25,000—4-5-32.

Block I
Range—Left
Rack 94
R.O. No. 13808

Block 7
Rack No.
Shelf No.
Serial No. 37
General No.

Fort Saint Jean
General Ledger
for the Year 1773/74 —

13970

1323

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 94. L
NUMBER 13808

Account Current in last Books	1
Arsenal	7
Arnachellum Renter of the Town Brokerage	35
Allowances to the Officers of His Majesty's Squadron	39
Accountant General of the Mayors Court	47
Antonio de Souza & Medda Balla Kistnah Renters of Devicotah	63
Antonio de Souza Renter of the Measuring Duty	63
Account Current London	70
Account Salary	71
Account Presents	74
Antonio de Souza Renter of Ruby Brokerage	74
Bridge on the Island	5
Bomb proof Cazerns	7
Books	8
Black Town Wall	9
Banchsal	11
Bona Creditors	50
Bombay Presidency	69
Bengal Presidency	69
Balla	72

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Committee of Works 10
Cuddalore Factory 17
Cuddalore Schooner 21
Cash 22
Current Pagodas 24
Chittakamah Chitty and Vadamala Pillah Renters of the Town Brokerage 29
Chippurmal Chitty Security for the Renters 30
Chingleput Garrison 33
Commissary 38
Collections on Boats 48
Confiscated Goods p^r Ship Hector 48
Captors of Manilla 49
Current Revenues 51
Capuchin Friars residing at Madrass 51
Charges Merchandize ..... 54 & 75
Charges Garrison 55
Charges Hospital 55
Court of Requests 56
Charges Diet 57
Charges General 58
Charges Extraordinary 59
Chockapah Chitty Renter of the Arrack and Toddy Licence 62
Dead Stock 13
Dead Richard 30
Dubious Debts 45
Desperate Debts 45
Deposit of French Jesuits in China 47
Deposit of the Captors of Manilla 49
Fortifications 4
Fort St George Buildings 6
Fanauss 53
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Fort Marlbro Presidency 68
Export Warehouse 6
Egmore Redoubt 6
Expedition to Balambangan 19
Expedition to Quedah 19
Expedition to Achum 20
European Half Mounting 39
Export Warehousekeeper 44
Estate of Humphry Holcombe 46
Estate of Joseph Smith 46
Estate of James Burroughs 47
Estate of Ensign Cartwright 49

CDEFGHIKLMNOPQRTVWXY

Garden house 4
Globes 8
Godown in Charles Street 11
Gangam Residency 16
Gruah and Parry Chitty 28
Garrison Storekeeper 42
Gurnada Moodeley Renter of the Bankeal Duty 64
Guntoor Vereatachilleum Renter of Poonamalla 66
Gratuity Fund 68
Guntoor Vereatachilleum Renter of the New Countries 72
Gangam Factory 76

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House in Charles Street 2
House in St Thomé Street 2
House purchased of Coja Shamier 3
House in Choultry Gate Street 3
Horse Stables 3
Horses 4
Hospital 9
House in Church Street 11

House in Hanover Square 12
His Majestys Troops 28
His Majestys 89th Regiment 29
His Majestys 84th Regiment 29
His Majestys Squadron 34
Household & Office Furniture and Plate 77

Inner Fort 5
Ingram Factory 15
Import Warehousekeeper 43

King of Soloo 31

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Land Customer 26
Lancers Stoppages 52
Magazine in the White Town 5
Military Barracks 7
Masulipatam Factory 14
Maddipollam Factory 16
Madras pagodas 23
Masters of Gold & Silver 23
Mint Master 25
Mindanao Ambassador 31
Military Paymaster 33
Military Storekeeper 41
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New Arsenal 9
New Powder Mill No 2 12
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Paupah Bramminy Renter of Trevitore 65
Paupah Bramminy Renter of Perimbord 65
Paupah Bramminy Renter of Egmore 66
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Storekeeper 40
Stores taken from the French 48
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Seapoy Stoppages 50
Stock 52
Seapoy Charges 57
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Seapoy Cloathing 73
Stoppages from the Military 78

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Trypassore Garrison 32
The Rev.d Father Severino and Mr Antonio Carvalho de Madeiros 46
Tanacooty Pillah Renter of St Thomé 65
Town Conicoply Duty 76
Vizagapatam Factory 15
Villapah Painter 28
Vessels at Tolos 31
War Against Hyder Ally 32

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Fort St. George Anno 1773

Account Current in last Books

1773				
May	1	12	To Sundry Accounts	78917 13. 12. 76

Contra Cr

1773				
May	1	1	By Sundry Accounts	78917 13. 12. 76

Household Necessaries Dr

1773					
May	1	1	To Account Current in last Books	1	9043. 7. 30
1774 April	30	134	To Commitee of Works	10	8. 18. 11
					9051. 25. 41

Contra Cr

1774					
April	30	137	By Household & Office Furniture & Plate	77	9051. 25. 41

Plate Dr

1773					
May	1	1	To Account Current in last Books	1	119. 34. 55

Contra Cr

1774					
April	30	137	By Household & Office Furniture & Plate	77	119. 34. 55

Fort St. George

Slaves — Dr.

1773					
May	1	1	To Account Current in last Books	1	1538. 9. 6½

Anno 1773

Contra — Cr.

1774					
April	30	168	By Ballance	78	1538. 9. 6½

House in Charles Street — Dr.

1773					
May	1	1	To Account Current in last Books	1	15000.—

Contra — Cr.

1774					
April	30	168	By Ballance	78	15000.—

House in St Thomé Street — Dr.

1773					
May	1	1	To Account Current in last Books	1	9000.—

Contra — Cr.

1774					
April	30	168	By Ballance	78	9000.—

Fort St George Anno 1773

Staves — Dr

1773					
May	1	1	To Account Current in last Books	1	1538. 9. 67

Contra — Cr

1774					
April	30	148	By Ballance	78	1538. 9. 67

House in Charles Street — Dr

1773					
May	1	1	To Account Current in last Books	1	15000. —

Contra — Cr

1774					
April	30	148	By Ballance	78	15000. —

House in St Thomé Street — Dr

1773					
May	1	1	To Account Current in last Books	1	9000. —

Contra — Cr

1774					
April	30	148	By Ballance	78	9000. —

Fort St. George Anno 1773

Slaves — Dr.

1773				
May	1	To Account Current in last Books	1	1538. 9. 67

Contra — Cr.

1774				
April	30	By Ballance	78	1538. 9. 67

House in Charles Street — Dr.

1773				
May	1	To Account Current in last Books	1	15000.—

Contra — Cr.

1774				
April	30	By Ballance	78	15000.—

House in St Thomé Street — Dr.

1773				
May	1	To Account Current in last Books	1	9000.—

Contra — Cr.

1774				
April	30	By Ballance	78	9000.—

Fort St. George Anno 1773

Houses purchased of Coja Shamier Dr.

1773 May	1	1	To Account Current in last Books	1	2600 " "

Contra Cr.

1774 April	30	148	By Ballance	78	2600 " "

House in Choultry gate Street Dr.

1773 May	1	1	To Account Current in last Books	1	1010 " "
					1010 " "

Contra Cr.

1773 August	31	52	By Cash	22	124 " 14 "
1774 April	30	137	By Profit and Loss	60	885 " 22 "
					1010 " "

Horse Stables Dr.

1773 May	1	1	To Account Current in last Books	1	1681 " 29 " 66

Contra Cr.

1774 April	30	148	By Ballance	78	1681 " 29 " 66

Garden House — Dr.

1773					
May	1	1	To Account Current in last Books	1	21,169 " "

Contra — Cr.

1774					
April	30	148	By Ballance	78	21,169 " "

Horses — Dr.

1773					
May	1	1	To Account Current in last Books	1	43,731 33 55
April	30	135	To Military Paymaster	33	10,995 2 78
					54,727 " 53

Contra — Cr.

1774					
April	30	136	By Profit and Loss	60	43,121 33 55
"		148	By Ballance	78	11,605 2 78
					54,727 " 53

Fortifications — Dr.

1773					
May	1	1	To Account Current in last Books	1	795,934 22 64
1774 April	30	134	To Committee of Works	10	34,102 5 40
					830,036 28 24

Contra — Cr.

1774					
April	30	147	By Ballance	78	830,036 28 24
					830,036 28 24

Fort St George Anno 1773

Magazine in the White Town Dr

1773 May	1	1	To Account Current in last Books	1	3965 19 54

Contra Cr

1774 April	30	147	By Ballance	78	3965 19 54

Bridge on the Island Dr

1773 May	1	1	To Account Current in last Books	1	22359 12 77

Contra Cr

1774 April	30	148	By Ballance	78	22359 12 77

Inner Fort Dr

1773 May	1	2	To Account Current in last Books	1	44715 12 60

Contra Cr

1774 April	30	147	By Ballance	78	44715 12 60

Fort St George Anno 1773

Magazine in the White Town Dr

1773 May	1	1	To Account Current in last Books	1	3965 19 54

Contra Cr

1774 April	30	147	By Ballance	78	3965 19 54

Bridge on the Island Dr

1773 May	1	1	To Account Current in last Books	1	22359 12 77

Contra Cr

1774 April	30	148	By Ballance	78	22359 12 77

Inner Fort Dr

1773 May	1	2	To Account Current in last Books	1	44715 12 60

Contra Cr

1774 April	30	147	By Ballance	78	44715 12 60

Fort St George Anno 1773.

Export Warehouse — Dr

1773				
May	1. 2	To Account Current in last Books	1	13712.25

Contra — Cr

1774				
April	30 147	By Ballance	78	13712,25

Fort St George Buildings Dr

1773				
May	1. 2	To Account Current in last Books	1	197849.12.2

Contra — Cr

1774				
April	30 148	By Ballance	78	197849.12.2

Egmore Redoubt — Dr

1773				
May	1. 2	To Account Current in last Books	1	2542.7

Contra — Cr

1774				
April	30 147	By Ballance	78	2542.7

Fort St. George Anno 1773.

Export Warehouse — Dr

1773				
May	1	2	To Account Current in last Books	£ 13712.25

Contra — Cr

1774				
April	30	117	By Balance	78 13712.25

Fort St. George Buildings Dr

1773				
May	1	2	To Account Current in last Books	£ 197349.12.2

Contra — Cr

1774				
April	30	118	By Balance	78 197349.12.2

Egmore Redoubt — Dr

1773				
May	1	2	To Account Current in last Books	£ 2542.7

Contra — Cr

1774				
April	30	119	By Balance	78 2542.7

Fort S. George

Military Barracks Dr

1773 May	1	2	To Account Current in last Books	1 37557.25.9

Arsenal Dr

1773 May	1	2	To Account Current in last Books	1 9965.10.34

Bomb proof Cazerns Dr

1773 May	1	2	To Account Current in last Books	1 31427.31.25

Contra Cr

1774 April	30	147	By Ballance	147 37557.25.9

Contra Cr

1774 April	30	137	By New Arsenal	9 9965.10.34

Contra Cr

1774 April	30	147	By Ballance	78 31427.31.25

Fort St. George Anno 1773

Books — Dr.

1773 May	1	2	To Account Current in last Books	1	659. 6.

Contra — Cr.

1774 April	30	148	By Ballance	78	659. 6.

Globes — Dr.

1773 April	1	2	To Account Current in last Books	1	9. 15.

Contra — Cr.

1774 April	30	137	By Household & Office Furniture & Plate	77	9. 15.

New Powder Mill — Dr.

1773 May	1	2	To Account Current in last Books	1	18957. 5. 51

Contra — Cr.

1774 April	30	147	By Ballance	78	18957. 5. 51

Fort St George Anno 1773

New Arsenal — Dr.

1773				
May	1	2	To Amount Current in last Books	1 . 2612. 4. 65
April	30	134	To Committee of Works	10 40261. „ 48
„	„	137	To Ground	1 9965. 10. 34
				52,778. 15. 67

Contra — Cr.

1774				
April	30	147	By Ballance	78 52,778. 15. 67
				52,778. 15. 67

Black Town Wall — Dr.

1773				
May	1.	2	To Account Current in last Books	1. 130509. 19. 44

Contra — Cr.

1774				
April	30	147	By Ballance	78 130509. 19. 44

Hospital — Dr.

1773				
May	1.	2	To Account Current in last Books	1. 7433. 18. 18
April	30	134	To Committee of Works	10 47635. 9. 12
				55,068. 27. 30

Contra — Cr.

1774				
April	30	147	By Ballance	78 55,068. 27. 30
				55,068. 27. 30

Fort St George

Committee of Works — Dr

1773					
May	1	2	To Account Current in last Books	1	93068. 7. 78
	"	16	To Paymaster	27	4293. 26. 37
June	30	28	To Paymaster	27	7225. 34. 25
July	31	39	To Paymaster	"	11,038. 17. 5
	"	45	To Cash	22	30,000. "
August	31	48	To Paymaster	27	5691. 26. 21
	"	54	To Cash	22	28,000. "
September	30	58	To Paymaster	27	4018. 18. 37
October	31	66	To Paymaster	"	1803. 32. 66
November	30	72	To Paymaster	"	1936. 34. 19
December	31	79	To Paymaster	"	1521. 11. 73
Jany	31	88	To Paymaster	"	2471. 5. 71
	"	93	To Cash	22	3000. "
Febry	28	99	To Paymaster	27	4833. 33. 74
March	31	110	To Paymaster	"	4540. 21. 65
	"	114	To Cash	22	59,440. "
April	30	120	To Paymaster	27	2857. 11. 36
	"	125	To Cash	22	30,000. "
	"	134	To Profit and Loss	60	149. 10. 56
					295,891. 5. 23

Anno 1773

Contra — Cr

1773					
July	31	40	By Military Storekeeper	41	1549. 9. 40
Novr	30	73	By Military Storekeeper	"	18342. "
April	30	130	By Military Storekeeper	"	1149. 7. 44
	"	134	By Sundry Accounts	"	135,556. 1. 79
	"	148	By Ballance	78	139,294. 22. 20
					295,891. 5. 23

Fort St George

Committee of Works — Dr

1773					
May	1	2	To Account Current in last Books	1	93068. 7. 78
	"	16	To Paymaster	27	4293. 26. 37
June	30	28	To Do Paymaster	27	7225. 34. 25
July	31	39	To Do Paymaster	"	11038. 17. 5.
	"	43	To Cash	22	30000. "
August	31	62	To Do Paymaster	27	5691. 26. 21
	"	54	To Cash	22	28000. "
September	30	58	To Do Paymaster	27	4018. 18. 37
October	31	66	To Do Paymaster	"	1803. 32. 66.
November	30	72	To Do Paymaster	"	1936. 34. 19
December	31	79	To Do Paymaster	"	1521. 11. 73
Janry	31	88	To Do Paymaster	"	2171. 5. 71
	"	93	To Cash	22	30000. "
Febry	23	99	To Do Paymaster	27	4833. 33. 74
	"			"	4540. 21. 65
March	31	110	To Do Paymaster	22	59446. "
	"	116	To Cash	27	2857. 11. 36
April	30	120	To Do Paymaster	22	30000. "
	"	125	To Cash	66	149. 10. 56
	"	134	To Profit and Loss		
					295891. 5. 23

Contra — Cr

1773					
July	31	40	By Military Storekeeper	41	1549. 9. 40
Augt	30	73	By Military Storekeeper	"	1834. 2. "
Septr	30	130	By Military Storekeeper	"	1149. 7. 66
	"	134	By Sundry Accounts	"	135356. 1. 79
	"	118	By Ballance	78	139294. 22. 20
					295891. 5. 23

Godown in Charles Street Dr.

1773 May	1	2	To Account Current in last Books	1	1100 " "

Contra Cr.

1774 April	30	148	By Ballance	78	1100 " "

House in Church Street Dr.

1773 May	1	2	To Account Current in last Books	1	4032 " "

Contra Cr.

1774 April	30	148	By Ballance	78	4032 " "

Banksal Dr.

1773 May	1	2	To Account Current in last Books	1	6825 35 40

Contra Cr.

1774 April	30	148	By Ballance	78	6825 35 40

Fort St. George Anno 1773

Paddy Godowns Dr.

1773 May	1	2	To Account Current in last Books	1	74.32.47

Contra Cr.

1774 April	30	148	By Ballance	78	74.32.47

House in Hanover Square Dr.

1773 May	1	2	To Account Current in last Books	1	14,200

Contra Cr.

1774 April	30	148	By Ballance	78	14,200

New Powder Mill No. 2 Dr.

1773 May	1	2	To Account Current in last Books	1	1154.13.64

Contra Cr.

1774 April	30	147	By Ballance	78	1154.13.64

Fort St George

St Thome Tank — Dr

1773					
May	1	2	To Account Current in last Books	1	485 16 40

Anno 1773

Contra — Cr

1774					
April	30	136	By Rents and Revenues	53	485 16 40

Dead Stock — Dr

1773					
May	31	2	To Account Current in last Books	1	13087 4 30
		16	To Paymaster	27	1516 20
June	30	28	To Ditto	"	672 26 12
July	31	29	To Ditto	"	16 12
August	31	48	To Ditto	"	93 29 10
Sept[r]	30	58	To Ditto	"	57 4 20
October	31	66	To Ditto	"	65 28 40
Nov[r]	30	72	To Ditto	"	299 11 50
December	31	79	To Ditto	"	84 25
March	31	110	To Ditto	"	158 28 40
April	30	120	To Ditto	"	7 5
					16959 21 22

Contra — Cr

1774					
April	30	121	By Export Warehouskeeper	44	318 17 40
		137	By Household & Office Furniture and Stock	77	16641 3 42
					16959 21 22

St Thome Redoubt — Dr

1773					
May	1	2	To Account Current in last Books	1	1000

Contra — Cr

1774					
April	30	117	By Ballance	78	1000

Fort St. George Anno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
[illegible]	31	20	By Cash	22	33318. 26. —
[illegible]	30	32	By Cash	"	12152. 16. 28
[illegible]ly	31	42	By Cash	"	34024. 9. —
[illegible]ber	30	60	By Cash	"	1426. 29. 13.
[illegible]ber	31	64	By Export Warehouseekeeper	44	48449. 10. 34
[illegible]ry	31	91	By Cash	22	7500. — " —
[illegible]ry	28	104	By Cash	"	1090. — " —
[illegible]arch	31	112	By Cash	"	28093. 27. —
[illegible]pril	30	116	By Export Warehouseekeeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddepollam Factory	16	49500. " —
	"	"	By Ingram Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70

Fort St. George Anno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
[illegible]	31	20	By Cash	22	33318. 26. —
[illegible]	30	32	By Cash	"	12152. 16. 28
[illegible]	31	42	By Cash	"	34024. 9. —
[illegible]	30	60	By Cash	"	1426. 29. 13.
[illegible]	31	64	By Export Warehouseekeeper	44	48449. 10. 34
[illegible]	31	91	By Cash	22	7500. " —
[illegible]	28	104	By Cash	"	1090. " —
March	31	112	By Cash	"	28093. 27. —
April	30	116	By Export Warehouseekeeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddipollam Factory	16	49500. " —
	"	"	By Ingeram Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70

Fort St. George ... nno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
...ry	31	20	By Cash	22	33318. 26. —
...e	30	32	By Cash	"	12152. 16. 28
...ly	31	42	By Cash	"	34024. 9. —
...ber	30	60	By Cash	"	1426. 29. 13.
...ber	31	64	By Export Warehouseheeper	44	48449. 10. 34
...ry	31	91	By Cash	22	7500. " —
...ry	28	104	By Cash	"	1090. " —
March	31	112	By Cash	"	28093. 27. —
April	30	116	By Export Warehouseheeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddipollam Factory	16	49500. " —
	"	"	By Ingham Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70

Fort St George Anno 1773

Vizagapatam Factory Dr.

