

25,000-4-5-32.

Block I

Range—Left

Rack 94

R.O. No. 13809

Block

7

Rack No.

Shelf No.

Serial No.

38

General No.

13931

*Port Saint George
General Ledger
for the Year 1774/5*

38 13931

1224

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 94.L

NUMBER 13809

Account Current in last Books	1	Bomb Proof Capron	2
Arist Rogers	2	Black Town Wall	2
Allowance to the Officer of his	4	Bridge on the Island	4
Majesty's Squadron	27	Barthol	4
Annachillum renter of the Town	31	Books	9
Brotherage	31	Bond Creditors	12
Antonio Di Souza and Medda	31	Bongbay Presidency	31
Ballakistiah Renter of	32	Bongal Presidency	33
Dire Coteau	32	Borleau John Siler	39
Accountant General of the Mayor	40	Batta	66
Court	40		
Antonio Di Souza Renter of the	54		
Allowance Duty	54		
Account Current London	61		
Account Salary	62		
Account Friends	64		
Antonio Di Souza Renter of	65		
the Ruby Brotherage	65		

B

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X

Committee of Works	8	Dodd Richard	30
Creditor's Trading	13	Dubious Debt	38
Cash	16	Desperate Debt	38
Current Expenses	18	Deposit of French Funds in China	40
Commissionary	23		
Chingling Garrison	27		
Chilla Raviach Chetty and Vadamallah Sillak Rector	29		
of the Town Discharge			
Chippuramall Chetty Security	28		
for the Rector			
Collection on Boats	41		
Confiscated Goods for Ship Water	45		
Captain of Manilla	42		
Current Revenue	13869		
Cyprian Friars residing at Madras	43		
Charges Merchandise	15868		
Charges Garrison	47		
Charges Hospital	47		
Court of Requests	48		
Charges Diet	49		
Charges General	50		
Charges Extraordinary	49		
Chickayach Chetty Rector of the Arrack & Taddy Licenses	54		

Cymore Redoubt	3	Fortifications	1
Export Warehouse	9	Fort St George Buildings	4
Expedition to Lardak	4	Fort Marlborough Presidency	60
Expedition to Balambangan		Fort St. James	67
Expedition to Medan	15		
European Staff & Mounting	28		
Export Warehousekeeper	37		
Estate of Humphrey Holcomb	39		
Estate of Joseph Smith	39		
Estate of Eugene Cartwright	42		

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Garden House	6 Hospital	3
Godwin in Charles Street	7 House in Charles Street	5
Gonyam Factory	12 House in St. Thomas Street	5
Graham and Tony Chilly	29 House purchased of Coja Shannon	5
Garrison Storekeeper	35 House in Church Street	6
Gunnada & Woodley Porter	55 House in Hanover Square	6
of the Bankers duty	House Stables	7
Gunter Venetachillum	37 House	7
Porter of Tormannale	Household & Office Furniture and	
Gratuity Fund	59 State	9
Gunter Venetachillum	62 His Majesty's Troop	26
Porter of the New Country	His Majesty's Squadron	26

Inner Port	King of Siles	30
Ingram Factory		
Imperial Warehousekeeper		36

Captain
 Current
 Engraver
 Ma
 Charge
 Charge
 Charge
 Court of
 Charge
 Charge
 Charge
 Chick
 the

H
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Land Customs
Lewins Appraisers

20	Military Barracks	1
13	Magazine in the White Town	3
	Madraspattam Factory	10
	Madraspattam Factory	12
	Madras Pagodas	57
	Musters of Gold and Silver	57
	Mint Master	19
	Military Paymaster	22
	Mindanao Embassies	30
	Military Storekeeper	34
	Military Charges	52
	Mayor Court	58
	Military Fund	66

New Powder Mill	2
New Arsenal	2
New Powder Mill No 2	3
Nabob Mahomed Ally Cawn	
his private Account for monies due at distant periods	24
Nabob Mahomed Ally Cawn	25
Neal Storehouse late paymaster at Villour	31
Nabob's Accounts for subscribing French Prisons	110
Natchyrah & Woodley Renters of the Fenny Fields & Salt Pond	55
Northam Circus	71

Charge
Court
Charg
Charg
Charg
Chick
the

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Saddy Goddard	5
Trinamille Fort & Buildings	11
Trinamille	21
Trinamille William Dumas	28
Trinamille Mignion	40
Trinamille and Servants Wages	48
Trinamille Prancing & Antonio	
Trinamille Prancing of the Belle	
Trinamille Prancing	53
Trinamille Prancing Prancing	
Trinamille Prancing	56
Trinamille Prancing Prancing	
Trinamille Prancing Prancing	57
Trinamille Prancing	63

Roman Egyptian House	39	St. Thomas Redoubt	4
Rents and Revenues	116	St. Thomas	7
Rental General Savings	64	Spanish Dollars	19
Repairs of Buildings	70	Sea Customs	20
		Seafaring half Moulding	28
		Stocks	33
		Stores taken from the French	41
		Supplies Account	41
		Seafaring Supplies	43
		Supplies from the Military	44
		Stock	44
		Seafaring Charges	51
		Superintendent of the Nabobs	
		Disbursement	58
		Silver	60
		Supplies Carried at Canton	64
		Seafaring Clothing	65

Q
S

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W
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Singapore Garrison	27	Vijayapattam Factory	11
Sanciverty Pillah Pundit of		Vijayapattam	31
St. Thome	32		
The Reverend Father Superior			
& Mr. Antonio Carvalho	39		
St. Madras			
From Corrology Duty	69		

War against Hyder Ally	26
War Colonel John	70

V
W
X

Fort St. George Anno 1774

Account Current in last Books Dr

1774
May 1 12 To Sundry Accounts 7634467.28.38

Fortifications Dr

1774
May 1 1 To Account Current in last Books 1. 330036.28.24
75 April 30 178 To Committee of Works 8 229309.4.8
1059345.32.32

Inner Fort Dr

1774
May 1 1 To Account Current in last Books 1. 44715.12.60

Military Barracks Dr

1774
May 1 1 To Account Current in last Books 1. 37557.25.9

Contras Cr

1774
May 1 1 By Sundry Accounts 7634467.28.38

Contras Cr

1775
April 30 130 By Balance 71. 1059345.32.32
1059345.32.32

Contras Cr

1775
April 30 130 By Balance 71. 44715.12.60

Contras Cr

1775
April 30 130 By Balance 71. 37557.25.9

Bomb proof Cazerns — Dr

1774
May 1 1 To Account Current in last Books 1 31,427 31 25

Contra — Cr

1775
April 30 131 By Balance 71 31,427 31 25

New powder Mill — Dr

1774
May 1 1 To Account Current in last Books 1 18,957 5 51

Contra — Cr

1775
April 30 131 By Balance 71 18,957 5 51

New Arsenal — Dr

1774
May 1 1 To Account Current in last Books 1 52,778 15 67
75 April 30 118 To Committee of Works 8 79 15 65
52,857 31 52

Contra — Cr

1775
April 30 131 By Balance 71 52,857 31 52

Black Town Wall — Dr

1774
May 1 1 To Account Current in last Books 1 130,509 19 44

Contra — Cr

1775
April 30 131 By Balance 71 130,509 19 44

Fort St George Anno 1774

Hospital Dr

1774
May 1 1 To Account Current in last Books 55068 27 30

Contra Cr

1775
April 30 131 By Balance 55068 27 30

Magazine in the White Town Dr

1774
May 1 1 To Account Current in last Books 3965 19 54

Contra Cr

1775
April 30 131 By Balance 3965 19 54

Cameron Redoubt Dr

1774
May 1 1 To Account Current in last Books 2542 7

Contra Cr

1775
April 30 131 By Balance 2542 7

New Powder Mill N^o 2 Dr

1774
May 1 1 To Account Current in last Books 1154 13 64

Contra Cr

1775
April 30 131 By Balance 1154 13 64

Fort St. George Anno 1774

1774 St. Thomé Redoubt D^m

May 1 1 To Account Current in last Books 1 1000. 1000.

Contra _____ Cr

1775 April 30 131 By Ballance 71 1000. 1000.

1774 Fort St. George Buildings D^m

May 1 2 To Account Current in last Books 1 1978/9. 12.2 1978/9. 12.2

Contra _____ Cr

1775 April 30 131 By Ballance 71 1978/9. 12.2 1978/9. 12.2

1774 Bridge on the Island D^m

May 1 2 To Account Current in last Books 1 22359. 12.77 22359. 12.77

Contra _____ Cr

1775 April 30 131 By Ballance 71 22359. 12.77 22359. 12.77

1774 Banksal D^m

May 1 2 To Account Current in last Books 1 6825. 35.40 6825. 35.40

Contra _____ Cr

1775 April 30 131 By Ballance 71 6825. 35.40 6825. 35.40

Fort St. George Anno 1774

Paddy Godown Dr

1774
 May 1. 2 To Account Current in last Books 1 14 32 1/4
 15 April 20 118 To Committee of Works 8 175 18 9 68
17623 6 35

Contra Cr

1775

April 30 131 By Balance

17623 6 35

House in Charles Street Dr

1774
 May 1. 2 To Account Current in last Books 1 15000

Contra Cr

1775

April 30 131 By Balance

15000

House on St. Thomas Street Dr

1774
 May 1. 2 To Account Current in last Books 1 9000

Contra Cr

1775

April 30 131 By Balance

9000

Houses purchased of Coja Shamier Dr

1774
 May 1. 2 To Account Current in last Books 1 2600

Contra Cr

1774

April 30 131 By Balance

2600

Garden House

Dr

1774

May 1 2 To Account Current in last Books

1. 21169

Contra

Cr

1775

April 30 131 By Balance

71 21169

Export Warehouse

Dr

1774

May 1 2 To Account Current in last Books

1. 13712 25

Contra

Cr

1775

April 30 131 By Balance

71 13712 25

House in Church Street

Dr

1774

May 1 2 To Account Current in last Books

1. 4032

Contra

Cr

1775

April 30 131 By Balance

71 4032

House in Hanover Square

Dr

1774

May 1 2 To Account Current in last Books

1. 14200

Contra

Cr

1775

April 30 131 By Balance

71 14200

Horse Stables Dr

1774

May 1. 2 To Account Current includ Books 1 1681 29 66

Contra Cr

1775

April 30 131 By Balance 71 1681 29 66

Godown in Charles Street Dr

1774

May 1. 2 To Account Current includ Books 1 1100

Contra Cr

1775

April 30 131 By Balance 71 1100

Horses Dr

1774

May 1. 2 To Account Current includ Books 1 11605 2 78

Contra Cr

1775

April 30 131 By Balance 71 11605 2 78

Slaves Dr

1774

April 1. 2 To Account Current includ Books 1 1538 9 67

Contra Cr

1775

April 30 131 By Balance 71 1538 9 67

Fort St. George Anno 1774

Committee of Works

1774

May	1 2	To Account Current in last Book	1	139,294 22 20
"	14	To Paymaster	21	2801 6 40
"	20	To Cash	16	12,000. --
June	28 23	To Paymaster	21	934 5 29
"	29	To Cash	16	25,000. --
July	31 34	To Paymaster	21	788 26 44
"	39	To Cash	16	10,000. --
August	31 43	To Paymaster	21	1416 5 48
"	50	To Cash	16	3,000. --
September	30 54	To Paymaster	21	552 25
"	60	To Cash	16	32,000. --
October	31 62	To Paymaster	21	271 11 8
"	66	To Cash	16	3,000. --
Nov ^r	30 69	To Paymaster	21	346 22 53
"	72	To Cash	16	3,000. --
December	31 75	To Paymaster	21	298 3 19
"	79	To Cash	16	25,000. --
Jan ^y	31 83	To Paymaster	21	287 8 67
"	87	To Cash	16	2,000. --
Feb ^y	28 91	To Paymaster	21	274 23 60
"	95	To Cash	16	5,000. --
March	31 99	To Paymaster	21	215 25 34
"	102	To Cash	16	27,000. --
April	30 106	To Paymaster	21	353 2 72
"	110	To Cash	16	44,000. --
				<u>343,840 17 39</u>

