for 6,182,988.23.59

59 Stoppages from the Military 4180.1.33
60 Capture of Juggernaickporam 43,385.19.71

This and the three following Heads
have been partly discharged by Certificates on
Bengal Government, to the amount of Pag. 15,407.
20.17. and will be written off to the proper Heads in
our ensuing Books.

60 Capture of Bimlipatam 13,405.19.28
60 Capture of Palicole 142.26.8
61 Deposit of Dutch Prize Money 106,933.8.30
61 Ship Prince William 704.76
61 Lieutenant John Anderson 18919.6.61
63 Negapatam Factory 1423.32.53
63 Current Revenue 25,499,25.28.78
64 Stock 47,517,215.17.70

264,452.24.6.7

Fort St George 30th April 1788
Errors Excepted

Geo. Monbray
Sub

Ward Laminar

Fort St. George 30th April 1788.

Sundry accounts Dr^o to Military Paymaster General brought } 903,541.31.70
forwards

Import Warehousekeeper

The amount which this Head was so much over credited by the Military Paymaster General, in last year's adjustment, page 191 - which in the present year they have rectified by bringing back to the Debit of this Head the sum of 651.13.40

Superintendent of the Nabob's Dis-

bursements, as per his Journal, 496,783.19.62

Nabob's Charges Collections 14,092.76

Military Charges 2137,722.19.43

For so much which in the Books of the Military Paymaster, is carried under the head of Powder Manufacturers; being for Powder made by the Paymaster of Vellore, at Delivered for the use of the Garrison 4605.36
21,42,327.19.79

Bengal Presidency

For the amount which the Military Paymaster erroneously has been debited to Bengal Presidency for two sets of Bills, as mentioned in our last year's adjustment, page 201; which upon Examination were found to be for a Bond granted in favor of Edward Stuart Surgeon; therefore, is now brought under this Head 1069.22.39

35,58,466.46

Between these, and the Books of the Military Paymaster ending this day, there is a difference of Pagodas 2,63,764.35.27 which is occasioned as follows.

The amount of Sundry Disbursements on which the Military Paymaster has been Debited for in last year's Books; being for Military Charges incurred at the out Settlements, as mentioned in our last Year's adjustment, Page 201. 25,886.2.66

The Amount of ditto ditto ditto Page ditto 163,403.34.26
189,290.1.12

Of which the Military Paymaster Credits the General Books only for Masulipatam Charges } 23,416.20.59

Still remains to be credited by the Military Paymaster 165,873.16.33

Carried forward 165,873.16.33

Fort St. George 30th April 1788. 165

Difference between General Books and those of the
Military Paymaster General Brought forward } 292687.6.73
2058.12.66

The amount which our Military Paymaster has
also been credited in these Books by Negapatam
Factory, for money received from the Resident at
Tanjore, as per last year's adjustment Page 202. 2000. —

The amount which the Cash Keeper has credited
the Military Paymaster, as mentioned in ditto page 15863.18.28

In the present Year the Military Paymaster has
also been credited in these Books by Nagore
Factory, for money received from the Resident
at Tanjore, which will also be adjusted next Year — 3000.12.32
28922.7.46

Difference between these & the Military Paymaster General's Books 263764.35.27

Suspense Account Dr^o to Sundry Accounts

Pagodas 1352.18—

Last Year, upon Transferring the Balances of the Renters from these
into the Revenue General Books, the balances of the undermentioned heads
were found to have been Debited over and above the amount of their

Kists; the General Books, therefore, to agree with the Revenue General
Books, transferred the amount to the credit of Suspense Accounts,
& Debit of Current Revenue, till such time as the mistake would be
discovered, which is as follows—

Natchapah Moodily Renter of the Town Brokerage.

The Balance against this head upon examination was found in the month
of August 1777, to be owing to his having been debited for 6 months
instead of 3 months, due 1st August 1777. & is therefore now wrote
off 127.18—

Mootoo Pillah Renter of Sadras and Kelrauck

The Balance against this Head upon Examination appear to be for
One Year or two Kists of that farm due 14th December 83, and 14th June
1784—

127.18—

167

Fort St. George 30th April 1788

Masulipatam Factory D^r. to sundry accounts }
Brought forward } 7,13,108.35.58

Commisary General of Grain Provisions

For the Balance of this Head taken from the Books of
Masulipatam, in which it is carried under the
Head of Agent for Victualling the Troops. ————— 10,060.26.29

Bengal Presidency

For the Balance of the Head of Detachment from Bengal &
in the Masulipatam Books ————— 311.18.22

Ingeram Factory

For sundry Charges on Military Cloathing, for which Ingeram
Debited Masulipatam last year, as per our Journal, Page
229; and in the present Year, Masulipatam Credits
for the same ————— 7.33.49

Viragapatam Factory

For the amount of sundry Military Disbursements, for which
Viragapatam Factory Debited Masulipatam, as per last
year's Adjustment, page 220; which in the present year
is adjusted in the Masulipatam Books, by bringing the
amount to the credit of Viragapatam Factory — 616.17.44

For the amount of 6 Brass Drums, which in the
present Month Masulipatam Credits &
Viragapatam, as appears by the Books of
both Factories ————— 42. —

658.17.44

Profit and Loss

For the amount of half Freight of the ship Priapus re-
ceived at Ingeram, for which the Resident Credits
Masulipatam Factory, as per our last year's Adjustment
Page 229. — In our letter to the accountant of Masulipat^m
of 14th March 88, he was directed to adjust it; which he did,
as per our Journal, Page 168. The same sum they again in the
present month carried to the credit of Ingeram, & Debit of
account Current Fort St. George; by which means Masulipatam
Factory became twice credited; & therefore, it is now thus wrote
off to prevent further Confusion ————— 137.18. —

7,29,285.5.42

Fort St George 30th April 1788.