1773						
May	1.	3	To Account Current in last Books	1	199913. 1. 10	
	"	14	To Sundry Accounts	"	90. 18. 70	
	"	16	To Paymaster	27	30. 21. 10	
	"	"	To Storekeeper	10	56. 5. —	
1774	"	17	To Military Storekeeper	41	3318. 23. 30	
January	31.	88	To Storekeeper	46	31. 22. —	
Febry	28	97	To Sundry Accounts	"	751. 2. 60	
	"	99	To Storekeeper	"	496. 6. 55	
	"	101	To Military Storekeeper	41	1103. 9. 35	
April	30	127	To Export Warehousekeeper	44	136. 27. 18	
	"	136	To Military Paymaster	33	672. 14. 30	
	"	141	To Sundry Accounts	"	127870. 14. 18	
					334530. 23. 46	

Contra Cr.

1773						
May	31.	14	By Export Warehousekeeper	44	6707. — 72	
	"	14	By Export Warehousekeeper	"	72809. 15. 62	
October	31.	68	By Export Warehousekeeper	"	51825. 7. —	
1774 Febry	28.	96	By Export Warehousekeeper	"	26161. 16. —	
April	30	116	By Export Warehousekeeper	"	26591. 25. 24	
	"	142	By Sundry Accounts			
	"	148	By Ballance	78	156435. 36. 46	
					334530. 23. 46	

Ingeriam Factory Dr.

1773						
May	1.	3	To Account Current in last Books	1	44613. 4. 31	
April	30	141	To Masulipatam Factory	44	67100. —	
					111513. 4. 31	

Contra Cr.

1773						
September	30.	56	By Export Warehousekeeper	44	29377. 27. 42	
March	31.	108	By Export Warehousekeeper	"	40402. 34. 48	
April	30	116	By Export Warehousekeeper	44	12892. 19. 33	
	"	141	By Profit and Loss	60	2333. 7. 54	
	"	148	By Ballance	78	26508. 23. 14	
					111513. 4. 31	

Fort St. George Anno 1773

Madepollam Factory Dr.

1773						
May	1	3	To Account Current in last Books	1	43776	2.16
1774						
April	30	141	To Masulipatam Factory	14	49500	—
					93,276	2:16

Ganjam Residency Dr.

1773						
May	1	3	To Account Current in last Books	1	130,248	21:3
					130,248	21:3

Contra Cr.

1773						
October	31	64	By Export Warehouse keeper	44	20278	1.73
1774 Jany	31	85	By Export Warehouse keeper	"	18980	7.72
April	30	141	By Profit and Loss	60	2258	26.41
	"	148	By Ballance	78	51759	1.70
					93,276	2.16

Contra Cr.

1773						
May	31	22	By Cash	22	500	—
October	30	63	By Sundry Accounts	"	50,009	13.40
	"	69	By Cash	22	1142	30.70
Novr	30	75	By Cash	"	2,000	—
April	30	140	By Ganjam Factory	76	76,596	12.53
					130,248	21:3

Fort St. George

Madapollam Factory Dr

1773						
May	1	3	To Account Current in last Books		1	43776. 2. 16
1774						
April	30	161	To Mandapatam Factory		11	49500. - -
						93276. 2. 16

Ganjam Residency Dr

1773					
May	1	3	To Account Current in last Books	1	130248. 21. 3
					130248. 21. 3

Contra Cr

1773						
October	31	64	By Export Warehousekeeper		44	20278. 1. 73
			" Export Warehousekeeper		"	18980. 7. 72
1774 January	31	35	By Export Warehousekeeper		60	2238. 26. 11
April	30	161	By Profit and Loss		78	51759. 1. 70
	"	148	By Ballance			
						93276. 2. 16

Contra Cr

1773						
May	31	22	By Cash		22	500. - -
October	30	63	By Sundry Accounts		"	50009. 13. 40
	"	69	By Cash		22	1142. 30. 70
Nov.r	30	95	By Cash		"	2000. - -
April	30	150	By Ganjam Factory		76	76596. 12. 53
						130248. 21. 3

Fort. St. George Anno: 1773.

Cuddalore Factory Dr.

1773					
May	1	3	To Account Current in last Book	£	247934. 20. 71
June	30	34	To Cash	22	20000. —
August	31	49	To Storekeeper	40	1277. 15. 30
	"	54	To Cash	"	20000. —
September	30	62	To Cash	"	20000. —
November	30	76	To Cash	22	20000. —
December	31	84	To Cash	"	20000. —
Febry	28	106	To Cash	"	20000. —
April	30	126	To Cash	"	20000. —
	"	129	To Sundry Accounts	"	33996. 12. 50
					£23258. 12. 71

Contra Cr.

1773					
May	31	14	By Export Warehousekeeper	14	12160. 19. 16
June	30	25	By Export Warehousekeeper	16	9769. 35. 8
July	31	36	By Export Warehousekeeper	"	10742. 4. 32
August	31	46	By Export Warehousekeeper	"	25345. 5. 56
September	30	56	By Export Warehousekeeper	"	21000. 6. 56
Febry	28	96	By Export Warehousekeeper	"	39607. 18. 64
March	31	108	By Export Warehousekeeper	"	11438. 24. 24
April	30	116	By Export Warehousekeeper	"	19102. 3. —
	"	135	By Military Paymaster	33	363. 3. 57
	"	140	By Profit and Loss	60	43213. 5. 16
	"	148	By Balance	78	230515. 30. 62
					£23258. 12. 71

Fort St George Anno 1773.

Poonamallee Fort and Buildings Dr

1773						
May	1	3	To Account Current in last Books	1	21204	11.59
	"	16	To Paymaster	27	472.	1.68
June	30	28	To Paymaster	27	1257.	17.73
July	31	39	To Paymaster	27	602.	28.67
August	31	48	To Paymaster	27	685.	1.58
September	30	58	To Paymaster	27	557.	21.75
October	31	66	To Paymaster	"	584.	29.—
November	30	72	To Paymaster	"	397.	14.10
December	31	79	To Paymaster	"	468.	28.9
January	31	88	To Paymaster	"	420.	28.4
Febry	28	99	To Paymaster	"	525.	10.60
March	31	110	To Paymaster	"	487.	29.6
April	30	120	To Paymaster	"	611.	35.54
					31276.	9.53

Contra Cr

1774						
April	30	118	By Ballance	78	31276.	9.53
					31276.	9.53

Fort S. George Anno 1773.

Poonamallee Fort and Buildings Dr.

1773						
May	1	3	To Account Current in last Book	8	24204	11.59
	"	16	To Paymaster	27	472.	1.68
June	30	28	To Paymaster	27	1257.	17.73
July	31	39	To Paymaster	27	602.	28.67
August	31	48	To Paymaster	27	685.	4.58
September	30	58	To Paymaster	27	557.	21.75
October	31	66	To Paymaster	1	584.	29.—
November	30	72	To Paymaster	"	397.	14.10
December	31	79	To Paymaster	"	468.	28.9
January	31	88	To Paymaster	"	420.	28.4
February	28	99	To Paymaster	"	525.	10.60
March	31	110	To Paymaster	"	487.	29.6
April	30	120	To Paymaster	"	611.	35.44
					31276.	9.53

31276. 9.53

Contra Cr.

1774						
April	30	118	By Ballance	78	31276.	9.53
					31276.	9.53

Fort St. George Anno 1773.

Expedition to Balambangan Dr.

1773					
May	1	3	To Account Current in last Books	1	65,626 9 62
August	31	49	To Storekeeper	40	16 13
October	31	66	To Paymaster	27	6 19 24
November	30	72	To Paymaster	"	9 35 40
December	31	83	To Cash	22	1027 "
Jany	31	92	To Cash	"	1160 30 47
					67,847 " 13

Contra Cr.

1774					
April	30	149	By Ballance	78	67,847 " 13
					67,847 " 13

Expedition to Quedah Dr.

1773					
May	1	3	To Account Current in last Books	1	24,833 23 64
October	31	66	To Paymaster	27	6 " "
December	31	83	To Cash	22	294 28 24
April	30	134	To Military Paymaster	33	40 1
					25,174 17 8

Contra Cr.

1773					
November	30	71	By Spanish Dollars	35	2575 18 35
April	30	139	By Cuddalore Factory	17	714 12
"		149	By Ballance	78	21,884 22 53
					25,174 17 8

Fort St. George Anno 1773.

Expedition to Acheen — Dr

1773						
May	1	3	To Account Current in last Books	1	16492. 6. 78	
	"	16	To Paymaster	27	44. 21. —	
June	30	28	To Paymaster	27	84. 21. —	
July	31	39	To Paymaster	"	74. 21. —	
August	31	48	To Paymaster	"	4. — —	
September	30	57	To Paymaster	"	2. — —	
October	31	66	To Paymaster	"	2. — —	
November	30	72	To Paymaster	"	260. 21. 40	
December	31	79	To Paymaster	"	7. 1. 60	
1774		84	To Cash	22	156. 18. 26	
January	31	88	To Paymaster	"	4. — —	
	"	93	To Cash	22	7904. 15. 10	
April	30	135	To Military Paymaster	33	1430. 5. —	
					22466. 23. 54	

Contra — Cr

1773						
September	30	58	By Storekeeper	40	151. 9. 10	
May	28	100	By Military Storekeeper	41	1382. 1. 60	
April	30	149	By Ballance	78	20933. 12. 64	
					22466. 23. 54	

Ship Plassey — Dr

1773						
May	1	3	To Account Current in last Books	1	15924. 31. 69	
					15924. 31. 69	

Contra — Cr

1774						
April	30	132	By Bengal Presidency	69	1087. 10. 70	
	"	139	By Profit and Loss	60	14837. 20. 79	
					15924. 31. 69	

Fort St. George Anno. 1773

Expedition to Acheen — Dr

1773						
May	1	3	To Account Current as last Books	1	16492. 6. 78	
	"	16	To Paymaster	27	44. 21. "	
June	30	28	To Paymaster	27	84. 21. "	
July	31	39	To Paymaster	"	74. 21. "	
August	31	48	To Paymaster	"	4. " "	
September	30	57	To Paymaster	"	2. " "	
October	31	66	To Paymaster	"	2. " "	
November	30	72	To Paymaster	"	260. 21. 40	
December	31	79	To Paymaster	"	7. 1. 60	
1774	"	84	To Cash	22	156. 18. 26	
January	31	88	To Paymaster	"	4. " "	
	"	93	To Cash	22	2904. 15. 10	
April	30	135	To " Military Paymaster	33	1430. 5. "	
					22466. 23. 54	

20

Contra — Cr

1773						
September	30	58	By Storekeeper	40	151. 9. 10	
October	28	108	By Military Storekeeper	41	1382. 1. 60	
April	30	149	By Ballance	78	20933. 12. 64	
					22466. 23. 54	

Ship Plassey — Dr

1773						
May	1	3	To Account Current in last Books	6	15924. 31. 69	
					15924. 31. 69	

Contra — Cr

1774						
April	30	138	By Bengal Pudding	69	1087. 10. 70	
	"	139	By Profit and Loss	60	14837. 20. 79	
					15924. 31. 69	

Fort St. George

Cuddalore Schooner Dr

1773					
May	1	3	To Account Current in last Books	1	27467. 13. 66
					27467. 13. 66

Snow Victoria Dr

1773					
May	1	3	To Account Current in last Books	1	5516. 4. 22

Ship London Dr

1773					
May	1	3	To Account Current in last Books	1	18032. 16. 7
					18032. 16. 7

Contra Cr

1773					
April	30	138	By Bengal Presidency	69	1892. 21. 70
"		139	By Profit and Loss	60	25574. 24. 76
					27467. 13. 66

Contra Cr

1773					
April	30	138	By Bengal Presidency	69	5516. 4. 22

Contra Cr

1773					
April	30	138	By Bengal Presidency	69	3308. 7. 18
"		"	By Profit and Loss	60	14724. 8. 69
					18032. 16. 7

Fort St. George

Cash — Dr

1773					
May	1	3	To Account Current in last Books	£	111007.27.40
	31	20	To Sundry Accounts	"	201010.4.12
June	30	31	To Sundry Accounts	"	108472.22.33
July	31	42	To Sundry Accounts	"	287161.1.61
August	31	52	To Sundry Accounts	"	303320.35.34
September	30	60	To Sundry Accounts	"	93965.23.56
October	31	68	To Sundry Accounts	"	267836.9.56
November	30	75	To Sundry Accounts	"	103694.31.16
December	31	81	To Sundry Accounts	"	110628.14.34
1774 January	31	95	To Sundry Accounts	"	166311.16.2
Febry	28	103	To Sundry Accounts	"	201371.7.2
March	31	112	To Sundry Accounts	"	205920.33.67
April	30	123	To Sundry Accounts	"	105301.31.55
					2169613.6.68

Contra — Cr

1773					
May	31	23	By Sundry Accounts	"	261718.23.24
June	30	31	By Sundry Accounts	"	115068.1.68
July	31	43	By Sundry Accounts	"	278834.29.71
August	31	54	By Sundry Accounts	"	289281.14.56
September	30	62	By Sundry Accounts	"	107668.19.10
October	31	69	By Sundry Accounts	"	268776 "
November	30	76	By Sundry Accounts	"	99787.24.57
December	31	83	By Sundry Accounts	"	106336.10.50
January	31	92	By Sundry Accounts	"	178620.5.58
Febry	28	105	By Sundry Accounts	"	185836.20.11
March	31	114	By Sundry Accounts	"	207531.21.5
April	30	125	By Sundry Accounts	"	119115 "
	"	149	By Ballance	£	78.10.14.13.58
					2169613.6.68

Fort St. George Anno 1773

Madrass Pagodas — Dr.

1773					
May	1	3	To Account Current in last Books	1	5720, 21. 40
	31	13	To Mint Master	25	669 32. 32
October	31	63	To Ganjam Residency	16	30,500 —
					36,890 17. 72

Masters of Gold and Silver — Dr.

1773					
May	1	3	To Account Current in last Books	1	371, 14. 33
Jany	31	85	To Mint Master	25	11. 33. 34
					383, 11. 67

Arcot Rupees — Dr.

1773					
May	1	3	To Account Current in last Books	1	2458. 25
	31	13	To Mint Master	25	226 [illegible]
August	31	46	To Bombay Presidency	69	11661 [illegible]
October	31	63	To Ganjam Residency	16	19500 [illegible]
Febry	28	94	To Mint Master	25	17142 [illegible]
April	30	127	To Profit and Loss	60	92 [illegible]
					51,082 [illegible]

Contra — Cr.

1773					
October	31	63	By Charges Merchandize	54	308 —
Febry	28	94	By Current Pagodas	24	29845. 27
April	30	126	By Profit and Loss	60	346. 9
	"	149	By Ballance	78	6390. 17. 72
					36,890. 17. 72

Contra — Cr.

1774					
Febry	28	95	By Account Current London	70	11. 33. 34
April	30	149	By Balance	78	371, 14. 33
					383, 11. 67

Contra — Cr.

1773					
August	31	45	By Current Pagodas	24	11,754. 5. 64
October	31	63	By Charges Merchandize	54	195 —
1774 Jany	31	85	By Mint Master	25	19305 —
March	31	107	By Bombay Presidency	69	18571. 15. 34
April	30	149	By Ballance	78	1256, 27. 20
					51,082, 12, 38

Fort S. George Anno 1773

Madrass Pagodas — Dr.

1773					
May	1	3	To Account Current in last Books	1	3720. 21. 40
	31	13	To Mint Master	25.	669. 32. 32
October	31	63	To Gunjam Presidency	16	30,500. —
					36,890. 17. 72

Contra — Cr.

1773					
October	31	63	By Charges Merchandize	54	308. —
Febry	28	94	By Current Pagodas	24	29,845. 27. —
April	30	126	By Profit and Loss	60	346. 9. —
	"	129	By Ballance	78	6390. 17. 72
					36,890. 17. 72

Masters of Gold and Silver — Dr.

1773					
May	1	3	To Account Current in last Books	25	371. 11. 32
Febry	31	85	To Mint Master	25	11. 33. 35
					383. 11. 67

Contra — Cr.

1774					
Febry	28	95	By Account Current London	70	11. 33. 34
April	30	129	By Balance	78	371. 14. 33
					383. 11. 67

Arcot Rupees — Dr.

1773					
May	1	3	To Account Current in last Books	1	2458. 35. 40
	31	13	To Mint Master	25	226. 12. 17
August	31	46	To Bombay Presidency	69	11661. 29. 10
October	31	63	To Gunjam Presidency	16	19500. —
Febry	28	94	To Mint Master	25	17142. 30. 69
April	30	127	To Profit and Loss	60	92. 12. 34
					51,082. 12. 38

Contra — Cr.