Contra

C

1775

April	30 113	By Military Storekeeper	34	428 4 18
"	118	By Sundry Accounts	"	264,240. 18
"	119	By Paymaster	21	13. 12 42
"	131	By Balance	71	79,159. 44

343,840 17 39

Fort St. George Trinco 1774

Household and Office Furniture
and State Dr

1774

May 1 2 To Account Current in last Books	1	8597 28
June 20 23 To Paymaster	21	713 28 40
July 31 33 To Ditto		113 11
August 31 43 To Ditto		31 9 57
September 30 54 To Ditto		553 5
Nov 20 69 To Ditto		119 17 40
December 31 75 To Ditto		128 12
75 Janry 31 83 To Ditto		5 34 20
March 31 99 To Ditto		105 20 10
April 30 118 To Committee of Works	8	54 29 58
		<u>10721 16 15</u>

Contra Cr

1775

April 30 132 By Balance	71	10721 16 15
		<u>10721 16 15</u>

Books Dr

1774

May 1 2 To Account Current in last Books	1	659 6
--	---	-------

Contra Cr

1775

April 30 132 By Balance	71	659 6
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Expedition to Quedah Dr

1775

May 1 3 To Account Current in last Books	1	21884 22 53
1775 April 30 119 To Military Paymaster	22	12 31 24
		<u>21897 57 77</u>

Contra Cr

1775

April 30 132 By Balance	71	21897 57 77
		<u>21897 57 77</u>

Masulipatam Factory Dr

1774

May. 1. 2 To Amount Current in last Books	1.	851988.9.40
August. 31 1/2 To Merchants	33.	3136.21.75
September 30 52 To Sundry Accounts	"	18191.35.40
" 35 To Military Merchants	34.	3747.31.64
April. 30 119 To Military Surgeons	22.	4906. 25
" 126 To Sundry Accounts		289219 8.16

1174569.35.20

Contra Cr

1774

May. 31 18 By Cash	16	5457. 18.
June. 30 26 By Cash	"	11910. 20. 63
July. 31 31 By Export Warehousekeeper	37	13283. 29. 44
August. 31 12 By Garrison Merchants	35	19307. 19. 4
" 17 By Cash	16	14176. " "
1775		
January 31 30 By Export Warehousekeeper	37	22306. " 19
" 35 By Cash	16	5535. " "
March. 31 101 By Cash	"	4400. " "
April. 30 109 By Cash	"	37078. 27. "
" 121 By Superintendent of the Sables Disbursements	58	206. 8. 72
" 123 By Vizagapatam Factory	11	44025. 6. 77
" 124 By Angerani Factory	11	11000. " "
" 126 By Sundry Accounts	"	75454. 9. 64
" 132 By Balance	71	813135. 2. 77

1174569.35.20

Vizagapatam Factory D^r

1774			
May	1 2 To Account Current inclut Books	1	156435 30 46
August	31 44 To Merchants	33	607 8
	" 15 To Military Merchants	34	2174 16 45
1775	" 30 To Cash	16	3312 30 68
Jan'y	31 83 To Merchants	33	1332 33 50
March	31 97 To Sundry Accounts	"	860 25 40
April	30 119 To Military Supplies	22	766 23 43
	" 122 To Sundry Accounts	"	210398 16 4
			405936 4 56

Contra

1774			
September	30 51 By Export Merchants	37	56583 4 56
	" 33 By Garrison Merchants	35	5744 10 23
October	31 60 By Export Merchants	37	27276 26 32
	" 31 73 By Export Merchants	"	35101 1 8
November	31 80 By Export Merchants	"	21052 26 18
January	31 80 By Export Merchants	"	17934 9 55
March	31 97 By Export Merchants	"	29076 27 72
April	30 104 By Export Merchants	35	660 15 70
	" 105 By Garrison Merchants	12	401 24 63
	" 121 By Garrison Factory	"	20811 5 51
	" 124 By Sundry Accounts	71	191293 32 5
	" 132 By Balance		
			405936 4 56

Ingeram Factory D^r

1774			
May	1 2 To Account Current inclut Books	1	26508 23 14
August	31 54 To Merchants	33	61 35
December	31 75 To Merchants	"	30 1
1775	23 91 To Merchants	"	40 24 40
April	30 124 To Madras Factory	12	51759 1 70
	" 124 To Madras Factory	10	110000
			188400 16 44

Contra

1774			
October	31 61 By Export Merchants	37	37752 3 38
July	28 39 By Dutts	"	199 9 3
April	30 122 By Vizagapatam Factory	11	23137 28 21
	" 124 By Profit and Loss	63	6759 14 5
	" 132 By Balance	71	120358 33 57
			188400 16 44

Madepollam Factory

Contra

1774

May 1 2 To Account Current in last Books

51759 1 70

1775

April 30 126 By Anguam Factory

11

51759 1 70

Ganjam Factory

Contra

1774

May 1 2 To Account Current in last Books

1

117139 5 5

August 31 166 To Stockkeeper

33

110 26 20

1775 15 To Military Stockkeeper

34

1733 17 67

Febry 28 90 To Sundry Accounts

"

2932 17 21

28 91 To Stockkeeper

33

1014 3 40

April 30 119 To Military Paymaster

23

1348 19 44

121 To Sundry Accounts

"

50472 12 2

174800 30 6

1774

October 31 65 By Cash

16

1571 15 34

Nov 30 71 By Ditto

"

1112 30 68

Febry 21 78 By Sundry Accounts

"

28580 28 74

April 30 104 By Export Warehousekeeper

"

1791 28 32

122 By Sundry Accounts

"

1505 27 1

122 By Ballan

71

137268 7 37

174800 30 6

Cuddalore Factory

D

Contrado

Cr

1774

May 1 2 To Account Current in last Weeks 16 236513. 30
 " 20 To Cash 16 20000
 July 31 29 To Cash 16 20000
 August 31 44 To Stockkeeper 32 892. 9
 " 30 To Cash 16 40000
 September 30 55 To Military Stockkeeper 24 21. 14
 " 59 To Cash 16 20000
 Nov. 30 72 To Cash " 22000
 December 31 79 To Cash " 20000
 75 Febry. 28 96 To Cash 16 20000
 April 30 107 To Military Stockkeeper 24 362. 19
 " 111 To Cash 16 20000
 " 119 To Military Paymaster 22 1118. 9
 " 124 To Sundry Accounts " 23922. 45

1448833 15. 36

1775

July 31 31 By Export Merchandise 37 8724. 8
 August 31 40 By Export Merchandise " 20897. 6
 September 30 52 By Export Merchandise " 21083. 10
 October 31 59 By Export Merchandise 37 56513. 11
 November 30 67 By Export Merchandise " 20579. 22
 December 31 74 By Export Merchandise " 43337. 35
 1775 April 30 125 By Sundry Accounts 71 277697. 27
 " 132 By Balance " 1448833. 15

1448833 15. 36

Fort St. George Anno 1774

Soonamallee Fort and Buildings D^m

Contra

C^{re}

1774

May. 1 2 To Current Current in last Decr. 1.
" 11 To Paymaster 21.
June 30 23 To Paymaster
July 31 31 To Paymaster
August 31 13 To Paymaster
September 30 54 To Paymaster
October 31 62 To Paymaster

31276. 9
347. 10
359. 27
228. 33
199. 7
121. 19
72. 25

32605. 34. 12

1775

April 30 132 By Balance

71

32605. 34. 12

32605. 34. 12

Fort St George Anno 1774

Expedition to Balambangan Dr

1774

May. 1 3 To Account Current in last Books	1.	67 8 17
June 20 29 To Cash	16.	77 17 34
July 31 38 To Cash	"	250
August 21 40 To Silver	60.	15 6 1/4 29 1/2
" " To Laundry Accounts	"	115 6 9 3/4
" " To Storehouse	23.	59 9 1/4 31
		<u>979 13 26 25</u>

Contra

Cr

1775

April 30 1775 By Balance

71 979 13 26 25

979 13 26 25

Expedition to Atcheen Dr

1774

May. 1 3 To Account Current in last Books	1.	209 33 12 6 1/4
		<u>209 33 12 6 1/4</u>

Contra

Cr

1774

October 31 65 By Cash

16 136 21 77

15 April 30 1775 By Balance

71 201 96 26 6 1/4

209 33 12 6 1/4

Fort St. George Anno 5774

Cash

Dr

5774

May 1 3 To Account Current in last Books
 31 18 To Sundry Accounts
 June 30 25 To Ditto
 July 31 26 To Ditto
 August 31 17 To Ditto
 September 30 56 To Ditto
 October 31 64 To Ditto
 Nov 30 71 To Ditto
 December 31 77 To Ditto
 75 To 31 34 To Ditto
 Febry 28 94 To Ditto
 March 31 101 To Ditto
 April 30 108 To Ditto

104114.13.38
 183429.31.10
 189245.32.21
 165961.29.54
 222199.2.35
 169711.23.57
 181379.26.39
 136932.28.7
 171072.57.14
 153842. 53
 166722.22.9
 162200.30.62
 191887.25.1

2105269.5.35

Contra

Cr

1774

May 31 19 By Sundry Accounts
 June 30 27 By Ditto
 July 31 38 By Ditto
 August 31 48 By Ditto
 September 30 58 By Ditto
 October 31 66 By Ditto
 Nov 30 72 By Ditto
 December 31 78 By Ditto
 Janry 31 86 By Ditto
 Febry 28 95 By Ditto
 March 31 102 By Ditto
 April 30 110 By Ditto
 122 By Balance

170669.13.40
 199193.12.21
 165226.10.63
 203070.8.21
 181875.29.31
 170289.15.20
 138191.24.60
 170796.3.78
 136078.6.53
 177656.21.45
 164664.25.77
 164653.26.9
 57923.23.15

2105269.5.35

Madras Pagodas Dr

1774

May. 1. 3 To Account Current in last Books	1	6390 17 1/2
July. 31 39 To John Pitt Boileau	59	990
December 31 73 To Mint Master	19	1906 10 6 1/2
Febry. 28 88 To Ganjam Factory	12	6535 25 5 1/2
		<u>15822 18 33</u>

Contrae Cr

1774

June. 30 21 By John Pitt Boileau	59	2200
Febry. 28 87 By Charges Merchandise	18	13520 9
" 88 By Current Pagodas	63	22 16 5 1/2
April. 30 11 By Profit and Loss	71	13 28 5 1/2
" 132 By Balance		<u>15822 18 33</u>

Musters of Gold and Silver Dr

1774

May. 1. 3 To Account Current in last Books	1	371 14 33
December 31 73 To Mint Master	19	11 33 3 1/2
		<u>383 11 6 1/2</u>

Contrae Cr

1775

July. 31 20 By August Current Surm	61	11 33 3 1/2
April. 30 132 By Balance	71	371 14 33
		<u>383 11 6 1/2</u>

Arcot Rupees Dr

1774

May. 1. 3 To Account Current in last Books	1	1256 27 20
September 30 51 To Mint Master	19	1204 3 5 1/2
Febry. 28 88 To Ganjam Factory	12	22035 25 5 1/2
April. 30 106 To Mint Master	19	1094 11 16
" 112 To Profit and Loss	63	679 35 1 1/2
		<u>26267 31 5 1/2</u>

Contrae Cr

1775

Febry. 28 87 By Charges Merchandise	63	220 12 6 1/2
" 88 By Current Pagodas	18	14000
April. 30 106 By Mint Master	19	8195 12 6 1/2
" 122 By Balance	71	3552 5 7 1/2
		<u>26267 31 5 1/2</u>