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Sundry accounts Dr to Masulipatam Factory brought forward 170,877.11.64

Profit and Loss Brought forward 3,477.19.27

The difference of Provisions sent from Masulipatam to
Ingeram, which the former Debited more than
the latter Factory credits ----- " 3. 2

For the difference in the amount of the Invoice on
the Consignment of Goods, which our Export Ware-
housekeeper Credited less than Masulipatam
debited us, as last year's Adjustment, Page 210. ----- 16. --

For the difference, in the present year, on two consignments
of Goods which Masulipatam over Debited us ----- 3.31.29

Garrison Storekeeper

For the amount which Masulipatam debited us,
for so much paid to M. Revell for M. Bruce's Contract
of Rice; as per our Journal ending April 1786, page
202, was ----- 14578.35.76

In the Books of Masulipatam ending April 87,
in the month of July 1786, they have again debited
us for the remaining Balance paid to M. Revell
for the above Contract, as per last year's Journal page 211. ----- 480.31.10

Our Garrison Storekeeper credits Masulipatam Factory
as per our Journal ending April 86, page 202, only ----- 14870.16.38.

The difference now brought to the Debit of this Head ----- 139.14.48

Account Current London

For the amount of Musters of Coin sent from Masulipatam,
for which they have debited the Presidency, in October 1787,
being 96 ^{Rs} 6 ^{Ann} part of which, was by the Aspay Master sent to
England by Ship Henry Dundas, Princess Amelia & via Bengal in
the course of the year, & in August 1788, being 51 ^{Rs} 350 ----- 14.20.45

59 Stoppages from the Military

For the amount, which in the Masulipatam Books stands under
the Head of European Off reckonings ----- 9.12. --

66 Profit and Loss

For the amount of half Freight of the Ship Priapus received at Ingeram,
for which the Resident credits Masulipatam Factory, as mentioned
in our last year's Adjustment page 229. In our Letter to the
accountant of Masulipatam of 14th March 1788, we directed him
to adjust it, which they did, Journal page 168. The same Sum
they again in the present month carried to the debit of Acc^t Current
Fort St George, & Credit of Ingeram, by which means Masulipat^m
Factory became twice debited; & is now rectified by bringing the amount
under this head to prevent further confusion ----- 137.18. --

Carried forward ----- 174,725.22.55

Fort St George 30th April 1788.

171

Between these and the Books of Masulipatam Factory, ending this day, there is a difference of Pagodas 14,968.34.15, which is occasioned as follows. —

For the amount of advances to Mr. Malcolm at Masulipatam to make up Saddles, as per last year's Adjustment, page 209; which we have not yet been able to trace & Adjust, owing to the Confusion occasioned by the War, when the Saddles were received at the Presidency. — We have repeatedly applied to the then Commandant of Cavalry, and the Town Major &c. on the subject; but have received no satisfactory Information from any Quarter. — 7,165.9.56.

For the amount of sundry Provisions Consigned from Masulipatam, part of which still remain to be accounted for by our Garrison Storekeeper; as per Ditto — page Ditto — 7,303.22.9

In April 1785, Masulipatam Factory Debited us for a Tent said to have been delivered to Mr. Crawford on his way to Madras. Our Military Storekeeper informs us that the Tent was not delivered by Mr. Crawford here, & therefore Credit is not given to Masulipatam Factory, as per Ditto — page Ditto — 60. —

In April 1785, our Garrison Storekeeper Debited Masulipatam Factory for Provisions Shipped on different Vessels for the use of the Troops Embarked for that Factory, for which they have not given Credit, as per Ditto — page 210. — 174.17.37

In July 1785, our Garrison Storekeeper Debits Ditto for Ditto for the use of Ditto — on board Snow Friends, as per Ditto — page Ditto — 15.29.70.

In August 1785, Our Military Storekeeper Debited Masulipatam Factory for Freight paid on Stores, as mentioned in our last year's Adjustment, page 210; for which they still have omitted to give Credit — 79. —

To a Difference which Masulipatam over Debited Ganjam Factory, which was for Pay to Artificers in September 1785, as mentioned in our last year's Adjustment, page 211. Mr. Hodges, Accountant at Masulipatam, reports to us that Ganjam has been furnished with the accounts, to enable them to adjust the matter — 11.30. —

Carried forward — 14,810.1.12

Fort St George 30th April 1788.

Difference between the Books of the Presidency and those of
Masulipatam Brought forward. 33,432.9.19

In June 1787. our Garrison Storekeeper Debited Masulipatam
Factory for sundry Provisions shipped on the Ship
Lizard, for the use of the Troops ordered to embark for
that place

Charges on the above 186.35.79

33.31.38

220.31.37

In August 1787. for Ditto. Ditto for the use of 36 men,
Whitch Alert, for the Garrison of Ellore, under the
Command of Captain James Mackay

Charges & Merchandise 41.20.58

2.5.

43.25.58

In September 1787. for Ditto. Ditto for the use of 6 Soldiers
for 10 days, going to Masulipatam

Charges 6.13.69

3.2.14

9.16.3

For neither of the above three Sums, has Masulipatam yet given Credit.

274.1.18

In February last We debited Masulipatam Factory for cash
paid to the Trustees of the Civil Fund, for a Bill drawn on
us in their favor, for which Masulipatam Factory does
not give us Credit

270.

In October 1787. Masulipatam Debited us for Masters of Coin
sent from Masulipatam to the Presidency, to the Assay Master;
being Rupees 92.6. at 350 is Pagodas 26.15.11. part of
which were sent to England, as per Journal page 169. and part
still remain in the hands of the Assay Master; for which
directions will be given to carry it to the Credit of Masulipatam
Factory

11.29.45

In October 1787, Masulipatam Debited us for assaying Flaps
delivered to Captain Montgomery for the Garrison of Angole;
which requires Explanation

16.

In the present month Masulipatam Factory Debited us,
and credited their Garrison Storekeeper as follows

For the difference betwixt the amount of the 1st and 2nd
Invoice on the Store kept in August 1788

Coolij hire for landing & removing 1628 bags of Rice, 260.13.7

260.13.7

received of Sloop Nieramaloo, from the Sea Gate, Packing
Charges, Boat & Coolij Hire, for putting the Rice in the
Godowns, and dispatching 538 bags of Whitch Alert to
Madrass. Freight on Ditto, & Charges

224.36.5

485.13.12

Carried forward 34,490.17.14

175

Fort St. George 30th April 1788.

