Block I
Range—Left
Rack 94
R.O. No. 18817

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
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General No.





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MADRAS RECORD OFFICE.
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NUMBER 13817

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Fort St George

Account Current in last Books

				Dr
1782				
May	1	13	To Sundry Accounts	1. 14,605,985. 29. 55

Fortifications

				Dr
1782				
May	1	1	To Account Current in last Books	1 20,62,809. 11. 23
1783				
April	30	22	To Committee of Works	23 5673. 27. 27
"		248	To Mag Mill	49 36857. " 79
				2105340. 3. 49

Inner Fort

				Dr
1782				
May	1st	1st	To Account Current in last Books	44715. 12. 60

Anne 1782

Contra

				Cr
1782				
May	1	1	By Sundry Accounts	14,605,985. 29. 55

Contra

				Cr
1783				
April	30	250	By Balance	95. 2105340. 3. 49
				2105340. 3. 49

Contra

				Cr
1783				
April	30	250	By Balance	95. 44715. 12. 60

Military Barracks — Dr.

1782			
May 1	1st	To Account Current in last Books	37557. 25. 9

Contra — Cr.

1783			
April 30	250	By Balance	95 37557. 25. 9

Bomb Proof Cazerns — Dr.

1782			
May 1	1st	To Account Current in last Books	31,427. 31. 25

Contra — Cr.

1783			
April 30	250	By Balance	95 31427. 31. 25

New Arsenal — Dr.

1782			
May 1	1st	To Account Current in last Books	52,857. 31. 52

Contra — Cr.

1783			
April 30	250	By Balance	95 52857. 31. 52

Fort St George

Magazine in the White Town Dr

1782				
May 1	2	To Amount Current in last Books		3965 19 54

Fort St George Buildings Dr

1782				
May 1	2	To Amount Current in last Books		199583 19 32

Government House Dr

1782				
May 1	2	To Amount Current in last Books		40494 12 5

Contra Cr

95				
April 30	250	By Balance	95	3965 19 54

Contra Cr

1783				
April 30	250	By Baland	95	199583 19 32

Contra Cr

1783				
April 30	250	By Baland	95	40494 12 5

Fort S. George

House in S. Thomé Street Dr

1732				
May	1	2	To Account Current in last Books	9000.-.-

House Purchased of Cojah Shamier Dr

1732				
May	1	2	To Account Current in last Books	2600.-.-

Export Warehouse Dr

1732				
May	1	2	To Account Current in last Books	13712.25.-

Contra Cr

1783				
April	30	251	By Balance	95 9000.-.-

Contra Cr

1783				
April	30	251	By Balance	95 2600.-.-

Contra Cr

1783				
April	30	251	By Balance	95 13712.25.-

Fort St George

House in Church Street — Dr

1782 May 1	2	To Amount Current in last Book		14,032 — —

House in Hanover Square — Dr

1782 May 1	2	To Amount Current in last Book		14200 — —

Godown in Charles Street — Dr

1782 May 1	2	To Amount Current in last Book		1100 — —

New Powder Mill — Dr

1782 May 1	2	To Amount Current in last Book		18957 5 51

Contra — Cr

1783 April 30	251	By Baland	95	14032 — —

Contra — Cr

1783 April 30	251	By Baland	95	14200 — —

Contra — Cr

1783 April 30	251	By Baland	95	1100 — —

Contra — Cr

1783 April 30	251	By Baland	95	18957 5 51

Black Town Wall

Dr

1782 May 1	2	To Account Current in last Books	135502. 34. 12

Contra Cr

1783 April 30	251	By Balance	95 135502. 34. 12

Hospital

Dr

1782 May 1	2	To Account Current in last Books	55068. 27. 30

Contra Cr

1783 April 30	251	By Balance	95 55068. 27. 30

Egmore Redoubt

Dr

1782 May 1	2	To Account Current in last Books	2542. 7. —

Contra Cr

1783 April 30	251	By Balance	95 2542. 7. —

New Powder Mill N2

Dr

1782 May 1	2	To Account Current in last Books	7186. 12. 40

Contra Cr

1783 April 30	251	By Balance	95 7186. 12. 40

St. Thome Redoubt — Dr.

