Block I

Range—Left

Rack 94

R.O. No. 3812

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 41

General No.

1328

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13812

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Arnachillum Renter of the Town Brokerage — 28
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Accountant General of the Mayors Court — 42
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Account Current London — 57 & 71
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Fort St George Anno 1777

Account Current in last Books Dr

1777 May 31	14	To Sundry Accounts		8730720 25 1

Contra Cr

1777 May 31	1	By Sundry Accounts	1	8730720 25 1

Fortifications Dr

1777 May 31	1	To Account Current in last Books	1	1389738 3 14
1778 April 30	144	To Committee of Works	9	68344 13 49
				1458082 16 63

Contra Cr

1778 April 30	148	By Balance	72	1458082 16 63
				1458082 16 63

Inner Fort Dr

1777 May 31	1	To Account Current in last Books	1	44715 12 60

Contra Cr

1778 April 30	148	By Balance	72	44715 12 60

Military Barracks Dr

1777 May 31	1	To Account Current in last Books	1	37557 25 9

Contra Cr

1778 April 30	148	By Balance	72	37557 25 9

Fort St George Anno 1777

Bomb Proof Cazern ____ Dr

1777 May 31	1	To Account Current in last Book	1	31,427,	31.25

Contra ____ Cr

1778 April 30	148	By Balance	72	31,427,	31.25

New Arsenal ____ Dr

1777 May 31.	1	To Account Current in last Books	1	52857,	31.32

Contra ____ Cr

1778 April 30	148	By Balance	72	52,857,	31.32

Magazine in the White Town Dr

1777 May 31	1	To Account Current in last Books	1	3965,	19.34

Contra ____ Cr

1778 April 30	148	By Balance	72	3965,	19.34

Fort St George Buildings Dr

1777 May 31	1	To Account Current in last Books	1	19781,	12.2
1778 April 30	114	To Committee of Works	9	5734.	7.30
				199583,	19.32

Contra ____ Cr

1778 April 30	148	By Balance	72	199583,	19.32
				199583	19.32

Fort St. George Anno 1777

House in Charles Street Dr.

1777 May	31	1	To Account Current in last Books	1	16,866 " "

Contra Cr.

1778 April	30	148	By Balance	72	16,866 " "

House in St. Thomé Street Dr.

1777 May	31	2	To Account Current in last Books	1	9000 " "

Contra Cr.

1778 April	30	148	By Balance	72	9000 " "

House purchased of Coja Shamier Dr.

1777 May	31	2	To Account Current in last Books	1	2,600 " "

Contra Cr.

1778 April	30	148	By Balance	72	2,600 " "

Export Warehouse Dr.

1777 May	31	2	To Account Current in last Books	1	13,712 " 25 "

Contra Cr.

1778 April	30	148	By Balance	72	13,712 " 25 "

Fort St George Anno 1777

House in Charles Street Dr

1777					
May. 31	1	To Account Current in last Books	1	16866	--

Contra Cr

1778					
April 30	148	By Balance	72	16866	--

House in St Thomé Street Dr

1777					
May 31	2	To Account Current in last Books	1	9000	--

Contra Cr

1778					
April 30	148	By Balance	72	9000	--

House purchased of Coja Shamier Dr

1777					
May. 31	2	To Account Current in last Books	1	2600	--

Contra Cr

1778					
April 30	148	By Balance	72	2600	--

Export Warehouse Dr

1777					
May. 31	2	To Account Current in last Books	1	13712. 25	

Contra Cr

1778					
April 30	148	By Balance	72	13712. 25	

Fort St. George

House in Church Street Dr.

1777				
May 31	2	To Account Current in last Books	1	4032 — —

House in Hanover Square Dr.

1777				
May 31	2	To Account Current in last Books	1	14200 — —

Godown in Charles Street Dr.

1777				
May 31	2	To Account Current in last Books	1	1100 — —

New Powder Mill Dr.

1777				
May 31	2	To Account Current in last Books	1	18957 5 51

Anno 1777

Contra Cr.

1778				
April 30	148	By Balance	72	4032 — —

Contra Cr.

1778				
April 30	148	By Balance	72	14200 — —

Contra Cr.

1778				
April 30	148	By Balance	72	1100 — —

Contra Cr.

1778				
April 30	148	By Balance	72	18957 5 51

Fort St. George Anno 1777

Black Town Wall — Dr.

1777 May 31. 2	To Account Current in last Books	1.	130,509.	19. 44
1778 April 30 145	To Committee of Works	9.	890	32. 8
			131,400.	15. 52

Contra — Cr.

1778 April 30 148	By Balance	72	131,400.	15 52
			131,400	15 52

Hospital — Dr.

1777 May 31. 2	To Account Current in last Books	1.	55068.	27. 30

Contra — Cr.

1778 April 30 148	By Balance	72	55068.	27. 30

Egmore Redoubt — Dr.

1777 May 31 2	To Account Current in last Books	1.	2542.	7. –

Contra — Cr.

1778 April 30 148	By Balance	72	2542.	7. –

New Powder Mill No 2 — Dr.

1777 May 31 2	To Account Current in last Books	1.	1154.	13. 64

Contra — Cr.

1778 April 30 148	By Balance	72	1154.	13 64

Fort St. George Anno 1777.

St. Thomé Redoubt ____ Dr.

1777					
May 31	2	To Account Current in last Books	1	1000	--

Contra ____ Cr.

1778					
April 30	149	By Balance	72	1000	--

Bridge on the Island ____ Dr.

1777					
May 31	2	To Account Current in last Books	1	22359	12 77

Contra ____ Cr.

1778					
April 30	149	By Balance	72	22359	12 77

Banksall ____ Dr.

1777					
May 31	2	To Account Current in last Books	1	6825	35 40

Contra ____ Cr.

1778					
April 30	149	By Balance	72	6825	35 40

Paddy Godowns ____ Dr.

1777					
May 31	2	To Account Current in last Books	1	20248	9 38

Contra ____ Cr.

1778					
April 30	149	By Balance	72	20248	9 38

Fort St. George. Anno 1777.

Horse Stables ____ Dr.

1777				
May 31. 2	To Account Current in last Books	1	1681. 29. 66	

Contra ____ Cr.

1778				
April 30 149	By Baland	72	1681. 29. 66	

Seapoy Barracks ____ Dr.

1777				
May 31. 2	To Account Current in last Books	1	2080. " "	

Contra ____ Cr.

1778				
April 30 149	By Baland	72	2080. " "	

Garden House ____ Dr.

1777				
May 31 2	To Account Current in last Books	1	22229. 27. 53	

Contra ____ Cr.

1778				
April 30 149	By Baland	72	22229. 27. 53	

Household and Office Furniture & Plate Dr.

1777				
May 31 2	To Account Current in last Books	1	13859. 3. 18	
July 31 38	To Paymaster	19	394. 11. 25	
October 31 66	To Ditto	"	169. 27. "	
Nov.r 30 73	To Ditto	"	161. 1. 70	
1778				
March 30 113	To Ditto			

Contra ____ Cr.

1778				
April 30 149	By Baland	72	16,603. 16. 8	

Fort St. George Anno 1777

Horses — Dr.

1777 May	31	3	To Account Current in last Books	1	11,605, 2. 78

Contra — Cr.

1778 April	30	149	By Balance	72	11,605, 2. 78

Slaves — Dr.

1777 May	31	3	To Account Current in last Books	1	1538, 9. 67

Contra — Cr.

1778 April	30	149	By Balance	72	1538. 9. 67

Books — Dr.

1777 May	31	3	To Account Current in last Books	1	659. 6.

Contra — Cr.

1778 April	30	149	By Balance	72	659, 6.

Fort St. George Anno 1777.

Comonitte of Works — Dr.

1777						
May	31	3	To	Account Current in last Book	1	13149. 25. 10
	"	19	To	Paymaster	19	2864. 29. 15
June	30	28	To	Ditto	"	662. 30. 34
	"	32	To	Cash	15	58137. 7. 46
July	31	38	To	Paymaster	19	6719. 15. 16
	"	43	To	Cash	15	20000. — —
August	31	47	To	Paymaster	19	462. 22. 46
September	30	57	To	Ditto	"	4134. 33. —
October	31	66	To	Ditto	"	2965. 2. 10
Novr.	30	73	To	Ditto	"	1083. 1. 72
December	31	81	To	Ditto	"	2334. 13. 16
	"	85	To	Cash	"	10000. — —
1778 January	31	88	To	Export Warehousekeeper	39	368. 21. 9
	"	90	To	Paymaster	19	1490. 15. 40
	"	96	To	Cash	15	12000. — —
February	28	98	To	Export Warehousekeeper	39	926. 16. 53
	"	101	To	Paymaster	19	1408. 2. 45
	"	106	To	Cash	15	12000. — —
March	31	109	To	Export Warehousekeeper	39	877. 24. 38
	"	113	To	Paymaster	19	750. 2. 48
	"	118	To	Cash	15	38315. 28 3/4
April	30	120	To	Export Warehousekeeper	"	973. 30. —
	"	122	To	Paymaster	19	352. 19. 69
	"	128	To	Cash	15	10200. — —
	"	137	To	Export Warehousekeeper	39	3041. 30. 25
						205219. 11. 66

Contra — Cr.

1778						
January	31	88	By	Export Warehousekeeper	39	66. 31. 23
April	30	120	By	Ditto	"	124. 20. 56
	"	125	By	Military Storekeeper	36	125. — —
	"	126	By	Export Warehousekeeper	39	5996. 34. 46
	"	141	By	Vizagapatam Factory	12	394. 33. 40
	"	144	By	Sundry Accounts	"	84079. 26. 36
	"	150	By	Balance	72	114431. 9. 25
						205219. 11. 66

Fort St. George Anno 1777

Masulipatam Factory Dr.

1777						
May	31	3	To Account Current in last Books	1	1121336	27.22
July	31	41	To Military Storekeeper	36	5349	26.55
October	31	65	To Sundry Accounts	"	15930	24.64
"	"	66	To Storekeeper	35	795	7 "
1778	"	67	To Military Storekeeper	36	1803	26 "
January	31	89	To Sundry Accounts	"	1496	32.65
"	"	91	To Storekeeper	35	2509	32.50
April	30	124	To Military Storekeeper	36	6396	" 63
"	"	134	To Military Paymaster	47	2274	1.50
"	"	138	To Sundry Accounts	"	3295	35.25
					1161188	34.74

Contra Cr.

1777						
June	30	32	By Cash	15	1522	18 "
August	31	52	By Ditto	"	21469	14.62
October	31	63	By Export Warehouseekeeper	39	26756	30.73
"	"	69	By Cash	15	18360	" "
December	31	83	By Cash	"	8640	" "
1778						
January	31	92	By Cash	"	5400	" "
February	28	98	By Export Warehouseekeeper	39	10684	12.56
"	"	105	By Cash	15	2160	" "
March	31	116	By Ditto	"	15120	" "
April	30	126	By Cash	15	4350	6.10
"	"	139	By Sundry Accounts	"	270205	7.44
"	"	149	By Balance	72	776520	16.69
					1161188	34.74

Fort St. George Anno 1777

Ingeram Factory — Dr

1777 May	31	3	To Account Current in last Books	1	189,415	29 75
August	31	48	To Storekeeper	35	79	11 40
1778 April	30	139	To Masulipatam Factory	10	144,430	" "
					333,925	5 35

Contra — Cr

1777 October	31	63	By Export Warehouse keeper	39	107,926	19 25
1778 January	31	88	By Ditto	"	41,650	22 64
April	30	120	By Ditto	"	18,284	34 43
	"	144	By Profit and Loss	69	5475	34 33
	"	149	By Balance	72	160,587	2 30
					333,925	5 35

Ganjam Factory — Dr

1777 May	31	3	To Account Current in last Books	1	244,398	9 64
October	31	71	To Cash	15	700	" "
1778 April	30	136	To Military Paymaster	47	495	30 33
	"	143	To Sundry Accounts	"	3480	24 44
					249,074	28 61

Contra — Cr

1777 May	31	17	By Export Warehouse keeper	39	2060	20 45
1778 [illegible]	28	98	By Ditto	"	2308	9 "
April	30	143	By Sundry Accounts	"	33,548	31 71
	"	149	By Balance	72	211,157	3 25
					249,074	28 61

Fort St. George

Vizagapatam Factory Dr.

1777						
May	31	3	To Account Current in last Books	1	213299. 28. 70	
July	31	37	To Sundry Accounts	"	10537, 7. 49	
	"	39	To Storekeeper	35	3281, 23. 70	
	"	41	To Military Storekeeper	36	5931, 26. 62	
August	31	46	To Sundry Accounts	"	207, 20. 40	
	"	48	To Storekeeper	35	298. 8. 75	
	"	49	To Military Storekeeper	36	10938, 31. 7	
1778						
January	31	89	To Sundry Accounts	"	7607, 10. 40	
April	30	134	To Military Paymaster	47	2387, 5. 72	
	"	139	To Masulipatam Factory	10	36233, 25. —	
	"	141	To Sundry Accounts	"	8621. 1. 31	
	"	143	To Ganjam Factory	11	29468. 20. 46	
					328872. 31. 2	

Contra Cr.

1777						
June	30	26	By Export Warehousekeeper	39	23653, 13. 10	
September	30	55	By Ditto	"	33237, 33. 1/4	
1778						
January	31	88	By Ditto	"	34544, 27. 22.	
April	30	141	By Sundry Accounts	"	66, 321. 9. 68	
	"	149	By Baland	72	170913. 18. 68	
					328872. 31. 2	

Seconnandallee Fort & Buildings Dr.

1777						
May	31	3	To Account Current in last Books	1	38574, 17. 71	
	"	19	To Paymaster	19	239. 34. 68	
June	30	28	To Ditto	"	174, 27. —	
					38989. 7. 59	

Contra Cr.