Difference between the Books of the Presidency and those of
Masulipatam Factory --- Brought forward. --- 16,666.25.70

Deduct --- Brought forward --- 372.8.78

Masulipatam Factory credited us (as mentioned
in our last year's Adjustment Pages 214 and 215)
for so much said to have been received from M^r
Bernard the Military Paymaster there, for Office reckon-
ings, & for which 2 Sets of Bills were drawn on
the President & Council in favor of our Military
Paymaster General.

1 Set in June 1785 Mad Pag^s 7860. 37. 2/10th 3646. --- 41
1 Set in April 1787 Mad Pag^s 5880. 11. 39 2/10th 6468. 12. 54
15114. 13. 12

In the present year Masulipatam Factory
also credits the Presidency for the like nature
for so much said to have been received
from M^r Dobbins the Military Paymas-
ter there, in the following months; and
2 Sets of Bills were drawn by Ditto, in
favor of our Military Paymaster General

1 Set in June 1787 Mad Pag^s 2095. 13. 72. 10th p^{er}
Cent is Current Pag^s. --- 2304. 33. 23

1 Set in November 1787 Mad Pag^s 3171. 35. 69. 2/10th p^{er} is --- 3819. 7. 4
6124. 4. 27 --- 21238. 17. 39

Neither of the above 4 Sets of Bills
appear to the Credit of Masulipatam Factory in
the Books of our Military Paymaster: further Enquiry
will be made

The amount which our Military Paymaster credits
Masulipatam Factory for advances to the Paymasters
at Masulipatam, & for all other Paymasters dependant
on that Factory during the Year, is Pag^s 290,646. 29. 8
from which Deduct as follows

Difference of last year. Journal, Page 212,
being for advances to the Detachment of
Cavalry under Colonel Campbell, which
our Military Paymaster credits Masulipatam
in July 1787, & is included in the above
2200. ---

For a further difference which has also
remained to be Credited by us,
as p^{er} page 209. This is also included
in the above

1068. --- 54 3268. --- 66

Carried forward { 287378. 22. 22 21610. 26. 37 46,666. 25. 70

Fort St. George 30th April 1788.

Difference between the Books of the Presidency & those
of Masulipatam Brought forward 46,666.25.70

Deduct Brought forward { 24,470.14.38
2586.33.74

1 Tell dated 31st march last, drawn
by the Governor & Council on the half
Council in favor of Vellapute
under Governor's orders 804.19.30 885.---

1 Ditto dated 14th Instant drawn by 1095.12.17 1204.31.68.
Ditto on Ditto on account of Campbell

1 Ditto dated 19th Instant drawn
by Ditto on Ditto in favor of Mr.
Tulloch, on account of Major W. James 2256.30.60 2482.19.35.

1 Ditto dated 30th Instant drawn
by Ditto on Ditto in favor of Mr. Henderson 61.29.36 68.---

7227.13.17 31,697.27.55

Difference between the Books of the Presidency & those of Masulipatam 1,4968.34.15

13 Viragapatam Factory Dr. to Sundry Accounts

Pagodas 3,00,096.9.42.

73 Rents and Revenues

For the balance of this Head taken from the Books of Viragapatam 297,930.22.14

12 Masulipatam Factory

For sundry Military Charges which Masulipatam
Factory Debited Viragapatam, as mentioned in our
last year's Adjustment page 211. and in the present
month Viragapatam Credits Masulipatam Factory 26.34.49

For Ditto Ditto, which Masulipatam Debited Viraga-
patam Factory, as per last year's Ditto page Ditto,
being Pagodas 4,203.35.25. in the present
month Viragapatam Factory Credits part of the
above in two different Sums viz.

One sum is Pagodas 195.4.28

One Ditto is 1831.13.73

2026.18.21 2053.13.70

41 Seapoy Stoppages

For an Error in the Books of Viragapatam in the present month, in
bringing to the Debit of Masulipatam Factory, by account
Current Fort St. George (instead of Seapoy Stoppages)

112.9.38 3,00,096.9.42

Fort St. George 30th April 1788.

Between these and the Books of Viragapatam, ending this day, there is a difference of Pagodas 33,813,22,35. which arises as follows.

In the Month of February 1786, Viragapatam Factory Credits Masulipatam for sundry Military Payments. In the Books of the latter Factory, they only Debit in part, Pag^o 91,7,45. the remainder is omitted. The particulars are as follows, as mentioned in our last year's Adjustment Page 218.

For Pay to John Shellen & Joseph King	10.	
For Disbursements made to M ^{rs} Circar Battalion	2,072,6,44	
Gratuity to the Officers of the above Battalion	95,10,40	2,177,17,4

to agent & more of

Our Military Storekeeper Credits Viragapatam Factory (as mentioned in our last year's Adjustment Page 219) for sundry Military Charges incurred on Stores received from thence, for Viragapatam does not Debit

in May 1786 of Ship Chichester	91,25,56	
in Aug ^r 1786 of Snow Sophia	423,34,57	
in February last of Ditto	327.	842,24,33

The amount which our Military Paymaster General Credits Viragapatam Factory, for sundry advances to Viragapatam & Chicacole Paymasters during the Year - is Pag^o 77,678,29,4

The amount which in the Books of Viragapatam, is carried to the Debit of Paymaster of Chicacole & Military Paymaster - is

69,171,15,33
<u>3,507,13,51</u>

The above difference is thus accounted for:

The amount of Balance on the 1st May 1787 against the Viragapatam Paymaster, for which he has been debited, and Viragapatam Factory credited in the books of our Military Paymaster, is

3601,3,47

The amount of Ditto on Ditto against the Chicacole Paymaster, for which he has also been debited & Viragapatam Factory credited in the Books of our Military Paymaster General - is

5620,17,61
<u>9221,21,28</u>

The above two Balances in the Viragapatam Books they have omitted to carry to the Debit of their Paymaster at Chicacole, & Military Pay

Carried forward } 3020,5,37

181

Fort George 30th April 1788

Difference between the Books of the Presidency, & those of

Viragapatam Brought forward 49,632. 1. 3

Deduct as follows

Viragapatam Factory debits Ganjam for a
canoe delivered to the conductor, May 1781,
(as mentioned in our last year's Adjustment Page

