Block I
Range—Loft
Rack 94
R.O. No. 1887

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13815

13937
14

Account Current in last Books 1.
Artillery Barracks at the Mount 8
Arcat Rupees 21
Agent for Victualing the Troops 23
Arriachillum Renter of the Town Brokerage 30
Antonio D'Souza Renter of the Measuring Duty 30
Allowances to the Officers of His Majesty's Squadron 45
Accountant General of the Mayors Court 52
Account Salary 67
Account Presents 70
Account Current London 71
Bomb Proof Cazerns 2
Black Town Wall 6
Bridge on the Island 7
Banksall 7
Books 10
Bazalet Jung 37
Bond Creditors 55
Bombay Presidency 70
Bengal Presidency 73
Batta 74

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Cuddalore Factory	14
Chingleput Garrison	15
Committee of Circuit	18
Cash	19
Current Pagodas	22
Committee of Works	27
Chitta Ramiah Chitty and Vadamala Pillah Renters of the Town Brokerage	29
Chochapah Chitty renter of of the Arrack & Toddy Licence	32
Chippermaul Chitty Security for the Renters	34
Captor of Pondichery	44
Collections on Boats	53
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Captor of Manila	54
Capuchin Friars residing at Madras	56
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Charges Merchandize	60 & 79
Charges Garrison	63
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Charges General	66
Charges Extraordinary	65
Charges Hospital	76
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Desperate Debt	50
Deposits of French Secrets in China	52
Diet Money & Allowances	65
Disbursements for Tanjore	72
Export Warehouse	4
Egmore Redoubt	6
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Expedition to Balambangan	16
Expedition to Atcheen	16
Expedition Against Pondichery	17
Expedition against Mahé	18
European half Mounting	29
Export Warehousekeeper	49
Estate of Joseph Smith	51
Estate of Humphrey Holcombe	51
Estate of Eusiger Cartwright	56
Fortifications	1
Fort St George Buildings	3
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Fort Marlbro Presidency	61
Fanams	77

CHIGHIKLMNOPQRSTVWXZ

Government House	3
Godown in Charles Street	5
Garden House	8
Ganjam Factory	12
Gurnada Moodeley Renter of the Bankeal Duty	30
Gunloor Vencatachillum Renter of Pomaundee	34
Garrison Storekeeper	47
Gratuity Fund	69
Gunloor Vencatachillum Renter of the New Countries	72
German Crowns	75
Gratuity to the Kings Troops	83
House in St Thomé Street	4
House purchased of Coja Shamier	4
House in Church Street	5
House in Hanover Square	5
Hospital	6
Horse Stables	7
Household and Office Furniture and Plate	9
Horses	9
His Majesty's Troops	40
His Majesty's Squadron	40
His Majesty's 73d Regiment	40 & 81
Inner Fort	1
Jugeram Factory	12
Import Warehouseskeeper	48
John Ward	56
King of Selos	42

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Pomamallee Fort & Buildings — 15
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Paupah Brammy Renter of Trevitore — 31
Paupah Brammy Renter of Perrumbore — 32
Paupah Brammy Renter of Egmore — 33
Panagajery Trevengada Pillah Renter of the Measuring Duty — 38
Panaganjery Trevengadah Pillah Renter of the Banksall Duty — 38
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Rajah of Tanjore — 58
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Tanacosty Pillah Renter of Perrumbord - - - - - 34
Tanacosty Pillah Renter of St Thomé - - - - - - - 35
Tanacosty Pillah Renter of Trevitore - - - - - - - 34
Tanacosty Pillah Renter of Egmore 37
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Appendix

Fort S. George Anno 1780

Account Current in last Book Dr

1780				
May	1.	15	To Sundry Accounts	9,495,234. 3. 48

Fortifications Dr

1780				
May	1.	1	To Account Current in last Books	1 1,884,086. 29. 72
1781 April	30.	163	To Committee of Works	27 132,002. 32. 32
				2,016,089. 26. 24

Inner Fort Dr

1780				
May	1.	1	To Account Current in last Books	1. 44715. 12. 60

Contra Cr

1780				
May	31.	1	By Sundry Accounts	9,495,234. 3. 48

Contra Cr

1781				
April	30.	181	By Balance	85 2,016,089. 26. 24
				2,016,089. 26. 24

Contra Cr

1781				
April	30	181	By Balance	85. 44715. 12. 60

Fort St George

Military Barracks — Dr

1780			
May 1	1	To Account Current in last Book	1 37557.25.9

Bomb Proof Cazerns — Dr

1780			
May 1	1	To Account Current in last Book	1 31427.21.25

New Arsenal — Dr

1780			
May 1	1	To Account Current in last Book	1 52857.31.52

June 1780

Contra — Cr

1781			
April 30	181	By Balance	35 37557.25.9

Contra — Cr

1781			
April 30	181	By Balance	35 31427.21.25

Contra — Cr

1781			
April 30	181	By Balance	35 52857.31.52

Fort St George Anno 1780.

Magazine in the White Town — Dr

1780					
May	1	1	To Account Current in last Books	1	3965. 19. 54

Fort St George Buildings — Dr

1780					
May	1	1	To Account Current in last Books	1	199583. 19. 32

Government House — Dr

1780					
May	1	2	To Account Current in last Books	1	40494. 12. 5

Contra — Cr

1781					
April	30	181	By Balance	85	3965. 19. 54

Contra — Cr

1781					
April	30	181	By Balance	85	199583. 19. 32

Contra — Cr

1781					
April	30	181	By Balance	85	40494. 12. 5

Fort St George

Magazine in the White Town — Dr

1780					
May	1	1	To Account Current in last Books	1	3965. 19. 54

Fort St George Buildings — Dr

1780					
May	1	1	To Account Current in last Books	1	199583. 19. 32

Government House — Dr

1780					
May	1	2	To Account Current in last Books	1	40494. 12. 5

Anno 1780

Contra — Cr

1781					
April	30	181	By Balance	85	3965. 19. 54

Contra — Cr

1781					
April	30	181	By Balance	85	199583. 19. 32

Contra — Cr

1781					
April	30	181	By Balance	85	40494. 12. 5

Fort St. George

House in St. Thomé Street Dr.

1780			
May 1	2	To Account Current in last Books	1 9000 - -

House Purchased of Coja Shamier Dr.

1780			
May 1	2	To Account Current in last Books	1 2600 - -

Export Warehouse Dr.

1780			
May 1	2	To Account Current in last Books	1 13712 25 -

Anno 1780 . . .

Contra Cr

1781				
April 30	181	By Balance	15	9000 - -

Contra Cr.

1781				
April 30	181	By Balance	15	2600 - -

Contra Cr.

1781				
April 30	181	By Balance	15	13712 25 -

Fort St George

House in Church Street — Dr

1780				
May 1	2	To Account Current in last Books	1	1632 — —

House in Hanover Square — Dr

1780				
May 1	2	To Account Current in last Books	1	11200 — —

Godown in Charles Street — Dr

1780				
May 1	2	To Account Current in last Books	1	1100 — —

New Powder Mill — Dr

1780				
May 1	2	To Account Current in last Books	1	18957 5 51

Contra — Cr

1781				
April 30	181	By Balance	85	1632 — —

Contra — Cr

1781				
April 30	181	By Balance	85	11200 — —

Contra — Cr

1781				
April 30	181	By Balance	85	1100 — —

Contra — Cr

1781				
April 30	181	By Balance	85	18957 5 51

Fort St George Anno 1780

Black Town Wall — Dr

1780				
May	1	2	To Account Current in last Books	1. 131,460. 15.52
1781 April	30	163	To Committee of Works	27 4102. 18.40
				135,562. 34.12

Hospital — Dr

1780				
May	1	2	To Account Current in last Books	1. 55,068. 27.30

Egmore Redoubt — Dr

1780				
May	1	2	To Account Current in last Books	1. 2542. 7.–

New Powder Mill No 2 — Dr

1780				
May	1	2	To Account Current in last Books	1. 7186. 12.40

Contra — Cr

1781				
April	30	181	By Balance	85. 135,562. 34.12
				135502. 34.12

Contra — Cr

1781				
April	30	181	By Balance	85 55,068. 27.30

Contra — Cr

1781				
April	30	181	By Balance	85. 2542. 7.–

Contra — Cr

1781				
April	30	181	By Balance	85. 7186. 12.40

Fort St George

St Thomé Redoubt — Dr

1790				
May 1	2	To Account Current in last Books	1	1000 — —

Bridge in the Island — Dr

1790				
May 1	2	To Account Current in last Books	1	22359 12 77

Banksall — Dr

1790				
May 1	2	To Account Current in last Books	1	6825 35 40

Horse Stables — Dr

1790				
May 1	2	To Account Current in last Books	1	1681 29 66

Anno 1780

Contra — Cr

1781				
April 30	181	By Balance	85	1000 — —

Contra — Cr

1781				
April 30	181	By Balance	85	22359 12 77

Contra — Cr

1781				
April 30	182	By Balance	85	6825 35 40

Contra — Cr

1781				
April 30	182	By Balance	85	1681 29 66

Fort St George

Seapoy Barracks — Dr

1780				
May 1	2	To Account Current in last Books	1	2080 — —

Artillery Barracks at the Mount — Dr

1780				
May 1	2	To Account Current in last Books	1	6998. 3. 29

Garden House — Dr

1781				
May 1	2	To Account Current in last Books	1	22229. 27. 53

Anno 1780

Contra — Cr

1781				
April 30	182	By Balance	85	2080 — —

Contra — Cr

1781				
April 30	182	By Balance	85	6998. 3. 29

Contra — Cr

1781				
April 30	182	By Balance	85	22229. 27. 53

Fort St George

Household and Office Furniture and Plate — Dr

1780						
May	1	3	To	Account Current in last Books	L	25961. 1. 63
June	30	36	To	Ditto	25	502. 4. 20
August	31	51	To	Ditto	"	39. " "
September	30	69	To	Ditto	"	27. " "
						26529. 5. 63

Anno 1780

Contra — Cr

1781						
April	30	182	By	Balance	85	26529. 5. 63
						26529. 5. 63

Horses — Dr

1780						
May	1	3	To	Account Current in last Books	1	11605. 2. 77

Contra — Cr

1781						
April	30	182	By	Balance	85	11605. 2. 77

Slaves — Dr

1780						
May	1	3	To	Account Current in last Books	1	1538. 9. 67

Contra — Cr

1781						
April	30	182	By	Balance	85	1538. 9. 67

Fort St George

Books — Dr

1780				
May 1	3	To Amount Current in last Books	1	659. 6.

Anno 1780

Contra — Cr

1781				
April 30	182	By Balance	85	659. 6.

Paddy Godowns — Dr

1780				
May 1	3	To Account Current in last Books	1	20248. 9. 58

Contra — Cr

1781				
April 30	182	By Balance	85	20248. 9. 58

Custom at the S.E. Corner of the Fort Square — Dr

1780				
May 1	3	To Account Current in last Books	1	500. — —

Contra — Cr

1781				
April 30	182	By Balance	85	500. — —

Fort St George Anno 1780

Masulipatam Factory — Dr

1780					
May	1	3	To Account Current in last Books		1,920,811. 23.26
June	30	32	To Military Storekeeper	46	3,535. 19.50
July	31	40	To Ditto	"	3086. 2.40
Augt	31	48	To Import Warehousekeeper	48	540. 7.30
"		51	To Storekeeper	45	1404. 13.5
"		55	To Military Storekeeper	46	9299. 32.47
October	31	85	To Ditto	"	766. 2.40
1781 Jany	31	118	To Ditto	"	555. 35. "
March	31	140	To Storekeeper	45	3627. 16.20
April	30	147	To Sundry Accounts	"	1467. 1. "
"		151	To Military Storekeeper	46	712. 15.50
"		168	To Sundry Accounts	"	472,418. 19.52
"		173	To Vizagapatam Factory	13	57146. 6.69
					1,475,371. 15.29

Contra — Cr

1780					
October	31	77	By Sundry Accounts	"	106,116. 25.41
"		79	By Export Warehousekeeper	49	9602. 17.4
"		82	By Garrison Storekeeper	47	1585. 3.70
"		87	By Military Storekeeper	46	1341. " "
"		89	By Cash	19	700. " "
"				"	4350. " "
December	31	111	By Cash	19	7,630. " "
1781 Jany	31	121	By Cash	47	9769. 27.71
Febry	28	126	By Garrison Storekeeper	19	19,132. " "
"		131	By Cash	"	5,330. 14.21
March	31	143	By Cash	"	5430. " "
April	30	153	By Cash	26	141,164. 24.40
"		165	By Military Paymaster	35	3850. " "
"		167	By Superintendent of the Nabobs Disbursements	"	186,022. 27.14
"		168	By Sundry Accounts	85	973,346. 19.8
"		182	By Balance		
					1,475,371. 15.29

Ingeram Factory — Dr

1780					
May	1	3	To Account Current in last Books	1	109531.35.76
1781					
March	31	160	To Storekeeper	45	170.33.40
April	30	166	To Masulipatam Factory	11	58300.—
"		173	To Vizagapatam Factory	13	3300.—
"		177	To Northern Circars	78	325.21.48
					171628.19.4

Contra — Cr

1780					
Octobr	31	79	By Export Warehousekeeper	49	40880.14.65
"			By Ditto	"	87364.25.43
Decmbr	31	106	By Ditto	62	6671.19.37
1781					
April	30	177	By Profit and Loss	85	16711.31.19
"		182	By Balance		
					171628.19.4

Ganjam Factory — Dr

1780					
May	1	3	To Account Current in last Books	1	201693.27.57
July	31	40	To Military Storekeeper	46	2813.29.41
September	30	66	To Sundry Accounts	"	535.13.36
1781	"	70	To Military Storekeeper	46	4776.15.30
March	31	160	To Storekeeper	45	234.7."
April	30	175	To Sundry Accounts	"	65480.25.13
					275534.10.17

Contra — Cr

1780					
October	31	77	By Northern Circl Rupees	77	31426.30.69
1781					
Febry	28	133	By Cash	19	2500.—
April	30	175	By Sundry Accounts	"	1747.25.55
"		182	By Balance	85	239859.25.53
					275534.10.17

Fort St George Anno 1780

Vizagapatam Factory — Dr

1780						
May	1	3	To	Account Current in last Books	1	356,267. 22 60
June	30	28	To	Sundry Accounts		1,800. 10: 60
	"	31	To	Storekeeper	45	1548. 25: 45
	"	"	To	Military Storekeeper	46	4702. 34. 50
August	31	54	To	Ditto	"	499. 20: 13
September	30	70	To	Ditto	"	1962. 6: 65
October	31	82	To	Sundry Accounts	"	345. 34 "
	"	84	To	Storekeeper	45	399. 30 "
1781 February	28	125	To	Sundry Accounts	"	638. 17: 73
	"	128	To	Military Storekeeper	46	5853. 21: 12
March	31	140	To	Storekeeper	45	600. 25. 70
April	30	169	To	Masulipatam Factory	11	48 "
	"	172	To	Sundry Accounts	"	170780. 3: 33
						545448. 1: 1