Current Pagodas

D

1774

May 1 3 To Account Current in last Book	175496 1/2
" 13 To Nabob Mahomed Ally Cash	115000
June 20 21 To Nabob Mahomed Ally Cash	31000
July 31 30 To Nabob Mahomed Ally Cash	175000
August 31 30 To Sundry Accounts	26210
September 30 51 To Nabob Mahomed Ally Cash	90000
October 31 60 To Nabob Mahomed Ally Cash	85000
Nov 30 67 To Nabob Mahomed Ally Cash	25000
December 31 73 To Mint Master	1699 9/30
1775 " To Nabob Mahomed Ally Cash	125000
Febry 28 88 To Sundry Accounts	152520 9/30
March 31 97 To Nabob Mahomed Ally Cash	100000
April 30 106 To Nabob Mahomed Ally Cash	271666 2/3

1373592 11 1

Contrae

C

1774

May 31 13 By Charge Merchandise	15	6 15 54
" 13 By Cash	16	135000
June 20 21 By Charge Merchandise	15	6 32 54
" 25 By Cash	16	165000
July 31 31 By Charge Merchandise	15	6 15 54
" 31 By Cash	16	130000
August 31 39 By Charge Merchandise	15	8 8 72
" 14 By Cash	16	85000
September 30 51 By Charge Merchandise	15	7 4 23
" 31 By Cash	16	90000
October 31 60 By Charge Merchandise	15	6 15 54
" 61 By Cash	16	91000
Nov 31 67 By Charge Merchandise	15	6 15 54
December 31 73 By Charge Merchandise	15	6 15 54
1775 " 77 By Cash	16	130000
January 31 80 By Charge Merchandise	15	5 2 36
" 31 By Cash	16	20000
Febry 28 88 By Charge Merchandise	15	6 10 76
" 28 94 By Cash	16	125000
March 31 97 By Charge Merchandise	15	5 2 36
" 100 By Cash	16	15000
April 30 106 By Charge Merchandise	15	6 15 54
" 107 By Cash	16	110000
" 122 By Balance	71	277514 35 20

1373592 11 1

Spanish Dollars *Dr*

May 1 3 To Account Current in last Weeks 1 2957 33 1

Contra *Cr*

April 30 1773 By Balance 71 2957 33 1

Mint Master *Dr*

May 1 3 To Account Current in last Weeks 1 3883 20 12
 " 13 To Rents and Revenues 46 109 14 65
 June 30 22 To Rents and Revenues " 120 5 32
 July 31 23 To Rents and Revenues " 139 5 24
 August 31 12 To Rents and Revenues " 173 30 75
 September 30 33 To Rents and Revenues " 215 31 76
 October 31 61 To Rents and Revenues " 264 19 1
 November 30 63 To Rents and Revenues " 278 29 74
 December 31 74 To Rents and Revenues " 377 18 75
 75 January 31 82 To Rents and Revenues " 118 3 70
 February 28 90 To Rents and Revenues " 383 6 25
 March 31 98 To Rents and Revenues " 152 25 25
 April 30 104 To Arise Rentes 57 8195 12 69
 " 105 To Rents and Revenues 46 112 22 24
 " 112 To Profit and Loss 63 182 9 29
 16057 5 16

Contra *Cr*

September 30 51 By Arise Rentes 57 1201 3 57
 December 31 73 By Sundry Accounts " 3605 20 14
 1775 " By Master of Gold and Silver 57 11 32 3/4
 April 30 106 By Arise Rentes " 1094 11 46
 " 133 By Balance 71 10146 8 65

16057 5 16

Fort St. George Anno 1774

Sea Customer

Dr

1774			
May	1 3	To Account Current in last Books	1
	14	To Rents and Revenues	46
June	30 22	To Ditto	
July	31 33	To Ditto	
August	31 42	To Ditto	
September	30 53	To Ditto	
October	31 61	To Ditto	
Nov ^r	30 68	To Ditto	
December	31 74	To Ditto	
1775 Jan ^y	31 82	To Ditto	
Feb ^y	28 91	To Ditto	
March	31 98	To Ditto	
April	30 106	To Ditto	
			46
			33139 23 24
			2714 7 7 1/2
			1924 25 5
			2892 5 8
			3789 31 79
			3077 5 4
			1850 30 72
			182 30 6 1/2
			15976 26 4
			2603 23 52
			3733 33 7 1/2
			5089 32 60
			12039 4 35
			88934 30 7 1/2

Contra

Cr

1774			
May	31 19	By Cash	16
June	30 27	By Ditto	"
July	31 37	By Ditto	"
August	30 48	By Ditto	"
September	30 58	By Ditto	"
October	31 65	By Ditto	"
Nov ^r	30 72	By Ditto	"
Dec ^r	28 95	By Ditto	"
Jan ^y	31 102	By Ditto	"
Feb ^y	30 110	By Ditto	"
March	30 133	By Balance	71
			3000
			2000
			3000
			3000
			2000
			5000
			3000
			3000
			6000
			3000
			55934 30 7 1/2
			88934 30 7 1/2

Land Customer

Dr

1774			
May	1 3	To Account Current in last Books	1
	21 14	To Rents and Revenues	46
June	30 22	To Ditto	
July	31 33	To Ditto	
August	31 42	To Ditto	
September	30 53	To Ditto	
October	31 62	To Ditto	
Nov ^r	30 68	To Ditto	
December	31 74	To Ditto	
1775 Jan ^y	31 82	To Ditto	
Feb ^y	28 91	To Ditto	
March	31 98	To Ditto	
April	30 106	To Ditto	
			46
			1151 35
			927 22 32
			1073 31 68
			933 15 12
			1035 9 29
			898 30 14
			662 2 8 1/2
			1102 22 2
			1035 25 32
			1192 10 7 1/2
			782 25 7 1/2
			676 35 9
			557 11 7
			11350 21 19

Contra

Cr

1774			
May	31 18	By Cash	16
June	30 25	By Ditto	"
July	31 37	By Ditto	"
August	31 48	By Ditto	"
September	30 58	By Ditto	"
October	31 65	By Ditto	"
November	31 77	By Ditto	"
Dec ^r	28 95	By Ditto	"
Jan ^y	31 102	By Ditto	"
Feb ^y	30 110	By Ditto	"
March	30 133	By Balance	71
			474 35 4
			1604 22 28
			1073 31 68
			933 15 12
			1535 9 29
			898 30 14
			1064 24 19
			1035 25 53
			1192 10 7 1/2
			2036 32 8
			11350 21 19

Fort St. George Anno 1774

Paymaster

Dr

1774

May 1. 3 To Account Current in last Books.	1.	5704.16.62
31 20 To Cash	16.	7000.00
June 30 30 To Cash		10000.00
July 31 29 To Cash		6000.00
August 31 30 To Cash		7000.00
September 30 60 To Cash		9000.00
October 31 64 To Cash		7000.00
Nov. 30 72 To Cash		4000.00
December 31 79 To Cash		5000.00
15 Janry 31 87 To Cash		5000.00
Febry 28 96 To Cash		4000.00
March 31 103 To Cash		5000.00
April 30 111 To Cash		4000.00
119 To Committee of Works	8.	13.12.12

90054. 24. 25

Contra

Cr

1774

May 31 11 By Sundry Accounts		9204. 51
June 30 23 By Ditto		10334. 5. 7
July 31 33 By Ditto		6523. 62
August 31 113 By Ditto		7345. 31. 48
September 30 53 By Ditto		6356. 5. 25
October 31 62 By Ditto		6301. 11. 69
Nov. 30 68 By Ditto		5044. 3. 35
December 31 75 By Ditto		5789. 20. 14
Janry 31 92 By Ditto		6068. 25. 6
Febry 28 97 By Ditto		5385. 25. 15
March 31 98 By Ditto		5569. 25. 76
April 30 106 By Ditto		3985. 18. 75
" 123 By Ballance	71	12149. 35. 25
		<u>90054. 24. 25</u>

Fort St. George anno 1774

Military Paymaster Dr

Contra Co

May 1-2 To Amount Current in last Weeks	1	21932 16 54
31 20 To Cash	16	66200
June 30 20 To Ditto	"	37200
July 31 29 To Ditto	"	45400
August 31 50 To Ditto	"	38400
September 30 60 To Ditto	"	34400
October 31 67 To Ditto	"	37400
Nov 30 73 To Ditto	"	37300
December 31 79 To Ditto	"	36400
13 Jan'y 31 87 To Ditto	"	44400
Feb'y 28 96 To Ditto	"	38300
March 31 104 To Ditto	"	33700
April 30 111 To Ditto	"	41700
120 To Sundry Accounts	"	14083 25 37
		<u>527216 6 31</u>

30 119 To Sundry Accounts

120 To Balance

172593 2 54

71 54622 2 37

527216 6 31

Fort St. George Anno 1774

Commissary Dr

Contra Cr

1774

May 1. 3 To Account Current in last Books. 16364 27 79

16364 27 79

1775

April 30 120 By Superintendent of the Males Disbursements. 58 16364 27 79

16364 27 79

Fort St. George Anno 1774

Nabob Mahomed Ally Cann
his separate Account for monies due at distant Periods

Contra

1774

May 1. 3. To Account Current in last Books.

599389.32 64

1775

April 26 126 By Superintendent of the Nabob's Disbursements. 58 599389.32 64

599389.32 64

599389.32 64

Nabob Mahomed Ally Canro D^r

1774

May 1 3 To Amount Current in last Books 802689.34.31
 1775 April 30 121 To Superintendant of the Nabob's Disbursements 1092109.31.13

1893099.24.70

Contra

1774	May 31 13 By Current Pagodas	18 115000
	June 30 24 By Ditto	31000
	July 31 30 By Ditto	175000
	August 31 39 By Ditto	25000
	September 30 51 By Ditto	90000
	October 31 60 By Ditto	85000
	November 30 67 By Ditto	25000
	December 31 73 By Ditto	125000
	1775 Febry 28 88 By Ditto	100000
	March 31 97 By Ditto	27166.26
	April 30 104 By Ditto	71 725133.5.70
	123 By Balance	1893099.24.70

Fort St. George Anno 1774

1774 War against Hyder Ally Dr
 May 1 3 To Account Current in last Books 57/153

1775 Contra
 April 30 1775 By Balance 71 37/153 64

1774 His Majestys Troops Dr
 May 1 3 To Account Current in last Books 229/108 13 21

1775 Contra
 April 30 1775 By Balance 71 229/108 13 21

1774 His Majestys Squadron Dr
 May 1 3 To Account Current in last Books 349/52 27 26

1775 Contra
 April 30 1775 By Balance 71 349/52 27 26

Fort St. George Anno 1774

Advances to the Officers of the
Majestys Squadron

May 1 3 To Account Current in last Books	1	5778 1/2
31 11 To Paymaster	21	798 13 1/2
June 30 23 To Ditto	"	988 20 1/2
July 31 33 To Ditto	"	616 20 1/2
August 31 13 To Ditto	"	957 1/2
September 30 51 To Ditto	"	1110 7 1/2
October 31 62 To Ditto	"	133 1/2
Nov ^r 30 69 To Ditto	"	102 1/2
December 31 75 To Ditto	"	88 1/2
1780 Jan'y 31 83 To Ditto	"	364 16 1/2
Feb'y 28 91 To Ditto	"	571 25 1/2
March 31 99 To Ditto	"	326 8 1/2
April 30 106 To Ditto	"	108 2 1/2
		<u>23584 10 3</u>

Contra

April 30 133 By Balance

71 23584 10 3

23584 10 3

Tripassore Garrison

May 1 3 To Account Current in last Books	1	3508 15 7 1/2
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Contra

April 30 133 By Balance

71 3508 15 7 1/2

Chingleput Garrison

May 1 3 To Account Current in last Books	1	13383 6 6 1/2
July 31 36 To Paymaster	21	11 1/2
		<u>13383 6 6 1/2</u>

