Block I
Range—Left
Rack 94
R.O. No. 13816

25,000—9-11-22

Block 7
Rack No.
Shelf No.
Serial No. 45
General No.

1330

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13816

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Arnachillum Rebster of the Town Brokerage ... 29
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Account Salary ... 67
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Chockapah Chitty Renter of Arrack & Toddy Licence 31
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Capture of Manilla 54
Capuchin Friers Residing at Madras 55
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T
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Y

1st

Fort St George

Account Current in last Books Dr

1781 May	1	14	To Sundry Accounts	1,1770337.3.41

Fortifications Dr

1781 May	1	1	To Account Current in last Books	1. 2016089.26.24
1782 April	30	189	To Committee of Works	82 46719.20.79
				2062809.11.23

Inner Fort Dr

1781 May	1	1	To Account Current in last Books	1. 44715.12.60

Anno 1781

Contra Cr

1781 May	1	1	By Sundry Accounts	1. 1177033 7.3.41

Contra Cr

1782 April	30	213	By Balance	90 2062809.11.23
				2062809.11.23

Contra Cr

1782 April	30	213	By Balance	90 44715.12.60

Fort S. George Anno 1781

Military Barracks — Dr

1781 May. 1.	1	To Account Current in last Books	1.	37557. 25. 9

Contra — Cr

1782 April 30	213	By Balance	90	37557. 25. 9

Bomb Proof Cazerns — Dr

1781 May. 1.	1	To Account Current in last Books	1.	31427. 31. 25.

Contra — Cr

1782 April 30	213	By Balance	90	31427. 31. 25

New Arsenal — Dr

1781 May. 1.	1	To Account Current in last Books	1.	52857. 31. 52

Contra — Cr

1782 April 30	213	By Balance	90.	52857. 31. 52

Fort S. George

Military Barracks — Dr

1781 May. 1.	1	To Account Current in last Books	1.	37557. 25. 9

Bomb Proof Cazerns — Dr

1781 May. 1.	1	To Account Current in last Books	1.	31427. 31. 25.

New Arsenal — Dr

1781 May. 1.	1	To Account Current in last Books	1.	52857. 31. 52

Anno 1781

Contra — Cr

1782 April 30	213	By Balance	90	37557. 25. 9

Contra — Cr

1782 April 30	213	By Balance	90	31427. 31. 25

Contra — Cr

1782 April 30	213	By Balance	90	52857. 31. 52

Fort St George Anno 1781

Magazine in the White Town — Dr

1781				
May 1	1	To Account Current in last Books	1.	3965. 19. 5½

Contra — Cr

1782				
April 30	214	By Balance	90	3965. 19. 5½

Fort St George Buildings — Dr

1781				
May 1	1	To Account Current in last Books	1.	199583. 19. 32

Contra — Cr

1782				
April 30	214	By Balance	90	199583. 19. 32

Government House — Dr

1781				
May 1	1	To Account Current in last Books	1.	40494. 12. 5

Contra — Cr

1782				
April 30	214	By Balance	90	40494. 12. 5

Fort St George

Anno 1781

House in St Thomé Street Dr

1781			
May 1. 1	To Account Current in last Books	1.	9000--

Contra Cr

1782			
April 30 214	By Balance	90	9000--

House Purchased of Gjab Shamier Dr

1781			
May 1. 2	To Account Current in last Books	1.	2600--

Contra Cr

1782			
April 30 214	By Balance	90	2600--

Export Warehouse Dr

1781			
May. 1. 2	To Account Current in last Books	1.	13712.25--

Contra Cr

1782			
April 30 214	By Balance	90	13712.25--

Isle S. George

House in St. Thomé Street Dr

1781
May 1. 1 To Account Current in last Books - 1. 900 - - -

House Purchased of Cojah Shamier Dr

1781
May 1. 2 To Account Current in last Books - 1. 2600 - - -

Export Warehouse Dr

1781
May 1. 2 To Account Current in last Books - 1. 13712. 25. -

Anno 1781

Contra Cr

1782
April 30 214 By Balance - - - - - - - - - - - - - - - - - - -

Fort St George Anno 1781

House in Church Street — D

1781 May 1	2	To Account Current in last Books	1	4032 - - -

House in Hanover Square — D^r

1781 May 1	2	To Account Current in last Books	1	14200 - -

Godown in Charles Street — D^r

1781 May 1	2	To Account Current in last Books	1	1100 - -

New Powder Mill — D^r

1781 May 1	2	To Account Current in last Books	1	18957 5 51

Contra — Cr

1782 April 30	214	By Balance	90	4032 - - -

Contra — Cr

1782 April 30	214	By Balance	90	14,200 - -

Contra — Cr

1782 April 30	214	By Balance	90	1100 - - -

Contra — Cr

1782 April 30	214	By Balance	90	18957 5 51

Black Town Wall — Dr

1781 May	1	2	To Account Current in last Books	1	135502.34.12

Hospital — Dr

1781 May	1	2	To Account Current in last Books	1	55068.27.30

Egmore Redoubt — Dr

1781 May	1	2	To Account Current in last Books	1	2542.7.–

New Powder Mill No 2 — Dr

1781 May	1	2	To Account Current in last Books	1	7186.12.40

Contra — Cr

1782 April	30	214	By Balance	90	135502.34.12

Contra — Cr

1782 April	30	214	By Balance	90	55068.27.30

Contra — Cr

1782 April	30	214	By Balance	90	2542.7.–

Contra — Cr

1782 April	30	214	By Balance	90	7186.12.40

St Thomé Redoubt — Dr

1781 May	1. 2	To Account Current in last Books	1.	1000

Bridge on the Island — Dr

1781 May	1. 2	To Account Current in last Books	1.	22359.12.77

Banksall — Dr

1781 May	1. 2	To Account Current in last Books	1.	6825.35.40

Horse Stables — Dr

1781 May	1. 2	To Account Current in last Books	1.	1681.29.66

Contra — Cr

1782 April	30 214	By Balance	90	1000

Contra — Cr

1782 April	30 214	By Balance	90	22359.12.77

Contra — Cr

1782 April	30 214	By Balance	90	6825.35.40

Contra — Cr

1782 April	30 214	By Balance	90	1681.29.66

St Thomé Redoubt — Dr

1781 May	1. 2	To Account Current in last Books	1.	1000

Bridge on the Island — Dr

1781 May	1. 2	To Account Current in last Books	1.	22359. 12. 77

Banksall — Dr

1781 May	1. 2	To Account Current in last Books	1.	6825. 35. 40

Horse Stables — Dr

1781 May	1. 2	To Account Current in last Books	1.	1681. 29. 66

Contra — Cr

1782 April	30 214	By Balance	90	1000

Contra — Cr

1782 April	30 214	By Balance	90	22359 12. 77

Contra — Cr

1782 April	30 214	By Balance	90	6825. 35. 40

Contra — Cr

1782 April	30 214	By Balance	90	1681. 29. 66

Fort S. George Anno 1781

Seajoy Barracks Dr.

1781				
May. 1.	2	To Account Current in last Book	1.	2030--

Contra Cr.

1782				
April 30	214	By Balance	90	2030--

Artillery Barracks at the Mount Dr

1781				
May. 1.	2	To Account Current in last Books	1.	6998. 3. 29

Contra Cr.

1782				
April 30	214	By Balance	90	6998. 3. 29

Garden House Dr.

1781				
May. 1.	2	To Account Current in last Book	1.	22229 27.53
1782				
April 30	186	To Board Creditors	54	6000--
				28229 27.53

Contra Cr.

1782				
April 30	214	By Balance	90	28229 27.53
				28229 27.53

Fort St George

Household and Office Furniture and Plate — Dr.

1781					
May 1	2	To Account Current in last Books	1	26529	5 63
October 31	78	To Sundries	23	86	18 "
1782 January 31	119	To Ditto	"	360	2 "
				26975	25 63

Horses — Dr.

1781					
May 1	2	To Account Current in last Books	1	1165	2 78

Slaves — Dr.

1781					
May 1	2	To Account Current in last Books	1	1538	9 67

Contra — Cr.

1782					
April 30	214	By Balance	90	26975	25 63
				26975	25 63

Contra — Cr.

1782					
April 30	214	By Balance	90	1165	2 78

Contra — Cr.

1782					
April 30	214	By Balance	90	1538	9 67

Fort S. George

Household and Office Furniture &c. and Plate

1781				
May 1	2	To Account Current in last Books	1	26529. 5. 63
Octobr 31	78	To Paymaster	23	86. 18 "
			"	360. 2 "
1782				
Janry 31	119	To Ditto		
				26975. 25. 63

Anno 1781

Contra Q

1782				
April 30	214	By Balance	90	26975. 25. 63
				26975. 25. 63

Horses D°

1781				
May 1	2	To Account Current in last Books	1	1165. 2. 78

Contra Q°

1782				
April 30	214	By Balance	90	1165. 2. 78

Slaves D°

1781				
May 1	2	To Account Current in last Books	1	1538. 9. 69

Contra Q°

1782				
April 30	214	By Balance	90	1538. 9. 69

Fort St. George

Books — Dr

1781
May. 1. 3 To Account Current in last Books ..... 1. 659 6.

Contra — Cr

1782
April 30 214 By Balance ..... 90 659 6.

Paddy Godowns — Dr

1781
May. 1 3 To Account Current in last Books 1. 20248. 9. 52

Contra — Cr

1782
April 30 214 By Balance 90 20248. 9. 52

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

1781
May. 1 3 To Account Current in last Books ..... 1. 500. –

Contra — Cr

1782
April 30 214 By Balance ..... 90 500. –

Fort S.t George

Masulipatam Factory — D.r

1781					
May	1	3	To Account Current in last Books	1	973346.19.8
	31	21	To Storekeeper	45	218.14.–
Sept.	30	67	To Military Storekeeper	46	8001.6.63
October	31	77	To Garrison Storekeeper	47	315.34.14
1782					
January	31	130	To Cash	19	5808.7.48
March	31	160	To Cash	"	3750.–
April	30	193	To Sundry Accounts	"	888814.27.74
	"	201	To Vizagapatam Factory	13	2887.19.8
	"	204	To Ganjam Factory	12	14284.10.23
					1897426.30.78

Anno 1781

Contra — Cr.

1781					
August	31	48	By Sundry Accounts	"	62142.30.68
	30	70	By Cash	19	4719.19.–
	31	76	By Garrison Storekeeper	47	47141.1.67
	"	81	By Cash	19	2500.–
	30	96	By Cash	"	6600.–
	31	106	By Sundry Accounts	"	2616.25.78
	"	111	By Cash	19	3423.32.30
1782					
January	31	115	By Madras Pagodas	74	55000.–
	"	125	By Cash	19	1550.–
	28	140	By Cash	"	9339.22.64
March	31	147	By Garrison Storekeeper	47	17993.18.75
	"	154	By Cash	19	9443.–
April	30	170	By Cash	19	24485.–
	"	190	By Superintendant of the Nabobs Disbursements	84	32023.24.18
	"	191	By Military Paymaster	25	15359.30.4
	"	194	By Sundry Accounts	"	253596.10.23
	"	200	By Vizagapatam Factory	13	65.35.18
	"	207	By Ingeram Factory	12	10340.–
	"	215	By Balance	90	1339085.32.13
					1897426.30.78

Ingeram Factory — Dr.

1781					
May	1	3	To Account Current in last Books	1	106711. 31. 19
1782					
March	31	150	To Storekeeper	45	113. 29. 40
April	30	206	To Sundry Accounts	"	14,006. 8. 54
					120831. 33. 33

Contra — Cr.

1782					
March	31	145	By Export Warehousekeeper	49	3548. " 60
April	30	177	By Ditto	"	20,318. 30. 29
	"	207	By Sundry Accounts	"	13247. 9. 46
	"	215	By Balance	90	83717. 28. 58
					120831. 33. 33

Ganjam Factory — Dr.

1781					
May	1	3	To Account Current in last Books	1	239859. 25. 56
1782					
March	31	161	To Cash	19	553. 14. "
April	30	192	To Military Paymaster	25	600. 24. 27
	"	203	To Sundry Accounts	"	43,233. 27. 20
	"	206	To Bond Creditors	"	500. " "
					284747. 19. 20

Contra — Cr.

1781					
June	30	29	By Garrison Storekeeper	47	679. 30. 46
Aug.	31	49	By Arcot Keepers	20	14285. 25. 56
Nov.	30	97	By Cash	19	2900. " "
1782					
Jany.	31	124	By Cash	"	7921. 26. 32
Febry.	28	139	By Cash	"	5066. 24. "
March	31	145	By Export Warehousekeeper	49	1899. 10. 23
	"	154	By Cash	19	8320. " "
April	30	172	By Cash	"	2685. 3. "
	"	204	By Sundry Accounts	"	27378. 22. 14
	"	206	By Bond Creditors	54	553. 14. "
	"	215	By Balance	90	213057. 7. 17
					284747. 19. 20

Fort S. George Anno 1781

Vizagapatam Factory — Dr.

1781					
May	1	3	To Account Current in last Books	1	274529 7 8
November	30	90	To Sundry Accounts	"	827 20 10
1782					
April	30	192	To Military Paymaster	25	1172 29 60
"		200	To Sundry Accounts	"	156,879 21 76
					433,409 6 74

Contra — Cr.

1781					
May	1	18	By Export Warehouseheeper	49	26122 28 "
Augt.	31	49	By Arcot Rupees	20	57,140 15 34
Octr.	31	82	By Cash	19	5003 22 "
Novr.	30	97	By Cash	"	3075 16 18
Decembr.	31	106	By Military Storekeeper	46	1886 " "
1782	"	108	By Cash	19	42,502 5 30
Jany.	31	115	By Arcot Rupees	20	17,142 30 70
	"	116	By Export Warehouseheeper	49	31189 7 42
	"	123	By Cash	19	12375 17 28
Febry.	28	136	By Military Storekeeper	46	2460 " "
	"	139	By Cash	19	3329 12 "
March	31	148	By Garrison Storekeepers	82	2285 27 57
	"	155	By Cash	19	10163 31 "
April	30	167	By Military Storekeeper	46	1845 " "
	"	172	By Cash	19	140 " 60
	"	200	By Sundry Accounts	"	80349 26 75
	"	215	By Balance	90	136,397 17 60
					433,409 6 74

Fort St. George

Cuddalore Factory — Dr.

1781						
May	1	3	To Account Current in last Books		1	246,607. 16. 13
	31	27	To Cash	19		1500. — "
June	30	38	To Cash	"		3300. — "
July.	31	47	To Cash	"		9000. — "
Septr.	30	66	To Storekeeper	45		148. 1. —
	"	69	To Military Storekeeper	46		38. 11. 20
	"	73	To Cash	19		1600. — "
	"	73	To Cash	"		1050. — "
October	31	86	To Cash	"		728. 15. 62
Novr.	30	90	To Sundry Accounts	19		3630. — "
	"	100	To Cash	49		75. 14. 3
Decmbr.	31	102	To Export Warehousekeeper	"		307. 26. 60
1782	"	104	To Sundry Accounts	19		4545. 34 —
	"	113	To Cash	82		7350. 19. 55
February	28	133	To Garrison Storekeeper	"		59. 339. 31. 50
April	30	208	To Sundry Accounts	"		9. 37. 27. —
	"	210	To Agent for Victualling the Troops	22		
						338,318. 17. 23

Anno 1781

Contra — Cr.

1782						
April	30	191	By Military Paymaster	25		4972. 11. 64
	"	200	By Sundry Accounts	"		327,46. 7. 55
	"	215	By Balance	90		250,604. 33. 64
						338,318. 17. 23

Fort St George

Poonamallee Fort and Buildings — Dr

1781					
May. 1	3	To Account Current in last Books	1	39461	9:51
1782 April 30	139	To Committee of Works	32	17102	22:43
				56563	32:14

Trippasore Garrison — Dr

1781					
May. 1	3	To Account Current in last Books	1	3508	15:71

Chinglepatt Garrison — Dr

1781					
May. 1	3	To Account Current in last Books	1	11897	8:4

Anno 1781

Contra — Cr

1782					
April 30	215	By Balance	90	56563	32:14
				56563	32:14

Contra — Cr

1782					
April 30	215	By Balance	90	3508	15:71

Contra — Cr

1782					
April 30	215	By Balance	90	11897	8:4

Fort St. George

Poonamallee Fort and Buildings Dr.

1781					
May. 1	3	To Account Current in last Books	1	39461	9:51
1782 April 30	139	To Committee of Works	32	17102	22:43
				56563	32:14

Trippasore Garrison Dr.

1781					
May. 1	3	To Account Current in last Books	1	3508	15:71

Chingleput Garrison Dr.

1781					
May. 1	3	To Account Current in last Books	1	11897	8:4

Anno. 1781

Contra Cr.

1782					
April 30	215	By Balance	90	56563	32:14
				56563	32:14

Contra Cr.

1782					
April 30	215	By Balance	90	3508	15:71

Contra Cr.

1782					
April 30	215	By Balance	90	11897	8:4

Expedition to Quedah — Dr

1781 May 1	3	To Account Current in last Books	1	21897 17 77

Contra — Cr

1782 April 30	215	By Balance	90	21897 17 77

Expedition to Balambangan — Dr

1781 May 1	3	To Account Current in last Books	1	121060 " 75

Contra — Cr

1782 April 30	215	By Balance	90	121060 " 75

Expedition to Acheen — Dr

1781 May 1	3	To Account Current in last Books	1	20496 26 67

Contra — Cr

1782 April 30	215	By Balance	90	20496 26 67

Fort St George

Expedition to Pondichery — Dr

1781					
May 1	3	To Account Current in last Books		1	508132.12.46
1782 April 30	207	To Cuddalore Factory		14	1861. 0. 21
					509993. 12. 67

Hog Hill — Dr

1782					
April 30	196	To Bengal Presidency		61	3570. 21. 48
"	199	To Committee of Works		82	33286. 15. 31
					36857. 79

Anno 1781

Contra — Cr

1782					
April 30	182	By Military Storekeeper		46	1123. 4. 37
"	215	By Balance		90	508870. 8. 30
					509993. 12. 67

Contra — Cr

1782					
April 30	213	By Balance		90	36857. 79
					36857. 79

Fort S.t George Anno 1781

Expedition to Mahé — Dr

1781 May 1	3	To Account Current in last Books	1	77382 2 48
				77382 2 48

Contra — Cr

1782 April 30	182	By Military Storekeeper	46	1313 " 71
"	215	By Balance	90	76069 1 57
				77382 2 48

Committee of Circuit — Dr

1781 May 1	3	To Account Current in last Books	1	22342 21 53

Contra — Cr

1782 April 30	215	By Balance	90	22342 21 53

Fort S.t George Anno 1781

Cash — Dr

1781					
May	1	4	To	Account Current in last Books	1. 43380. 24. 49
	31	23	To	Sundry Accounts	" 103,406. 3. 29
June	30	34	To	Ditto	" 138,857. 16. 26
July	31	44	To	Ditto	" 178524. 29. 9
Aug.d	31	56	To	Ditto	" 76555. 34. 67
Sept.r	30	69	To	Ditto	" 196,688. 31. 57
October	31	81	To	Ditto	" 201074. 31. 51
Nov.r	30	95	To	Ditto	" 104,434. 20. 56
December	31	107	To	Ditto	" 379,779. 28. 1
1782					
Jany	31	122	To	Ditto	" 370084. 20. 66
Febry	28	137	To	Ditto	" 201350. 18. 15
March	31	152	To	Ditto	" 335886. 26. 69
April	30	169	To	Ditto	" 238648. 32. 30
					2568633. 30. 45

Contra — Cr

1781					
May	31	26	By	Sundry Accounts	" 99918. 9. 31
June	30	36	By	Sundry Accounts	" 170,035. 33. 73
July	31	47	By	Sundry Accounts	" 130,511. 21. 49
Aug.d	31	58	By	Sundry Accounts	" 124,618. 31. 16
Sept.r	30	72	By	Sundry Accounts	" 174,195. 11. 32
October	31	83	By	Sundry Accounts	" 208,846. 11. 12
November	30	98	By	Sundry Accounts	" 115,307. 35. 51
Dec.r	31	112	By	Sundry Accounts	" 377,992. 14. 21
1782					
Jany	31	126	By	Sundry Accounts	" 376,047. 21. 29
Febry	28	141	By	Sundry Accounts	" 196,289. 28. 32
March	31	157	By	Cash	" 320,357. 12. 51
April	30	174	By	Sundry Accounts	" 221,737. 30. 57
	"	215	By	Balance	90 52,774. 20. 71
					2568,633. 30. 45