1773					
August	31	45	By Current Pagodas	24	11754. 5. 64
October	31	63	By Charges Merchandize	54	195. —
Janry	31	85	By Mint Master	25	19305. —
March	31	107	By Bombay Presidency	69	18371. 15. 34
April	30	129	By Ballance	78	1256. 27. 20
					51,082. 12. 38

Current Pagodas — Dr

1773					
May	1	3	To Account Current in last Books	1	220983. 31. 48
	31	13	To Nabob Mahomed Ally Cawn	36	150,000 " "
	"	"	To Mint Master	25	1289. 4. 55.
June	30	24	To Nabob Mahomed Ally Cawn	36	100000 " "
July	31	35	To Nabob Mahomed Ally Cawn	"	44947. 16. 65.
August	31	45	To Sundry Accounts	"	46254. 5. 64
	"	54	To Cash	22	100,000 " "
September	30	56	To Nabob Mahomed Ally Cawn	36	30,000 " "
October	31	63	To Nabob Mahomed Ally Cawn	"	50,000 " "
	"	70	To Cash	22	40,000 " "
December	31	77	To Nabob Mahomed Ally Cawn	36	100000 " "
1774 January	31	84	To Nabob Mahomed Ally Cawn	"	100,000 " "
Feby	28	94	To Sundry Accounts	"	96512. 15.
March	31	107	To Nabob Mahomed Ally Cawn	36	100,000 " "
April	30	116	To Nabob Mahomed Ally Cawn	"	120000 " "
					1309987. 1. 72

Contra — Cr

1773					
May	31	13	By Sundry Accounts	22	1034. 21. 32
	"	21	By Cash	22	14,0000 " "
June	30	25	By Sundry Accounts	"	733. 25. 40
	"	31	By Cash	"	50000 " "
July	31	35	By Sundry Accounts	"	11,667. 23. 15
	"	42	By Cash	"	215000 " "
August	31	46	By Charges Merchandize	54	5. 30. 5.
	"	52	By Cash	22	100,000 " "
				54	5. 2. 36
September	30	55	By Charges Merchandize	22	65000 " "
	"	61	By Cash	54	7. 35. 5
October	31	63	By Charges Merchandize	22	35,000 " "
	"	68	By Cash	54	5. 2. 36
November	30	71	By Charges Merchandize	22	60,000 " "
	"	75	By Cash	54	5. 2. 36
December	31	77	By Charges Merchandize	22	90000 " "
1774	"	82	By Cash	54	6. 23. 54
January	31	84	By Charges Merchandize	22	135000 " "
	"	90	By Cash	54	6. 15. 54
Feby	28	94	By Charges Merchandize	22	25000 " "
	"	103	By Cash	54	6. 15. 54
March	31	107	By Charges Merchandize	22	110,000 " "
	"	110	By Cash	54	6. 15. 54
April	30	116	By Charges Merchandize	"	45000 " "
	"	124	By Cash	78	175496 1. 51
	"	149	By Ballance		1309987. 1. 72

Fort St. George Anno 1773

Mint Master — Dr.

1773					
May	1	3	To Account Current in Old Books	1	2185. 13. 24
	31	15	To Rents and Revenues	53	659. 22. 50
June	30	27	To Rents and Revenues	53	437. 9. 72
July	31	38	To Rents and Revenues	"	325. 19. 35
August	31	47	To Rents & Revenues	"	9. 9. 75
September	30	57	To Rents & Revenues	"	73. 11. 30
October	31	68	To Rents & Revenues	"	61. 35. 10
November	30	71	To Rents and Revenues	"	143. 28. 15
Decembr	31	78	To Rents and Revenues		61. 2. 5.
Janry	31	85	To Arrack Rogues	23	19305.
	"	87	To Rents and Revenues	53	195. 17. 50
Feby	28	98	To Rents and Revenues	53	182. 27. 33
March	31	109	To Rents & Revenues	"	70. 30.
April	30	119	To Rents and Revenues	"	361. 19. 60
	"	127	To Profit and Loss	60	97. 33. 16.
					24,184. 28. 4

Contra — Cr.

1773					
May	31	13	By Sundry Accounts	"	2185. 13. 24
Janry	31	85	By Masters of Gold and Silver	23	11. 33. 35
Feby	28	96	By Arrack Rogues	23	17162. 30. 69
April	30	126	By Profit and Loss	60	963. 1. 14
	"	129	By Balance	78	3883. 20. 42
					24,184. 28. 4

Fort S. George

Sea Customer — Dr

1773					
May	1	3	To Account Current in last Books	1	26707. 30. 42
	31	15	To Rents and Revenues	53	3096. 19. 40
June	30	27	To Rents and Revenues	53	1980. 31. 68
July	31	38	To Rents and Revenues	"	3138. 15. 60
August	31	47	To Rents and Revenues	"	4061. 30. 72
September	30	57	To Rents and Revenues	"	1613. 32. 64
October	31	65	To Rents and Revenues	"	1613. 23. 48
November	30	72	To Rents & Revenues	"	1063. 26. 34
December	31	78	To Rents & Revenues	"	19372. 19. 36
January	31	87	To Rents and Revenues	"	1168. 33. 64
February	28	98	To Rents and Revenues	"	3016. 19. 58
March	31	109	To Rents and Revenues	"	2704. 20. 22
April	30	119	To Rents and Revenues	"	2270. 8. 52
					72139. 25. 24

Sand Customer — Dr

1773					
May	1	3	To Account Current in last Books	1	781. 18. 53
	31	15	To Rents and Revenues	53	1042. 5. 79
June	30	27	To Rents and Revenues	53	1929. 27. 64
July	31	38	To Rents and Revenues	"	1489. 15. 52
August	31	47	To Rents and Revenues	"	878. 21. 46
September	30	57	To Rents and Revenues	"	969. 35. 57
October	31	65	To Rents & Revenues	"	794. 31. 16
November	30	72	To Rents and Revenues	"	472. 3. 54
December	31	78	To Rents & Revenues	"	1169. 29. 1
January	31	87	To Rents and Revenues	"	1455. 21. 43
February	28	98	To Rents and Revenues	"	991. 15. 60
March	31	109	To Rents and Revenues	"	1151. 35. -
April	30	119	To Rents & Revenues	"	676. 35. 76
					13127. 9. 43

Contra — Cr

1773					
May	31	22	By Cash	22	4000. -
June	30	34	By Cash	"	5000. -
July	31	43	By Cash	"	4000. -
August	31	53	By Cash	"	2000. -
September	30	61	By Cash	"	2000. -
October	31	69	By Cash	"	2000. -
December	31	82	By Cash	"	3000. -
January	31	92	By Cash	"	2000. -
February	28	105	By Cash	"	3000. -
March	31	113	By Cash	"	7600. -
April	30	124	By Cash	"	3000. -
	"	169	By Ballance	78	33139. 25. 24
					72139. 25. 24

Contra — Cr

1773					
May	31	22	By Cash	22	781. 18. 53
June	30	33	By Cash	22	1042. 5. 79
July	31	43	By Cash	"	1929. 27. 64
August	31	53	By Cash	"	1489. 15. 50
September	30	61	By Cash	"	878. 21. 46
October	31	69	By Cash	"	969. 35. 57
November	30	76	By Cash	"	794. 31. 16
January	31	92	By Cash	"	472. 3. 54
February	28	104	By Cash	"	1160. 29. 1
March	31	113	By Cash	"	1455. 21. 43
April	30	123	By Cash	"	991. 15. 60
	"	169	By Ballance	78	1151. 35. -
					13127. 9. 43

Fort St George Anno 1773

Paymaster — Dr.

1773					
May	1	4	To Account Current in last Books	1	20334. 8. 5
	31	24	To Cash	22	14000. "
June	30	35	To Cash	"	13000. "
July	31	45	To Cash	22	17000. "
August	31	55	To Cash	22	14000. "
September	30	62	To Cash	"	14000. "
October	31	70	To Cash	22	7000. "
November	30	77	To Cash	"	3000. "
December	31	79	To Charges Dict	57	40. "
1774	"	84	To Cash	22	3000. "
Jany	31	94	To Cash	"	11000. "
Febry	28	106	To Cash	22	13000. "
March	31	115	To Cash	"	8500. "
April	30	126	To Cash	"	9000. "
					146,874. 8. 5

Contra — Cr.

1774					
May	31	16	By Sundry Accounts	"	12170. 8. 17
June	30	27	By Sundry Accounts	"	14,639. 1. 15
July	31	38	By Sundry Accounts	"	16,719. 12. 64
August	31	48	By Sundry Accounts	"	15,712. 28. 72
September	30	57	By Sundry Accounts	"	10,557. 24. 45
October	31	65	By Sundry Accounts	"	7432. 18. 72
November	30	72	By Sundry Accounts	"	7388. 31. 30
December	31	79	By Sundry Accounts	"	7978. 26. 2
1774 Jany	31	87	By Sundry Accounts	"	7583. 20. 56
Febry	28	98	By Sundry Accounts	"	10,056. 33. 77
March	31	109	By Sundry Accounts	"	11,186. 8. 60
April	30	119	By Sundry Accounts	"	8406. 27. 72
	"	149	By Ballance	78	17041. 16. 63
					146,874. 8. 5

Fort St George Anno 1773

Paymaster Dr.

1773					
May	1	4	To Amount Current in last Books	1	20334 8 5
	31	24	To Cash	22	14000 —
June	30	35	To Cash	"	13000 —
July	31	45	To Cash	22	17000 —
August	31	55	To Cash	22	16000 —
September	30	62	To Cash	"	14000 —
October	31	70	To Cash	22	7000 —
November	30	77	To Cash	"	3000 —
December	31	79	To Charges Dect	57	40 —
1774	"	84	To Cash	22	3000 —
Janry	31	94	To Cash	"	11000 —
Febry	28	106	To Cash	22	13000 —
March	31	115	To Cash	"	8500 —
April	30	126	To Cash	"	9000 —
					146874 8 5

Contra Cr.

1774					
May	31	16	By Sundry Accounts	"	12170 8 17
June	30	27	By Sundry Accounts	"	14639 1 15
July	31	38	By Sundry Accounts	"	15712 28 72
August	31	48	By Sundry Accounts	"	10557 24 45
September	30	57	By Sundry Accounts	"	7432 18 72
October	31	65	By Sundry Accounts	"	7388 31 30
November	30	72	By Sundry Accounts	"	7978 26 2
December	31	79	By Sundry Accounts	"	7583 20 56
1774 Janry	31	87	By Sundry Accounts	"	10056 33 77
Febry	28	98	By Sundry Accounts	"	11186 8 60
March	31	109	By Sundry Accounts	"	8106 27 72
April	30	119	By Sundry Accounts	78	17044 16 63
"		119	By Ballance		146874 8 5

Fort St George Anno 1773

William Perceval deceased — Dr

1773					
May	1	4	To Account Current in last Books	1	710.14.42

Contra — Cr

1774					
April	30	150	By Ballance	78	710.14.42

His Majestys Troops — Dr

1773					
May	1	4	To Account Current in last Books	1	229108.13.21

Contra — Cr

1774					
April	30	149	By Ballance	78	229108.13.21

Vellapah Painter — Dr

1773					
May	1	4	To Account Current in last Books	1	381.27

Contra — Cr

1774					
April	30	137	By Desperate Debts	45	381.27

Grua and Pary Chitty — Dr

1773					
May	1	4	To Account Current in last Books	1	911.23.18

Contra — Cr

1774					
April	30	150	By Ballance	78	911.23.18

Trivilicane Condapah Dr

1773					
May	1	4	To Account Current in last Books	1	35. 31. 58

Contra Cr

1774					
April	30	137	By Desperate Debts	45	35. 31. 58

His Majestys 89th Regiment Dr

1773					
May	1	4	To Account Current in last Books	1	2495. "

Contra Cr

1774					
April	30	139	By Account Current London	70	2495. "

Chitta Rama Chitty & Vadamala Sillah Renters of the Town Brokerage Dr

1773					
May	1	4	To Account Current in last Books	1	903. 30. "

Contra Cr

1774					
April	30	150	By Ballance	78	903. 30. "

His Majestys 84th Regiment Dr

1773					
May	1	4	To Account Current in last Books	1	150. "

Contra Cr

1774					
April	30	139	By Account Current London	70	150. "

Cheppermal Chitty Security for the Renters — Dr

1773 May	1	4	To Account Current in last Books	1 16935. 27

Contra — Cr

1774 April	30	150	By Ballance	78 16935. 27

Siege of Manila — Dr

1773 May	1	4	To Account Current in last Books	1 56647. 11. 37

Contra — Cr

1774 April	30	139	By Account Current London	70 56647. 11. 37

Richard Dodd — Dr

1773 May	1	4	To Account Current in last Books	1 1635. 12. 4

Contra — Cr

1774 April	30	150	By Ballance	78 1635. 12. 4

Fort St George Anno 1773

Mindanao Ambassador Dr

1773 May	1	4	To Account Current in last Books	474. 13. 40

Contra Cr

1774 April	30	150	By Ballance	474. 13. 40

King of Soloo Dr

1773 May	1	4	To Account Current in last Books	6294. 12. 4

Contra Cr

1774 April	30	150	By Ballance	6294. 12. 4

Vessels at Soloo Dr

1773 May	1	4	To Account Current in last Books	3218. 30. 71

Contra Cr

1774 April	30	150	By Ballance	3218. 30. 71

Fort St George

Mindanao Ambassador Dr

1773				
May 1	To Account Current in last Books	1		474. 13. 10

Contra Cr

1774				
April 30	150 By Ballance	78		474. 13. 10

King of Soloo Dr

1773				
May 1	To Account Current in last Books	1		629. 12. 4

Contra Cr

1774				
April 30	150 By Ballance	78		629. 12. 4

Vessels at Soloo Dr

1773				
May 1	To Account Current in last Books	1		3218. 30. 71.

Contra Cr

1774				
April 30	150 By Ballance	78		3218. 30. 71

Fort St George

War against Hyder Ally — Dr

1773 May	1	4	To Account Current in last Books	1 574453 " 64

Tripassore Garrison — Dr

1773 May	1	4	To Account Current in last Books	1 3508 " 15 71

Contra — Cr

1774 April	30	149	By Ballance	78 574453 " 64

Contra — Cr

1774 April	30	149	By Ballance	78 3508 " 15 71

Fort St. George.

Military Paymaster ___ Dr

1773					
May	1	4	To Amount Current in last Books	1	87947. 11. 60
	31	24	To Cash	22	31000. "
June	30	35	To Cash	"	34100. "
July	31	45	To Cash	"	26300. "
August	31	54	To Cash	"	45981. 6. 66
September	30	62	To Cash	"	20300. "
October	31	70	To Cash	"	18200. "
November	30	77	To Cash	"	29200. "
December	31	84	To Cash	"	30000. "
January	31	91	To Cash	"	28400. "
February	28	106	To Cash	"	25800. "
March	31	115	To Cash	22	25500. "
April	30	126	To Cash	"	27900 "
"		135	To Standby Accounts	"	15183. 25. 37
					405812 7. 72

Chunglepat Garrison ___ Dr

1773					
May	1	4	To Amount Current in last Books	1	16384. 20. 39
					16384. 20. 39

Contra ___ Cr

1773					
				"	380379. 27. 18
April	30	136	By Standby Accounts	78	24932. 16. 54
"		149	By Ballance		
					405812. 7. 72

Contra ___ Cr

1773					
May	31	12	By Garrison Storekeeper	42	626. 8. 2
"				"	2619. 28. 28
April	30	119	By Garrison Storekeeper	78	13338. 20. 9
"		149	By Ballance		
					16384. 20. 39

Fort St George.

Military Paymaster — Dr

1773					
May	1	4	To Account Current in last Books	1	47947. 11. 60
	31	24	To Cash	22	31000. — —
June	30	35	To Cash	"	34100. — —
July	31	45	To Cash	"	26300. — —
August	31	54	To Cash	"	45981. 6. 66
September	30	62	To Cash	"	20300. — —
October	31	70	To Cash	"	18200. — —
November	30	77	To Cash	"	29200. — —
December	31	84	To Cash	"	30000. — —
January	31	94	To Cash	"	28400. — —
Febry	28	106	To Cash	"	25800. — —
March	31	115	To Cash	22	25500. — —
April	30	126	To Cash	"	27900 —
	"	135	To Sundry Accounts	"	15183. 25. 37
					405812. 7. 72

Chungleput Garrison — Dr

1773					
May	1	4	To Account Current in last Books	1	16384. 20. 39
					16384. 20. 39

Contra — Cr

1774					
				"	380879. 27. 18
April	30	134	By Sundry Accounts	78	24932. 16. 54
	"	149	By Ballance		
					405812. 7. 72

Contra — Cr

1773					
May	31	15	By Garrison Storekeeper	42.	626. 8. 2
				"	2619. 28. 28
April	30	119	By Garrison Storekeeper	78	13338. 20. 9
	"	149	By Ballance		
					16384. 20. 39

Fort St. George Anno 1773

His Majesty's Squadron Dr.

1773					
May	1	4	To Account Current in last Books	1	34,952,, 27,, 24

Contra Cr.

1774					
April	30	149	By Ballance	78	34,952,, 27,, 24

Seapoy Half Mounting Dr.

1773					
May	1	4	To Account Current in last Books	1	11,651,, 13,, 46
	31	24	To Cash	22	2000,, ,,
October	31	70	To Cash	,,	3,000,, ,,
Jany	31	93	To Cash	,,	3,886,, 27,, 1
Febry	28	105	To Cash	,,	4,000,, ,,
March	31	115	To Cash	22	3,967,, 32,, 65
April	30	125	To Cash	,,	1,600,, ,,
					30,106,, 1,, 32

Contra Cr.

1774					
April	30	135	By Military Paymaster	33	14,803,, 27,, 72
	,,	143	By Masulipatam Factory	14	1044,, 12,, 78
	,,	150	By Ballance	78	14,257,, 32,, 49
					30,106,, 1,, 32

Fort St George

Nabob Mahomed Ally Cawn Dr

1773					
May	1	5	To Account Current in last Books	1	152314 8 54
	31	22	To Cash	22	34000 "
June	30	34	To Cash	"	34000 "
July	31	37	To Import Warehouse keeper	43	28505 11 10
"	"	44	To Cash	22	190000 "
August	31	54	To Cash	"	70000 "
September	30	62	To Cash	"	20000 "
October	31	70	To Cash	"	177000 "
November	30	76	To Cash	"	43000 "
December	31	83	To Cash	"	35000 "
1774 January	31	93	To Cash	"	116000 "
Febry	28	105	To Cash	"	100000 "
March	31	111	To Cash	"	39500 "
April	30	125	To Cash	"	26165 "
"	"	136	To Commissary	38	122798 14 58
					2593469 3 42

Contra Cr

1773					
May	31	13	By Current Pagodas	24	150000 "
June	30	24	By Current Pagodas	24	100000 "
July	31	35	By Current Pagodas	24	44947 16 65
August	31	45	By Current Pagodas	24	34500 "
September	30	55	By Current Pagodas	"	30000 "
October	31	63	By Current Pagodas	"	50000 "
December	31	77	By Current Pagodas	"	100000 "
1774 January	31	84	By Current Pagodas	"	100000 "
Febry	28	94	By Current Pagodas	"	66666 24
March	31	107	By Current Pagodas	"	100000 "
April	30	116	By Current Pagodas	"	130000 "
"	"	125	By Commissary	38	231665 "
"	"	149	By Ballance	178	802689 34 57
					2593469 3 42

Fort St. George no 1773

Nabob Mahomed Alby Cawn

1773 {Seperate Account for Money due at distant periods} Dr.