Contra

April 30 133 By Balance

71 13383 6 6 1/2

13383 6 6 1/2

Fort St. George Anno 1774

Seapoy half Mounting Dr

1774	May 1 4 To Account Current in last Books	1	14257.38.14
	July 31 38 To Cash	16	1500
	September 30 59 To Cash	"	2000
	October 31 66 To Cash	"	500
	December 31 79 To Cash	"	1000
75	April 30 127 To Manly Station Factory	10	2389.16.11
			<u>21617.13.10</u>

Contra

1775	April 30 120 By Military Surgeon	22	13871.7.61
	133 By Balance	71	7776.5.29
			<u>21617.13.10</u>

European half Mounting Dr

1774	May 1 4 To Account Current in last Books	1	1500
------	--	---	------

Contra

1775	April 30 133 By Balance	71	1500
------	-------------------------	----	------

William Percival Dr

1774	May 1 4 To Account Current in last Books	1	710.14.12
------	--	---	-----------

Contra

1775	April 30 133 By Balance	71	710.14.12
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Fort St. George Anno 1774

1774

Gruck and Sary Chilly D^r

May 1 1/2 To Account Current in last Books

911. 23. 18

1775

Contra

April 30 133 By Balance

911. 23. 18

1774

Chitta Ramah Chilly and Vadda D^r
mala Sillah Rent of the Town Exchange

May 1 1/2 To Account Current in last Books

903. 30. 00

1775

Contra

April 30 133 By Balance

903. 30. 00

1774

Chepperman Chilly Security for the D^r
Rent

May 1 1/2 To Account Current in last Books

16935. 27. 00

1775

Contra

April 30 134 By Balance

16935. 27. 00

Richard Dodd Dr

1774

May 1 to Account Current in last Books 1635 12 4

Contra Cr

1775

April 30 134 By Balance

1635 12 4

Mindanao Embassador Dr

1774

May 1 to Account Current in last Books 1774 13 40

Contra Cr

1774

May 30 134 By Balance

1774 13 40

King of Soloo Dr

1774

May 1 to Account Current in last Books 6294 12 4

Contra Cr

1775

April 30 134 By Balance

6294 12 4

Fort St. George Anna 1774

Vessels at Soloo

1774
May 1 to 10 To Account Current in last Books 3218 30 71

Contra

1775
April 30 134 By Balance 3218 30 71

Meal Storehouse late Commissary at Villard

1774
May 1 to 10 To Account Current in last Books 5315 14 53

Contra

1775
April 30 134 By Balance 5315 14 53

Annachillum rentiers of the Town Exchange

1774
May 1 to 10 To Account Current in last Books 1187 18
31 16 To Current Revenues 212 18
August 31 16 To Current Revenues 212 18
Nov 30 70 To Current Revenues 212 18
75 Suby 28 93 To Current Revenues 212 18
2337 18

Contra

1775
April 30 134 By Balance 2337 18

Fort St George Anno 1774

Antonio De Souza and Medda D^a Balla Histrnah Kintong Perak

1774	May 1 4 To Account Current in last Books	1	960. 15.
	31 16 To Current Advances	13	960. 15.
	June 30 25 To Ditto	"	960. 15.
	July 31 36 To Ditto	"	960. 15.
	August 31 46 To Ditto	"	960. 15.
	September 30 55 To Ditto	"	960. 15.
	October 31 64 To Ditto	"	960. 15.
	Nov ^r 30 70 To Ditto	"	960. 15.
	December 31 76 To Ditto	"	960. 15.
	1775 Jan ^y 31 84 To Ditto	"	960. 15.
	Feb ^y 28 93 To Ditto	"	960. 15.
	March 31 100 To Ditto	"	960. 15.
	April 30 108 To Ditto	"	960. 15.
			12485. 15.

Contra

1774	May 31 18 By Cash	16	960. 15.
	July 31 36 By Ditto	"	960. 15.
	September 30 55 By Ditto	"	1920. 30.
	October 31 65 By Ditto	"	960. 15.
	Nov ^r 30 71 By Ditto	"	1920. 30.
	December 31 77 By Ditto	"	960. 15.
	Jan ^y 31 84 By Ditto	"	960. 15.
	Feb ^y 28 94 By Ditto	"	1920. 30.
	April 30 104 By Ditto	71	1920. 30.
			12485. 15.

12485. 15.

12485. 15.

Sanaccoty Pillah Kintong of L. Theunis D^a

1774	May 1 4 To Account Current in last Books	1	1350. --
	31 17 To Current Advances	13	1350. --
	August 31 46 To Ditto	"	1350. --
	Nov ^r 30 70 To Ditto	"	1050. --
	1775 Feb ^y 28 93 To Ditto	"	1350. --
			6450. --

6450.

Contra

1774	December 31 77 By Cash	16	2700. --
	April 30 136 By Balance	71	3750. --
			6450. --

6450.

Fort St. George Anno 1774

Storekeeper

Dr

Contra

Cr

1774

May 1. 16 To Account Current in last Books
 July 31 34 To Account Current in last Books
 August 31 113 To Account Current London
 15 April 30 114 To Profit and Loss

1. 14867 35 18
 61. 10552 19 10
 " 11188 19 10
 63 5713 28 65

72352 30 53

1774

May 1. 16 By Sundry Accounts
 31 19 By Ditto
 June 30 23 By Sundry Accounts
 July 31 34 By Account Current London
 " " By Sundry Accounts
 August 31 114 By Ditto
 September 30 54 By Ditto
 October 31 62 By Ditto
 November 30 69 By Ditto
 December 31 75 By Ditto
 January 31 83 By Ditto
 February 28 91 By Ditto
 March 31 100 By Ditto
 April 30 106 By Ditto
 " 109 By Cash
 " 113 By Profit and Loss
 " 124 By Balance

65 24 35
 3100 "
 383 10 53
 61 16 7 10
 178 30 50
 " 13207 32 15
 " 1186 25 15
 " 220 25 50
 " 96 9 60
 " 75 16
 " 1460 33 50
 " 1139 29 4
 " 105 13 75
 " 194 9 30
 16 3300 "
 63 2065 31 63
 71 12125 18 11
 72352 30 53

Fort St. George

Garrison Storekeeper - Dr

May 1 16 To Amount Current in last Books	1	30581 9 31
June 30 30 To Cash	16	15000
August 31 42 To Madraspatnam Factory	10	19307 19 4
September 30 53 To Vizagapatnam Factory	11	5714 10 23
" 59 To Cash	16	5000
October 31 66 To Cash	"	19543 35 60
Nov. 30 72 To Cash	"	25000
December 31 79 To Cash	"	2389 11 10
18 Jan'y 31 81 To Bengal Presidency	53	2727 11 19
" 86 To Cash	16	5000
Feb'y 28 96 To Cash	"	29247 22 12
March 31 102 To Cash	"	30000
April 30 105 To Vizagapatnam Factory	11	660 15 90
" 113 To Profit and Loss	63	52524 13 29

292786 7 58

nos 774

Cr

31 13 By Charges Merchandise	15	694 10 60
30 22 By Fort & Madras Presidency	60	9 18 67
" " By Charges Merchandise	45	1805 5 51
" 31 22 By Sundry Accounts	"	52813 15 74
" 37 By Cash	16	15000
18 31 42 By Sundry Accounts	"	1554 5 79
" 48 By Cash	16	12000
18 30 53 By Charges Merchandise	45	554 33 20
18 31 61 By Sundry Accounts	"	7499 15 39
" 30 68 By Sundry Accounts	"	5764 27
" 71 By Cash	16	22000
18 31 74 By Charges Merchandise	"	282 1 70
18 31 77 By Cash	"	25000
18 31 91 By Sundry Accounts	"	323 1 65
18 28 90 By Bengal Presidency	51	836 9 33
" " By Charges Merchandise	68	802 1 60
18 31 98 By Sundry Accounts	"	709 2 76
" 102 By Cash	16	5000
18 30 105 By Sundry Accounts	"	2728 34 45
" 113 By Profit and Loss	63	126 1 25
" 125 By Balance	71	111253 27 67
		<u>292786 7 58</u>

Fort St. George Anno 1774

Military Storekeeper

Dr

1774

May 1 4 To Account Current includ Barks	1034 57 3 34
31 15 To Sundry Accounts	1037 19 74
" 20 To Cash	300
June 30 23 To Sundry Accounts	1545 2 10
" 30 To Cash	400
July 31 34 To Sundry Accounts	20318 57 22
" 39 To Cash	300
August 31 45 To Sundry Accounts	19599 64
" 50 To Cash	400
September 30 54 To Sundry Accounts	1687 2 2
" 59 To Cash	8300
October 31 63 To Sundry Accounts	1344 21 64
" 67 To Cash	400
Nov ^r 30 69 To Sundry Accounts	1466 57 72
" 73 To Cash	400
December 31 75 To Sundry Accounts	1141 27 53
1775 " 79 To Cash	300
Jan ^y 31 83 To Sundry Accounts	1439 19 35
" 87 To Cash	400
Feb ^y 28 92 To Sundry Accounts	915 16 64
" 96 To Cash	300
March 31 79 To Sundry Accounts	1169 21 25
" 104 To Cash	3100
April 30 107 To Sundry Accounts	4228 22 35
" 111 To Cash	300
" 114 To Sundry Accounts	12074 23 2
	48686 34 26

Contra

1774

May 31 15 By Sundry Accounts	2374 18 27
June 30 24 By Ditto	2836 55
July 31 35 By Ditto	5755 24 49
August 31 45 By Ditto	6681 57 20
September 30 55 By Ditto	11487 4 45
October 31 62 By Ditto	2713 3 76
Nov ^r 30 69 By Ditto	2799 13 70
December 31 76 By Profit and Loss	296 14 30
1775 " 79 By Sundry Accounts	2511 11 16
Jan ^y 31 83 By Ditto	2285 11 30
Feb ^y 28 92 By Ditto	2856 19 72
March 31 100 By Ditto	2512 13 36
April 30 107 By Ditto	4499 21 71
" 114 By Military Charge	14 4 40
" 121 By Balance	71 137200 31 29
	48686 34 26

Import Warehousekeeper D.

Contra Cr

1774

May 1 5	To Account Current in last Books	1 1720 16 10 10
July 31 22	To Account Current London	61 146 9 60 31 10
August 31 41	To Account Current London	132 830 19 10
September 30 52	To Account Current London	22 864 9 10
75 April 30 113	To Sundry Accounts	77 402 8 0

1774					
May	31 13	By Charges Merchandise	15	211. 18.	
"	18	By Cash	16	27996. 35. 36	
June	30 21	By Charges Merchandise	45	27. 5.	
"	27	By Cash	16	730. 25. 10	
July	31 32	By Charges Merchandise	45	184. 29. 60	
"	32	By Account Current London	61	696. 26. 72	
"	32	By Cash	16	2777. 18. 66	
"	32	By Cash	"	26735. 15. 30	
August	31 41	By Sundry Accounts	14	18928. 36. 28	
"	47	By Cash	45	475. 33.	
September	30 52	By Charges Merchandise	10	18322. 34. 40	
"	52	By Manipulation Factory	60	1800.	
"	52	By Post & Mail for Providence	16	3356. 19. 38	
"	57	By Cash	15	112. 30.	
October	31 61	By Charges Merchandise	16	65112. 15. 44	
"	61	By Cash	15	112. 33. 20	
Nov.	30 67	By Charges Merchandise	16	1569. 3. 19	
"	71	By Cash	"	145. 26.	
December	31 74	By Sundry Accounts	16	5322. 14.	
1775	" 77	By Cash	"	531. 29. 20	
January	31 81	By Sundry Accounts	"	8627. 11.	
"	81	By Cash	12	2898. 23. 45	
Feb.	28 90	By Consignee Factory	45	80. 26. 40	
"	90	By Charges Merchandise	16	26951. 28. 9	
"	94	By Cash	11	850.	
March	31 97	By Manipulation Factory	45	56. 23. 20	
"	97	By Charges Merchandise	16	21991. 19. 68	
"	101	By Cash	15	42. 57.	
April	30 105	By Charges Merchandise	36	27000.	
"	108	By Import Warehousekeeper	71	288592. 23. 42	
"	135	By Balance		552124. 10. 58	