220 60

For the amount of Military Stores sent from
hence to Lord Chavartney, regarding which
we have not yet been able to gain satisfac-
tory information, as per last year's Adjustment
page 220

1996. 19. 72

For the amount which our Garrison Storekeeper
debited Viragapatam for Extraordinary deficiencies
of Rice on Sunday Vessels, as mentioned in
our last year's Adjustment Page 221

216. 18. 61

Viragapatam Debited the Presidency, as per last
year's Adjustment Page ditto, for the following
2 Sets of Bills of Exchange; the amount of
which ^{does not} appear to have been paid

1 Set dated 1st May 1781 drawn by
the Chief & Council in our
favor by Captain Lysaght
on Chockapah Chitty

857. 5. 11

1 ditto dated April 8th drawn by
Captain Lysaght on our favor
on M. Jackson

1428. 20. 46

2285. 25. 57

For the amount of another Set of Bills for which
Viragapatam Debited the Presidency (as per last year's
adjustment page 222) drawn by the Chief and
Council on M. Gyres which Bills were
protested and Returned to Viragapatam, being
Rs. 3750; part of which Viragapatam credits
the Presidency in the present month having
been received since into their Treasury from
M. C. Russell Rs. 3351. 6. 5 or Rs. 957. 19. 44.
part still remains to be received from M. Gyres
Rs. 398. 9. 7. - 2350 P^{cs} is Pagodas

113. 31. 70

Carried forward

4672. 24. 20
49632. 1. 3

183

Fort St. George 30th April 1788.

Difference between the Books of the Presidency & those of
Vniagapitani — Brought forward — 49,632. 1. 3

Deduct — Brought forward — 13,832. 32. 72

In December 1787. We Debited Vniagapitani

Factory for so much paid by a Bond to Mr.

Alexander Levier for a House & Ground pur-
chased of him, for which they do not give us

Credit Rs 7,445. 9. 6 or 375 $\frac{1}{2}$ — 1985. 17. 56

15,818. 14. 48

Difference between the Books of the Presidency & those of Vniagapitani 33,813. 22. 35

Ganjam Factory Dr to Sundry Accounts

Pagodas 208,557. 16. 39

Rents and Revenues

For the Balance of this Head taken from the Books of Ganjam 208,259. 5. 11

Stoppages from the Military

For the amount of Stoppages which Ganjam Factory credits

Account Current Fort St. George during the Year — 298. 11. 28

208,557. 16. 39

Sundry Accounts Dr to Ganjam Factory

Pagodas 76,575. 30. 18.

Diet Money &c. Allowances

For Mr. Cooper's Diet Money paid at Ganjam

at Pagodas 8. 23. 25 p month — 103. 27. 60

Additional Allowance to Ditto — 360. — 463. 27. 60

Account Salary

For Mr. Cooper's Salary paid at Ditto from 25 September 1787

to 25 March last — 100. —

Committee of Circuit

For Sundry Sums paid to them at Ganjam during the Year, &

for which they have Debited Account Current Fort St. George 21,501. 18. 68

Carried forward — 22,065. 10. 48

Fort George 30th April 1788.

185

sundry Accounts Dr^o to Ganjam Factory Bro^t forward 71,543.5.62

Batta

to the difference on sundry Bills of Exchange, between 375
M^{rs} Rupees & $\frac{1}{2}$ Pagodas, at which sundry Bills have been
drawn on Ganjam, and the rate at which the same are
charged in the Books of Ganjam, being 350. including
last year's bills. 5025.28.50.

Account Current London

In the month of September last Ganjam Factory Debited
us for ^{of Rupees} clusters sent to the Presidency to the Aspay master,
being R^{rs} 91.13. part of which remain in the hands
of the Aspay master, and part sent to England & Henry
Dundas, Princess Amelia R^{rs} as per account received
from him R^{rs} 24.1.6 a 351st 6.31.66
76575.30.18

Between these and the Books of Ganjam
Factory ending this day, there is a difference of Pagodas 4804.35.76,
which arises as follows.

In September 1784, Ganjam Factory Debited Account Current
Fort George for Civil Stores deficient of Snow Leonard, as
mentioned in our last year's Adjustment page 225; of
which enquiry will be made that it may be wrote off
to some other Heads. 445.22.78

In October 1785 our Civil Storekeeper Debited Ganjam Factory
for Stores sent for the use of the Engineer, as per last year's
Adjustment Page 226; which they do not yet Credit 11.15.48 agreed in 1789.

For the amount of a Set of Bills of Exchange which Ganjam
Debited us in January 84, as per last year's Adjustment
Page 21, drawn by M^r Lamy on M^r Massey, in favor
of the President & Council. By a Letter from the Deputy
accountant M^r Mar 2^d of 29th September 1786, he says
these Bills were protested and returned to them for
payment; and the amount was paid to their late
Chief, but not yet brought to account. R^{rs} 3500.2350. 1000.

Carried forward 1457.2.46

Fort St George 30th April 1788.

Difference between the Books of the Presidency & those of
Ganjam Brought forward 5,375.35.1

Deduct brought forward 4. —

Foregoing Difference accounted for —

In the Ganjam Books for the present Month, it
appears that the Head of their Paymaster in the
Machapour District has been Credited by Buildings
at Otkas for Expenses of building a Bomb Proof
292. 15.73

In the Ganjam Books for the present
month it appears that the head of
their Military Paymaster General
has also been Credited by Military
Payments 119. 13. —
411. 28.73

From which Deduct the amount
which their Military Paymaster
General has Debited to Field Charges
in the present month 37. 12.46
354. 16.27

For the amount of 258 Powder Barrels landed
at Seringa, which in the Ganjam Books for this
year they have rectified by Crediting Account Current
Fort St George, & Debiting of Ingeram Factory (for
which the latter head Credits in this Journal Page 138)
to close the Head of Ingeram they have again Trans-
ferred to the Debit of the Presidency, therefore it
remains to be adjusted next year 212. 18.58

570. 35.5

Difference between the Books of the Presidency & those of Ganjam — 4804. 35.76

¹⁴ Ingeram Factory Dr to Maddepollam
¹⁵ Factory Pagodas 2685. 30.16

Being for the full amount of an Invoice of Goods received from the latter
Factory at the Presidency of Ketch & Naray, and the amount of Charges thereon,
which in the Books of our Export Warehouse Keeper is erroneously brought to the
Credit of Ingeram, owing to his not having been acquainted with the orders
of the Board that the Factory of Maddepollam was no longer subordinate
to Ingeram; it is therefore now transferred to the former Head.