Fort S. George Anno 1781

Arcot Rupees — Dr

1781					
May	1	4	To Account Current in last Books	1	7135. 9. 34
	"	17	To Bengal Presidency	61	89314. 6. 72
	"	"	To Arcot Rupees	20	20429. 13. 47
July	31	38	To Bengal Presidency	61	79362. 28. 49
	"	39	To Mint Master	21	60285. 25. 57
Augd	31	49	To Masulipatam Factory	11	7142. 30. 68
	"	"	To Sundry Accounts	"	71426. 5. 10
Septemr	30	62	To Mint Master	21	1150. 33. 34
October	31	74	To Mint Master	"	68571. 15. 34
November	30	88	To Mint Master	"	19428. 20. 45
December	31	101	To Mint Master	"	62681. 34. 7
1782 Jany	31	115	To Sundry Accounts	"	82,000. . . 2
			Transferd to folio 80		568929. 7. 59

Contra — Cr

1781				"	21,552. 35. 72
May	1	17	By Sundry Accounts	58	3060. " "
	"	18	By Current Pagodas	21	67533. 7. "
July	31	39	By Mint Master	"	93648. 18. 26
Augd	31	50	By Ditto	19	1333. 12. "
Octr	31	83	By Cash	21	64511. 10. 23
Novr	30	88	By Mint Master	19	39086. 24. "
"	"	95	By Cash	"	68476. " "
Decr	31	110	By Cash	19	34,666. 24. "
1782 Jany	31	122	By Cash		
			Transferd to folio 80		393,808. 23. 41

Fanams — Dr

1781					
May	1	4	To Account Current in last Books	1	3833. 7. "

Contra — Cr

1782					
April	30	211	By Current Pagodas	58	3833. 7. "

Musters of Gold and Silver — Dr

1781					
May	1	4	To Account Current in last Books	1	371. 14. 33
1782					
April	30	162	To Mint Master	21	11. 33. 34
					383. 11. 67

Contra — Cr

1782					
April	30	162	By Account Current London	73	11. 33. 34
	"	215	By Balance	90	371. 14. 33
					383. 11. 67

Fort St. George Anno 1781

Mint Master — Dr

1781						
May	1	4	To	Account Current in last Books	1	1268. " 75
	31	20	To	Rents and Revenues	64	336. 4. 75
June	30	30	To	Ditto	"	178. 29. 40
July	31	39	To	Arcot Rupees	20	67533. 7. "
	"	41	To	Rents and Revenues	64	65. 5. 15
Augt.	31	50	To	Madras Pagodas	74	38,500. " "
	"	"	To	Ingots of Gold	74	52910. 1. 70
	"	"	To	Arcot Rupees	20	93648. 18. 26
	"	52	To	Rents and Revenues	64	803. 16. "
September	30	62	To	Ingots of Gold	74	105820. 3. 60
	"	65	To	Rents and Revenues	64	1281. 25. 42
October	31	77	To	Rents and Revenues	"	137. 31. 73
November	30	88	To	Sundry Accounts	"	196786. 15. 17
	"	92	To	Rents and Revenues	64	963. 17. 6
December	31	101	To	Sicca Rupees	78	79365. 2. 71
1782	"	104	To	Rents and Revenues	64	367. 35. 57
Jany	31	118	To	Rents and Revenues	"	139. 17. 35
Febry	28	131	To	Sundry Accounts	"	123180. 26. 51
	"	134	To	Rents and Revenues	64	664. 13. 7
March	31	144	To	Sicca Rupees	78	52910. 2. 11
	"	148	To	Rents and Revenues	64	407. 33. 48
April	30	161	To	Sicca Rupees	78	52910. 2. 11
	"	165	To	Rents and Revenues	64	529. 23. "
	"	176	To	Rents and Revenues	"	152. 22. 76
						870860. 32. 66

Contra — Cr

1781						
July	31	39	By	Arcot Rupees	20	60,285. 25. 57
September	30	62	By	Sundry Accounts	"	95529. 29. 62
October	31	74	By	Arcot Rupees	20	68,571. 15. 34
	"	"	By	Current Pagodas	58	85500. " "
November	30	88	By	Sundry Accounts	"	39,428. 20. 45
December	31	101	By	Sundry Accounts	"	157842. " 52
1782	"	102	By	Madrass Pagodas	74	201. 10. 64
Jany	31	114	By	Current Pagodas	58	2600. " "
	"	115	By	Arcot Rupees	20	64,857. 5. 12
Febry	28	130	By	Current Pagodas	58	22284. 7. 20
	"	131	By	Arcot Rupees	80	110857. 5. 13
March	31	144	By	Current Pagodas	58	442. 10. 70
April	30	162	By	Arcot Rupees	80	80,000. " "
	"	"	By	Mixture of Gold and Silver	20	11. 33. 34
	"	177	By	Profit and Loss	62	63269. 3. 29
	"	216	By	Balance	90	19180. 8. 54
						870860. 32. 66

Fort St. George Anno 1781

Agent for Victualling the Troops Dr.

1781					
May	1.	4	To Account Current in last Books	1.	146992. 26. 44
	31	19	To Import Warehouse keeper	48	3548. 8. 70
June	30	29	To Sundry Accounts	"	4654. 15. 64
	"	38	To Cash	19	405. 12. "
July	31	40	To Sundry Accounts	"	16,400. 29. 65
August	31	51	To Sundry Accounts	"	23462. " 29
	"	"	To Garrison Storekeeper	47	1105. 3. "
	"	59	To Cash	19	1500. " "
Septr	30	64	To Sundry Accounts	"	37617. 19. 41
	"	"	To Garrison Storekeeper	47	4371. 35. "
	"	72	To Cash	19	9753. 5. 54
October	31	75	To Sundry Accounts	"	6216. 1. 60
	"	77	To Garrison Storekeeper	47	1166. 2. "
	"	87	To Cash	19	1503. 22. "
Novr	30	90	To Sundry Accounts	"	28841. 22. 15
	"	91	To Garrison Storekeeper	47	3740. 34. "
	"	98	To Cash	19	1400. " "
December	31	103	To Sundry Accounts	"	65861. 21. 40
	"	104	To Garrison Storekeeper	47	2143. 32. "
1782	"	113	To Cash	19	13,000. " "
Jany	31	117	To Sundry Accounts	"	32,308. 32. 4
	"	118	To Garrison Storekeeper	47	3371. 20. 60
February	28	132	To Sundry Accounts	"	58962. 1. 19
	"	142	To Cash	19	15,000. " "
March	31	146	To Sundry Accounts	"	40905. 25. 59
	"	159	To Cash	19	13571. 3. 72
April	30	164	To Sundry Accounts	"	35,626. 35. 66
	"	179	To Import Warehouse keeper	48	13,000. " "
	"	180	To Garrison Storekeeper	82	" " 78
	"	197	To Masulipatam Factory	11	28,179. 21. 23
	"	202	To Vizagapatam Factory	13	397. 15. 34
					615,008. 17. 17

Contra Cr.

1781					
Decr	31	103	By Garrison Storekeeper	47	870. 26. 74
April	30	208	By Cuddalore Factory	14	3429. 30. 77
	"	210	By Sundry Accounts	"	4085. 27. 20
	"	216	By Balance	90	606622. 4. 6
					615,008. 17. 17

Fort St George Anno 1781

Paymaster — Dr

1781 May	1 4	To Account Current in last Books	1	4141. 16. 34
	31 27	To Cash	19	1600. " "
June	30 37	To Cash	"	1500. " "
July	31 48	To Cash	"	2000. " "
August	31 59	To Cash	"	3200. " "
September	30 73	To Cash	"	1720. " "
October	31 86	To Cash	"	8400. " "
November	30 99	To Cash	"	4000. " "
December	31 113	To Cash	"	3300. " "
1782 Jany	31 129	To Cash	"	2800. " "
Febry	28 143	To Cash	"	17210. " "
March	31 159	To Cash	"	10960. " "
April	30 174	To Cash	"	22332. 21. "
	" 180	To Bengal Presidency	61	245. " "
				83409. 1. 34

Contra — Cr

1781 May	31 20	By Sundry Accounts	"	2732. 17. 70
June	30 30	By Ditto	"	2499. 33. 73
July	31 41	By Ditto	"	6533. 22. 22
Augd	31 52	By Ditto	"	3078. 17. 60
Septr	30 65	By Ditto	"	2619. 1. 20
Octobr	31 78	By Ditto	"	4590. 35. 9
Novr	30 92	By Ditto	"	6397. 16. 2
Decr	31 105	By Ditto	"	2966. 14. 21
1782 January	31 119	By Ditto	"	4363. 14. 4
February	28 134	By Ditto	"	11783. 24. 39
March	31 149	By Ditto	"	8847. 33. 34
April	30 165	By Ditto	"	20996. 26. 20
	" 216	By Balance	90	5998. 32. 60
				83409. 1. 34

Fort St George

Sea Customer — Dr

1781							
May	1	4	To	Amount Current in last Book	£	1.	27707. 29. 22
	31	20	To	Rents and Revenues	£	64	195. 36. 20
June	30	30	To	Ditto	£	"	105. 11. 56
July	31	41	To	Ditto	£	"	51. 4. 16
Augt	31	52	To	Ditto	£	"	75. 35. 48
Septr	30	65	To	Ditto	£	"	1239. 29. 20
Octobr	31	77	To	Ditto	£	"	535. 11. 28
Novr	30	92	To	Ditto	£	17	123. 26. 72
Decmbr	31	104	To	Ditto	£	1.	1403. 11. 48
1782							
January	31	119	To	Ditto	£	1.	299. 4. 4
February	28	134	To	Ditto	£	"	177. 13. 24
March	31	149	To	Ditto	£	1.	1160. 15. 48
April	30	165	To	Ditto	£	1.	113. 28. 16
							33179. 3. 18

Land Customer — Dr

1781							
May	1	4	To	Amount Current in last Book	£	1.	199. 25. 6
	31	21	To	Rents and Revenues	£	64	38. 4. 8
June	30	30	To	Ditto	£	"	151. 30. 34
July	31	41	To	Ditto	£	"	167. 12. 34
Augt	31	52	To	Ditto	£	"	73. 17. 70
Septr	30	66	To	Ditto	£	"	133. 5. 9
Octobr	31	77	To	Ditto	£	"	145. 10. 45
Novr	30	92	To	Ditto	£	"	117. 6. 5.
Decmbr	31	104	To	Ditto	£	"	34. 5. 49
1782							
January	31	119	To	Ditto	£	"	200. 33. 32
February	28	134	To	Ditto	£	"	7. 10. "
March	31	149	To	Ditto	£	"	83. 15. 60
April	30	165	To	Ditto	£	"	138. 15. 11
							1607. 11. 34

Anno 1781

Contra — Cr

1781							
June	30	36	By	Cash	£	19	1000. " "
Octr	31	82	By	Ditto	£	"	1000. " "
Decr	31	111	By	Ditto	£	"	1000. " "
1782							
Febry	28	140	By	Ditto	£	21	668. 23. 70
April	30	180	By	Charges Merchandize	£	90	28720. 15. 28
	"	216	By	Balance			
							33189. 3. 18

Contra — Cr

1781							
May	31	25	By	Cash	£	19	199. 25. 6
July	31	58	By	Cash	£	"	407. 11. 1
October	31	93	By	Cash	£	19	206. 22. 19
1782							
January	31	125	By	Cash	£	"	296. 22. 19
April	30	172	By	Cash	£	90	353. 3. 20
	"	216	By	Balance			143. 35. 14
							1607. 11. 34

Anno 1781

Military Paymaster — Dr.

1781 May	1. 4	To Account Current in last Books	1	181546.	19. 31
	31 26	To Cash	19	32646.	29. 60
June	30 37	To Cash	"	65853.	19. 18
July	31 48	To Cash	"	90542.	. 58
Aug.t	31 59	To Cash	"	93022.	20. 16
September	30 73	To Cash	"	119119.	25. 62
October	31 87	To Cash	"	104337.	14. 25
November	30 99	To Cash	19	63972.	25. 23
December	31 112	To Cash	"	322085.	33. 35
1782 Jany	31 130	To Cash	19	214787.	21. 20
Febry	28 142	To Cash	"	118539.	25. 32
March	31 160	To Cash	"	180233.	33. .
April	30 163	To Import Warehouse keeper	48	2815.	30. 40
	" 175	To Cash	19	159881.	15. 46
	" 191	To Sundry Accounts	"	295943.	24. 9
				2045329.	14. 2

Contra — Cr.

1782 April	30 192	By Sundry Accounts	"	2020578.	16. 36
	" 216	By Balance	90	24750.	33. 46
				2045329.	14. 2

Fort St. George

Nabob Mahomed Ally Cawn Dr

1781					
May	1. 4	To Account Current in last Books	1.	1015973.	31.63
1782	31. 18	To Import Warehouseheyer	48	937.	9.–
April	30 190	To Superintendant of the Nabobs Disbursements	84	476970.	22.31
				1493881.	27.14

Anno 1781

Contra Cr

1782					
April	30 216	By Balance	90	1493881.	27.14
				1493881.	27.14

Fort St. George Anno 1781

Loan to the Nabob for the Payment of his Cavalry Dr.

1781				
May 1	4	To Account Current in last Book	1	219313.6.14

Capture of Jaggernaikporam Dr.

1782					
April 30	196	To Masulipatam Factory	11	57.-	
"	226	To Balance	90	33398.29.52	
				33455.29.52	

Contra Cr.

1782				
April 30	216	By Balance	90	219313.6.14

Contra Cr.

1782					
April 30	193	By Masulipatam Factory	11	32055.29.52	
"	207	By Jaggernaum Factory	12	1400.-.-	
				33455.29.52	

Fort St. George Anno 1781

European Half Mounting — Dr.

1781 May 1. 4	To Account Current in last Books	1.	1500.	"

Contra — Cr.

1782 April 30 216	By Balance	90	1500.	"

Seapoy half Mounting — Dr.

1781 May 1. 4	To Account Current in last Books	1.	6461.	21. 47
1782 April 30 192	To Military Paymaster	25.	3772.	12. 52
" 194	To Manelipatam Factory	11.	315.	6. 45
			10549.	4. 64

Contra — Cr.

1782 April 30 216	By Balance	90	10549.	4. 64
			10549.	4. 64

Seapoy Clothing — Dr.

1781 May 1. 4	To Account Current in last Books	1.	16984.	6. 48
31 18	To Import Warehouse keeper	48	3937.	" 9.
December 31 103	To Ditto	"	203.	9. 47
1782 April 30 190	To Superintendant of the Nabobs Disbursements	84	6000.	"
" 226	To Balance	90	11729.	5. 71
			38,853.	22. 15

Contra — Cr.

1782 April 30 211	By Seapoy Stoppages	87	38853.	22. 15
			38,853.	22. 15

Fort St. George Anno 1781

European Half Mounting — Dr.

1781 May 1. 4	To Account Current in last Books		1.	1500. " "

Contra — Cr.

1782 April 30 216	By Balance		90	1500. " "

Seapoy half Mounting — Dr.

1781 May 1. 4	To Account Current in last Books		1.	6461. 21. 47
1782 April 30 192	To Military Paymaster		25.	3772. 12. 52
" 194	To Manelipatam Factory		11.	315. 6. 45
				10549. 4. 64

Contra — Cr.

1782 April 30 216	By Balance		90	10549. 4. 64
				10549. 4. 64

Seapoy Clothing — Dr.

1781 May 1. 4	To Account Current in last Books		1.	16984. 6. 48
31 18	To Import Warehousekeeper		48	3937. " 9.
December 31 103	To Ditto		"	203. 9. 47
1782 April 30 190	To Superintendant of the Nabobs Disbursements		84	6000. " "
" 226	To Balance		90	11729. 5. 71
				38,853. 22. 15.

Contra — Cr.

1782 April 30 211	By Seapoy Stoppages		87	38853. 22. 15.
				38,853. 22. 15.

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

1781 May 1. 4	To Account Current in last Books	1	903. 30.

Contra Cr

1782 April 30 216	By Balance	90	903. 30.

Gurnada Moodily Renter of the Banksal Duty } Dr

1781 May 1. 4	To Account Current in last Books	1	830. " "

Contra Cr

1782 April 30 216	By Balance	90	830. " "

Arnachillum Renter of the Town Brokerage } Dr

1781 May 1. 4	To Account Current in last Books	1	2337. 18.

Contra Cr

1782 April 30 216	By Balance	90	2337. 18.

Fort St. George

Antonio de Souza Renter of the Mourning Duty — Dr

1781				
May 1	5	To Account Current in last Books	1	1600 --

Natchiapah Moodely Renter of the Town Brokerage — Dr

1781				
May 1	5	To Account Current in last Books	1	127 18 -

Pauyah Browning Renter of Investors — Dr

1781				
May 1	5	To Account Current in last Books	1	825 --

Anno 1781

Contra — Cr

1782				
April 30	216	By Balance	90	1600 --

Contra — Cr

1782				
April 30	216	By Balance	90	127 18 -

Contra — Cr

1782				
April 30	216	By Balance	90	825 --

Fort St. George

Tangey Tembey, Annaen Renter of the Banksal Duty — Dr

1781					
May	1	5	To Account Current in last Books	1	106. 9. "

Chockapah Pilly renter of Arrack & Toddy Licence — Dr

1781					
May	1	5	To Account Current in last Books	1	200. "
"		22	To Current Revenue	60	1320. "
June	30	33	To Ditto	57	1320. "
July	31	46	To Ditto	57	1320. "
Augt	31	58	To Ditto	57	1320. "
Septr	30	69	To Ditto	57	1320. "
Octobr	31	80	To Ditto	57	1320. "
Novr	30	95	To Ditto	57	1320. "
Decembr	30	107	To Ditto	57	1320. "
1782					
January	31	122	To Ditto	57	1320. "
Febry	28	137	To Ditto	57	1320. "
March	31	152	To Ditto	57	1320. "
April	30	168	To Ditto		
					16040. " "

Anno 1781

Contra — Cr

1782					
April	30	216	By Balance	90	106. 9. "

Contra — Cr

1781					
May	31	24	By Cash	19	1320. " "
June	30	36	By Ditto	57	1320. " "
July	31	46	By Ditto	57	1320. " "
Augt	31	58	By Ditto	57	1320. " "
Septr	30	71	By Ditto	57	1320. " "
Octr	31	83	By Ditto	57	1320. " "
Novr	30	97	By Ditto	57	1320. " "
Decr	31	111	By Ditto	57	2640. " "
1782					
March	31	156	By Ditto	90	2640. " "
April	30	216	By Balance		
					16040. " "