Export Warehousekeeper D^r

1774	May 1 5	To Account Current in last Books	1	320885 7/8
	June 30 29	To Cash	16	25000
	July 31 31	To Sundry Accounts	"	22008 2/8
	" 39	To Cash	"	25000
	August 31 40	To Cuddalore Factory	13	20897 6/8
	" 50	To Cash	16	25000
	September 30 51	To Sundry Accounts	"	77666 13/8
	" 60	To Cash	16	25000
	October 31 60	To Sundry Accounts	"	65229 29/8
	December 31 73	To Sundry Accounts	"	16909 20/8
1775	" 78	To Cash	16	25000
	January 1 80	To Charges Merchandise	65	102 20/8
	" "	To Sundry Accounts	"	53280 5/8
	" 86	To Cash	16	25000
	February 28 88	To Charges Merchandise	65	105 1/8
	" 89	To Sundry Accounts	"	56712 20/11
	February 28 96	To Cash	16	25000
	March 31 97	To Sundry Accounts	"	38513 32/64
	April 30 104	To Sundry Accounts	"	30868 20/27
	" 111	To Cash	16	20000
	" 112	To Sundry Accounts	"	308 20/36

928987.35.9

Contra C^d

1774	May 31 13	By Charges Merchandise	45	86 27 38
	June 30 21	By Ditto	"	64 1 8
	July 31 31	By Ditto	"	168 18 3
	" "	By Bengal Presidency	53	2694 14 32
	" "	By Super Cargos at Canton	64	1656 13 36
	August 31 40	By Charges Merchandise	45	138 1 32
	" "	By Bengal Presidency	53	760 1 34
	" "	By Expedition to Palamangan	15	11202 10 60
	" "	By Sundry Accounts	"	604 25 52
	September 30 51	By Sundry Accounts	45	111 29 57
	October 31 60	By Charges Merchandise	"	99 13 22
	Nov 30 67	By Charges Merchandise	"	163 12 35
	December 31 76	By Charges Merchandise	"	346 1 40
	1775 January 31 80	By Charges Merchandise	64	20 18 33
	" "	By Account Current London	"	195125 10 37
	" 21	By Ditto	"	183 24 10
	" "	By Ditto	"	209048 19
	February 28 89	By Ditto	"	1831 7 9
	" "	By Ditto	68	225 3 19
	" "	By Charges Merchandise	"	102 12 4
	March 31 97	By Charges Merchandise	"	161 23
	April 30 105	By Charges Merchandise	71	504199 33 8
	" 134	By Balland	"	

928987.35.9

Fort St. George Anno 1774

Subsious Debts Dr

1774

May. 1. 5. To Account Current in last Books

72,630 7 25

Contra Cr

1774

April. 30 136 By Balance

72,630 7 25

Desperate Debts Dr

1774

May. 1. 6. To Account Current in last Books

688,102 24 61

Contra Cr

1775

April. 30 136 By Balance

688,102 24 61

Port St George Anno 1774

The Reverend Father Severino
and M^{rs} Antonia Carvalho L. Martins D^{ns}

1773
March 31 103 To Cash
April 30 112 To Balance
16 529 14 65
71 789 14 26 12
8424 5 27

Contrao _____ Co

1774
May 1 12 By Account Current in last Books
75 April 30 118 By Stock
1 789 14 26 12
14 529 14 65
8424 5 27

1775
Estate of Humphrey Holcome Dⁿ

April 30 112 To Balance
71 16 7 17

Contrao _____ Co

1776
May 1 12 By Account Current in last Books
1 16 7 17

Estate of Joseph Smith Dⁿ

1775
April 30 112 To Balance
71 252 17 50

Contrao _____ Co

1776
May 1 12 By Account Current in last Books
71 252 17 50

Roman Orphan House - Dⁿ

1775
March 31 103 To Cash
April 30 112 To Balance
16 360
71 6000
6360

Contrao _____ Co

1776
May 1 12 By Account Current in last Books
75 April 30 118 By Stock
1 6000
14 360
6360

40

Fort St George Anno 1774

110

Accountant General of the Mayne Count Dⁿ

1775

April 30 1775 To Balance 3809. 4. 18

Contra

Cr

1774

May 1 12 By Account Current in last Books

3809. 4. 18

Nabob's Accounts for Subsisting French Prisons Dⁿ

1775

April 30 1775 To Balance 52028. 14. 29

Contra

Cr

1774

May 1 12 By Account Current in last Books

52028. 14. 29

Deposit of French Jesuits in China Dⁿ

1775

April 30 1775 To Balance 20000. -

Contra

Cr

1774

May 1 12 By Account Current in last Books

20000. -

Prize Mission Dⁿ

1775

April 30 1775 To Balance 2215. 13. 20

Contra

Cr

1774

April 1 12 By Account Current in last Books

2215. 13. 20

Fort St. George Anno 1774

Stores taken from the French — Dr

1775
 April 30 1772 To Balance 75 17319 10 57

Contra — Cr

1775
 May 1 12 By Account Current in last Books 17319 10 57

Collections on Boats — Dr

1775
 April 30 1772 To Balance 71 1863 6 46

Contra — Cr

1774
 May 1 12 By Account Current in last Books 1863 6 46

Confiscated Goods for Ship Hector — Dr

1775
 April 30 1772 To Balance 71 25133 12 29

Contra — Cr

1774
 May 1 12 By Account Current in last Books 25133 12 29

Suspence Account — Dr

1775
 April 30 1772 To Balance 71 16925 27

Contra — Cr

1774
 May 1 12 By Account Current in last Books 16925 27

Captors of Manilla D^o

1775

April 30 1775 To Balance 250

Contra C^o

1774

May 1 12 By Account Current in last Books 250

Estate of Ensign Cartwright D^o

1775

April 30 1775 To Balance 723 18

Contra C^o

1774

May 1 12 By Account Current in last Books 123 18

Bond Creditors D^o

1774

May 31 70 To Cash 5974 8
June 30 70 To Ditto 13931 16
July 31 70 To Ditto 1529 17
August 31 70 To Ditto 240
September 30 70 To Ditto 220
October 31 70 To Ditto 880
November 30 70 To Ditto 713 10
December 31 70 To Ditto 2640
1775
Jan 28 71 To Ditto 640
March 31 71 To Ditto 12564 8
April 30 71 To Balance 152212 8

Contra C^o

1774

May 1 12 By Account Current in last Books 112222 33 7

1775
April 30 71 By Stock 9989 20 20

152212 87 27

Fort St. George Anno 1774

Seapoy Stoppages Dr

1775

April 30 119 L Military Paymaster 22 10997 16 54
 " 112 L Balance 11 13794 25 19

29792 5 73

Current Revenues Dr

Transferred to folio 69

Capuchin Friars residing at Madras Dr

1775

March 31 103 L Cash 16 960
 April 30 112 L Balance 11 12000

12760

Contra Cr

1774
 May 1 12 By Account Current in last Books 1 21174 12 74
 April 30 121 By Ganjam Factory 11 2826 10 26
 " 122 By Vijayagapatam Factory 13 1416 26 40
 " 124 By Cuddalore Factory 10 1164 32 46
 " 126 By Mandapam Factory 29792 5 73

Contra Cr

1774
 May 1 12 By Account Current in last Books 1 3797 23
 31 15 By Sunday Accounts 12030 15
 June 30 24 By Ditto 9460 15
 July 31 36 By Ditto 13330 15
 August 31 46 By Ditto 106460 15
 September 30 55 By Ditto 6460 15
 October 31 63 By Ditto 11230 15
 Nov 30 70 By Ditto 7960 15
 December 31 76 By Ditto 107960 15
 1775
 January 31 84 By Ditto 11830 15
 Feb 28 93 By Ditto
 Transferred to folio 69 123332 3

Contra Cr

1775
 May 1 12 By Account Current in last Books 1 12000
 April 30 118 By Cash 14 960
 12960

Fort St. George Annos 1774

Stoppages from the Military Dr

1775			
April 30	125	To Cuddalore Factory	12 372 15 30
	113	To Balance	71 2542 224
			<u>2915 1 34</u>

Pascars Stoppages Dr

1775			
April 30	113	To Balance	71 230 22 63
			<u>230 22 63</u>

Stock Dr

1775			
April 30	116	To Sundry Accounts	61 11938 35 5
	130	To Account Current London	61 104594 31 57
	113	To Balance	71 7641 277 25
			<u>7757611 22 3</u>

Contrac Cr

1774			
May 1	12	By Account Current in last Books	1 1003 29 1
			12 338 1 61
April 30	121	By Garijani Factory	11 25 10
	123	By Vizagapatam Factory	10 1547 22 52
	126	By Masulipatam Factory	<u>2915 1 34</u>

Contrac Cr

1774			
May 1	12	By Account Current in last Books	1 225 8 29
			10 5 14 34
April 30	126	By Masulipatam Factory	<u>230 22 63</u>

Contrac Cr

1774			
May 1	12	By Account Current in last Books	1 7299875 6 59
			13 925 2 35
April 30	125	By Cuddalore Factory	63 456811 12 69
	120	By Profit and Loss	<u>7757611 22 3</u>

Fort St. George Anno 1774

Charges Merchandize Dr

1775			
May	31 13	To Current Charges	18 6 15 54
"	"	To Sundry Accounts	992 20 18
"	14	To Merchants	33 116 16
June	30 21	To Current Charges	18 6 32 54
"	"	To Sundry Accounts	91 5 8
"	22	To Garrison Merchants	35 1865 5 51
"	23	To Merchants	33 51 24
July	31 31	To Current Charges	18 6 15 54
"	"	To Export Warehousekeepers	37 168 18 3
"	32	To Sundry Warehousekeepers	36 184 29 60
"	"	To Garrison Merchants	35 733 64
"	34	To Merchants	33 110 11 10
August	31 29	To Current Charges	18 8 8 1/2
"	40	To Export Warehousekeepers	37 438 4 32
"	41	To Sundry Warehousekeepers	36 197 23 20
"	42	To Garrison Merchants	35 777 24
"	44	To Merchants	33 189 54
September	30 31	To Current Charges	18 7 4 23
"	"	To Export Warehousekeepers	37 124 25 52
"	32	To Sundry Warehousekeepers	36 175 33
"	33	To Garrison Merchants	35 534 33 25
"	34	To Merchants	33 47 16
October	31 30	To Current Charges	18 6 15 54
"	"	To Export Warehousekeepers	37 111 29 57
"	31	To Sundry Warehousekeepers	36 12 30
"	"	To Garrison Merchants	35 1500 25 70
"	62	To Merchants	33 87 16
November	30 67	To Current Charges	18 6 15 54
"	"	To Sundry Accounts	112 10 42
"	68	To Garrison Merchants	35 217 34 30
"	69	To Merchants	33 56 22
December	31 73	To Current Charges	18 6 15 54
"	74	To Export Warehousekeepers	37 163 12 35
"	"	To Sundry Warehousekeepers	36 12 42 40
"	"	To Garrison Merchants	35 282 1 70
"	75	To Merchants	33 47 16
1775			

Contrad Cr

1774			
June	30 22	By Fort & Marlborough	60 1 32 20
July	31 31	By Bengal	33 68 12 24
"	"	By Sundry Charges at Canton	64 14 32 20
August	31 40	By Bengal	33 24 18 60
"	41	By Expedition to Palamangam	15 366 28 72
September	30 52	By Madras & Bangalore	10 169 1
"	"	By Fort & Marlborough	60 207 18