1782				
May	1	2	To Account Current in last Books	1000 — —

Contra — Cr.

1783				
April	30	251	By Balance	95 1000 — —

Bridge on the Island — Dr.

1782				
May	1	2	To Account Current in last Books	22359 12 77

Contra — Cr.

1783				
April	30	251	By Balance	95 22359 12 77

Banksall — Dr.

1782				
May	1	2	To Account Current in last Books	6825 35 40

Contra — Cr.

1783				
April	30	251	By Balance	95 6825 35 40

Horse Stables — Dr.

1782				
May	1	2	To Account Current in last Books	1681 29 66

Contra — Cr.

1783				
April	30	251	By Balance	95 1681 29 66

Fort St George

Seapoy Barracks Dr.

1782
May 1 2 To Amount Current in last Book ..... 2080 " "

Artillery Barracks at the Mount Dr

1782
May 1 2 To Amount Current in last Book 6998. 3. 29

Garden House Dr

1782
May 1 2 To Amount Current in last Book 28229. 27. 53

Anno 1782

Contra Cr.

1783
April 30 251 By Balance ..... 95 2080 " "

Contra Cr

1783
April 30 251 By Balance 95 6998. 3. 29

Contra Cr

1783
April 30 251 By Balance 95 28229 27. 53

Fort St George

Household and Office Furniture and Plate — Dr.

1782						
May	1	2	To	Account Current in last Books		26975 25 63
June	30	36	To	Pagoda	26	1500 — —
July	31	43	To	Ditto	"	2363 19 —
Augt	31	60	To	Ditto	"	1000 — —
Septr	30	77	To	Ditto	"	1000 — —
Octr	31	95	To	Ditto	"	1400 — —
Novr	30	111	To	Ditto	"	600 — —
1783 Jany	31	163	To	Ditto	"	— 1 10 —
March	31	179	To	Ditto	"	2000 — —
April	30	200	To	Ditto	"	3145 19 30
						39986 2 13

Horses — Dr.

1782						
May	1	2	To	Account Current in last Books		11605 2 78

Slaves — Dr.

1782						
May	1	2	To	Account Current in last Books		1538 9 67

Contra — Cr.

1783						
April	30	251	By	Baland	95	39986 2 13
						39986 2 13

Contra — Cr.

1783						
April	30	251	By	Baland	95	11605 2 78

Contra — Cr.

1783						
April	30	251	By	Baland	95	1538 9 67

Fort S. George

Books — Dr

1782

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

Paddy Godowns — Dr

1782

May 1 2 To Account Current in last Books 20248 9 58

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

1782

May 1 2 To Account Current in last Books ..... 500 " "

Contra — Cr

1782

April 30 251 By Balance ..... 95 659 6 "

Contra — Cr

1783

April 30 251 By Balance 95 20248 9 58

Contra — Cr

1782

April 30 251 By Balance ..... 95 500 " "

Fort St George Anno 1782

Masulipatam Factory Dr

1782					
May	1	3	To Account Current in last Books		1,339,085. 32. 13
	"	17	To Sundry Accounts	"	28. 16. –
	"	20	To Storekeeper	50	1993. 24. 10
	"	22	To Military Storekeeper	51	193. 21. 47
July	31	50	To Ditto	"	90. 32. 24
Septr	30	75	To Sundry Accounts	"	17521. 17. 40
Octr	31	98	To Military Storekeeper	51	2858. 35. 16
Decr	31	128	To Ditto	"	8760. 19. –
1783					
Febry	28	164	To Ditto	"	109. 35. 65
March	31	179	To Storekeeper	50	57. 30. 70
April	30	197	To Garrison Storekeeper	88	35. 12. 44
	"	225	To Sundry Accounts	"	392,663. 30. 12
	"	235	To Vizagapatam Factory	13	1803. 30. 18
	"	242	To Ingeram Factory	12	1464. 14. 32
					1766668. 27. 71