May	1. 5	To Account Current in last Books	1	916,432, 6.18
				916,432, 6.18

Contra Cr.

1774 April	30. 136	By Commissary	38	317,042 9.34
	" 149	By Ballance	78	599,389, 32.64
				916,432, 6.18

Fort St George Anno 1773

Commissary — Dr.

1773					
May	1	5	To Account Current in last Books	1	32062.14.37
74 April	30	135	To Sundry Accounts		1212286.33.20
					1244349.11.57

Contra — Cr.

1774					
April	30	136	By Nabob Mahomed Ally Cawn	36	1227984.19.58
"		149	By Ballance	78	16364.27.79
					1244349.11.57

Fort St. George Anno 1773

European Half Mounting Dr.

1773 May	1	5	To Account Current in last Books	1	3000 " "
1774 April	30	125	To Cash		1500 " "
					4500 " "

Allowances to the Officers of His Majesty's Squadron Dr.

1773 May	1	5	To Account Current in last Books	1	11999. 27. 6
	31	16	To Paymaster	27	670. 26. 57
June	30	27	To Ditto	"	415. 28. 49
July	31	38	To Ditto	"	394. 10. 21
August	31	48	To Ditto	"	823. 3. 3
September	30	57	To Ditto	"	523. 4. 5
October	31	65	To Ditto	"	224. 5. 2
November	30	72	To Ditto	"	131. 32. 5
December	31	79	To Ditto	"	753. 11. 9
1774 Jany	31	88	To Ditto	"	331. 20. 45
Febry	28	99	To Ditto	"	589. 12. 57
March	31	110	To Ditto	"	763. 9. 71
April	30	120	To Ditto	"	167. 3. 15
					17787. 14. 25

Neal Stonehouse late Paymaster at Vellour Dr.

1773 May	1	5	To Account Current in last Books	1	551. 27. 67
1774 April	30	135	To Military Paymaster	33	4763. 22. 66
					5315. 14. 53

Contra Cr.

1774 April	30	123	By Cash	22	3000 " "
	"	150	By Ballance	78	1500 " "
					4500 " "

Contra Cr.

1774 April	30	149	By Ballance	78	17787. 14. 25
					17787. 14. 25

Contra Cr.

1774 April	30	150	By Ballance	78	5315. 14. 53
					5315. 14. 53

Fort St. George Anno 1773

European Half Mounting Dr.

1773 May	1	5	To Account Current in last Books	1	3000 " "
1774 April	30	125	To Cash		1500 " "
					4,500 " "

Allowances to the Officers of His Majesty's Squadron Dr.

1773 May	1	5	To Account Current in last Books	1	11999. 27. 6
	31	16	To Paymaster	27	670. 26. 57
June	30	27	To Ditto	"	415. 28. 49
July	31	38	To Ditto	"	394. 10. 21
August	31	48	To Ditto	"	823. 3. 3
September	30	57	To Ditto	"	523. 4. 5
October	31	65	To Ditto	"	224. 5. 2
November	30	72	To Ditto	"	131. 32. 5
December	31	79	To Ditto	"	753. 11. 9
1774 Jany	31	88	To Ditto	"	331. 20. 45
Febry	28	99	To Ditto	"	589. 12. 57
March	31	110	To Ditto	"	763. 9. 71
April	30	120	To Ditto	"	167. 3. 15
					17787. 14. 25

Neal Stonehouse late Paymaster at Vellour Dr.

1773 May	1	5	To Account Current in last Books	1	551. 27. 67
1774 April	30	135	To Military Paymaster	33	4763. 22. 66
					5315. 14. 53

Contra Cr.

1774 April	30	123	By Cash	22	3000 " "
	"	150	By Ballance	78	1500 " "
					4,500 " "

Contra Cr.

1774 April	30	149	By Ballance	78	17787. 14. 25
					17787. 14. 25

Contra Cr.

1774 April	30	150	By Ballance	78	5315. 14. 53
					5315. 14. 53

Fort St George Anno 1773

European Half Mounting Dr.

1773 May	1	5	To Account Current in last Books	1	3000 " "
1774 April	30	125	To Cash		1500 " "
					4500 " "

Contra Cr.

1774 April	30	123	By Cash	22	3000 " "
	"	150	By Ballance	78	1500 " "
					4500 " "

Allowances to the Officers of His Majesty's Squadron Dr.

1773 May	1	5	To Account Current in last Books	1	11999 27 6
	31	16	To Paymaster	27	670 26 57
June	30	27	To Ditto	"	415 28 49
July	31	38	To Ditto	"	394 10 21
August	31	48	To Ditto	"	823 3 3
September	30	57	To Ditto	"	523 4 5
October	31	65	To Ditto	"	224 5 2
November	30	72	To Ditto	"	131 32 5
December	31	79	To Ditto	"	753 11 9
1774 Jany	31	88	To Ditto	"	331 20 45
Feby	28	99	To Ditto	"	589 12 57
March	31	110	To Ditto	"	763 7 71
April	30	120	To Ditto	"	167 3 15
					17787 14 25

Contra Cr.

1774 April	30	149	By Ballance	78	17787 14 25
					17787 14 25

Neal Stonehouse late Paymaster at Villour Dr.

1773 May	1	5	To Account Current in last Books	1	551 27 67
1774 April	30	135	To Military Paymaster	33	4763 22 69
					5315 14 53

Contra Cr.

1774 April	30	150	By Ballance	78	5315 14 53
					15 14 53

Fort St. George Anno 1773

Storekeeper — D.o

1773					
May	1	5	To Account Current in last Books	1	52154. 3.73
June	30	28	To Sundry Accounts	"	1176. 26.—
July	31	39	To Account Current London	70	43 63. 26.30
August	31	48	To Account Current London	"	109. 18.36
September	30	58	To Sundry Accounts	"	238. 15.10
1773 January	31	93	To Cash	22	6000.— —
Febry	28	100	To Sundry Accounts	"	1989. 8.60
April	30	129	To Profit and Loss	60	4748. 3.51
					81370. 30.4

Contra — Cr.o

1773					
				"	175. 28.65
May	31	16	By Sundry Accounts	22	4,000.— —
	"	21	By Cash	"	715. 34.13
June	30	20	By Sundry Accounts	22	1,000.— —
	"	34	By Cash	"	2660. 26.65
July	31	39	By Sundry Accounts	"	2728. 7.—
August	31	49	By Sundry Accounts	"	6000.— —
	"	53	By Cash	"	109. 20. 25.
September	30	58	By Sundry Accounts	"	2300.— —
	"	61	By Cash	"	193. 26.—
October	31	66	By Sundry Accounts	"	2200.— —
	"	68	By Cash	"	86. 32. 30
November	30	73	By Sundry Accounts	"	5100.— —
	"	76	By Cash	"	74. 24. 15.
December	31	80	By Sundry Accounts	"	197. 31. 70
1774 January	31	88	By Sundry Accounts	"	4390. 33. 40
Febry	28	99	By Sundry Accounts	"	121. 13. 60
March	31	111	By Sundry Accounts	"	135. 32. 10
April	30	122	By Sundry Accounts	"	4000.— —
	"	123	By Cash	60	311. 7. 13
	"	129	By Profit and Loss	78	4436. 35. 18
	"	130	By Ballance		81370. 30. 4

Fort St. George Anno 1773

Military Storekeeper Dr.

1773					
May	1	5	To Account Current in last Books	1	441470. 7. 10
	31	17	To Sundry Accounts	"	312. 1. 40
	"	24	To Cash	22	2300. " "
June	30	29	To Sundry Accounts	"	36649. 8. 58
	"	35	To Cash	"	4400. " "
July	31	40	To Sundry Accounts	"	27009. 21. 75
	"	45	To Cash	"	2400. " "
August	31	49	To Sundry Accounts	"	3550. 2. 42
	"	55	To Cash	"	500. " "
September	30	59	To Sundry Accounts	"	1800. 30. 11
	"	62	To Cash	"	500. " "
October	31	66	To Sundry Accounts	"	488. 22. 74
	"	70	To Cash	"	500. " "
November	30	73	To Sundry Accounts	"	18988. 27. 77
	"	77	To Cash	22	3000. " "
December	31	80	To Sundry Accounts	"	11396. 3. 78
1774	"	84	To Cash	22	500. " "
Janry	31	89	To Sundry Accounts	"	5729. 7. 75
	"	94	To Cash	22	500. " "
Febry	28	100	To Sundry Accounts	"	3324. 9. 41
	"	106	To Cash	22	10,000. " "
March	31	110	To Sundry Accounts	"	1692. 31. 54
	"	115	To Cash	"	3,400. " "
April	30	120	To Sundry Accounts	"	687. 2. 5
	"	121	To Masulipatam Factory	14	474. 11. 28
	"	126	To Cash	22	400. " "
	"	129	To Sundry Accounts	"	48,854. 16. 19
					630,827. 25. 47

Contra Cr.

1773					
May	31	17	By Sundry Accounts	"	4363. 6. 12
June	30	30	By Sundry Accounts	"	4895. 19. 24
July	31	41	By Sundry Accounts	"	4085. 23. 70
August	31	50	By Sundry Accounts	"	3167. 9. "
	"	53	By Cash	22	25000. " "
September	30	59	By Sundry Accounts	"	2034. 27. 74
October	31	67	By Sundry Accounts	"	1784. 26. 47
	"	68	By Cash	"	52000. " "
Novr.	30	73	By Sundry Accounts	"	2072. 11. 66
	"	75	By Cash	22	23000. " "
December	31	80	By Sundry Accounts	"	14595. 12. 34
Janry	31	88	By Profit and Loss	60	1854. 2. 54
	"	89	By Sundry Accounts	"	7718. 17. 4
Febry	28	101	By Sundry Accounts	"	5184. 10. 50
	"	104	By Cash	"	35000. " "
March	31	111	By Sundry Accounts	"	3142. 31. 11
	"	113	By Cash	22	29500. " "
April	30	121	By Sundry Accounts	"	1784. 25. 69
	"	"	By Profit and Loss	60	21. 4. 55
	"	123	By Cash	22	6165. " "
	"	129	By Military Charges	61	1. 9. 3
	"	150	By Ballance	78	403,457. 3. 34
					630,827. 25. 47

Fort St George Anno 1773

Military Storekeeper Dr.

1773					
May	1	5	To Account Current in last Books	1	44470 7.10
	31	17	To Sundry Accounts	"	312. 1.10
	"	24	To Cash	22	2300 "
June	30	29	To Sundry Accounts	"	36649. 8. 58
	"	35	To Cash	"	4400 " "
July	31	40	To Sundry Accounts	"	27009. 21. 75
	"	45	To Cash	"	2400 " "
August	31	49	To Sundry Accounts	"	3550. 2. 62
	"	55	To Cash	"	500 " "
September	30	59	To Sundry Accounts	"	1800. 30. 11
	"	62	To Cash	"	500 " "
October	31	66	To Sundry Accounts	"	488. 22. 74
	"	70	To Cash	"	500 " "
November	30	73	To Sundry Accounts	"	18988. 27. 77
	"	77	To Cash	22	3600 " "
December	31	80	To Sundry Accounts	"	11396. 3. 78
1774	"	86	To Cash	22	500 " "
January	31	89	To Sundry Accounts	"	5729. 7. 75.
	"	94	To Cash	22	500 " "
July	28	100	To Sundry Accounts	"	3324 9. 11
	"	106	To Cash	22	10000 " "
March	31	110	To Sundry Accounts	"	1692. 31. 54
	"	115	To Cash	"	3400 " "
April	30	120	To Sundry Accounts	"	687. 2. 5
	"	121	To Masulipatam Factory	14	174. 11. 28
	"	126	To Cash	22	400 " "
	"	129	To Sundry Accounts	"	12854. 16. 19
					630827. 25. 47

Contra Cr.

1773					
May	31	17	By Sundry Accounts	"	4363. 6. 12
June	30	30	By Sundry Accounts	"	4895. 19. 24
July	31	41	By Sundry Accounts	"	4085. 23. 70
August	31	50	By Sundry Accounts	"	3167. 9 "
	"	53	By Cash	22	25000 " "
September	30	59	By Sundry Accounts	"	2034. 27. 74
October	31	67	By Sundry Accounts	"	1784. 26. 47
	"	68	By Cash	"	52000 " "
Nov.	30	73	By Sundry Accounts	"	2072. 11. 66
	"	75	By Cash	22	23000 " "
December	31	80	By Sundry Accounts	"	14595. 12. 34
January	31	88	By Profit and Loss	60	1854. 2. 54
	"	89	By Sundry Accounts	"	7778. 17. 4
July	28	101	By Sundry Accounts	"	5184. 10. 50
	"	104	By Cash	"	35000 " "
March	31	111	By Sundry Accounts	"	3142. 31. 11
	"	113	By Cash	22	29500 " "
April	30	121	By Sundry Accounts	"	1784. 25. 69
	"	"	By Profit and Loss	60	21. 4. 55.
	"	123	By Cash	22	6165 " "
	"	129	By Military Charges	61	1. 9. 3
	"	150	By Ballance	78	103457. 3. 34
					630827. 25. 47

Fort St. George Anno 1773

Garrison Storekeeper Dr.

1773					
May	1	5	To Account Current in last Books	1	141,932, 31, 22
	31	15	To Chingleput Garrison	33	626, 8, 2
April	30	119	To Chingleput Garrison	33	2419, 28, 28
	"	128	To Profit and Loss	60	2086, 8, 10
					147,065, 3, 62

Contra Cr.

1773					
May	31	14	By Vizagapatam Factory	15	72, " 58
	"	15	By Charges Merchandize	54	201, 26, 49
	"	22	By Cash	22	1000, " "
June	30	26	By Charge Merchandize	54	125, 13, 12
	"	33	By Cash	22	1,000, " "
July	31	37	By Charges Merchandize	54	194, 29, "
	"	43	By Cash	22	7,800, " "
August	31	47	By Charges Merchandize	54	160, " 60
	"	53	By Cash	"	8000, " "
September	30	56	By Charges Merchandize	54	261, 10, 70
	"	61	By Cash	22	3,500, " "
October	31	64	By Sundry Accounts	"	395, 32, 16
	"	69	By Cash	22	7500, " "
November	30	71	By Charges Merchandize	54	229, 13, 15
	"	76	By Cash	22	5,800, " "
December	31	78	By Charges Merchandize	75	137, 12, 20
1774	"	82	By Cash	22	6,000, " "
Janry	31	87	By Charges Merchandize	75	102, 35, "
	"	92	By Cash	22	5,700, " "
Febry	28	98	By Charges Merchandize	75	239, 14, 46
March	31	109	By Charges Merchandize	"	115, 18, 10
April	30	118	By Masulipatam Factory	14	114, 16, 3
	"	"	By Sundry Accounts	"	812, 32, 45
	"	124	By Cash	22	11,500, " "
	"	128	By Profit & Loss	60	35,520, 27, 27
	"	150	By Ballance	78	50,581, 9, 31
					147,065, 3, 62

Fort St. George

Import Warehouse keepers. Dr

1773					
May	1	5	To Account Current in Last Books	1	137757. 1. 8
	30	26	To Account Current London	70	54645. 4. 40
June	30	26	To Account Current London	70	131473. 33.
July	31	36	To Account Current London	"	1129. 16. 70
September	30	56	To Account Current London	"	2536. 16. 25
1774 Febry	28	96	To Account Current London	"	52085. 34. 74
April	30	122	To Sundry Accounts		

Contra. Cr

1773					
May	31	14	By Charges Merchandize	54	26. 18.
	"	21	By Cash	22	8176. 34. 39.
June	30	26	By Charges Merchandize	54	151. 21. 60
	"	"	By Account Current London	70	574. 34. 40
	"	32	By Cash	22	4478. 25. 6
July	31	36	By Charges Merchandize	54	184. 35. 72
	"	37	By Account Current London	70	171. 4. 17
	"	"	By Sundry Accounts	"	52487. 29. 23
	"	"	By Masulipatam Factory	14	6303. 4. 16
	"	"	By Masulipatam Factory	22	6446. 21. 77
	"	113	By Cash	"	85. 33. 20
August	31	47	By Sundry Accounts	"	46618. 34. 64
	"	52	By Cash	54	49. 2.
September	30	55	By Charges Merchandize	"	1129. 16. 70
	"	56	By Charges Hospital	22	8374. 34. 77
	"	61	By Cash	"	486. 22. 50
October	31	64	By Sundry Accounts	22	4769. 9. 9
	"	68	By Cash	54	45. 9.
Novr	30	71	By Charges Merchandize	"	158. 32.
December	31	78	By Ditto	22	3310. 17. 34
	"	82	By Cash	"	572. 35. 20
1774 Jany	31	86	By Sundry Accounts	"	5308. 33. 28
	"	91	By Cash	76	2635. 30. 75
Febry	28	97	By Ganjam Factory	15	745. 23. 20
	"	"	By Vizagapatam Factory	"	1740. " 20
	"	"	By Sundry Accounts	22	20762. " 27
	"	106	By Cash	54	48. 6.
March	31	108	By Charges Merchandize	22	6600. "
	"	113	By Cash	75	27. 20.
April	30	117	By Charges Merchandize	14	8500. 30. 48
	"	"	By Masulipatam Factory	68	1000. "
	"	118	By Fort Marlbro' Presidency	22	15608. " 75
	"	123	By Cash	74	120. 13. 60
	"	126	By Account Presents	78	172046. 10. 70
	"	151	By Ballance		

Fort St. George

Export Warehousekeeper Dr.

1773					
May	1	5	To Account Current in last Books	1	290536. 3. 18
	31	14	To Sundry Accounts	"	18867. 20. 8
	31	23	To Cash	22	85000. "
June	30	25	To Cuddalore Factory	17	9769. 35. 8
July	31	36	To Cudalore Factory	17	10742. 4. 32
August	31	46	To Cuddalore Factory	17	25345. 5. 56
Septembr	30	56	To Sundry Accounts	"	50377. 34. 18
	"	62	To Cash	22	20000. "
October	31	64	To Sundry Accounts	"	141536. 28. 11
	"	70	To Cash	22	20000. "
Decembr	31	83	To Cash	"	15000. "
1774 Jany	31	85	To Sundry Accounts	"	46926 11. 27
Feby	28	96	To Sundry Accounts	"	101520. 6. 7
	"	105	To Cash	22	10000. "
March	31	107	To Sundry Accounts	"	51934. 4. 32
April	30	116	To Sundry Accounts	"	60541. 31. 58
	"	123	To Sundry Accounts	"	6264. 20 65
					964,382 26. 10

Contra Cr.