Fort St George Anno 1781

Paupah Braminy Renter of Perrumbore Dr

1781 May 1 5	To Account Current in last Books	1		900 - - -

Paupah Braminy Renter of Egmore Dr

1781 May 1 5	To Account Current in last Books	1		825 - - -

Nella Permaul Pilla and Conary Pilla Renters of Dwiestah Dr

1781 May 1 5	To Account Current in last Books	1		30,833 12 -

Contra Cr

1782 April 30 217	By Balance	90		900 - - -

Contra Cr

1782 April 30 217	By Balance	90		825 - - -

Contra Cr

1782 April 30 217	By Balance	90		30,833 12 -

Fort St. George Anno 1781

Tanacooty Pillah Renter of Perrembore Dr

1781 May	1	5	To Account Current in last Books	1	2265

Contra Cr

1782 April	30	217	By Balance	90	2265

Tanacooty Pilla Renter of St. Thomé Dr

1781 May	1	5	To Account Current in last Books	1	7000

Contra Cr

1782 April	30	217	By Balance	90	7000

Tanacooty Pilla Renter of Trevitore Dr

1781 May	1	5	To Account Current in last Books	1	4275

Contra Cr

1782 April	30	217	By Balance	90	4275

Tanacooty Pillah Renter of Egmore Dr

1781 May	1	5	To Account Current in last Books	1	1965

Contra Cr

1782 April	30	217	By Balance	90	1965

33

Fort St George Anno 1781

Tamacooty Pillai Renter of the Paddy Fields and Salt Pans — Dr

1781					
May	1	5	To Account Current in last Books	1	1380 — —

Contra — Cr

1782					
April	30	27	By Balance	90	1380 — —

Cheyyurmaul Chitty Security for the Renters — Dr

1781					
May	1	5	To Account Current in last Books	1	16935 27

Contra — Cr

1782					
April	30	27	By Balance	90	16935 27

Guntoor Vencatachillum Renter of Poonamalee — Dr

1781					
May	1	5	To Account Current in last Books	1	12350 —
	31	23	To Current Revenues	60	4000 —
June	30	33	To Ditto	50	4350 —
July	31	44	To Ditto	70	5000 —
Augt	31	55	To Ditto	70	5050 —
Septr	30	69	To Ditto	70	2000 —
Octobr	31	81	To Ditto	50	3000 —
Novr	30	95	To Ditto	70	3500 —
Decembr	31	107	To Ditto	70	3500 —
1782 January	31	122	To Ditto	70	3500 —
Febry	28	137	To Ditto	70	4000 —
March	31	152	To Ditto	70	4000 —
April	30	169	To Ditto		
					86700 — —

Contra — Cr

1782					
April	30	217	By Balance	90	86700 — —
					86700 — —

Fort St George Anno 1781

Guntoor Venkatachillum Renter of the New Countries — Dr

1781						
May 1	5	To	Amount Current in last Books	L	315830	--
Jun 30	33	To	Current Revenues	X 60	124,000	--
Septr 30	69	To	Ditto	X "	100,000	--
1782						
January 31	122	To	Ditto	X "	100,000	--
					639830	--

Contra — Cr

1782					
April 30	217	By	Balance	90	639830 --
					639830 --

Dansonny Drake Renter of the Betle and Tobacco Farm — Dr

1781						
May 1	5	To	Amount Current in last Books	L	20166	26

Contra — Cr

1782					
April 30	119	By	Current Revenue	60	20166 26

Bazalet Jung — Dr

1781					
May	1	5	To Account Current in last Books	1	133,617.22.78

Contra — Cr

1782					
April	30	217	By Balance	90	133,617.22.78

Panagangery Trevengada Pilla Renter of the Measuring Duty — Dr

1781					
May	1	5	To Account Current in last Books	1	5550.-.-
June	30	33	To Current Revenues	60	2050.-.-
Decr.	31	107	To Ditto	"	2050.-.-
					9650.-.-

Contra — Cr

1781					
July	31	47	By Cash	19	1,000.-.-
Septr.	30	71	By Ditto	"	626.22.68
Novr.	30	95	By Ditto	"	900.-.-
1782					
April	30	217	By Balance	90	7123.13.12
					9650.-.-

Panaganjary Trevengada Pilla Renter of the Bankshall Duty — Dr

1781					
May	1	5	To Account Current in last Books	1	975.-.-
June	30	33	To Current Revenues	60	325.-.-
December	31	107	To Ditto	"	325.-.-
					1625.-.-

Contra — Cr

1782					
April	30	217	By Balance	90	1625.-.-
					1625.-.-

Fort St. George Anno 1781

Mooperal Cashavah Venter of the Ruby Brokerage — Dr

1781					
May	1	5	To Account Current in last Books	1	350
Aug.t	31	55	To Current Revenues	60	350
1782					
Febry.	28	137	To Ditto	"	350
					1050

Rangapah Venter of Devastah — Dr

1781					
May	1	6	To Account Current in last Books	1	4391. 10. 76
July	31	44	To Current Revenues	60	4391. 10. 76
1782					
Jany.	31	122	To Ditto	"	4391. 10. 76
					13173. 32. 68

Nagapah Chitty and Bommi Chitty Renters of Trivitore Common Herrenkin — Dr

1781					
May	1	6	To Account Current in last Books	1	1860. 18
Aug.t	31	55	To Current Revenues	60	1860. 18
1782					
Febry.	28	137	To Ditto	"	1860. 18
					5581. 18

Contra — Cr

1781					
November	30	96	By Cash	19	350
1782					
April	30	217	By Balance	90	700
					1050

Contra — Cr

1782					
April	30	217	By Balance	90	13173. 32. 68
					13173. 32. 68

Contra — Cr

1782					
April	30	217	By Balance	90	5581. 18
					5581. 18

Fort St. George Anno 1781

War against Hyder Ally Cawn — Dr

1781 May	1	6	To Account Current in last Books	1	574453 . 64
					574453 . 64

Contra — Cr

1782 April	30	217	By Balance	90	574453 . 64
					574453 . 64

Fort St George Anno 1781

Second War against Hyder Ally Cawn Dr

1781						
May	1	6	To Account Current in last Books	1	697455	22.14
	31	19	To Sundry Accounts	"	1236	22.58
	"	20	To Paymaster	23	57	20 "
	"	21	To Storekeeper	45	599	20.74
	"	"	To Military Storekeeper	46	4056	15.19
June	30	29	To Sundry Accounts	"	302	11.71
	"	31	To Paymaster	23	25	4 "
	"	"	To Storekeeper	45	45	35 "
	"	32	To Military Storekeeper	46	8549	31.5
	"	38	To Cash	19	3749	14.55
July	31	40	To Sundry Accounts	"	392	" 23
	"	41	To Garrison Storekeeper	47	2151	13 "
	"	42	To Paymaster	23	161	25.60
	"	"	To Storekeeper	45	66	5.60
	"	43	To Military Storekeeper	46	19698	26.44
Augt	31	51	To Garrison Storekeeper	47	601	24.20
	"	52	To Paymaster	23	1239	24 "
	"	53	To Storekeeper	45	371	29.24
	"	54	To Military Storekeeper	46	15993	5.38
Septr	30	63	To Sundry Accounts	"	554	34.78
	"	65	To Paymaster	23	91	3.40
	"	66	To Storekeeper	45	316	22 "
	"	67	To Military Storekeeper	46	8241	28.1
	"	72	To Cash	19	22953	8.70
October	31	76	To Sundry Accounts	"	200	12.23
	"	78	To Paymaster	23	20	"
	"	79	To Military Storekeeper	46	2768	25.69
	"	87	To Cash	19	8642	" "
Novr	30	89	To Import Warehousekeeper	48	713	29.70
	"	91	To Sundry Accounts	"	8	32.50
	"	93	To Paymaster	23	286	34 "
	"	"	To Storekeeper	45	18	26 "
	"	"	To Military Storekeeper	46	2521	27.71
	"	100	To Cash	19	400	" "
Decr	31	105	To Paymaster	23	10	" "
	"	"	To Storekeeper	45	564	8.29
1782	"	106	To Military Storekeeper	46	36960	6.71
Jany	31	119	To Paymaster	23	24	23.6
	"	120	To Storekeeper	45	47	23 "
	"	"	To Military Storekeeper	46	6519	33.41
Febry	28	135	To Paymaster	23	104	21 "
	"	"	To Storekeeper	45	182	12 "

Contra Cr

1781					
December	31	103	By Garrison Storekeeper	47	2603 18 "

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Fort S. George Anno 1781

William Perceval Deceased — Dr

1781 May 1. 6	To Account Current in last Books	1		710. 14. 42

His Majesty's Troops — Dr

1781 May 1. 6	To Account Current in last Books	1		232575. 22. 30

His Majesty's Squadron — Dr

1781 May 1. 6	To Account Current in last Books	1		34952. 27. 24
1782 April 30 226	To Balance	90		12,360. 11. 48
				47,313. 2. 72

Contra — Cr

1782 April 30 218	By Balance	90		710. 14. 42

Contra — Cr

1782 April 30 217	By Balance	90		232,575. 22. 30

Contra — Cr

1782 April 30 191	By Military Paymaster	25		40523. " 6
" 193	By Allowances to the Officers of his Majesty's Squadron	41		6790. 2. 66
				47313. 2. 72

Fort St. George

His Majestys 73d Regiment Dr.

1781					
May	1	6	To Account Current in last Books	1	6976. 7. 28
July	31	43	To Military Storekeeper	46	117. 8. 40
Novr	30	94	To Ditto	0	4. 33. 32
					7098. 13. 20

Anno 1782

Contra Cr

1782					
April	30	218	By Balance	90	7098. 13. 20
					7098. 13. 20

Allowances to the Officers of His Majestys Squadron Dr.

1781					
May	1	6	To Account Current in last Books	1	79679. 8. 22
	31	20	To Paymaster	231	23. 8. "
June	30	31	To Ditto	"	57. 1. 53
July	31	42	To Ditto	"	233. 13. 1
Augt	31	52	To Ditto	"	1. " "
Septem	30	65	To Ditto	"	7. 24. "
Octobr	31	78	To Ditto	"	13. 30. "
Novr	30	92	To Ditto	"	49. 24. 40
Decr	31	105	To Ditto	"	7. 12. "
1782					
Janry	31	119	To Ditto	"	7. 12. "
Febry	28	135	To Ditto	"	46. 24. 43
March	31	149	To Ditto	"	46. 28. 54
April	30	166	To Ditto	"	17357. 3. 1
"		135	To Bengal Presidency	61	625. " "
"		193	To His Majesty Squadron	140	6790. 2. 66
					104945. 9. 38

Contra Cr

1782					
April	30	218	By Balance	90	104945. 9. 38
					104945. 9. 38

Fort St. George

Gratuity to the Kings Troops — Dr.

1781				
May 1	6	To Amount Current in last Books	1	15973.15.21
1782				
April 30	192	To Military Paymaster	25	12161.4.32
				28134.19.53

Richard Sodd — Dr.

1781				
May 1	6	To Amount Current in last Books	1	1635.12.4

Neal Stonehouse late Paymaster at Vellour — Dr.

1781				
May 1	6	To Amount Current in last Books	1	5315.14.53

Anno 1781

Contra — Cr.

1782				
April 30	218	By Balance	90	28134.19.53
				28134.19.53

Contra — Cr.

1782				
April 30	218	By Balance	90	1635.12.4

Contra — Cr.

1782				
April 30	218	By Balance	90	5315.14.53

Fort St George Anno 1781

Mindanao Ambassador — Dr

1781 May 1 6	To Account Current in last Books	1	474 13 40

Contra — Cr

1782 April 30 218	By Balance	90	474 13 40

King of Soloo — Dr

1781 May 1 6	To Account Current in last Books	1	6294 12 4

Contra — Cr

1782 April 30 218	By Balance	90	6294 12 4

Vessels at Soloo — Dr

1781 May 1 6	To Account Current in last Books	1	3218 30 71

Contra — Cr

1782 April 30 218	By Balance	90	3218 30 71

Fort St George Anno 1781

French Prisoners — Dr

1781					
May 1	6	To Account Current in last Books	1	152734	28.24
October 31	75	To Sundry Accounts	5	20	14.8
1782 April 30	192	To Military Paymaster	25	2892	3.70
				155,647	10.22

Contra — Cr

1782					
April 30	218	By Balance	90	155,647	10.22
				155647	10.22

Captors of Pondichery — Dr

1781					
May 1	6	To Account Current in last Books	1	1666	29.24

Contra — Cr

1782					
April 30	218	By Balance	90	1666	29.24

Fort St George Anno 1781

Storekeeper — Dr.

1781					
May	1	6	To Account Current in last Books	1	60497. 2. 41
Septr.	30	66	To Account Current London	73	10264. 13. 70
April	30	181	To Sundry Accounts	"	8534. 13. 26
					79295. 29. 57

Contra — Cr.

1781					
May	31	21	By Sundry Accounts	"	1348. 30. 8
June	30	31	By Ditto	63	409. 31. 30
"	"		By Charges Merchandize	19	124. 32. "
"	"	36	By Cash	"	7233. " "
July	31	42	By Sundry Accounts	"	817. 27. 30
Augt.	31	52	By Sundry Accounts	62	629. 34. 11
Septr.	30	66	By Profit and Loss	"	1. 22. "
"	"		By Sundry Accounts	"	808. 14. "
Octobr.	31	78	By Sundry Accounts	"	1105. 33. 3
Novr.	30	93	By Sundry Accounts	"	423. 20. 63
Decr.	31	105	By Sundry Accounts	"	2941. 9. 44
1782					
Jany.	31	120	By Sundry Accounts	"	453. 21. 61
February	28	135	By Sundry Accounts	"	740. 31. 36
March	31	150	By Sundry Accounts	19	1363. 23. 65
"		154	By Cash	"	2000. " "
April	30	166	By Sundry Accounts	19	181. 18. 40
"		171	By Cash	"	1105. 22. 25
"		181	By Sundry Accounts	90	8277. 8. 44
"		218	By Balance		49328. 8. 77
					79295. 29. 57

Fort St George Annis 1781

Military Storekeeper —— Dr.

1781					
Ellacy	1	7	To Account Current in last Books	1	55995 23 61
	31	18	To Import Warehousekeeper	48	16644 26 50
	"	22	To Sundry Accounts	"	5923 14 23
	"	26	To Cash	19	1400 — "
June	30	32	To Sundry Accounts	"	344 30 30
	"	37	To Cash	19	14681 — "
July	31	43	To Sundry Accounts	"	343 28 24
	"	48	To Cash	19	4308 7 11
Augt	31	53	To Sundry Accounts	"	7093 35 50
	"	59	To Cash	"	2438 24 "
Septr	30	68	To Sundry Accounts	"	38744 18 2
	"	72	To Cash	19	3247 3 38
Octobr	31	80	To Sundry Accounts	"	313 24 73
	"	85	To Cash	19	7800 — "
Novr	30	94	To Sundry Accounts	"	1208 21 18
	"	98	To Cash	19	3900 — "
Decr	31	106	To Sundry Accounts	"	2263 20 25
	"	"	To Manufacture Factory	11	2613 9 22
	"	113	To Cash	19	4656 16 16
1782	"		To Cash	"	397 9 11
Janry	31	121	To Sundry Accounts	19	1000 — "
	"	126	To Cash	"	2337 20 35
Febry	28	136	To Sundry Accounts	19	9200 — "
	"	142	To Cash	"	1734 5 43
March	31	151	To Sundry Accounts	19	5362 22 20
	"	159	To Cash	"	15790 35 77
April	30	167	To Sundry Accounts	61	24286 18 23
	"	168	To Bengal Presidency	83	35116 6 46
	"	"	To Fund War with Hyder Ally	19	5135 23 40
	"	176	To Cash	48	41907 — "
	"	179	To Import Warehousekeeper	"	49669 35 57
	"	181	To Sundry Accounts	32	925 — "
	"	189	To Committee of Works		
					859334 13 56

Contra —— Cr.

1781					
May	31	21	By Sundry Accounts	"	14453 26 22
June	30	32	By Ditto	"	15956 5 12
July	31	42	By Ditto	"	29617 15 "
Augt	31	54	By Sundry Accounts	"	12899 14 57
Septr	30	66	By Sundry Accounts	"	27164 9 34
Octobr	31	79	By Sundry Accounts	"	25407 27 20
Novr	30	93	By Sundry Accounts	"	9795 28 76
Decr	31	106	By Sundry Accounts	"	41552 11 64
1782					
Janry	31	120	By Sundry Accounts	"	10731 20 62
Febry	28	135	By Sundry Accounts	"	22611 33 "
March	31	150	By Sundry Accounts	"	29461 23 17
April	30	167	By Sundry Accounts	"	19950 31 41
	"	182	By Sundry Accounts	"	822 7 50
	"	218	By Balance	90	432729 10 73
					859334 13 56

Fort St. George

Garrison Storekeeper ——— Dr

1781						
May	1	7	To Account Current in last Books	1	180424	27 63
	"	20	To Bengal Presidency	61	25100	2 18
	"	27	To Cash	19	8445	" "
June	30	29	To Ganjam Factory	12	679	30 46
July	31	48	To Cash	19	1351	13 "
Sepbr	30	73	To Cash	"	1845	" "
			To Cash	"	119541	10 11
October	31	76	To Sundry Accounts	19	46064	6 70
	"	86	To Cash	"	1154	10 "
Novr	30	100	To Cash	22	870	26 76
Decmbr	31	103	To Agent for Victualling the Troops	39	2603	18 "
	"	"	To Second War with Hyder Ally	19	23945	30 50
1782	"	116	To Cash	"	513	12 "
Janry	31	130	To Cash			

Anno 1781

Contra ——— Cr

1781					
May	31	19	By Second War with Hyder Ally Cawn	39	964 " 18
	"	"	By Sundry Accounts	19	2500 18 25
	"	"	By Cash	22	3764 1 60
	"	25	By Agent for Victualling the Troops	39	3725 28 40
June	30	29	By Second War against Hyder Ally	"	213 22 "
	"	"	By Second War against Hyder Ally	19	1829 20 31
	"	"	By Sundry Accounts	39	700 " "
	"	30	By Cash	22	332 4 63
	"	36	By Cash	73	16664 21 30
July	31	40	By Second War against Hyder Ally	"	179 6 45
	"	"	By Agent for Victualling the Troops	"	3502 " 35
	"	"	By Account Current London	19	27002 " 36
	"	41	By Sundry Accounts	22	22827 12 4
	"	47	By Cash	"	3137 25 30
Augt	31	51	By Agent for Victualling the Troops	19	9813 22 60
	"	"	By Sundry Accounts	39	516 35 37
	"	58	By Cash	22	37287 31 36
Sepbr	30	63	By Second War Against Hyder Ally	73	86 24 51
	"	64	By Agent for Victualling the Troops	"	5138 19 55
	"	"	By Account Current London	19	11111 5 "
	"	"	By Sundry Accounts	22	6603 23 50
	"	69	By Cash	44	17 3 8
October	31	75	By Agent for Victualling the Troops	72	196 25 57
	"	"	By French Prisoners	39	126 22 43
	"	"	By Bombay Presidency	77	10272 17 20
	"	76	By Second War with Hyder Ally Cawn	73	1480 15 9
	"	"	By Dutch War	62	10204 15 3
	"	"	By Account Current London	"	7138 " 52
	"	"	By Profit and Loss	19	11514 2 25
	"	77	By Sundry Accounts	14	726 13 62
	"	"	By Sundry Accounts	22	27339 16 56
	"	83	By Cash	39	7 32 50
Novr	30	90	By Cuddalore Factory	73	71 31 54
	"	"	By Agent for Victualling the Troops	"	5307 23 10
	"	"	By Second War with Hyder Ally Cawn	22	65226 4 "
	"	91	By Account Current London	14	504 33 60
	"	"	By Account Current London	"	3218 18 60
	"	"	By Sundry Accounts	19	7173 28 5
Decr	31	103	By Agent for Victualling the Troops	72	247 22 78
	"	104	By Cuddalore Factory	73	381 2 67
	"	"	By Sundry Accounts	22	32081 9 24
	"	"	By Cash	"	4564 5 10
1782	"	107	By Bombay Presidency	19	13827 33 20
Janry	31	117	By Account Current London		
	"	"	By Account Current London		
	"	"	By Agent for Victualling the Troops		

Fort St George

Import Warehousekeeper — Dr

1781					
May	1	7	To Account Current in last Books	1.	356669 2 48
Septemb	30	63	To Account Current London	73	18763 33 45
Novr.	30	90	To Account Current London	"	837 21 50
1782					
April	30	164	To Sundry Accounts	"	8907 13 56
	"	179	To Export Warehousekeeper	19	1571 3 72
	"		To Profit and Loss	62	42570 7 52
					429319 18 2

Anno 1781

Contra — Cr

1781					
				"	404 82 12 54
May	1	18	By Sundry Accounts	19	4082 34 "
	31	25	By Cash	61	3662 35 60
June	30	28	By Bengal Consulting	"	254 32 70
	"	29	By Sundry Accounts	19	1093 28 72
	"	36	By Cash	63	96 17 50
July	31	40	By Charges Merchandize	19	2244 23 60
	"	45	By Cash	63	166 15 10
Augt	31	51	By Charges Merchandize	19	1615 32 30
	"	58	By Cash	"	3569 18 60
Sptr.	30	63	By Sundry Accounts	19	3205 34 5
	"	71	By Cash	63	214 2 10
	30	75	By Charges Merchandize	19	1149 29 70
October	31	83	By Cash	"	888 26 60
Novr.	30	89	By Sundry Accounts	13	822 28 10
	"	90	By Vizagapatam Factory	19	3116 33 35
	"	95	By Cash	"	430 3 27
Decmbr	31	103	By Sundry Accounts	19	1900 " "
1782	"	110	By Cash	"	1837 10 60
Janry	31	116	By Sundry Account	19	7169 6 24
	"	126	By Cash	"	220 31 60
Febry	28	132	By Sundry Accounts	19	2900 " "
	"	137	By Cash	64	495 23 "
March	31	146	By Sundry Accounts	19	8849 29 37
	"	156	By Cash	"	7294 25 60
April	30	163	By Sundry Accounts	19	5036 " "
	"	170	By Cash	"	87407 " "
	"	179	By Sundry Accounts	90	239113 21 78
	"	219	By Balance		429319 18 2

Fort St. George Anno 1781

Export Warehousekeeper — Dr.