Contra — Cr

1780						
May	1	18	By	Export Warehouseheeper	49	25914. 35: 49
October	31	77	By	Northern Arcot Rupees	77	34283. 15: 34
	"	79	By	Export Warehouseheeper	49	35,541. 28: 69
December	31	106	By	Ditto	"	20946. 8: 73
1781	"	112	By	Cash	19	2421. 24: 12
Jany	31	122	By	Cash	"	14,152. 12. 4
Febry	28	133	By	Cash	19	800 " "
March	31	138	By	Garrison Storekeeper	47	7491. 25: 69
April	30	155	By	Cash	19	890 " "
	"	172	By	Sundry Accounts	"	128476. 23. 3
	"	182	By	Balance	85	274,529. 7: 8
						545448. 1: 1

Fort St George

Cuddalore Factory Dr

1780					
May	1	3	To Account Current in last Books	1	227731.16.19
July	31	40	To Storekeeper	45	36.25.—
Augt	31	64	To Cash	19	3000.—
September	30	70	To Storekeeper	45	156.1.60
"		76	To Cash	19	2700.—
October	31	93	To Cash	19	12000.—
Novr	30	104	To Cash	"	835.34.16
1781 January	31	124	To Cash	"	5000.—
April	30	177	To Sundry Accounts	1	66227.32.9
					318488.1.24

June 1780

Contra Cr

1780					
May	31	18	By Export Warehousekeeper	49	17600.34.40
Augt	31	48	By Ditto	"	8911.30.70
October	31	79	By Ditto	"	8804.—.10
1781 April	30	146	By Ditto	"	6811.15.25
		167	By Superintendant of the Nabobs Disbursements	35	304.1.—
		173	By Profit and Loss	62	29448.11.26
		182	By Balance	85	246607.16.13
					318488.1.24

Fort St. George

Poonamallee Fort and Buildings Dr

1740				
May 1	3	To Account Current in last Books	£.	39461. 9: 31

Contra Cr

1731					
April 30	182	By Balance	85		39461. 9: 31

Trinasore Garrison Dr

1740				
May 1	3	To Account Current in last Books	£.	3502. 15: 71

Contra Cr

1731					
April 30	182	By Balance	85		3502. 15: 71

Chingleput Garrison Dr

1740				
May 1	3	To Account Current in last Books	£.	14897. 8: 4

Contra Cr

1731					
April 30	182	By Balance	85		14897. 8: 4

Expedition to Quedah — Dr.

1780					
May	1	4	To Account Current in last Books	1	21,897. 17. 77

Expedition to Balambangan — Dr.

1780					
May	1	4	To Account Current in last Books	1	121,060. . 75

Expedition to Atcheen — Dr.

1780					
May	1	4	To Account Current in last Books	1	20,496. 26. 67

Contra — Cr.

1781					
April	30	182	By Balance	85	21897. 17. 77

Contra — Cr.

1781					
April	30	182	By Balance	85	121060. . 75

Contra — Cr.

1781					
April	30	182	By Balance	85	20496. 26. 67

Fort St. George Anno 1780

Expedition against Pondicherry Dr

1780					
May	1	4	To Account Current in last Books	1	519091: 34: 51
June	30	30	To Paymaster	25	29
					519092: 27: 51

Contra Cr

1781					
April	30	160	By Military Stockeeper	46	9171: 10: 3
	"	161	By Military Charges	68	1789: 5: 2
	"	182	By Balance	85	508,132: 12: 46
					519092: 27: 51

Fort St. George Anno 1780

Expedition against Mahé — Dr

1780					
May	1	4	To Account Current in last Books	1	72,502. 33. 64
1781 April	30	166	To Military Paymaster	26	5198. 4. 26
					77701. 2. 10

Committee of Circuit — Dr

1780					
May	1	4	To Account Current in last Books	1	22,342. 21. 53

Contra — Cr

1781					
April	30	160	By Military Storekeeper	46	318. 35. 42
		182	By Balance	85	77382. 2. 48
					77701. 2. 10

Contra — Cr

1781					
April	30	182	By Balance	85	22342. 21. 53

Fort St George

Cash ——— Dr

1780				
May	1	4	To Account Current in last Books	70878. 6. 2
	"	23	To Sundry Accounts	237431. 27. 22
June	30	34	To Sundry Accounts	142022. 33. 16
July	31	43	To Sundry Accounts	30034. 9. 23
August	31	58	To Sundry Accounts	199864. 19. 79
Septemb	30	72	To Sundry Accounts	55909. 24. 30
October	31	88	To Sundry Accounts	556129. 10. 15
Novr	30	102	To Sundry Accounts	75756. 24. "
Decemb	31	110	To Sundry Accounts	160269. 5. 22
1781 January	31	119	To Sundry Accounts	190062. 15. 62
February	28	131	To Sundry Accounts	77807. 25. 42
March	31	142	To Sundry Accounts	42624. 27. 73
April	30	153	To Sundry Accounts	71246. 16. 27
				1913034. 29. 46

Contra ——— Cr

1780				
May	31	24	By Sundry Accounts	199954. 28. 12
June	30	35	By Ditto	175509. 12. 6
July	31	45	By Ditto	59528. 35. 47
August	31	62	By Ditto	235447. 31. 68
Septr	30	74	By Ditto	52773. 14. 63
October	31	89	By Ditto	477373. 14. 17
Novr	30	102	By Ditto	145336. 18. 16
Decemb	31	112	By Cash	139884. 13. 10
1781 January	31	123	By Sundry Accounts	168945. 34. 38
February	28	134	By Sundry Accounts	65164. 9. 42
March	31	143	By Cash	87831. 21. 10
April	30	155	By Sundry Accounts	61883. 23. 46
	"	183	By Balance	35. 43380. 24. 49
				1913034. 29. 46

Fort St George

Arcot Rupees — Dr

1780					
May	1	4	To Account Current in last Books	1	3708. 19. 40
August	31	47	To Current Pagodas	22	2224. 32. 71
Novr	30	96	To Mint Master	21	348. 18. 51
Decr	31	105	To Ditto	"	54285. 25. 57
1781 January	31	113	To Ditto	"	20857. 5. 11
April	30	145	To Ditto	"	1084. 18. —
					84509. 11. 70

Madrass Pagodas — Dr

1780					
May	1	4	To Account Current in last Books	1	424. 21. 48
October	31	77	To Masulipatam Factory	11	87997. 28. 64
Novr	30	96	To Mint Master	21	217. 28. 64
1781 April	30	145	To Ditto	"	460. 32. 32
					89101. 3. 48

Masters of Gold and Silver — Dr

1780					
May	1	4	To Account Current in last Books	1	371. 14. 33
1781 January	31	114	To Mint Master	21	11. 33. 34
					383. 11. 67

Contra — Cr

1780					
September	30	65	By Current Pagodas	22	675. 11. 55
October	31	78	By Charges Merchandize	60	2400. — "
1781 January	31	120	By Cash	19	65600. — "
February	28	131	By Cash	"	3807. 16. 64
April	30	158	By Profit and Loss	62	4891. 9. 77
	"	183	By Balance	85	7135. 9. 34
					84509. 11. 70

Contra — Cr

1780					
Novr	30	96	By Current Pagodas	22	32292. 30. 48
1781	"	"	By Mint Master	21	55000. — "
April	30	145	By Current Pagodas	22	1103. 14. 64
	"	158	By Profit and Loss	62	704. 34. 16
					89101. 3. 48

Contra — Cr

1781					
January	31	114	By Account Current London	71	11. 33. 34
1781 April	30	183	By Balance	85	371. 14. 33
					383. 11. 67

Fort St George Anno 1780

Mint Master — Dr

1780					
May	1	4	To	Account Current in last Books	1	1040. 5. 41
	"	19	To	Rents and Revenues	61	686. 15. 62
June	30	29	To	Rents and Revenues	"	505. 24. 30
July	31	38	To	Rents and Revenues	"	185. 24. 13
August	31	53	To	Rents and Revenues	"	43. 23. 38
September	30	68	To	Rents and Revenues	"	529. 11. 54
October	31	82	To	Rents and Revenues	"	288. 16. 36
November	30	96	To	Sundry Accounts	"	114996. — "
	"	99	To	Rents and Revenues	61	1480. 1. 27
December	31	105	To	Northern Arcot Rupees	77	20,000. — "
1781	"	108	To	Rents and Revenues	61	1194. 14. 74
Jany	31	116	To	Ditto	"	25. 27. 5
February	28	127	To	Ditto	"	115. 19. "
March	31	139	To	Ditto	"	189. 18. 58
April	30	149	To	Ditto	"	677. 25. 23
"	"	157	To	Ditto	"	75. 28. 74
						142034. 4. 47

Contra — Cr

1780					
Novr	30	96	By	Current Pagodas	22	2726. 27. 25
	"	"	By	Sundry Accounts	"	566. 11. 35
Decr	31	105	By	Sundry Accounts	"	107,359. 7. 77
1781	"	113	By	Sundry Accounts	"	22,457. 5. 11
Jany	31	114	By	Musters of Gold and Silver	20	11. 33. 34
April	30	145	By	Sundry Accounts	"	1545. 14. 32
	"	158	By	Profit and Loss	62	6099. 11. 78
	"	183	By	Balance	85	1268. " 75
						142034. 4. 47

Fort St George Anno 1780

Current Pagodas Dr

1780					
May	1 4	To	Account Current in last Books	1	72381. 17. 13
	" 17	To	Sundry Accounts	"	90,000. " "
June	30 26	To	Sundry Accounts	"	51,000. " "
Augt	31 64	To	Cash	19	7707. 8. 25
September	30 65	To	Sundry Accounts	"	5445. 35. 9
November	30 96	To	Sundry Accounts	"	35,019. 21. 73
December	31 105	To	Mint Master	21	53,073. 18. 20
1781 Jany	31 113	To	Ditto	"	1,600. " "
April	30 145	To	Sundry Accounts	"	1,814. 34. 64
	" 194	To	Balance	"	144. 22. 77
					318187. 14. 41

Contra Cr

1780					
May	31 17	By	Charges Merchandize	60	7. 2. 36
	" 24	By	Cash	19	160,000. " "
June	30 26	By	Charges Merchandize	60	7. 2. 36
	" 34	By	Cash	19	53,000. " "
July	31 37	By	Charges Merchandize	60	7. 2. 36
August	31 47	By	Sundry Accounts	"	7714. 10. 61
September	30 65	By	Charges Merchandize	60	5. 25. 18
October	31 78	By	Charges Merchandize	"	2503. 30. 32
	" 89	By	Cash	19	3833. 7. "
Novr	30 97	By	Charges Merchandize	60	5. 25. 18
"	" 102	By	Cash	19	32,070. " "
Decr	31 105	By	Charges Merchandize	60	7. 2. 36
"	" 110	By	Cash	19	59,000. " "
1781					
Jany	31 114	By	Charges Merchandize	79	7. 33. 16
Febry	" 28 125	By	Ditto	"	5. 25. 18
March	31 136	By	Charges Merchandize	"	5. 25. 18
April	30 146	By	Charges Merchandize	"	7. 2. 36
					318187. 14. 41

Fort St. George

Agent for Victualing the Troops Dr.

1780						
May	1	4	To Account Current in last Book		L	35560.
June	30	35	To Cash		Pg	1000.
July	31	46	To Cash		"	3000.
August	31	63	To Cash		"	6000.
September	30	69	To Sundry Accounts		"	555. 35. 7
	"	68	To Sundry Accounts		"	195. 30. 5
	"	"	To Sundry Accounts		"	126. 19. 6
	"	74	To Cash		Pg	4500
October	31	93	To Cash		"	12000
November	30	98	To Sundry Accounts		"	2364. 33. 4
	"	104	To Cash		Pg	3270.
December	31	107	To Sundry Accounts		"	2997. 31. 3
	"	113	To Cash		"	6000.
1781 January	31	115	To Sundry Accounts		"	6854. 28. 3
	"	124	To Cash		"	1895. 18.
February	28	126	To Sundry Accounts		"	24728. 11. 5
	"	136	To Cash		Pg	4684. 24. 3
March	31	137	To Sundry Accounts		"	14327. 13. 5
April	30	148	To Sundry Accounts		"	18590. 6. 2
						148592. 4. 4

Contra Cr.

1781						
January	31	116	By Garrison Storekeeper		Pg	1561. 14. 22
			By Ditto		"	37. 35. 5
March	31	138	By Ditto		"	146992. 26. 4
April	30	183	By Balance			

148592. 4. 4

For S. George

Sea Customer — Dr

1780						
May	1	4	To	Amount Current in last Books	1	44718. 15. 8
	"	21	To	Rents and Revenues	61	1840. 14. 10
June	30	29	To	Rents and Revenues	"	3356. 33. 10
July	31	39	To	Rents and Revenues	"	1826. 27. 10
August	31	53	To	Rents and Revenues	"	1188. 6. 10
September	30	69	To	Rents and Revenues	"	135. 11. 10
October	31	83	To	Rents and Revenues	"	618. 22. 10
November	31	99	To	Rents and Revenues	"	174. 19. 10
December	31	103	To	Rents and Revenues	"	8691. 13. 6
1781						
January	31	116	To	Ditto	"	327. 21. 10
February	28	127	To	Ditto	"	356. 9. 30
March	31	139	To	Ditto	"	241. 33. 32
April	30	149	To	Ditto	"	1,032. 15. 6
	"	159	To	Mourning duty	82	350. 9. 7
						64783. 2. 29

Land Customer — Dr

1780						
May	1	4	To	Amount Current in last Books	1	1686. 23. 6
	"	21	To	Rents and Revenues	61	116. 19. 2
June	30	30	To	Rents and Revenues	"	459. 30. 8
July	31	39	To	Rents and Revenues	"	456. 28. 30
August	31	53	To	Rents and Revenues	"	64. 26. 12
September	30	69	To	Rents and Revenues	"	128. 14. 30
October	31	83	To	Rents and Revenues	"	70. 7. 21
November	30	99	To	Rents and Revenues	"	16. 1. 10
December	31	113	To	Rents and Revenues	"	47. 1. 31
1781						
January	31	116	To	Ditto	"	131. 8. 34
February	28	127	To	Ditto	"	126. 27. 26
March	31	139	To	Ditto	"	254. 14. 1
April	30	149	To	Ditto	"	199. 25. 6
						4056. 11. 10

Contra — Cr

1780						
May	31	24	By	Cash	19	3500. — —
June	30	34	By	Cash	"	12035. 20. —
July	31	43	By	Cash	"	5128. 1. 7
Augt	31	62	By	Cash	"	3500. — —
October	31	88	By	Cash	"	1000. — —
Novr	30	102	By	Cash	"	1666. 26. —
Decr	31	112	By	Cash	"	1300. — —
1781						
January	31	123	By	Cash	"	1000. — —
Febry	28	134	By	Cash	"	2400. — —
March	31	143	By	Cash	"	1600. — —
April	30	155	By	Cash	"	3000. — —
	"	159	By	Cash	"	825. — —
	"	159	By	Sundry Accounts	85	27707. 29. 22
	"	183	By	Balance		
						64883. 2. 29

Contra — Cr

1780						
May	31	24	By	Cash	19	611. 27. 22
July	31	43	By	Cash	"	651. 8. 16
Septr	30	72	By	Cash	"	312. 26. 30
1781						
January	31	123	By	Cash	"	111. — —
March	31	142	By	Cash	"	1624. 11. 26
April	30	154	By	Cash	"	745. 22. 10
	"	159	By	Cash	85	199. 25. 6
	"	183	By	Balance		
						4056. 11. 10

Fort St. George

Paymaster — Dr.