Rents and Revenues D^r

1774			
July 31	38	500	
1775 Jan 31	36	500	
April 30	129	88058	35 19
	129	957726	1 38

1067045 77

Contra C^r

1774			
May 31	13	By Sundry Accounts	4051 9 11
June 30	22	By Ditto	3418 26 45
July 31	23	By Ditto	3984 25 44
August 31	12	By Ditto	4919 " 23
September 30	33	By Ditto	4221 31 44
	56	By Cash	6899 10 70
October 31	61	By Sundry Accounts	2777 16 10
November 30	68	By Ditto	864 10 60
December 31	74	By Ditto	17189 34 52
1775 Jan 31	82	By Ditto	3914 2 36
Feb 28	90	By Ditto	4899 26 21
March 31	93	By Ditto	6239 21 14
April 30	105	By Ditto	13009 1 66
	116	By Ditto	436889 3 5
	123	By Viragapatam Factory	4954 1 16
	125	By Cuddalore Factory	13 31336 11 64
	126	By Masulipatam Factory	10 142827 10 43
	128	By Northam Coasts	71 354649 9 13
			<u>1067045 " 77</u>

Pecnis and Servants Wages

1774	May 31 14	To Paymaster	21	162 21 10
	June 30 23	To Ditto		162 21 10
	July 31 33	To Ditto		162 21 10
	Aug 31 43	To Ditto		162 21 10
	September 30 54	To Ditto		159 21 10
	October 31 62	To Ditto		162 21 10
	Nov 30 68	To Ditto		159 21 10
	Dec 31 75	To Ditto		159 21 10
	75 Jan 31 82	To Ditto		166 21 10
	Feb 28 91	To Ditto		162 21 10
	March 31 98	To Ditto		162 21 10
	April 30 106	To Ditto		162 21 10
				5552 6

Contra

1775	April 30 122	By Charge General	50	5552 6
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5552 6

Court of Requests

1774	May 31 14	To Paymaster	21	12 12
	June 30 23	To		22 12
	July 31 33	To		12 12
	Aug 31 43	To		12 12
	Sept 30 54	To		12 12
	October 31 62	To		12 12
	Nov 30 68	To		12 12
	Dec 31 75	To		12 12
	75 Jan 31 82	To		12 12
	Feb 28 91	To		12 12
	March 30 99	To		12 12
	April 31 106	To		12 12
				171 30

Contra

1775	April 30 122	By Charge General	50	171 30
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171 30

Charges Diet *D^o*

1774	May 31 14	£. Paymaster	21	896. 16. 60
	June 30 23	£. Ditto		960. 16. 50
	July 31 33	£. Ditto		1116. 11. 40
	August 31 113	£. Ditto		1019. 26. 20
	September 30 54	£. Ditto		782. 25. 9
	October 31 62	£. Ditto		872. 13. 30
	November 30 68	£. Ditto		776. 30. 30
	December 31 75	£. Ditto		833. 22. 56
	January 31 82	£. Ditto		1620. 34. 13
	February 28 91	£. Ditto		829. 14. 40
	March 31 99	£. Ditto		1346. 5. 9
	April 30 106	£. Ditto		848. 16. 15
				<u>11323. 15. 3</u>

Contra *C^o*

1775
April 30 129 By Charges General 50 11323. 15. 3

11323. 15. 3Charges Extraordinary *D^o*

1774	May 31 14	£. Paymaster	21	524. 24. 60
	June 30 23	£. Ditto		423. 5. 20
	July 31 33	£. Ditto		496. 16. 61
	August 31 113	£. Ditto		524. 1. 13
	September 30 54	£. Ditto		616. 23. 50
	October 31 62	£. Ditto		1276. 28. 48
	November 30 69	£. Ditto		431. 70
	December 31 75	£. Ditto		725. 20. 9
	January 31 82	£. Ditto		393. 31. 36
	February 28 91	£. Ditto		881. 15. 76
	March 31 99	£. Ditto		390. 16. 36
	April 30 106	£. Ditto		522. 24. 10
	118	£. Committee of Works		741. 17. 41
				<u>10809. 20. 5</u>

Contra *C^o*

1775
April 30 129 By Charges General 50 10809. 20. 5

10809. 20. 5

Fort St. George Anno 1774

Charges General D^r

1774			
May	31 11	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
June	30 23	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
July	31 23	L ^d Paymaster	21
"	34	L ^d Storekeeper	33
August	31 13	L ^d Paymaster	21
"	14	L ^d Storekeeper	33
September	30 54	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
October	31 62	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
Nov ^r	30 69	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
December	31 75	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
1775			
Jan ^y	31 82	L ^d Paymaster	21
"	83	L ^d Storekeeper	33
Feb ^y	28 91	L ^d Paymaster	21
"	92	L ^d Storekeeper	33
March	31 99	L ^d Paymaster	21
"	100	L ^d Storekeeper	33
April	30 106	L ^d Paymaster	21
"	"	L ^d Storekeeper	33
"	128	L ^d Sundry Accounts	"

419152 1 3

Contr^a

1775

April 30 129 By Profit and Loss

63 419152 1 3

419152 1 3

Fort St. George Anno 1774

Bombay Presidency D^r

1774	May 31 14	By	Paymaster	21	5 12
	June 30 28	By	Cash	16	23027 18 16
	July 31 38	By	Ditto		4177 8 13
	August 31 19	By	Ditto		25780 28 33
	September 30 58	By	Ditto		2791 24 31
	October 31 66	By	Ditto		15151
	November 30 72	By	Ditto		3000
	December 31 78	By	Ditto		19718 28 38
	1775 Jan 31 87	By	Ditto		43149 3 13
	Feb 28 90	By	Sundry Accounts		863 22 73
		By	Military Stockings	34	1193 30 26
		By	Cash	16	20233 25 3
	March 31 103	By	Ditto		22805 11 12
	April 30 110	By	Ditto		4150 3 79
					<u>147578 1 24</u>

Contrad ———— Cr

1775 April 30 120 By Account Current London ———— Cr 147578 1 24

147578 1 24

Seaports Charges D^r

1774	May 31 15	By	Military Stockings	34	1051 8 72
	June 30 21	By	Ditto		1612 13 36
	July 31 35	By	Ditto		3964 14 78
	August 31 45	By	Ditto		665 8 64
	September 30 55	By	Ditto		1880 7
	October 31 62	By	Ditto		1184 11 35
	Nov 30 69	By	Ditto		1671 21 102
	December 31 76	By	Ditto		1234 16 66
	1775 Jan 31 83	By	Ditto		1367 19 3
	Feb 28 92	By	Ditto		216 16 38
	March 31 100	By	Ditto		1141 13 6
	April 30 107	By	Ditto		3137 29 56
					<u>14850 27 35</u>

Contrad ———— Cr

1774	May 31 15	By	Military Stockings	34	876 1 33
	June 30 21	By	Military Stockings		1369 17 33
	July 31 35	By	Ditto		3253 24 38
	August 31 45	By	Ditto		554 13 27
	September 30 55	By	Ditto		1566 29 27
	October 31 62	By	Ditto		986 25 16
	Nov 30 69	By	Ditto		1412 5 78
	December 31 76	By	Ditto		1020 12 28
	1775 Jan 31 83	By	Ditto		1139 21 70
	Feb 28 92	By	Ditto		763 25 54
	March 31 99	By	Ditto		984 18 45
	April 30 107	By	Ditto		2614 30 60
		By	Ditto		3308 16 16
		By	Military Charges	52	<u>19850 27 35</u>

Fort St. George Anno 1774

Military Charges

D^{rs}

1774			
May	31 15	By Military Stockkeeper	34 1279. 19. 15
June	30 24	By Ditto	" 1186 22. 79
July	31 35	By Ditto	" 1831 9. 51
Aug ^r	31 15	By Ditto	" 2088 23. 16
September	30 35	By Ditto	" 1064. 25. 1
October	31 63	By Ditto	" 816. 8. 13
Nov ^r	30 69	By Ditto	" 1164. 28. 25
December	31 76	By Ditto	" 1286 32. 30
1775			
Jan ^y	31 83	By Ditto	" 917. 28. 25
Feb ^y	28 92	By Ditto	" 428. 18. 14
March	31 100	By Ditto	" 1360. 34. 30
April	30 107	By Ditto	" 998. 8. 30
"	114	By Military Stockkeeper	" 11. 4. 10
"	119	By Military Surgeon	22 299 39. 32. 10
"	128	By Sundry Charges	51 3378 16. 16

317627. 24. 53

Contra

Cr^o

1774			
May	31 15	By Military Stockkeeper	34 161. 18. 41
June	30 24	By Ditto	" 175. 21. 7
"	"	By Profit and Loss	63 144. 30. 60
July	31 35	By Military Stockkeeper	34 385. 31. 64
"	"	By Profit and Loss	" 37. 24
August	31 15	By Military Stockkeeper	34 93. 29. 67
September	30 35	By Military Stockkeeper	34 120. 8. 33
October	31 63	By Military Stockkeeper	34 214. 32. 18
"	"	By Profit and Loss	63 38. 3. 60
Nov ^r	30 69	By Military Stockkeeper	34 54. 11. 74
December	31 75	By Military Stockkeeper	" 121. 15. 25
"	76	By Profit and Loss	63 12. 15. 60
1775			
Jan ^y	31 83	By Military Stockkeeper	34 299 32. 45
Feb ^y	28 92	By Profit and Loss	63 5. " 5
"	"	By Military Stockkeeper	34 151. 25. 10
March	31 99	By Military Stockkeeper	" 125. 2. 60
"	"	By Profit and Loss	63 3. 35. 25
April	30 107	By Military Stockkeeper	34 1613. 27. 55
"	"	By Profit and Loss	63 11. 6. 10
"	115	By Military Stockkeeper	34 14. 2. 20
"	125	By Cuddalore Factory	13 244. " "
"	129	By Charge General	50 312398 7. 60

317627. 24. 53

Fort St. George Anno 1774

Bengal Presidency Dr

1774			
May	31 15	To Military Stores	31 43 26 20
July	31 31	To Sundry Accounts	" 21 62 26 56
August	31 40	To Ditto	" 78 1 20 14
"	146	To Stores	" 1232 27 45
September	30 53	To Military Stores	31 1757 13 10
October	31 67	To Cash	16 20333 16 53
1775 April	30 119	To Military Stores	22 50
"	127	To Miscellaneous Stores	10 384 20 3
			<u>27350 6 41</u>

Contra Cr

1774			
December	31 73	By Export Merchandise	37 11868 20 46
January	31 80	By Ditto	" 9921 15 34
1775	" 91	By Garrison Stores	35 2727 14 19
April	30 120	By Account Current London	61 2892 22 22
			<u>27350 6 41</u>

Paupiah Bramin and Antonio D Souza Renters of the Bell & Slave Tann Dr

1774			
May	31 15	To Current Revenue	43 5275
June	30 24	To Ditto	" 2375
July	31 36	To Ditto	" 2375
August	31 46	To Ditto	" 2375
September	30 55	To Ditto	" 2375
October	31 63	To Ditto	" 2375
Nov	30 70	To Ditto	" 2375
December	31 76	To Ditto	" 2375
1775 January	31 84	To Ditto	" 2375
February	28 93	To Ditto	" 2375
March	31 100	To Ditto	" 2375
April	30 107	To Ditto	" 2375
			<u>27500</u>

Contra Cr

1774			
Aug	31 19	By Cash	16 2375
June	30 27	By Ditto	" 2375
July	31 27	By Ditto	" 2375
August	31 38	By Ditto	" 2375
September	30 58	By Ditto	" 2375
October	31 65	By Ditto	" 2375
November	30 74	By Ditto	" 2375
December	31 77	By Ditto	" 2375
1775 January	31 83	By Ditto	" 2375
February	28 93	By Ditto	" 2375
March	31 101	By Ditto	" 2375
April	30 107	By Ditto	" 2375
			<u>27500</u>