1781					
May	1	7	To Account Current in last Books	1	277579. 17. 5
	"	18	To Vizagapatam Factory	13	26122. 28.
July	31	39	To Committee of Works	59	98. 22. 4
October	31	74	To Fort Marlbro Presidency	71	18009. 23. 8
1782	"	75	To Charges Merchandize	63	40. 8.
January	31	116	To Vizagapatam Factory	13	31189. 7. 4
March	31	145	To Sundry Accounts	"	5539. 17. 3
April	30	177	To Deposit of Dutch Prize Money	79	67000. " "
	"	"	To Sundry Accounts	"	24831. 10. 9
	"	178	To Charges Extraordinary	49	9823. 27. 4
					460234. 17. 3

Contra — Cr.

1781					
May	1	18	By Charges Merchandize	63	288. 34. 8
June	30	28	By Sundry Accounts	"	880. 5. 2
	"	34	By Cash	19	6774. 3. 70
July	31	39	By Charges Merchandize	63	128. 9. 57
	"	46	By Cash	19	11078. 7. 60
August	31	51	By Charges Merchandize	63	99. 7. 55
Septr	30	63	By Charges Merchandize	"	123. 23. 71
	"	71	By Cash	19	1400. " "
October	31	74	By Charges Merchandize	63	349. 14. 56
	"	"	By Bengal Presidency	61	15587. 19. 54
	"	81	By Cash	19	7750. " "
Novr.	30	89	By Sundry Accounts	"	320. 16. 55
	"	"	By Bengal Presidency	61	1217. 8. 30
	"	95	By Cash	19	1400. " "
December	31	102	By Sundry Accounts	"	1819. 17. 21
	"	102	By Bengal Presidency	61	2464. " "
1782	"	109	By Cash	19	61506. 16. 16
Jany	31	116	By Bengal Presidency	61	1848. " "
	"	"	By Charges Merchandize	63	177. 34. 30
	"	125	By Cash	19	6000. " "
February	28	132	By Charges Merchandize	63	264. 1. 58
March	31	145	By Sundry Account	"	425. 19. 66
	"	"	By Account Current London	73	162227. 9. 33
	"	146	By Ditto	"	1695. " 75
	"	157	By Cash	19	4000. " "
April	30	162	By Sundry Accounts	"	672. 25. 35
	"	178	By Sundry Accounts	"	9714. 26. 39
	"	219	By Balance	90	160022. 1. 72
					460234. 17. 3

Fort St. George Anno 1781

Export Warehousekeeper — Dr.

1781					
May	1	7	To Account Current in last Books	1	277579. 17. 5
	"	18	To Vizagapatam Factory	13	26122. 28.
July	31	39	To Committee of Works	59	98. 22. 4
October	31	74	To Fort Marlbro Presidency	71	18009. 23. 1
1782	"	75	To Charges Merchandize	63	40. 8.
January	31	116	To Vizagapatam Factory	13	31189. 7. 4
March	31	145	To Sundry Accounts	"	5539. 17. 3
April	30	177	To Deposit of Dutch Prize Money	79	67000. " "
	"	"	To Sundry Accounts	"	24831. 10. 9
	"	178	To Charges Extraordinary	49	9823. 27. 4
					460234. 17. 3

Contra — Cr.

1781					
May	1	18	By Charges Merchandize	63	288. 34. 8
June	30	28	By Sundry Accounts	"	880. 5. 2
	"	34	By Cash	19	6774. 3. 70
July	31	39	By Charges Merchandize	63	128. 9. 57
	"	46	By Cash	19	11078. 7. 60
August	31	51	By Charges Merchandize	63	99. 7. 55
Septr	30	63	By Charges Merchandize	"	123. 23. 71
	"	71	By Cash	19	1400. " "
October	31	74	By Charges Merchandize	63	349. 14. 56
	"	"	By Bengal Presidency	61	15587. 19. 54
	"	81	By Cash	19	7750. " "
Novr.	30	89	By Sundry Accounts	"	320. 16. 55
	"	"	By Bengal Presidency	61	1217. 8. 30
	"	95	By Cash	19	1400. " "
December	31	102	By Sundry Accounts	"	1819. 17. 21
	"	102	By Bengal Presidency	61	2464. " "
1782	"	109	By Cash	19	61506. 16. 16
Jany	31	116	By Bengal Presidency	61	1848. " "
	"	"	By Charges Merchandize	63	177. 34. 30
	"	125	By Cash	19	6000. " "
February	28	132	By Charges Merchandize	63	264. 1. 58
March	31	145	By Sundry Account	"	425. 19. 66
	"	"	By Account Current London	73	162227. 9. 33
	"	146	By Ditto	"	1695. " 75
	"	157	By Cash	19	4000. " "
April	30	162	By Sundry Accounts	"	672. 25. 35
	"	178	By Sundry Accounts	"	9714. 26. 39
	"	219	By Balance	90	160022. 1. 72
					460234. 17. 3

Fort St. George

Dubious Debts — Dr

1781 May 1	To Amount Current in last Books	f	72710. 7. 25

Anno 1781

Contra — Cr

1782 April 30	By Balance	pr	72710. 7. 25

Desperate Debts — Dr

1781 May 1	To Amount Current in last Books	f	688102. 24. 6

Contra — Cr

1782 April 30	By Balance	pr	688102. 24. 6

Fort St. George

The Reverend Father Severino & Mrs Antonia Carvalho de Madeiros — Dr

1782					
April 30	174	To Cash	19	480	-
"	225	To Baland	90	7894	26 42
				8374	26 42

Estate of Joseph Smith — Dr

1782					
April 30	225	To Baland	90	252	17 50

Estate of Humphry Holcombe — Dr

1782					
April 30	225	To Baland	90	16	7 17

Roman Orphan House — Dr

1782					
April 30	174	To Cash	19	360	- "
"	225	To Baland	90	6000	- "
				6360	- "

Anno 1781

Contra — Cr

1781					
May 1	14	By Account Current in last Books	1	7894	26 42
1782				480	- -
April 30	183	By Stock		8374	26 42

Contra — Cr

1781					
May 1	14	By Account Current in last Books	1	252	17 50

Contra — Cr

1781					
May 1	14	By Account Current in last Books	1	16	7 17

Contra — Cr

1781					
May 1	14	By Account Current in last Books	1	6000	- "
1782			60	360	- "
April 30	183	By Stock		6360	- "

Fort St George

Accountant General of the Mayor's Court } Dr

1782				
April 30	225	To Balance	90	4360.34.18

Nabobs Account for Subsisting French Prisoners Dr

1782				
April 30	225	To Balance	90	52028.14.29

Deposite of French Jesuits in China Dr

1782				
April 30	225	To Balance	90	20,000.-.-

Prize Minion Dr

1782				
April 30	225	To Balance	90	2245.13.20

Contra Cr

1781				
May 1	14	By Account Current in last Books	1	4360.34.18

Contra Cr

1781				
May 1	14	By Account Current in last Books	1	52028.14.29

Contra Cr

1781				
May 1	14	By Account Current in last Books	1	20,000.-.-

Contra Cr

1781				
May 1	14	By Account Current in last Books	1	2245.13.20

Fort St. George

Stores taken from the French — Dr.

1782					
April 30	190	To Civil Store taken at Pondichery	36		37. 21.
"	225	To Balance	90	17319. 10. 17	
				17356. 31. 17	

Collections on Boats — Dr.

1782					
April 30	225	To Balance	90		1863. 6. 46

Confiscated Goods of Ship Hector — Dr.

1782					
April 30	225	To Balance	90		25133. 12. 29

Suspence Account — Dr.

1782					
April 30	225	To Balance	90		16935. 27. "

Anno 1781

Contra — Cr.

1781					
May 1	14	By Account Current in last Books	1		17356. 31. 17
					17356. 31. 17

Contra — Cr.

1781					
May 1	14	By Account Current in last Books	1		1863. 6. 46

Contra — Cr.

1781					
May 1	14	By Account Current in last Books	1		25133. 12. 29

Contra — Cr.

1781					
May 1	14	By Account Current in last Books	1		16935. 27. "

Fort St. George

Stores taken from the French — Dr.

1782					
April 30	190	To Civil & Store taken at Pondichery	36		37. 21.
"	225	To Balance	90	17,319. 10. 17	
					17,356. 31. 17

Collections on Boats — Dr.

1782					
April 30	225	To Balance	90		1863. 6. 46

Confiscated Goods for Ship Hector — Dr.

1782					
April 30	225	To Balance	90		25133. 12. 29

Suspence Account — Dr.

1782					
April 30	225	To Balance	90		16935. 27.

Anno 1781

Contra — Cr.

1781					
May 1	14	By Account Current in last Book	1		17356. 31. 17
					17356. 31. 17

Contra — Cr.

1781					
May 1	14	By Account Current in last Book	1		1863. 6. 46

Contra — Cr.

1781					
May 1	14	By Account Current in last Book	1		25133. 12. 29

Contra — Cr.

1781					
May 1	14	By Account Current in last Book	1		16935. 27.

Fort S. George

Capture of Manila — Dr

1782					
April 30	225	To Balance	90	250	--

Bond Creditors — Dr

1781					
May 31	27	To Cash	£ 19	800	--
June 30	37	To Cash	₹ "	6736	--
July 31	47	To Cash	₹ "	1240	--
Augt 31	60	To Cash	₹ "	5944	--
Septr 30	72	To Cash	₹ "	690	14 33
October 31	84	To Cash	₹ "	1576	4 5
Novembr 30	98	To Cash	₹ "	2420	--
Decr 31	112	To Cash	₹ "	2600	--
			₹ "	10811	6 44
1782					
Jany 31	126	To Cash	£ 19	7010	7 22
Febry 28	141	To Cash	₹ "	11419	29 33
March 31	157	To Cash	₹ "	2701	15 14
April 30	175	To Cash	₹ "	5735	25 57
"	204	To Gunjam Factory	£ 12	553	14 --
"	206	To Do	"		
"	225	To Balance	90	929855	20 61
				1151080	23 29

Anno 1781

Contra — Cr

1781					
May 1	14	By Account Current in last Books	£	250	--

Contra — Cr

1781						
May 1	14	By Account Current in last Books	£	723826	5 11	
	19	By Cash	₹	37000	--	
	23	By Cash	₹	79909	14 33	
June	30	By Cash	₹	45350	--	
July	31	By Cash	₹	35425	--	
Augt	31	By Cash	₹	12875	--	
	56	By Cash	₹	16272	7 25	
Septr	30	By Cash	₹	28379	17 60	
	69	By Cash	₹			
Octr	31	By Cash	₹	8945	34	
	85	By Cash	₹			
Novr	30	By Cash	₹	3911	--	
	96	By Cash	₹			
Decr	31	By Cash	£	19888	6	
	110	By Cash	₹			
1782						
January	31	By Cash	₹	25122	29 66	
	124	By Cash	£	36855	20 77	
March	31	By Cash				
	156	By Cash	33	6455	--	
April	30	By Cash				
	169	By Stock	£ 22	23600	--	
"	183	By Second War Against Hyder Ally				
"	184	By Committee of Works	8	6000	--	
"	185	By Committee of Works	83	200	--	
"	186	By Garden House				
"	190	By Second War with Hyder Ally Cann	25	20406	21 66	
"	191	By Military Paymaster	62	704	31 73	
"	192	By Profit and Loss	₹ "	553	14 --	
"	206	By Sundry Accounts		1151080	23 29	

Fort S. George

Capuchin Friers residing at Madras — Dr.

1782				
March 31	160	To Cash	19	960.-.-
April 30	225	To Baland	90	12000.-.-
				12960.-.-

Estate of Ensign Cartwright — Dr.

1782				
April 30	225	To Baland	90	123.18.-

John Wood — Dr.

1782				
April 30	225	To Baland	90	2134.15.76

Anno 1781

Contra — Cr.

1781				
May 1	14	By Account Current in last Books	1	12000.-.-
1782 April 30	123	By Stock	60	960.-.-
				12960.-.-

Contra — Cr.

1781				
May 1	15	By Account Current in last Books	1	123.18.-

Contra — Cr.

1781				
May 1	15	By Account Current in last Books	1	2134.15.76

Fort S. George Anno 1781

Capuchin Friers residing at Madras — Dr

1782				
March 31	160	To Cash	19	960 — —
April 30	225	To Balance	90	12000 — —
				12960 — —

Estate of Ensign Cartwright — Dr

1782				
April 30	225	To Balance	90	123. 18 —

John Wood — Dr

1782				
April 30	225	To Balance	90	2134. 15 76

Contra — Cr

1781				
May 1.	14	By Account Current in last Books	1	12000 — —
1782				
April 30	183	By Stock	60	960 — —
				12960 — —

Contra — Cr

1781				
May 1.	15	By Account Current in last Books	1	123. 18 —

Contra — Cr

1781				
May 1.	15	By Account Current in last Books	1	2134. 15 76

Fort St. George Anno 1781

Nagore Factory — Dr.

1781 June 30	31	To Stonekeeper	45	39. 5. 70
1782 April 30	225	To Balance	90	35,085. 2. 49
				35124. 8. 39

Contra — Cr.

1781 May 1	15	By Account Current in last Books	1	35,034. 22. 19
1782 April 30	208	By Cuddalore Factory	14	89. 22. 20
				35124. 8. 39

Silver in the Treasury — Dr.

1782 April 30	211	To Profit and Loss	62	361. 20. 25

Contra — Cr.

1781 May 1	15	By Account Current in last Books	1	361. 20. 25

Rajah of Tanjore — Dr.

1782 April 30	211	To Disbursements for Tanjore	75	246,595. 10. 71
"	213	To Profit and Loss	62	886,988. 4. 58
				1133583. 15. 49

Contra — Cr.

1781 May 1	15	By Account Current in last Books	1	549153. 32. 65
1782 Jany 31	114	By Current Pagodas	58	4997. 6. 9
"	115	By Porto Novo Pagodas	80	4782. 21. 63
April 30	191	By Military Paymaster	25	181440. 12. 19
"	215	By Balance	90	393209. 14. 53
				1133583. 15. 49

Fort St George Anno 1781

Stoppages from the Military — Dr

1782					
April	30	197	To Masulipatam Factory	11	2787. 24. 42
"		201	To Vizagapatam Factory	13	1172. 29. 60
"		204	To Ganjam Factory	12	164. 14. 17
"		209	To Cuddalore Factory	14	390. 4. 60
					4515. 1. 19

Military Stores taken at Pondicherry — Dr

1782					
April	30	225	To Balance	90	22,487. 25. 29
					22487. 25. 29

Lascars Stoppages — Dr

1782					
April	30	225	To Balance	90	618. 1. "
					618. 1. "

Contra — Cr

1781					
May	1	15	By Account Current in last Books	1	1959. 7. 47
1782					
April	30	218	By Balance	90	2555. 29. 52
					4515. 1. 19

Contra — Cr

1781					
May	1	15	By Account Current in last Books	1	21,639. 23. 29
1782					
April	30	182	By Military Storekeeper	46	848. 2. "
					22487. 25. 29

Contra — Cr

1781					
May	1	15	By Account Current in last Books	1	338. 3. 39
April	30	194	By Masulipatam Factory	11	203. 7. 69
"		203	By Ganjam Factory	12	76. 25. 52
					618. 1. "

Fort St George

Current Pagodas — Dr

1781						
May	1	18	To Arrat Rupees	20	3000	
Septr	30	62	To Madras Pagodas	74	16260	
"	"		To Mint Master	21	93783	28:60
October	31	74	To Mint Master	"	83500	
November	30	88	To Mint Master	"	20000	
December	31	101	To Mint Master	"	95160	2:45
1782						
January	31	114	To Sundry Accounts	"	7577	6:9
February	28	130	To Sundry Accounts	"	54568	7:20
March	31	144	To Mint Master	25	11210	10:70
"		161	To Cash	19	12266	24
April	30	211	To Interest	20	3833	7
"	"		To Arrat Rupees	80	11902	5 31:16
					503357	9:60

Anno 1781

Contra — Cr

1781						
May	1	15	By Current Current in last Book	1	164	22 77
"	18		By Charges Merchandize	63	17	" 36
June	30	28	By Charges Merchandize	"	7	2 36
"				19	4596	"
		36	By Cash	63	9	28 72
July	31	28	By Charges Merchandize	19	66666	24 "
"		46	By Cash	63	12	30 28
Augt	31	49	By Charges Merchandize	19	1200	" "
"		57	By Cash	63	7	18 36
September	30	68	By Charges Merchandize	19	109680	" "
"		70	By Cash	63	7	2 36
October	31	74	By Charges Merchandize	19	127769	31 16
"		82	By Cash	63	7	25 46
Novr	30	99	By Charges Merchandize	63	16	25 54
December	31	102	By Charges Merchandize	19	119600	" "
"		107	By Cash	63	7	2 36
1782						
January	31	116	By Charges Merchandize	"	16	" 44
February	28	131	By Charges Merchandize	19	61260	" "
"		140	By Cash	63	36	35 26
March	31	144	By Charges Merchandize	19	7	2 36
April	30	162	By Cash	90	973	8 41
"		215	By Balance		503357	9 60

Fort St. George Anno 1781

Committee of Works — Dr

1781					
May	1	19	To Import Warehouseheeper	48	21289 17 20
	31	21	To Paymaster	23	632 22 6
	"	27	To Cash	19	200 " "
June	30	28	To Export Warehouseheeper	49	358 35 6
	"	29	To Import Warehouseheeper	48	102 31 20
	"	31	To Paymaster	23	615 17 "
July	31	42	To Paymaster	23	508 33 14
	"	48	To Cash	19	6000 " "
August	31	52	To Paymaster	23	512 31 70
	"	61	To Cash	19	3893 23 "
Septr	30	65	To Paymaster	23	333 21 50
October	31	78	To Paymaster	"	841 20 70
	"	87	To Cash	19	250 " "
Novr	30	93	To Paymaster	23	741 13 "
	"	100	To Cash	19	2675 16 18
Decr	31	105	To Paymaster	23	672 13 20
1782 Jany	31	116	To Import Warehouseheeper	48	705 9 "
	"	119	To Paymaster	23	493 11 15
	"	126	To Cash	19	3000 " "
			Transferred to Folio 82		43,827 29 2

Contra — Cr

1781					
May	1	15	By Account Current in last Books	1	10,155 34 76
July	31	39	By Export Warehouseheeper	49	98 22 43
			Transferred to Folio 82		10,254 21 39

Superintendant of the Nabobs Disbursements — Dr

1781					
May	31	26	To Cash	19	28,027 29 28
June	30	37	To Cash	"	4500 " "
Augd	31	54	To Seapoy Charges	68	4125 19 13
	"	"	To Military Storekeeper	46	96,704 " 14 50
Septr	30	67	To Ditto	"	6509 2 18
	"	68	To Seapoy Charges	68	458 25 40
	"	72	To Cash	19	1897 16 "
October	31	80	To Seapoy Charges	68	1931 7 50
	"	87	To Cash	19	1,200 " "
November	30	93	To Military Storekeeper	46	1037 11 17
	"	94	To Seapoy Charges	68	154 26 22
	"	100	To Cash	19	26700 " "
December	31	106	To Seapoy Charges	68	1034 18 73
1782	"	114	To Cash	19	2000 " "
Jany	31	121	To Military Storekeeper	46	278 7 50
	"	"	To Sepoy Charges	68	42 20 60
	"	129	To Cash	19	24521 7 "
Febry	28	136	To Military Storekeeper	46	897 24 2
			To Seapoy Charges		[illegible]