1778						
April	30	149	By Baland	72	38989. 7. 59	
					38989. 7. 59	

Fort St. George

Cuddalore Factory Dr

1777					
May	31	3	To Account Current in last Book	1.	220547. 6.23
"	25		To Cash		
July	31	39	To Storekeeper	15	20000. " "
"		43	To Cash	35	909. 31.60
August	31	49	To Military Storekeeper	15	10000. " "
"		52	To Cash	36	222. 30.68
September	30	61	To Cash	15	10000. " "
Nov^r	30	78	To Cash	"	10000. " "
1778					
January	31	95	To Cash	"	10000. " "
February	28	108	To Cash	15	10571. 33.38
March	31	114	To Military Storekeeper	"	13154. 32.17
April	30	128	To Cash	36	303. 8. "
"		134	To Military Paymaster	15	10000. " "
"		137	To Sundry Accounts	20.	1157. 15.20
				"	32232. 2.16
					349102. 16.62

Anno 1777

13

Contra Cr

1777					
May	31	17	By Export Warehousekeeper	39	13194. 26. "
June	30	26	By Ditto	"	17303. 6. 24
July	31	31	By Ditto	"	15077. 31. "
September	30	55	By Ditto	"	22363. 16.16
October	31	63	By Ditto	"	8332. 11. "
March	31	109	By Ditto	"	32126. 22. 1
April	30	120	By Ditto	"	53145. 29. "
"		123	By Military Storekeeper	36	52. 13. "
"		138	By Sundry Accounts	"	142054. 33.56
		149	By Balance		199351. 5.45
					349102. 16.62

Fort St George

Anno 1777

Expedition to Quedah Dr

1777					
May	31	3	To Account Current in last Books	l.	21,897. 17. 77

Contra Cr

1778					
April	30	149	By Balance	72	21,897. 17 77

Expedition to Balambangan Dr

1777					
May	31	3	To Account Current in last Books	l.	12,060. . 75

Contra Cr

1778					
April	30	149	By Balance	72	12,060. . 75

Expedition to Atcheen Dr

1777					
May	31	3	To Account Current in last Books	l.	20,496. 26. 67

Contra Cr

1778					
April	30	150	By Balance	72	20,496. 26. 67

Fort St George

Cash — Dr

1777					
May	31	3	To	Account Current in last Books	1. 38800. - 16
"	24	5	To	Sundry Accounts	" 127105. 13. 72
June	30	30	To	Ditto	" 170223. 26. 67
July	31	42	To	Ditto	" 171781. 31. 54
August	31	51	To	Ditto	" 109764. 6. 5
September	30	59	To	Ditto	" 144778. 20 11
October	31	68	To	Ditto	" 126785. 15 30
November	30	76	To	Ditto	" 96853. 5. 4
December	31	83	To	Ditto	" 148998. 13 32
1778					
January	31	92	To	Ditto	" 142246. 30. 6
February	28	104	To	Ditto	" 215009. 32. 35
March	31	115	To	Ditto	" 202530. 13. 78
April	30	125	To	Ditto	" 111300. 21. 18
					1806176. 15 28.

Anno 1777

Contra — Cr

1777					
May	31	25	By	Sundry Accounts	" 138513. 26. 50
June	30	32	By	Ditto	" 171353. 12 42
July	31	43	By	Ditto	" 162870. " "
August	31	53	By	Ditto	" 118585. 11. 50
September	30	61	By	Ditto	" 152499. 16. 13
October	31	70	By	Ditto	" 116394. 25. 66
Novr	30	77	By	Ditto	" 108309. 26 "
December	31	85	By	Ditto	" 126446. 22 68
1778					
January	31	95	By	Ditto	" 152281. 30. 39.
February	28	106	By	Ditto	" 190487. 23 7
March	31	117	By	Ditto	" 221349. 28. 9.
April	30	127	By	Ditto	" 126724. 5. 35
"		156	By	Balance	72 20362. 2. 30
					1806176. 15 28

Fort St. George

Arcot Rupees — Dr.

1777					
May	31	3	To Account Current in last Books	1	798. 25.57
June	30	26	To Mint Master	16	245. — "
1778					
January	31	87	To Mint Master	"	40. 25.57
					1284. 15. 3/4

Masters of Gold and Silver Dr.

1777					
May	31	3	To Account Current in last Books	1	371. 14. 33
1778					
January	31	87	To Mint Master	16	11. 33. 3/4
					383. 11. 67

Mint Master Dr.

1777					
May	31	4	To Account Current in last Books	1	12,687. " 43
	"	18	To Rents and Revenues		
June	30	27	To Ditto	50	483. 33.5
July	31	37	To Ditto	"	683. 26.20
August	31	47	To Ditto	"	434. 6.73
September	30	56	To Ditto	"	49. 11.10
October	31	65	To Ditto	"	61. 24.65
Novr.	30	73	To Ditto	"	3. 35.40
December	31	80	To Ditto	"	89. 13.10
1778					
January	31	90	To Ditto	"	142. 6.75
February	28	100	To Ditto	"	49. 33.25
March	31	111	To Ditto	"	207. 4.16
April	30	124	To Ditto	"	222. 34.31
	"	129	To Ditto	"	600. 26.36

Anno 1777

Contra — Cr.

1778					
April	30	150	By Balance	72	1284. 15 3/4
					1284. 15 3/4

Contra — Cr.

1777					
January	31	87	By Account Current London	57	11. 33. 3/4
1778					
April	30	150	By Balance	72	371. 14. 33
					383. 11. 67

Contra — Cr.

1777					
June	30	26	By Arcot Rupees	16	245. — "
1778					
January	31	87	By Arcot Rupees	"	40. 25. 57
	"	"	By Masters of Gold and Silver	16	11. 33. 34
April	30	150	By Balance	72	15,478. 32 12

15476. 10. 23

Fort St George Anno 1777

Current Pagodas Dr

1777					
May	31	4	To Account Current in last Books	1	516 28 18
	"	17	To Sundry Accounts	"	110,000 " "
June	30	26	To Sundry Accounts	"	187,000 " "
July	31	33	To Sundry Accounts	"	100,000 " "
August	31	44	To Sundry Accounts	"	74,500 " "
September	30	54	To Sundry Accounts	"	36,894 29 56
November	30	72	To Sundry Accounts	"	18,000 " "
December	31	78	To Sundry Accounts	"	79,960 " "
1778					
Jany	31	87	To Sundry Accounts	"	47,000 " "
February	28	97	To Nabob Mahomed Ally Cawn	22	64,960 " "
March	31	108	To Nabob Mahomed Ally Cawn	"	68,960 " "
April	30	119	To Sundry Accounts	"	165,460 " "
					953251 21 74

Contra Cr

1777					
May	31	17	By Charges Merchandize	48	8 15 54
	"	24	By Cash	15	110,000 " "
June	30	26	By Charges Merchandize	48	11 29 54
	"	31	By Cash	15	150,000 " "
July	31	34	By Charges Merchandize	48	101 27 44
	"	42	By Cash	15	126,000 " "
August	31	44	By Sundry Accounts	"	18,099 24 42
	"	53	By Cash	15	67,000 " "
September	30	55	By Charges Merchandize	48	9 30 54
	"	59	By Cash	15	36,000 " "
October	31	62	By Charges Merchandize	48	7 2 36
November	30	72	By Ditto	"	7 2 36
	"	77	By Cash	15	18,000 " "
December	"	79	By Charges Merchandize	48	7 2 36
	"	84	By Cash	15	79,000 " "
1778					
Jany	31	87	By Charges Merchandize	64	8 15 54
	"	94	By Cash	15	25,000 " "
February	28	97	By Charges Merchandize	"	7 2 36
	"	106	By Cash	15	45,000 " "
March	31	108	By Charges Merchandize	48	8 15 54
	"	116	By Cash	15	110,000 " "
April	30	119	By Charges Merchandize	48	7 2 36
	"	125	By Cash	15	65,000 " "
	"	150	By Balance	72	103,967 30 18
					953,251 21 74

Fort St. George

Sea Customer — Dr

1777							
May	31	4	To	Account Current in last Books	1	48,194	6.2
"		19	To	Rents and Revenues	50	1561	29.76
June	30	28	To	Ditto	"	397	28 "
July	31	37	To	Ditto	"	2563	31.36
August	31	47	To	Ditto	"	710	5.28
September	30	56	To	Ditto	"	993	" 40
October	31	65	To	Ditto	"	1145	5.66
Novr	30	73	To	Ditto	"	2262	7.13
December	31	80	To	Ditto	"	20,294	7.78
1778							
January	31	91	To	Ditto	"	1548	" 38
February	28	100	To	Ditto	"	2429	1.24
March	31	112	To	Ditto	"	1348	10.4
April	30	121	To	Ditto	"	2139	26.44
"		132	To	Ditto	"	213	31.20
						86301	11.69

Land Customer — Dr

1777							
May	31	4	To	Account Current in last Books	1	818	22.41
"		19	To	Rents and Revenues	50	583	15.25
June	30	28	To	Ditto	"	599	12.30
July	31	38	To	Ditto	"	899	20.3
August	31	47	To	Ditto	"	557	19.47
September	30	56	To	Ditto	"	739	30.52
October	31	65	To	Ditto	"	487	17.21
Novr	30	73	To	Ditto	"	453	35.58
December	31	80	To	Ditto	"	715	10.64
1778							
January	31	90	To	Ditto	"	782	29.47
February	28	100	To	Ditto	"	781	9.73
March	31	112	To	Ditto	"	692	13.76
April	30	121	To	Ditto	"	842	" 68
"		132	To	Ditto	"	625	7.37
						9538	29.72

Contra — Cr

1777							
August	31	51	By	Cash	15	1000	" "
September	30	60	By	Cash	"	4100	" "
October	31	69	By	Cash	"	2700	" "
December	31	83	By	Cash	"	6763	23.35
1778							
January	31	92	By	Cash	"	10000	" "
February	28	106	By	Cash	"	3000	" "
April	30	125	By	Cash	"	7600	" "
"		150	By	Balance	72	51337	24.34
						86301	11.69

Contra — Cr

1777							
May	31	24	By	Cash	15	510	1.60
July	31	113	By	Cash	"	1869	10.2
September	30	60	By	Cash	"	599	12.30
October	31	69	By	Cash	"	1457	3.50
Novr	30	76	By	Cash	"	1207	28.9
December	31	84	By	Cash	"	487	17.21
1778							
January	31	94	By	Cash	"	453	35.58
March	31	115	By	Cash	"	715	10.64
April	30	126	By	Cash	"	1564	3.40
"		150	By	Balance	72	1534	17.38
						9538	29.72

Fort St. George

Paymaster ——— Dr

1777					
May	31	4	To Account Current in last Books	1	5119.12.31
"	25		To Cash	15	8,500.—
June	30	33	To Cash	"	5,000.—
July	31	43	To Cash	"	14,000.—
August	31	53	To Cash	"	9000.—
September	30	62	To Cash	"	8,500.—
October	31	66	To Fort Marlborough Pagoda	"	375.—
"		71	To Cash	"	10500.—
Nov^r	30	78	To Cash	"	6,500.—
December	31	86	To Cash	"	6000.—
1778					
January	31	97	To Cash	"	9,500.—
February	28	101	To Charges Dit	52	8.23.25
"		108	To Cash	15	8,500.—
March	31	118	To Cash	"	12000.—
April	30	128	To Cash	"	8,500.—
					112,002.35.56

Contra ——— Cr

1777					
May	31	19	By Sundry Accounts	"	7724.29.9
June	30	28	By Ditto	"	7167.4.17
July	31	38	By Ditto	"	15535.33.37
August	31	47	By Sundry Accounts	"	6492.30.38
September	30	57	By Sundry Accounts	"	11146.11.7
October	31	66	By Sundry Accounts	"	9399.31.20
Nov^r	30	73	By Sundry Accounts	"	6525.1.38
December	31	80	By Sundry Accounts	"	7467.32.12
1778					
January	31	90	By Sundry Accounts	"	7797.18.31
February	28	100	By Sundry Accounts	"	3618.3.64
March	31	112	By Sundry Accounts	"	8104.14.20
April	30	122	By Sundry Accounts	"	7104.11.22
"		130	By Balance	72	11918.30.71
					112,002.35.56

Fort St George

Military Paymaster Dr

1777					
May	31	4	To Account Current in last Book	1	45202.25.68
	"	25	To Cash	15	91200 — —
June	30	33	To Cash	"	48000 — —
July	31	43	To Cash	"	110400 — —
August	31	54	To Cash	"	45000 — —
September	30	61	To Cash	"	100500 — —
October	31	71	To Cash	"	50000 — —
Novr	30	78	To Cash	"	51200 — —
December	31	86	To Cash	"	50200 — —
1778					
January	31	97	To Cash	"	52200 — —
February	28	106	To Cash	"	67200 — —
March	31	118	To Cash	"	48200 — —
April	30	128	To Cash	"	51200 — —
"	"	135	To Sundry Accounts		97504.26.29
					903007.16.17

Contra

1778					
April	30	134	By Sundry Accounts	"	848929.15.10
	"	150	By Balance	72	59078 " 57
					908007.16.17

Fort St. George Anno 1777

Superintendant of the Nabobs Disbursements } Dr.

1777					
May	31	4	To Account Current in last Books	1	61,346 6 77
June	30	32	To Cash	15	20,000 " " "
August	31	53	To Cash	"	30,000 " " "
September	30	62	To Cash	"	25,000 " " "
October	31	71	To Cash	"	20,000 " " "
Novr.	30	78	To Cash	"	33,000 " " "
1778 January	31	95	To Cash	"	25,000 " " "
February	28	107	To Cash	"	53,000 " " "
March	31	117	To Cash	"	31,000 " " "
April	30	127	To Cash	"	24,500 " " "
	"	131	To Garrison Storekeeper	37	18,000 " " "
	"	135	To Military Paymaster	47	200,192 33 63
	"	137	To Profit and Loss	69	2676 35 5
					543,716 3 65

61,346 6 77

482,369 33 68

Contra Cr.

1778					
April	30	137	By Nabob Mahomed Alley Cawn	22	501,057 23 54
	"	150	By Balance	72	42,698 16 11
					543,716 3 65

Fort S. George Anno 1777

Nabob Mahomed Ally Cann Dr

1777					
May	31. 4	To Account Current in last Books	1.	771,382,	9. 48
1778					
April	30 137	To Superintendant of the Nabobs Disbursements	21	501,017.	23. 54
				1,272,399,	33, 22

Contra Cr

1777					
May	31 17	By Current Pagodas	17	60,000	" "
June	30 26	By Ditto	"	137,000	" "
July	31. 33.	By Ditto	"	50,000	" "
August	31 44	By Ditto	"	37,000	" "
September	30 54	By Ditto	"	16,000	" "
November	30 72	By Ditto	"	8,000	" "
December	31 78	By Ditto	"	56,960	" "
1778					
January	31. 87	By Ditto	"	30,000	" "
February	28 97	By Ditto	"	64,960	" "
March	31 108	By Ditto	"	68,960	" "
April	30 119	By Ditto	"	80,960	" "
"	150	By Balance	72	662,559,	33, 22
				1,272,399,	33, 22

Fort St George Anno 1777

War against Hyder Ally Dr

1777 May 31	4	To Account Current in last Books	1	574,453, "

His Majestys Troops Dr

1777 May 31	4	To Account Current in last Books	1	229,108, 13. 21

His Majestys Squadron Dr

1777 May 31	4	To Account Current in last Books	1	34,952, 27. 24

Contra Cr

1778 April 30	150	By Balance	72	574,453, " 64

Contra Cr

1778 April 30	150	By Balance	72	229,108, 13 21

Contra Cr

1778 April 30	150	By Balance	72	34,952, 27, 24

Fort St George

Allowances to the Officers of his Majestys Squadron — Dr

1777					
May	31 4	To	Account Current in last Books	1	36,036, 8.78
"	19	To	Paymaster	19	707, 15.68
June	30 28	To	Ditto	"	1171, 22.34
July	31 38	To	Ditto	"	2,344, 21.34
August	31 47	To	Ditto	"	1185, 24.29
September	30 57	To	Ditto	"	1,335, 12.25
October	31 66	To	Ditto	"	803, 31.37
Novr	30 73	To	Ditto	"	193, — "
December	31 81	To	Ditto	"	68 — "
1778 January	31 90	To	Ditto	"	675, 25 "
February	28 101	To	Ditto	"	68 — "
March	31 112	To	Ditto	"	68 — "
April	30 122	To	Ditto	"	68 — "
					44,725, 17.65