1773					
May	31	14	By Charges Merchandize	54	93. 10. 15
June	30	25	By Charges Merchandize	"	105. 10. 56
	"	"	By Bengal Presidency	69	1232. 1. 30
July	31	36	By Charges Merchandize	54	95. 15. 68
August	31	46	By Charges Merchandize	"	207. 4. 13
	"	46	By Fort Marlbro' Presidency	68	2440. 2. 35
Septembr	30	56	By Charges Merchandize	54	70. 29. 40
October	31	64	By Charges Merchandize	"	183. 31. 5.
November	30	71	By Charges Merchandize	"	118. 30. 54
Decembr	31	77	By Charges Merchandize	"	125. 5. 66
1774 Jany	31	86	By Charges Merchandize	"	587. 8. 4
	"	"	By Account Current London	70	199604. 26 28
	"	"	By Account Current London	"	168. 23. 25
Feby	28	95	By Sundry Accounts	"	390. 8. 11
	"	"	By Account Current London	"	245394. 19 20
	"	"	By Account Current London	"	1671. 3. 75
	"	"	By Account Current London	"	162. 32. 10
March	31	107	By Charges Merchandize	70	17,153. 15. 14
	"	108	By Account Current London	"	150. 8 15
	"	"	By Account Current London	"	100. 18. 25
April	30	117	By Charges Merchandize	68	930. 22. 10
	"	"	By Fort Marlbro' Presidency	"	15531. 15. 67
	"	127	By Sundry Accounts	78	320885. 7. 36
	"	151	By Ballance		964,382. 26. 10

Fort St. George

Export Warehousekeeper Dr.

1773					
May	1	3	To Account Current in last Books	1	290556. 3. 18
	31	14	To Sundry Accounts	"	18867. 20. 8
	31	23	To Cash	22	85000. "
June	30	25	To Cuddalore Factory	17	9769. 35. 8
July	31	36	To Cudalore Factory	17	10742. 4. 32
August	31	46	To Cuddalore Factory	17	25345. 5. 56
September	30	56	To Sundry Accounts	"	50377. 31. 18
	"	62	To Cash	22	20000. "
October	31	66	To Sundry Accounts	"	141536. 28. 11
	"	70	To Cash	22	20000. "
December	31	83	To Cash	"	15000. "
1774 January	31	85	To Sundry Accounts	"	46926. 11. 27
Feby	28	96	To Sundry Accounts	"	101520. 6. 7
	"	105	To Cash	22	10000. "
March	31	107	To Sundry Accounts	"	51934. 4. 32
April	30	116	To Sundry Accounts	"	60541. 31. 58
	"	128	To Sundry Accounts	"	6264. 20. 65
					964382. 26. 16

Contra Cr.

1773						
May	31	14	By Charges Merchandize	54		93. 10. 15
June	30	25	By Charges Merchandize	"		105. 10. 56
	"		By Bengal Presidency	69		1232. 1. 30
July	31	36	By Charges Merchandize	54		95. 15. 68
August	31	46	By Charges Merchandize	"		207. 4. 13
	"	46	By Fort Marlbro' Presidency	68		2440. 2. 35
September	30	56	By Charges Merchandize	54		70. 29. 40
October	31	66	By Charges Merchandize	"		183. 31. 5.
November	30	71	By Charges Merchandize	"		118. 30. 54
December	31	77	By Charges Merchandize	"		125. 5. 66
1774 January	31	86	By Charges Merchandize	"		587. 8. 4
"	"		By Account Current London	70	199604.	26 28
"	"		By Account Current London	"		118. 23. 25
Feby	28	95	By Sundry Accounts	"		390. 8. 11
"	"		By Account Current London	"	215394.	19 20
"	"		By Account Current London	"		1671. 3. 75
March	31	107	By Charges Merchandize	"		162. 32. 10
"	"	108	By Account Current London	70	174153.	15. 14
"	"		By Account Current London	"		150. 8. 15
April	30	117	By Charges Merchandize	"		106. 18. 25.
"	"		By Fort Marlbro' Presidency	68		930. 22. 40
"	"	127	By Sundry Accounts	"		15531. 15. 47
"	"	151	By Ballance	78		320885. 7. 34
						964382. 26. 16

Fort St George Anno 1773

Dubious Debts — Dr

1773					
May	1	5	To Account Current in last Books	1	72,630, 7, 25

Contra — Cr

1774					
April	30	151	By Ballance	78	72,630, 7, 25

Desperate Debts — Dr

1773					
May	1	11	To Account Current in last Books	1	672552, 31, 54
April	30	127	To Export Warehouse keeper	44	15132, 6, 29
"		137	To Sundry Accounts	"	417, 22, 58
					688102, 24, 61

Contra — Cr

1774					
April	30	157	By Ballance	78	688102, 24, 61
					688102, 24, 61

Fort. St. George anno 1773

The Revd. Father Severino and Mrs. Antonia Carvalho D'Madeiros — Dr

1774						
March	31	115	To Cash	22	526. 11. 20	
April	30	158	To Ballance	78	7894. 26. 42	
					8421. 1. 62	

Contra — Cr

1773						
May	1	12	By Account Current in last Books	1	7894. 26. 42	
April	30	133	By Stock	52	526. 11. 20	
					8421. 1. 62	

Estate of Humphrey Holcombe — Dr

1774						
April	30	158	To Ballance	78	16. 7. 17	

Contra — Cr

1773						
May	1	12	By Account Current in last Books	1	16. 7. 17	

Estate of Joseph Smith — Dr

1774						
April	30	158	To Ballance	78	252. 17. 50	

Contra — Cr

1773						
May	1	12	By Account Current in last Books	1	252. 17. 50	

Roman Orphan House — Dr

1774						
March	31	115	To Cash	22	360. —	
April	30	158	To Ballance	78	6000. —	
					6360. —	

Contra — Cr

1773						
May	1	12	To Account Current in last Books	1	6000. —	
April	30	133	By Stock	52	360. —	
					6360. —	

Anno 1773

Prize Mignion — Dr

1774 April	30	158	To Ballance	78 2245. 13. 20

Contra — Cr

1773 May	1	12	By Account Current in last Books	1 2245. 13. 20

Stores taken from the French — Dr

1774 April	30	158	To Ballance	78 17319. 10. 17

Contra — Cr

1773 May	1	12	By Account Current in last Books	1 17319. 10. 17

Collections on Boats — Dr

1774 April	30	158	To Ballance	78 1863. 6. 46

Contra — Cr

1773 May	1	12	By Account Current in last Books	1 1863. 6. 46

Confiscated Goods pr Ship Hector — Dr

1774 April	30	158	To Ballance	78 25133. 12. 29

Contra — Cr

1773 May	1	12	By Account Current in last Books	1 25133. 12. 29

Fort St. George Anno 1773

Suspence Account — Dr.

1774 April	30	158	To Ballance	78 16,935. 27.

Contra — Cr.

1773 May	1	12	By Account Current in last Books	1 16,935. 27.

Deposit of the Captors of Manila — Dr.

1774 April	30	139	To Account Current London	70 137,044. 14. 77

Contra — Cr.

1773 May	1	12	By Account Current in last Books	1 137,044. 14. 77

Captors of Manila — Dr.

1774 April	30	158	To Ballance	78 250. —

Contra — Cr.

1773 May	1	12	By Account Current in last Books	1 250. —

Estate of Ensign Cartwright — Dr.

1774 April	30	158	To Ballance	78 123. 18.

Contra — Cr.

1773 May	1	12	By Account Current in last Books	1 123. 18.

Fort St George

Bond Creditors Dr.

1773					
May	31	23	To Cash	22	3511. 1. 30
June	30	34	To Cash	22	400.— —
July	31	44	To Cash	"	116. 10.—
September	30	62	To Cash	"	480.— —
December	31	83	To Cash	"	1288.— —
January	31	93	To Cash	"	640.— —
February	28	106	To Cash	"	1198. 24. 60
March	31	114	To Cash	"	167 10.— —
April	30	125	To Cash	"	1280.— —
	"	158	To Ballance	78	112222, 33. 17.
					167906, 33. 17.

Seapoy Stoppages Dr.

1774					
April	30	135	To Military Payments	33	10071. 5. 71
	"	158	To Ballance	78	214715, 12. 7½
					31512, 18. 65.

Peiscash for the Circars Dr.

1774					
April	30	115	To Northern Circars	11	28574. 14. 32.
	"	165	To Profit and Loss	60	221135, 23. 32
					249709, 12. 4

Contra Cr.

1773					
May	1	12	By Account Current in last Books	1	141722, 33. 7.
March	31	112	By Cash	22	16000.— —
April	30	131	By Stock	52	10184.— " 10
					167906, 33. 17.

Contra Cr.

1773					
May	1	12	By Account Current in last Books	1	19787. 5. 66
April	30	129	By Cuddalore Factory	17	726. 32.—
	"	140	By Ganjam Factory	76	2643. 1. 48
	"	145	By Vizagapatam Factory	15	2988. 20. 56
	"	163	By Masulipatam Factory	14	5596. 30. 55
					31512. 18. 65.

Contra Cr.

1773					
May	1	12	By Account Current in last Books	1	106850. 6. 73.
1774 April	30	115	By Northern Circars	11	142857. 5. 11
					249707. 12. 4

Fort St. George

Current Revenues Dr.

1774					
April	30	130	To Rents & Revenues	53	133294 24
"		158	To Ballance	78	3797 33
					137092 18 "

Capuchin Friars residing at Madras Dr.

1774					
March	31	115	To Cash	22	960 "
April	30	159	To Ballance	78	12000 " "
					12960 " "

Contra Cr.

1773					
May	1	12	By Amount Current in last Books	1	637 18 —
"		18	By Sundry Accounts	"	12030 15 "
June	30	30	By Sundry Accounts	"	132810 15 "
July	31	44	By Sundry Accounts	"	9460 15 "
August	31	50	By Sundry Accounts	"	13330 15 "
September	30	60	By Sundry Accounts	"	10660 15 "
October	31	67	By Sundry Accounts	"	6660 15 "
November	30	74	By Sundry Accounts	"	11230 15 "
December	31	81	By Sundry Accounts	"	7960 15 "
Janry	31	89	By Sundry Accounts	"	107960 15 "
Febry	28	101	By Sundry Accounts	"	11830 15 —
March	31	112	By Sundry Accounts	"	8460 15 "
April	30	122	By Sundry Accounts	"	8460 15 "
					437092 18 "

Contra Cr.

1773					
May	1	12	By Amount Current in last Books	1	12000 " "
April	30	139	By Work	52	960 " "
					12960 " "

Fort St. George Anno 1773

Lascars Stoppages — Dr.

1774				
Febry.	28	105 To Cash	22	524. 34. 49
April	30	159 To Ballance	78	225. 8. 29
				750. 6. 78

Contra — Cr.

1773				
May	1	12 By Account Current in last Books	1	524. 34. 49
1774 April	30	143 By Masulipatam Factory	14	225. 8. 29
				750. 6. 78

Stock — Dr.

1774				
April	30	131 To Sundry Accounts	"	12,030. 11. 30
"		147 To Account Current London	"	317,310. 12. 74
"		159 To Ballance	78	7,299,875. 6. 59
				7,629,215. 31. 3

Contra — Cr.

1773				
May	1	12 By Account Current in last Books	1	7,316,584. 10. 66
1774 April	30	147 By Profit & Loss	60	312,631. 20. 17
				7,629,215. 31. 3

Fort St. Georges

1774

Salaries

1773

May 31 13 To Council Salaries

By 2000 Rupees

Rents and Revenues Dr.

1773						
July	31	44	To Cash		22	500 —
1774 Janry	31	92	To Cash		"	500 —
April	30	136	To Choultry Fund		13	485. 16. 40
	"	146	To Gratuity Fund		68	8719. 33. 49
	"	"	To Profit and Loss		60	7238. 12. 53

Fort St. George 1773

Contra Cr.

1773

May 31 13 By Masulipatam Factory ..... 14 2000 —

Contra Cr.

1773						
May	31	15	By Sundry Accounts		"	4798. 12. 9
June	30	27	By Sundry Accounts		"	4341. 33. 44
July	31	38	By Sundry Accounts		"	4953. 14. 67
August	31	47	By Sundry Accounts		"	4949. 26. 33
September	30	57	By Sundry Accounts		"	2657. 7. 71
October	31	65	By Sundry Accounts		"	2300. 17. 74
Novr	30	71	By Sundry Accounts		"	1679. 22. 23
December	31	78	By Sundry Accounts		"	21103. 14. 42
1774 Janry	31	87	By Sundry Accounts		"	2820. 1. 6
Febry	28	96	By Sundry Accounts		"	4190. 26. 71
March	31	109	By Sundry Accounts		"	3270. 13. 30
April	30	119	By Sundry Accounts		"	3308. 28. 28
	"	130	By Sundry Accounts		"	43542. 24. 26
	"	140	By Cuddalore Factory		17	22027. 35. 20
	"	142	By Vizagapatam Factory		15	2149. 9. 12
	"	143	By Masulipatam Factory		14	6256. " 27
	"	145	By Northern Circars		71	22264. 6. 41
						81648. 6. 62

Fort St. George Anno 1773

Fanams — Dr.

1773					
May	31	13	To Current Revenues	24	2000 " "

Contra — Cr.

1773					
May	31	13	By Masulipatam Factory	14	2000 " "

Rents and Revenues Dr.

1773					
July	31	44	To Cash	22	500 " "
1774 Jany	31	92	To Cash	"	500 " "
April	30	136	To St. Thomé Tank	13	485, 16. 40
"		146	To Gratuity Fund	68	88719. 33. 49
"	"		To Profit and Loss	60	723842, 28. 53

Contra — Cr.

1773					
May	31	15	By Sundry Accounts	"	4798. 12. 9
June	30	27	By Sundry Accounts	"	4341. 33. 44
July	31	38	By Sundry Accounts	"	4953. 14. 67
August	31	47	By Sundry Accounts	"	4949. 26. 33
September	30	57	By Sundry Accounts	"	2657. 7. 71
October	31	65	By Sundry Accounts	"	2300. 17. 74
Novr.	30	71	By Sundry Accounts	"	1679. 22. 23
December	31	78	By Sundry Accounts	"	21103. 14. 42
1774 Jany	31	87	By Sundry Accounts	"	2820. 1. 6
Febry	28	98	By Sundry Accounts	"	4190, 26. 71
March	31	109	By Sundry Accounts	"	3270. 13. 30
April	30	119	By Sundry Accounts	"	3308. 28. 28
"		130	By Sundry Accounts	"	433543. 24. 24
"		140	By Cuddalore Factory	17	32027. 35. 20
"		142	By Vizagapatam Factory	15	2149. 9. 12
"		143	By Masulipatam Factory	14	63256. " 27
"		145	By Northern Circars	71	222697. 6. 41
					814048. 6. 62

Fort St George Anno 1773

Charges Merchandize — Dr

1773					
May	31	13	To Current Pagodas	24	34. 21. 32
	"	14	To Export Warehouseskeeper	44	93. 10. 15
	"	"	To Import Warehouseskeeper	43	26. 18
	"	15	To Garrison Storekeeper	42	201. 26. 49
	"	16	To Storekeeper	40	62. 31. —
June	30	25	To Current Pagodas	24	6. 15. 54
	"	"	To Export Warehouseskeeper	44	105. 10. 56
	"	26	To Import Warehouseskeeper	43	151. 21. 60
	"	"	To Garrison Storekeeper	42	125. 13. 12
	"	29	To Storekeeper	40	130. 20. —
July	31	35	To Current Pagodas	24	11. 23. 5
	"	36	To Export Warehouseskeeper	44	95. 15. 68
	"	"	To Import Warehouseskeeper	43	184. 35. 72
	"	37	To Garrison Storekeeper	42	194. 29. —
	"	39	To Storekeeper	40	82. 21. 40
August	31	46	To Current Pagodas	24	5. 30. 5
	"	"	To Export Warehouseskeeper	44	207. 4. 13
	"	47	To Import Warehouseskeeper	43	51. 15. 20
	"	"	To Garrison Storekeeper	42	160. " 60
	"	49	To Storekeeper	40	50. 4. —
September	30	55	To Current Pagodas	24	5. 2. 36
	"	"	To Import Warehouseskeeper	43	49. 2. —
	"	56	To Export Warehouseskeeper	44	70. 29. 40
	"	"	To Garrison Storekeeper	42	261. 10. 70
	"	58	To Storekeeper	40	67. 28. —
October	31	63	To Ganjam Residency	16	9. 13. 40
	"	"	To Sundry Accounts	"	510. 35. 5
	"	64	To Export Warehouseskeeper	44	183. 31. 5
	"	"	To Import Warehouseskeeper	43	45. 14. —
	"	"	To Garrison Storekeeper	42	276. 20. 68
	"	66	To Storekeeper	40	84. 27. —
November	30	71	To Current Pagodas	24	5. 2. 36
	"	"	To Export Warehouseskeeper	44	118. 30. 54
	"	"	To Import Warehouseskeeper	43	45. 9. —
	"	"	To Garrison Storekeeper	42	229. 13. 15
	"	73	To Storekeeper	40	47. 16. —
December	31	77	To Current Pagodas	24	5. 2. 36
	"	"	To Export Warehouseskeeper	44	125. 5. 44

Contra — Cr

1773					
May	31	13	By Masulipatam Factory	14	22. 2. 40
	"	14	By Vizagapatam Factory	15	18. 18. 12
June	30	25	By Bengal Presidency	69	39. 25. 60
July	31	36	By Supra Cargoes at Canton	73	5. 29. "
	"	37	By Masulipatam Factory	14	4. 20. 50
August	31	46	By Fort Marlboro Presidency	68	125. 29. 40

Transferred to Folio 75 216. 17. 40

Fort S. George Anno 1773

Charges Garrison — D°

1774						
May	31	16	To Paymaster	27	569. 34. 14	
June	30	27	To Paymaster	"	568. 29. 29	
July	31	38	To Paymaster	"	498. 22. 7½	
August	31	48	To Paymaster	"	480 30 19	
September	30	57	To Paymaster	"	498. 23. 18	
October	31	65	To Paymaster	"	527. " 11	
November	30	72	To Paymaster	"	477. 19. 38	
December	31	79	To Paymaster	"	492. 5. 13	
1774 January	31	87	To Paymaster	"	620. 15. 38	
February	28	98	To Paymaster	"	534. " 68	
March	31	109	To Paymaster	"	738. 5. 40	
April	30	119	To Paymaster	"	582. 7. 35	
					6568. 8. 77	

Contra — Cr

1774					
April	30	115	By Charges General	58	6568. 8. 77
					6568. 8. 77

Charges Hospital — D°

1773						
May	31	16	To Paymaster	27	1173. 12. 68	
June	30	27	To Paymaster	"	1143. 34. 20	
July	31	37	To Surgeon Warehousekeeper	43	2849. 13. 3	
	"	38	To Paymaster	27	1034. 20. 27	
August	31	48	To Paymaster	"	996. 32. 41	
September	30	56	To Surgeon Warehousekeeper	43	1129. 16. 70	
	"	57	To Paymaster	27	1139. 26. 32	
October	31	65	To Paymaster	"	877. 23. 50	
November	30	72	To Paymaster	"	977. 10. 72	
December	31	79	To Paymaster	"	880. 25. 65	
1774 January	31	87	To Paymaster	"	819. 24. 36	
February	28	97	To Surgeon Warehousekeeper	43	1352. 13. 70	
	"	98	To Paymaster	27	941. 9. 67	
March	31	109	To Paymaster	27	944. 22. 76	
April	30	119	To Paymaster	"	1202. 7. 76	
					17798. 33. 33	

Contra — Cr

1774					
April	30	115	By Charges General	58	17798. 33. 33
					17798. 33. 33

Fort St. George — Anno 1773

Charges Garrison — Dr.