Contra — Cr

1781					
May	1	15	By Account Current in last Books	1	352,962 3 44
			Transferred to Folio 84		352,962 3 44

Fort St George

Current Revenues — Dr

1782					
April	30	183	To Rents and Revenues	64	56,826. 22. 68
"		189	To Dawsonne Drake late Renter of the Bulle &c	35	20,166. 24 "
"		226	To Balance	90	813,270. 31 "
					890,264. 5. 62

Stock — Dr

1781					
May	31	26	To Cash	19	581. 18. 20
Septr	30	73	To Cash	"	367. 18. 15
October	31	86	To Cash	"	104. 15. 28
November	30	100	To Cash	"	1049. 17. 60
Decr	31	113	To Cash	"	140. 8 "
1782 Janry	31	129	To Cash	"	806. 16. 77
Febry	28	143	To Cash	"	142. 15. 16
March	31	161	To Cash	"	346. " "
April	30	183	To Sundry Accounts	"	58655. 28. 77
"		206	To Bond Creditors	54	53. 14 "
				90	11916453. 15. 38

Bengal Pres — Cr

1781				20	89,314. 6. 72
June	30	28	To Sundry Accounts	47	25100. 2. 18
July	31	48	To Cash	46	5864. 24. 74
October	31	74	To Sundry Accounts	19	46706. 2. 43
"		79	To Military Storekeeper	"	27,882. 28. 69
Novr	30	89	To Sundry Accounts	20	79362. 28. 49
"		94	To Military Storekeeper	19	6474. 25. 22
December	31	102	To Sundry Accounts	74	158730. 5. 50
1782 Janry	31	116	To Sundry Accounts	19	3086. 1. 56
February	28	133	To Garrison Storekeeper	"	42417. 10. 64
March	31	147	To Sundry Accounts	47	72400. 8. 24
April	30	192	To Military Paymaster	19	9692 " "
"		194	To Masulipatam Factory	74	132,275. 4. 74
"		201	To Vizagapatam Factory	19	13972. 25. 23
"		204	To Ganjam Factory	78	79365. 2. 71
"		207	To Jugeram Factory	19	16598. 8 "
"		212	To Account Current London	78	83597. 31. 61
				19	20112. 22. 20
				78	158730. 6. 33
				82	171301. 24. 20
				19	45098. 24. 31
				"	88633. 19. 76
				48	3881. 6. 60
				"	27810. 8. 70
				"	28346. 6. 22
				23	245 " "
				67	1311. 1. 48
				82	10,000 " "
				72	11,315. 11. 24
			of his Majesty's Squadron	41	625 " "
				17	3570. 21. 48
				73	1071. 15 "
				83	1544. 26. 21
			...lly Cawn	"	25,310 " "
			...lly Cawn	11	8571. 15. 34
				83	38. 33. 6
					1500357. 30. 3

Fort S.t George

Current Reve[illegible]idency — Dr.

1782					
April	30	183	To Rents and Revenues		3710. 31. 60
	"	189	To Dawsonne Drake late [illegible]	19	5000 — "
	"	226	To Balance	"	15711. 10. 14
				46	1743. 6. 41
				"	1265. 20. 34
				46	953. 18. 60
				"	2561. 10. "
				"	1920. 20. 20
				82	263. 29. 38
				"	32. 4. 13
				25	343798. 29. 32
				11	85427. 28. 67
				13	28,822. "
				12	2857. 5. 11
				12	384. 22. 22
				73	1,005,905. 8. 71
					1500357. 30. 3

Stock

1781				
May	31	26	To Cash	
Septr	30	73	To Cash	
October	31	86	To Cash	
Novembr	30	100	To Cash	
Decr	31	113	To Cash	
1782 Janry	31	129	To Cash	
Febry	28	143	To Cash	
March	31	161	To Cash	
April	30	183	To Sundry Accounts	
	"	206	To Bond Creditors	

Contra — Cr.

1781					
May	1	17	By Arcot Rupees	20	89,314. 6. 72
	"	20	By Garrison Storekeepers	47	25100. 2. 18
	"	22	By Military Storekeeper	46	5864. 24. 74
	31	24	By Cash	19	46706. 2. 43
June	30	35	By Cash	"	27,882. 28. 69
July	31	38	By Arcot Rupees	20	79362. 28. 49
	"	45	By Cash	19	6474. 25. 22
Augd	31	49	By Ingots of Gold	74	158,730. 5. 50
	"	57	By Cash	19	3086. 1. 56
Septr	30	70	By Cash	"	42417. 10. 64
Octr	31	76	By Garrison Storekeeper	47	72400. 8. 24
	"	82	By Cash	19	9692 — "
Novr	30	88	By Ingots of Gold	74	132,275. 4. 74
	"	96	By Cash	19	13972. 25. 23
Decr	31	101	By Sicca Rupees	78	79365. 2. 71
1782	"	108	By Cash	19	16598. 8. "
Janry	31	115	By Sicca Rupees	78	83597. 31. 61
	"	123	By Cash	19	20112. 22. 20
February	28	132	By Sicca Rupees	78	158,730. 6. 33
	"	133	By Garrison Storekeeper	82	171301. 24. 20
	"	138	By Cash	19	45098. 24. 31
March	31	152	By Cash	"	88633. 19. 76
April	30	164	By Import Warehousekeeper	48	3881. 6. 60
	"	168	By Sundry Accounts	"	27810. 8. 70
	"	172	By Cash	"	28346. 6. 22
	"	180	By Paymaster	23	245 — "
	"	184	By Charges Extraordinary	67	1311. 1. 48
	"	185	By Committee of Works	82	10,000 — "
	"	185	By Bombay Presidency	72	11,315. 11. 24
	"	"	By Allowances to the Officers of his Majesty's Squadron	41	625 — "
	"	186	By Hog Hill	17	3570. 21. 48
	"	"	By Account Current London	73	1071. 15. "
	"	"	By Second War with Hyder Ally Cawn	83	1544. 26. 21
	"	187	By Second War with Hyder Ally Cawn	"	25,310 — "
	"	194	By Masulipatam Factory	11	8571. 15. 34
	"	210	By Second War with Hyder Ally	83	38. 33. 6
					1500357. 30. 3

Fort S.t George

Current Residency — Dr.

1782					
April	30	183	To Rents and Revenues		3710. 31. 60
	"	189	To Dawsonne Drake late	19	5000 — "
	"	226	To Balance	"	15711. 10. 14
				46	1743. 6. 41
				"	1265. 20. 34
				46	953. 18. 60
				"	2561. 10. "
				"	1920. 20. 20
				82	263. 29. 38
				"	32. 4. 13
				25	343798. 29. 32
				11	85427. 28. 67
				13	28822. " "
				12	2857. 5. 11
				12	384. 22. 22
				73	1005905. 8. 71
					1500357. 30. 3

Stock

1781				
May	31	26	To Cash	
Septr	30	73	To Cash	
October	31	86	To Cash	
November	30	100	To Cash	
Decr	31	113	To Cash	
1782 Jany	31	129	To Cash	
Febry	28	143	To Cash	
March	31	161	To Cash	
April	30	183	To Sundry Accounts	
	"	206	To Bond Creditors	

Contra — Cr.

1781					
May	1	17	By Arcot Rupees	20	89314. 6. 72
	"	20	By Garrison Storekeepers	47	25100. 2. 18
	"	22	By Military Storekeeper	46	5864. 24. 74
	31	24	By Cash	19	46706. 2. 43
June	30	35	By Cash	"	27882. 28. 69
July	31	38	By Arcot Rupees	20	79362. 28. 49
	"	45	By Cash	19	6474. 25. 22
Augd	31	49	By Ingots of Gold	74	158730. 5. 50
	"	57	By Cash	19	3086. 1. 56
Septr	30	70	By Cash	"	42417. 10. 64
Octr	31	76	By Garrison Storekeeper	47	72400. 8. 24
	"	82	By Cash	19	9692 " "
Novr	30	88	By Ingots of Gold	74	132275. 4. 74
	"	96	By Cash	19	13972. 25. 23
Decr	31	101	By Sicca Rupees	78	79365. 2. 71
1782	"	108	By Cash	19	16598. 8. "
Jany	31	115	By Sicca Rupees	78	83597. 31. 61
	"	123	By Cash	19	20112. 22. 20
February	28	132	By Sicca Rupees	78	158730. 6. 33
	"	133	By Garrison Storekeeper	82	171301. 24. 20
	"	138	By Cash	19	45098. 24. 31
March	31	152	By Cash	"	88633. 19. 76
April	30	164	By Import Warehousekeeper	48	3881. 6. 60
	"	168	By Sundry Accounts	"	27810. 8. 70
	"	172	By Cash	"	28346. 6. 22
	"	180	By Paymaster	23	245 " "
	"	184	By Charges Extraordinary	67	1311. 1. 48
	"	185	By Committee of Works	82	10000 " "
	"	185	By Bombay Presidency	72	11315. 11. 24
	"	"	By Allowances to the Officers of his Majesty's Squadron	41	625 " "
	"	186	By Hog Hill	17	3570. 21. 48
	"	"	By Account Current London	73	1071. 15. "
	"	"	By Second War with Hyder Ally Cawn	83	1544. 26. 21
	"	187	By Second War with Hyder Ally Cawn	"	25310 " "
	"	194	By Masulipatam Factory	11	8571. 15. 34
	"	210	By Second War with Hyder Ally	83	38. 33. 6
					1500357. 30. 3

Profit and Loss — Dr.

1781						
May	1	17	To	Arcot Rupees	20	1123.22.25
	"	19	To	Garrison Storekeeper	47	1200.21.45
June	30	28	To	Export Warehousekeeper	49	225.29.43
	"	30	To	Garrison Storekeeper	47	265.24.57
July	31	43	To	Military Charges	69	35.12.36
Augd.	31	53	To	Military Charges	"	18.—
Septr.	30	66	To	Storekeeper	45	1.22.—
	"	67	To	Military Storekeeper	46	10.13.65
	"	68	To	Military Charges	69	14.26.20
October	31	77	To	Garrison Storekeeper	47	10204.15.3
"	"	80	To	Military Charges	69	14.28.40
Novr.	30	89	To	Export Warehousekeeper	49	25.31.40
	"	94	To	Military Charges	69	18.30.—
Decembr.	31	102	To	Export Warehousekeeper	49	478.2.54
	"	106	To	Military Charges	69	11.7.40
1782						
Janry	31	118	To	Garrison Storekeeper	47	513.12.—
February	28	133	To	Ditto	"	7136.16.56
	"	136	To	Ditto	"	1092.26.59
	"	"	To	Military Charges	69	16.31.28
March	31	145	To	Export Warehousekeeper	49	241.24.15
	"	148	To	Garrison Storekeeper	47	503.15.65
	"	151	To	Military Charges	69	3.21.—
April	30	164	To	Garrison Storekeeper	47	7665.15.76
	"	168	To	Military Charges	69	193.30.18
	"	177	To	Sundry Accounts	"	96,876.12.77
	"	178	To	Export Warehousekeeper	49	2603.22.46
	"	180	To	Garrison Storekeeper	82	411.1.46
	"	181	To	Storekeeper	45	132.31.34
	"	182	To	Military Storekeeper	46	95.26.35
	"	189	To	Committee of Works	82	226.7.44
	"	192	To	Bond Creditors	54	704.31.73
	"	195	To	Masulipatam Factory	11	115702.6.6
	"	201	To	Vizagapatam Factory	13	39,748.20.42
	"	205	To	Ganjam Factory	12	1520.13.11
	"	207	To	Jugeram Factory	12	12862.23.24
	"	209	To	Cuddalore Factory	14	39471.19.79
	"	210	To	Agent for Victualling the Troops	22	98.20
	"	211	To	Batta	70	7987.32.10
	"	212	To	Charges General	66	658,428.21.67
	"	213	To	Stock	60	1,140,479.26.39
						21,483,66.24

Contra — Cr.

1781						
Septr.	30	68	By	Military Storekeeper	46	39.—
April	30	178	By	Export Warehousekeeper	49	4192.1.55
	"	179	By	Import Warehousekeeper	48	42570.7.52
	"	180	By	Garrison Storekeeper	82	75,408.21.50
	"	181	By	Storekeeper	45	8434.1.8
	"	182	By	Military Storekeeper	46	36,243.22.73
	"	194	By	Masulipatam Factory	11	610.33.70
	"	211	By	Silver in the Treasury	56	361.20.25
	"	213	By	Rajah of Tanjore	56	886988.4.58
	"	213	By	Rents and Revenues	64	1093518.18.9
						21,483,66.24

Fort St. George

Charges Merchandize — Dr.

1781						
May	31	18	To	Current Pagodas	58	17. 36
	"	"	To	Export Warehousekeeper	49	288. 34 8
	"	19	To	Import Warehousekeeper	48	125. 22 65
	"	"	To	Garrison Storekeeper	47	1199. 32 60
	"	21	To	Storekeeper	45	205. 7. "
	"	27	To	Cash	19	2027. 7 8
June	30	28	To	Current Pagodas	58	7. 2. 36
	"	"	To	Export Warehousekeeper	49	295. 11. 52
	"	29	To	Import Warehousekeeper	48	152. 1. 50
	"	30	To	Garrison Storekeeper	47	1563. 31 54
	"	31	To	Storekeeper	45	124. 32. "
July	31	38	To	Current Pagodas	58	9. 22. 72
	"	39	To	Export Warehousekeeper	49	128. 9. 57
	"	40	To	Import Warehousekeeper	48	96. 27. 50
	"	41	To	Garrison Storekeeper	47	1350. 23. 35
	"	42	To	Storekeeper	45	116. 5. "
August	31	49	To	Current Pagodas	58	12. 30. 28
	"	51	To	Export Warehousekeeper	49	99. 7. 55
	"	"	To	Import Warehousekeeper	48	166. 15 16
	"	"	To	Garrison Storekeeper	47	1430. 32 10
	"	53	To	Storekeeper	45	117. 33. "
September	30	63	To	Current Pagodas	58	7. 18. 36
	"	"	To	Export Warehousekeeper	49	123. 23. 71
	"	"	To	Import Warehousekeeper	48	249. 11. 20
	"	64	To	Garrison Storekeeper	47	766. 20. 25
	"	66	To	Storekeeper	45	253. 18. "
October	31	74	To	Current Pagodas	58	7. 2. 30
	"	"	To	Export Warehousekeeper	49	349. 14. 56
	"	75	To	Import Warehousekeeper	48	214. 2. 1. 38
	"	77	To	Garrison Storekeeper	47	5656. " "
	"	78	To	Storekeeper	45	231. 9. "
Nov[r]	30	89	To	Current Pagodas	58	7. 25. 14
	"	"	To	Export Warehousekeeper	49	294. 25 45
	"	"	To	Import Warehousekeeper	48	1774. 32 "
	"	91	To	Garrison Storekeeper	47	2050. 25 10
	"	93	To	Storekeeper	45	264. 14 60
Dec[mbr]	31	102	To	Current Pagodas	58	16. 23. 54
	"	"	To	Export Warehousekeeper	49	168. 2. 26
	"	103	To	Import Warehousekeeper	48	110. 34. 20
	"	104	To	Garrison Storekeeper	47	1074. 23 60
	"	105	To	Storekeeper	45	122. 15. "
1782						
Jan[y]	31	116	To	Current Pagodas	58	7. 2. 34

Anno 1781

Contra — Cr.

1781						
May	31	19	By	Second War with Hyder Ally Cawn	39	272. 22. 40
	"	"	By	Bengal Presidency	61	47. 32. "
June	30	28	By	Agent for Victualling the Troops	22	932. 23. 24
	"	29	By	Second War against Hyder Ally	39	88. 25. "
	"	"	By	Ditto	53. 31. 40	
July	31	40	By	Ditto	22	336. 0. 35
	"	"	By	Agent for Victualling the Troops	73	" 27. "
	"	"	By	Account Current London	22	634. 24. 25
	"	"	By	Agent for Victualling the Troops	39	37. 25. 40
Aug[t]	31	51	By	Second War with Hyder Ally Cawn	22	329. 24. 5.
Sept[r]	30	64	By	Agent for Victualling the Troops	73	" 12. "
	"	"	By	Account Current London	61	123. 24. 40
	"	"	By	Bengal Presidency	49	46. 8. "
October	31	74	By	Export Warehousekeeper	22	212. 14. 10
	"	75	By	Agent for Victualling the Troops	44	3. 11. "
	"	"	By	French Prisoners	72	3. 5. 40
	"	75	By	Bombay Presidency	39	73. 25. 60
	"	"	By	Second War with Hyder Ally Cawn	77	496. 26. 15
	"	76	By	Dutch War	73	194. 7. 60
	"	"	By	Account Current London	61	48. 12. 4
	"	"	By	Bengal Presidency	13	4. 28. "
Nov[r]	30	89	By	Vizagapatam Factory	14	4. 2. "
	"	90	By	Cuddalore Factory	22	302. 5. 40
	"	"	By	Agent for Victualling the Troops	39	1. " "
	"	"	By	Second War with Hyder Ally Cawn	73	" 16. 40
	"	91	By	Account Current London	61	97. 10. "
	"	"	By	Bengal Presidency	22	635. 17. 40
Dec[mbr]	31	102	By	Agent for Victualling the Troops	14	2. 29. "
	"	103	By	Cuddalore Factory	61	72. 20. 20
1782						
Jan[y]	31	116	By	Bengal Presidency		

Transfer to Do. Feb[y] 31 — 5251. 27. 18.

Fort St. George

Rents and Revenues — Dr

1781						
Augt	31	59	To Cash	19	500	"
"				"	500	"
1782						
Janry	31	129	To Cash	18	25905	35.15
April	30	211	To Gratuity Fund	62	1093517	189
"		213	To Profit and Loss			
					1120424	17.24

Peons and Servants Wages — Dr

1781					
May	31	28	To Paymaster	23	463.3.40
June	30	30	To Ditto	"	415.3.40
July	31	47	To Ditto	"	508.3.40
Septr	30	65	To Ditto	"	402.3.40
Octobr	31	78	To Ditto	"	1075.21.-
Novr	30	92	To Ditto	"	698.28.40
Decmbr	31	105	To Ditto	"	450.28.40
1782					
January	31	119	To Ditto	"	455.28.40
Febry	28	134	To Ditto	"	425.34.40
March	31	149	To Ditto	"	374.15.40
April	30	166	To Ditto	"	429.15.40
					5899. 6.-

Anno 1781

Contra — Cr

1781					
May	31	20	By Sundry Accounts	"	620. 7. 23
June	30	30	By Sundry Accounts	"	435 35.53
July	31	41	By Sundry Accounts	"	283. 21. 65
Augt	31	52	By Sundry Accounts	"	952. 33. 38
Septr	30	65	By Sundry Accounts	"	2654. 23. 71
October	31	77	By Sundry Accounts	"	818. 17. 66
Novr	30	92	By Sundry Accounts	"	1204. 14. 3
Decr	31	104	By Sundry Accounts	"	1805. 16. 34
1782					
Janry	31	118	By Sundry Accounts	"	639. 18. 71
February	28	134	By Sundry Accounts	"	916. 11. 31
March	31	148	By Sundry Accounts	"	1651. 29. "
April	30	165	By Sundry Accounts	"	781. 36. 30
"		176	By Mint Master	21	152. 22. 76
"		183	By Current Revenues	60	56826 22.60
"		200	By Vizagapatam Factory	13	2249. 15. 34
"		203	By Cuddalore Factory	14	55070. 21. 43
"		212	By Northern Circars	77	993360. 8. 71
					1120424. 17. 24

Contra — Cr

1782					
April	30	212	By Charges General	66	5899. 6.-
					5899. 6.-

Fort St George

Charges Garrison — Dr

1781						
May	31	20	Fo	Paymaster	73	940 16 76
June	30	30	Fo	Ditto	"	893 25 57
July	31	41	Fo	Ditto	"	883 20 57
Augt	31	52	Fo	Ditto	"	996 31 "
Septr	30	65	Fo	Ditto	"	962 17 74
Octobr	31	78	Fo	Ditto	"	1008 24 52
Novr	30	92	Fo	Ditto	"	962 16 38
Decbr	31	105	Fo	Ditto	"	1173 35 41
1782						
Janry	31	119	Fo	Ditto	"	1060 7 12
Febry	28	134	Fo	Ditto	"	1198 8 18
March	31	149	Fo	Ditto	"	1360 22 60
April	30	165	Fo	Ditto	"	1113 33 26
						12535 8 21

Anno 1781

Contra — Cr

1782				
April	30	212	By Charge General	66 12535 8 21
				12535 8 21

Fort St. George

Charges Garrison — Dr.