Tripassore Garrison — Dr

1777					
May	31 4	To	Account Current in last Books	1	3,508, 15.71

Chinglaput Garrison — Dr

1777					
May	31 4	To	Account Current in last Books	1	14,873, 30.74
October	31 66	To	Paymaster	19	23, 13.10
					14,897, 8.4

Contra — Cr

1778					
April	30 150	By	Balance	72	44,725, 17.65
					44,725, 17.65

Contra — Cr

1778					
April	30 149	By	Balance	72	3,508, 15.71

Contra — Cr

1778					
April	30 149	By	Balance	72	14,897, 8.4
					14,897, 8.4

Fort St George

Anno 1777

Allowances to the Officers of his Majestys Squadron — Dr

1777						
May	31	4	To	Account Current in last Book	1	36036. 8. 78
"	19	To		Paymaster	19	707. 15. 68
June	30	28	To	Ditto	"	1171. 22. 34
July	31	38	To	Ditto	"	1171. 22. 34
August	31	47	To	Ditto	"	2316. 21. 34
September	30	57	To	Ditto	"	1185. 24. 29.
October	31	66	To	Ditto	"	1335. 12. 25
Novr	30	73	To	Ditto	"	803. 31. 37
December	31	81	To	Ditto	"	193. — "
1778						
January	31	90	To	Ditto	"	68. — "
February	28	101	To	Ditto	"	675. 25. —
March	31	112	To	Ditto	"	68. — "
April	30	122	To	Ditto	"	68. — "
						44725. 17. 65

Contra — Cr

1778					
April	30	150	By	Balance	72 44725. 17. 65
					44725. 17. 65

Tripassore Garrison — Dr

1777						
May	31	4	To	Account Current in last Book	1	3508. 15. 71

Contra — Cr

1778					
April	30	149	By	Balance	72 3508. 15. 71

Chinglapet Garrison — Dr

1777						
May	31	4	To	Account Current in last Book	1	14873. 30. 74
October	31	66	To	Paymaster	19	23. 13. 10
						14897. 8. 4

Contra — Cr

1778					
April	30	149	By	Balance	72 14897. 8. 4
					14897. 8. 4

Fort St. George Anno 1777

Seapoy Half Mounting Dr.

1777				
May	31	4	To Account Current in last Book	1 22993 28
October	31	71	To Cash	15 4000 —
December	31	86	To Cash	" 5000 —
1778				
April	30	139	To Masulipatam Factory	10 1821 35
				33815 19

Contra Cr.

1778					
April	30	135	By Military Payments	72	15383 27 28
	"	151	By Balance		18431 31 36
					33815 19 5

European half Mounting Dr.

1777				
May	31	4	To Account Current in last Book	1 1500 — —

Contra Cr.

1778					
April	30	151	By Balance	72	1500 — —

Stoppages from the Military Dr.

1777				
May	31	4	To Account Current in last Book	1 368 20 17
1778				
April	30	141	To Masulipatam Factory	10 — — —
	"	141	To Vizagapatam Factory	12 719 11 30
				2087 32 17

Contra Cr.

1778					
April	30	138	By Cuddalore Factory	13	136 24 10
			By Masulipatam Factory	10	940 28 10
	"	143	By Vizagapatam Factory	11	309 15 30
	"	151	By Balance	72	411 — 17
					2087 32 17

Fort St. George Anno 1777

William Perceval deceased Dr.

1777 May 31	4	To Account Current in last Books	1	710,14,42

Contra Cr.

1778 April 30	151	By Balance	72	710,14,42

Chitta Rama Chitty and Vadamala Pillah Renters of the Town Brokerage } Dr.

1777 May 31	4	To Account Current in last Books	1	903,30,–

Contra Cr.

1778 April 30	151	By Balance	72	903,30,–

Cheppermaul Chitty Security for the Renters } Dr.

1777 May 31	5	To Account Current in last Books	1	16,935,27,–

Contra Cr.

1778 April 30	152	By Balance	72	16,935,27,–

Fort St. George Anno 1777

William Perceval deceased Dr.

1777 May 31	4	To Account Current in last Books	1	710,14,42

Contra Cr.

1778 April 30	151	By Balance	72	710,14,42

Chitta Rama Chitty and Vadamala Pillah Renters of the Town Brokerage } Dr.

1777 May 31	4	To Account Current in last Books	1	903,30,-

Contra Cr.

1778 April 30	151	By Balance	72	903,30,-

Cheppermaul Chitty Security for the Renters } Dr.

1777 May 31	5	To Account Current in last Books	1	16,935,27,-

Contra Cr.

1778 April 30	152	By Balance	72	16,935,27,-

Fort St George Anno 1777

Richard Dodd ____ Dr

1777					
May. 31	5	To Account Current in last Books	1	1635.12.4	

Contra ____ Cr

1778					
April 30	152	By Balance	72		1635.12.4

Mindanao Ambassador ____ Dr

1777					
May. 31	5	To Account Current in last Books	1	474.13.40	

Contra ____ Cr

1778					
April 30	152	By Balance	72		474.13.40

King of Soloo ____ Dr

1777					
May. 31	5	To Account Current in last Books	1	629.12.4	

Contra ____ Cr

1778					
April 30	152	By Balance	72		629.12.4

Vessels at Soloo — Dr

1777 May 31	5	To Account Current in last Books	1	3218, 30 71

Contra — Cr

1778 April 30	152	By Balance	72	3218. 30 71

Neal Stonehouse late Paymaster at Vellore — Dr

1777 May 31	5	To Account Current in last Books	1	5315, 14 53

Contra — Cr

1778 April 30	152	By Balance	72	5315. 14. 53

Gurnada Moodeley Renter of the Bankial Duty — Dr

1777 May 31	5	To Account Current in last Books	1	830 —

Contra — Cr

1778 April 30	151	By Balance	72	830 —

Arnachillum Renter of the Sower Brokerage — Dr

1777 May 31	5	To Account Current in last Books	1	2337, 18

Contra — Cr

1778 April 30	151	By Balance	72	2337. 18

Fort St. George — Anno 1777

Vessels at Soloo — Dr

1777 May 31	5	To Account Current in last Books	l.	3218,3071

Contra — Cr

1778 April 30	152	By Balance	72	3218.30 71

Neal Stonehouse late Paymaster at Villore — Dr

1777 May 31	5	To Account Current in last Books	l.	5315,1453

Contra — Cr

1778 April 30	152	By Balance	72	5315.14 53

Gurnada Moodeley Renter of the Bankial Duty — Dr

1777 May 31	5	To Account Current in last Books	l.	830--

Contra — Cr

1778 April 30	151	By Balance	72	830--

Irnachillum Renter of the Town Brokerage — Dr

1777 May 31	5	To Account Current in last Books	l.	2337,18,

Contra — Cr

1778 April 30	151	By Balance	72	2337.18,

Vessels at Soloo — Dr

1777 May 31	5	To Account Current in last Books	1	3218, 30 71

Contra — Cr

1778 April 30	152	By Balance	72	3218. 30 71

Neal Stonehouse late Paymaster at Vellore — Dr

1777 May 31	5	To Account Current in last Books	1	5315, 14 53

Contra — Cr

1778 April 30	152	By Balance	72	5315. 14. 53

Gurnada Moodeley Renter of the Bankial Duty — Dr

1777 May 31	5	To Account Current in last Books	1	830 —

Contra — Cr

1778 April 30	151	By Balance	72	830 —

Arnachillum Renter of the Town Brokerage — Dr

1777 May 31	5	To Account Current in last Books	1	2337, 18

Contra — Cr

1778 April 30	151	By Balance	72	2337. 18

Fort St. George Anno 1777

Antonio D'Souza Renter of the Measuring Duty — Dr.

1777					
May	31	5	To Account Current in last Books	1	800 – –
"	22		To Current Revenues	47	400 – –
August	31	50	To Ditto	"	400 – –
					1600 – –

Contra — Cr.

1778					
April	30	151	By Balance	72	1,600 – –
					1,600 – –

Antonio D'Souza & Medda Balla Kistna Renters of Deve Cotah — Dr.

1777					
May	31	5	To Account Current in last Books	1	2881. 9 –
"	21		To Current Revenues	47	960. 15 –
June	30	30	To Ditto	"	960. 15 –
July	31	41	To Ditto	"	960. 15 –
August	31	50	To Ditto	"	960. 15 –
					6722. 33 –

Contra — Cr.

1777					
June	30	31	By Cash	15	3841. 24 –
Aug.t	31	52	By Ditto	"	2881. 9 –
					6722. 33 –

Fort St. George Anno 1777

Tanacooly Pillah Renter of St. Thomé Dr.

1777					
May	31	5	To Account Current in last Books	1.	3750.— —
"	22		To Current Revenues	47	1350.— —
August	31	51	To Ditto	"	1350.— —
1778 February	28	103	To Ditto	"	3500.— —
					9950.— —

Contra Cr.

1777					
July	31	12	By Cash	15.	2400.— —
August	31	52	By Ditto	"	1350.— —
Novr.	30	77	By Cash	"	2700.— —
1778 March	31	116	By Cash	"	3500.— —
					9950.— —

Vatchapah Moodeley Renter of the Paddy Fields & Salt Pans Dr.

1777					
May	31	5	To Account Current in last Books	1.	300.— —
"	22		To Current Revenues	47	150.— —
August	31	51	To Ditto	"	150.— —
					600.— —

Contra Cr.

1777					
June	30	31	By Cash	15	150.— —
Septembr	30	60	By Cash	"	150.— —
1778 January	31	94	By Cash	"	300.— —
					600.— —

Vatchapah Moodeley Renter of the Town Brokerage Dr.

1777					
May	31	5	To Account Current in last Books	1.	255.— —
August	31	50	To Current Revenues	47	255.— —
					510.— —

Contra Cr.

1777					
June	30	31	By Cash	15	127.18.—
Septembr	30	60	By Cash	"	127.18.—
1778 January	31	94	By Cash	"	127.18.—
April	30	131	By Balance	72	127.18.—
					510.— —

Fort St George Anno 1777

Tangey Tomby Annen Renter of the Banksal Duty — Dr

1777					
May	31	6	To Account Current in last Books	1	106. 9. "
August	31	50	To Current Revenues	47	212. 18. "
					318. 27. "

Contra — Cr

1777					
June	30	31	By Cash	15	106. 9. "
August	31	53	By Ditto	"	106. 9. "
1778 April	30	151	By Balance	72	106. 9. "
					318. 27. "

Supra Cargoes at Canton — Dr

1777					
May	31	6	To Account Current in last Books	1	15264. 2. 40
July	31	34	To Sundry Accounts	"	198085. 13. 28
"		35	To Sundry Accounts	"	19228. 17. 79
August	31	45	To Sundry Accounts	"	5447. 31. 19
					238025. 29. 6

Contra — Cr

1778					
April	30	147	By Account Curr London	72	238025. 29. 6
					238025. 29. 6

Guntoor Veneatachillum Renter of the New Countries — Dr

1777					
May	31	6	To Account Current in last Books	1	100000. " "
June	30	30	To Current Revenues	47	124000. " "
September	30	59	To Ditto	"	100000. " "
1778 January	31	92	To Ditto	"	100000. " "
					424000. " "

Contra — Cr

1777					
September	30	60	By Cash	15	64000. " "
October	31	68	By Cash	"	74350. " "
Novr	30	76	By Cash	"	47350. " "
Decr	31	84	By Cash	"	6000. " "
1778 January	31	93	By Cash	"	29771. 33. 38
Febry	28	105	By Cash	"	13157. 32. 17
March	31	116	By Cash	"	26315. 28. 34
April	30	126	By Cash	"	15000. " "
"		151	By Balance	72	148054. 13. 71
					424000. " "

Fort St George

Tangey Tomby Annen Renter of the Bankal Duty — Dr

1777					
May	31	6	To Account Current in last Books	1.	106. 9.-
August	31	50	To Current Revenue	147	212. 18.-
					318. 27.-

Contra — Cr

1777					
				15.	106. 9.-
June	30	31	By Cash	"	106. 9.-
August	31	53	By Ditto	72	106. 9.-
1778					
April	30	151	By Balance		318. 27.-

Supra Largoes at Canton Dr

1777					
May	31	6	To Account Current in last Books	1.	15264. 2. 40
July	31	34	To Sundry Accounts	"	198085. 13. 28
"		35	To Sundry Accounts	"	19228. 17. 79
August	31	45	To Sundry Accounts	"	5447. 31. 19
					238025. 29. 6

Contra — Cr

1778					
April	30	147	By Amount Our London	72	238025. 29. 6
					238025. 29. 6

Guntoor Venceatachillum Renter of the New Countries — Dr

1777					
May	31	6	To Account Current in last Books	1.	100000.-
June	30	30	To Current Revenue	47	124000.-
September	30	59	To Ditto	"	100000.-
1778					
January	31	92	To Ditto	"	100000.-
					424000.-

Contra — Cr

1777					
September	30	60	By Cash	15.	64000.-
October	31	68	By Cash	"	74350.-
Nov.	30	76	By Cash	"	47350.-
Dec.	31	84	By Cash	"	6000.-
1778					
January	31	93	By Cash	"	29771. 33 38
Febry	28	103	By Cash	"	13157. 32. 57
March	31	116	By Cash	"	26315. 28 34
April	30	126	By Cash	"	15000.-
"		131	By Balance	72	148054. 13 71
					424000.-

Fort St George Anno 1777

Paupah Braminy Renter of Trevitore Dr.

1777					
May	31	5	To Account Current in last Books	1	675 " "
"	22		To Current Revenues	47	675 " "
August	31	51	To Ditto	"	675 " "
					2025 " "

Contra Cr.

1778					
April	30	152	By Balance	72	2025 " "
					2025 " "

Chockapah Chitty Renter of the Arrack & Toddy Licence Dr.

1777					
May	31	5	To Account Current in last Books	1	1125 " "
"	21		To Current Revenues	47	1125 " "
June	30	30	To Ditto	"	1125 " "
July	31	41	To Ditto	"	1125 " "
August	31	50	To Ditto	"	1125 " "
September	30	59	To Ditto	"	1125 " "
October	31	68	To Ditto	"	1520 " "
November	30	75	To Ditto	"	1520 " "
December	31	82	To Ditto	"	1520 " "
1778					
January	31	92	To Ditto	"	1520 " "
February	28	103	To Ditto	"	1320 " "
March	31	115	To Ditto	"	1320 " "
April	30	124	To Ditto	"	1320 " "
					17185 " "

Contra Cr.