1780					
May	1. 4	To	Account Current in last Books	£	13,540. 8. 40
	" 26	To	Cash	19	9,500. —
June	30 37	To	Cash	"	7000. —
July	31 47	To	Cash	"	6,000. —
Augt.	31 64	To	Cash	"	7000. —
Septr.	30 76	To	Cash	"	10,300. —
October	31 95	To	Cash	"	11,100. —
December	31 113	To	Cash	"	4,500. —
1781					
Jany.	31 124	To	Cash	"	2000. —
February	28 135	To	Cash	"	3,055. 14
March	31 143	To	Cash	"	3,250. —
April	30 156	To	Cash	"	2000. —
					79,245. 22. 40

Anno 1780

Contra — Cr.

1780					
May	31 20	By	Sundry Accounts	"	10,103. 34. 47
June	30 30	By	Sundry Accounts	"	8925. 12. 57
July	31 39	By	Sundry Accounts	"	9,170. 21. 16
Augt.	31 50	By	Sundry Accounts	"	7473. 5. 49
September	30 69	By	Sundry Accounts	"	10728. 22. 26
October	31 83	By	Sundry Accounts	"	7362. 30. 12
November	30 99	By	Sundry Accounts	"	3825. 23. 26
December	31 108	By	Sundry Accounts	"	3556. 21. 68
1781					
January	31 116	By	Sundry Accounts	"	4065. 35. 59
February	28 127	By	Sundry Accounts	"	4,133. 34. 54
March	31 139	By	Sundry Accounts	"	3142. 17. 25
April	30 149	By	Sundry Accounts	"	2614. 34. 47
	" 183	By	Balance	85	4141. 16. 34
					79245. 22. 40

Fort St George

Military Paymaster — Dr

1780					
May	1	5	To Account Current in last Books	1	85,003. 25. 22
	"	25	To Cash	19	59,700. " "
June	30	37	To Cash	"	60,366. 4. 26
July	31	46	To Cash	"	31,105. " "
August	31	63	To Cash	"	97,678. 8. "
Septr.	30	74	To Cash	"	17,365. 6. "
October	31	95	To Cash	19	125,500. " "
Novr.	30	103	To Cash	"	36,600. " "
December	31	112	To Cash	"	113,000. " "
1781 Jany.	31	123	To Cash	"	118,133. 12. "
Febry.	28	134	To Cash	"	31,223. 12. "
March	31	144	To Cash	"	55,987. 13. 49
April	30	155	To Cash	"	24,643. 5. 7
	"	165	To Sundry Accounts	"	540,999. 22. "
					1397305. " 24

Contra — Cr

1781					1215753. 16. 66
April	30	165	By Sundry Accounts	85	181546. 19. 38
	"	183	By Balance		
					1397305. " 24

Fort S. George

Committee of Works — Dr

1780					
May	1	5	To Account Current in last Books	1	28,061. 25. 70
	"	17	To Export WarehouseKeeper	49	264. 34. 78
	"	21	To Paymaster	25	654. 2. "
	"	25	To Cash	19	10,000. "
June	30	27	To Export WarehouseKeeper	49	385. 2. 30
	"	30	To Paymaster	25	660. 28. 70
	"	36	To Cash	19	18,000. "
July	31	38	To Export WarehouseKeeper	49	571. 6. 77
	"	39	To Paymaster	25	668. 1. 34
	"	46	To Cash	19	1,000. "
Augt.	31	48	To Export WarehouseKeeper	49	1371. 5. 51
	"	51	To Paymaster	25	654. 31. 18
	"	64	To Cash	19	2,500. "
September	30	65	To Export WarehouseKeeper	49	907. 25. 2
	"	69	To Paymaster	25	884. 13. 62
	"	75	To Cash	19	2000. "
October	31	79	To Export WarehouseKeeper	49	257. 5. 12
	"	83	To Paymaster	25	1070. 16. 46
	"	94	To Cash	19	29,240. "
Novr.	30	97	To Export WarehouseKeeper	49	1404. 28. 14
	"	100	To Paymaster	25	995. 2. 13
December	31	106	To Export WarehouseKeeper	49	526. 2. 35
	"	118	To Paymaster	25	1112. " 62
1781	"	113	To Cash	"	2680. "
Jany.	31	114	To Export WarehouseKeeper	49	73. " 39
	"	117	To Paymaster	25	1617. 12. 46
	"	123	To Cash	19	11,833. 12. "
	"	125	To Export WarehouseKeeper	49	19. 25. 48
February	28	127	To Paymaster	25	1823. 22. 10
March	31	139	To Ditto	"	736. 28. 79
April	30	147	To Import WarehouseKeeper	48	3023. 6. 58
	"	150	To Paymaster	25	652. 9. 70
	"	157	To Cash	19	10,000. "
	"	163	To Profit and Loss	62	4273. 10. 58
	"	194	To Balance	85	10155. 34. 76
					150038. 25. 34

Contra — Cr

1780					
June	30	27	By Export WarehouseKeeper	49	50. 2. 31
Septr.	30	66	By Ditto	"	156. 8. 29
October	31	79	By Ditto	"	125. 13. 65
Decr.	31	106	By Ditto	"	93. 3. 60
1781					
April	30	152	By Military Charges	68	4. 34. 20
	"	163	By Sundry Accounts	"	149,658. 34. 69
					150038. 25. 34

Fort S. George

Nabob Mahomed Ally Cawn Dr.

1780						
May	1	5	To Account Current in last Books	1	492081	18.13
1781	"	19	To Import Warehouse keeper	48	667	35.20
April	30	167	To Superintendant of the Nabobs Disbursements	35	573224	14.30
					1065973	31.63

Anno 1780

Contra Cr.

1780						
May	31	17	By Current Pagodas	22	30,000	"
June	30	26	By Current Pagodas	"	20,000	"
1781 April	30	183	By Balance	85	1015973	31.63
					1065973	31.63

Fort St George

1780 European half Mounting Dr

May	1	5	To Account Current in last Books	1	1500

1780 Sepoy Clothing Dr

May	1	5	To Account Current in last Books	1	23432.26.49
"		18	To Import Warehouse keeper	48	133.4.22
July	31	38	To Import Warehouse keeper	"	622.12.20
Novr	30	97	To Ditto	"	10.29.75
Decr	31	106	To Ditto	"	50.17.30
February	28	125	To Ditto	"	350.1.32
March	31	137	To Ditto	"	23.9.40
April	30	147	To Ditto	"	25,143.29.65
					49766.23.13

1780 Chitta Rama Chitty and Vadamata Pittah Renters of the Town Brokerage Dr

May	1	5	To Account Current in last Books	1	903.30

1781 Contra Cr

April	30	183	By Balance	85	1500

1781 Contra Cr

April	30	178	By Seapoy Stoppages	83	32782.16.45
"		183	By Balance	85	16984.6.48
					49766.23.13

1781 Contra Cr

April	30	183	By Balance	85	903.30

Gurnada Moodily Renter of the Banksal duty } Dr

1780

May 1. 5 To Account Current in last Books . . . . . 1. 830.

Contra Cr

1781

April 30 183 By Balance . . . . . 85. 830.

Arnachillum Renter of the Town Brokerage } Dr

1780

May 1. 5 To Account Current in last Books . . . . . 1. 2337. 18.

Contra Cr

1781

April 30 183 By Ballance . . . . . 85 2337. 18.

Antonio De Souza Renter of the Measuring Duty } Dr

1780

May 1. 5 To Account Current in last Books . . . . . 1. 1600.

Contra Cr

1781

April 30 183 By Balance . . . . . 85. 1600.

Fort St. George

Natchapah Moodily Renter of the Town Brokerage } Dr

1780				
May 1	5	To Amount Current in last Books	1	127.18

Contra Cr

1781				
April 30	183	By Balance	85	127.18

Paupah Braminy Renter of Trivitore } Dr

1780				
May 1	5	To Amount Current in last Books	1	825. -

Contra Cr

1781				
April 30	184	By Balance	85	825. -

Tangey Tomby Annen Renter of the Bankrial Duty } Dr

1780				
May 1	5	To Amount Current in last Books	1	106. 9. -

Contra Cr

1781				
April 30	184	By Balance	85	106. 9. -

Fort St George Anno 1780

Chockapah Chitty renter of the Arrack & Toddy Sieves — Dr.

1780					
May	1	5	To Account Current in last Books	1	200
	"	23	To Current Revenues	59	1320
June	30	33	To Ditto	"	1320
July	31	43	To Ditto	"	1320
Augt.	31	58	To Ditto	"	1320
September	30	72	To Ditto	"	1320
October	31	87	To Ditto	"	1320
Novr.	30	104	To Ditto	"	1320
December	31	110	To Ditto	"	1320
1781 Jany	31	119	To Ditto	"	1320
February	28	130	To Ditto	"	1320
March	31	142	To Ditto	"	1320
April	30	152	To Ditto	"	1320
					16040

Contra — Cr.

1780					
May	31	24	By Cash	19	1320
June	30	34	By Cash	"	1320
July	31	44	By Cash	"	1320
Sept.	30	74	By Cash	"	1320
October	31	89	By Cash	"	1320
Novr.	30	102	By Cash	"	2640
December	31	111	By Cash	"	1320
1781 Jany	31	122	By Cash	"	1320
February	28	134	By Cash	"	1320
March	31	143	By Cash	"	1320
April	30	154	By Cash	85	200
	"	184	By Balance		
					16040

Paupah Braminy Renter of Pennembord — Dr.

1780					
May	1	5	To Account Current in last Books	1	900

Contra — Cr.

1781					
April	30	184	By Balance	85	900

Fort St. George Anno 1780

Paupah Braminy Renter of Equore Dr.

1780					
May	1	6	To Account Current in last Books	1	825

Contra Cr.

1781					
April	30	184	By Balance	85	825

Nella Permaull Pillah & Conary Pillah Renters of Devicotah Dr.

1780					
May	1	6	To Account Current in last Books	1	21766.24
"	22		To Current Revenue	59	4533.12
August	31	57	To Ditto		4533.12
					30833.12

Contra Cr.

1781					
April	30	184	By Balance	85	30833.12
					30833.12

Tanacooty Pillah Renter of Perrumbore } D^r

1780					
May	1	6	To Account Current in last Books	1	1510 —
Aug^t	31	57	To Current Revenues	59	755 —
					2265 —

Contra — Cr

1781					
April	30	184	By Balance	85	2265 —
					2265 —

Cheppermaul Chitty Security for the Renters } D^r

1780					
May	1	6	To Account Current in last Books	1	16935 27

Contra — Cr

1781					
April	30	184	By Balance	85	16935 27

Guntoor Vencatachillum Renter of Poonnamallee } D^r

1780					
May	1	6	To Account Current in last Books	1	6000 —
	"	23	To Current Revenues	59	4000 —
June	30	33	To Ditto	"	4350 —
July	31	43	To Ditto	"	5000 —
August	31	58	To Ditto	"	5000 —
Septr	30	72	To Ditto	"	2000 —
October	31	87	To Ditto	"	2000 —
Nov^r	30	104	To Ditto	"	3500 —
Decr	31	110	To Ditto	"	3500 —
1781 Jany	31	119	To Ditto	"	3500 —
Febry	28	130	To Ditto	"	3500 —

Contra — Cr

1780					
July	31	44	By Cash	19	8000 —
1781 April	30	184	By Balance	85	42350 —
					50350

Fort St. George Anno 1780

Tanacooty Pillah Renter of St. Thomé } Dr.

1780					
May	1	6	To Account Current in last Books	1	3500
August	31	57	To Current Revenues	59	3500
					7000

Contra Cr.

1781					
April	30	184	By Balance	85	7000
					7000

Tanacooty Pillah Renter of Trevitore } Dr.

1780					
May	1	6	To Account Current in last Books	1	2850
Augt.	31	57	To Current Revenues	59	1425
					4275

Contra Cr.

1781					
April	30	184	By Balance	85	4275
					4275

Superintendent of the Nabob's Disbursements } Dr.

1780					
May	1	6	To Account Current in last Books	1	3743.25
	"	24	To Cash	19	14000
June	30	35	To Ditto	"	16000
July	31	45	To Ditto	"	5000
Augt.	31	62	To Ditto	"	58000
Septr.	30	75	To Ditto	"	4000
October	31	94	To Ditto	"	60288.63
Novr.	30	113	To Ditto	"	83375
December	31	113	To Ditto	"	6725
Jany	31	124	To Ditto	"	14000
[illegible]	[illegible]	[illegible]	To Ditto	"	8309

Contra Cr.

1781					
April	30	167	By Sundry Accounts	"	798494.7.46
					798494.7.46

Fort St George

Seapoy Half Mounting — Dr

1780						
May	1	6	To Amount Current in last Books	1	1626	26 31
	"	23	To Cash	19	3600	- -
June	30	37	To Cash	"	2000	- -
1781						
Febry	28	135	To Cash	"	2370	- -
April	30	168	To Masulipatam Factory	11	4428	22 54
					13223	19 5

Dawsonne Drake Renter of the Butte and Tobacco Farm — Dr

1780						
May	1	6	To Amount Current in last Books	1	7583	12 -
	"	23	To Current Revenues	59	3791	24 -
June	30	33	To Ditto	"	3791	24 -
July	31	63	To Ditto	"	3791	24 -
August	31	58	To Ditto	"	3791	24 -
Septembr	30	72	To Ditto	"	3791	24 -
Octobr	31	87	To Ditto	"	3791	24 -
Novr	30	104	To Ditto	"	3791	24 -
Decembr	31	110	To Ditto	"	3791	24 -
1781						
Janry	31	119	To Ditto	"	3791	24 -
Febuary	28	130	To Ditto	"	3791	24 -
March	31	142	To Ditto	"	3791	24 -
April	30	153	To Ditto	"	3791	24 -
					53083	12 -

Anno 1780

Contra — Cr

1781						
April	30	168	By Military Payments	26	6761	33 38
	"	183	By Balance	85	6461	25 47
					13223	19 5

Contra — Cr

1780						
Augt	31	62	By Cash	19	2916	24 -
Decembr	30	110	By Cash	"	12555	- -
1781						
Janry	31	122	By Cash	"	4111	24 -
Febuary	28	131	By Cash	"	6666	24 -
April	30	155	By Cash	"	6666	24 -
	"	184	By Balance	85	20166	24 -
					53083	12 -

Bazalet Jung — Dr

1780					
May	1	6	To Account Current in last Books	1	172891. 4. 35
June	30	31	To Storekeeper	45	141. 31. 27
July	31	41	To Ditto	"	17. 31. 30
1781	"	"	To Military Storekeeper	46	122. 20. –
April	30	166	To Military Paymaster	26	1346. 4. 52
	"	169	To Masulipatam Factory	11	4552. 10. 30
					179071. 30. 14

Contra — Cr

1781					
April	30	168	By Masulipatam Factory	11	45454. 7. 16
	"	184	By Balance	85	133617. 22. 78
					179071. 30. 14

Tanacooty Pillah Renter of Egmore — Dr

1780					
May	1	6	To Account Current in last Books	1	1310 –
August	31	57	To Current Revenues	59	655 –
					1965 –

Contra — Cr

1781					
April	30	184	By Balance	85	1965 –
					1965 –

Panagajary Trevengada Pilla Renter of the Measuring Duty — Dr.