1781					
May	31	28	To Paymaster	23	960 16 76
June	30	30	To Ditto	21	893 25 57
July	31	41	To Ditto	21	883 20 58
Augt	31	52	To Ditto	24	996 31
Septr	30	65	To Ditto	23	962 17 79
Octobr	31	78	To Ditto	24	1008 24 52
Novr	30	92	To Ditto	22	942 16 38
Decembr	31	105	To Ditto	27	1173 35 41
1782					
Janry	31	119	To Ditto	25	1060 7 12
Febry	28	134	To Ditto	27	1198 8 18
March	31	149	To Ditto	31	1360 22 66
April	30	165	To Ditto	27	1113 33 26
					12535 8 21

Anno 1781

Contra — Cr.

1782				
April	30	212	By Charge General	66 12,535 8 21
				12535 8 21

Fort S. George — Anno 1781.

Charges General — Dr.

1781						
May	31	20	To	Paymaster	£ 23	185. 33 3/4
	"	21	To	Storekeeper	£ 45	311. " 10
June	30	31	To	Paymaster	£ 23	237. 6. 20
	"	"	To	Storekeeper	£ 45	91. 22. 55
July	31	42	To	Paymaster	£ 23	367. 5. "
	"	"	To	Storekeeper	£ 45	634. 15. 10
Augt	31	52	To	Paymaster	£ 23	156. 2. 40
	"	53	To	Storekeeper	£ 45	86. 7. 75
Septr	30	65	To	Paymaster	£ 23	361. 13. 40
	"	66	To	Storekeeper	£ 45	90. 9. "
Octobr	31	78	To	Paymaster	£ 23	739. 8. 27
	"	"	To	Storekeeper	£ 45	23. 13. "
Novr	30	92	To	Paymaster	£ 23	628. 18. 20
	"	93	To	Storekeeper	£ 45	140. 16. 3
Decembr	31	105	To	Paymaster	£ 23	344. 4. 40
			To	Storekeeper	£ 45	2254. 22. 15.
1782	"	"	To	Storekeeper	£ 23	1337. 1. 27
January	31	119	To	Paymaster	£ 45	277. 35. 61
	"	120	To	Storekeeper	£ 23	4201. " 37
Febry	28	134	To	Paymaster	£ 45	352. " 60
	"	135	To	Storekeeper	£ 23	593. 35. 1
March	31	149	To	Paymaster	£ 45	661. 27. "
	"	150	To	Storekeeper	£ 23	500. 33. 60
April	30	166	To	Paymaster	£ 45	5. 29. 10
	"	"	To	Storekeeper	"	643,699. 20. 24
	"	212	To	Sundry Accounts		
						658428. 21. 69

Contra — Cr.

1782					
April	30	212	By	Profit and Loss	658428. 21. 69
					658428. 21. 69

Charges Extraordinary — Dr

1781							
May	31	20	To	Paymaster	₹ 23	399. 20. 60
June	30	31	To	Ditto	"	240. 29. 70
July	31	42	To	Ditto	"	475. 16. 20
Augt	31	52	To	Ditto	"	25. 19. 40
	"	59	To	Cash	₹ 19	2,500. "
Septbr	30	65	To	Paymaster	₹ 23	253. 25. 20
October	31	78	To	Ditto	"	523. 20. 20
Novr	30	92	To	Ditto	"	672. 2. 60
	"	98	To	Cash	₹ 19	1133. 12. "
Decmbr	31	105	To	Paymaster	₹ 23	237. 28. 40
1782	"	116	To	Cash	₹ 19	1500. "
Janry	31	119	To	Paymaster	₹ 23	539. 18. 10
Febry	28	135	To	Ditto	₹ "	2938. 12. 32
	"	142	To	Cash	₹ 19	7,500. "
March	31	149	To	Paymaster	₹ 23	1675. 4. 60
April	30	166	To	Paymaster	₹ "	358. 28. 20
	"	176	To	Cash	₹ 19	4000. "
	"	184	To	Bengal Presidency	₹ 61	1311. 1. 40
	"	189	To	Committee of Works	₹ 82	7290. 34. 34
	"	196	To	Musulipatam Factory	₹ 11	1338. " 16
						34315. 29. 60

Contra — Cr

1782						
April	30	170	By	Export Warehousekeeper	₹ 49	9823. 27. "
	"	212	By	Charges General	₹ 66	24492. 2. 60
						34315. 29. 60

Account Salary — Dr

1781						
May	31	21	To	Paymaster	₹ 23	70. "
June	30	38	To	Cash	₹ 19	4000. "
July	31	42	To	Paymaster	₹ 23	140. "
			To	Paymaster	₹ 23	210. "
Octobr	31	72	To	Cash	₹ 19	17376. 25. 51
	"	86	To	Paymaster	₹ 23	70. "
Novr	30	93	To	Cash	₹ 19	500. "
	"	98	To	Paymaster	₹ 23	70. "
Decr	31	105	To	Ditto	₹ "	70. "
1782						
Janry	31	119	To	Cash	₹ 19	10000. "
	"	130	To	Paymaster	₹ 23	305. "
Febry	28	135	To	Ditto	₹ "	320. "
March	31	149	To	Cash	₹ 19	11333. 14. "
	"	160	To	Paymaster	₹ 23	70. "
April	30	166	To	Paymaster		45035. 3. 51

Contra — Cr

1782						
March	31	156	By	Cash	₹ 19	50. " "
April	30	212	By	Charges General	₹ 66	44985. 3. 51
						45035. 3. 51

Fort St. George Anno 1781

Sepoy Charges — Dr.

1781					
May	31	21	To	Storekeeper	45	14 24 4
"	"	22	To	Military Storekeeper	46	7006 24 34
June	30	32	To	Ditto	"	3111 22 20
July	31	42	To	Storekeeper	45	1 1 40
"	"	43	To	Military Storekeeper	46	1426 5 76
Augd	31	53	To	Storekeeper	45	3 26 70
"	"	54	To	Military Storekeeper	46	6879 21 60
Septr	30	67	To	Military Storekeeper	46	1076 1 38
October	31	79	To	Ditto	"	3313 19 59
Novr	30	94	To	Ditto	"	384 9 18
Decr	31	106	To	Ditto	"	1858 2 7
1782						
Jany	31	121	To	Ditto	"	1586 9 16
Febry	28	136	To	Ditto	"	701 6 14
March	31	151	To	Ditto	"	1057 14 73
April	30	167	To	Ditto	"	6828 12 39
"	"	196	To	Masulipatam Factory	11	361 27 72
						35610 14 "

Contra — Cr.

1781					
May	31	22	By	Military Storekeeper	46	6 4 32
June	30	32	By	Military Storekeeper	"	42 30 61
July	31	43	By	Military Storekeeper	"	52 23 35
Augd	31	53	By	Military Storekeeper	46	6764 31 34
"	"	54	By	Superintendant of the Nabobs Disbursements	59	4125 19 15
Septr	30	68	By	Military Storekeeper	46	140 18 64
"	"	"	By	Superintendant of the Nabobs Disbursements	59	458 25 40
October	31	80	By	Military Storekeeper	46	19 23 54
"	"	"	By	Superintendant of the Nabobs Disbursements	59	1931 7 50
Novr	30	94	By	Military Storekeeper	46	26 4 62
"	"	"	By	Superintendant of the Nabobs Disbursements	59	154 26 22
Decr	31	106	By	Military Storekeeper	46	57 17 8
"	"	"	By	Superintendant of the Nabobs Disbursements	59	1034 18 73
1782						
Jany	31	121	By	Military Storekeeper	46	216 14 46
"	"	121	By	Superintendant of the Nabobs Disbursements	59	42 20 60
Febry	28	136	By	Military Storekeeper	46	150 2 40
"	"	"	By	Superintendant of the Nabobs Disbursements	59	186 28 34
March	31	151	By	Military Storekeeper	46	164 16 12
"	"	"	By	Superintendant of the Nabobs Disbursements	59	197 4 70
April	30	168	By	Military Storekeeper	46	49 32 28
"	"	"	By	Superintendant of the Nabobs Disbursements	59	4043 30 25
"	"	181	By	Storekeeper	45	12 1 18
"	"	182	By	Military Storekeeper	46	1583 28 38
"	"	211	By	Military Charges	69	14148 14 39
						35610 14 "

Fort St George Anno 1781

Military Charges Dr

1781				46	3390.22.49
May	31	21	To Military Storekeeper	"	1960.30.47
June	30	32	To Ditto	"	2887.1.14
July	31	42	To Ditto	"	1781.14.72
Augd	31	54	To Ditto	"	2033.25.54
Septr	30	66	To Ditto	"	1888.30.2
Octobr	31	79	To Ditto	"	2570.31.61
Novr	30	93	To Ditto	"	1961.5.64
Decr	31	105	To Ditto	"	3.15.76
1782	"	106	To Ditto	"	2374.27.17
Jany	31	120	To Ditto	"	2334.33.53
Febry	28	135	To Ditto	"	5801.31.19
March	31	150	To Ditto	"	2881.7.31
April	30	167	To Ditto	61	3523.26.47
"	"	168	To Bengal Presidency	83	68.17.48
"	"		To Second War with Hyder Ally	46	726.17.15
"	"	182	To Military Storekeeper	72	12500.—
"	"	186	To Bombay Presidency	25	655538.35.57
"	"	192	To Military Paymaster	75	5066.3.50
"	"	193	To Disbursements for Tanjore	11	2946.8.6
"	"	196	To Masulipatam Factory	13	1561.34.1
"	"	200	To Vizagapatam Factory	14	17706.32.10
"	"	208	To Cuddalore Factory	68	14148.14.39
"	"	211	To Seapoy Charges		
					745657.35.54

Contra Cr

1781				46	52.20.77
May	31	22	By Military Storekeeper	"	301.35.49
June	30	32	By Ditto	"	291.4.69
July	31	43	By Ditto	62	35.12.36
"	"	43	By Profit and Loss	46	329.4.16
Augd	31	53	By Military Storekeeper	62	18.—
"	"	53	By Profit and Loss	46	532.11.18
Septr	30	68	By Military Storekeeper	62	14.26.20
"	"		By Profit and Loss	46	294.1.19
Octobr	31	80	By Military Storekeeper	62	14.28.40
"	"		By Profit & Loss	46	213.18.56
Novr	30	94	By Military Storekeeper	62	18.30.—
"	"		By Profit and Loss	46	320.3.57
Decr	31	106	By Military Storekeeper	62	11.7.40
1782	"	"	By Profit and Loss	46	169.10.43
Jany	31	121	By Military Storekeeper	"	227.17.75
Febry	28	136	By Military Storekeeper	62	16.31.28
"	"		By Profit and Loss	46	239.— 39
March	31	151	By Military Storekeeper	62	3.21.—
"	"		By Profit and Loss	46	641.32.10
April	30	168	By Military Storekeeper	62	193.30.18
"	"		By Profit and Loss	46	2369.22.14
"	"	181	By Military Storekeeper	83	5066.3.50
"	"	193	By Second War Against Hyder Ally Cawn	75	224017.5.62
"	"	193	By Disbursements for Tanjore	12	82.20.44
"	"	203	By Ganjam Factory	66	510182.31.14
"	"	212	By Charges General		
					745657.35.54

Military Charges — Dr.

1781					
May	31	21	To	Military Storekeeper	46 3390.22.49
June	30	32	To	Ditto	" 1960.30.47
July	31	42	To	Ditto	" 2887.1.14
Augd	31	54	To	Ditto	" 1781.14.72
Septr	30	66	To	Ditto	" 2033.25.54
Octobr	31	79	To	Ditto	" 1888.30.2
Novr	30	93	To	Ditto	" 2570.31.61
Decr	31	105	To	Ditto	" 1961.5.64
1782	"	106	To	Ditto	" 3.15.76
Jany	31	120	To	Ditto	" 2374.27.17
Febry	28	135	To	Ditto	" 2334.33.53
March	31	150	To	Ditto	" 5801.31.19
April	30	167	To	Ditto	" 2881.7.31
	"	168	To	Bengal Presidency	61 3523.26.47
	"	"	To	Second War with Hyder Ally	83 68.17.48
	"	182	To	Military Storekeeper	46 726.17.15
	"	186	To	Bombay Presidency	72 12500.—
	"	192	To	Military Paymaster	25 655538.35.57
	"	193	To	Disbursements for Tanjore	75 5066.3.50
	"	196	To	Masulipatam Factory	11 2946.8.6
	"	200	To	Vizagapatam Factory	13 1561.34.1
	"	208	To	Cuddalore Factory	14 17706.32.10
	"	211	To	Seapoy Charges	68 14148.14.39
					745657.35.54

Contra — Cr.

1781					
May	31	22	By	Military Storekeeper	46 52.20.77
June	30	32	By	Ditto	" 301.35.49
July	31	43	By	Ditto	" 291.4.69
	"	43	By	Profit and Loss	62 35.12.36
Augd	31	53	By	Military Storekeeper	46 329.4.16
	"	53	By	Profit and Loss	62 18.—
Septr	30	68	By	Military Storekeeper	46 532.11.18
	"	"	By	Profit and Loss	62 14.26.20
Octobr	31	80	By	Military Storekeeper	46 294.1.19
	"	"	By	Profit & Loss	62 14.28.40
Novr	30	94	By	Military Storekeeper	46 213.18.56
	"	"	By	Profit and Loss	62 18.30.—
Decr	31	106	By	Military Storekeeper	46 320.3.57
1782	"	"	By	Profit and Loss	62 11.7.40
Jany	31	121	By	Military Storekeeper	46 169.10.43
Febry	28	136	By	Military Storekeeper	" 227.17.75
	"	"	By	Profit and Loss	62 16.31.28
March	31	151	By	Military Storekeeper	46 239.— 39
	"	"	By	Profit and Loss	62 3.21.—
April	30	168	By	Military Storekeeper	46 641.32.10
	"	"	By	Profit and Loss	62 193.30.18
	"	181	By	Military Storekeeper	46 2369.22.14
	"	193	By	Second War Against Hyder Ally Cawn	83 5066.3.50
	"	193	By	Disbursements for Tanjore	75 224017.5.62
	"	203	By	Ganjam Factory	12 82.20.44
	"	212	By	Charges General	66 510182.31.14
					745657.35.54

Fort St. George Anno 1781

Covoor Videnada Moodeley and Nagapah Chitty Renters of the Bettle and Tobacco Farm — Dr.

1781					
May	31	23	To Current Revenues	£60	3333.12 "
June	30	33	To Ditto	"	3333.12 "
July	31	44	To Ditto	"	3333.12 "
Aug.d	31	55	To Ditto	"	3333.12 "
Septr.	30	69	To Ditto	"	3333.12 "
October	31	81	To Ditto	"	3333.12 "
Novr.	30	95	To Ditto	"	3333.12 "
Decr.	31	107	To Ditto	"	3333.12 "
1782 January	31	122	To Ditto	"	3333.12 "
Febry	28	137	To Ditto	"	3333.12 "
March	31	152	To Ditto	"	3333.12 "
					36,666.24

Contra — Cr.

1781				£19	3333.12 "
May	31	25	By Cash	"	3333.12 "
June	30	36	By Ditto	"	3333.12 "
July	31	46	By Ditto	"	3333.12 "
Aug.d	31	58	By Ditto	"	3333.12 "
Septr.	30	71	By Ditto	"	3333.12 "
Octr.	31	83	By Ditto	"	3333.12 "
Novr.	30	97	By Ditto	"	3333.12 "
Decr.	31	110	By Ditto	"	6666.24 "
1782 January	31	125	By Ditto		
March	31	155	By Ditto		
					36,666.24

Batta — Dr.

1781					
May	31	26	To Cash	£19	6527.28 "
June	30	38	To Cash	"	4616.24 "
July	31	48	To Cash	"	11,000 " "
Aug.d	31	59	To Cash	"	11250 " "
Septr.	30	74	To Cash	"	2500 " "
April	30	197	To Masulipatam Factory	£11	77.9 1
"		202	To Vizagapatam Factory	£13	5184.23.59
"		204	To Ganjam Factory	£12	1920.34.53
					43077.11.33

Contra — Cr.

1781				£19	5000 " "
May	31	23	By Cash	"	3875 " "
June	30	35	By Ditto	"	13750 " "
July	31	47	By Ditto	"	9000 " "
Aug.d	31	57	By Ditto	"	2000 " "
Septr.	30	71	By Ditto	£25	1464.15.23
1782 April	30	191	By Military Paymaster	£62	7987.32.10
"		211	By Profit and Loss		
					43077.11.33

Fort St George Anno 1781

Mayors Court — Dr

1781					
May	31	26	To Cash	19	70 " "
June	30	36	To Cash	"	70 " "
July	31	47	To Cash	"	70 " "
Augt	31	58	To Cash	"	70 " "
Septr	30	72	To Cash	"	70 " "
October	31	83	To Cash	"	70 " "
November	30	98	By Cash	"	70 " "
December	31	112	To Cash	"	1370 " "
1782					
January	31	126	To Cash	"	70 " "
Febry	28	141	To Cash	"	70 " "
March	31	157	To Cash	"	70 " "
April	30	174	To Cash		
					2140 " "

Contra — Cr

1782					
April	30	212	By Charges General	66	2140 " "
					2140 " "

Fort Marlbro Presidency — Dr

1781					
May	31	27	To Cash	19	16092 11 5
July	31	42	To Paymaster	23	3239 30 7
September	30	65	To Ditto	"	65 " "
October	31	78	To Storekeeper	45	329 6 5
1782	"	79	To Military Storekeeper	46	631 28 2
March	31	147	To Sundry Accounts	"	548 23 4
	"	149	To Paymaster	23	1564 14 3
	"	151	To Military Storekeeper	46	585 23 2
April	30	192	To Military Paymaster	25	913 15 "
	"	212	To Account Current London	73	1039 14 1
					25009 23 8

Contra — Cr

1781					
October	31	74	By Export Warehousekeeper	49	18009 23 8
1782					
April	30	210	By Second War with Hyder Ally Cawn	83	7000 " "
					25009 23 8

Court of Requests — Dr

1781					
June	30 30	To	Paymaster	23	15 18 "
July	31 41	To	Ditto	"	15 18 "
Octobr	31 78	To	Ditto	"	72 " "
Novr	30 92	To	Ditto	"	19 12 "
1782					
Jany	31 119	To	Ditto	"	15 18 "
Febry	28 134	To	Ditto	"	25 18 "
March	31 149	To	Ditto	"	15 18 "
April	30 166	To	Ditto	"	15 18 "
					194 12 "

Contra — Cr

1782					
April	30 212	By	Charges General	66	194 12 "
					194 12 "

Bombay Presidency — Dr

1781					
June	30 32	To	Military Storekeeper	46	2294 6 "
July	31 43	To	Ditto	"	5488 8 66
Augd	31 61	To	Cash	19	300 " "
Septr	30 73	To	Cash	"	9031 27 "
Octr	31 75	To	Sundry Accounts	"	199 31 17
"	86	To	Cash	19	3993 27 7
Novr	30 91	To	Garrison Storekeeper	47	16 " "
"	100	To	Cash	19	102 26 30
Decr	31 114	To	Cash	"	140 " "
1782					
Jany	31 117	To	Sundry Accounts	"	252 30 18
"	130	To	Cash	19	1406 6 "
March	31 160	To	Cash	"	200 " "
April	30 176	To	Cash	19	5949 14 12
"	185	To	Bengal Presidency	61	11315 11 24
"	192	To	Military Paymaster	25	5278 32 72
					45969 5 72