1777					
August	31	52	By Cash	15	5625 " "
September	30	60	By Cash	"	1520 " "
October	31	68	By Cash	"	1520 " "
Novr	30	77	By Cash	"	1520 " "
December	31	84	By Cash	"	1520 " "
1778					
January	31	93	By Cash	"	1320 " "
February	28	105	By Cash	"	1320 " "
March	31	116	By Cash	"	1320 " "
April	30	126	By Cash	"	1320 " "
"		151	By Balance	72	200 " "
					17185 " "

Fort St George Anno 1777

Paupah Braminy Renter of Perumbore Dr

1777					
May	31	6	To Account Current in last Books	1	300 " "
"	23		To Current Revenues	47	300 " "
August	31	51	To Ditto	"	300 " "
					900 " "

Contra Cr

1778					
April	30	151	By Balance	72	900 " "
					900 " "

Artillery Barracks at the Mount Dr

1777					
May	31	6	To Account Current in last Books	1	6998 3 29

Contra Cr

1778					
April	30	149	By Balance	72	6998 3 29

Rajah of Tanjour Dr

1777					
May	31	6	To Account Current in last Books	1	133397 4 58
1778					
April	30	145	To Disbursements for Tanjore	53	310444 26 8

Contra Cr

1777					
May	31	17	By Current Pagodas	17	50,000 " "
June	30	26	By Ditto	"	50,000 " "
July	31	33	By Ditto	"	50,000 " "
August	31	44	By Ditto	"	37,500 " "
September	30	54	By Ditto	"	19924 7 16
November	30	72	By Ditto	"	10,000 " "
December	31	78	By Ditto	"	23,000 " "
1778					
January	31	87	By Ditto	"	17,000 " "
			By Ditto	"	84,500 " "
April	30	119	By Military Paymaster	47	75,000 " "
"		135	By Balance	72	26917 23 50
"		130	By Balance		[illegible]

Fort St George Anno 1777

Committee of Circuit — Dr

1777					
May	31	6	To Account Current in last Books	1	7456. 5. 37
1778					
March	31	112	To Paymaster	19	502. 60
April	30	122	To Ditto	9	502. 60
"		141	To Vizagapatam Factory	12	11875. 23 66
					20335. 30 73

Committee of Circuit — Cr

1778					
April	30	150	By Balance	72	20335. 30 73
					20335. 30 73

Paupah Braminy Renter of Eymal Dr

1777					
May	31	6	To Account Current in last Books	1	275 — —
"	23		To Current Revenues	47	275 — —
August	31	51	To Ditto	9	275 — —
					825 — —

Contra — Cr

1778					
April	31	131	By Balance	72	825 — —
					825 — —

Fort St George Anno 1777

Committee of Circuit — Dr

1777					
May	31	6	To Account Current in last Books	1	7456. 5. 57
1778					
March	31	112	To Paymaster	19	502. " 60
April	30	122	To Ditto	"	502. " 60
"		141	To Vizagapatam Factory	12	11875. 23 56
					20335. 30. 73

Contra — Cr

1778					
April	30	150	By Balance	72	20335. 30 73
					20335. 30 73

Paupah Braminy Renter of Egmore Dr

1777					
May	31	6	To Account Current in last Books	1	275 " " "
"		23	To Current Revenues	47	275 " " "
August	31	51	To Ditto	"	275 " " "
					825 " " "

Contra — Cr

1778					
April	30	151	By Balance	72	825 " " "
					825 " " "

Fort St George Anno 1777

Storekeeper — Dr

1777 May	31	6	To Account Current in last Books	1	39879	" 65
July	31	39	To Account Current London	57	20778	14.50
1778 March	31	113	To Ditto	"	2141	32.20
April	30	131	To Profit and Loss	64	3995	16.46
					66794	28.21

Contra — Cr

1777 May	31	20	By Sundry Accounts	"	132	12.55
	"	24	By Cash	15	750	" "
Jan.	30	28	By Sundry Accounts	"	212	3 25
July	31	39	By Sundry Accounts	"	4672	17.18
August	31	48	By Sundry Accounts	"	3209	17.52
September	30	57	By Sundry Accounts	"	95	23.10
	"	61	By Cash	15	233	1 "
October	31	66	By Sundry Accounts	"	867	6.45
	"	70	By Cash	15	330	" "
Novr.	30	74	By Sundry Accounts	"	170	11.60
December	31	81	By Sundry Accounts	"	73	21.5
1778	"	84	By Cash	15	400	" "
January	31	91	By Sundry Accounts	"	2662	22.55
February	28	101	By Sundry Accounts	"	148	20.75
March	31	113	By Sundry Accounts	"	245	4.30
April	30	123	By Sundry Accounts	"	589	" 40
	"	126	By Cash	15	400	" "
	"	131	By Profit & Loss	69	144	28 15
	"	152	By Balance	72	51408	17.16
					66794	28.21

Fort St. George Anno 1777

Military Storekeeper — Dr.

1777					
May	31	6	To Account Current in last Books	1	528,645, 17, 27
	"	20	To Military Charges	54	1,028, 31, 8
	"	25	To Cash	15	500, " "
June	30	29	To Military Charges	54	832, 22, 51
July	31	33 / 40	To Cash / Sundry Accounts	15 / "	400, " " / 88,372, 17, 40
	"	43	To Cash	15	900, " "
August	31	48	To Military Charges	54	2,065, 5, 25
	"	53	To Cash	15	4,400, " "
September	30	57	To Sundry Accounts	"	9,258, 4, 30
October	31	67	To Military Charges	54	179, 19, 57
	"	71	To Cash	15	400, " "
Novr.	30	74	To Military Charges	54	315, 5, 20
	"	77	To Cash	15	400, " "
December	31	81	To Military Charges	54	130, 31, 20
1778	"	85	To Cash	15	1,900, " "
Jany.	31	91	To Military Charges	54	149, 17, 75
	"	96	To Cash	15	2,400, " "
February	28	101	To Sundry Accounts	"	30,246, 5, 26
March	31	113	To Military Charges	54	70, 27, 65
	"	117	To Cash	15	5,000, " "
April	30	123	To Sundry Accounts	"	3,653, 4, 55
	"	129	To Cash	15	400, " "
	"	135	To Sundry Accounts	"	20,748, 23, 73
					702,396, 18, 12

Contra — Cr.

1777					
May	31	20	By Sundry Accounts	"	12,841, 1, 6
June	30	29	By Ditto	"	8073, 6, 57
	"	"	By Profit and Loss	49	15, 4, "
July	31	40	By Sundry Accounts	"	16,187, 2, 3
August	31	49	By Sundry Accounts	"	15,255, 9, 53
September	30	58	By Sundry Accounts	"	3247, 15, 25
October	31	67	By Sundry Accounts	"	5728, 1, 3
Novr.	30	74	By Sundry Accounts	"	2133, 10, 55
December	31	82	By Sundry Accounts	"	2835, 18, 42
1778					
January	31	91	By Sundry Accounts	"	2784, 19, 67
February	28	102	By Sundry Accounts	"	19,950, 1, 73
	"	105	By Cash	15	28,000, " "
March	31	114	By Sundry Accounts	"	2984, 21, 57
	"	115	By Cash	"	16,000, " "
April	30	124	By Sundry Accounts	"	8914, 23, 63
	"	135	By Account Current London	57	5, 1, 10
	"	136	By Profit and Loss	69	1811, 32, 49
	"	152	By Balance	72	555,629, 28, 9
					702,396, 18, 12

Fort St. George

Military Storekeeper — Dr.

1777							
May	31	6	To Account Current in last Book		1	528,645	17. 27
	"	20	To Military Charges	54		1028	31. 8
	"	23	To Cash	15		500	" "
June	30	29	To Military Charges	54		832	22. 51
July	31	33	To Cash	15		400	" "
	"	40	To Sundry Accounts	"		38372	17. 40
	"	43	To Cash	15		900	" "
August	31	48	To Military Charges	54		2065	5. 25
	"	53	To Cash	15		4400	" "
September	30	57	To Sundry Accounts	"		9258	4. 30
October	31	69	To Military Charges	54		179	19. 57
	"	71	To Cash	15		400	" "
Novr	30	76	To Military Charges	54		315	5. 20
	"	77	To Cash	15		400	" "
December	31	81	To Military Charges	54		130	31. 20
1778	"	85	To Cash	15		1900	" "
January	31	91	To Military Charges	54		149	57. 75
	"	96	To Cash	15		2400	" "
February	28	101	To Sundry Accounts	"		30246	5. 26
March	31	113	To Military Charges	54		70	27. 63
	"	117	To Cash	15		5000	" "
April	30	123	To Sundry Accounts	"		3653	4. 55
	"	129	To Cash	15		400	" "
	"	135	To Sundry Accounts	"		20748	23. 73
						702396	18 12

Contra — Cr.

1777							
May	31	20	By Sundry Accounts	"		12841	1. 6
June	30	29	By Ditto	"		8073	6. 37
	"	"	By Profit and Loss	49		15	4 "
July	31	40	By Sundry Accounts	"		16187	2. 3.
August	31	49	By Sundry Accounts	"		15255	9. 53.
September	30	58	By Sundry Accounts	"		3247	15. 25.
October	31	67	By Sundry Accounts	"		5728	1. 3.
Novr	30	74	By Sundry Accounts	"		2133	10. 55.
December	31	82	By Sundry Accounts	"		2835	18. 42
1778							
January	31	91	By Sundry Accounts	"		2784	19. 67
February	28	102	By Sundry Accounts	"		19950	1. 73
	"	105	By Cash	15		28000	" "
March	31	114	By Sundry Accounts	"		2984	21. 57.
	"	115	By Cash	"		16000	" "
April	30	124	By Sundry Accounts	"		3914	23. 63.
	"	135	By Account Current London	57		5	1. 10
	"	136	By Profit and Loss	69		1811	32. 49
	"	132	By Balance	72	355629		28. 9.
						702396	18. 12

Fort St. George

Garrison Storekeeper Dr.

1777					
May	31	6	To Account Current in last Books	1	164,531, 20:39
1778					
February	28	99	To Account Current London	57	2694, 22:10
"		107	To Cash	15	7250 — —
April	30	136	To Profit & Loss	69	335, 22:10
"	"		To Charges Merchandize	69	23. 26. 20

174,853, 19:29

Contra Cr

1777					
May	31	10	By Charges Merchandize	48	143, 12. 68
June	30	27	By Bengal Presidency	49	18, 22. 42
"	"		By Charges Merchandize	48	126 — —
July	31	37	By Charges Merchandize	"	131. 21. 30
August	31	46	By Charges Merchandize	48	205. 4. 75
"	"		By Vizagapatam Factory	12	150, 35. 40
September	30	56	By Charges Merchandize	48	144, 4. 20
"	"		By Profit and Loss	49	2191, 2. 48
October	31	64	By Charges Merchandize	48	136, 5. 40
"		65	By Profit and Loss	49	9343, 24 66
Nov.	30	72	By Charges Merchandize	48	144, 4. 20
December	31	79	By Ditto	"	100, 24 —
"		84	By Cash	15	12600 — —
1778					
January	31	89	By Charges Merchandize	64	115. 29. 55
"		93	By Cash	15	3900 — —
February	28	99	By Account Current London	57	280, 8 50
"	"		By Bombay Presidency	57	1546, 33 60
"	"		By Charges Merchandize	48	104. 18. 60
March	31	111	By Ditto	"	1057, 23. 15
April	30	121	By Ditto	"	338, 13. 15.
"		125	By Cash	15	3600 — —
"		130	By Profit and Loss	69	8885. 6. 75
"		131	By Superintendant of the Nabobs Disbursements	21	18006 — —
"	"		By Profit & Loss	69	25897. 19. 79
"	"		By Charges Merchandize	64	" " 30
"		153	By Balance	72	137205, 29, 25

174,853, 19:29

Fort S. George Anno 1777

Import Warehousekeeper Dr

1777					
May	31	7	To Account Current in last Books	1	258,787,, 14,, 63
June	30	27	To Account Current London	57	9,617,, 12,, 45
July	31	36	To Account Current London	"	146,070,, 32,, 50
1778					
March	31	110	To Account Current London	"	31157,, 30,, 30
April	30	129	To Profit and Loss		55,576,, 11,, 20

Contra Cr

1777					
May	31	18	By Sundry Accounts	"	506,, 35,, 10
	"	24	By Cash	15	9,470,, 12,, 12
June	30	27	By Charges Merchandize	48	78,, 12,, 40
	"	"	By Account Current London	57	552,, 31,, 40
	"	30	By Cash	15	7,810,, 29,, 67
July	31	36	By Sundry Accounts	"	670,, 18,, "
	"	37	By Vizagapatam Factory	12	10,436,, 30,, 9
	"	"	By Charges Hospital	58	6,033,, 8,, 50
	"	42	By Cash	15	5,223,, 25,, 52
August	31	46	By Fort Marlbro Presidency	59	2,087,, 27,, "
	"	"	By Charges Merchandize	48	325,, 31,, 20
	"	52	By Cash	15	1,000,, " "
September	30	56	By Charges Merchandize	48	26,, 33,, "
	"	60	By Cash	15	31,197,, 1,, 41
October	31	64	By Charges Merchandize	48	195,, 33,, 40
	"	65	By Masulipatam Factory	10	15,758,, 34,, 64
	"	"	By Account Presents	62	12,, 13,, 40
	"	69	By Cash	15	7,759,, 18,, 49
Novr	30	72	By Charges Merchandize	48	21,, 7,, "
	"	76	By Cash	15	6,681,, 24,, 75
December	31	79	By Sundry Accounts	"	126,, 11,, 60
	"	83	By Cash	15	11,588,, 22,, 51
1778					
January	31	89	By Charges Merchandize	64	141,, 20,, 40
	"	"	By Vizagapatam Factory	12	7,500,, " "
	"	"	By Masulipatam Factory	10	1,488,, 13,, 25
	"	"	By Account Presents	62	616,, 25,, 40
	"	93	By Cash	15	9,218,, 3,, 77
February	28	98	By Sundry Accounts	"	54,, 3,, 40
	"	104	By Cash	15	40,800,, " "
March	31	110	By Sundry Accounts	"	167,, 12,, 43
	"	111	By Fort Marlbro Presidency	59	286,, 24,, "
	"	115	By Cash	15	9,342,, 22,, 60
April	30	121	By Charges Merchandize	64	35,, 17,, 40
	"	125	By Cash	15	5,474,, 23,, 48
	"	130	By Seapay Cloathing	"	54,602,, 30,, 65
				72	253,915,, 16,, 68

Fort St George

Export Warehousekeeper — Dr

1777						
May	31	7	To Account Current in last Books	1	425,475,	30 71
"	"	17	To Sundry Accounts	"	15,253,	10 45
"	"	25	To Cash	15	10,000	" "
June	30	26	To Sundry Accounts	"	34,958,	19 34
"	"	32	To Cash	15	25,600	" "
July	31	34	To Sundry Accounts	"	15,168,	32 "
August	31	34	To Cash	15	10,000	" "
September	30	55	To Sundry Accounts	"	55,601,	16 10
October	31	63	To Sundry Accounts	"	306,129,	35 41
December	31	85	To Cash	15	30,000	" "
1778						
January	31	88	To Sundry Accounts	"	203,132,	4 63
"	"	95	To Cash	15	20,000	" "
February	28	98	To Sundry Accounts	"	139,415,	16 45
"	"	108	To Cash	15	10,000	" "
March	31	109	To Cuddalore Factory	13	32,126,	22 1
April	30	120	To Sundry Accounts	"	23,761,	1 77
"	"	127	To Cash	15	10,000	" "
"	"	136	To Sundry Accounts	"	10,706,	32 28
					1,376,738,	4 15