Contra Cr

1782					
May	1	15	By Sundry Accounts	"	28788. 32. 56
	"	23	By Cash	19	8800. – –
June	30	39	By Cash	"	12,456. 15. 2
July	31	52	By Cash	"	19,320. – –
Augt	31	63	By Cash	"	25,035. 13. 1
Septr	30	74	By Export Warehousekeeper	54	16776. – 47
	"	81	By Cash	19	5,500. – –
Octr	31	99	By Cash	"	18,351. 33. 48
Novr	30	110	By Garrison Storekeeper	52	13426. 7. 39
	"	115	By Cash	19	40663. 10. 64
Decr	31	123	By Arrest Rupees	20	28,571. 15. 34
1783	"	130	By Cash	19	31,263. 14. 20
Jany	31	138	By Arrest Rupees	20	18,000. – –
	"	142	By Garrison Storekeeper	52	9985. 28. 57
	"	151	By Cash	19	37,490. 12. 20
Febry	28	160	By Garrison Storekeeper	52	10964. 32. 48
	"	166	By Cash	19	31,533. 5. 64
March	31	182	By Cash	"	46,917. 12. –
April	30	198	By Garrison Storekeeper	88	3644. 6. 77
	"	204	By Cash	19	48,245. 3. 8
	"	225	By Superintendant of the Nabobs Disbursements	83	14454. – –
	"	227	By Sundry Accounts	"	260658. 23. 53
	"	233	By Vizagapatam Factory	13	2187. 32. 32
	"	246	By Military Paymaster	28	90404. 22. 69
					823438. 35. 19
	"	252	By Balance	95	943229. 28. 52
					1766668. 27. 71

Fort St George

Ingeram Factory — Dr

1782						
May	1	3	To	Account Current in last Books	1	23717. 28. 58
	"	20	To	Storekeeper	50	47. 27. 5
June	30	33	To	Sundry Accounts	"	13601. 25. 15
Septr.	30	74	To	Sundry Accounts	"	31533. 35. 46
	"	75	To	Sundry Accounts	"	166. 34. —
1783	"	73	To	Storekeeper	50	82. 31. "
March	31	179	To	Ditto	1	14. 15. —
April	30	229	To	Manulipatam Factory	11	4400. — —
	"	241	To	Sundry Accounts	"	6265. 4. 76
						139324. 21. 35

Contra — Cr

1782						
Septr	30	76	By	Export Warehousekeeper	54	16878. 5. 69 —
Decr	31	124	By	Ditto	"	6909. 2. 17 —
1783 April	30	197	By	Garrison Storekeeper	88	3815. 15. 60
	"	239	By	Vizagapatam Factory	13	13601. 25. 15
	"	242	By	Sundry Accounts	"	15341. 6. 7
						56545. 18. 68
	"	252	By	Balance	95	85279. 2. 47
						139324. 21. 35

Ganjam Factory — Dr

1782						
May	1	3	To	Account Current in last Books	1	213057. 7. 17
	"	17	To	Sundry Accounts	"	2602. 34. —
	"	21	To	Storekeeper	50	1284. 8. 48
	"	23	To	Military Storekeeper	51	27. 26. 20
Octr.	31	107	To	Cash	19	2702. 25. 24
Decr.	31	137	To	Cash	"	1660. — —
1783						
January	31	146	To	Military Storekeeper	51	923. 35. 72
April	30	234	To	Vizagapatam Factory	13	11995. 24. 5
	"	239	To	Sundry Accounts	"	38166. 30. 62
						271761. 12. 8