The
Carried forward

Fort St George 30th April 1788.

189

Between these and the Books of Ingeram ending this day, there is a difference of Pagodas 17,995, 20.36 which is occasioned as follows.

For the amount of 1250 pair of Shoes said to have been sent from Ingeram to the Presidency, for which Ingeram debited us (as mentioned in our last year's Adjustment page 228) upon enquiry of the late Town Major, We understand that a quantity of Shoes &c. were sent to the Army; but We have not yet been able to ascertain the amount that were received from each Factory, nor the manner how they were disposed of, ^{owing to the confusion} which happened during the War — 156,28.54

The amount which that Factory also Debited us for 31 Boats &c. as p. D. D. G. which will be adjusted in their next year's Books — 3719.6.18

Ingeram Factory Debited Masulipatam for stores said to have been returned to Masulipatam in April 84, for which Masulipatam does not Credit Ingeram, as mentioned in our last year's Adjustment page 228. — 4111.12.2

To a deficiency of Copper which remained unsettled, as p. our last year's Adjustment page 229 — 863.21.20

In February 1786, our Storekeeper Debited Ingeram for sundry Stores sent, for which they do not Credit, as p. Ditto page 229. Credit will be given in their ensuing Books — 24. — adj

In January 1787 our Export Warehousekeeper Debited Ingeram Factory (as p. Ditto page Ditto) for sundry musters of Calicoes sent as p. order of the Board of Trade, which they say were not received at that Factory — 49.34.59

In the present month Ingeram Factory Debited Masulipatam for 258 Empty Powder Barrels sent in 1784, for which Masulipatam Factory does not give Credit — 212.18.58 ^{again}

The amount of sundry advances for Civil Disbursements, which in the Ingeram Books appear to the Debit of their Civil Paymaster General is — Pagodas 7784.19.74

Whereas in the Books of our Civil Paymaster General Ingeram Factory is Credited only — 7484.29.75

Carried forward — 299.26.3
6437.3.47

191

Fort St George 30th April 1788.

Maddepollam Factory Dr to sundry Accounts Brought forward.

Charges Merchandise brought forward — 6. 19. 1

From which Deduct, which Masulipatam
Factory Debts Maddepollam in June 1785,
for order Nive on a Medicine Box sent from
Masulipatam to Ingeram, as mentioned in
Ditto page Ditto — " 20. 46

5. 34. 35

64 Stock

The amount of Stock which in opening the Books of Maddepollam
ending April 1787, composes Cash, & Goods &c. in hand, as men-
tioned in our last year's Adjustment Page 231 was 40,524. 28. 25

The amount of Stock which at the close of Ingeram
Books ending April 1786, is transferred to the Debit
of Maddepollam Factory, in consequence of an
order that the Factory be no longer subordinate
to Ingeram Factory, as per Ditto p^g 230 was — 40,464. 19. 31

The difference is now brought under this Head — 60. 8. 74

66. 7. 29

15 Sundry accounts Dr to Maddepollam Factory

Pagodas 1276. 5. 31.

66 Profit and Loss

For the amount which in the Books of Maddepollam
is charged to the Debit of this Head in October last,
& present month — 13. 8. 7

For the amount of other three Heads, vizt. Account,
Presents, Peons, & Lascars Cloathing &c. the balance
of each of these Heads they have also transferred at
the end of the year to the Debit of Profit & Loss;
therefore is here brought under the same head — 322. 18. 4

335. 26. 11

67 Stock

In February 1786, our Import Warehouse Keeper debited Maddepollam
Factory for Broad Cloth sent thither by Kitch & Lancy, Pag^o 940. 15. 20 (as
mentioned in our last year's Adjustment Page 230) This Sum was
carried to their Debit by our Import Warehouse Keeper, and afterwards
included in the amount transferred to their Debit on opening the
Books, by which means the Head of Maddepollam Factory was twice
debited; and is now thus Rectified — 940. 15. 20

Between

1276. 5. 31

Fort St. George 30th April 1788.

82
15 Commissary General of Grain Provisions

Dr to Cuddalore Factory Pagodas 308. 21. 76

For the Balance of the former taken from the Books of the latter head

308. 21. 76

Some Errors having been discovered in the Books of this Factory, and the method in which the Entries are stated not being conformable to that of the rest of our Out Settlements, they cannot accompany these General Books to England, as they have been returned to Cuddalore to be altered.

58
64 Nagore Factory Dr to Sundry Accounts Pagodas 27,489. 1. 64

64 Stock

In opening the Books of Nagore Factory anding this day, they Credit this Head for Cash in their Hands, Balances due from Sundries, Goods &c in their Hands, Factory House &c

3838. 2. 35

41 Sepoy Stoppages

For the amount which Nagore Factory Credits Account Current Fort St. George under this Head

335. 17. 40

For so much which Nagore Factory Credits Account Current Fort St. George in May 87, for Military Cloathing

31. —

366. 17. 40

59 Passcars Stoppages

For the Balance of this Head taken from the Nagore Books

180. 5. —

24 Military Paymaster General

For the amount of Treasure received from the Resident at Tanjore in May & July 1787, which in the Nagore Books they have transferred to Account Current Fort St. George

3000. 12. 32

73 Rents and Revenues

For the Balance of this Head taken from the Books at Nagore

19922. — 23

66 Profit and Loss

For Gain on Civil Stores which they have transferred to Account Current Fort St. George in the present Month

34. 54

For so much brought by them under this Head for Sale on Banks sold at Tranquebar in September 1787

185. 5. 40

182. — 14

58 Sundry Accounts Dr to Nagore Factory Pagodas 4023. 15. 18

64 Stock

For so much on opening the Books of Nagore Factory they have Debited Account Current Fort St. George for Sundry Balances due to Sundry Negapatam Merchants

1874. 26. 34

Carried forward

1874. 26. 34

27,489. 1. 64

Fort St. George 30th April 1788.