1780					
May	1	6	To Account Current in last Books	1	2050 — "
June	30	33	To Current Revenues	59	2050 — "
1781 April	30	163	To Current Revenues	"	2050 — "
					6150 — "

Panaganjary Trevengada Pillah Renter of the Banksall Duty — Dr.

1780					
May	1	7	To Account Current in last Books	1	325 — "
June	30	33	To Current Revenues	59	325 — "
1781 April	30	163	To Current Revenues	"	325 — "
					975 — "

Tanacooty Pillah Renter of the Paddy Fields & Salt Pans — Dr.

1780					
May	1	7	To Account Current in last Books	1	920 — "
August	31	57	To Current Revenues	59	460 — "
					1380 — "

Contra — Cr.

1781					
Jany	31	122	By Cash	19	600 — "
April	30	184	By Balance	85	5550 — "
					6150 — "

Contra — Cr.

1781					
April	30	184	By Balance	85	975 — "
					975 — "

Contra — Cr.

1781					
April	30	184	By Balance	85	1380 — "
					1380 — "

War against Hyder Ally Dr

1780 May	1	7	To Account Current in last Books	1	574453 " 64
					574453 " 64

Contra Cr

1781 April	30	185	By Balance	85	574453 " 64
					574453 " 64

William Parceval Durand Dr

1780 May	1	7	To Account Current in last Books	1	710 14 42

Contra Cr

1781 April	30	185	By Balance	85	710 14 42

His Majesty's Troops Dr

1780					
May	1	7	To Account Current in last Books	1	232575. 22. 30

His Majesty's Squadron Dr

1780					
May	1	7	To Account Current in last Books	1	34952. 27. 24

His Majestys 73 Regiment Dr

1780					
May	1	7	To Account Current in last Books	1	2255. 3. 63
	"	21	To Storekeeper	45	1. 6. 40
	"	22	To Military Storekeeper	46	22. 11. 2
June	30	31	To Storekeeper	45	2. 14. 60
	"	"	To Military Storekeeper	46	38. 12. 7
July	31	40	To Ditto	"	3519. 34. 15
August	31	55	To Ditto	"	572. 18. 45
October	31	84	To Storekeeper	45	32. 12. 69
	"	86	To Ditto	"	22. 13. 61
Novr	31	101	To Military Storekeeper	46	286. 24. [illegible]
December	31	109	To Ditto	"	134. 35. 60

Contra Cr

1781					
April	30	185	By Balance	85	232575. 22. 30

Contra Cr

1781					
April	30	185	By Balance	85	34952. 27. 24

Contra Cr

Fort L. Royal

Allowances to the Officers of His Majestys Squadron — Dr

1780					
May	1	1	To	Account Current in last Books	1. 66271. 29.5
	"	20	To	Paymaster	25. 3819. 15. 29.
June	30	30	To	Ditto	" 1172. 3. 11
July	31	39	To	Ditto	" 2274. 22. 25.
August	31	51	To	Ditto	" 1485. 10. 20
September	30	69	To	Ditto	" 4289. 79.
October	31	93	To	Ditto	" 293. 28. 63
Novr	30	100	To	Ditto	" 7. 12. -
December	31	108	To	Ditto	" 7. 10. -
1781 January	31	117	To	Ditto	" 27. 8. -
February	28	127	To	Ditto	" 7. 12. -
March	31	139	To	Ditto	" 7. 24.
April	30	150	To	Ditto	" 16. 12. -
					79679. 8. 22

June 1780

Contra — Cr

1781					
April	30	185	By	Balance	85. 79679. 8. 22
					79679. 8. 22

Richard Dodd — Dr

1780					
May	1	1	To	Account Current in last Books	1. 1635. 12. 4

Contra — Cr

1781					
April	30	185	By	Balance	85. 1635. 12. 4

Fort St George

Veal Stonehouse late Paymaster at Villore } Dr

1780					
May	1	7	To Account Current in last Books	£ 1	5315. 14. 53

Mindanao Ambassador } Dr

1780					
May	1	7	To Account Current in last Books	£ 1	474. 13. 40

King of Soloo Dr

1780					
May	1	7	To Account Current in last Books	£ 1	629. 12. 4

Contra Cr

1781					
April	30	185	By Balance	85	5315. 14. 53

Contra Cr

1781					
April	30	185	By Balance	85	474. 13. 40

Contra Cr

1781					
April	30	185	By Balance	85	629. 12. 4

Fort St George

Vessels at Soloo — Dr

1780						
May	1	7	To Account Current in last Books	1	3218.	30. 71

French Prisoners — Dr

1780						
May	1	7	To Account Current in last Books	1	143133.	4. 11
	"	21	To Paymaster	25	10.	20. 35
June	30	30	To Ditto	27	12.	25. 38
August	31	51	To Ditto	27	9:	16. 19.
October	31	93	To Ditto	27	4.	25. 54
1781						
April	30	166	To Military Payments	26	9564.	8. 27
					152734.	28. 24

Contra — Cr

1781						
April	30	185	By Balance	85	3218.	30. 71

Contra — Cr

1781						
April	30	185	By Balance	85	152734.	28. 24
					152734.	28. 24

Captors of Pondicherry — Dr

1780						
May	1	7	To Account Current in last Books	1	1666	29 24
					1666	29 24

Contra — Cr

1781						
April	30	185	By Balance	85	1666	29 24
					1666	29 24

Storekeeper Dr

1780						
May	1	8	To Account Current in last Books	1	54,841	17.54
August	31	52	To Account Current London	71	13,891	10.70
October	31	85	To Ditto	"	1145	7.40
1781 January	31	118	To Ditto	"	425	27.60
April	30	150	To Stores taken from the French	53	37	21 "
	"	151	To Sundry Accounts	"	30,60	21 "
	"	159	To Seapoy Charges	67	106	33.15
	"	159	To Profit and Loss	62	7719	33.24
					81,228	28.23

Contra Cr

1780						
May	31	21	By Sundry Accounts	"	299	19.5
June	30	30	By Sundry Accounts	"	1921	21.33
July	31	40	By Sundry Accounts	"	377	27.67
August	31	51	By Sundry Accounts	"	1875	" 66
	"	52	By Account Current London	71	100	31.55
	"	53	By Profit and Loss	62	5	3.60
September	30	70	By Sundry Accounts	"	2112	29.15
October	31	84	By Sundry Accounts	"	4266	33.24
Novr	30	100	By Sundry Accounts	"	220	9.75
December	31	119	By Sundry Accounts	"	283	13.35
1781 Janry	31	117	By Sundry Accounts	"	1866	4.49
February	28	128	By Sundry Accounts	"	643	24.55
March	31	140	By Sundry Accounts	"	5435	28.50
April	30	150	By Sundry Accounts	"	1322	29.33
	"	185	By Balance	85	60497	2.41
					81,228	28.23

Military Storekeeper — Dr.

1780							
May	1	8	To Account Current in last Books		1	56,393.	30 60
	"	22	To Military Charges		68	21.	" 23
	"	24	To Cash		19	6,500.	" "
June	30	32	To Sundry Accounts		"	4254.	12. 26
	"	35	To Cash		19	17,500.	" "
July	31	42	To Sundry Accounts		"	9190.	13. 25
	"	45	To Cash		19	4260.	" "
August	31	53	To Sundry Accounts		"	29,846.	5. 53
	"	64	To Cash		19	5000.	" "
Septembr	30	71	To Sundry Accounts		"	4542.	31. 26
	"	74	To Cash		19	4500.	" "
October	31	86	To Sundry Accounts		"	39,749.	8. 53
	"	93	To Cash		19	32,455.	" "
November	30	101	To Sundry Accounts		"	6072.	14. 41
	"	103	To Cash		19	2430.	" "
December	31	109	To Sundry Accounts		"	529.	18. 37
1781	"	112	To Cash		"	3870.	" "
January	31	119	To Sundry Accounts		"	1288.	15. 44
	"	126	To Cash		"	8830.	" "
February	28	129	To Sundry Accounts		"	28,151.	28. 48
	"	134	To Cash		"	8,370.	27. 4
March	31	141	To Sundry Accounts		"	334.	19. 42
	"	144	To Cash		19	20,956.	22. 41
April	30	152	To Sundry Accounts		"	763.	7. 20
	"	155	To Cash		19	15248.	" "
	"	160	To Sundry Accounts		"	82,860.	5. 34
						841598.	9. 27

Contra — Cr.

1780							
May	31	21	By Sundry Accounts		"	6745.	11. 49
	"	22	By Profit and Loss		62	19.	32 "
June	31	31	By Sundry Accounts		"	13904.	21. 27
	"	32	By Account Current London		71	220.	19. 10
July	31	40	By Sundry Accounts		"	45,348.	16. 45.
	"	42	By Account Current London		71	8.	23. 20
	"	43	By Profit and Loss		62	63.	3. 50
August	01	54	By Sundry Accounts		"	28807.	15. 16
	"	56	By Account Current London		71	105.	19. 40
Septembr	30	70	By Sundry Accounts		"	12,678.	16. 25.
October	31	85	By Sundry Accounts		"	23182.	24. 38
November	30	100	By Sundry Accounts		"	18451.	28. 50
	"	102	By Cash		"	20000.	" "
December	31	109	By Sundry Accounts		"	43,597.	25. 68
1781 January	31	118	By Ditto		"	24729.	13. 3.
February	28	128	By Ditto		"	14272.	30. 73
March	31	140	By Sundry Accounts		"	7643.	7. 4
April	30	151	By Sundry Accounts		"	99,71.	35. 38
	"	161	By Second War with Hyder Ally		78	2962.	11. 33
	"	"	By Sundry Accounts		"	1178.	26. "
	"	186	By Balance		85	559,45.	23. 69
						841598.	9. 27

Garrison Storekeeper — Dr

1780						
May	1	8	To	Account Current in last Books	1	55,431. 33. 1
June	30	37	To	Cash	19	14,656. 9. 72
Augt	31	64	To	Cash	"	500. "
September	30	67	To	Sundry Accounts	"	6768. 35. 31
October	31	82	To	Masulipatam Factory	11	1585. 3. 70
	"	94	To	Cash	19	20,678. 35. 1
November	30	99	To	Bengal Presidency	73	103. 3. 64
	"	103	To	Cash	19	10,000. "
Decr	31	107	To	Bengal Presidency	73	814. 20. 64
1781						
Jany	31	116	To	Sundry Accounts	"	7263. 15. 66
Febry	28	126	To	Masulipatam Factory	11	9769. 27. 71
March	31	138	To	Sundry Accounts	"	159,814. 34. 47
April	30	149	To	Bengal Presidency	73	32,832. 20. 46
	"	156	To	Cash	19	2773. 24. 60
	"	164	To	Sundry Accounts	"	2364. 4. 10

Contra — Cr

1780						
May	31	19	By	Charges Merchandize	60	145. 27. 40
June	30	28	By	Bombay Presidency	70	10,801. 4. 40
	"	29	By	Bombay Presidency	"	7035. 1. 73
	"	"	By	Charges Merchandize	60	1866. 15. 50
July	31	38	By	Charges Merchandize	"	131. " 50
August	31	50	By	Charges Merchandize	"	1065. 31. 74
September	30	67	By	Sundry Accounts	"	1217. 12. 24
	"	"	By	Agent for Victualing the Troops	23	530. 14. 77
	"	68	By	Ditto	"	146. 26. 58
	"	"	By	Ditto	"	113. 19. 6
October	31	81	By	Sundry Accounts	"	869. 3. 21
	"	"	By	Second War against Hyder Ally	73	52. 1. 72
	"	82	By	Vizagapatam Factory	13	332. " 20
November	30	98	By	Sundry Accounts	"	1155. 8. 36
	"	"	By	Second War against Hyder Ally	73	114. 26. 8
	"	"	By	Agent for Victualling the Troops	23	2296. 28. 69
December	31	107	By	Second War against Hyder Ally	73	157. 28. 10
	"	"	By	Agent for Victualling the Troops	23	2933. 21. 61
	"	"	By	Sundry Accounts	"	945. " 52
	"	111	By	Cash	"	10,000. "
1781						
Jany	31	115	By	Agent Victualling the Troops	23	6701. 6. 72
	"	"	By	Second War with Hyder Ally	73	761. 13. 46
	"	116	By	Charges Merchandize	79	759. 25. 23
	"	121	By	Cash	19	6116. 24. "
February	28	126	By	Sundry Accounts	"	2728. 12. 12
	"	"	By	Agent Victualling the Troops	23	23,958. 35. 53
	"	"	By	Second War against Hyder Ally	73	126. 11. 2
March	31	137	By	Agent Victualling the Troops	23	13,818. 21. 12
	"	"	By	Second War against Hyder Ally	73	374. 32. 62
	"	138	By	Sundry Accounts	"	4590. 24. 44
	"	"	By	Bengal Presidency	73	41. 8. 64
April	30	147	By	Sundry Accounts	"	5935. 27. 32
	"	148	By	Agent Victualling the Troops	23	18,041. 19. 17
	"	"	By	Second War Against Hyder Ally	73	200. 2. 58
	"	"	By	Bengal Presidency	73	114. 21. 5
	"	"	By	Cash	19	12,156. 29. 7
	"	154	By	Sundry Accounts	"	6596. 11. 70
					85	180424. [illegible]

Fort S. George

Import Warehousekeeper Dr.

1780						
May	1	8	To Account Current in last Books		1	346655. 9. 3
June	30	28	To Account Current London		71	6272. 21. -
August	31	49	To Ditto		"	16676. 1. 70
	"	50	To Bengal Presidency		73	30947. 4. 40
September	30	66	To Account Current London		71	25330. - 60
October	31	80	To Ditto		"	48935. 17. 20
1781 April	30	158	To Profit and Loss		62	12196. " 20

371101. 18. 53

June 1780

Contra Cr.