Fort St. George Annos 1774

Chockayah Chittoe Rentier of the *Dr* Arack and Paddy Land

1774

May 31 16	To Current Revenues	13	1125
June 30 25	To Ditto		1125
July 31 36	To Ditto		1125
August 31 46	To Ditto		1125
September 30 55	To Ditto		1125
October 31 64	To Ditto		1125
Nov ^r 30 70	To Ditto		1125
December 31 76	To Ditto		1125
15 Jan ^y 31 84	To Ditto		1125
Feb ^y 28 93	To Ditto		1125
March 31 100	To Ditto		1125
April 30 107	To Ditto		1125

13500

Contra *Co*

1774

May 31 18	By Cash	16	1125
June 30 27	By Ditto		1125
July 31 37	By Ditto		1125
August 31 48	By Ditto		1125
September 30 58	By Ditto		1125
October 31 60	By Ditto		1125
Nov ^r 30 71	By Ditto		1125
15 Jan ^y 31 84	By Ditto		1125
Feb ^y 28 95	By Ditto		2250
March 31 101	By Ditto		1125
April 30 109	By Ditto		

13500

Antonio D Souza Rentier of Mowung ddy *Dr*

1774

May 31 16	To Current Revenues	13	400
August 31 45	To Ditto		400
November 30 70	To Ditto		400
15 Feb ^y 28 93	To Ditto		400

1600

Contra *Co*

1774

July 31 27	By Cash	16	400
1775 April 30 134	By Balance	71	1200

1600

Fort St. George Anno 1774

Gunnada Modell of Renter of the
Barracks Duty

1774

May 31 16	To Current Revenue	13	207 18
August 31 16	To Ditto	"	207 18
November 30 70	To Ditto	"	207 18
15 Febry 28 93	To Ditto	"	207 18
			<u>830</u>

Contra

1775

April 30 136	By Balance	71	830
			<u>830</u>

Natchayrah Modell of Renter
of the Paddy Fields & Salt Pans

1774

May 31 16	To Current Revenue	13	150
August 31 16	To Ditto	"	150
Nov 30 70	To Ditto	"	150
15 Febry 28 93	To Ditto	"	150
			<u>600</u>

Contra

1774

June 30 27	By Cash	16	150
October 31 64	By Ditto	"	150
Dec 31 71	By Ditto	"	150
1775	Apr 30 136	By Ditto	150
			<u>600</u>

Suspah Brammery Renter of Dr

1775

May 31 17	To Current Revenue	12	675.00
August 31 17	To Ditto	"	675.00
Nov 30 70	To Ditto	"	675.00
75 Feb 28 94	To Ditto	"	675.00
			<u>2700.00</u>

Contrad Co

1776		16	675.00
July 31 36	By Cash	"	675.00
October 31 64	By Ditto	"	675.00
75 Jan 31 85	By Ditto	"	675.00
April 30 109	By Ditto	"	675.00
			<u>2700.00</u>

Suspah Brammery Renter of Dr

1776

May 31 17	To Current Revenue	12	300.00
August 31 17	To Ditto	"	300.00
Nov 30 70	To Ditto	"	300.00
75 Feb 28 94	To Ditto	"	300.00
			<u>1200.00</u>

Contrad Co

1776		16	300.00
July 31 36	By Cash	"	300.00
October 31 64	By Ditto	"	300.00
75 Jan 31 85	By Ditto	"	300.00
April 30 109	By Ditto	"	300.00
			<u>1200.00</u>

Fort St. George Anno 1774

Saupah Brammingy Renter & Co
Egmore

1774

May. 31 17	To Current Revenue	13	275
August. 31 17	To Ditto	"	275
Nov. 30 70	To Ditto	"	275
15 Feb'y 28 94	To Ditto	"	275
			<u>1100</u>

Continued

1774

July. 31 36	By Cash	16	275
October 31 65	By Ditto	"	275
January 31 85	By Ditto	"	275
April 30 109	By Ditto	"	275
			<u>1100</u>

Guntoor Venkatachillum Renter & Co
of Penamalakur

1774

May. 31 17	To Current Revenue	13	4000
June 30 25	To Ditto	"	4350
July 31 36	To Ditto	"	5000
August 31 47	To Ditto	"	5000
September 30 56	To Ditto	"	2000
October 31 64	To Ditto	"	2000
Nov. 30 70	To Ditto	"	3500
December 31 76	To Ditto	"	3500
15 Jan'y 31 84	To Ditto	"	3500
Feb'y 28 94	To Ditto	"	3500
March 31 101	To Ditto	"	4000
April 30 109	To Ditto	"	4000
			<u>44350</u>

Continued

1774

May 31 19	By Cash	16	4000
June 30 27	By Ditto	"	4350
July 31 37	By Ditto	"	5000
August 31 47	By Ditto	"	5000
September 30 50	By Ditto	"	2000
October 31 64	By Ditto	"	2000
Nov. 31 71	By Ditto	"	3500
December 31 78	By Ditto	"	3500
Jan'y 31 86	By Ditto	"	3500
Feb'y 28 95	By Ditto	"	4000
March 31 101	By Ditto	"	4000
April 30 109	By Ditto	"	4000
			<u>44350</u>

Fort St George

Majors Court

Dr

1774

May 31 19 To Cash	16	70
June 30 27 To Ditto	"	70
July 31 38 To Ditto	"	70
August 31 47 To Ditto	"	70
September 30 58 To Ditto	"	285. 29.
October 31 66 To Ditto	"	70
Nov. 30 72 To Ditto	"	70
December 31 78 To Ditto	"	70
15 Jan'y 31 86 To Ditto	"	70
Feb'y 28 95 To Ditto	"	70
March 31 102 To Ditto	"	70
April 30 110 To Ditto	"	70

1055. 29

Superintendent of the Nabobs

Disbursements

Dr

1774

May 31 19 To Cash	16	35000
June 30 29 To Ditto	"	35000
July 31 38 To Ditto	"	50000
August 31 47 To Ditto	"	30600
September 30 59 To Ditto	"	25000
October 31 66 To Ditto	"	35000
Nov. 30 72 To Ditto	"	35000
December 31 79 To Ditto	"	35000
15 Jan'y 31 87 To Ditto	"	50000
Feb'y 28 96 To Ditto	"	35000
March 31 103 To Ditto	"	30000
April 30 111 To Ditto	"	20000
" 120 To Military Surgeon	23	122206 33 23
" " To Commissary	23	16364 27 79
" " To Sundry Accounts		599821 5 77

Annals

Contrad

Cr

1775

April 30 129 By Charge General

50 1055. 29

1055. 29

Contrad

Cr

1775

April 30 121 By Nabob Mahomed Ally Cawn 25 1090109 31 13

" 123 By Ballantray 71 56982 32 16

1117392 27 29

Fort St George

Gratuity Fund

Dr

1776

May 31 20 To Cash	16	24125.5.10
June 30 30 To Ditto		681615.59
July 31 87 To Ditto		32321.21.40
April 30 119 To Military Paymaster	22	20989.10.40
" 122 To Gungam Sautery	12	1563.27.
" 125 To Vijayapatam Sautery	11	1369.22.40
" 127 To Masulipatam Sautery	10	901.4.40
		<u>88058.35.19</u>

John Peter Boileau Dr

1776

June 30 21 To Madras Pagodas	87	2200.
		<u>2200.</u>

June 1776

Contra

Cr

1775

April 30 129 By Rent and Revenue	46	88058.35.19
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88058.35.19

Contra

Cr

1776

July 31 39 By Madras Pagodas	87	990.
" " By Current Pagodas	18	1210.
		<u>2200.</u>

Fort St George Anna 1774

Silver

Dr

1774

June 20 21	To Account Current London	61	4564 13 40
75 April 30	To Charge Merchandise	45	" 16
			<u>4564 29 10</u>

Contra

Cr

1774

August 31 10	By Expedition to Palembang	15	4564 29 10
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Fort Marlboro Presidency Dr

1774

June 20 22	To Sundry Accounts	"	11 15 7
" 23	To Paymaster	21	2200 33 1
" "	To Storekeeper	33	272 26 20
August 31 50	To Cash	16	3000
September 30 51	To Export Merchandise	37	180
" 52	To Sundry Accounts	"	2007 18
" 54	To Storekeeper	33	2156 19
" 55	To Military Storekeeper	34	3006 20 15
" 59	To Cash	16	2733 12 7
October 31 66	To Cash	"	1890 34 67
			<u>22759 34 30</u>

Contra

Cr

1775

April 30 120	By Military Paymaster	22	171 10
" 130	By Account Current London	61	22588 16 30
			<u>22759 34 30</u>

Account Current London Dr

1774				
July	21 32	To Import Warehousekeeper	36	696. 26. 72
"	34	To Stockkeeper	33	16. 7. 40
"	34	To Cash	16	500. --
August	21 41	To Import Warehousekeeper	36	359. 19. 10
"	44	To Stockkeeper	33	412. 7. 10
"	45	To Military Stockkeeper	34	22. 22. 40
September	30 39	To Cash	16	125. --
January	21 30	To Master of Gold and Silver	57	11. 33. 34
"	"	To Export Warehousekeeper	37	20. 18. 33
"	31	To Sundry Accounts	"	195. 159. 22. 37
"	"	To Sundry Accounts	"	192. 26. 66
"	36	To Cash	16	37. 18. --
February	28 29	To Sundry Accounts	"	2090. 33. 23
"	"	To Sundry Accounts	"	1836. 24. 43
April	30 11	To Cash	16	1200. --
"	130	To Sundry Accounts	"	574. 914. 16. 32
				<u>584. 589. 14. 37</u>

Contra Cr

1774				
June	30 21	By Silver	60	4564. 13. 40
July	31 32	By Import Warehousekeeper	36	1169. 60. 34. 10
"	34	By Stockkeeper	33	16552. 19. 10
"	"	By Military Stockkeeper	34	16678. 33. --
"	37	By Cash	16	3000. --
August	21 41	By Import Warehousekeeper	36	132850. 19. 40
"	43	By Stockkeeper	33	11188. 19. 40
"	45	By Military Stockkeeper	34	18950. 29. 50
September	30 32	By Import Warehousekeeper	36	22864. 9. --
January	21 25	By Cash	16	109433. 21. --
February	28 29	By Cash	"	3050. --
April	30 130	By Stock	44	104494. 31. 37
				<u>584. 589. 14. 37</u>

Fort St George

Account Salary

1776			
June	30 23	By August	21 125
Sept	30 54	By Do	" 125
Nov	30 72	By Do	" 81 21 24 60
Dec	31 75	By Do	" 375 " "
March	31 99	By Do	" 175 " "
April	30 110	By Cash	16 8393 22 10
			<u>87615 10 70</u>

Quintoor Venkatahillum Rentor

June 30 25	By Current Revenue	13 124000
Sept. 30 56	Ditto	" 100000
1777 Jan'y 31 24	Ditto	" 100000
		324000

Anno 1774

Contra

1775			
April	30 129	By Charges General	50 87615 10 70

17615 10 70

Contra

1776			
August	31 18	By Cash	16 65000
Sept ^r	30 57	By Ditto	" 50000
Nov ^r	30 71	By Ditto	" 100000
1775			" 100000
March	31 101	By Ditto	
			324000