195

34 His Majesty's Troops Dr to Sundry Accounts
Pagodas 6577. 15. 22 - for stores supplied the following Regiments,
wrote off to that Head.

71 His Majesty's 14th Regiment 2235. 31. 64

72 His Majesty's 15th Regiment 1712. 2. 77

79 His Majesty's 19th Regiment 204. 3. 59

79 His Majesty's 72nd Regiment 432. 79

81 His Majesty's 71st Regiment 607. 15. 69

6577. 15. 28

77 His Majesty's 73rd Regiment Dr to His
34 Majesty's Troops Pagodas 7 -

For the Balance of the former transferred to the Credit of the latter head 7 -

82 Disbursements for Tanjore Dr to Sundry
Accounts Pagodas 1354. 8. 20 - For the amount of Disbursements
made by the Military Paymaster General on the following accounts for 2
months, being for May & June 87, not before carried to this Head in
these Books - particulars appear in a separate Set of Books kept by
the Military Paymaster General which accompany these Books.

69 Military Charges 1177. 22. 40

91 Gratuity Fund 176. 21. 60

1354. 8. 20

28 Rajah of Tanjore Dr to Sundry Accounts Pag. 10110 -

76 Account Current London

For the amount of a Bill of Exchange drawn on the Hon^{ble}
the Court of Directors dated 16th July 1787, in favor of
Monsieur Monneron For £3924 - 287 Pagodas - 9810 -

75 Interest Account

For so much paid M. C. Pohl debited to the Rajah by the Resident
in December 1785

300 -

10110 -

Fort St George 30th April 1788

197

⁹¹/₂₇ Assigned Revenue Dr^o to Nabol
Mahomed Ally Cawn Pagodas 1000, for
the Balance of the former transferred to the Credit of the latter head,
as per Military Paymaster's Journal, Page 1370 ————— 1000 —

⁶²/₂₇ Superintendant of the Nabol's Disburse-
ments Dr^o to Nabol Mahomed Ally
Cawn Pagodas 47,596 — for the amount received by the Superintendant
at the Southern Garrison, from 1st May to June 1787 ————— 47,596 —

⁶⁹/₆₂ Military Charges Dr^o to Superin-
tendant of the Nabol's Disbursements
Pagodas 101,786. 26. 63 — For the amount of Nabol's Disbursements
for two months - viz^t from 1st May to 30th June 1787 - after which the
operation of the Treaty (concluded in February preceding) commenced,
as per his Journal - Page ————— 101,786. 26. 63

⁹²/₃₂ Subsidy from the Rajah of Tanjore Dr^o
to Disbursements for Tanjore Pag^{as} 11,579. 22. 26
For the Balance of the latter transferred to the Debit of the former Head — 11,579. 22. 26

⁹²/₆₅ Subsidy from the Rajah of Tanjore Dr^o to
Profit and Loss Pag^{as} 388,420. 13. 54 —
For the Balance of the former transferred to the Credit of the latter Head — 388,420. 13. 54

⁷¹/₆₉ Sepoy Charges Dr^o to Military
Charges Pagodas 2653. 6. 11 —
For the Balance of the former transferred to the Credit of the latter Head — 2653. 6. 11

Fort St. George 30th April 1788

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⁶⁴/₇₅ Stock Dr to Interest Account Pag.

154,945.27.16 - For the Balance of the latter Transferred to the
Debit of the former Head

154,945.27.16

⁷⁰ Charges General Dr to Sundry accounts

Pagodas 26,58,842.27.37 - to Close the following Heads -

⁷⁴ Mayor's Court	2174.3.
⁷⁵ Account Salary	43,929.5.57
⁸⁵ Charges Merchandise	18,295.29.59
⁶⁷ Charges Extraordinary	74,436.29.46
⁶⁹ Military Charges	2436,746.28.59
⁷⁸ Charges Hospital	8474.35.50
⁸⁴ Account Presents	1504.8.3
⁸⁷ Diet Money &c. Allowances	20,791.8.33
⁸⁸ Peons & Servants Wages	16,991.20.43
⁸⁷ Repairs of Buildings	32,373.22.9
⁸⁸ Court of Requests	192.12.
⁸⁸ Factory Necessaries	158.15.38
⁸⁹ House & Office Rent	340.
⁸⁹ Petty Stores	587.16.20
⁸⁹ Charges Road	1839.10.20
⁹⁰ Charges Boat Hire	16.36.
	26,58,842.27.37

⁶⁶/₇₀ Profit and Loss Dr to Charges General

Pagodas 2702,319.33.76 - To Close the latter Head

2702,319.33.76

⁶⁴/₆₆ Stock Dr to Profit and Loss Pagodas 970,562.18.59

to close the latter Head

970,562.18.59

Fort St. George 30th April 1788. — 20

Balance *Dr* to sundry accounts Brought forward. — 29,190⁷/₄.21.74

7 Banksall	---	---
7 Horse Stables	---	6825.35.40
8 Seapoy Barracks	---	1681.29.66
8 Artillery Barracks at the Mount	---	2080.---
8 Garden House	---	6998.3.29
9 Household & Office Furniture & Plate	---	41072.26.68
9 Horses	---	52,642.11.53
9 Slaves	---	11,605.2.78
10 Books	---	1538.9.67
10 Paddy Godowns	---	1259.6.---
10 Cistern at the S.E. Corner of the Fort Square	---	20,248.9.58
11 Officers Barracks at the Mount	---	500.---
11 House in the Fort purchased of E. Cotsford Esq ^r	---	6000.---
11 Water Works	---	15,922.---
	---	30,000.---