1780						
May	31	48	By Sundry Accounts		"	1334. 1. 2
	"	19	By Fort Marlbro' Presidency		61	2309. 24. 60
June	30	27	By Sundry Accounts		"	320. 3. 27
	"	28	By Vizagapatam Factory		13	1760. 11. 20
	"	"	By Account Current London		71	426. 15. 60
	"	"	By Cash		19	42592. 7. 64
	"	34	By Ditto		"	825. 26. 20
July	31	38	By Sundry Accounts		19	1400. - -
	"	44	By Cash		"	7559. 7. 28
August	31	48	By Sundry Accounts		71	89. 33. 45
	"	49	By Account Current London		19	19866. 26. -
	"	62	By Cash		"	25480. 29 70
Sept.	30	66	By Sundry Accounts		12	306. 24. 16
	"	66	By Ganjam Factory		"	29742. 30. 39.
October	31	80	By Sundry Accounts		19	6744. 8. 44
	"	89	By Cash		"	239. 10. 7.
Nov.	30	97	By Sundry Accounts		19	2750. - -
	"	102	By Cash		"	608. 1. 8
Dec.	31	106	By Sundry Accounts		"	5166. 26. -
1781	"	111	By Cash		"	2284. 10 39
January	31	115	By Sundry Accounts		"	4700. - -
	"	122	By Cash		"	587. 1. 2
February	28	125	By Sundry Accounts		13	595. 28. 73
	"	125	By Vizagapatam Factory		19	9000. 15. 42
	"	133	By Cash		"	237. 34. 70
March	31	107	By Sundry Accounts		"	19850. 2. 24
	"	143	By Cash		"	28645. 26. 78.
April	30	146	By Sundry Accounts		11	1456. 9. -
	"	147	By Masulipatam Factory		19	15351. 35. 25
	"	154	By Cash		85	35669. 2. 48
	"	186	By Balance			371101. 18. 53

Fort St George Anno 1780

Export Warehousekeeper — Dr.

1780					
May	1	8	To Account Current in last Books	1	24,986. 10. 8
	"	18	To Sundry Accounts	"	435. 15. 34 9
	"	25	To Cash	19	500. — —
June	30	27	To Sundry Accounts	"	1170. 2. 31
	"	35	To Cash	19	10,000. — —
August	31	48	To Cuddalore Factory	14	29 11. 30 70
September	30	66	To Committee of Works	27	106. 8. 29
	"	76	To Cash	19	500. — —
October	31	79	To Sundry Accounts	"	9,495. 2. 33
November	30	97	To Bengal Presidency	73	16,057. 5. 12
December	31	106	To Sundry Accounts	"	38,606. 2. 16
1781	"	112	To Cash	"	1631. 13 10
January	31	115	To Charges Merchandize	79	88. 10. —
April	30	146	To Cuddalore Factory	14	6811. 15. 23
	"	158	To Profit and Loss	62	1685. 11. 23
					477,842. 5. 48

Contra — Cr.

1780					
			By Sundry Accounts	"	592. 4. 30
May	31	17	By Fort Marlbro' Presidency	61	3576. 14. 77
	"	18	By Sundry Accounts	"	641. 2. 35
June	30	27	By Sundry Accounts	"	772. 14. 25
July	31	37	By Sundry Accounts	19	2260. — —
	"	44	By Cash	"	1524. 25. 35
Augt	31	48	By Sundry Accounts	"	1636. 23. 5
Sptbr	30	65	By Sundry Accounts	"	616. 24. 8
October	31	79	By Sundry Accounts	"	1766. 28 76
Novr	30	97	By Sundry Accounts	19	1950. — —
	"	102	By Cash	"	2652. 28 62
Decr	31	105	By Sundry Accounts	"	3000. — —
	"	111	By Cash	"	165,507. 31. 20
1781 January	31	114	By Sundry Accounts	79	2180. — —
	"	122	By Cash	"	195. 4. 20
	"	125	By Sundry Accounts	19	2370. — —
Febry	28	132	By Cash	79	226. 34 70
March	31	137	By Charges Merchandize	"	2074. 3. 71
April	30	146	By Sundry Accounts	19	3236. — —
	"	155	By Cash	62	2282. 31. 16
	"	158	By Profit and Loss	85	277,579. 17. 58
	"	186	By Balance		477,842. 5. 48

Dubious Debts — Dr

1780			
May 1. 9	To Account Current in last Books	1	72710. 7. 25

Contra — Cr

1781			
April 30. 186	By Balance	85	72710. 7. 25

Desperate Debts — Dr

1780			
May 1. 9	To Account Current in last Books	1	688,102. 24. 61

Contra — Cr

1781			
April 30 187	By Balance	85	688,102. 24. 61

Fort St George

The Reverend Father Severino & Mrs Antonia Carvalho De Madeiras Dr

1730					
April 30	162	To Bond Cedition	55	493 5 34	
	193	To Balance	35	7894 26 42	
				8387 31 76	

Estate of Joseph Smith Dr

1731					
April 30	193	To Balance	85	232 17 30	

Estate of Humphrey Holcombe Dr

1731					
April 30	193	To Ballance	85	16 7 17	

Roman Orphan House Dr

1731					
April 30	137	To Cash	14	360 - -	
	193	To Balance	85	6000 - -	
				6360 - -	

Anno 1730

Contra Cr

1730					
May 1	15	By Account Current in last Book	1	7894 26 42	
1731			59	493 5 34	
April 30	162	By Stock		8387 31 76	

Contra Cr

1730					
May 1	15	By Account Current in last Book	1	232 17 30	

Contra Cr

1730					
May 1	15	By Account Current in last Book	1	16 7 17	

Contra Cr

1730					
May 1	15	By Account Current in last Book	1	6000 - -	
1731			59	360	
April 30	162	By Stock		6360 - -	

Accountant General of the Mayor's Court — Dr.

1781				
March 31	145	To Cash	19	2,677. 20. 32
April 30	193	To Balance	85	4360. 34. 18
				7038. 18. 50

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1	3809. 4. 18
Septr. 30	73	By Cash	19	551. 30. –
1781 Febry. 28	133	By Cash	"	2,677. 20. 32
				7038. 18. 50

Nabob's Account for Subsisting French Prisoners — Dr.

1781				
April 30	193	To Balance	85	52028. 14. 29

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1	52,028. 14. 29

Deposite of French Jesuits in China — Dr.

1781				
April 30	157	To Cash	19	1200. –
"	193	To Balance	85	20,000. –
				21,200. –

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1	20,000. –
1781 April 30	162	By Stock	59	1200. –
				21,200. –

Fort St. George

Prize Minion — Dr.

1781				
April 30	193	To Balance	85.	2245. 13. 20

Stores taken from the French — Dr.

1781				
April 30	193	To Balance	85.	17356. 31. 17
				17356. 31. 17

Collections on Boats — Dr.

1781				
April 30	193	To Balance	85.	1863. 6. 46

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1.	2245. 13. 20

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1.	17319. 10. 17
1781				
April 30	150	By Storekeeper	45	37. 21. "
				17356. 31. 17

Contra — Cr.

1780				
May 1	15	By Account Current in last Books	1.	1863. 6. 46

Confiscated Goods p Ship Hector Dr

1781				
April 30	193	To Balance	85	25,133 12 29

Contra Cr

1780				
May 1	15	By Account Current in last Books	1	25,133 12 29

Suspence Account Dr

1781				
April 30	193	To Balance	85	16,935 27

Contra Cr

1780				
May 1	15	By Account Current in last Books	1	16,935 27

Capture of Manila Dr

1781				
April 30	193	To Balance	85	250

Contra Cr

1780				
May 1	15	By Account Current in last Books	1	250

Fort St George Anno 1780

Bond Creditors — Dr

1780						
May	31	25	To	Cash	19.	83,413. 4.
June	30	36	To	Cash	"	26,445. 17. 16
July	31	46	To	Cash	"	560. " "
Sept.	30	76	To	Cash	"	320. " "
October	31	89	To	Cash	"	123,386 35. 1
Novr.	30	103	To	Cash	"	1200. " "
December	31	112	To	Cash	"	808. " "
1781 Jany.	31	124	To	Cash	"	913. 19. "
February	28	135	To	Cash	"	3,280. " "
April	30	156	To	Cash	"	3213. 5. 34
"		193	To	Balance	85.	723826. 5. 11
						967,366. 14. 62

Contra — Cr

1780						
May	1.	15	By	Account Current in last Books	1.	324,012. 32. 67
"		23	By	Cash	19	72,000. " "
June	30	34	By	Cash	"	33055. 5. 32
August	31	58	By	Cash	"	168,299. 35. 79
Sept.	30	72	By	Cash	"	51,725. 6. "
October	31	88	By	Cash	"	23,081. 21. 5
Novr.	30th	102	By	Cash	"	1000. " "
December	31	111	By	Cash	"	19,877. 57. 10
1781 Jany.	31	120	By	Cash	"	39,995. 18. "
Febry.	28	132	By	Cash	"	20,361. 32. 64
March	31	142	By	Cash	"	12,900. " "
April	30	153	By	Cash	"	10,000. " "
"		162	By	The Revd. Father Severino and Mr. Antonia Carvalho de Madeiros	51.	493. 5. 34
"		"	By	Stock	59	20440. 22. 35
"		166	By	Superintendent of the Nabobs Disbursements	35	164,337. 6. 79
"		175	By	Ganjam Factory	12.	5785. 25. 57
						967366. 14. 62

Fort. St. George

Capuchin Friars residing at Madras Dr

1781				
March 31	144	To Cash	19	960 — —
April 30	193	To Balance	85	12,000 — —
				12960 — —

Estate of Ensign Cartwright Dr

1781				
April 30	194	To Balance	85	123 18 —

John Wood Dr

1781				
April 30	194	By Balance	85	2134 15 76

Anno 1780

Contra Cr

1780				
May 1	76	Account Current in last Books	1	12,000 — —
1781				
April 30	162	Int. Stock	19	960 — —
				12960 — —

Contra Cr

1780				
May 1	16	By Account Current in last Books	1	123 18 —

Contra Cr

1780				
May 1	16	By Account Current in last Books	1	2134 15 76

Fort St George Anno 1780

Nagore Factory — Dr

1780					
May	31	21	To Storekeeper	45	135. 25. 20
October	31	95	To Cash	19	4,500. — —
April	30	194	To Balance	85	35034. 22. 19
					39670. 11. 39

Contra — Cr

1780					
May	1	16	By Account Current in last Books	1	27401. 25. 39
Sept.	30	67	By Garrison Storekeeper	47	1,943. 20. 69
1781					
April	30	165	By Military Payments	26	10325. 1. 11
					39670. 11. 39

Silver in the Treasury — Dr

1781					
April	30	194	To Balance	85	361. 20. 25

Contra — Cr

1780					
May	1	16	By Account Current in last Books	1	361. 20. 25

Fort St George

Rajah of Tanjore — Dr

1781				
April 30	173	To Disbursements for Tanjore	72	181123. 32. 30
"	174	To Balance	85	549153. 32. 65
				730277. 29. 15

Stoppages from the Military — Dr

1781				
April 30	194	To Balance	35	1959. 7. 47
				1959. 7. 47

Anno 1780

Contra — Cr

1780				
May 1	16	By Account Current in last Books	1	479512. 19. 15
"	17	By Current Pagodas	22	60000. — —
June 30	26	By Current Pagodas	"	31000. — —
1781.				
April 30	165	By Military Paymaster	26	159765. 10. —
				730277. 29. 15

Contra — Cr

1780				
May 1	16	By Account Current in last Books	1	339. 10. 20
1781				
April 30	172	By Vizagapatam Factory	13	601 2. 60
"	175	By Ganjam Factory	12	554. 15. 27
"	177	By Cuddalore Factory	14	464. 15. 20
				1959. 7. 47

Fort St. Geo[illegible] Anno 1780

Military Stores taken at Pondicherry Dr.

1781					
April	30	194	To Balance	85	21639. 23. 29
					21639. 23. 29

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	12162. 13. 40
April	30	161	By Military Storekeeper	46	9477. 9. 69
					21639. 23. 29

Current Revenues Dr.

1781					
April	30	163	To Rents and Revenues	61	65876. 24
"		194	To Balance	85	446943. 1[illegible]
					512819. 2[illegible]

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	55566. 9. "
"		22	By Sundry Accounts	"	13645. " "
[illegible]	30	33	By Sundry Accounts	"	135836. 24. "
[illegible]ly	31	43	By Sundry Accounts	"	10111. 24. "
Aug.	31	57	By Sundry Accounts	"	21790. " "
[illegible]br.	30	72	By Sundry Accounts	"	107111. 24. "
[illegible]tober	31	87	By Sundry Accounts	"	7111. 24. "
[illegible]r.	30	104	By Sundry Accounts	"	8611. 24. "
[illegible]	31	110	By Sundry Accounts	"	8611. 24. "
1781					
[illegible]ury	31	119	By Sundry Accounts	"	113,002 34 76
[illegible]bry	28	130	By Sundry Accounts	"	10,822. 6. "
March	31	142	By Sundry Accounts	"	9111. 24. "
April	30	152	By Sundry Accounts	"	9111. 24. "
"		163	By Sundry Accounts	"	2375. "
					512819. 25. 76

55566. 9. 7

457253. 16. 7

Stock Dr.

1781					
April	30	162	To Sundry Accounts	"	23453. [illegible]
"		180	To Profit and Loss	62	53761. [illegible]
"		195	To Balance	85	9459222. [illegible]
					9536438. 6. [illegible]

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	8427871. 23 58
1781					
April	30	180	By Account Current London	71	1108566. 19. "
					9536438. 6. 58

Charges Merchandize — Dr.

1780					
May	31	17	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	327. 5. 32
	"	18	To Import Warehouseskeeper	48	127. 7. 20
	"	19	To Garrison Storekeeper	47	145. 27. 40
	"	21	To Storekeeper	45	69. 35. "
June	30	26	To Current Pagodas	22	7. 2. 36
	"	27	To Export Warehouseskeeper	49	256. " 5
	"	"	To Import Warehouseskeeper	48	176. 15. 60
	"	29	To Garrison Storekeeper	47	1866. 15. 50
	"	30	To Storekeeper	45	148. 24. 40
July	31	37	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	201. 7. 20
	"	38	To Import Warehouseskeeper	48	203. 14. "
	"	"	To Garrison Storekeeper	47	131. " 50
	"	40	To Storekeeper	45	90. 12. "
August	31	47	To Current Pagodas	22	7. 2. 36
	"	48	To Export Warehouseskeeper	49	153. 19. 6[illegible]
	"	"	To Import Warehouseskeeper	48	306. 7. 50
	"	50	To Garrison Storekeeper	47	1065. 31. 74
	"	51	To Storekeeper	45	236. 22. 5[illegible]
September	30	65	To Current Pagodas	22	5. 25. 1[illegible]
	"	"	To Export Warehouseskeeper	49	128. 34. 3[illegible]
	"	66	To Import Warehouseskeeper	48	150. 29. 10
	"	67	To Garrison Storekeeper	47	928. 6. 70
	"	70	To Storekeeper	45	126. 21. "
October	31	78	To Sundry Accounts	"	4903. 30. 32
	"	79	To Export Warehouseskeeper	49	399. 18. 70
	"	80	To Import Warehouseskeeper	48	111. 5. 70
	"	81	To Garrison Storekeeper	47	645. 38. 19
	"	85	To Storekeeper	45	144. 13. 20
Novr.	30	97	To Current Pagodas	22	5. 25. 1[illegible]
	"	"	To Export Warehouseskeeper	49	362. " 6[illegible]
	"	97	To Import Warehouseskeeper	48	101. 22. 2[illegible]
	"	98	To Garrison Storekeeper	47	612. 3. 2[illegible]
	"	100	To Storekeeper	45	96. 1. [illegible]
Decr.	31	105	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	294. 25. 1[illegible]
	"	"	To Import Warehouseskeeper	48	110. 35. 4[illegible]

Contra — Cr.