1774						
May	31	16	To Paymaster	27	549. 34. 14
June	30	27	To Paymaster	"	568. 29. 29
July	31	38	To Paymaster	"	498. 22. 76
August	31	48	To Paymaster	"	480 30 19
Septembr	30	57	To Paymaster	"	498. 23. 48
October	31	65	To Paymaster	"	527. " 11
November	30	72	To Paymaster	"	477. 19 38
December	31	79	To Paymaster	"	492. 5. 13
1774 January	31	87	To Paymaster	"	620. 15. 38
Febry	28	98	To Paymaster	"	534. " 68
March	31	109	To Paymaster	"	738. 5. 40
April	30	119	To Paymaster	"	582. 7. 35
					6568. 8. 77

Contra — Cr.

1774					
April	30	115	By Charges General	58	6568. 8. 77
					6568. 8. 77

Charges Hospital — Dr.

1773					
May	31	16	To Paymaster	27	1173. 12. 68
June	30	27	To Paymaster	"	1143. 34. 20
July	31	37	To Imprest Warehousekeeper	43	2849. 13. 3
	"	38	To Paymaster	27	1034. 20. 27
August	31	48	To Paymaster	"	996. 32. 41
Septembr	30	56	To Imprest Warehousekeeper	43	1129. 16. 70
	"	57	To Paymaster	27	1439. 26. 32
October	31	65	To Paymaster	"	377. 23. 50
November	30	72	To Paymaster	"	977. 10. 72
December	31	79	To Paymaster	"	880. 25. 65
1774 January	31	87	To Paymaster	"	819. 24. 36
Febry	28	97	To Imprest Warehousekeeper	43	1358. 13. 70
	"	98	To Paymaster	27	941. 9. 47
March	31	109	To Paymaster	27	944. 22. 76
April	30	119	To Paymaster	"	1202. 7. 76
					17798. 33. 33

Contra — Cr.

1774					
April	30	115	By Charges General	58	17798. 33. 33
					17798. 33. 33

Fort St George

Peons and Servants Wages Dr

1773						
May	31	16	To	Paymaster	27	466. 21. 40
June	30	27	To	Ditto	"	462. 21. 40
July	31	38	To	Ditto	"	462. 21. 40
August	31	48	To	Ditto	"	465. 21. 40
September	30	57	To	Ditto	"	462. 21. 40
October	31	65	To	Ditto	"	464. 21. 40
November	30	72	To	Ditto	"	422. 21. 40
December	31	79	To	Ditto	"	424. 21. 40
74 January	31	87	To	Ditto	"	422. 21. 40
February	28	98	To	Ditto	"	422. 21. 40
March	31	110	To	Ditto	"	622. 21. 40
April	30	120	To	Ditto	"	465. 21. 40
						5565. 6.

Court of Requests Dr

1773						
May	31	16	To	Paymaster	27	12. 12.
June	30	27	To	Ditto	"	12. 12.
July	31	38	To	Ditto	"	22. 12.
August	31	48	To	Ditto	"	12. 12.
September	30	57	To	Ditto	"	12. 12.
October	31	65	To	Ditto	"	12. 12.
November	30	72	To	Ditto	"	12. 12.
December	31	79	To	Ditto	"	26. 6.
74 January	33	88	To	Ditto	"	12. 12.
February	28	99	To	Ditto	"	12. 12.
March	31	110	To	Ditto	"	12. 12.
April	30	120	To	Ditto	"	12. 12.
						171. 30.

Contra Cr

1774					
April	30	118	By Charges General	58	5565. 6.
					5565. 6.

Contra Cr

1774					
April	30	118	By Charges General	58	171. 30.
					171. 30.

Fort St George Anno 1773

Charges Dist —— Dr

1773					
May	31	16	To Paymaster	27	1021. 20. 74
June	30	27	To Paymaster	27	984. 15. 71
July	31	38	To Paymaster	"	1162. 35. 68
August	31	48	To Paymaster	"	890. 34. 24
September	30	57	To Paymaster	"	1196. 30. 65
October	31	65	To Paymaster	"	1059. 6. 77
November	30	72	To Paymaster	"	777. 34. 16
December	31	79	To Paymaster	"	1063. 21. 58
1774 January	31	88	To Paymaster	"	988. 35. 32
February	28	99	To Paymaster	"	810. 11. 39
March	31	110	To Paymaster	"	872. 1. 65
April	30	120	To Paymaster	"	925. 31. 65
					11694. 29. 14

Seapoy Charges —— Dr

1773					
May	31	17	To Military Storekeeper	41	312. 29. 69
June	30	30	To Military Storekeeper	41	3327. 27. 52.
July	31	41	To Military Storekeeper	"	1081. 14. 58
August	31	50	To Military Storekeeper	"	469. 10. 69
September	30	59	To Military Storekeeper	"	399. 28. 76
Octobr	31	67	To Military Storekeeper	"	518. 1. 55
November	30	73	To Military Storekeeper	"	705. 26. 70
December	31	80	To Military Storekeeper	"	13600. 26. 10
1774 January	31	89	To Military Storekeeper	"	6219. 12. 30
February	28	101	To Military Storekeeper	"	1324. 6. 24
March	31	111	To Military Storekeeper	"	1827. 11. 23
April	30	121	To Military Storekeeper	"	698. 13. 55
					30474. 33. 60

Contra —— Cr

1773					
December	31	79	By Paymaster	27	40. —
1774 April	30	116	By Charges General	58	11654. 29. 14
					11694. 29. 14

Contra —— Cr

1773					
May	31	17	By Military Storekeeper	41	260. 24. 70
June	30	30	By Military Storekeeper	41	2773. 5. 3.
July	31	40	By Military Storekeeper	"	901. 6. 22
August	31	49	By Military Storekeeper	"	374. 15. 4
September	30	59	By Military Storekeeper	"	333. 6. 9
Octobr	31	66	By Military Storekeeper	"	402. 17. 58
Novr	30	73	By Military Storekeeper	"	588. 4. 32
December	31	80	By Military Storekeeper	"	11333. 34. 7
1774 January	31	89	By Military Storekeeper	"	5182. 30. 65
February	28	100	By Military Storekeeper	"	1103. 17. 20
March	31	110	By Military Storekeeper	"	1531. 3. 33
April	30	120	By Military Storekeeper	"	581. 35. 32.
		129	By Military Storekeeper	"	337. 28. 20
		145	By Military Charges	61	4770. 21. 5
					30474. 33. 60

Fort S. George

Charges General — Dr

1773					
May	31	16	To Paymaster	27	1181. 16. 53
	"	"	To Storekeeper	40	56. 28. 65
June	30	27	To Paymaster	27	970. 7. 66
	"	29	To Storekeeper	40	84. 18. 30
July	31	38	To Paymaster	27	854. 28. 10
	"	39	To Storekeeper	40	130. 6. 70
August	31	48	To Paymaster	27	1072. 22. 15
	"	49	To Storekeeper	40	1384. 10. 50
September	30	57	To Paymaster	27	1072. 15. 77
	"	58	To Storekeeper	40	29. 10. 55
October	31	65	To Paymaster	27	969. 29. 66
	"	66	To Storekeeper	40	103. 35.
Nov^r	30	72	To Paymaster	27	942. 26.
	"	73	To Storekeeper	40	39. 16. 30
December	31	79	To Paymaster	27	1044. 33. 76
1774	"	80	To Storekeeper	40	27. 12. 15
January	31	88	To Paymaster	27	987. 14. 54
	"	88	To Storekeeper	40	87. 20. 70
Feby	28	99	To Paymaster	27	914. 6 40
	"	"	To Storekeeper	40	72. 12. 5
March	31	110	To Paymaster	27	1201. 24. 1
	"	41	To Storekeeper	40	73. 17. 60
April	30	120	To Paymaster	27	961. 15. 21
	"	122	To Storekeeper	"	61. 29. 10
	"	143	To Sundry Accounts	"	419621. 14. 51
					434251. 5. 50

Contra — Cr

1774					
April	30	146	By Profit and Loss	60	434251. 5. 50
					434251. 5. 50

Fort St. Geo. Anno 1773

Charges Extraordinary D.r

1773						
May	31	16	To Paymaster	27	736	24. 46
June	30	27	To Paymaster	27	715.	6
July	31	38	To Paymaster	"	541	28. 72
August	31	48	To Paymaster	"	1709.	11. 66
September	30	57	To Paymaster	"	562.	34. 16
October	31	65	To Paymaster	"	796.	25. 16
Nov.r	30	72	To Paymaster	"	735.	22. 20
December	31	79	To Paymaster	"	832.	28. 29.
1774 January	31	88	To Paymaster	"	467.	26. 56
Febry	28	99	To Paymaster	"	467.	14. 52
March	31	110	To Paymaster	"	712.	15. 56
April	30	120	To Paymaster	"	607.	2. 40
	"	134	To Committee of Works	10	4019.	19. 18
					12905.	6. 37

12905. 6. 37

Contra Cr.

1774						
April	30	156	By Charges Genral	58	12905.	6. 37

12905. 6. 37

Fort St. George Anno 1773

Charges Extraordinary Dr.

1773						
May	31	16	To Paymaster	27	736. 24. 46
June	30	27	To Paymaster	27	715. 6. —
July	31	38	To Paymaster	"	541. 28. 72
August	31	48	To Paymaster	"	1709. 11. 66
September	30	57	To Paymaster	"	562. 34. 46
October	31	65	To Paymaster	"	796. 25. 16
Novr	30	72	To Paymaster	"	735. 22. 20
December	31	79	To Paymaster	"	832. 28. 29
1774 January	31	88	To Paymaster	"	467. 26. 56
February	28	99	To Paymaster	"	467. 14. 32
March	31	110	To Paymaster	"	712. 15. 56
April	30	120	To Paymaster	"	607. 2. 40
	"	134	To Committee of Works	10	1019. 19. 18
					12905. 6. 37

12905. 6. 37

Contra Cr.

1774					
April	30	156	By Charges General	58	12905. 6. 37

12905. 6. 37

Fort St George Anno 1773

Profit and Loss — D^r

1773					
May	31	17	To Military Charges	61	33, 3, 60
"	"	"	To Military Storekeeper	41	30. 18, 45
June	30	29	To Storekeeper	40	43, 23, 43
"	"	"	To Military Charges	61	14, 20. 20
July	31	40	To Military Charges	61	12. 14, 20
September	30	59	To Military Charges	61	12, 2, 20
October	31	64	To Import Warehousekeeper	43	441. 8, 50
"		66	To Military Charges	61	5, 18, 5
November	30	73	To Military Storekeeper	41	263, 33. 28
Jany	31	88	To Sundry Accounts	"	1912, 5. 9
Febry	28	100	To Military Charges	61	" 29. 20
March	31	111	To Military Charges	"	80, 13. 45
April	30	118	To Garrison Storekeeper	42	713, 18. 30
"		121	To Sundry Accounts	"	36 33. 20
"		126	To Sundry Accounts	"	1307, 10. 74
"		127	To Export Warehousekeeper	44	262, 18.
"		128	To Garrison Storekeeper	42	35,520, 27. 27
"		129	To Storekeeper	40	311, 7. 43
"		136	To Horses	4	43121, 33. 55
"		137	To Household & Office Furniture and Plate	77	17,224, 14, 78
"		"	To House in Choultry Gate Street	3	885. 22.
"		138	To Sundry Accounts	"	55,136, 18. 64
"		140	To Cuddalore Factory	17	43,213, 5. 16
"		141	To Maddipollam Factory	16	2258, 26. 41
"		"	To Jugeram Factory	15	2331, 7. 54
"		142	To Vizagapatam Factory	"	19122, 6. 44
"		144	To Masulipatam Factory	14	68309, 13. 10
"		146	To Charges General	58	434,251, 5. 50
"		147	To Stock	52	312,631. 20. 17
					1039488. 12. 28

Contra — C^r

1773					
September	30	59	By Military Storekeeper	41	140, 9.
April	30	127	By Arcot Rupees	23	92, 12. 54
"	"	"	By Mint Master	25	97, 33. 16
"		128	By Export Warehousekeeper	44	5946, 3. 25
"		"	By Import Warehousekeeper	43	30,952, 29. 64
"		"	By Garrison Storekeeper	42	2086, 8. 10
"		129	By Storekeeper	40	4748. 3. 51
"		130	By Military Storekeeper	41	47367, 16. 35
"		134	By Committee of Works	10	149. 10. 56
"		136	By Commissary	38	738. 4. 20
"		143	By Masulipatam Factory	14	334, 11. 74
"		145	By Pricash for the Circars	50	221,135, 33, 52
"		146	By Sundry Accounts	"	725,699, 15. 51
					1039488. 12. 28

Fort St. George Anno 1773

Military Charges Dr.

1773					
May	31	17	To Military Storekeeper	41	671, 6, 28
June	30	30	To Military Storekeeper	41	1427, 10, 32
July	31	41	To Military Storekeeper	41	2058, 24, 57
August	31	50	To Military Storekeeper	"	2508, 11, 6
September	30	59	To Military Storekeeper	"	1634, 34, 79
October	31	67	To Military Storekeeper	41	1120, 33, 37
November	30	73	To Military Storekeeper	"	1102, 23, 48
December	31	80	To Military Storekeeper	"	994, 21, 74
1774 Jany	31	89	To Military Storekeeper	"	1499, 1, 54
Febry	28	101	To Military Storekeeper	"	1464, 7, 26
March	31	111	To Military Storekeeper	"	1305, 19, 68
April	30	121	To Military Storekeeper	"	1086, 12, 14
"	"		To Masulipatam Factory	14	20, 20, 20
"		129	To Military Storekeeper	41	1, 9, 3
"		135	To Military Paymaster	33	314,678, 1, 27
"		145	To Seaboy Charges	57	4,770, 21, 5
					336,344, 6, 58

Contra Cr.

1773					
May	31	17	By Profit & Loss	60	33, 3, 60
"	"		By Military Storekeeper	41	51, 12, 50
June	30	29	By Profit & Loss	60	14, 20, 20
"		30	By Military Storekeeper	41	92, 22, 35
July	31	40	By Military Storekeeper	"	3163, 26, 3
"	"		By Profit and Loss	60	12, 14, 20
August	31	49	By Military Storekeeper	41	150, -, 55
September	30	59	By Military Storekeeper	"	886, 24, 32
"	"		By Profit and Loss	60	12, 2, 20
October	31	66	By Military Storekeeper	41	86, 5, 16
"	"		By Profit and Loss	60	5, 18, 5
November	30	73	By Military Storekeeper	41	58, 23, 45
December	31	80	By Military Storekeeper	41	62, 5, 71
1774 Jany	31	88	By Profit and Loss	60	58, 2, 35
"		89	By Military Storekeeper	41	469, 17, 5
Febry	28	100	By Military Storekeeper	"	838, 26, 41
"	"		By Profit & Loss	60	" 29, 20
March	31	110	By Military Storekeeper	41	161, 28, 21
"		111	By Profit & Loss	60	80, 13, 45
April	30	120	By Military Storekeeper	41	105, 2, 53
"		121	By Profit and Loss	60	15, 28, 45
"		146	By Charges General	58	329,985, 3, 1
					336,344, 6, 58

Fort St. George Anno 1773

Jaupah Braminy and Antonio D'Souza Renters of the Bottle & Tobacco Farm } Dr.

1773					
May	31	18	To Current Revenues	51	2375 " "
June	30	30	To Ditto	"	2375 " "
July	31	41	To Ditto	"	2375 " "
August	31	50	To Ditto	"	2375 " "
September	30	60	To Ditto	"	2375 " "
October	30	67	To Ditto	"	2375 " "
November	30	74	To Ditto	"	2375 " "
December	31	81	To Ditto	"	2375 " "
1774 Jany	31	39	To Ditto	"	2375 " "
Febry	28	101	To Ditto	"	2375 " "
March	31	112	To Ditto		2375 " "
April	30	122	To Ditto	"	2375 " "
					28,500 " "

Contra Cr.

1773					
May	31	22	By Cash	22	2375 " "
June	30	32	By Cash	"	2375 " "
July	31	43	By Cash	"	2375 " "
August	31	52	By Cash	"	2375 " "
September	30	61	By Cash	"	2375 " "
October	31	69	By Cash	"	2375 " "
November	30	75	By Cash	"	2375 " "
December	31	82	By Cash	"	2375 " "
Jany	31	91	By Cash	"	2375 " "
Febry	28	104	By Cash	"	2375 " "
March	31	113	By Cash	"	2375 " "
April	30	124	By Cash	"	2375 " "
					28,500 " "

Chockapah Chitty Renter of the Arrack and Toddy Licence } Dr.

1773					
May	31	18	To Current Revenues	51	1125 " "
June	30	31	To Ditto	"	1125 " "
July	31	41	To Ditto	"	1125 " "
August	31	50	To Ditto	"	1125 " "
September	30	60	To Ditto	"	1125 " "
October	31	67	To Ditto	"	1125 " "
November	30	74	To Ditto	"	1125 " "
December	31	80	To Ditto	"	1125 " "
Jany	31	90	To Ditto	"	1125 " "
Febry	28	101	To Ditto	"	1125 " "
March	31	112	To Ditto	"	1125 " "
April	30	122	To Ditto	"	1125 " "
					13,500 " "

Contra Cr.