Contra — Cr

1777						
May	31	17	By Charges Merchandize	48	269,	2 44
"	"	"	By Ditto	"	252,	13 54
June	30	27	By Ditto	"	1532,	34 79
July	31	34	By Sundry Accounts	"	197,564,	7 42
"	"	35	By Account Current London	57	1015,	28 70
"	"	"	By Account Current London	"	19004,	24 67
"	"	35	By Supra Cargoes at Cuddalore	32	5378,	29 13
August	31	45	By Ditto	"	2001,	1 43
"	"	"	By Bengal Presidency	49	2262,	27 17
"	"	"	By Sundry Accounts	"	1243,	" 17
September	30	55	By Charges Merchandize	48	1661,	10 71
"	"	"	By Bengal Presidency	49	324,825,	19 60
October	31	63	By Account Current London	57	1375,	14 18
"	"	"	By Bengal Presidency	49	109,	17 42
"	"	64	By Account Current London	57	1264,	10 16
"	"	"	By Charges Merchandize	48	78,	18 44
"	"	"	By Ditto	"	89,	17 68
November		72	By Ditto	"	829,	15 62
December	31	79	By Sundry Accounts	"	30,115,	10 43
1778						
January	31	88	By Account Current London	57	614,	30 47
"	"	"	By Ditto	"	539,	29 8
"	"	"	By Charges Merchandize	48	926,	16 53
February	28	98	By Committee of Works	9	316,	21 43
"	"	"	By Charges Merchandize	64	1937,	5 30
March	31	108	By Fort Marlbro' Presidency	59	306,	4 38
"	"	109	By Bengal Presidency	49	877,	24 38
"	"	"	By Committee of Works	"	5036,	13 46
"	"	"	By Sundry Accounts	"	40,18,	17 39
April	30	120	By Sundry Accounts	72	300,203,	3 3
"	"	137	By Balance		1,376,738,	4 15
"	"	153	By			

Fort St. George Anno 1777

Dubious Debts ____ Dr

1777					
May	31	7	To Amount Current in last Books	1	72710. 7. 25

Contra ____ Cr

1778					
April	30	153	By Balance	72	72710. 7. 25

Desperate Debts ____ Dr

1777					
May	31	8	To Amount Current in last Books	1	638102. 24. 61

Contra ____ Cr

1778					
April	30	154	By Balance	72	638102. 24. 61

40

Fort St George

The Reverend Father Severino & Mrs Antonia Carvalho Di Madeiros Dr

1778					
March 31	157	To Cash	15	508	17 6
April 30	160	To Balance	72	7894	26 42
				8403	7 48

Estate of Joseph Smith Dr

1778					
April 30	160	To Balance	72	252	17 50

Estate of Humphry Holcome Dr

1778					
April 30	160	To Balance	72	16	7 17

Roman Orphan House Dr

1778					
March 31	158	To Cash	15	360	-- "
April 30	160	To Balance		6000	-- "
				6360	-- "

Anno 1777

Contra Cr

1777					
May 31	14	By Account Current in last Book	1	7894	26 42
1778					
April 30	154	By Stock	47	508	17 6
				8403	7 48

Contra Cr

1777					
May 31	14	By Account Current in last Book	1	252	17 50

Contra Cr

1777					
May 31	14	By Account Current in last Book	1	16	7 17

Contra Cr

1777					
May 31	14	By Account Current in last Book	1	6000	-- "
1778					
April 30	154	By Stock	47	360	-- "
				6360	-- "

Fort St. George Anno 1777

Accountant General of the Mayors Court — Dr

1778				
April 30	160	To Balance	72	3809. 4. 18

Contra — Cr

1777				
May 31	14	By Account Current in last Books	1	3809. 4. 18

Nabobs Account for Subsisting French Prisoners — Dr

1778				
April 30	160	To Balance	72	52028. 14. 29

Contra — Cr

1777				
May 31	14	By Account Current in last Books	1	52028. 14. 29

Deposit of French Jesuits in China — Dr

1778				
April 30	160	To Balance	72	20000.—

Contra — Cr

1777				
May 31	14	By Account Current in last Books	1	20000.—

Prize Mignion — Dr

1778				
April 30	160	To Balance	72	2245. 13. 20

Contra — Cr

1777				
May 31	14	By Account Current in last Books	1	2245. 13. 20

Fort St. George Anno 1777

Accountant General of the Mayors Court — Dr.

1778			
April 30	160	To Balance	72 3809 4 18

Contra — Cr.

1777			
May 31	14	By Account Current in last Books	1 3809 4 18

Nabobs Account for Subsisting French Prisoners — Dr.

1778			
April 30	160	To Balance	72 52028 14 29

Contra — Cr.

1777			
May 31	14	By Account Current in last Books	1 52028 14 29

Deposit of French Jesuits in China — Dr.

1778			
April 30	160	To Balance	72 20,000 —

Contra — Cr.

1777			
May 31	14	By Account Current in last Books	1 20,000 —

Prize Mignion — Dr.

1778			
April 30	160	To Balance	72 2245 13 20

Contra — Cr.

1777			
May 31	14	By Account Current in last Books	1 2245 13 20

Fort St. George Anno 1777

Stores taken from the French Dr

1778

April 30 160 To Balance 72 17319 10 17

Contra Cr

1777

May 31 14 By Account Current in last Book 1 17319 10 17

Collections on Boats Dr

1778

April 30 160 To Balance 72 1863 6 46

Contra Cr

1777

May 31 15 By Account Current in last Book 1 1863 6 46

Confiscated Goods for Ship Hector Dr

1778

April 30 160 To Balance 72 25133 12 29

Contra Cr

1777

May 31 15 By Account Current in last Book 1 25133 12 29

43

Fort St. George

Suspence Account — Dr.

1778 April 30	160 To Balance	72	16935.27

Captors of Manilha — Dr.

1778 April 30	160 To Balance	72	250

Estate of Ensign Cartwright Dr.

1778 April 30	160 To Balance	72	123 18

Contra — Cr.

1777 May 31	15 By Account Current in last Books	1	16935.27

Contra — Cr.

1777 May 31	15 By Account Current in last Books	1	250

Contra — Cr.

1777 May 31	15 By Account Current in last Books	1	123.18

Fort St George

Capuchin Friars residing at Madras Dr

1778					
March	31	157	To Cash	15	960 — —
April	30	160	To Balance	72	12000 — —
					12960 — —

Bond Creditors Dr

1777					
June	30	32	To Cash	15	1680 — —
September	30	62	To Cash	"	240 — —
October	31	75	To Cash	"	3200 — —
December	31	85	To Cash	"	388 — —
1778					
January	31	97	To Cash	"	640 — —
March	31	157	To Cash	"	2880 — —
April	30	128	To Cash	"	640 — —
		161	To Balance	72	81327 10 47
					91495 10 47

Contra Cr

1777					
May	31	15	By Account Current in last Books	1	12000 — —
1778					
April	30	125	By Stock	47	960 — —
					12960 — —

Contra Cr

1777					
May	31	15	By Account Current in last Books	1	81967 10 47
1778					
April	30	129	By Stock	47	9528 — —
					91495 10 47

Fort St George

Lascars Stoppages — Dr

1778					
Feby	28	107	To Cash	15	437. 23. 24
April	30	161	To Balance	72	226 12 4
					663 35 28

Seapoy Stoppages — Dr

1778					
Feby	28	107	To Cash	15	611. 16. 40
April	30	130	To Seapoy Cloathing	69	34602 3065
"		135	To Military Paymaster	20	266. 21
					55480 32. 25

John Wood — Dr

1778					
April	30	161	To Balance	72	2134 15 76

Anno 1777

Contra — Cr

1777					
May	31	15	By Account Current in last Books	1	447. 23. 4
1778					
April	30	138	By Masulipatam Factory	10	216. 12 24
					663. 35. 28

Contra — Cr

1777					
May	31	15	By Account Current in last Books	1	7907. 30. 50
1778					
April	30	137	By Cuddalore Factory	13	2142. 34
"		138	By Masulipatam Factory	16	2138 3071
"		141	By Vizagapatam Factory	12	4426. 19 60
"		143	By Ganjam Factory	11	2845. 27. 14
		151	By Ballance	72	35929. 6. 70
					55480. 32. 25

Contra — Cr

1777					
May	31	16	By Account Current in last Books	1	213. 15 76

Fort St. George Anno 1777

Lascars Stoppages — Dr.

1778					
Febry.	28	107	To Cash	15	437, 23, 24
April	30	161	To Balance	72	226 12 4
					663, 35 28

Contra — Cr.

1777					
May	31	15	By Account Current in last Books	1	447. 23. 4
1778					
April	30	138	By Masulipatam Factory	10	216. 12 24
					663, 35. 28

Seapoy Stoppages — Dr.

1778					
Febry.	28	107	To Cash	15	611, 16: 40
April	30	130	To Seapoy Cloathing	69	54602. 30 65
"		135	To Military Paymaster	20	266. 21 "
					55,480, 32: 25

Contra — Cr.

1777					
May	31	15	By Account Current in last Books	1	7,997 30: 50
1778					
April	30	137	By Cuddalore Factory	13	2142. 34 "
"		138	By Masulipatam Factory	10	2138. 30 76
"		141	By Vizagapatam Factory	12	4426. 10 60
"		143	By Ganjam Factory	11	2845. 27. 14
		151	By Ballance	72	35929. 6. 70
					55480. 32: 25

John Wood — Dr.

1778					
April	30	161	To Balance	72	2134 15 76

Contra — Cr.

1777					
May	31	16	By Account Current in last Books	1	2134. 15 76

Fort S. George

Current Revenues Dr

1777						
August 31	53	To Cash	15	1364.	12.	56
1778						
April 30	132	To Rents and Revenues	50	397056.	31.	9
	161	To Balance	72	163408.	34.	71
				561830.	6.	56

Contra Cr

1777						
May	31	15	By Account Current in last Books	1	113635.	"
	"	21	By Sundry Accounts	"	11,610.	15 "
June	30	29	By Ditto	"	132810.	15 "
July	31	41	By Ditto	"	9160.	15 "
August	31	49	By Ditto	"	13377.	33 "
Septbr	30	59	By Ditto	"	10731.	24 "
October	31	68	By Ditto	"	7311.	24 "
November	30	75	By Ditto	"	11078.	12 "
December	31	82	By Ditto	"	8811.	24 "
1778						
January	31	92	By Ditto	"	108811.	24 "
February	28	103	By Ditto	"	18023.	12 "
March	31	115	By Ditto	"	9111.	24 "
April	30	124	By Ditto	"	9111.	24 "
"		133	By Rents and Revenues	50	1364.	12 56
				561830.	6.	56

Stock Dr

1778						
April	30	133	To Sundry Accounts	1	11336.	17. 6
"		147	To Account Current London	71	16056.	7. 9
		148	To Profit and Loss	826	316.	21 61
		161	To Balance	8070	937.	29. 40
				8358	667.	3. 36

Contra Cr

1777						
Augt	31	16	By Account Current in last Books	1	8358667.	3. 36
				8358	667.	3. 36

Fort St. George.

Charges Merchandize Dr

1777					
May	31	17	To Current Pagodas	17	8. 15. 54
	"	"	To Export Warehousekeeper	39	269. 2. 44
	"	18	To Import Warehousekeeper	38	32, 31. 60
	"	"	To Garrison Storekeeper	37	143. 12. 68
	"	20	To Storekeeper	35	65, 5. "
June	30	26	To Current Pagodas	17	11. 29, 54
	"	27	To Export Warehousekeeper	39	252. 13, 54
	"	"	To Import Warehousekeeper	38	78, 12. 40
	"	"	To Garrison Storekeeper	37	126. " "
	"	29	To Storekeeper	35	62. 21. "
July	31	34	To Current Pagodas	17	101, 27, 44
	"	"	To Export Warehousekeeper	39	336, 13 3.
	"	36	To Import Warehousekeeper	38	389. 32. 50
	"	37	To Garrison Storekeeper	37	131. 21. 30
	"	39	To Storekeeper	35	195. 26. 20
August	31	44	To Current Pagodas	17	35, 5. 76
	"	45	To Export Warehousekeeper	39	1413, " 70
	"	46	To Sundry Accounts	"	531, " 15
	"	48	To Storekeeper	35	65, 2. "
Septembr	30	55	To Sundry Accounts	"	1252, 30. 70
	"	56	To Sundry Accounts	"	171, 1. 20
	"	57	To Storekeeper	35	51 26. "
October	31	62	To Current Pagodas	17	7 2, 36
	"	64	To Export Warehousekeeper	39	1267, 10. 16
	"	"	To Sundry Accounts	"	332, 3. "
	"	66	To Storekeeper	35	45, 32. "
November	30	72	To Current Pagodas	17	7, 2. 36
	"	"	To Export Warehousekeeper	39	78, 18. 44
	"	"	To Sundry Accounts	"	165. 11. 20
	"	76	To Storekeeper	35	46. 1. "
December	31	79	To Current Pagodas	17	7. 2, 36
	"	"	To Export Warehousekeeper	39	39, 17. 68
	"	"	To Import Warehousekeeper	38	19, 16. 20
	"	"	To Garrison Storekeeper	37	100, 31

Anno 1777

Contra Cr

1777					
June	30	27	By Bengal Presidency	49	" 23, 20
July	31	34	By Supra Cargoes at Canton	32	92, 7, 30
	"	34	By Export Warehousekeeper	39	90. 34 "
	"	35	By Account Current London	57	85, 22 "
	"	"	By Account Current London	"	7, 15, 20
	"	"	By Supra Cargoes at Canton	32	223, 29 12
	"	37	By Vizagapatam Factory	12	120, 13. 40
August	31	44	By Fort Marlbro' Presidency	59	25, 12 40
	"	45	By Supra Cargoes at Canton	32	69, 2. 6
	"	"	By Bengal Presidency	49	1,356. 18. 45
	"	46	By Fort Marlbro' Presidency	59	294. 6. "
	"	"	By Vizagapatam Factory	12	56, 21. "
Septr.	30	55	By Bengal Presidency	49	1,122, 15. 8
Octr.	31	63	By Account Current London	57	26, 28 "
	"	"	By Bengal Presidency	49	929, 34. 18
	"	64	By Account Current London	57	7. 21, 60
	"	65	By Masulipatam Factory	10	171, 26 "