1780					
May	31	18	By Fort Marlbro' Presidency	61	4. " "
	"	19	By Ditto	"	16. 9. "
June	30	28	By Vizagapatam Factory	13	39. 35. 40
	"	"	By Account Current London	71	4. 7. "
	"	29	By Bombay Presidency	70	768. 4. "
	"	"	By Bombay Presidency	"	712. 5. "
Septr.	31	66	By Ganjam Factory	12	28. 25. 20
Septr.	31	69	By Agent Victualing the Troops	23	25. 21. "
	"	68	By Ditto	"	49. 4. "
	"	"	By Ditto	"	13. " "
October	31	82	By Second War against Hyder Ally	73	2. 5. 20
	"	"	By Vizagapatam Factory	13	13. 33. 60
Novr.	30	98	By Second War against Hyder Ally	73	4. " "
	"	"	By Agent Victualling the Troops	23	68. 4. 60
Decr.	31	107	By Second War against Hyder Ally	73	6. 1. 70
	"	"	By Agent Victualling the Troops	23	64. 12. 70

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Fort St George Anno 1780

Fort Marlbro Presidency — Dr

1780					
May	31	18	To Sundry Accounts	"	3580. 14. 37
	"	19	To Sundry Accounts	"	2325. 33. 60
	"	22	To Military Storekeeper	46	2384. 18. 39
June	30	32	To Ditto	"	2233. 2. 5
	"	35	To Cash	19	1712. 4. 32
July	31	45	To Cash	"	4764. 23. —
Sptbr	30	75	To Cash	"	5638. 26. 20
Octobr	31	95	To Cash	"	500. —
1781 April	30	166	To Military Payments	26	798. 29. 16
					23988. 6. 73

Contra — Cr

1780					
Sptbr	30.	67	By Garrison Storekeeper	47	4825. 14. 42
April	30	179	By Account Current London	71	19162. 28. 31
					23988. 6. 73

Rents and Revenues — Dr

1780					
July	31	45	To Cash	19	500. —
1781 Febry	28	135	To Cash	"	500. —
April	30	139	To Sea Customer	26	663. —
	"	179	To Gratuity Fund	69	34862. 18. 6
	"	"	To Profit and Loss	62	75574. 25. 67
					792271. 8. 17

Contra — Cr

1780					
May	31	19	By Sundry Accounts	"	2943. 13. 42
June	30	29	By Sundry Accounts	"	4316. 15. 78
July	31	38	By Sundry Accounts	"	2469. 8. 6
August	31	53	By Sundry Accounts	"	1276. 20. 10
Septembr	30	68	By Sundry Accounts	"	793. 1. 72
October	31	82	By Sundry Accounts	"	977. 10. 21
Novr	30	99	By Sundry Accounts	"	1670. 21. 53
Decr	31	108	By Sundry Accounts	"	9932. 30. 19
1781 January	31	116	By Sundry Accounts	"	504. 20. 55
Febry	28	127	By Sundry Accounts	"	5962. 0. 2
March	31	139	By Sundry Accounts	"	635. 30. 23
April	30	149	By Sundry Accounts	"	1909. 30. 17
	"	157	By Mint Master	21	75. 28. 74
	"	163	By Current Revenues	59	65876. 26. —
	"	172	By Vizagapatam Factory	13	4169. 5. 12
	"	177	By Cuddalore Factory	14	6469. 19. 69.
	"	179	By Sundry Accounts	"	2466. 33. 7
	"	"	By Northern Circars	78	626996. 34. 17
					792271. 8. 17

Fort St. George Anno 1780

Profit and Loss — Dr.

1780					
May	31	19	To Import Warehouseskeeper	48	405. 26. 20
"		22	To Military Storekeeper	46	19. 32. "
June	30	27	To Import Warehouseskeeper	48	143. 23. 47
"		33	To Military Charges	68	1. 9. "
July	31	42	To Ditto	"	7. 20. 20
"		43	To Military Storekeeper	46	43. 3. 50
August	31	49	To Import Warehouseskeeper	48	366. 32. 38
"		53	To Storekeeper	45	5. 3. 60
September	30	67	To Garrison Storekeeper	47	289. 5. 34
"	"	71	To Military Charges	68	5. 2. 20
October	31	80	To Import Warehouseskeeper	48	207. 2. 44
"		81	To Garrison Storekeeper	47	66. 13. 77
"		94	To Cash	19	8922. 24. "
Novr.	30	97	To Import Warehouseskeeper	48	126. 29. 72
Decr.	31	106	To Ditto	"	309. 11. 18
1781	"	110	To Military Charges	68	1. 9. "
Jany.	31	115	To Import Warehouseskeeper	48	1153. 27. 59
"		119	To Military Charges	68	14. 12. "
Febry.	28	126	To Garrison Storekeeper	47	1341. 32. 1
"		130	To Military Charges	68	22. 10. 64
March	31	138	To Garrison Storekeeper	47	833. 23. 44
April	30	146	To Export Warehouseskeeper	49	1632. 27. 61
"		148	To Garrison Storekeeper	47	4132. 6. 16
"		152	To Military Charges	68	18. 5. 20
"		157	To Sundry Accounts	"	16,672. 19. 27
"		158	To Export Warehouseskeeper	49	2282. 31. 16
"		161	To Military Storekeeper	46	1178. 25. 60
"		164	To Garrison Storekeeper	47	6372. 11. 70
"		168	To Masulipatam Factory	11	96996. 25. 60
"		173	To Vizagapatam Factory	13	55579. 14. 50
"		175	To Ganjam Factory	12	172. 19. 50
"		177	To Ingoram Factory	12	6671. 19. 37
"		178	To Cuddalore Factory	14	29,448. 11. 26
"	"		To Batta	74	14960. 8. 15
"		180	To Charges General	66	626495. 12. 33
					876900. 18. 9

Contra — Cr.

1780					
October	31	87	By Military Storekeepers	46	104. " "
1781				"	39. " "
February	28	129	By Military Storekeeper	48	12196. " 20
April	30	158	By Import Warehouseskeeper	49	1485. 11. 25
"		158	By Export Warehouseskeeper		7719. 33. 24
"		159	By Storekeeper	46	39369. 10. 79
"		161	By Military Storekeeper	27	4273. 10. 58
"		163	By Committee of Works	47	2206. 16. 10
"		164	By Garrison Storekeeper	61	755745. 25. 33
"		179	By Rents and Revenues	59	53761. 18. "
"		180	By Stock		
					876900. 18. 9

53761. 18.

8231.39 " 9

Fort St. George Anno 1780

Charges Garrison — Dr.

1780					
May	31	20	To	Paymaster	25	1011, 10.29
June	30	30	To	Ditto	"	997, 32.52
July	31	39	To	Ditto	"	1090. 9.3
Augt.	31	50	To	Ditto	"	1212. 5.4
September	30	69	To	Ditto	"	1277, 27.56
October	31	83	To	Ditto	"	1,686, 35.65
Novr.	30	99	To	Ditto	"	888, 24.61
December	31	108	To	Ditto	"	792, 1.59
1781 Jany.	31	116	To	Ditto	"	1089. 18.40
February	28	127	To	Ditto	"	1087, 19.62
March	31	139	To	Ditto	"	948. 11.48
April	30	149	To	Ditto	"	924, 23,67
						13007. 4. 66

Contra — Cr.

1781					
April	30	180	By	Charges General	66	13007, 4. 66
						13007. 4. 66

Fort St George

Peons and Servants Wages — Dr.

1780					
May	31	20	Fo	Paymaster	513. 30. 40
June	30	36	Fo	Ditto	527. . 40
July	31	39	Fo	Ditto	516. 15. 40
August	31	50	Fo	Ditto	490. 33. 40
September	30	69	Fo	Ditto	487. 25. 40
October	31	83	Fo	Ditto	496. 9. 40
Novr	30	99	Fo	Ditto	424. 3. 40
December	31	108	Fo	Ditto	504. 3. 40
1781					
January	31	117	Fo	Ditto	469. 3. 40
February	28	127	Fo	Ditto	464. 3. 40
March	31	139	Fo	Ditto	463. 3. 40
April	30	149	Fo	Ditto	351. 3. 40
					5707. 28.

Court of Requests — Dr.

1780					
May	31	21	Fo	Paymaster	15. 12. —
June	30	30	Fo	Ditto	25. 12. —
July	31	39	Fo	Ditto	15. 12. —
August	31	50	Fo	Ditto	15. 12. —
September	30	69	Fo	Ditto	15. 12. —
October	31	83	Fo	Ditto	15. 12. —
Decembr	31	101	Fo	Ditto	14. 12. —
1781					
January	31	116	Fo	Ditto	15. 12. —
February	28	127	Fo	Ditto	15. 12. —
March	31	139	Fo	Ditto	15. 18. —
April	30	149	Fo	Ditto	15. 18. —
					208. . .

Anno 1780

Contra — Cr.

1781				
April	30	150	By	Charges General — 66 — 5707. 28. —
				5707. 28. —

Contra — Cr.

1781				
April	30	150	By	Charges General — 66 — 208. . .
				208. . .

Fort St George

Diet Money and Allowances Dr°

1781						
May	31	28	To	Paymaster	25	814. 30 34
June	30	30	To	Ditto	"	860. 28. 29
July	31	39	To	Ditto	"	892. 24. 19
Augt	31	50	To	Ditto	"	949. 34. 29
September	30	69	To	Ditto	"	976. 17. 4
October	31	83	To	Ditto	"	966. 20 9
						5413. 11. 46

Charges Extraordinary Dr°

1780						
May	31	20	To	Paymaster	25	966. 15. 8
	"	24	To	Cash	19	250. - .
June	30	30	To	Paymaster	25	1629. 6. -
	"	35	To	Cash	19	739. 12. 20
July	31	39	To	Paymaster	25	689. 33. 48
	"	45	To	Cash	19	250. - -
August	31	51	To	Paymaster	25	561. " 32
	"	63	To	Cash	19	250. - -
September	30	69	To	Paymaster	25	465. 35. 20
	"	76	To	Cash	19	256. - -
October	35	83	To	Paymaster	25	750. 31. 8
Nov[r]	30	100	To	Ditto	"	860. 13. 28
December	31	117	To	Ditto	"	613. 23. -
1781 January	31	117	To	Ditto	"	392. 27. 64
February	28	127	To	Ditto	"	316. " 10
	"	136	To	D Cash	"	730. - -
March	31	139	To	Paymaster	"	366. 17. 60
April	30	149	To	Ditto	"	287. - -
	"	154	To	Cash	19	1175. 26. 25

Anno 1780

Contra Cr°

1781					
April	30	180	By	Charge General	66 5413. 11. 46
					5413. 11. 46

Contra Cr°

1781					
April	30	180	By	Charge General	66 21406. 5. 41
					21406. 5. 41

Fort St. George Anno 1780

Charges General — Dr.

1780					
May	31	20	To Paymaster	25	2128. 6. 32
	"	21	To Storekeeper	45	92. 24. 25
June	30	30	To Paymaster	25	2161. 22. 7
	"	31	To Storekeeper	45	79. 33. 21
July	31	39	To Paymaster	25	1842. 12. 47
	"	40	To Storekeeper	45	232. 31. 37
August	31	51	To Paymaster	25	1798. 24. 7
	"	"	To Storekeeper	45	234. 1. 1
September	30	69	To Paymaster	25	1799. 8. 5
	"	70	To Storekeeper	45	1042. 24. 60
October	31	83	To Paymaster	25	1944. 30. 47
"	"	84	To Storekeeper	45	2395. 23. 43
November	30	100	To Paymaster	25	402. 26. 10
	"	"	To Storekeeper	45	124. 8. 75
December	31	108	To Paymaster	25	473. 6. 67
1781	"	109	To Storekeeper	45	176. 26. 35
Jany	31	117	To Paymaster	"	442. 2. 33
	"	"	To Storekeeper	45	305. 27. 5
February	28	127	To Paymaster	25	340. 1. 7
	"	128	To Storekeeper	45	313. 21. 75
March	31	139	To Paymaster	25	586. " 47
	"	140	To Storekeeper	45	452. 5. "
April	30	149	To Paymaster	25	255. 22. 30
	"	150	To Storekeeper	45	433. 34. 5
	"	180	To Sundry Accounts	"	606,436. 19. 32
					626495. 12. 33

Contra — Cr.

1781			
April	30	180	By Profit and Loss — 62 626,495. 12. 33
			626495. 12. 33

Fort St. George.

Account Salary ——— Dr.

1780					
May 31	21	To	Paymaster	25	170.—.—
June 30	30	To	Ditto	"	395.—.—
July 31	39	To	Ditto	"	245.—.—
August 31	51	To	Ditto	"	150.—.—
"	63	To	Cash	19	24734.6.69
September 30	69	To	Paymaster	25	420.—.—
October 31	83	To	Ditto	"	145.—.—
"	93	To	Cash	19	32437.15.60
Novr. 30	103	To	Cash	"	7555.20.—
Febry. 28	127	To	Paymaster	25	70.—.—
March 31	139	To	Ditto	"	70.—.—
April 30	150	To	Ditto	"	70.—.—
					66462.26.49

Sayers Charges ——— Dr.

1780					
May 31	21	To	Military Storekeeper	46	802.10.32
"		To	Ditto	"	33.24.30
June 30	32	To	Ditto	"	3078.5.5
July 31	40	To	Ditto	"	6513.1236
August 31	53	To	Ditto	"	3089.36.42
September 30	71	To	Ditto	"	
October 31	84	To	Storekeeper	45	50.12.57
"	86	To	Military Storekeeper	46	3912.2.19
"		To	Ditto	"	1890.17.28
Novr. 30	101	To	Ditto	"	1733.30.31
Decemb. 31	119	To	Ditto	"	
1781				45	123.28.6
Janry. 31	117	To	Storekeeper	46	2836.25.8
"	118	To	Military Storekeeper	"	1361.10.57
Febry. 28	129	To	Ditto	45	1.1.40
March 31	140	To	Storekeeper	46	1636.7.70
"	141	To	Military Storekeeper	"	1463.26.54
April 30	151	To	Military Storekeeper	"	3925.8.27
"	169	To	Manilejatam Factory	11	
					39958.5.16

Annexe 1780

Contra ——— Cr.