Fort St. George

Anno 1774

Dr

June 25 26 To Military Charges	62.	144. 30. 00
July 31 32 To Garrison Stockings	35	52. 110. 107
" 35 To Military Charges	52	37. 26. 00
August 31 112 To Garrison Stockings	35	176. 17. 74
" 116 To Stockings	33	4. 29. 10
September 30 55 To Military Stockings	34	9. 1. 25
October 31 61 To Garrison Stockings	35	5998. 25. 49
" 62 To Military Stockings	34	714. 29. 78
" 63 To Military Charges	52	38. 3. 60
Nov ^r 30 68 To Garrison Stockings	35	1516. 1. 77
December 31 76 To Sundry Accounts	"	208. 30. 10
1784 Jan ^y 31 81 To Garrison Stockings	35	11. 1. 35
Feb ^y 28 92 To Military Charges	52	5. 5. 5
" " To Military Stockings	34	1. 27. 00
March 31 98 To Garrison Stockings	35	436. 22. 40
" 99 To Military Charges	52	3. 35. 25
April 30 105 To Garrison Stockings	34	2185. 20. 59
" 107 To Military Charges	52	11. 6. 10
" 111 To Madras Pagodas	17	22. 16. 57
" 113 To Garrison Stockings	35	126. 1. 25
" " To Stockings	33	2065. 31. 63
" 118 To Committee of Works	8	6832. 2. 71
" 122 To Ganjam Factory	12	" 1
" 124 To Vizagapatam Factory	11	19411. 19. 17
" 124 To Sugiam Factory	"	6759. 14. 5
" 125 To Cuddalore Factory	13	42965. 20. 11
" 126 To Manipalatom Factory	10	69134. 8. 34
" 129 To Charges General	50	419152. 1. 3
" 130 To Stocks	14	156811. 12. 69
		1087605. 22. 19

Contra

Oct ^r 31 63 By Military Stockings	34	143. 00
15 April 30 112 By And Ruper	57	679. 35. 77
" " By Mint Master	19	182. 9. 29
" " By Export Warehousekeeper	37	807. 33. 59
" 113 By Import Warehousekeeper	36	55468. 11. 8
" " By Garrison Stockings	35	52584. 13. 39
" 116 By Stockings	33	5743. 28. 65
" 115 By Military Stockings	34	11629. 16. 4
" 121 By Superintendent of the Nabob's Disbursements	58	224. 32. 21
" 122 By Vizagapatam Factory	11	" 7. 39
" 129 By Sundry Accounts	"	960145. 11. 4
		1087605. 22. 19

Fort St. George

Anno 1774

Supra Cargoes of Canton Dr

1774
July 31 31 To Sundry Accounts 1665 9 56

Contra Cr

1775
April 30 120 By Account Current London 1665 9 56

Account Presents Dr

1774
August 31 11 To Sundry Warehousekeepers 36 27 20 50
December 31 76 To Sundry Warehousekeepers 102 13 10
January 31 81 To Sundry Warehousekeepers 307 34 10
637 32 50

Contra Cr

1775
April 30 120 By Charge General 50 637 32 50
637 32 50

Fort St. George Anno 1774

Seafrey Coathing Dr

1774

August 31 1774 To August Warehousekeeper 36 21933.30 60

Contra Cr

1775

April 30 1775 By August Warehousekeeper 36 21933.30 60

Antonio D. Lanza Auditor of the Ruby Bridge Dr

1774

August 31 1774 To Current Revenue 13 300.
75 Feb 28 1775 To Current Revenue 13 300.
600.

Contra Cr

1774

Nov 30 1774 By Cash 16 300.
75 April 20 1775 By Cash 16 300.
600.

Fort St. George Anno 1774

Debita

Dr

1774			
August 31 51	To Cash	16	12000
75 April 30 120	To Military Paymaster	23	11 21
	127 To Manipulation Factory	10	532 3 29
	129 To Profit and Loss	63	2155 9 26
			<u>14707 23 76</u>

Contra

Cr

1774			
August 31 118	By Cash	16	14666 24
1775 April 30 120	By Military Paymaster	22	10 35 76
			<u>14707 23 76</u>

Military Fund

Dr

1774			
August 31 50	To Cash	16	189 33

Contra

Cr

1775			
April 30 130	By Annual Current London	61	189 33

Fort St. George Anno 1774

Tanams

Dr

1774

August 21 51 To Cash

16 14666 24

Contra

Cr

1775

April 20 123 By Balance

16 14666 24

Rental General Scavenger Dr

1775

April 20 115 To Audit and Revenue

16 6500

Contra

Cr

1776

October 21 65 By Cash

16 6500

Fort St. George

Anno 1774

Charges Merchandize Dr

1775

		Brought from Folio	155	9734	33 50
Janry	31	To Export Warehousekeeper	37	346	1 40
"	31	To Import Warehousekeeper	36	113	30 50
"	22	To Garrison Merchant	35	282	" 30
"	23	To Merchant	33	146	32
Febry	28	To Sunday Agents	"	286	12 69
"	28	To Garrison Sundry	12	9	13 40
"	28	To Current Pagoda	18	6	10 76
"	29	To Export Warehousekeeper	37	225	3 19
"	30	To Import Warehousekeeper	36	80	26 40
"	"	To Garrison Merchant	35	802	1 60
"	28	To Merchant	21	47	6
March	31	To Current Pagoda	18	5	2 36
"	"	To Export Warehousekeeper	37	162	12 4
"	"	To Import Warehousekeeper	36	56	23 20
"	28	To Garrison Merchant	35	272	16 36
"	100	To Merchant	33	50	31
April	30	To Current Pagoda	18	6	15 54
"	155	To Export Warehousekeeper	37	161	23
"	"	To Import Warehousekeeper	36	12	57
"	"	To Garrison Merchant	35	543	13 66
"	106	To Merchant	21	72	26
"	127	To Masulipatam Sundry	10	12	28 77
				13267	22 37

Contra Cr

		Brought from Folio	155	852	35 36
Janry	31	To Export Warehousekeeper	37	102	28
"	31	To Account Current London	61	34	12
"	"	To Account Current London	"	9	2 56
"	"	To Account Current London	37	105	4
Febry	28	To Export Warehousekeeper	61	35	4
"	29	To Account Current London	"	5	17 34
"	"	To Account Current London	12	32	29 60
"	30	To Garrison Sundry	51	27	13 40
"	"	To Bantam Sundry	11	10	25 40
March	31	To Vizagapatam Sundry	60	"	16
April	30	To Silver	27	"	22 37
"	112	To Export Warehousekeeper	50	120	19 27 54
"	129	To Charge General			

13267 22 37

Tort St George Anno 1774

Current Revenues — Dr

1775

April 30 115 L. Rents and Revenues
" 113 L. Balance

Brought from Folio 13 1130216 21
" 16 10038 12
1140252 33

Contra

1775

March 31 100 By Sundry Accounts
April 30 107 By Ditto

Brought from Folio 13 1130216 21
" 16 10038 12
1140252 33

Town Conicosity Duty Dr

1775

April 30 115 L. Rents and Revenues

16 174 18 5

Contra

1775

April 30 108 By Cash

16 174 18 5

Fort S. George Anno 1774

Repairs of Buildings Dr

1775

April 30 118 To Committee of Works

8 7647 28 27

Contrad

Cr

1775

April 30 129 By Charges General

30 7647 28 27

Colonel John Wood: Dr

1776

April 30 113 To Balance

71 2134 15 76

Contrad

Cr

1775

April 30 112 By Cash

16 2134 15 76

Fort St George Anno 1774

Northern Circars — Dr

1775
April 30 19 To Military Supplies
" 128 To Rents and Revenue

22 1303 30 50
46354 649 9 13

355953 3 63

Balance — Dr

1775
April 30 130 To Sundry Accounts

" 796655 11 57

Fort St George
Errors

Geo. Moubary
Accountant

Ed^d R Digby

Contra — Cr

1775

April 30 122 By Cayman Factory
" 123 By Virginian Factory
" 126 By Massachusetts Factory

12 17119 25 70
11 165429 23 71
10 113403 26 2

355953 3 63

Contra — Cr

1775

April 30 112 By Sundry Accounts

" 796655 11 57

15 April 1775
Accepted

Fort S. George Anno 1776

Paupers Brawmery Renter of Dr

1775

May 31 17 To Current Revenue	12	675.00
August 31 17 To Ditto	"	675.00
Nov 30 70 To Ditto	"	675.00
75 Feb 28 94 To Ditto	"	675.00
		<u>2700.00</u>

Contrad Co

1776		16	675.00
July 31 36 By Cash		"	675.00
October 31 64 By Ditto		"	675.00
75 Jan 31 85 By Ditto		"	675.00
April 30 109 By Ditto			<u>2700.00</u>

Paupers Brawmery Renter of Dr

1776

May 31 17 To Current Revenue	12	300.00
August 31 17 To Ditto	"	300.00
Nov 30 70 To Ditto	"	300.00
75 Feb 28 94 To Ditto	"	300.00
		<u>1200.00</u>

Contrad Co

1776		16	300.00
July 31 36 By Cash		"	300.00
October 31 64 By Ditto		"	300.00
75 Jan 31 85 By Ditto		"	300.00
April 30 109 By Ditto			<u>1200.00</u>

Fort St. George Anno 1774

Paupers Brammingy Renter & Dr

1774

May. 31 17	To Current Revenue	13	275
August. 31 17	To Ditto	"	275
Nov. 30 70	To Ditto	"	275
15 Febry 28 94	To Ditto	"	275
			<u>1100</u>

Continued Cr

1774

July. 31 36	By Cash	16	275
October 31 65	By Ditto	"	275
January 31 85	By Ditto	"	275
April 30 109	By Ditto	"	275
			<u>1100</u>

Guntoor Vencatachillum Renter & Dr

1774

May. 31 17	To Current Revenue	13	4000
June. 30 25	To Ditto	"	4350
July. 31 36	To Ditto	"	5000
August. 31 47	To Ditto	"	5000
September 30 56	To Ditto	"	2000
October. 31 64	To Ditto	"	2000
Nov. 30 70	To Ditto	"	3500
December 31 76	To Ditto	"	3500
15 Janry. 31 84	To Ditto	"	3500
Febry. 28 94	To Ditto	"	3500
March. 31 101	To Ditto	"	4000
April. 30 109	To Ditto	"	4000
			<u>44350</u>

Continued Cr

1774

May. 31 19	By Cash	16	4000
June. 30 27	By Ditto	"	4350
July. 31 37	By Ditto	"	5000
August 31 47	By Ditto	"	5000
September 30 56	By Ditto	"	2000
October 31 64	By Ditto	"	2000
Nov. 31 71	By Ditto	"	3500
December 31 78	By Ditto	"	3500
Janry. 31 86	By Ditto	"	3500
Febry. 28 95	By Ditto	"	4000
March. 31 101	By Ditto	"	4000
April. 30 109	By Ditto	"	4000
			<u>44350</u>

Fort St George

Majors Court

Dr

1774

May 31 19 To Cash	16	70
June 30 27 To Ditto	"	70
July 31 38 To Ditto	"	70
August 31 47 To Ditto	"	70
September 30 58 To Ditto	"	285. 29.
October 31 66 To Ditto	"	70
Nov. 30 72 To Ditto	"	70
December 31 78 To Ditto	"	70
15 Jan'y 31 86 To Ditto	"	70
Feb'y 28 95 To Ditto	"	70
March 31 102 To Ditto	"	70
April 30 110 To Ditto	"	70

1055. 29

Superintendent of the Nabobs

Disbursements

Dr

1774

May 31 19 To Cash	16	35000
June 30 29 To Ditto	"	35000
July 31 38 To Ditto	"	50000
August 31 47 To Ditto	"	30600
September 30 59 To Ditto	"	25000
October 31 66 To Ditto	"	35000
Nov. 30 72 To Ditto	"	35000
December 31 79 To Ditto	"	35000
15 Jan'y 31 87 To Ditto	"	50000
Feb'y 28 96 To Ditto	"	35000
March 31 103 To Ditto	"	30000
April 30 111 To Ditto	"	20000
" 120 To Military Surgeon	23	122206 33 33
" " To Commissary	23	16364 27 79
" " To Sundry Accounts		599821 5 77

Annals

Contrad

Cr

1775

April 30 129 By Charge General

50 1055. 29

1055. 29

Contrad

Cr

1775

April 30 121 By Nabob Mahomed Ally Cawn 25 1090109 31 13

" 123 By Ballantray 71 56982 32 16

1117392 27 29