Transfd to Folio 64 — 4681. 5. 59

Fort St George

Bengal Presidency Dr

1777					
May	31	18	To Import Warehousekeeper	38	166.—
June	30	27	To Sundry Accounts	"	19.9.62
"	28		To Storekeeper	35	65.10.55
August	31	45	To Sundry Accounts	"	3357.20.8
September	30	55	To Sundry Accounts	"	2783.25.79
October	31	63	To Sundry Accounts	"	2365.12.36
1778					
March	31	109	To Sundry Accounts	"	512.26.10
April	30	120	To Export Warehousekeeper	36	109.24.10
"			To Ditto Sprotsgrave	"	3847.6.10
"		134	To Military Paymaster	47	162.16.60
"		143	To Ganjam Sailing	11	29.22.52
"		147	To Account Current London	71	423.446.16.40
					436745.5.72

Profit and Loss Dr

1777						
May	31	18	To Import Warehousekeeper	38	308.3.20
"		21	To Military Charges	54	32.1.25
June	30	29	To Sundry Accounts	"	11.2.50
July	31	35	To Export Warehousekeeper	39	1196.21.76
"		39	To Storekeeper	35	2.7.48
August	31	48	To Military Charges	54	37.2.25
"		49	To Military Storekeeper	36	384.1.—
September	30	56	To Garrison Storekeeper	37	2197.2.48
"		57	To Military Charges	54	28.6.45
October	31	65	To Garrison Storekeeper	37	9843.24.66
"		67	To Military Charges	54	11.23.25
Nov	30	74	To Military Storekeeper	37	556.4.50
"		75	To Military Charges	54	12.32.25
Dec	31	81	To Military Charges	"	8.26.20
1778					
January	31	91	To Military Charges	"	

Anno 1777

Contra Cr

1777					
				15	9032.9.23
Aug	31	32	By Cash	39	1631.14.10 23
October	31	63	By Export Warehousekeeper	15	11398.22.25
Dec	31	84	By Cash	39	12677.15.34
1778					
January	31	88	By Export Warehousekeeper	"	12642.30 69
February	28	98	By Ditto	"	5.25.38
April	30	120	By Ditto		
					436745.5.72

Contra Cr

1777					
September	30	58	By Military Storekeeper	36	169.—
1778				"	39.—
February	28	102	By Ditto		

Fort St. George

Rents and Revenues — Dr

1777					
July	31	43	To Cash	15	500 — —
December	31	86	To Cash	"	800 — —
1778					
January	31	95	To Cash	"	500 — —
April	30	123	To Contrl Revenues	47	1364 12 56
				To Ballce Gen.l Ledr 70	3164 12 56

Charges Garrison — Dr

1777					
May	31	19	To Pagoda	19	864 26 64
June	30	28	To Ditto	"	966 4 15
July	31	38	To Ditto	"	920 34 25
August	31	47	To Ditto	"	950 24 37
September	30	57	To Ditto	"	923 22 41
October	31	66	To Ditto	"	891 " 12
Nov.r	30	75	To Ditto	"	921 31 72
Decr.	30	80	To Ditto	"	857 35 60
1778					
January	31	90	To Ditto	"	871 16 31
February	28	100	To Ditto	"	879 16 62
March	31	112	To Ditto	"	892 1 26
April	30	122	To Ditto	"	864 10 51
					10764 9 16

Contra — Cr

1777					
May	31	18	By Sundry Accounts	"	2629 6 26
June	30	27	By Sundry Accounts	"	1680 30 50
July	31	37	By Sundry Accounts	"	3397 22 32
August	31	47	By Sundry Accounts	"	1277 " 5
September	30	56	By Sundry Accounts	"	1794 19 77
October	31	65	By Sundry Accounts	"	1636 22 47
Nov.r	30	73	By Sundry Accounts	"	2865 20 1
December	31	86	By Sundry Accounts	"	21151 25 57
1778					
January	31	90	By Sundry Accounts	"	2380 27 30
February	28	100	By Sundry Accounts	"	3457 15 63
March	31	111	By Sundry Accounts	"	2763 22 31
April	30	121	By Sundry Accounts	"	3582 57 58
"	"	129	By Agent Madrs	16	66 14 24
"	"	132	By Sundry Accounts	"	839 2 53
"	"	"	By Contrl Revenues	47	397056 31 9
"	"	135	By Contrl Genl.l Treasurer	60	22897 8 "
				Transfd to Ballce	469870 35 3

Contra — Cr

1778					
April	30	146	By Charges Garrison	65	10764 9 16
					10764 9 16

Fort St. George

Rents and Revenues — Dr

1777					
July	31	43	To Cash	15.	500—
December	31	86	To Cash	"	800—
1778					
January	31	95	To Cash	"	500—
April	30	123	To Current Revenues	47	1364. 12. 56
			Trans[ferred] to Ac[count]	70	3164 1256

Charges Garrison — Dr

1777					
May	31	19	To Paymaster	19	864. 26 64
June	30	28	To Ditto	"	966, 4 15
July	31	38	To Ditto	"	920. 34. 25
August	31	47	To Ditto	"	950. 24. 37
September	30	57	To Ditto	"	923, 22. 41
October	31	66	To Ditto	"	891, " 12
Nov[r]	30	76	To Ditto	"	921, 31. 72
Dec[r]	30	80	To Ditto	"	857, 35. 60
1778					
January	31	90	To Ditto	"	871, 16 31
February	28	100	To Ditto	"	879. 16. 62
March	31	112	To Ditto	"	892. 1. 26
April	30	122	To Ditto	"	864, 10 51
					10,764. 916

Contra — Cr

1777					
May	31	18	By Sundry Accounts	"	2629. 6. 26
June	30	27	By Sundry Accounts	"	1620. 30. 50
July	31	37	By Sundry Accounts	"	3307. 22. 32
August	31	47	By Sundry Accounts	"	1277, " 5.
September	30	56	By Sundry Accounts	"	1794. 19. 77.
October	31	65	By Sundry Accounts	"	1636. 22 47
Nov[r]	30	73	By Sundry Accounts	"	2805, 20. 1
December	31	86	By Sundry Accounts	"	21151, 25. 67.
1778					
January	31	90	By Sundry Accounts	"	2380, 27. 30
Febry	28	100	By Sundry Accounts	"	3457, 15 63
March	31	111	By Sundry Accounts	"	2763. 22. 3
April	30	121	By Sundry Accounts	"	3582, 17, 58
"		129	By Agent Martin	16	60. 11 24
"		132	By Sundry Accounts	"	839. 2. 53
"		"	By Current Revenue	47	39,7036. 31. 9
"		135	By Rental Genral & Seavenger	60	22807, 8 "
			Trans[ferred] to Ac[count]	70	169870 353

Contra — Cr

1778					
April	30	146	By Charges General	65	10764. 916
					10,764. 916

Fort St. George — Anno 1777

Peons and Servants Wages Dr.

1777					
May 31	19	To	Paymaster	19	410.19.40
June 30	28	To	Ditto	"	410,34 40
July 31	38	To	Ditto	"	410.34.40
August 31	47	To	Ditto	"	410.34.40
September	30	57	To Ditto	"	419.9.40
October	31	66	To Ditto	"	427.9.40
Novr.	30	73	To Ditto	"	423.9.40
December	31	80	To Ditto	"	423.9.40
1778					
January	31	90	To Ditto	"	423.9.40
February	28	100	To Ditto	"	423.9.40
March	31	112	To Ditto	"	423.9.40
April	30	122	To Ditto	"	423.9.40

5029.19—

Court of Requests Dr.

1777					
May 31	19	To	Paymaster	19	12.12—
June 30	28	To	Ditto	"	22.12—
July 31	38	To	Ditto	"	12.12—
August 31	47	To	Ditto	"	12.12—
September	30	57	To Ditto	"	12.12—
October	31	66	To Ditto	"	12.12—
Novr.	30	73	To Ditto	"	12.12—
December	31	81	To Ditto	"	27,27—
1778					
January	31	90	To Ditto	"	13.33.60
February	28	100	To Ditto	"	13,33,40
March	31	112	To Ditto	"	13.33.40
April	30	122	To Ditto	"	13.34—

179.29 60

Contra Cr.

1778					
April	30	146	By Charges General	65	5029.19—

5029.19—

Contra Cr.

1778					
April	30	146	By Charges General	65	179.29 60

179 29 60

Fort St. George

Peons and Servants Wages Dr.

1777					
May	31	19	To	Paymaster	19 410.19.40
June	30	28	To	Ditto	" 410.34.40
July	31	38	To	Ditto	" 410.34.40
August	31	47	To	Ditto	" 410.34.40
Septemba	30	57	To	Ditto	" 419. 9.40
October	31	66	To	Ditto	" 427. 9.40
Novr.	30	73	To	Ditto	" 423. 9.40
Decemba	31	80	To	Ditto	" 423. 9.40
1778					
January	31	90	To	Ditto	" 423. 9.40
Febuary	28	100	To	Ditto	" 423. 9.40
March	31	112	To	Ditto	" 423. 9.40
April	30	122	To	Ditto	" 423. 9.40
					5029.19

Court of Requests Dr.

1777					
May	31	19	To	Paymaster	19 12.12.-
June	30	28	To	Ditto	" 22.12.-
July	31	38	To	Ditto	" 12.12.-
August	31	47	To	Ditto	" 12.12.-
Septemba	30	57	To	Ditto	" 12.12.-
October	31	66	To	Ditto	" 12.12.-
Novr.	30	73	To	Ditto	" 12.12.-
Decemba	31	81	To	Ditto	" 27.27.-
1778					
January	31	90	To	Ditto	" 13.33.60
Febry.	28	100	To	Ditto	" 13.33.40
March	31	112	To	Ditto	" 13.33.40
April	30	122	To	Ditto	" 13.34.-
					179.29.60

Anno 1777

Contra Cr.

1778				
April	30	146	By Charge General	65 5029.19
				5029.19

Contra Cr.

1778				
April	30	146	By Charges General	65 179.29.60
				179.29.60

Fort St. George

Anno 1777

Charges General — Dr

1777						
May	31	19	To	Paymaster	19	1282. 21. 69
	"	20	To	Storekeeper	35	15. 22. 35
June	30	28	To	Paymaster	19	1263. 28 10
	"	"	To	Storekeeper	35	84. 7. 50
July	31	38	To	Paymaster	19	1438. 31. 27
	"	39	To	Storekeeper	35	119. 19 5
Augt	31	47	To	Paymaster	19	1044. 9. 38
	"	48	To	Storekeeper	35	2290. 8 17
September	30	57	To	Paymaster	19	1582. 15. 66
	"	"	To	Storekeeper	35	43. 33. 10
October	31	66	To	Paymaster	19	1487. 6. 75
	"	"	To	Storekeeper	35	26. 3. 45
Novr	30	73	To	Paymaster	19	1202. 10 75
	"	74	To	Storekeeper	35	104. 14 40
Decr	31	81	To	Paymaster	19	1260. 5. 27
1778	"	"	To	Storekeeper	35	19. 235
January	31	90	To	Paymaster	19	1319. 4. 46
				Transferd to Folio	65	14,214. 14 20

Charges Dietl — Dr

1777						
May	31	19	To	Paymaster	19	653. 21. 3
June	30	28	To	Ditto	"	995. 4. 38
July	31	38	To	Ditto	"	776. 9. 52
August	31	47	To	Ditto	"	704. 6. 36
September	30	57	To	Ditto	"	1,316. 34 23
October	31	66	To	Ditto	"	1052. 1. 58
Novr	30	73	To	Ditto	"	902. 12. 21
Decr	31	81	To	Ditto	"	734. 28. 25
1778						
January	31	90	To	Ditto	"	1066. 23. 16
February	28	100	To	Ditto	"	666. 31. 26
March	31	112	To	Ditto	"	897. 24 38
April	30	122	To	Ditto	"	1127. 24. 3
						10894 8 19

Contra — Cr

Fort St. George

Charges Extraordinary D.o

1777						
May	31	19	To	Paymaster	19	688. 28 2
June	30	28	To	Ditto	"	1349, 21. 6
"		33	To	Cash	15	11634, 26.36
July	31	38	To	Paymaster	19	2807, 32. 58
August	31	47	To	Ditto	"	1722, 4. 32
"		54	To	Cash	15	8750, 34 74
September	30	57	To	Paymaster	19	1296, 15. 32
"		62	To	Cash	15	520 — —
October	31	66	To	Paymaster	19	996. 7. 18
"		70	To	Cash	15	3500 — —
Nov.r	30	73	To	Paymaster	19	1600. 26 28
December	31	81	To	Ditto	"	1401. 21. 4
1778 January	31	90	To	Ditto	"	1936. 34. 38
February	28	101	To	Ditto	"	829, 26. 6
March	31	112	To	Ditto	"	906. 20 28
April	30	122	To	Ditto	"	1576, 19. 4
"		128	To	Cash	15	350 — —
				Transfer'd to Folio	71	41343 33 55

Disbursements for Tanjore D.o

1777						
May	31	20	To	Storekeeper	35	101, 21 20
"	"		To	Military Storekeeper	36	3295, 18 25
July	31	39	To	Storekeeper	35	80, 4 55
"		41	To	Military Storekeeper	36	206 — —
August	31	49	To	Military Storekeeper	"	66, 33. 5
September	30	58	To	Military Storekeeper	"	3. 7 —
October	31	69	To	Military Storekeeper	"	1891, 33 —
Nov.r	30	74	To	Storekeeper	35	19, 32 20
December	31	82	To	Military Storekeeper	36	320 — —
1778 February	28	102	To	Military Storekeeper	"	9645, 14 20
March	31	113	To	Storekeeper	"	139, 22 15
April	30	145	To	Sundry Accounts	"	294768, 11 8
						31053817 8

Anno 1777

Contra Cr

Transfer'd to Folio 71

Contra Cr

1778						
April	30	123	By	Military Storekeeper	36	93, 27 4
"		145	By	Rajah of Tanjore	33	31044, 26 4
						31053817 8

Fort St. George Anno 1777

Military Charges Dr.

1777					
May	31	20	To	Military Storekeeper	36	2582, 3. 53
June	30	29	To	Ditto	"	1912, 27, 32
July	31	40	To	Ditto	"	2283, 27, 37
August	31	49	To	Ditto	"	2302, 10. 17
Septr.	30	58	To	Ditto	"	2014. 10 28
October	31	67	To	Ditto	"	1318, 1. 20
Novr.	30	74	To	Ditto	"	1020, 16. 8
Decr.	31	82	To	Ditto	"	1534, 32 60
1778						
Jany.	31	91	To	Ditto	"	1597, 10. 59
February	28	102	To	Ditto	"	1350, 5. 24
				Transferred to Folio	68	17916, 1. 18

Contra Cr.