31,17,448.13.53

Factories and Settlements

12 Masulipatam Factory	---	9,57,438.13.1
13 Viragapatam Factory	---	9,21,31.30.27
14 Ganjam Factory	---	2,35,189.6.7
14 Ingeram Factory	---	1,42,932.27.37
15 Maddepollam Factory	---	9,6630.---
15 Cuddalore Factory	---	159,912.7.41
16 Poonamallee Fort & Buildings	---	73,907.11.71
16 Tripasore Garrison	---	3,508.15.71
16 Chingleput Garrison	---	16,550.19.27
	---	17,78,220.24.14

Expeditions

17 Expedition to Quedah	---	2,1897.17.77
17 Expedition to Balambarangar	---	12,1660.---
17 Expedition to Acheen	---	20,496.26.67
18 Expedition to Pondicherry	---	494,449.31.43
18 Expedition to Mahe	---	63,128.---
18 Committee of Circuit	---	1,17,776.16.73
	---	8,63,808.22.55
Carried forward	---	57,64,477.24.42

Fort St George 30th April 1788

Balance (Dr to Sundry accounts Brought forward) 5,64,477.24.42

Money & Good Debts Brought forward 2,26,382.4.17

26 Sea Customer 2368.35

This Balance against the Sea Customer is for
Sundry advances made to the late Sea Customer
M. Barclay, and will be adjusted in our
ensuing Books.

27 Nabol. Mahomed Ally Cawn 6,12,554.26.52

27 Loan to the Nabol for the payment
of his Cavalry 2,19,313.6.14

28 Rajah of Tanjore 5,37,021.11.63

This Balance from the Rajah of Tanjore
differs from the account current delivered
by the Resident in Septem^r. 1785. owing to
various Sums that the Resident has brought
to the Rajah's Credit for supplies of Money
& Grain, but which the Commissary General
of Grain & Provisions has been directed to
bring to the Rajah's Credit.

28 European Half Mounting 1500

29 Sepoy Half Mounting 38818.15.3

4 Sepoy Cloathing 44042.14.26

21 Sepoy Stoppages 44643.25.46

30 Puntoor Vencatachellum 68,350

Renter of Poonamallee

30 Puntoor Vencatachellum 4,24,000

Renter of the new Countries

30 Panaganyary Trevan-
dah Pillah Renter of the measure
-ing Duty 83,111.24

31 Panaganyary Trevanga-
dah Pillah Renter of Banksale
Duty 1625

Carried forward 43,28,961.18.61

5,76,447.24.42

Fort St George 30th April 1788

Balance D^o to sundry accounts brought forward — 102,450¹³.5.2

Money & Good Debts brought forward — 106,988³⁶.17.35

38 King of Soloo — 6294.12.4

38 Vessels at Soloo — 3218.30.71

39 French Prisoners — 173,053.18.6

39 Dutch Prisoners — 57,427.28.43

39 Captors of Pondicherry — 1666.29.24

40 Dutch War — 58,283.28.49

40 Admiral Hughes's Packet — 9,986.33.—

40 Slooping Cutter — 2869.13.10

41 Fortitude Packet — 20,314.6.75

41 Captain W^m Gowland late } 42,704.—75

Commander of the Prince William Privateer }

42 Deputation to Sippoo Sultaun — 43,303.18.36

42 King of Pegu's Ship Theamandah — 2,268.3.00

42 Agent for Spirituous Liquors — 9,225.19.64

43 Stewards Account — 7,827.3.70

43 Maravah Moodyly — 8662.18.—

44 Purchase of Horses for the 19th Reg^t — 97,070.7.37

44 Purchase of Horses for the Native Cavalry — 21,284.13.17

44 Revenue General Books — 25,499.25.28.78

62 Superintendant of the Nabob's } 100,703.3.44

Disbursements }

This Balance against the Superintendant is owing to

his not having yet been enabled to settle & adjust the following

Heads, which must stand upon his Books till upon Report

made thereon, he shall have rec^d the orders of the Governor in Council.

Suspense account — 1000.—

Archibald Palmer late Paymaster at Madras — 4207.11.41

Bills of Exchange — 587.32.28

Nabob's Charges Collection — 1907.9.16

Nabob Mahomed Ally Cawn for Sundry } 22,301.—41

Military Charges not yet Transferred }

Executor to the Estate of M^{rs} Light — 2,907.23.47

W^m M^{rs} Light Paymaster at Calicut — 4912.—

W^m Tho. Palm late Paymaster at Trichinopoly — 3631.—24

Agent for supplying Bullocks &c — 61894.11.78

Difference to be accounted for by the Superintendant — 354.22.9

100,703.3.44

Carried forward — 14,103,483.11.68

102,450¹³.5.2

Fort St. George 30th April 1788.

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Balance Dr. to Sundry Accounts Brought forward 2,44,69, 7 12. 16. 30

Storehouse & Warehouse Stocks Brought forward 1,018,161, 8. 7

Export Warehousekeeper

For the Nett amount of Goods for Europe

as per his Journal page 157 120,928, 5. 8

Dead Stock as per Ditto page 172 1578.24. 65

Debts due from Merch. &c. as per Dr. page 22,882, 56

Account Investment as per Dr. page 47,621. 26. 11

Account Outery as per Dr. page 1,737, 21. 12

Cash as per Dr. page 1,789. 15. 52

196,537, 21. 44

AB. Between these & the Balance of the Export- 12,14,698, 29. 51

Warehousekeeper's Books, there is a difference of Paydas

59,452. 5. 71- vide Page 152 of this Journal.

Old Debts

Dubious Debts

Trimalrow Kistnager Renter of Karical 2000. . .

Rajah Pundat Renter of St. Thome 2099, 8. 70

Rajah Pundat late Renter of Devicotah 2,921. 31. . .

Mella Chitty Renter of the measuring Duty 195. . .

Ayah Pillah, Renter of Couelony 2236. 5. 10

Numboor Vencata Soobiah late Renter of Boonamallee } 34,830. 15. 40

Moolachillumbrum & Melilingum 396,32. 23

Adventure to Sooloo 27,950. 22. 42

Cacaganabur 80. . .

72,710. 7. 25

Desperate Debts

St. Thome Revenues 120. 8. 26

Ramana Renter of St. Thome 1525. 35. 8

Calana Renter of St. Thome 1769. 4. 50

Pancalah Rumapah 151. . .