1773					
May	31	22	By Cash	22	1125 " "
June	30	32	By Cash	"	1125 " "
July	31	42	By Cash	"	1125 " "
August	31	52	By Cash	"	1125 " "
September	30	61	By Cash	"	1125 " "
October	31	69	By Cash	22	1125 " "
November	30	76	By Cash	"	1125 " "
December	31	82	By Cash	"	1125 " "
Jany	31	91	By Cash	"	1125 " "
Febry	28	105	By Cash	"	1125 " "
April	30	124	By Cash	"	2250 " "
					13,500 " "

Antonio De Souza and Medila Ballah Kistnah Renters of Devaslah — Dr.

1773					
May	31	18	To Current Revenues	51	960. 15.
June	30	31	To Current Revenues	51	960. 15.
July	31	41	To Current Revenues	"	960. 15.
August	31	50	To Current Revenues	"	960. 15.
September	30	60	To Current Revenues	"	960. 15.
October	31	67	To Current Revenues	"	960. 15.
November	30	74	To Current Revenues	"	960. 15.
December	31	81	To Current Revenues	"	960. 15.
1774 Jany	31	90	To Current Revenues	"	960. 15.
Febry	28	102	To Current Revenues	"	960. 15.
March	31	112	To Current Revenues	"	960. 15.
April	30	122	To Current Revenues	"	960. 15.
					11,525. —

Contra — Cr.

1773					
May	31	22	By Cash	22	960. 15.
June	30	33	By Ditto	"	960. 15.
July	31	43	By Ditto	"	960. 15.
August	31	53	By Ditto	"	960. 15.
October	31	68	By Ditto	"	1920. 30.
December	31	82	By Ditto	"	960. 15.
1774 Jany	31	91	By Ditto	"	960. 15.
Febry	28	104	By Ditto	"	1920. 30.
April	30	123	By Ditto	"	960. 15.
	"	150	By Ballance	78	960. 15.
					11,525. —

Antonio De Souza Renter of the Measuring duty — Dr.

1773					
May	31	18	To Current Revenues	51	400. —
August	31	50	To Current Revenues	"	400. —
November	30	74	To Current Revenues	"	400. —
1774 Febry	28	102	To Current Revenues	"	400. —
					1,600. —

Contra — Cr.

1773					
May	31	22	By Cash	22	400. —
August	31	53	By Ditto	"	400. —
1774 Jany	31	90	By Ditto	"	400. —
Febry	28	105	By Ditto	"	400. —
					1,600. —

Gurnada Moodily Renter of the Bauksall Duty — Dr.

1773					
May	31	19	To Current Revenues	51	207. 18.
August	31	51	To Current Revenues	"	207. 18.
Novr	30	74	To Current Revenues	"	207. 18.
1774 Febry	28	102	To Current Revenues	"	207. 18.
					830. "

Contra — Cr.

1773					
May	31	21	By Cash	22	207. 18. "
September	30	61	By Ditto	"	207. 18.
December	31	81	By Ditto	"	207. 18.
1774 March	31	113	By Ditto	"	207. 18.
					830. "

Natchapah Moodily Renter of the Paddy Fields and Salt Pans — Dr.

1773					
May	31	19	To Current Revenues	51	150. "
August	31	51	To Current Revenues	"	150. "
November	30	74	To Current Revenues	"	150. "
1774 Febry	28	102	To Current Revenues	"	150. "
					600. "

Contra — Cr.

1773					
May	31	22	By Cash	22	150. "
August	31	53	By Cash	"	150. "
December	31	82	By Cash	"	150. "
1774 April	30	123	By Cash	"	150. "
					600. "

Fort St. George Anno 1773

Tanacooty Pillah Renter of St. Thomé Dr.

1773					
May	31	19	To Current Revenues	51	1350 " "
August	31	51	To Current Revenues	"	1350 " "
Novr.	30	74	To Current Revenues	"	1050 " "
1774 Febry	28	102	To Current Revenues	"	1350 " "
					5100 " "

Contra Cr.

1773					
June	30	33	By Cash	22	1350 " "
Febry	28	104	By Cash	"	1350 " "
March	31	113	By Cash	"	1050 " "
1774 April	30	150	By Ballance	78	1350 " "
					5100 " "

Paupah Braminy Renter of Trivitore Dr.

1773					
May	31	19	To Current Revenues	51	675 " "
Augt.	31	51	To Current Revenues	"	675 " "
Novr.	30	74	To Current Revenues	"	675 " "
1774 Febry	28	102	To Current Revenues	"	675 " "
					2700 " "

Contra Cr.

1773					
June	30	32	By Cash	22	675 " "
Octobr	31	68	By Cash	"	675 " "
1774 Jany	35	91	By Cash	"	675 " "
April	30	123	By Cash	"	675 " "
					2700 " "

Paupah Braminy Renter of Perambore Dr.

1773					
May	31	19	To Current Revenues	51	300 " "
August	31	51	To Current Revenues	"	300 " "
Novr.	30	75	To Current Revenues	"	300 " "
1774 Febry	28	103	To Current Revenues	"	300 " "
					1200 " "

Contra Cr.

1773					
June	30	33	By Cash	22	300 " "
October	31	68	By Cash	"	300 " "
1774 Jany	31	92	By Cash	"	300 " "
April	30	124	By Cash	"	300 " "
					1200 " "

Fort St. George, Anno 1773

Paupah Braminy Renter of Egmore Dr.

1773					
May	31	20	To Current Revenues	51	275 " "
August	31	51	To Current Revenues	"	275 " "
November	30	75	To Current Revenues	"	275 " "
1774 Febry	28	103	To Current Revenues	"	275 " "
					1100 " "

Contra Cr.

1773					
June	30	33	By Cash	22	275 " "
October	31	68	By Cash	"	275 " "
1774 Jany	31	92	By Cash	"	275 " "
April	30	124	By Cash	"	275 " "
					1100 " "

Guntoor Vencatachillum Renter of Podnamalee Dr.

1773					
May	31	20	To Current Revenues	51	4000 " "
June	30	31	To Current Revenues	"	4350 " "
July	31	41	To Current Revenues	"	5000 " "
August	31	51	To Current Revenues	"	5000 " "
September	30	60	To Current Revenues	"	2000 " "
October	31	67	To Current Revenues	"	2000 " "
November	30	75	To Current Revenues	"	3500 " "
December	31	81	To Current Revenues	"	3500 " "
1774 Jany	31	90	To Current Revenues	"	3500 " "
Febry	28	103	To Current Revenues	"	3500 " "
March	31	112	To Current Revenues	"	4000 " "
April	30	122	To Current Revenues	"	4000 " "
					44350 " "

Contra Cr.

1773					
May	31	21	By Cash	22	4000 " "
June	30	32	By Cash	"	4350 " "
July	31	42	By Cash	"	10000 " "
September	30	60	By Cash	"	2000 " "
October	31	68	By Cash	"	2000 " "
November	30	75	By Cash	"	3500 " "
December	31	81	By Cash	"	3500 " "
74 Jany	31	90	By Cash	"	3500 " "
Febry	28	103	By Cash	"	3500 " "
March	31	113	By Cash	"	4000 " "
April	30	124	By Cash	"	4000 " "
					44350 " "

Fines and Forfeitures — Dr

1774					
April	30	116	To Profit and Loss	60	15

Contra — Cr

1773					
May	31	21	By Cash	22	15

Mayors Court — Dr

1773					
May	31	23	To Cash	22	70
June	30	34	To Cash	"	70
July	31	43	To Cash	"	70
August	31	54	To Cash	"	70
September	30	62	To Cash	"	70
October	31	69	To Cash	"	70
November	30	76	To Cash	"	70
December	31	83	To Cash	"	70
January	31	92	To Cash	"	70
Febry	28	105	To Cash	"	70
March	31	111	To Cash	"	70
April	30	125	To Cash	"	70
					840

Contra — Cr

1774					
April	30	116	By Charges General	58	840
					840

Fort St George Anno 1773

Gratuity Fund — Dr

1773				
May	31	23	To Cash	22 26101. 21. 29
1774 March	31	114	To Cash	" 3296?. 36.
April	30	135	To Military Paymaster	33 21727. 20. 20
"		140	To Gargaum Factory	76 1236. 10.
"		142	To Vizagapatam Factory	" 1169. 18. 60
"		144	To Masulipatam Factory	14 4976. 29. 20
				88719. 33. 49

Contra — Cr

1774				
April	30	146	By Rents & Revenues	53 88719. 33. 49
				88719. 33. 49

68

Fort Marlboro Presidency Dr

1773				
May	31	24	To Cash	22 3466. 2. 15
July	31	44	To Cash	" 250. "
August	31	46	To Sundry Accounts	" 2565. 31. 73
"		48	To Paymaster	27 2764. 32. 65
1774	"	34	To Cash	22 3532. 8. 68
March	31	114	To Cash	" 2454. "
April	30	117	To Sundry Accounts	" 977. 19. 70
"		118	To Sundry Accounts	" 1103. 27. —
				16814. 15. 3

Contra — Cr

1774				
April	30	146	By Amount Current London	70 16814. 15. 3
				16814. 15. 3

Fort St George Anno 1773

Gratuity Fund — Dr

1773					
May	31	23	To Cash	22	26401, 21, 29
1774 March	31	114	To Cash	"	32967, 34, —
April	30	135	To Military Paymaster	33	21727, 20, 20
"		140	To Ganjam Factory	76	1236, 18, —
"		142	To Vizagapatam Factory	"	1469, 18, 60
"		144	To Masulipatam Factory	14	4916, 29, 20
					88719, 33, 49

Contra — Cr

1774					
April	30	146	By Rents & Revenues	53	88719, 33, 49
					88719, 33, 49

Fort Marlbro Presidency Dr

1773					
May	31	24	To Cash	22	3466, 2, 45
July	31	44	To Cash	"	250, —
August	31	46	To Sundry Accounts	"	2565, 31, 75
"		48	To Paymaster	27	2464, 32, 65
1774	"	54	To Cash	22	3532, 8, 68
March	31	114	To Cash	"	2454, —
April	30	117	To Sundry Accounts	"	977, 19, 70
"		118	To Sundry Accounts	"	1103, 27, —
					16,814, 15, 3

Contra — Cr

1774					
April	30	146	By Account Current London	70	16,814, 15, 3
					16,814, 15, 3

Fort St. George

Bombay Presidency — Dr.

1773						
June	31	25	To Spanish Dollars	35	727.	9.66
	"	34	To Cash	22	7098.	1.68
July	31	44	To Cash	"	7918.	19.41
August	31	48	To Paymaster	27	321.	20.
	"	54	To Cash	22	2947.	35.13
September	30	58	To Paymaster	27	28.	27.
October	31	64	To Garrison Storekeeper	42	119.	11.28
	"	66	To Paymaster	27	32.	1.
November	30	72	To Paymaster	"	6.	24.
December	31	79	To Paymaster	"	6.	32
1774						
January	31	88	To Paymaster	"	6.	32.
	"	93	To Cash	22	3556.	5.
Febry	28	99	To Paymaster	27	6.	8.
	"	106	To Cash	22	1217.	32.62
March	31	107	To Acct Regus	23	1857.	15.34
	"	110	To Paymaster	27	6.	32.
	"	115	To Cash	22	1486.	28.70
April	30	120	To Paymaster	27	6.	24.
	"	135	To Military Paymaster	33	162.	3.
					47260.	3.12

Bengal Presidency — Dr.

1773						
June	30	23	To Sundry Accounts	"	1271.	27.10
July	31	45	To Cash	22	1000.	"
April	30	138	To Sundry Accounts	"	11834.	11.20
	"	147	To Account Current London	70	27079.	7.8.
					41185.	9.38

Contra

Cr.

1773						
August	31	46	By Acct Regus	23	11664.	29.10.
April	30	146	By Account Current London	70	35598.	10.2
					47260.	3.12

Contra — Cr.

1773						
June	30	28	By Storekeeper	40	1515.	15.10.
1774 January	31	85	By Export Warehousekeeper	44	27851.	15.35
Febry	28	96	By Export Warehousekeeper	"	9964.	10.22
	"	100	By Storekeeper	40	1854.	4.50
					41185.	9.38

Fort S.t George.

Account Current London D.o

1773						
June	30	26	To Import Warehousekeeper	43	574. 34. 40	
	"	28	To Storekeeper	40	400. 26. 50	66
	"	30	To Military Storekeeper	41	140. 17. 20	68
July	31	37	To Import Warehousekeeper	43	171. 4. 17	71
	"	39	To Paymaster	27	15. —	
	"	41	To Military Storekeeper	41	106. 10. 40	13
	"	45	To Cash	22	250. —	
August	31	50	To Military Storekeeper	41	76. 32. 5	28
	"	55	To Cash	22	250. —	
September	30	58	To Storekeeper	40	12. 17. 50	
November	30	76	To Cash	22	1517. 24. 57	
1774 January	31	86	To Sundry Accounts	"	199636. 10. 28	
	"	"	To Sundry Accounts	"	154. 28. 15	62
February	28	95	To Masters of Gold and Silver	23	11. 33. 34	34
	"	"	To Sundry Accounts	"	245435. 23. 20	
	"	"	To Sundry Accounts	"	1678. 6. 27	70
	"	97	To Import Warehousekeeper	43	9. 4. 10	
	"	106	To Cash	22	25. —	12
March	31	108	To Sundry Accounts	"	174186. 11. 14	
	"	108	To Sundry Accounts	"	156. 23. 10	
April	30	125	To Cash	22	1200. —	
	"	139	To Sundry Accounts	"	59292. 11. 37	
	"	146	To Sundry Accounts	"	65074. 18. 15	10
					749374. 13. 9	

Contra — Cr

1773						
June	30	26	By Import Warehousekeeper	43	54645. 4. 40	
	"	28	By Storekeeper	40	10252. 10. 70	
	"	29	By Military Storekeeper	41	33783. 17. 20	
July	31	36	By Import Warehousekeeper	43	131473. 33. —	
	"	39	By Storekeeper	40	4363. 26. 20	
	"	40	By Military Storekeeper	41	21395. 16. 10	
August	31	48	By Storekeeper	40	109. 18. 30	
	"	49	By Military Storekeeper	41	667. 6. 30	
September	30	56	By Import Warehousekeeper	43	1129. 16. 70	
	"	58	By Storekeeper	40	87. 6. —	
	"	59	By Military Storekeeper	41	440. 26. 50	
1774 January	31	85	By Spanish Dollars	35	153. 12 —	
	"	89	By Military Storekeeper	41	76. 32. 5	
	"	91	By Cash	22	250. —	
February	28	96	By Import Warehousekeeper	43	2536. 16. 25	
	"	100	By Storekeeper	40	135. 4. 10	
	"	103	By Cash	22	3750 —	
April	30	139	By Sundry Accounts	"	129734. 3. 27	
	"	147	By Bengal Presidency	69	27079. 7. 8	
	"	"	By Stock	52	317310. 12. 74	
					749374. 13. 9	

Fort St George

Account Salary — Dr

1773					
June	30	28	To Paymaster	27	125 "
September	30	58	To Ditto	"	125 "
	"	62	To Cash	22	8318 19 10
December	31	79	To Paymaster	27	375 "
1774 March	31	110	To Ditto	"	125 "
	"	115	To Cash	22	8658 22 10
					17727 5 20

Northern Circars — Dr

1773					
June	30	29	To Storekeeper	50	56 18 "
October	31	67	To Military Storekeeper	45	1 13 75
1774 January	31	88	To Storekeeper	46	30 9 "
April	30	135	To Military Paymaster	33	2513 28 70
	"	115	To Peishcash for the Circars	30	112857 5 11
	"	115	To Rents and Revenues	53	222697 6 45
					374156 9 37

Anno 1773

Contra — Cr

1774					
April	30	112	By Vizagapatam Factory	15	19 2 "
	"	116	By Orange General	58	17708 3 20
					17727 5 20

Contra — Cr

1773					
August	31	49	By Military Storekeeper	41	2358 16 33
1774 April	30	110	By Ganjam Factory	76	32264 12 25
	"	111	By Vizagapatam Factory	15	122236 31 9
	"	113	By Masulipatam Factory	14	38775 7 18
	"	115	By Peishcash for the Circars	50	28575 14 32
					374156 9 37

Fort St George

Account Salary — Dr

1773						
June	30	28	To Paymaster	27	125	
September	30	58	To Ditto	"	125	
	"	62	To Cash	22	8318	19 10
December	31	79	To Paymaster	27	375	
1774 March	31	110	To Ditto	"	125	
	"	115	To Cash	22	8658	22 10
					17727	5 20

Northern Circars — Dr

1773						
June	30	29	To Storekeeper	50	56	18
October	31	67	To Military Storekeeper	48	1	13 75
1774 January	31	88	To Storekeeper	46	30	9
April	30	135	To Military Paymaster	33	2513	28 70
	"	115	To Peishcash for the Circars	50	112857	5 11
	"	115	To Rents and Revenues	53	222697	6 44
					374156	9 37

Anno 1773

Contra — Cr

1774						
April	30	102	By Vizagapatam Salary	15	19	2
	"	116	By Charges General	58	17708	3 20
					17727	5 20

Contra — Cr

1773						
August	31	49	By Military Storekeeper	41	2358	16 33
1774 April	30	110	By Ganjam Factory	74	32264	12 25
	"	111	By Vizagapatam Factory	15	122236	31 9
	"	113	By Maradjpatam Factory	14	188725	7 18
	"	115	By Peishcash for the Circars	50	28574	16 32
					374156	9 37

Fort St George Anno 1773

Guntoor Vencatachillum Renter of the New Countries

Dr

1773				
June	30	31	To Current Revenues	51. 124,000 " "
September	30	60	To Current Revenues	" 100,000 " "
7th January	31	90	To Current Revenues	" 100,000 " "
				324,000 " "

Cr

1773			Contra	
June	30	33	By Cash	22 20000 " "
August	31	52	By Cash	" 104,000 " "
October	31	69	By Cash	" 100,000 " "
7th July	28	106	By Cash	" 100,000 " "
				324,000 " "

Batta

Dr

1773				
June	30	35	To Cash	22 2,000 " "
July	31	45	To Cash	" 3,000 " "
August	31	55	To Cash	" 4,000 " "
September	30	62	To Cash	" 4,000 " "
October	31	70	To Cash	" 3000 " "
1774 April	30	125	To Military Paymaster	33 1. 22. 70
"		116	To Masulipatam Factory	14 1201. 11. 10
"		146	To Profit and Loss	60 1843. 22. 80
				19044. 21. 60

Contra

Cr

1773				
June	30	36	By Cash	22 2388. 32 "
July	31	43	By Cash	" 3500. " "
August	31	53	By Cash	" 4777. 28. "
September	30	61	By Cash	" 4777. 28. "
October	31	69	By Cash	" 3583. 12. "
1774 April	30	125	By Military Paymaster	33 16. 29. 68.
				19044. 21. 68

Fort St George anno 1773

Supra Cargoes at Canton Dr

1773					
July	31	36	To Sundry Accounts		11,661. 29. 10

Contra ——— Cr

1773					
April	30	115	By Amount Current London	70	11,661. 29. 10

Seapoy Cloathing ——— Dr

1773					
July	31	37	To Import Warehouseings	43	21133. 5. 10

Contra ——— Cr

1773					
April	30	128	By Import Warehouseings	43	21133. 5. 10

Fort St. George Anno 1773

Account Presents — Dr.