Contra — Cr

1782						
June	30	40	By	Cash	19	2666. 24. —
July	31	51	By	Ditto	"	2666. 24. "
Augt	31	65	By	Ditto	"	7120. — —
Octr	31	101	By	Ditto	"	700. — —
Novr	30	117	By	Ditto	"	4740. 9. 68
Decr	31	132	By	Ditto	"	3387. 20. 20
1783						
January	31	156	By	Ditto	"	7567. 5. 32
Febry	28	172	By	Ditto	"	1779. 10. 10.
March	31	189	By	Ditto	"	7084. 3. 40
April	30	211	By	Ditto	"	5333. 12. —
	"	217	By	Garrison Storekeeper	88	387. 13. 66
	"	226	By	Manulipatam Factory	11	4000. — —
	"	233	By	Vizagapatam Factory	13	75. 1. 8
	"	239	By	Sundry Accounts	"	8268. 8. 73
						55915. 24. 57
	"	252	By	Balance	95	215845. 23. 31
						271761. 12. 8

Fort S. George

Vizagapatam Factory — Dr.

1782						
May	1	3	To	Account Current in last Book		136397. 17. 60
	"	17	To	Sundry Accounts		399. 28. 30
	"	21	To	Storekeeper	50	923. 32. 70
	"	22	To	Military Storekeeper	51	1736. 27. 54
	"	31	To	Cash	19	5600. — —
July	31	55	To	Ditto	"	9333. 12. —
Octr	31	93	To	Sundry Accounts	"	2150. 18. 65
1783	"	96	To	Storekeeper	50	1324. 13. 60
Janry	31	146	To	Military Storekeeper	51	1996. 19. 72
March	31	179	To	Storekeeper	50	14. 15. —
April	30	197	To	Garrison Storekeeper	52	2745. 17. 35
	"	233	To	Sundry Accounts	"	172089. 34. 6
	"	245	To	Military Paymaster	28	299. 22. —

336712. 7. 52

Contra — Cr.

1782						
June	30	33	By	Garrison Storekeeper	52	2528. 5. 11
	"	40	By	Cash	19	522. 8. 9
	"		By	Cash	"	2666. 24. —
July	31	53	By	Cash	51	5956. — —
Aug	31	61	By	Military Storekeeper	19	19904. 12. 23
	"	64	By	Cash	"	9333. 12. —
Sept	30	72	By	Cash	"	3455. 25. 15
Octr	31	96	By	Sundry Accounts	"	9248. 29. 12
	"	98	By	Cash	"	4531. 35. 79
Nov	30	112	By	Sundry Accounts	19	9455. 26. 43
	"	115	By	Cash	"	14685. 6. 47
Decr	31	131	By	Cash	"	1065. 4. 37
1783						
Janry	31	145	By	Sundry Accounts	"	6669. 22. 24
	"		By	Ditto	19	8395. — —
	"	152	By	Cash	"	20228. 27. 46
Febry	28	169	By	Cash	52	2692. 21. 17
March	31	176	By	Garrison Storekeeper	19	13541. 28. —
	"	188	By	Cash	19	3733. 12. —
April	30	212	By	Cash	28	24303. 8. 21
	"	217	By	Garrison Storekeeper	"	93546. 29. 64
	"	234	By	Sundry Accounts	"	251162. 14. 75
	"	252	By	Balance	95	85549. 28. 58
						336712. 7. 52

Fort St. George

Cuddalore Factory — Dr

1722						
May	1st	3	To	Account Current in last Book		250 604 33 64
	"	30	To	Cash		
June	30	36	To	Paymaster	19	160 — —
	"	44	To	Cash	26	564 30 50
July	31	47	To	Paymaster	19	2000 — —
	"	55	To	Cash	26	7 — —
Augt	31	60	To	Paymaster	19	2654 2 50
Septr	30	77	To	Ditto	26	2 — —
Octr	31	95	To	Ditto	"	277 30 —
Novr	30	111	To	Ditto	"	150 30 —
Decr	31	125	To	Garrison Storekeeper	"	30 30 —
1723	"	127	To	Paymaster	32	1776 26 50
Janry	31	143	To	Ditto	26	143 9 —
	"	144	To	Storekeeper	"	160 15 —
Febry	28	162	To	Paymaster	50	17 31 64
	"	175	To	Cash	26	31 15 —
March	31	179	To	Paymaster	19	123 20 49
April	30	200	To	Ditto	26	16 15 —
					"	1303 12 —