Estate of John Graham 1423. 5. 46

John De'Rooye 370. . .

Bisroiah Chitty, Renter of Devicotah 2200. . .

Bisroiah Chitty Renter of Karical 17,600. . .

Subraminy Pillah, Renter of the } 430. . .

Paddy Fields & Salt Pans } 430. . .

Mootoofmarapa Banksall farmer 480. 31. 41

Rasponadar Nynah Renter of the 7. Mayans 1613. . .

Rasponadar Nynah Renter of Kingleput 8871. . .

Carried forward 36,554, 13. 10

72,710. 7. 25

256,844, 11. 10. 1.

Fort St. George 30th April 1780. 209

Balance Dr to Sundry Accounts Brought forward 256,844¹¹/₁₀

Old Debts Brought forward 72,710⁷/₂₅

Desperate Debts Brought forward 9,156³⁴/₁₂

Expeditions &c.

Devicottah	11,771 ¹² / ₂₃
Devi Island	7,208 ³⁵ / ₅
Negrais Island	83,929 ³⁴ / ₂₇
Expedition to Pegue	18,110 ⁹ / ₄₉
ditto to Karical	14,537 ¹⁴ / ₃₈
ditto to Tanjore	16,174 ¹ / ₇₈
ditto to Nazir Jung's Camp	24,056 ¹ / ₇₉
ditto to Etchelmutk	18,257 ¹⁵ / ₁₈
ditto to Mahe	10,460 ⁶² / ₁₀₀
	<u>300,445¹⁷/₅₉</u>

Captures

Capture of Mad de pollam	23,213 ³ / ₁₀
ditto of Devi Cottah	15,713 ⁵ / ₁₅
ditto of Ingeram	10,148 ²² / ₅
ditto of Viragapatam	53,993 ⁸ / ₃₆
	<u>87,176³/₆</u>

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 which time no part of the Balances have been discharged

Tomby Chitty & Merchants	5,672 ⁶⁹ / ₁₀₀
Molina Kistna	7,236 ² / ₄₆
Bonapah Chitty	5,570 ¹⁵ / ₅₄
Treuvengulum Comarapa	13,872 ³⁴ / ₇₆
Jungrada, Eyah & Lumbaya	1000
Farmers of the Measuring Duty	
Munnavaum Chenna Tomby	163
Farmer of the old Garden	
Caulethy Painter	362
Berry Tinnapah & Chinnapa	
Farmers of the Caddy Fields & Salt Pans	650 ³⁰ / ₁₀₀
Daddy Guapah, Farmer of the Battara & Shroff's Duty	102 ¹⁸ / ₁₀₀
Raingamar Rungapah & Attapetty Comarapah Chitty	816 ³³ / ₇₇
Gungareddy Vencataram and Stella Chitty	9,054 ³² / ₁₁

Carried forward	44,501 ²⁴ / ₁₃
	<u>4,787⁷⁸/₁₃</u>
	72,710 ⁷ / ₂₅
	<u>256,844¹¹/₁₀</u>

Fort George 30th April 1788

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Balance Dr to sundry accounts Brought forward — 256,844.11.10.1

Old Debts Brought forward — 72710.7.25

Desperate Debts Brought forward 578,642.15.60

Sitto Brought forward 21,970.33.64

Govina Chitty — 7,047.13.7

Periharem Pillah — 1479.33.78

Ishapah Chitty & Merchants 6,842.31.18

Linga Chitty — 4,887.14.50

Sadasheerow Bound Renter — 2250. —

Andiapiah Moordees,
& Ishapah Chitty bound
Renters at Devicottah } 2500. —

Curtis Barnett Esq. — 2,955.11.60

Saml. Harrison & W. Pearson — 166.24. —

Nella Chitty — 6,808.21.12

Tinnaverow Pillay, & Coosao
arraek Farmers } 1166.24. —

Ishapah Chitty Beetle
& Tobacco Farmer } 2030. —

Cottah Renter of the Weighd.
& measuring Duty } 575. —

Bonni Suncarah — 3594.32.32

Linga Chitty, Farmer of
Truandaporam } 4575. —

Capt. Edw. Peyton — 3506.3.60

72,356.27.61

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

Luchum Chitty Errapah — 3180.10.64

Shana Adravie die & Co.
Merchants } 2716.9.72

Gunda Amiah & Co. Merchants 2833.1.32

Cauma Chitty Paupiah 2574.16.16

Narasapoor Anoloo Washers — 73.35.28

Molleram Pauloo & Washers — 71.24.38

Samalacadroo Narrain
& Washers } 52.34.54

11,502.24.64

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

Cuntam Chitty Ankia — 2086.30.60

Erade Narrain — 825.28.70

Carried forward } 291223.58 662501.32.25

72710.7.25

256,844.11.10.1

Fort St. George 30th April 1788

Sundry accounts Dr to Balance brought forward 31,52,651.34.35

52 Roman Orphan House ————— 6000. —

53 Deposits of French Jesuits in China 20000. —

53 Capuchin Friars residing at Madras — 12,000. —

78 Estate of Samuel Troutback — 30,000. —

53 Estate of Joseph Smith ————— 252,17.50

54 Estate of Humphry Holcombe — 16.7.17

54 Accountant General of the }
Mayor's Court } — 3905.34.18

54 Nabob's Account for subsisting French }
Prisoners } 52,028.14.29

55 Pre-Minion ————— 2245.13.20

55 Stores taken from the French — 47,319.10.57

55 Collection on Boats ————— 1863.6.46

56 Confiscated Goods of Ship Hector — 25,133.12.29

56 Suspense Account ————— 521,869.3. —

56 Captors of Manilha ————— 250. —

57 Bond Creditors ————— 2249,540.9.3

The Amount of Bonds discharged by Certificates
on Bengal have not yet been brought to the Credit of
this Head, but will be done in next year's books. —

58 John Wood ————— 2134.15.76

63 Nagore Factory ————— 51,784.31.50

58 Civil Stores taken at Pondicherry — 435.28.40

59 Military Stores taken at Pondicherry — 37,162.24.40

59 Lascars Stoppages ————— 2,395.12.69

Carried forward 61,88,988.23.59