1781					
April 30	180	By	Charges General	66	66462.26.49
					66462.26.49

Contra ——— Cr.

1780					
Septr. 30	71	By	Military Storekeeper	46	232.2.20
October 31	97	By	Ditto	"	379.28.10
Novr. 30	101	By	Ditto	"	210.31.70
Decr. 31	109	By	Ditto	"	99.30.2
1781					
Janry. 31	119	By	Ditto	"	789.7.70
Febry. 28	129	By	Ditto	"	8.6.10
March 31	141	By	Ditto	"	225.24.50
April 30	152	By	Ditto	45	106.33.15
"	159	By	Storekeeper	46	13534.18.30
"	160	By	Military Storekeeper	68	23480.22.49
"	178	By	Military Charges		
					39958.5.16

Fort St. George Anno 1780

Military Charges — Dr

1780					
May	31	21	To	Military Storekeeper	46	3536. 7. 36
June	30	32	To	Ditto	"	4241. 15. 50
July	31	41	To	Ditto	"	2540. 9. 32
August	31	55	To	Ditto	"	2885. 26. 53
Septr.	30	71	To	Ditto	"	2307. 30. 19
October	31	86	To	Ditto	"	2615. " 40
Novr.	30	100	To	Ditto	"	5356. 9. 50
December	31	109	To	Ditto	"	2892. 23. 12
1781						
Jany.	31	118	To	Ditto	"	3879. 31. 2
February	28	128	To	Ditto	"	2327. 15. 43
March	31	140	To	Ditto	"	3001. 23. 13
April	30	152	To	Ditto	"	2395. 24. 48
"	"		To	Committee of Works	27	4. 34. 20
"	"	161	To	Military Storekeeper	46	" " 20
"	"		To	Sundry Accounts	"	1813. 12. 2
"	"	166	To	Military Paymaster	26	581,317. 18. 77
"	"	168	To	Masulipatam Factory	11	204. 23. 63
"	"	172	To	Vizagapatam Factory	13	1427. " 17
"	"	175	To	Ganjam Factory	12	426. 21. 14
"	"	178	To	Seapoy Charges	67	23,480. 22. 69
						646654. 26. 40

Contra — Cr

1780						
May	31	22	By	Military Storekeeper	46	21. " 23
June	30	32	By	Ditto	"	370. 1. 66
"	"	33	By	Profit and Loss	62	1. 9. "
July	31	42	By	Military Storekeeper	46	2928. 28. 55
"	"	"	By	Profit and Loss	62	7. 20. 20
Augt.	31	56	By	Military Storekeeper	46	447. 30. 73
Septr.	30	71	By	Ditto	"	4310. 29. 6
"	"	"	By	Profit and Loss	62	5. 2. 20
Octr.	31	87	By	Military Storekeeper	46	149. 26. 33
Novr.	30	101	By	Ditto	"	279. 6. 47
Decr.	31	109	By	Ditto	"	429. 24. 35
1781	"	110	By	Profit and Loss	62	1. 9. "
Jany.	31	119	By	Military Storekeeper	46	398. " 4
"	"	"	By	Profit and Loss	62	14. 12. "
Febry.	28	129	By	Military Storekeeper	46	303. 32. 58
"	"	130	By	Profit and Loss	62	22. 10. 64
March	31	141	By	Military Storekeeper	46	326. 13. 32
April	30	152	By	Military Storekeeper	"	637. 18. 50
"	"	"	By	Profit and Loss	62	18. 5. 20
"	"	160	By	Military Storekeeper	46	334. 33. 61
"	"	167	By	Disbursements for Tanjore	72	176878. 16. 44
"	"	180	By	Charges General	66	458768. 18. 49
						646654. 26. 40

Mayors Court — Dr.

1780					
May	31	24	To Cash	19	70 " "
June	30	35	To Ditto	"	70 " "
July	31	45	To Ditto	"	70 " "
Augd.	31	62	To Ditto	"	520 " "
Septr.	30	74	To Ditto	"	70 " "
October	31	89	To Ditto	"	70 " "
Novr.	30	102	To Ditto	"	70 " "
December	31	112	To Ditto	"	70 " "
1781 Jany	31	123	To Ditto	"	70 " "
February	28	134	To Ditto	"	70 " "
March	31	143	To Ditto	"	70 " "
April	30	155	To Ditto		
					1290 " "

Contra — Cr.

1781					
April	30	180	By Charges General	66	1290 " "
					1290 " "

Gratuity Fund — Dr.

1780					
May	31	26	To Cash	19	8521 24 12
September	30	76	To Cash	"	179 20 43
October	31	94	To Cash	"	2294 6 5
1781 April	30	165	To Military Paymaster	26	23502 8 20
"		168	To Masulipatam Factory	11	1107 27 "
"		172	To Vizagapatam Factory	13	1227 7 4
"		175	To Ganjam Factory	12	945 15 60
					37778 " 64

Contra — Cr.

1781					
April	30	167	By Disbursements for Tanjore	72	2915 18 "
"		179	By Rents and Revenues	61	34862 18 64
					37778 " 64

Fort St. George

Account Presents — Dr.

1730					
Decr.	31	105	To Export Warehousekeeper	49	1631. 13. 10
1731		106	To Import Warehousekeeper	48	137. 9. "
January	31	115	To Ditto	"	989. 1. 40
April	30	147	To Ditto	"	65. 27. "
					2823. 14. 50

Bombay Presidency — Dr.

1730					
June	30	28	To Sundry Accounts	"	1569. 8. 40
	"	29	To Sundry Accounts	"	7747. 6. 73
			To Import Warehousekeeper	48	25276. 15. 60
October	31	80	To Military Storekeeper	46	5851. 30. 64
	"	85	To Ditto		
					30444. 25. 77

Anno 1730

Contra — Cr.

1730					
June	30	27	By Export Warehousekeeper	49	1140. " "
1731					
April	30	130	By Charges General	66	1683. 14. 50
					2823. 14. 50

Contra — Cr.

1731					
April	30	160	By Military Storekeeper	46	150. 27. 15.
			By Military Paymaster	26	22460. 22. 13.
	"	165	By Military Paymaster	71	27833. 12. 49
	"	179	By Account Current London		
					30444. 25. 77

Fort St George

Account Current London — Dr

1780						
June	30	28	To Sundry Accounts	"	430.22.-	
	"	32	To Military Storekeeper	46	220.19.10	
July	31	42	To Ditto	"	8.23.20	
	"	46	To Cash	"	136.13.70	
Augt	31	49	To Import Warehousekeeper	49	89.33.40	
	"	52	To Storekeeper	48	100.31.50	
	"	56	To Military Storekeeper	45	105.19.40	
October	31	80	To Import Warehousekeeper	46	727.14.60	
	"	85	To Storekeeper	48	140.27.30	
1781	"	86	To Military Storekeeper	45	35.27.30	
January	31	114	To Murlin of Gold and Silver	46	11.32.30	
	"	"	To Export Warehousekeeper	20		
February	28	129	To Military Storekeeper	49	165,205.15.50	
April	30	150	To Storekeeper	48	13, 3.30	
	"	165	To Charges Merchandize	45	15.21.50	
	"	179	To Sundry Accounts	79	60.10.-	
	"	180	To Stock	"	47,407.3.-	
				59	110,566.19.-	

Anno 1780

Contra — Cr

1780						
June	30	28	By Import Warehousekeeper	46	6272.21.-	
	"	32	By Military Storekeeper	"	3884.10.40	
July	31	42	By Ditto	48	6261.20.50	
Augt	31	49	By Import Warehousekeeper	46	116765.1.70	
	"	52	By Storekeeper	46	13,891.10.70	
	"	56	By Military Storekeeper	49	29,398.10.70	
	"	58	By Cash	48	3000.- "	
	"	62	By Import Warehousekeeper	"	25330." 60	
October	30	66	By Ditto	45	48,935.17.20	
	31	80	By Storekeeper	46	1145.7." 40	
	"	85	By Military Storekeeper	49	35,707.31.70	
	"	86	By Cash	45	519.30.9.76	
1781	"	88	By Storekeeper	46	425.27.60	
January	31	118	By Military Storekeeper	45	27,019.24.-	
February	28	129	By Storekeeper	73	1122.9.50	
April	30	151	By Bengal Presidency		49,2666.27.15	
	"	179	By Balance			
					1323276.15.51	

Disbursements for Tanjore — Dr

1780						
June	30	31	To Military Storekeeper	46	1069.20.3
September	30	70	To Storekeeper	45	87.17.55
"	"	"	To Military Storekeeper	46	1,480.24.20
"	"	"	To Ditto	"	343.—.—
October	31	85	To Ditto	48	223.24.30
1781					
April	30	167	To Import Warehousekeeper		179793.34.54
"		167	To Sundry Accounts		
					182998.14.30

Guntoor Vencatachillum Renter of the New Countries — Dr

1780					
June	30	33	To Current Rumms	59	124,000.—
Septr.	30	72	To Ditto	"	100,000.—
1781					
January	31	119	To Ditto	"	100,000.—
					324,000.—

Contra — Cr

1780					
October	31	87	By Military Storekeeper	46	1,974.18.—
1781					
April	30	178	By Rajah of Tanjore	83	181,123.32.30
					182998.14.30

Contra — Cr

1780					
July	31	66	By Cash	19	8170.—.—
1781					
April	30	174	By Balance	85	315,830.—.—
					324,000.—.—

Second War against Hyder Ally Cann Dr

1780					
July	31	39	To Paymaster	25	935. 34. 40
	"	41	To Military Storekeeper	46	30,187. 23. 72
August	31	51	To Paymaster	25	126. 18. 40
	"	54	To Military Storekeeper	46	9036. 12. 62
September	30	69	To Paymaster	25	91. 5. "
	"	71	To Military Storekeeper	46	2861. 13. 3
October	31	81	To Garrison Storekeeper	47	156. 23. 5
	"	"	To Sundry Accounts	"	54. 7. 12
	"	83	To Paymaster	25	10. " "
	"	84	To Storekeeper	45	1,103. 22. 5
	"	85	To Military Storekeeper	46	4012. 11. 25
November	30	98	To Garrison Storekeeper	47	506. 24. "
	"	"	To Sundry Accounts	"	118. 26. 8
	"	100	To Paymaster	25	247. 13. 40
	"	101	To Military Storekeeper	46	10,660. 15. 50
December	31	107	To Sundry Accounts	"	163. 30. "
	"	"	To Garrison Storekeeper	47	380. " "
			Transferd to Folio	78	60652. 28. 42

Bengal Presidency Dr

1780					
September	30	66	To Import Warehousekeeper	48	25,330. " 60
October	31	86	To Military Storekeeper	46	131. 7. 26
"	"	94	To Cash	19	2,000. " "
November	30	98	To Garrison Storekeeper	47	36. 17. 34
	"	101	To Military Storekeeper	46	223. 8. 45
1781					
Febry	28	136	To Cash	19	71. 4. "
March	31	138	To Sundry Accounts	"	41. 27. 64
	"	141	To Military Storekeeper	46	343. 12. 5
	"	144	To Cash	19	330. " 48
April	30	148	To Sundry Accounts	"	118. 1. 65
	"	150	To Storekeeper	45	313. 21. "
	"	151	To Military Storekeeper	46	184. 33. 55
	"	165	To Charges Merchandize	79	3. 15. 30
	"	168	To Masulipatam Factory	11	4926. 8. 78
	"	172	To Vizagapatam Factory	13	2293. 10. 14
	"	179	To Account Current London	71	492,666. 27. 15

Contra Cr

Transferd to Folio 78

Contra Cr

1780					
July	31	44	By Cash	19	805. " "
Augt	31	50	By Import Warehousekeeper	48	30,947. 4. 40
Septr	30	73	By Cash	19	2,000. " "
Novr	30	97	By Export Warehousekeeper	49	16,057. 5. 12
	"	99	By Garrison Storekeeper	47	103. 3. 64
	"	101	By Military Storekeeper	46	5582. 12. 4
	"	102	By Cash	19	15,000. " "
Decr	31	107	By Garrison Storekeeper	47	814. 20. 64
1781	"	110	By Cash	19	37,000. " "
Jany	31	116	By Garrison Storekeeper	47	5702. 1. 44
"	"	119	By Cash	19	36,270. 9. 58
Febry	28	133	By Cash	"	2,855. " "
March	31	138	By Garrison Storekeeper	47	152,285. 9. "
April	30	149	By Ditto	"	32,832. 20. 46
	"	151	By Storekeeper	45	1938. 11. 30
	"	154	By Cash	19	13,949. 13. 5
	"	160	By Military Storekeeper	46	145. 32. 20
	"	165	By Military Paymaster	26	174,725. 16. 72
					529013. 16. 59

Fort St George

Batta — Dr

1780					
July	31	46	To Cash	19	2,382.35.40
August	31	63	To Cash	"	23,008. 8.64
December	31	112	To Cash	"	600.— "
1781					
Jany	31	126	To Cash	"	6,000.— "
Feby	28	135	To Cash	"	2,500.— "
April	30	156	To Cash	"	1,200.— "
			To Masulipatam Factory	11	9149. 32.28
	"	170	To Vizagapatam Factory	13	1578. 23.8
	"	173	To Ganjam Factory	12	172. 28.16
	"	176			47098. 12.16

Surat Rupees — Dr

1780					
August	31	47	To Current Pagodas	22	525.30.56

Anno 1780

Contra — Cr

1780					
July	31	44	By Cash	19	2,300.— "
Augt	31	61	By Cash	"	19,270. 8.—
					758. 12.—
December	31	111	By Cash	19	3,925.— "
Jany	31	121	By Cash	"	2000.— "
Feby	28	131	By Cash	"	1,500.— "
April	30	155	By Cash	26	1376. 20.1
	"	165	By Military Expenses	62	14960. 8.15
	"	178	By Profit and Loss		47098. 12.16