Contra — Cr

1781					
July	31 46	By	Cash	19	308 7 71
Augd	31 58	By	Ditto	"	89 27 "
1782					
April	30 186	By	Military Charges	69	12500 " "
"	210	By	Second War with Hyder Ally Cawn	83	4109 21 16
"	212	By	Account Current London	73	28961 21 65
					45969 5 72

Fort St George

Account Current London Dr

1781					
June	30	31	To Storekeeper	45	233. 3. 65
	"	32	To Military Storekeeper	46	39. 23. 20
July	31	40	To Sundry Accounts		179. 33. 45
August	31	52	To Storekeeper	45	4. 7. "
Sept.	30	64	To Sundry Accounts	"	87. " 51
	"	67	To Military Storekeeper	46	87. 33. 60
October	31	76	To Sundry Accounts	"	1674. 22. 69
		78	To Storekeeper	45	322. 4. 30
	"	80	To Military Storekeeper	46	68. 6. 30
	"	87	To Cash	19	1000. "
Nov.	30	91	To Sundry Accounts	"	72. 12. 14
	"	94	To Military Storekeeper	46	20. 1. 40
	"	99	To Cash	19	2200. "
1782					
January	31	117	To Sundry Accounts	"	438. 14. 67
	"	126	To Cash	19	1418. 22. "
Febry	28	133	To Garrison Storekeeper	82	93. 18. 78
March	31	145	To Sundry Accounts	"	162374. 22. 69
	"	146	To Sundry Accounts	"	1726. 14. 75
April	30	162	To Master of Gold and Silver	20	11. 33. 34
	"	165	To Garrison Storekeeper	82	3. 8. 40
	"	167	To Military Storekeeper	46	3. 22. 40
	"	186	To Bengal Presidency	61	1071. 15. "
	"	212	To Sundry Accounts	"	29478. 5. 55
	"	213	To Stock	60	1,370,997. 28. 63
					1,581,810. 32. 65

Contra Cr

1781					
June	30	31	By Cash	19	1100. "
Sept.	30	63	By Import Warehousekeeper	48	18763. 33. 45
	"	66	By Storekeeper	45	10264. 13. 72
	"	68	By Military Storekeeper	46	38032. 26. "
	"	71	By Cash	19	4000. "
Octr.	31	82	By Cash	"	9250. "
Novr.	30	90	By Import Warehousekeeper	48	837. 28. 50
	"	94	By Military Storekeeper	46	968. 33. 60
Decr.	31	111	By Cash	19	39000. "
1782					
January	31	125	By Cash	"	2589. 20. 1. 3
March	31	157	By Cash	"	107072. 8. 26
April	30	164	By Import Warehousekeeper	48	5026. 6. 75
	"	166	By Military Storekeeper	46	13104. 29. 20
	"	173	By Cash	19	63060. 10. 27.
	"	212	By Sundry Accounts	"	1507409. 23. 9
					1581810. 32. 65

Madras Pagodas — Dr.

1781					
Augt.	31 48	To	Masulipatam Factory	11	55,000
Septemba	30 62	To	Mint Master	21	595. 3. 48
Decr.	31 102	To	Mint Master	"	201. 10. 64
1782					
Jany.	31 115	To	Masulipatam Factory	11	55,000
					110796. 14. 32

Contra — Cr.

1781					
Augt.	31 50	By	Mint Master	21	38,500
Septr.	30 62	By	Current Pagodas	58	16,200
1782					
Febry.	28 131	By	Ditto	"	32264
"	"	By	Mint Master	21	22,440
April	30 177	By	Profit and Loss	62	596
"	215	By	Balance	90	796. 14. 32
					110796. 14. 32

Ingots of Gold — Dr.

1781					
Augt.	31 49	To	Bengal Presidency	61	158730. 5. 50
November	30 88	To	Bengal Presidency	61	132275. 4. 74
					291,005. 10. 44

Contra — Cr.

1781					
Augt.	31 50	By	Mint Master	21	52910. 1. 70
Septr.	30 62	By	Ditto	"	105820. 3. 60
Novr.	30 88	By	Ditto	"	132275. 4. 74
					291,005. 10. 44

Diet Money &c^a Allowances Dr

1781					
Aug^d	31	52	To Paymaster	23	146. 16. 70
November	30	92	To Ditto	"	2288. 10. 44
1782 Febry	28	134	To Ditto	"	1679. 25. 49
					4114. 17. 3

Contra Cr

1782					
April	30	212	By Charges General	66	4114. 17. 3
					4114. 17. 3

Disbursements for Tanjore Dr

1781					
Aug^d	31	53	To Storekeeper	45	46. 2
"		54	To Military Storekeeper	46	7560. 29. 77
Septr	30	67	To Ditto	"	1007. 10. 20
Octobr	31	79	To Ditto	"	6889. 14. 36
Decembr	31	106	To Ditto	"	761. 22. 40
1782 Febry	28	135	To Storekeeper	45	98. 29. 56
"		136	To Military Storekeeper	46	1085. 31. 39
March	31	151	To Ditto	"	8465. 3. 31
April	31	193	To Sundry Accounts	"	225746. 14. 62
					251661. 14. 41

Contra Cr

1782					
April	30	193	By Military Charges	69	5066. 3. 50
"		211	By Rajah of Tanjore	56	246595. 10. 71
					251661. 14. 41

Fort St George

Supra Cargos at Canton — Dr

1732				
April 30	212	To Account Current London	73	465 —

Charges Hospital — Dr

1731					
Sept.	30	63	To Import Warehousekeeper	48	3320. 7.40
1732					
April	30	163	To Ditto	Do	3881. 6.60
					7201. 14.20

Anno 1781

Contra — Cr

1781				
Augt	31	58	By Cash	4 465 —

Contra — Cr

1732					
April	30	212	By Charges General	66	7201. 14.20
					7201. 14.20

Fort St George

Northern Circars — Dr

1781					
Sept.	30	67	To	Military Storekeeper	158. 20. 15.
October	31	79	To	Ditto	253. 21. 64
Novemb.	30	94	To	Ditto	31. 15. 69
Decem.	31	106	To	Ditto	11. 10. 42
1782					
Janry	31	120	To	Ditto	72. 15. 18
Febry	28	136	To	Ditto	7. 22. 40
March	31	151	To	Ditto	117. 13. 33.
April	30	167	To	Ditto	152. 24. 37
"		192	To	Military Paymaster	33322. 5. 72
"		212	To	Rents and Revenues	293360 8. 71
					1027687. 14. 61

Dutch War — Dr

1781					
October	31	76	To	Sundry Accounts	10775. 7. 35
"		79	To	Military Storekeeper	7250. 12. 47
Novr.	30	94	To	Ditto	2271. 23. 28
March	31	150	To	Storekeeper	40. 13. 70
1782		150	To	Military Storekeeper	220. 23. 66
April	30	176	To	Cash	2500. — "
"		192	To	Military Paymaster	35276. 18. 62
					58734. 30. 68

Anno 1781

Contra — Cr

1782					
Janry	31	121	By	Military Storekeeper	146 11. 20. 2
March	31	151	By	Ditto	" 1430. 24. 72
April	30	168	By	Ditto	103. 14. 20
"		194	By	Manelipatam Factory	11 843812. 18. 3.
"		200	By	Vizagapatam Factory	13 133993. 16. 21
"		203	By	Ganjam Factory	12 81012. 10. 67.
"		206	By	Injeram Factory	12 2123. 18. 36
					1027687. 14. 61

Contra — Cr

1782					
April	30	218	By	Balance	90 58734. 30. 68
					58734. 30. 68

Fort St. George Anno 1781

Admiral Hughes Packet — Dr.

1781				
October 31	87	To Cash	19	7974 3 "

Contra — Cr.

1782				
April 30	218	By Balance	90	7974 3 "

Sicca Rupees — Dr.

1781				
December 31	101	To Bengal Presidency	61	79365 2 71
1782				
January 31	115	To Ditto	"	83597 31 61
February 28	132	To Ditto	"	158730 6 33
				321693 5 5

Contra — Cr.

1781				
Decr. 31	101	By Mint Master	21	79365 2 71
1782				
Febry. 28	131	By Ditto	"	83597 31 61
March 31	144	By Ditto	"	52910 2 11
April 30	161	By Ditto	"	52910 2 11
"	215	By Balance	90	52910 2 11
				321693 5 5

Fort St. George

Account Presents — Dr

1781					
Decemb. 31	102	To Export Warehousekeeper	49	1097. 34. 20	
1782	103	To Import Warehousekeeper	48	115. 31. 60	
Janry. 31	117	To Import Warehousekeeper	1	1004. 28. 40	
April 30	179	To Export Warehousekeeper	49	1140. - -	
				3358. 22. 20	

Deposite of the Dutch Prize Money Dr

1782					
April 30	225	To Balance	90	79516. 7 -	
				79516. 7 -	

Anno 1781

Contra — Cr

1782				
April 30	212	By Charges General	46	3358. 22. 20
				3358. 22. 20

Contra — Cr

1781					
Decr.	31	111 By Cash	49	5000. - -	
			50	7516. 7 - -	
1782					
Febry.	28	146 By Cash	49	67000. - -	
April	30	177 By Export Warehousekeeper			
				79516. 7 - -	

Fort St George Anno 1781

Porto Novo Pagodas — Dr

1782					
January 21	115	To Rajah of Tanjore	56	4732	21 63

Contra — Cr

1782					
April 30	215	By Balance	90	4732	21 63

Arcot Rupees — Dr

1782					
		Brought from Folio	20	5 68929	7 59
July 28	131	To Mint Master	21	110357	5 13
April 30	162	To Ditto	"	30000	" "
				759786	12 72

Contra — Cr

1782					
		Brought from Folio	20	393808	23 41
July 28	131	By Mint Master	21	171452	30 70
"	139	By Cash	19	65500	" "
March 31	152	By Cash	"	56000	" "
April 30	171	By Cash	"	74133	12 "
"	177	By Profit and Loss	62	32864	14 42
"	211	By Current Pagodas	58	149625	31 16
"	215	By Balance	90	1314	8 63
				759786	12 72

Fort St George Anno 1781.

Charges Merchandize Dr

1782					
			Brought from Folio	63	21991. 12. 63
Jany	31	118	To Garrison Storekeeper	47	679. 8. 30
"	"	120	To Storekeeper	45	127. 35. "
Febry	28	131	To Current Pagodas	58	10. " 44
"	"	132	To Export Warehouseekeeper	49	264. 1. 58
"	"	"	To Import Warehouseekeeper	48	112. 13. 40
"	"	133	To Garrison Storekeeper	47	4333. 9. 20
"	"	135	To Storekeeper	45	107. 25. "
March	31	144	To Current Pagodas	58	36. 35. 26
"	"	145	To Export Warehouseekeeper	49	183. 31. 51
"	"	146	To Import Warehouseekeeper	48	115. 32. "
"	"	148	To Garrison Storekeeper	47	2102. 9. 78
"	"	150	To Storekeeper	45	122. 17. "
April	30	162	To Current Pagodas	58	7. 2. 36
"	"	"	To Export Warehouseekeeper	49	263. 13. 42
"	"	163	To Import Warehouseekeeper	48	217. 33. 40
"	"	165	To Garrison Storekeeper	47	396. 23. 10
"	"	166	To Storekeeper	45	137. 5. 20
"	"	179	To Export Warehouseekeeper	49	" 1
"	"	180	To Sea Customer	24	668. 23. 70
"	"	196	To Masulipatam Factory	11	70. 22. 54
"	"	201	To Vizagapatam Factory	13	2. 13. 33
"	"	204	To Ganjam Factory	12	65. 2. 47
					32016. 12. 43

Contra Cr

1782					
			Brought from Folio	63	5251. 27. 18
Jany	31	117	By Bombay Presidency	72	5. 7. 20
"	"	"	By Account Current London	73	57. 12. "
"	"	118	By Agent for Victualling the Troops	22	227. 22. 60
February	28	133	By Agent for Victualling the Troops	"	49. 35. 70
March	31	145	By Export Warehouseekeeper	49	92. 6. "
"	"	146	By Account Current London	73	151. 13. 36
"	"	"	By Ditto	"	31. 14. "
"	"	147	By Agent for Victualling the Troops	22	35. 35. 60
"	"	147	By Fort Marlbro Presidency	71	82. 29. 20
"	"	"	By Bengal Presidency	61	3. " "
April	30	164	By Agent for Victualling the Troops	22	29. 23. 40
"	"	177	By Profit and Loss	62	146. 31. 6
"	"	178	By Export Warehouseekeeper	49	15. " "
"	"	180	By Garrison Storekeeper	82	" 1 "
"	"	203	By Ganjam Factory	12	20. " "
"	"	208	By Cuddalore Factory	14	16. 24. "
"	"	212	By Charges General	66	25799. 17. 33
					32016. 12. 43

Fort St George

Committee of Works — Dr

1782					
			Brought from Folio	59	43,827.29.24
January 28	132	To	Import Warehousekeeper	48	188.18.-
"	135	To	Paymaster	23	858.26.60
"	144	To	Cash	19	10,392.36.31
March 31	146	To	Import Warehousekeeper	48	379.27.-
"	149	To	Paymaster	23	1136.31.34
"	158	To	Cash	19	5000.-
April 30	163	To	Export Warehousekeeper	49	409.11.73
"	"	To	Import Warehousekeeper	48	379.27.-
"	166	To	Paymaster	23	1141.2.34
"	176	To	Cash	19	500.-
"	179	To	Import Warehousekeeper	48	32500.-
"	181	To	Storekeeper	45	7755.6.10
"	185	To	Sundry Accounts	"	33,000.-
					137439.34.26

Garrison Storekeeper — Dr

1782					
			Brought from Folio	47	412543.8.12
February	28	133	To Bengal Presidency	61	171301.24.20
"	144	To	Cash	19	1681.-.40
March 31	147	To	Sundry Accounts	"	20279.10.52
"	161	To	Cash	19	55764.34.70
April 30	175	To	Cash	19	2571.27.-
"	178	To	Export Warehousekeeper	49	4400.-
"	180	To	Sundry Accounts	"	75408.22.50
					743950.20.4

Anno 1781

Contra — Cr

1782					
			Brought from Folio	59	10,254.21.39
			"		107347.22.33
April 30	139	By	Sundry Accounts	90	13837.26.34
"	215	By	Balance		137439.34.26

Contra — Cr

1782					
			Brought from Folio	47	364735.19.30
January	28	132	By Agency Victualling the Troops	22	5845.12.1.29
"		133	By Cuddalore Factory	14	2359.19.55
"		"	By Sundry Accounts	"	11827.2.32
"		"	By Agency Victualling the Troops	47	40369.25.79
March	31	146	By Agency Victualling the Troops	71	465.30.21
"		147	By Fort Marlbro' Presidency	61	29.4.13
"		"	By Bengal Presidency	"	2625.25.63
"		"	By Sundry Accounts	19	12159.16.10
"		148	By Cash	47	35597.12.26
"		157	By Agency Victualling the Troops	"	8065.11.46
April	30	164	By Agency Victualling the Troops	19	5098.4.50
"		"	By Sundry Accounts	49	305.14.5
"		172	By Cash	"	411.2.44
"		178	By Export Warehousekeeper	90	200569.9.61
"		190	By Sundry Accounts		
"		217	By Balance	"	743950.20.4

Fort St George

His Majesty's 98th Regiment Dr

1783						
Febry 28	136	To	Military Storekeeper	46	76. 27. 24.
March 31	150	To	Storekeeper	45	24. 40
"	151	To	Military Storekeeper	46	131. 15. 70
					232. 31. 34.

Second War against Hyder Ally — Dr

1782						
			Brought From Folio	39	867,317. 15. 45
March 31	149	To	Paymaster	23	2,110. — —
"	150	To	Storekeeper	45	417. 19. 75
"	151	To	Military Storekeeper	46	13032. 5. 21
"	159	To	Cash	19	97. 10. 56
April 30	166	To	Paymaster	23	10. — —
"	"	To	Storekeeper	45	31. 14. 10
"	169	To	Military Storekeeper	46	6122. 28. 69
"	174	To	Cash	19	2150. — —
"	181	To	Storekeeper	45	339. 7. —
"	184	To	Bond Creditors	54	6455. — —
"	186	To	Bengal Presidency	61	1544. 26. 21.
"	187	To	Bengal Presidency	61	25310. — —
"	190	To	Bond Creditors	54	200. — —
"	"	To	Superintendant of the Arabobs Disbursements	34	1053. 34. —
"	192	To	Military Paymaster	25	332720. — 5
"	193	To	Military Charges	69	5066. 3. 50
"	194	To	Manufacturing Factory	11	13906. 21. 48
"	201	To	Cuddalore Factory	14	2331. 11. 22. 45
"	210	To	Sundry Accounts		11152. 18. 22
					1863446. 11. 65

Contra Cr

1782						
April 30	219	By	Baland	90	208. 31. 54
					208. 31. 54

Contra Cr

1782						
			Brought From Folio	39	2603. 18. —
April 30	163	By	Sundry Accounts		35184. 24. 12
"	182	By	Military Storekeeper	46	783. 15. 46
"	217	By	Baland	90	1324672. 26. 7
					1863446. 11. 65

Fort St George

Superintendant of the Nabobs Disbursements

Dr

1772					
		Brought from Folio	59	209912	29 20
March	31 159	To Cash	19	16468	6 4
April	30 163	To Sagacy Charges	68	4043	30 25
	" 174	To Cash	19	7105	28 25
	" 190	To Sundry Accounts	"	121015	13 33
	" 225	To Baland	90	484646	5 32
				843191	35 15

Trivengadiah and Trochapah Renters of the Betle and Tobacco Farm

Dr

1772					
April	30 169	To Current Revenues	60	4083	12 "

Since 1781

Contra

Cr

1772					
		Brought from Folio	59	352962	3 4
April	30 131	By Military Storekeeper	46	6205	11 20
	" 190	By Sundry Accounts	"	484024	20 31
				843191	35 15

Contra

Cr

1772					
April	30 175	By Cash	19	4083	12 "

Fort St. George

Superintendant of the Nabobs Disbursements } Dr

1782

			Brought from Folio	59	209912. 29. 20
March	31	159	To Cash	19	16468. 6. 40
April	30	163	To Sundry Charges	68	4043. 30. 25
	"	174	To Cash	19	7105. 22. 25
	"	190	To Sundry Accounts	"	121015. 13. 33
	"	225	To Baland	90	484646. 5. 32
					343191. 35. 15

Trevengadiah and Chockapah Renters of the Betle and Tobacco Farm } Dr

1782

April	30	169	To Current Revenues	60	4083. 12. —

Contra Cr

1782

			Brought from folio	59	332962. 3. 44
April	30	131	By Military Storekeeper	46	6205. 11. 20
	"	190	By Sundry Accounts	"	434024. 20. 31
					343191. 35. 15

Contra Cr

1782

April	30	173	By Cash	19	4083. 12. —

Fort St George Anno 1781.

Chockapah Chitty Renter of the Paddy Field and Salt Pans Dr

1782 April 30	169	To Current Revenue	60 427.18.

Contra Cr

1782 April 30	216	By Balance	60 427.18.

Assigned Revenue Dr

1782 April 30	176	To Cash	19 6000.
"	225	To Balance	30 32,991. 25.15
			38991. 25.15

Contra Cr

1782 April 30	190	By Superintendant of the Nabob's Disbursements	34 38991. 25.15.
			38991. 25.15.

Fort St George

Anno 1781.

Chockapah Chitty Renter of the Paddy Field and Salt Pans

Dr

1782				
April 30	169	To Current Revenue	60	427.18.

Contra

Cr

1782				
April 30	216	By Balance	90	427.18.

Assigned Revenue

Dr

1782				
April 30	176	To Cash	19	6000.
"	225	To Balance	90	82991. 25. 15
				88991. 25. 15

Contra

Cr

1782				
April 30	190	By Superintendant of the Nabobs Disbursements	84	88991. 25. 15.
				88991. 25. 15.

Fort St. George. Anno 1781.