1773					
August	31	47	To Import Warehousekeeper	43	34. 18.
December	31	78	To Import Warehousekeeper	"	112. 18.
1774 Jany	31	86	To Import Warehousekeeper	"	525. 34. 40
Febry	28	95	To Export Warehousekeeper	44	60. "
	"	97	To Import Warehousekeeper	43	276. 31. 40
April	30	126	To Import Warehousekeeper	"	120. 13. 40
					1130. 7. 40

Contra — Cr.

1774					
April	30	146	By Charges General	58	1130. 7. 40
					1130. 7. 40

Antonio D'Souza, Renter of the Ruby Brokerage — Dr.

1773					
August	31	51	To Current Revenues	51	300. "
1774 Febry	28	102	To Current Revenues	"	300. "
					600. "

Contra — Cr.

1773					
August	31	53	By Cash	22	300. "
1774 Febry	28	105	By Cash	"	300. "
					600. "

Fort S. George

Account Presents — Dr.

1773					
August	31	47	To Import Warehousekeeper	43	31. 18. —
December	31	78	To Import Warehousekeeper	"	112. 18. —
1774 January	31	86	To Import Warehousekeeper	"	525. 31. 40
Febry	28	95	To Export Warehousekeeper	44	60. —
	"	97	To Import Warehousekeeper	43	276 31 40
April	30	126	To Import Warehousekeeper	"	120. 13. 40
					1130. 7. 40

Contra — Cr.

1773					
April	30	146	By Charges General	58	1130. 7. 40
					1130. 7. 40

Antonio D'Souza, Renter of the Ruby Pagoda — Dr.

1773					
August	31	51	To Current Revenues	31	300. —
1774 Febry	28	102	To Current Revenues	"	300. —
					600. —

Contra — Cr.

1773					
August	31	53	By Cash	22	300. —
1774 Febry	28	105	By Cash	"	300. —
					600. —

Fort St. George

Charges Merchandize Dr.

1773					
			Brought from Folio	54	4169. 27. 72.
December	31	78	To Garrison Storekeeper	42	137. 12. 20
	"	80	To Storekeeper	40	47. 12. —
1774					
January	31	86	To Current Pagodas	24	6. 23. 54
	"	76	To Export Warehousekeeper	44	587. 8. 4
	"	"	To Import Warehousekeeper	43	47. " 60
	"	87	To Garrison Storekeeper	42	102. 35. —
	"	88	To Storekeeper	40	48. 16. —
February	28	94	To Current Pagodas	24	6. 15. 54
	"	95	To Export Warehousekeeper	44	330. 8. 11
	"	97	To Import Warehousekeeper	43	95. 22. 60
	"	98	To Garrison Storekeeper	42	239. 14. 46
	"	99	To Storekeeper	40	72. 21. —
March	31	107	To Current Pagodas	24	6. 15. 54
	"	"	To Export Warehousekeeper	44	162. 32. 10.
	"	108	To Import Warehousekeeper	43	18. 6. —
	"	109	To Garrison Storekeeper	42	115. 18. 10
	"	111	To Storekeeper	40	47. 32. —
April	30	116	To Current Pagodas	24	6. 15. 54
	"	117	To Export Warehousekeeper	44	100. 18. 25.
	"	"	To Import Warehousekeeper	43	27. 20. —
	"	118	To Garrison Storekeeper	42	99. 14. 15.
	"	122	To Storekeeper	40	71. 3. —
	"	116	To Masulipatam Factory	14	52. 5. 54
					6629. 2. 43

Contra ——— Cr.

1774					
			Brought from Folio	54	216. 17. 42
January	31	65	By Export Warehousekeeper	44	94. 24. —
	"	86	By Account Current London	70	31. 20. —
	"	"	By Account Current London	"	6. 4. 70
February	28	95	By Account Current London	"	41. 4. —
	"	"	By Account Current London	"	7. 2. 32
	"	96	By Export Warehousekeeper	44	123. 6. —
	"	97	By Ganjam Factory	76	32. 4. 40
	"	"	By Vizagapatam Factory	15	5. 15. 40
March	31	107	By Export Warehousekeeper	44	92. 18. —
	"	108	By Account Current London	70	30. 32. —
	"	"	By Account Current London	"	6. 14. 75.
April	30	117	By Fort Marlbro' Presidency	68	46. 33. 30
	"	"	By Masulipatam Factory	14	80. 6. —
	"	118	By Fort Marlbro' Presidency	68	103. 27. —
	"	"	By Masulipatam Factory	14	6. 14. 75.
	"	116	By Charges General	58	5704. 9. 39
					6629. 2. 43

Fort St. George Anno 1773

Ganjam Factory — Dr.

1773 December	31	79	To Paymaster		
1774 Febry	28	97	To Sundry Accounts	27	60. " "
	"	99	To Storekeeper	"	2667. 35. 35
	"	101	To Military Storekeeper	40	3749. 29. 60
April	30	140	To Sundry Accounts	41	1292. 23. 45
	"	"	To Ganjam Residency	"	34707. 13. 73
				16	76596. 12. 53
					119,074. 7. 26

Contra — Cr.

1774 Febry	28	103	By Cash	22	648. 19. 54
April	30	140	By Gratuity Fund	68	1236. 18. "
	"	148	By Ballance	78	117,189. 5. 52
					119,074. 7. 26

Town Conicoply Duty — Dr.

1774 April	30	130	To Rents & Revenues	53	249. 3. 24

Contra — Cr.

1774 March	31	113	By Cash	22	249. 3. 24

Fort St George Anno 1773

Repairs of Buildings — Dr.

1774 April	30	134	To Committee of Works	10	9589, 21:30

Contra — Cr.

1774 April	30	146	By Charges General	58	9589, 21:30

Household & Office Furniture & Plate Dr.

1774 April	30	137	To Sundry Accounts	"	25,822, 6:78
					25,822, 6:78

Contra — Cr.

1774 April	30	137	By Profit and Loss	60	17,224, 14:78
	"	148	By Ballance	78	8597, 28
					25,822, 6:78

Fort St. George Anno 1773

Repairs of Buildings — Dr.

1774 April	30	134	To Committee of Works	10	9589, 21:30

Contra — Cr.

1774 April	30	146	By Charges General	58	9589, 21:30

Household & Office Furniture & Plate Dr.

1774 April	30	137	To Sundry Accounts	"	25,822, 6:78
					25,822, 6:78

Contra — Cr.

1774 April	30	137	By Profit and Loss	60	17,224, 14:78
	"	148	By Ballance	78	8597, 28
					25,822, 6:78

Stoppages from the Military — Dr.

1774 April	30	159	To Ballance	78	1003. 29. 1
					1003. 29. 1

Contra — Cr.

1774 April	30	139	By Cuddalore Factory	17	527. 5. 30
	"	142	By Vizagapatam Factory	15	476. 23. 51
					1003. 29. 1

Balance — Dr.

1774 April	30	147	To Sundry Accounts	"	7634467. 28. 38

Contra — Cr.

1774 April	30	158	By Sundry Accounts	"	7634467. 28. 38

Fort St. George 30th April 1774

Errors Excepted

Geo. Moubray
Accountant

Examined
pr John Renton &
Joseph Baker

N. Wynch
Joseph Smith
Geo. Dawson
Henry Brooke
Saml. Johnson
J. Wyne
O. Gracey
Francis Jourdan

Fort S. George

Military Barracks Dr

1773 May	1	2	To Account Current in last Books	1 37557.25.9

Arsenal Dr

1773 May	1	2	To Account Current in last Books	1 9965.10.34

Bomb proof Cazerns Dr

1773 May	1	2	To Account Current in last Books	1 31427.31.25

Contra Cr

1774 April	30	147	By Ballance	147 37557.25.9

Contra Cr

1774 April	30	137	By New Arsenal	9 9965.10.34

Contra Cr

1774 April	30	147	By Ballance	78 31427.31.25

Fort St. George Anno 1773

Books — Dr.

1773 May	1	2	To Account Current in last Books	1	659. 6.

Contra — Cr.

1774 April	30	148	By Ballance	78	659. 6.

Globes — Dr.

1773 April	1	2	To Account Current in last Books	1	9. 15.

Contra — Cr.

1774 April	30	137	By Household & Office Furniture & Plate	77	9. 15.

New Powder Mill — Dr.

1773 May	1	2	To Account Current in last Books	1	18957. 5. 51

Contra — Cr.

1774 April	30	147	By Ballance	78	18957. 5. 51

Fort St George Anno 1773

New Arsenal — Dr.

1773				
May	1	2	To Amount Current in last Books	1 . 2612. 4. 65
April	30	134	To Committee of Works	10 40261. „ 48
„	„	137	To Ground	1 9965. 10. 34
				52,778. 15. 67

Contra — Cr.

1774				
April	30	147	By Ballance	78 52,778. 15. 67
				52,778. 15. 67

Black Town Wall — Dr.

1773				
May	1.	2	To Account Current in last Books	1. 130509. 19. 44

Contra — Cr.

1774				
April	30	147	By Ballance	78 130509. 19. 44

Hospital — Dr.

1773				
May	1.	2	To Account Current in last Books	1. 7433. 18. 18
April	30	134	To Committee of Works	10 47635. 9. 12
				55,068. 27. 30

Contra — Cr.

1774				
April	30	147	By Ballance	78 55,068. 27. 30
				55,068. 27. 30

Fort St. George ... nno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
...ry	31	20	By Cash	22	33318. 26. —
...e	30	32	By Cash	"	12152. 16. 28
...ly	31	42	By Cash	"	34024. 9. —
...ber	30	60	By Cash	"	1426. 29. 13.
...ber	31	64	By Export Warehouseheeper	44	48449. 10. 34
...ry	31	91	By Cash	22	7500. " —
...ry	28	104	By Cash	"	1090. " —
March	31	112	By Cash	"	28093. 27. —
April	30	116	By Export Warehouseheeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddipollam Factory	16	49500. " —
	"	"	By Ingham Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70

Fort St George

Committee of Works — Dr

1773					
May	1	2	To Account Current in last Books	1	93068. 7. 78
	"	16	To Paymaster	27	4293. 26. 37
June	30	28	To Paymaster	27	7225. 34. 25
July	31	39	To Paymaster	"	11038. 17. 5
	"	45	To Cash	22	30000. "
August	31	48	To Paymaster	27	5691. 26. 21
	"	54	To Cash	22	28000. "
September	30	58	To Paymaster	27	4018. 18. 37
October	31	66	To Paymaster	"	1803. 32. 66
November	30	72	To Paymaster	"	1936. 34. 19
December	31	79	To Paymaster	"	1521. 11. 73
Jany	31	88	To Paymaster	"	2471. 5. 71
	"	93	To Cash	22	3000. "
Febry	28	99	To Paymaster	27	4833. 33. 74
March	31	110	To Paymaster	"	4540. 21. 65
	"	114	To Cash	22	59440. "
April	30	120	To Paymaster	27	2857. 11. 36
	"	125	To Cash	22	30000. "
	"	134	To Profit and Loss	60	149. 10. 56
					295891. 5. 23

Anno 1773

Contra — Cr

1773					
July	31	40	By Military Storekeeper	41	1549. 9. 40
Novr	30	73	By Military Storekeeper	"	18342. "
April	30	130	By Military Storekeeper	"	1149. 7. 44
	"	134	By Sundry Accounts	"	135556. 1. 79
	"	148	By Ballance	78	139294. 22. 20
					295891. 5. 23

Fort St George

Committee of Works — Dr

1773					
May	1	2	To Account Current in last Books	1	93068. 7. 78
	"	16	To Paymaster	27	4293. 26. 37
June	30	28	To Do Paymaster	27	7225. 34. 25
July	31	39	To Do Paymaster	"	11038. 17. 5.
	"	43	To Cash	22	30000. "
August	31	62	To Do Paymaster	27	5691. 26. 21
	"	54	To Cash	22	28000. "
September	30	58	To Do Paymaster	27	4018. 18. 37
October	31	66	To Do Paymaster	"	1803. 32. 66.
November	30	72	To Do Paymaster	"	1936. 34. 19
December	31	79	To Do Paymaster	"	1521. 11. 73
Janry	31	88	To Do Paymaster	"	2171. 5. 71
	"	93	To Cash	22	30000. "
Febry	23	99	To Do Paymaster	27	4833. 33. 74
	"			"	4540. 21. 65
March	31	110	To Do Paymaster	22	59446. "
	"	116	To Cash	27	2857. 11. 36
April	30	120	To Do Paymaster	22	30000. "
	"	125	To Cash	66	149. 10. 56
	"	134	To Profit and Loss		
					295891. 5. 23

Contra — Cr

1773					
July	31	40	By Military Storekeeper	41	1549. 9. 40
Augt	30	73	By Military Storekeeper	"	1834. 2. "
Septr	30	130	By Military Storekeeper	"	1149. 7. 66
	"	134	By Sundry Accounts	"	135356. 1. 79
	"	118	By Ballance	78	139294. 22. 20
					295891. 5. 23

Godown in Charles Street Dr

1773 May	1	2	To Account Current in last Books	1	1100 " "

Contra Cr

1774 April	30	148	By Ballance	78	1100 " "

House in Church Street Dr

1773 May	1	2	To Account Current in last Books	1	4032 " "

Contra Cr

1774 April	30	148	By Ballance	78	4032 " "

Banksal Dr

1773 May	1	2	To Account Current in last Books	1	6825 35 40

Contra Cr

1774 April	30	148	By Ballance	78	6825 35 40

Fort St. George Anno 1773

Paddy Godowns Dr.

1773 May	1	2	To Account Current in last Books	1	74.32.47

Contra Cr.

1774 April	30	148	By Ballance	78	74.32.47

House in Hanover Square Dr.

1773 May	1	2	To Account Current in last Books	1	14,200

Contra Cr.

1774 April	30	148	By Ballance	78	14,200

New Powder Mill No. 2 Dr.

1773 May	1	2	To Account Current in last Books	1	1154.13.64

Contra Cr.

1774 April	30	147	By Ballance	78	1154.13.64

Fort St George

St Thome Tank — Dr

1773					
May	1	2	To Account Current in last Books	1	485 16 40

Anno 1773

Contra — Cr

1774					
April	30	136	By Rents and Revenues	53	485 16 40

Dead Stock — Dr

1773					
May	31	2	To Account Current in last Books	1	13087 4 30
		16	To Paymaster	27	1516 20
June	30	28	To Ditto	"	672 26 12
July	31	29	To Ditto	"	16 12
August	31	48	To Ditto	"	93 29 10
Sept[r]	30	58	To Ditto	"	57 4 20
October	31	66	To Ditto	"	65 28 40
Nov[r]	30	72	To Ditto	"	299 11 50
December	31	79	To Ditto	"	84 25
March	31	110	To Ditto	"	158 28 40
April	30	120	To Ditto	"	7 5
					16959 21 22

Contra — Cr

1774					
April	30	121	By Export Warehouskeeper	44	318 17 40
		137	By Household & Office Furniture and Stock	77	16641 3 42
					16959 21 22

St Thome Redoubt — Dr

1773					
May	1	2	To Account Current in last Books	1	1000

Contra — Cr

1774					
April	30	117	By Ballance	78	1000

Fort St. George Anno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
[illegible]	31	20	By Cash	22	33318. 26. —
[illegible]	30	32	By Cash	"	12152. 16. 28
[illegible]ly	31	42	By Cash	"	34024. 9. —
[illegible]ber	30	60	By Cash	"	1426. 29. 13.
[illegible]ber	31	64	By Export Warehouseekeeper	44	48449. 10. 34
[illegible]ry	31	91	By Cash	22	7500. — " —
[illegible]ry	28	104	By Cash	"	1090. — " —
[illegible]arch	31	112	By Cash	"	28093. 27. —
[illegible]pril	30	116	By Export Warehouseekeeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddepollam Factory	16	49500. " —
	"	"	By Ingram Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70

Fort St. George Anno 1773.

Masulipatam Factory Dr.

1773					
May	1	3	To Account Current in last Books	1	937595. 9. 56
	31	13	To Sundry Accounts	"	2022. 2. 40
July	31	37	To Sundry Accounts	"	6307. 24. 66
	"	39	To Storekeeper	40	2147. 34. 35
	"	41	To Military Storekeeper	41	839. 10. 35
August	31	50	To Military Storekeeper	"	132. 27. —
October	31	67	To Military Storekeeper	41	144. 13. 40
April	30	117	To Sundry Accounts	"	8581. " 48
	"	118	To Sundry Accounts	"	120. 30. 78
	"	134	To Military Paymaster	33	7824. 6. 38
	"	143	To Sundry Accounts	"	259181. 35. 34
					1,224,897. 15. 70

Contra Cr.

1773					
[illegible]	31	20	By Cash	22	33318. 26. —
[illegible]	30	32	By Cash	"	12152. 16. 28
[illegible]	31	42	By Cash	"	34024. 9. —
[illegible]	30	60	By Cash	"	1426. 29. 13.
[illegible]	31	64	By Export Warehouseekeeper	44	48449. 10. 34
[illegible]	31	91	By Cash	22	7500. " —
[illegible]	28	104	By Cash	"	1090. " —
March	31	112	By Cash	"	28093. 27. —
April	30	116	By Export Warehouseekeeper	44	2385. 29. 25.
	"	121	By Sundry Accounts	"	494. 31. 48
	"	124	By Cash	22	3052. " —
	"	136	By Commissary	38	9841. 19. 46
	"	141	By Maddipollam Factory	16	49500. " —
	"	"	By Ingeram Factory	15	67100. " —
	"	144	By Sundry Accounts	"	74479. 23. 76
	"	148	By Ballance	78	851988. 9. 40
					1,224,897. 15. 70