Contra — Cr

1780					
September	30	65	By Current Pagodas	22	525.30.56

Fort St George

Spanish Dollars Dr

1780				
August 31	47	To Current Pagodas	22	2540.32.38

German Crowns Dr

1780				
August 31	47	To Current Pagodas	22	2415.20.
				2415.20.

Contra Cr

1780				
September 30	65	By Current Pagodas	22	2540.32.38

Contra Cr

1780				
September 30	65	By Current Pagodas	22	1703.32.
1781				
April 30	145	By Current Pagodas		711.24.
				2415.20.

Charges Hospital — Dr

1780					
August	31	48	To Import Warehousekeeper	48	6345. 31. 70
October	31	80	To Ditto		3420. 27. 60
					9766. 23. 50

Contra — Cr

1781					
April	30	180	By Charges General	66	9766. 23. 50
					9766. 23. 50

Mooperaut Cashavah Renter of the Ruby Brokerage — Dr

1780					
August	31	58	To Current Revenues	59	350. "
1781					
February	28	130	To Ditto		350. "
					700. "

Contra — Cr

1781					
Jany	31	120	By Cash	19	350. "
April	30	184	By Balance	85	350. "
					700. "

Tanams — Dr

1780				
October	31 77	To Masulipatam Factory	11	3833. 7. "

Contra — Cr

1781				
April	30 183	By Balance	85	3833. 7. "

Northern Arcot Rupees — Dr

1780				
October	31 77	To Masulipatam Factory	11	14,285. 25. 57
"	"	To Vizagapatam Factory	13	34,283. 15. 34
"	"	To Ganjam Factory	12	31,426. 30. 69
				79996. " "

Contra — Cr

1780				
Novr	30 96	By Mint Master	21	59996. " "
Decr	31 105	By Ditto	"	20,000. " "
				79996. " "

Northern Circars Dr

1780						
October	31	86	To	Military Storekeeper	45	487 " 53
November	30	101	To	Ditto	"	34 25 37
December	31	109	To	Ditto	"	19 13 46
1781						
April	30	166	To	Military Paymaster	26	17548 2 32
"		179	To	Rents and Revenues	61	626996 34 17
						645086 4 25

Contra Cr

1780						
October	31	87	By	Military Storekeeper	46	192 11 70
1781						
April	30	168	By	Masulipatam Factory	11	424227 5 14
"		172	By	Vizagapatam Factory	13	162993 8 30
"		175	By	Ganjam Factory	12	57347 29 23
"		177	By	Ingeram Factory	12	325 21 48
						645086 4 25

Second War against Hyder Ally Dr

1780				Brought from Folio	73	60652 28 42
December	31	108	To	Paymaster	25	10 " "
"		109	To	Military Storekeeper	46	38816 30 79
1781						
January	31	115	To	Sundry Accounts	"	793 31 66
"		117	To	Paymaster	25	12 23 "
"		117	To	Storekeeper	45	1309 20 74
"		118	To	Military Storekeeper	46	17412 5 41
February	28	126	To	Sundry Accounts	"	135 10 50
"		127	To	Paymaster	25	10 " "
"		128	To	Military Storekeeper	46	4199 23 47
March	31	137	To	Sundry Accounts	"	433 7 10
"		139	To	Paymaster	25	10 21 "
"		140	To	Storekeeper	45	197 27 40
"		141	To	Military Storekeeper	46	2659 25 33
April	30	146	To	Export Warehousekeeper	49	213 16 61
"		148	To	Sundry Accounts	"	219 6 11
"		150	To	Paymaster	25	42 17 "
"		"	To	Storekeeper	45	439 27 58
"		151	To	Military Storekeeper	46	5209 7 11
"		161	To	Ditto	"	2942 11 33
"		164	To	Garrison Storekeeper	47	224 " "
"		[illegible]	To	[illegible]		[illegible] 34 31

Contra Cr

1781				Brought from Folio	73	
April	30	160	By	Military Storekeeper	46	10357 7 35
"		161	By	Military Charges	68	24 7 "
"		185	By	Balance	85	697455 22 14
						707837 " 47

Charges Merchandize Dr.

1780			Brought from Folio 60		15234. 20. 2
December	31	109	To Storekeeper	45	106. 23. "
1781 January	31	114	To Current Pagodas	22	7. 33. 16
	"	"	To Export Warehousekeeper	49	229. 15. 6
	"	115	To Import Warehousekeeper	48	141. 57. 20
	"	116	To Garrison Storekeeper	47	759. 25. 23
	"	117	To Storekeeper	45	109. 28. "
	"	124	To Cash	19	270. 9. 58
Febry	28	125	To Current Pagodas	22	5. 25. 18
	"	125	To Export Warehousekeeper	49	175. 14. 52
		125	To Import Warehousekeeper	48	236. 35. 50
	"	126	To Garrison Storekeeper	47	1386. 16. 11
	"	128	To Storekeeper	45	330. 2. 60
March	31	136	To Current Pagodas	22	5. 25. 18
	"	137	To Export Warehousekeeper	49	220. 34. 70
	"	"	To Import Warehousekeeper	48	214. 25. 30
	"	138	To Garrison Storekeeper	47	3757. 1. "
	"	140	To Storekeeper	45	151. 20. "
April	31	146	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehousekeeper	49	227. 31. 29
	"	"	To Import Warehousekeeper	48	189. 10. 45
	"	147	To Garrison Storekeeper	47	1803. 21. 16
	"	150	To Storekeeper	45	119. 33. "
	"	159	To Sea Customer	24	162. " "
	"	169	To Masulipatam Factory	11	97. 16. 17
	"	173	To Vizagapatam Factory	13	88. " 1
	"	175	To Ganjam Factory	12	24. 20. 45
					26070. 3. 63

Contra Cr.

1781			Brought from Folio 60		1819. 29. 20
Jany	31	115	By Export Warehousekeeper	49	88. 10. "
	"	"	By Agent Victualling the Troops	23	153. 21. 45
	"	"	By Second War with Hyder Ally	78	32. 18. 20
Febry	28	125	By Vizagapatam Factory	13	42. 25. "
	"	126	By Agent Victualling the Troops	23	769. 12. "
	"	"	By Second War with Hyder Ally	78	8. 35. 48
March	31	137	By Agent Victualling the Troops	23	508. 28. 40
	"	"	By Second War with Hyder Ally	78	58. 10. 28
	"	138	By Bengal Presidency	73	" 19. "
April	30	147	By Masulipatam Factory	11	10. 28. "
	"	148	By Agent Victualling the Troops	23	548. 23. 6
	"	"	By Second War Against Hyder Ally	78	19. 3. 33
	"	"	By Bengal Presidency	73	3. 16. 60
	"	157	By Profit and Loss	62	4976. 35. 16
	"	164	By Garrison Storekeeper	47	157. 24. "
	"	165	By Bengal Presidency	73	3. 15. 30
	"	165	By Account Current London	71	60. 10. 40
	"	180	By Charges General	66	16807. 1. 77
					26070. 3. 63

Rangapah Renter of Deve Cotah Dr.

1781				
Jany 31	119	To Current Revenues	59	4391. 10 76

Contra Cr.

1781				
April 30	185	By Balance	85	4391. 10. 76

Nagapah Chitty and Bommi Chitty Renters of Trevitore, Egmore & Perrumbore Dr.

1781				
Febry 28	130	To Current Revenues	59	1860. 18

Contra Cr.

1781				
April 30	185	By Balance	85	1860. 18

Fort St George

Rental General & Scavengers Duty — Dr

1781				
April 30	179	To Rents and Revenues	61	1916. 26.

His Majestys 73 Regiment — Dr

1781					
			Brought from Folio 40	6967. 32. 68	
March 31	141	To Military Storekeeper	46	2. 10. 40	
April 30	151	To Ditto	"	6.	
				6976. 7. 28	

Anno 1780

Contra — Cr

1781				
Febry 28	134	By Cash	19	1916. 26.

Contra — Cr

1781				
			Brought from Folio 40	
April 30	175	By Balance	85	6976. 7. 28
				6976. 7. 28

Fort St. George

Town Brokerage — Dr

1781				
April 30	179	To Rents and Revenues	61	200 — —

Contra — Cr

1781				
March 31	143	By Cash	19	200 — —

Measuring Duty — Dr

1781				
April 30	179	To Rents and Revenues	61	350. 9. 7

Contra — Cr

1781				
April 30	139	By Sea Customs	26	350. 9. 7

Repairs of Buildings — Dr

1781				
April 30	163	To Committee of Works	27	5915. 28. 6

Contra — Cr

1781				
April 30	130	By Charges General	66	5915. 28. 6

Seapoy Stoppages — Dr

1781 April 30	179	To Seapoy Cloathing	29	32782. 16. 45	
				32782. 16. 45	

Military Fund — Dr

1781 April 30	166	To Military Paymaster	26	416. 34. 40	

Gratuity to the Kings Troops — Dr

1781 April 30	166	To Military Paymaster	26	15973. 15. 28	

Contra — Cr

1781 April 30	165	By Military Paymaster	26	24420. 1. 65	
"	168	By Masulipatam Factory	11	2501. " 27	
"	172	By Vizagapatam Factory	13	3016. 23. 11	
"	175	By Ganjam Factory	12	1690. 30. 22	
"	177	By Cuddalore Factory	14	1153. 33. "	
				32782. 16. 45	

Contra — Cr

1781 April 30	179	By Account Current London	71	416. 34. 40	

Contra — Cr

1781 April 30	185	By Balance	85	15973. 15. 28	

Fort St George

Loan to the Nabob for the payment of his Cavalry Dr

1731				
April 30	167	To Superintendant of the Nabobs Disbursements	f 35	219313. 6. 14

Lascars Stoppages Dr

1731				
April 30	194	To Balance	85	338. 3. 39
				338. 3. 39

Anno 1730

Contra Cr

1731				
April 30	183	By Balance	85	219313. 6. 14

Contra Cr

1731				
April 30	168	By Masulipatam Factory	11	236. 6. 75
"	175	By Ganjam Factory	12	101. 32. 64
				338. 3. 39

Fort St George Anno 1780

1781		Balance	Dr
April 30	181	To Sundry Accounts	11770337.3.41

Fort St George 30th April 1781

Errors Excepted

1781		Contra	Cr
April 30	193	By Sundry Accounts	11770337.3.41

Fort St. Geo[illegible] Anno 1780

Military Stores taken at Pondicherry Dr.

1781					
April	30	194	To Balance	85	21639. 23. 29
					21639. 23. 29

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	12162. 13. 40
April	30	161	By Military Storekeeper	46	9477. 9. 69
					21639. 23. 29

Current Revenues Dr.

1781					
April	30	163	To Rents and Revenues	61	65876. 24
"		194	To Balance	85	446943. 1[illegible]
					512819. 2[illegible]

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	55566. 9. "
"		22	By Sundry Accounts	"	13645. " "
[illegible]	30	33	By Sundry Accounts	"	135836. 24. "
[illegible]ly	31	43	By Sundry Accounts	"	10111. 24. "
Aug.	31	57	By Sundry Accounts	"	21790. " "
[illegible]br.	30	72	By Sundry Accounts	"	107111. 24. "
[illegible]tober	31	87	By Sundry Accounts	"	7111. 24. "
[illegible]r.	30	104	By Sundry Accounts	"	8611. 24. "
[illegible]	31	110	By Sundry Accounts	"	8611. 24. "
1781					
[illegible]ury	31	119	By Sundry Accounts	"	113,002 34 76
[illegible]bry	28	130	By Sundry Accounts	"	10,822. 6. "
March	31	142	By Sundry Accounts	"	9111. 24. "
April	30	152	By Sundry Accounts	"	9111. 24. "
"		163	By Sundry Accounts	"	2375. "
					512819. 25. 76

55566. 9. 7

457253. 16. 7

Stock Dr.

1781					
April	30	162	To Sundry Accounts	"	23453. [illegible]
"		180	To Profit and Loss	62	53761. [illegible]
"		195	To Balance	85	9459222. [illegible]
					9536438. 6. [illegible]

Contra Cr.

1780					
May	1	16	By Account Current in last Books	1	8427871. 23 58
1781					
April	30	180	By Account Current London	71	1108566. 19. "
					9536438. 6. 58

Charges Merchandize — Dr.

1780					
May	31	17	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	327. 5. 32
	"	18	To Import Warehouseskeeper	48	127. 7. 20
	"	19	To Garrison Storekeeper	47	145. 27. 40
	"	21	To Storekeeper	45	69. 35. "
June	30	26	To Current Pagodas	22	7. 2. 36
	"	27	To Export Warehouseskeeper	49	256. " 5
	"	"	To Import Warehouseskeeper	48	176. 15. 60
	"	29	To Garrison Storekeeper	47	1866. 15. 50
	"	30	To Storekeeper	45	148. 24. 40
July	31	37	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	201. 7. 20
	"	38	To Import Warehouseskeeper	48	203. 14. "
	"	"	To Garrison Storekeeper	47	131. " 50
	"	40	To Storekeeper	45	90. 12. "
August	31	47	To Current Pagodas	22	7. 2. 36
	"	48	To Export Warehouseskeeper	49	153. 19. 6[illegible]
	"	"	To Import Warehouseskeeper	48	306. 7. 50
	"	50	To Garrison Storekeeper	47	1065. 31. 74
	"	51	To Storekeeper	45	236. 22. 5[illegible]
September	30	65	To Current Pagodas	22	5. 25. 1[illegible]
	"	"	To Export Warehouseskeeper	49	128. 34. 3[illegible]
	"	66	To Import Warehouseskeeper	48	150. 29. 10
	"	67	To Garrison Storekeeper	47	928. 6. 70
	"	70	To Storekeeper	45	126. 21. "
October	31	78	To Sundry Accounts	"	4903. 30. 32
	"	79	To Export Warehouseskeeper	49	399. 18. 70
	"	80	To Import Warehouseskeeper	48	111. 5. 70
	"	81	To Garrison Storekeeper	47	645. 38. 19
	"	85	To Storekeeper	45	144. 13. 20
Novr.	30	97	To Current Pagodas	22	5. 25. 1[illegible]
	"	"	To Export Warehouseskeeper	49	362. " 6[illegible]
	"	97	To Import Warehouseskeeper	48	101. 22. 2[illegible]
	"	98	To Garrison Storekeeper	47	612. 3. 2[illegible]
	"	100	To Storekeeper	45	96. 1. [illegible]
Decr.	31	105	To Current Pagodas	22	7. 2. 36
	"	"	To Export Warehouseskeeper	49	294. 25. 1[illegible]
	"	"	To Import Warehouseskeeper	48	110. 35. 4[illegible]

Contra — Cr.

1780					
May	31	18	By Fort Marlbro' Presidency	61	4. " "
	"	19	By Ditto	"	16. 9. "
June	30	28	By Vizagapatam Factory	13	39. 35. 40
	"	"	By Account Current London	71	4. 7. "
	"	29	By Bombay Presidency	70	768. 4. "
	"	"	By Bombay Presidency	"	712. 5. "
Septr.	31	66	By Ganjam Factory	12	28. 25. 20
Septr.	31	69	By Agent Victualing the Troops	23	25. 21. "
	"	68	By Ditto	"	49. 4. "
	"	"	By Ditto	"	13. " "
October	31	82	By Second War against Hyder Ally	73	2. 5. 20
	"	"	By Vizagapatam Factory	13	13. 33. 60
Novr.	30	98	By Second War against Hyder Ally	73	4. " "
	"	"	By Agent Victualling the Troops	23	68. 4. 60
Decr.	31	107	By Second War against Hyder Ally	73	6. 1. 70
	"	"	By Agent Victualling the Troops	23	64. 12. 70

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