His Majesty's 78th Regiment

1782					
April 30	166	To Storekeeper	45	7.	6
"	167	To Military Storekeeper	46	3962.	7. 67
				3969.	13. 67

Dr

Contra

Cr

1782					
			46	46	
April 30	168	By Military Storekeeper	90	3923.	13. 67
"	218	By Balance			
				3969.	13. 67

Civil Stores taken at Pondichery

Dr

1782					
April 30	225	To Balance	90	125.	32 "
				125.	32 "

Contra

Cr

1782					
			45	88.	11. "
April 30	181	By Storekeeper	53	37.	21 "
"	190	By Stores taken from the Enemy			
				125.	32 "

Fort St. George

Anno. 1781

Repairs of Buildings — Dr

1782				
April 30	189	To Committee of Works	22	2796. 29. 42

Contra — Cr

1782				
April 30	212	By Charge General	66	2796. 29. 42

Sepoy Stoppages — Dr

1782				
April 30	192	To Maudlipatam Factory	11	583. 32. 53
"	211	To Sepoy Cloathing	28	38353. 22. 15
				39437. 18. 68

Contra — Cr

1782				
April 30	191	By Military Paymaster	25	31777. 4. 67
"	193	By Maudlipatam Factory	11	2219. 31. 16
"	200	By Vizagapatam Factory	13	2165 7. 53
"	203	By Ganjam Factory	12	2042. 6. 25.
"	208	By Cuddalore Factory	14	1233. 4. 65
				39437. 18. 68

Fort St. George Anno 1781

Gratuity Fund — Dr

1782					
April	30	192	To Military Paymaster	25	24598. 32.
"		194	To Masulipatam Factory	11	1688. 9.
"		200	To Vizagapatam Factory	13	572. 14. 60
"		204	To Ganjam Factory	12	780. 24. 35
					27635. 8. 15

Contra — Cr

1782					
April	30	193	By Disbursements for Tanjore	75	1729. 9. "
"		211	By Rents and Revenues	64	25905. 35. 15
					27635. 8. 15

Military Fund — Dr

1782					
April	30	192	To Military Paymaster	25	357. 12.
"		194	To Masulipatam Factory	11	159. 7. 70
					516. 19. 70

Contra — Cr

1782					
April	30	212	By Account Current London	73	516. 19. 70
					516. 19. 70

Dutch Prisoners — Dr

1782					
April	30	192	To Military Paymaster	25	17374. 14. 53

Contra — Cr

1782					
April	30	216	By Balance	90	17374. 14. 53

Fort S. George Anno 1781

Gratuity Fund — Dr

1782					
April	30	192	To Military Paymaster	25	24598. 32.
"		194	To Masulipatam Factory	11	1683. 9.
"		200	To Vizagapatam Factory	13	572. 14. 60
"		204	To Ganjam Factory	12	780. 24. 35
					27635. 8. 15

Contra — Cr

1782					
April	30	193	By Disbursements for Tanjore	75	1729. 9. "
"		211	By Rents and Revenues	64	25905. 35. 15
					27635. 8. 15

Military Fund — Dr

1782					
April	30	192	To Military Paymaster	25	357. 12.
"		194	To Masulipatam Factory	11	159. 7. 70
					516. 19. 70

Contra — Cr

1782					
April	30	212	By Account Current London	73	516. 19. 70
					516. 19. 70

Dutch Prisoners — Dr

1782					
April	30	192	To Military Paymaster	25	17374. 14. 53

Contra — Cr

1782					
April	30	216	By Balance	90	17374. 14. 53

Fort St. George

Estate of the Honble George Codogan Dr

1732				
April 30	225	To Balance	90	1341.-.-

Contra Cr

1732				
April 30	194	By Masulipatam Factory	11	1341.-.-

Capture of Bimilipatam Dr

1732				
April 30	226	To Balance	90	13405.19.2½

Contra Cr

1732				
April 30	200	By Vizagapatam Factory	13	13405.19.2½

Capture of Palicole Dr

1732				
April 30	226	To Balance	90	142.26.8

Contra Cr

1732				
April 30	207	By Ingeram Factory	12	142.26.8

Anno 1731

Fort St George Anno 1781

Balance Dr			Contra Cr		
1782			1782		
April 30	213	To Sundry Accounts	April 30	225	By Sundry Accounts
		14605985 29 55			14605985 29 55

Fort St George 30th April 1782

Errors Excepted

Fort S. George — Anno 1781.

Charges General — Dr.

1781						
May	31	20	To	Paymaster	£ 23	185. 33 3/4
	"	21	To	Storekeeper	£ 45	311. " 10
June	30	31	To	Paymaster	£ 23	237. 6. 20
	"	"	To	Storekeeper	£ 45	91. 22. 55
July	31	42	To	Paymaster	£ 23	367. 5. "
	"	"	To	Storekeeper	£ 45	634. 15. 10
Augt	31	52	To	Paymaster	£ 23	156. 2. 40
	"	53	To	Storekeeper	£ 45	86. 7. 75
Septr	30	65	To	Paymaster	£ 23	361. 13. 40
	"	66	To	Storekeeper	£ 45	90. 9. "
Octobr	31	78	To	Paymaster	£ 23	739. 8. 27
	"	"	To	Storekeeper	£ 45	23. 13. "
Novr	30	92	To	Paymaster	£ 23	628. 18. 20
	"	93	To	Storekeeper	£ 45	140. 16. 3
Decembr	31	105	To	Paymaster	£ 23	344. 4. 40
			To	Storekeeper	£ 45	2254. 22. 15.
1782	"	"	To	Storekeeper	£ 23	1337. 1. 27
January	31	119	To	Paymaster	£ 45	277. 35. 61
	"	120	To	Storekeeper	£ 23	4201. " 37
Febry	28	134	To	Paymaster	£ 45	352. " 60
	"	135	To	Storekeeper	£ 23	593. 35. 1
March	31	149	To	Paymaster	£ 45	661. 27. "
	"	150	To	Storekeeper	£ 23	500. 33. 60
April	30	166	To	Paymaster	£ 45	5. 29. 10
	"	"	To	Storekeeper	"	643,699. 20. 24
	"	212	To	Sundry Accounts		
						658428. 21. 69

Contra — Cr.

1782					
April	30	212	By	Profit and Loss	658428. 21. 69
					658428. 21. 69

Fort St. George Anno 1781

Covoor Videnada Moodeley and Nagapah Chitty Renters of the Bettle and Tobacco Farm — Dr.

1781					
May	31	23	To Current Revenues	£60	3333.12 "
June	30	33	To Ditto	"	3333.12 "
July	31	44	To Ditto	"	3333.12 "
Aug.d	31	55	To Ditto	"	3333.12 "
Septr.	30	69	To Ditto	"	3333.12 "
October	31	81	To Ditto	"	3333.12 "
Novr.	30	95	To Ditto	"	3333.12 "
Decr.	31	107	To Ditto	"	3333.12 "
1782 January	31	122	To Ditto	"	3333.12 "
Febry	28	137	To Ditto	"	3333.12 "
March	31	152	To Ditto	"	3333.12 "
					36,666.24

Contra — Cr.

1781					
May	31	25	By Cash	£19	3333.12 "
June	30	36	By Ditto	"	3333.12 "
July	31	46	By Ditto	"	3333.12 "
Aug.d	31	58	By Ditto	"	3333.12 "
Septr.	30	71	By Ditto	"	3333.12 "
Octr.	31	83	By Ditto	"	3333.12 "
Novr.	30	97	By Ditto	"	3333.12 "
Decr.	31	110	By Ditto	"	6666.24 "
1782 January	31	125	By Ditto		
March	31	155	By Ditto		
					36,666.24

Batta — Dr.

1781					
May	31	26	To Cash	£19	6527.28 "
June	30	38	To Cash	"	4616.24 "
July	31	48	To Cash	"	11,000 " "
Aug.d	31	59	To Cash	"	11250 " "
Septr.	30	74	To Cash	"	2500 " "
April	30	197	To Masulipatam Factory	£11	77.9 1
"		202	To Vizagapatam Factory	£13	5184.23.59
"		204	To Ganjam Factory	£12	1920.34.53
					43077.11.33

Contra — Cr.

1781					
May	31	23	By Cash	£19	5000 " "
June	30	35	By Ditto	"	3875 " "
July	31	47	By Ditto	"	13750 " "
Aug.d	31	57	By Ditto	"	9000 " "
Septr.	30	71	By Ditto	"	2000 " "
1782 April	30	191	By Military Paymaster	£25	1464.15.23
"		211	By Profit and Loss	£62	7987.32.10
					43077.11.33

Charges Extraordinary — Dr

1781							
May	31	20	To	Paymaster	₹ 23	399. 20. 60
June	30	31	To	Ditto	"	240. 29. 70
July	31	42	To	Ditto	"	475. 16. 20
Augt	31	52	To	Ditto	"	25. 19. 40
	"	59	To	Cash	₹ 19	2,500. "
Septbr	30	65	To	Paymaster	₹ 23	253. 25. 20
October	31	78	To	Ditto	"	523. 20. 20
Novr	30	92	To	Ditto	"	672. 2. 60
	"	98	To	Cash	₹ 19	1133. 12. "
Decmbr	31	105	To	Paymaster	₹ 23	237. 28. 40
1782	"	116	To	Cash	₹ 19	1500. "
Janry	31	119	To	Paymaster	₹ 23	539. 18. 10
Febry	28	135	To	Ditto	₹ "	2938. 12. 32
	"	142	To	Cash	₹ 19	7,500. "
March	31	149	To	Paymaster	₹ 23	1675. 4. 60
April	30	166	To	Paymaster	₹ "	358. 28. 20
	"	176	To	Cash	₹ 19	4000. "
	"	184	To	Bengal Presidency	₹ 61	1311. 1. 40
	"	189	To	Committee of Works	₹ 82	7290. 34. 34
	"	196	To	Musulipatam Factory	₹ 11	1338. " 16
						34315. 29. 60

Contra — Cr

1782						
April	30	170	By	Export Warehousekeeper	₹ 49	9823. 27. "
	"	212	By	Charges General	₹ 66	24492. 2. 60
						34315. 29. 60

Account Salary — Dr

1781						
May	31	21	To	Paymaster	₹ 23	70. "
June	30	38	To	Cash	₹ 19	4000. "
July	31	42	To	Paymaster	₹ 23	140. "
			To	Paymaster	₹ 23	210. "
Octobr	31	72	To	Cash	₹ 19	17376. 25. 51
	"	86	To	Paymaster	₹ 23	70. "
Novr	30	93	To	Cash	₹ 19	500. "
	"	98	To	Paymaster	₹ 23	70. "
Decr	31	105	To	Ditto	₹ "	70. "
1782						
Janry	31	119	To	Cash	₹ 19	10000. "
	"	130	To	Paymaster	₹ 23	305. "
Febry	28	135	To	Ditto	₹ "	320. "
March	31	149	To	Cash	₹ 19	11333. 14. "
	"	160	To	Paymaster	₹ 23	70. "
April	30	166	To	Paymaster		45035. 3. 51

Contra — Cr

1782						
March	31	156	By	Cash	₹ 19	50. " "
April	30	212	By	Charges General	₹ 66	44985. 3. 51
						45035. 3. 51

Fort St. George Anno 1781

Sepoy Charges — Dr.

1781					
May	31	21	To	Storekeeper	45	14 24 4
"	"	22	To	Military Storekeeper	46	7006 24 34
June	30	32	To	Ditto	"	3111 22 20
July	31	42	To	Storekeeper	45	1 1 40
"	"	43	To	Military Storekeeper	46	1426 5 76
Augd	31	53	To	Storekeeper	45	3 26 70
"	"	54	To	Military Storekeeper	46	6879 21 60
Septr	30	67	To	Military Storekeeper	46	1076 1 38
October	31	79	To	Ditto	"	3313 19 59
Novr	30	94	To	Ditto	"	384 9 18
Decr	31	106	To	Ditto	"	1858 2 7
1782						
Jany	31	121	To	Ditto	"	1586 9 16
Febry	28	136	To	Ditto	"	701 6 14
March	31	151	To	Ditto	"	1057 14 73
April	30	167	To	Ditto	"	6828 12 39
"	"	196	To	Masulipatam Factory	11	361 27 72
						35610 14 "

Contra — Cr.

1781					
May	31	22	By	Military Storekeeper	46	6 4 32
June	30	32	By	Military Storekeeper	"	42 30 61
July	31	43	By	Military Storekeeper	"	52 23 35
Augd	31	53	By	Military Storekeeper	46	6764 31 34
"	"	54	By	Superintendant of the Nabobs Disbursements	59	4125 19 15
Septr	30	68	By	Military Storekeeper	46	140 18 64
"	"	"	By	Superintendant of the Nabobs Disbursements	59	458 25 40
October	31	80	By	Military Storekeeper	46	19 23 54
"	"	"	By	Superintendant of the Nabobs Disbursements	59	1931 7 50
Novr	30	94	By	Military Storekeeper	46	26 4 62
"	"	"	By	Superintendant of the Nabobs Disbursements	59	154 26 22
Decr	31	106	By	Military Storekeeper	46	57 17 8
"	"	"	By	Superintendant of the Nabobs Disbursements	59	1034 18 73
1782						
Jany	31	121	By	Military Storekeeper	46	216 14 46
"	"	121	By	Superintendant of the Nabobs Disbursements	59	42 20 60
Febry	28	136	By	Military Storekeeper	46	150 2 40
"	"	"	By	Superintendant of the Nabobs Disbursements	59	186 28 34
March	31	151	By	Military Storekeeper	46	164 16 12
"	"	"	By	Superintendant of the Nabobs Disbursements	59	197 4 70
April	30	168	By	Military Storekeeper	46	49 32 28
"	"	"	By	Superintendant of the Nabobs Disbursements	59	4043 30 25
"	"	181	By	Storekeeper	45	12 1 18
"	"	182	By	Military Storekeeper	46	1583 28 38
"	"	211	By	Military Charges	69	14148 14 39
						35610 14 "

Fort St George Anno 1781

Military Charges Dr

1781				46	3390.22.49
May	31	21	To Military Storekeeper	"	1960.30.47
June	30	32	To Ditto	"	2887.1.14
July	31	42	To Ditto	"	1781.14.72
Augd	31	54	To Ditto	"	2033.25.54
Septr	30	66	To Ditto	"	1888.30.2
Octobr	31	79	To Ditto	"	2570.31.61
Novr	30	93	To Ditto	"	1961.5.64
Decr	31	105	To Ditto	"	3.15.76
1782	"	106	To Ditto	"	2374.27.17
Jany	31	120	To Ditto	"	2334.33.53
Febry	28	135	To Ditto	"	5801.31.19
March	31	150	To Ditto	"	2881.7.31
April	30	167	To Ditto	61	3523.26.47
"	"	168	To Bengal Presidency	83	68.17.48
"	"		To Second War with Hyder Ally	46	726.17.15
"	"	182	To Military Storekeeper	72	12500.—
"	"	186	To Bombay Presidency	25	655538.35.57
"	"	192	To Military Paymaster	75	5066.3.50
"	"	193	To Disbursements for Tanjore	11	2946.8.6
"	"	196	To Masulipatam Factory	13	1561.34.1
"	"	200	To Vizagapatam Factory	14	17706.32.10
"	"	208	To Cuddalore Factory	68	14148.14.39
"	"	211	To Seapoy Charges		
					745657.35.54

Contra Cr

1781				46	52.20.77
May	31	22	By Military Storekeeper	"	301.35.49
June	30	32	By Ditto	"	291.4.69
July	31	43	By Ditto	62	35.12.36
"	"	43	By Profit and Loss	46	329.4.16
Augd	31	53	By Military Storekeeper	62	18.—
"	"	53	By Profit and Loss	46	532.11.18
Septr	30	68	By Military Storekeeper	62	14.26.20
"	"	"	By Profit and Loss	46	294.1.19
Octobr	31	80	By Military Storekeeper	62	14.28.40
"	"	"	By Profit & Loss	46	213.18.56
Novr	30	94	By Military Storekeeper	62	18.30.—
"	"	"	By Profit and Loss	46	320.3.57
Decr	31	106	By Military Storekeeper	62	11.7.40
1782	"	"	By Profit and Loss	46	169.10.43
Jany	31	121	By Military Storekeeper	"	227.17.75
Febry	28	136	By Military Storekeeper	62	16.31.28
"	"	"	By Profit and Loss	46	239.— 39
March	31	151	By Military Storekeeper	62	3.21.—
"	"	"	By Profit and Loss	46	641.32.10
April	30	168	By Military Storekeeper	62	193.30.18
"	"	"	By Profit and Loss	46	2369.22.14
"	"	181	By Military Storekeeper	83	5066.3.50
"	"	193	By Second War Against Hyder Ally Cawn	75	224017.5.62
"	"	193	By Disbursements for Tanjore	12	82.20.44
"	"	203	By Ganjam Factory	66	510182.31.14
"	"	212	By Charges General		
					745657.35.54

Military Charges — Dr.

1781					
May	31	21	To	Military Storekeeper	46 3390.22.49
June	30	32	To	Ditto	" 1960.30.47
July	31	42	To	Ditto	" 2887.1.14
Augd	31	54	To	Ditto	" 1781.14.72
Septr	30	66	To	Ditto	" 2033.25.54
Octobr	31	79	To	Ditto	" 1888.30.2
Novr	30	93	To	Ditto	" 2570.31.61
Decr	31	105	To	Ditto	" 1961.5.64
1782	"	106	To	Ditto	" 3.15.76
Jany	31	120	To	Ditto	" 2374.27.17
Febry	28	135	To	Ditto	" 2334.33.53
March	31	150	To	Ditto	" 5801.31.19
April	30	167	To	Ditto	" 2881.7.31
	"	168	To	Bengal Presidency	61 3523.26.47
	"	"	To	Second War with Hyder Ally	83 68.17.48
	"	182	To	Military Storekeeper	46 726.17.15
	"	186	To	Bombay Presidency	72 12500.—
	"	192	To	Military Paymaster	25 655538.35.57
	"	193	To	Disbursements for Tanjore	75 5066.3.50
	"	196	To	Masulipatam Factory	11 2946.8.6
	"	200	To	Vizagapatam Factory	13 1561.34.1
	"	208	To	Cuddalore Factory	14 17706.32.10
	"	211	To	Seapoy Charges	68 14148.14.39
					745657.35.54

Contra — Cr.

1781					
May	31	22	By	Military Storekeeper	46 52.20.77
June	30	32	By	Ditto	" 301.35.49
July	31	43	By	Ditto	" 291.4.69
	"	43	By	Profit and Loss	62 35.12.36
Augd	31	53	By	Military Storekeeper	46 329.4.16
	"	53	By	Profit and Loss	62 18.—
Septr	30	68	By	Military Storekeeper	46 532.11.18
	"	"	By	Profit and Loss	62 14.26.20
Octobr	31	80	By	Military Storekeeper	46 294.1.19
	"	"	By	Profit & Loss	62 14.28.40
Novr	30	94	By	Military Storekeeper	46 213.18.56
	"	"	By	Profit and Loss	62 18.30.—
Decr	31	106	By	Military Storekeeper	46 320.3.57
1782	"	"	By	Profit and Loss	62 11.7.40
Jany	31	121	By	Military Storekeeper	46 169.10.43
Febry	28	136	By	Military Storekeeper	" 227.17.75
	"	"	By	Profit and Loss	62 16.31.28
March	31	151	By	Military Storekeeper	46 239.— 39
	"	"	By	Profit and Loss	62 3.21.—
April	30	168	By	Military Storekeeper	46 641.32.10
	"	"	By	Profit and Loss	62 193.30.18
	"	181	By	Military Storekeeper	46 2369.22.14
	"	193	By	Second War Against Hyder Ally Cawn	83 5066.3.50
	"	193	By	Disbursements for Tanjore	75 224017.5.62
	"	203	By	Ganjam Factory	12 82.20.44
	"	212	By	Charges General	66 510182.31.14
					745657.35.54