1777					
May	31	20	By	Military Storekeeper	36	1028, 31. 8
"	"	21	By	Profit and Loss	49	32, 14. 25
June	30	29	By	Military Storekeeper	36	832, 22, 51
"	"	"	By	Profit and Loss	49	25, 34 50
July	31	40	By	Military Storekeeper	36	866, 21. 50
August	31	48	By	Military Storekeeper	"	2065, 5. 25
"	"	"	By	Profit & Loss	49	37, 2. 25
Septr.	30	57	By	Profit & Loss	"	28, 6. 45
"	"	58	By	Military Storekeeper	36	313. 2. 70
October	31	67	By	Military Storekeeper	"	179, 19. 57
"	"	"	By	Profit and Loss	49	11, 23. 25
Novr.	30	74	By	Military Storekeeper	36	315, 5. 20
"	"	75	By	Profit and Loss	49	12. 32. 25
Decr.	31	81	By	Military Storekeeper	36	130, 31. 20
"	"	"	By	Profit and Loss	49	8, 26, 20
1778						
Jany.	31	91	By	Military Storekeeper	36	149. 17. 75
"	"	"	By	Profit and Loss	49	11. 14, 30
February	28	102	By	Military Storekeeper	36	100, 14 39
"	"	103	By	Profit & Loss	49	7. 5. 30
				Transferred to Folio	68	6157, 7. 50

Seapoy Charges Dr.

1777					
May	31	20	To	Military Storekeeper	36	6963, 15. 8
June	30	29	To	Military Storekeeper	"	6160, 15. 25
July	31	40	To	Military Storekeeper	"	2394, 22, 59
August	31	49	To	Military Storekeeper	"	1320, 11. 36
September	30	58	To	Military Storekeeper	"	1229, 23 77
October	31	67	To	Military Storekeeper	"	714. 12. 63
Novr.	30	74	To	Military Storekeeper	"	556. 25. 77
Decr.	31	82	To	Military Storekeeper	"	980, 21. 62
1778						
January	31	91	To	Military Storekeeper	"	1187, 9. 8
February	28	102	To	Ditto	"	535, 18. 9
March	31	114	To	Ditto	"	803, 4. 28
April	30	124	To	Ditto	"	869, 2 5

Contra Cr.

1778					
February	28	102	By	Military Storekeeper	36	16933, 24 47
April	30	123	By	Ditto	"	2779, 4. 4
"	"	136	By	Ditto	"	988. 24 72
"	"	146	By	Military Charges	68	2953, 31 18
						23655 12. 57

Fort St George

Peuyeale Bravonimay and Antonio D° Sound Renters of the Bulls & Tobacco Farm } D°

1777					
May	31	21	To Current Revenue	47	2375 — —
June	30	29	To Ditto	"	2375 — —
July	31	41	To Ditto	"	2375 — —
August	31	49	To Ditto	"	2375 — —
					9500 — —

Guantoor Venezalacillum Renters of Pennamalla } D°

1777					
May	31	23	To Current Revenue	47	4000 — —
June	30	30	To Ditto	"	4350 — —
July	31	41	To Ditto	"	5000 — —
August	31	51	To Ditto	"	5000 — —
September	30	59	To Ditto	"	2000 — —
October	31	68	To Ditto	"	2000 — —
November	30	75	To Ditto	"	3500 — —
December	31	82	To Ditto	"	3500 — —
1778 January	31	92	To Ditto	"	3500 — —
February	28	104	To Ditto	"	3500 — —
March	31	115	To Ditto	"	4000 — —
April	30	125	To Ditto	"	4000 — —
					44,350 — —

Anno 1777

Contra Cr

1777					
May	31	24	By Cash	15	2375 — —
May	31	24	By Ditto	"	2375 — —
June	30	31	By Ditto	"	4750 — —
July	31	42	By Ditto	"	9500 — —

Contra Cr

1777					
May	31	24	By Cash	15	4000 — —
May	31	24	By Ditto	"	4350 — —
June	30	31	By Ditto	"	5000 — —
July	31	42	By Ditto	"	12,500 — —
Nov	30	76	By Ditto	"	3500 — —
December	31	83	By Ditto	"	3500 — —
1778 January	31	92	By Ditto	"	3500 — —
February	28	104	By Ditto	"	8,000 — —
March	31	115	By Ditto		
					44,350 — —

Fort St. George

Mayors Court — Dr.

1777				
May	31	25	To Cash	15 — 70 — —
June	30	32	To Cash	" 70 — —
July	31	43	To Cash	" 70 — —
August	31	54	To Cash	" 70 — —
Sept.	30	61	To Cash	" 70 — —
October	31	70	To Cash	" 70 — —
Nov.	30	77	To Cash	" 70 — —
December	31	85	To Cash	" 70 — —
1778				
January	31	95	To Cash	" 70 — —
February	28	106	To Cash	" 70 — —
March	31	117	To Cash	" 70 — —
April	30	127	To Cash	" 70 — —
				840 —

Anno 1777

Contra — Cr.

1778				
April	30	146	By Charge General	65 — 840 —
				840 —

Account Salary — Dr.

1777				
May	31	25	To Cash	15 — 8243,26.50
June	30	28	To Paymaster	19 — 150 — —
September	30	37	To Ditto	" 125 — —
October	31	66	To Ditto	" 641,28 —
Nov.	30	73	To Ditto	" 25 — —
December	31	81	To Ditto	" 400 — —
1778				
January	31	96	To Cash	15 — 10802,25.1
March	31	112	To Paymaster	19 — 125 — —
"		118	To Cash	15 — 73402,26.49
April	30	122	To Paymaster	19 — 25 — —
"		127	To Cash	15 — 4719,25,35
				98660.2355

Contra — Cr.

1778				
April	30	146	By Charge General	65 — 98660,2355
				98660 2355

Fort St George.

Account Current London Dr.

1777						
June	30	27	To Imprest Warehousekeeper	38	552	31 40
July	31	35	To Sundry Accounts	"	197649	29 42
	"	35	To Sundry Accounts	"	1023	8 10
	"	36	To Imprest Warehousekeeper	38	280	21 30
	"	39	To Storekeeper	35	83	12 "
	"	40	To Military Storekeeper	36	1	6 30
August	31	45	To Imprest Warehousekeeper	39	849	26 27
Septr	30	61	To Cash	15	1062	16 70
October	31	63	To Sundry Accounts	"	324912	11 60
1778	"	64	To Sundry Accounts	"	117	3 22
January	31	87	To Masters of Gold & Silver	16	11	33 34
	"	88	To Sundry Accounts	"	301150	6 43
	"	"	To Sundry Accounts	"	622	27 67
February	28	99	To Garrison Storekeeper	37	280	8 50
	"	102	To Military Storekeeper	36	227	19 60
March	31	110	To Imprest Warehousekeeper	38	62	30 "
April	30	127	To Cash	15	1200	"
	"	135	To Military Storekeeper	36	5	1 10
			Sum Sundry Folios	71	830093	6 35

Bombay Presidency Dr.

1777						
June	30	33	To Cash	15	1431	14 45
August	31	48	To Storekeeper	35	476	23 "
1778						
Febry	28	99	To Sundry Accounts	"	1550	28 60
	"	162	To Military Storekeeper	36	8191	16 40
April	30	136	To Military Paymaster	47	170	33 10
	"	147	To Account Current London	71	55673	22 76
					67502	31 29

Anno 1777

Contra Cr

1777						
June	30	27	By Imprest Warehousekeeper	38	96	17 12 45
July	31	34	By Silver	58	131947	15 60
	"	36	By Imprest Warehousekeeper	38	146070	32 30
	"	39	By Storekeeper	35	20778	14 50
	"	40	By Military Storekeeper	36	87565	31 70
	"	42	By Cash	15	7470	" "
Augt	31	44	By Silver	58	43580	22 40
			By Silver	"	19211	18 "
September	30	55	By Military Storekeeper	36	8776	1 40
	"	57	By Cash	15	850	" "
October	31	69	By Cash	"	46363	22 73
1778						
January	31	94	By Cash	37	2694	22 40
February	28	99	By Garrison Storekeeper	36	13173	2 20
	"	101	By Military Storekeeper	15	71930	12 18
	"	104	By Cash	38	31157	30 30
March	31	110	By Imprest Warehousekeeper	35	2141	3220
	"	113	By Storekeeper			
			Sum Sundry Folios	71	643269	1976

Contra Cr

1777						
July	31	34	By Rupees	60	66045	26 18
October	31	69	By Cash	15	1457	5 11
					67502	31 29

Fort St. George

Silver — Dr.

1777					
July	31	34	To Account Current London	37	131947.15.60
August	31	44	To Ditto	"	43580.22.40
September	30	55	To Ditto	"	19211.18.—
					194739.20.20

Charges Hospital — Dr.

1777					
July	31	37	By Import Warehousekeeper	38	6033.8.50

Contra — Cr.

1777					
July	31	34	By Sundries Cargoes at Canton	32	131947.15.60
September	30	54	By Current Pagodas	57	970.22.40
October	31	60	By Cash	15	6250.—
1778 April	30	150	By Balance	72	55571.18
					194739.20.20

Contra — Cr.

1778					
April	30	146	By Charges General	65	6033.8.50

Fort St. George

Silver — Dr.

1777				
July	31	34	To Account Current London	57 131947.15.60
August	31	44	To Ditto	" 43580.22.40
Septembr	30	55	To Ditto	" 19211.18.—
				194739.20.20

Charges Hospital — Dr.

1777				
July	31	37	By Import Warehousekeeper	38 6033.8.50

Contra — Cr.

1777				
July	31	34	By Sicca Cargoes at Canton	32 131947.15.60
Septembr	30	54	By Current Pagodas	57 970.22.40
October	31	60	By Cash	15 6250.—.—
1778 April	30	150	By Balance	72 55571.18
				194739.20.20

Contra — Cr.

1778				
April	30	146	By Charges General	65 6033.8.50

Fort St George Anno 1777

Fort Marlboro Presidency Dr

1777					
July	31	38	To Paymaster	19	10 18 "
August	31	46	To Sundry Accounts	"	18089 31 6
"		46	To Sundry Accounts	"	2381 33 "
September	30	61	To Cash	15	3043 23 2
October	31	70	To Cash	"	1713 21 6
Novr	30	77	To Cash	"	5917 18 "
1778					
January	31	96	To Cash	"	3750 " "
February	28	106	To Cash	15	15000 " "
March	31	109	To Sundry Accounts	"	1938 24 10
"		111	To Sundry Accounts	"	294 25 30
"		112	To Paymaster	19	989 5 10
April	30	135	To Military Paymaster	47	887 26 20
					70217 10 5

Contra Cr

1777					
October	31	66	By Paymaster	19	375 " "
April	30	167	By Account Current London	41	69842 10 5
					70217 10 5

Batta Dr

1777					
July	31	43	To Cash	15	7000 " "
Septr	30	62	To Cash	"	3583 12 "
October	31	70	To Cash	"	6111 4 "
Novr	30	77	To Cash	"	1222 8 "
1778					
January	31	96	To Cash	"	4847 8 "
February	28	107	To Cash	"	2444 16 "
March	31	118	To Cash	"	8652 28 "
April	30	127	To Cash	"	4944 16 "
"		129	To Profit and Loss	64	361 20 25
"		138	To Cuddalore Factory	13	179 3 30
"		139	To Manalypatam Factory	10	1585 1 15
					40931 8 75

Contra Cr

1777					
July	31	42	By Cash	15	6000 " "
Augt	30	61	By Ditto	"	3000 " "
October	31	68	By Ditto	"	5000 " "
Novr	30	76	By Ditto	"	1000 " "
1778					
January	31	93	By Ditto	"	4000 " "
February	28	105	By Ditto	"	2000 " "
March	31	116	By Ditto	"	7000 " "
April	30	125	By Ditto	"	4000 " "
"		135	By Military Paymaster	47	4072 30 73
"		147	By Profit and Loss	69	4858 14 2
					40931 8 75

Fort St George

Rental General and Scavenger Dr

1776					
April 30	135	To Rents and Revenues	56		22897. 8 —
					22897. 8 —

Rupees Dr

1777					
July 31	34	To Bombay Presidency	57		66045, 26. 18

Contra Cr

1777					
July 21	113	By Cash	15		13888. 32 —
October 31	69	By Cash	"		3000 — —
Nov.r 30	76	By Cash	"		2100 — —
Decr 31	83	By Cash	"		3908. 12 —
					22897. 8 —

Contra Cr

1777					
July 31	36	By Supra Cargoes at Canton	32		66045. 26. 18

Fort St George Anno 1777

Spanish Dollars — Dr

1777 August 31 44	To Current Pagodas	57	18064	18.46

Contra — Cr

1777 August 31 44	By Fort Marlbro Presidency	59	18064	18.46

Antonio D'Souza Renter of Ruby Brokerage } Dr

1777 August 31 51	To Current Revenues	47	300	" "

Contra — Cr

1777 Augt 31 52	By Cash	15	300	" "

Fort St. George Anno 1777

Spanish Dollars — Dr.

1777 August 31 44	To Current Pagodas	57	18064	18.46

Contra — Cr.

1777 August 31 44	By Fort Marlbro' Presidency	59	18064	18.46

Antonio D'Souza Renter of Ruby Brokerage — Dr.

1777 August 31 51	To Current Revenues	47	300	" "

Contra — Cr.

1777 Augt. 31 52	By Cash	15	300	" "

Fort St. George

Nella Pormaul Pillah and Conary Pillah Renters of Deve Cotah } Dr.

1777 Novr.	30	75	To Current Revenues	47	2266. 24
1778 February	28	104	To Ditto		2266. 24
					4533. 12

Gratuity Fund Dr.

1777 December	30	86	To Cash	15	21586. 22. 68
1778 April	30	135	To Military Paymaster	20	25550. 33
"		139	To Masulipatam Factory	10	1059. 9
"		141	To Vizagapatam Factory	12	2238. 24
"		143	To Ganjam Factory	11	1464
					51,899. 16. 68

Contra Cr.

1778 April	30	152	By Balance	72	4533. 12
					4533. 12

Contra Cr.

1778 April	30	145	By Disbursements for Tanjore	53	4774. 27
"		146	By Rents & Revenues	65	47,124. 25. 68
					51,899. 16. 68

Fort St. George Anno 1777

Dawsonne Drake Renter of the Beetle & Tobacco Farm — Dr.

1777					
September	30 59	To	Current Revenues	47	3791. 24
October	31 68	To	Current Revenues	"	3791. 24
November	30 75	To	Current Revenues	"	3791. 24
Decr.	31 82	To	Current Revenues	"	3791. 24
1778					
January	31 92	To	Current Revenues	"	3791. 24
February	28 103	To	Current Revenues	"	3791. 24
March	31 115	To	Current Revenues	"	3791. 24
April	30 125	To	Current Revenues	"	3791. 24
					30,333. 12

Contra — Cr.

1777					
Septr.	30 60	By	Cash	15	3791. 24
October	31 69	By	Cash	"	3791. 24
Novr.	30 76	By	Cash	"	3791. 24
Decr.	31 84	By	Cash	"	3791. 24
1778					
January	31 94	By	Cash	"	3791. 24
February	28 106	By	Cash	"	3791. 24
March	31 116	By	Cash	"	3791. 24
April	30 126	By	Cash	"	3791. 24
					30,333. 12

Account Presents — Dr.

1777					
October	31 65	To	Import WarehouseKeeper	38	12. 13. 40
December	31 79	To	Import WarehouseKeeper	"	106. 31. 40
1778					
January	31 89	To	Import WarehouseKeeper	"	616. 25. 40
February	28 98	To	Import WarehouseKeeper	"	12. 13. 40
					748. 12

Contra — Cr.

1778					
April	30 146	By	Charges General	65	748. 12
					748. 12

Fort St. George Anno 1777

Nella Permaul Pillah and Conary Pillah Renters of Deve Cotah — Dr.

1777 Novr.	30	75	To Current Revenues	47	2266, 24
1778 February	28	104	To Ditto		2266, 24
					4533, 12

Contra — Cr.

1778 April	30	152	By Balance	72	4533, 12
					4533 12

Gratuity Fund — Dr.

1777 December	30	86	To Cash	15	21586, 22, 68
1778 April	30	135	To Military Paymaster	20	25550, 33
"		139	To Masulipatam Factory	10	1059, 9
"		141	To Vizagapatam Factory	12	2238, 24
"		143	To Ganjam Factory	11	1464
					51,899, 16, 68

Contra — Cr.

1778 April	30	145	By Disbursements for Tanjore	53	4774, 27
"		146	By Rents & Revenues	65	47,124, 25, 68
					51,899, 16, 68

Fort S. George

Charges Merchandize D.o

1777					
			To Brought from Folio	48	7891 3 9
December	31	81	To Storekeeper	35	53. 34 —
1778 January	31	87	To Current Pagodas	17	8. 15. 54
	"	88	To Export Warehousekeeper	39	460. 30. 33
	"	89	To Sundry Accounts	"	257, 14, 15
	"	91	To Storekeeper	35	68. 3 —
February	28	97	To Current Pagodas	17	7. 2. 36
	"	98	To Export Warehousekeeper	39	339. 29. 8
	"	"	To Import Warehousekeeper	38	41. 26 —
	"	99	To Garrison Storekeeper	37	104. 18. 60
	"	101	To Storekeeper	35	85. 11. —
March	31	103	To Current Pagodas	17	8. 15. 54
	"	"	To Export Warehousekeeper	39	341. 21. 43
	"	110	To Import Warehousekeeper	38	104. 18. 43
	"	111	To Garrison Storekeeper	37	1057. 23. 15
	"	113	To Storekeeper	35	71. 10. 20
April	30	119	To Current Pagodas	17	7. 2. 36
	"	120	To Export Warehousekeeper	39	87. 9. 40
	"	121	To Import Warehousekeeper	38	35. 17. 10
	"	"	To Garrison Storekeeper	37	338. 13 15
	"	123	To Storekeeper	35	45. 20 —
	"	131	To Garrison Storekeeper	37	" . 30 —
		139	To Maculipatam Factory		100. 173 —
		143	To Ganjam Factory		42. 30. 68
					11758 " 282

Contra Cr

1777					
			By Brought from Folio	48	4681. 5. 59
January	31	88	By Account Current London	57	34. 32 —
	"	"	By Ditto	"	7. 33. 20
	"	"	By Export Warehousekeeper	39	104. 16 —
	"	89	By Vizagapatam Factory	12	107. 10. 40
	"	"	By Maculipatam Factory	10	8. 19. 40
February	28	99	By Bombay Presidency	57	5 31 —
March	31	109	By Fort Marlbro' Presidency	59	1. 18. 60
	"	"	By Bengal Presidency	49	306. 21. 42
	"	111	By Fort Marlbro' Presidency	59	8. 1. 30
April	30	129	By Profit and Loss	69	101. 25. 20
	"	130	By Garrison Storekeeper	37	23. 26. 20
	"	116	By Charges General	65	6467 2. 71
					11758 28. 2

Fort St. George Anno 1777

Charges General — Dr

1778					
			Brought from folio	52	14,214.14 20
January	31	91	To Storekeeper	35	84. 23 5.
February	28	101	To Paymaster	19	1328, 24 30
"	"		To Storekeeper	35	63. 9 75
March	31	112	To Paymaster	19	1433, 26 40
"		113	To Storekeeper	35	34, 7. 75
April	30	122	To Paymaster	19	1890, 5. 20
"		123	To Storekeeper	35	290, 27 60
"		146	To Sundry Accounts	"	527,263 34 38
					546,603, 29 43

Contra — Cr

1778					
			Brought from folio	52	
April	30	147	By Profit and Loss	69	546,603 29 43
					546,603. 29 43

Tanacooty Pillah Renter of Trevitore } Dr

1778 February 28	103	To Current Revenues	47	1425

Contra Cr

1778 March 31	116	By Cash	15	1425

Tanacooty Pillah Renter of Paddy Fields and Salt Pans } Dr

1778 February 28	103	To Current Revenues	47	460

Contra Cr

1778 April 30	152	By Balance	72	460

Tanacooty Pillah Renter of Egmore Dr

1778 February 28	103	To Current Revenues	47	655

Contra Cr

1778 April 30	152	By Balance	72	655

Fort St George Anno 1777

Tanacooty Pillah Renter of Persimbore Dr

1778 February 28	104	To Current Revenues	47	755

Contra Cr

1778 April 20	152	By Balance	72	755

Mooperal Cashavah Renter of the Ruby Brokerage Dr

1778 February 28	104	To Current Revenues	47	350

Contra Cr

1778 February 28	105	By Cash	15	350

Fort St. George

Military Charges — Dr.

1778						
			Brought from Folio	54	1791	1.18
March	31	113	To Military Storekeeper	36	1716	18.44
April	30	124	To Ditto	"	1709	20.75
	"	135	To Military Paymaster	20	60,872	15.35
	"	140	To Masulipatam Factory	10	638	19.70
	"	141	To Vizagapatam Factory	12	31	29.44
	"	146	To Surgery Charges	54	2933	31.18
					632838	28.64

Northern Circars — Dr.

1778					
February	28	107	To Cash	15	816, 7.6
1778					
April	30	134	To Military Paymaster	20	7078 19 64
	"	139	To Masulipatam Factory	10	10,372, 26 35
	"	141	To Vizagapatam Factory		30512, 2.65
	"	143	To Ganjam Factory		25103, 28 65
		147	To Profit and Loss		402,110, 29 11
					453434, 6.6

Anno 1777

Contra — Cr.

1778						
			Brought from Folio	36	6157. 7.50	
March	31	113	By Military Storekeeper	36	70, 27, 65.	
	"	114	By Profit and Loss	69	7. 30 25.	
April	30	123	By Military Storekeeper	36	727, 32 55.	
	"	124	By Profit and Loss	69	5, 33, 25.	
	"	143	By Ganjam Factory	11	35 18	
	"	145	By Disbursements for Surgeons	53	239993	20 8
	"	146	By Charges General	65	335340	2 76
					632838	28. 64

Contra — Cr.

1778					
April	30	145	By Rents and Revenues	70	453434, 6. 6
					453,434, 6. 6

45 3434-6-6
402'110-29-11
51,323-12-75

Fort St. George Anno 1777

Military Charges Dr.

1778						
			Brought from Folio	54	17916	1 18
March	31	114	To Military Storekeeper	36	1716	18 44
April	30	124	To Ditto	"	1709	20 75
"		135	To Military Paymaster	20	607872	15 35
"		140	To Masulipatam Factory	10	638	19 70
"		141	To Vizagapatam Factory	12	31	29 44
"		146	To Seapoy Charges	54	2953	31 18
					632838	28 64

Contra Cr.

1778						
			Brought from Folio	54	6157	7 50
March	31	113	By Military Storekeeper	36	70	27 65
"		114	By Profit and Loss	69	7	30 25
April	30	123	By Military Storekeeper	36	727	32 55
"		124	By Profit and Loss	69	5	33 25
"		143	By Ganjam Factory	11	35	18 "
"		145	By Disbursements for Janjour	53	289993	20 8
"		146	By Charges General	65	335840	2 76
					632838	28 64

Northern Circars Dr.

1778						
February	28	107	To Cash	15	816	7 6
1778 April	30	134	To Military Paymaster	20	7078	19 64
"		139	To Masulipatam Factory	10	10372	26 35
"		141	To Vizagapatam Factory		30512	2 65
"		143	To Ganjam Factory		2543	28 65
		147	To Profit and Loss		402110	29 11
					453434	6 6

Contra Cr.

1778						
April	30	145	By Rents and Revenues	70	453434	6 6
					453434	6 6

453434 - 6 - 6
402110 - 29 - 11
51323 - 12 - 75

Fort St. George

Profit and Loss — Dr.

1779

			Brought from Folio	49	14724	15 78
March 31	114	To Military Charges		68	7. 30	25
April 30	120	To Export Warehousekeeper		39	128 3	76
"	123	To Storekeeper		35	252 24	60
"	124	To Military Charges		68	5. 33	25
"	129	To Charges Marchandeze		64	101 23	26
"	130	To Garrison Storekeeper		37	8885	6 71
"	131	To Ditto		"	25897	19 79
"	"	To Storekeeper		35	144	28 15
"	136	To Military Storekeeper		36	1811	32 49
"	137	To Export Warehousekeeper		39	976	23 14
"	138	To Cuddalore Factory		13	4875	30 20
"	140	To Masulipatam Factory		10	7396	37 58
"	144	To Injeram Factory		11	5475	34 33
"	141	To Vizapatam Factory		12	21143	26 12
"	144	To Committee of Works		9	3088	8 48
"	147	To Batta		65	4858	14 2
"	"	To Charges Ground		59	54603	29 43
					749946	9 9

Surgeons Cloathing — Dr.

1779

April 30	130	To Export Warehousekeeper		38	54602	30 65

Fort St. George

Contra — Cr.

			Brought from Folio	49	208	" —
1778						
April 30	129	By Batta		59	361	20 25
"	"	By Export Warehousekeeper		38	55576	11 28
"	130	By Garrison Storekeeper		"	355	22 10
"	131	By Storekeeper		37	3995	16 46
"	136	By Military Storekeeper		35	19634	35 "
"	136	By Export Warehousekeeper		36	4709	33 62
"	137	By Superintendant &c			2676	35 5
"	147	By Northern Circars			402110	29 11
"	148	By Stock			260316	21 61
					749946	9 9

Contra — Cr.

1778						
April 30	130	By Surgery Stores		46	54602	30 65

Fort St. George

Military Fund — Dr.

1778					
April 30	134	To Military Paymaster	26	484	20 75

Account Suspense — Dr.

1778					
April 30	160	To Balance	72	16935	27 —

Rents and Revenues — Dr.

1778					
April 30	145	To Northern Circars	56	3164	12 58
"	146	To Gratuity Fund	68	43343	4 6 6
			63	47124	25 68
				563723	8 50

Contra

Contra — Cr.

1778					
April 30	147	By Account Current London	71	484	20 75

Contra — Cr.

1778					
April 30	136	By Military Paymaster	47	16935	27 —

Contra — Cr.

		Brought from Folio	50	469870	353
April 30	137	By Coddalore Factory	13	30052	16 36
"	144	By Vizagapatam Factory	12	3799	29 11
				503723	8 50

Repairs of Buildings Dr.

1778 April 30	144	To Committee of Works	9.	5970. 15 5

Contra Cr.

1778 April 30	146	By ~~Commit~~ Charges General	65.	5970. 15. 5.

Charges Extraordinary Dr.

1778 April 30	144	To Committee of Works	Brought from folio 53.	41,843. 33 5
			9.	4001. " 56
				45844 34 31

Contra Cr.

1778 April 30	146	By Charges General	Brought from folio 53.	
			65.	45,844, 34 31
				45844 34 31

Account Current London Dr.

1778 April 30	147	To Sundry Accounts	Brought from folio 57.	830,093 6 35
"	"	To Fort Marlborough Presidency		238,310. 14 1
"	"		59.	69,842. 10 5
				1,138,445 30 41

Contra Cr.

1778 April 30	147	By Sundry Accounts	Brought from folio 57.	643,269 19 76
			"	479,120. 3 36
"		By Stock	47.	16056. 7. 9
				1,138,445. 30. 41

Fort St. George Anno 1777

Balance — Dr.

1778
April 30 148 To Sundry Accounts — 8483906 8 26

Contra — Cr.

1778
April 30 160 By Sundry Accounts — 8483906 8 26

Fort St. George 30th April 1778
Errors Excepted

Thos. Rumbold
John Whitehill
Hector Munro
Charles Smith
Saml. Johnson
J. Perring

Geo. Moubray
Accountant

Fort St. George Anno 1777

Spanish Dollars — Dr.

1777 August 31 44	To Current Pagodas	57	18064	18.46

Contra — Cr.

1777 August 31 44	By Fort Marlbro' Presidency	59	18064	18.46

Antonio D'Souza Renter of Ruby Brokerage — Dr.

1777 August 31 51	To Current Revenues	47	300	" "

Contra — Cr.

1777 Augt. 31 52	By Cash	15	300	" "

Fort St. George

Nella Pormaul Pillah and Conary Pillah Renters of Deve Cotah } Dr.

1777 Novr.	30	75	To Current Revenues	47	2266. 24
1778 February	28	104	To Ditto		2266. 24
					4533. 12

Gratuity Fund Dr.

1777 December	30	86	To Cash	15	21586. 22. 68
1778 April	30	135	To Military Paymaster	20	25550. 33
"		139	To Masulipatam Factory	10	1059. 9
"		141	To Vizagapatam Factory	12	2238. 24
"		143	To Ganjam Factory	11	1464
					51,899. 16. 68

Contra Cr.

1778 April	30	152	By Balance	72	4533. 12
					4533. 12

Contra Cr.

1778 April	30	145	By Disbursements for Tanjore	53	4774. 27
"		146	By Rents & Revenues	65	47,124. 25. 68
					51,899. 16. 68

Fort St. George Anno 1777

Dawsonne Drake Renter of the Beetle & Tobacco Farm — Dr.

1777					
September	30 59	To	Current Revenues	47	3791. 24
October	31 68	To	Current Revenues	"	3791. 24
November	30 75	To	Current Revenues	"	3791. 24
Decr.	31 82	To	Current Revenues	"	3791. 24
1778					
January	31 92	To	Current Revenues	"	3791. 24
February	28 103	To	Current Revenues	"	3791. 24
March	31 115	To	Current Revenues	"	3791. 24
April	30 125	To	Current Revenues	"	3791. 24
					30,333. 12

Contra — Cr.

1777					
Septr.	30 60	By	Cash	15	3791. 24
October	31 69	By	Cash	"	3791. 24
Novr.	30 76	By	Cash	"	3791. 24
Decr.	31 84	By	Cash	"	3791. 24
1778					
January	31 94	By	Cash	"	3791. 24
February	28 106	By	Cash	"	3791. 24
March	31 116	By	Cash	"	3791. 24
April	30 126	By	Cash	"	3791. 24
					30,333. 12

Account Presents — Dr.

1777					
October	31 65	To	Import WarehouseKeeper	38	12. 13. 40
December	31 79	To	Import WarehouseKeeper	"	106. 31. 40
1778					
January	31 89	To	Import WarehouseKeeper	"	616. 25. 40
February	28 98	To	Import WarehouseKeeper	"	12. 13. 40
					748. 12

Contra — Cr.

1778					
April	30 146	By	Charges General	65	748. 12
					748. 12