260576 12 7

Anno 1722

Contra — Cr

1723						
April	30	243	By	Charges General	73	3257 2 34
	"	252	By	Balance	95	257319 9 53

260576 12 7

Fort St George Anno 1782

Poonamallee Fort & Buildings — Dr

1782 May	1st	3	To Account Current in last Books	56563 32 14

Contra — Cr

1783 April	30	252	By Balance	95 56563 32 14

Tripassore Garrison — Dr

1782 May	1st	3	To Account Current in last Books	3508 15 71

Contra — Cr

1783 April	30	252	By Balance	95 3508 15 71

Chingleput Garrison — Dr

1782 May	1st	3	To Account Current in last Books	14897 8 4

Contra — Cr

1783 April	30	252	By Balance	95 14897 8 4

Fort St. George

Expedition to Quedah — Dr

1782 May	1	3	To Account Current in last Books	21897. 17. 77

Expedition to Batambangan — Dr

1782 May	1	3	To Account Current in last Books	121060. " 75

Expedition to Acheen — Dr

1782 May	1st	3	To Account Current in last Books	20496. 26. 67

Anno 1782

Contra — Cr

1783 April	30	252	By Balance	95 21897. 17. 77

Contra — Cr

1783 April	30	252	By Balance	95 121060. " 75

Contra — Cr

1783 April	30	252	By Balance	95 20496. 26. 67

Fort St. George Anno 1782

Expedition to Pondichery — Dr.

1782			
May 1st 3	To Account Current in last Books		509870. 8. 30
			509870. 8. 30

Contra — Cr.

1783				
April 30	219	By Military Stockaper	51.	133. 22. 40
"	252	By Balance	95	509736. 21. 70
				509870. 8. 30

Fort St. George Anno 1782

Expedition to Mahé — Dr.

1782 May 1st	3	To Account Current in last Books	76069. 1. 57
			76069. 1. 57

Committee of Circuit — Dr.

1782 May 1st	3	To Account Current in last Books	22342. 21. 53

Contra — Cr.

1783 April 30	219	By Military Stockyard	51	12. 31. 55
"	252	By Balance	95	76056. 6. 2
				76069. 1. 57

Contra — Cr.

1783 April 30	252	By Balance	95	22342. 21. 53

Fort St George

Cash ——— Dr

1782					
May	1st	2	To Account Current in last Books		52774 20 71
"		26	To Sundry Accounts		303393 23 39
June	30	39	To Sundry Accounts		248321 7 17
July	31	51	To Sundry Accounts		116117 5 36
Augt	31	63	To Sundry Accounts		401135 34 17
Sept	30	80	To Sundry Accounts		303473 2 54
Oct	31	97	To Sundry Accounts		310497 34 35
Novr	30	114	To Sundry Accounts		293740 2 33
Decr	31	130	To Sundry Accounts		238057 16 77
1783					
Jany	31	147	To Sundry Accounts		416039 10 75
Febry	28	165	To Sundry Accounts		357631 6 28
March	31	182	To Sundry Accounts		270513 " 19
April	30	204	To Sundry Accounts		213720 33 8
					3675975 24 41

Contra ——— Cr

1782					
May	1st	28	By Sundry Accounts		285385 21 3
"				19	261764 3 34
June	30	42	By Ditto		134271 16 73
July	31	54	By Ditto		286554 6 2
Augt	31	67	By Ditto		312113 23 11
Sept	30	85	By Ditto		322516 21 37
Oct	31	101	By Sundry Accounts		257840 7 36
Novr	30	119	By Ditto		317353 1 4
Decr	31	136	By Ditto		242910 14 12
1783					
Jany	31	155	By Ditto		365503 24 32
Febry	28	172	By Ditto		268887 25 57
March	31	189	By Ditto		232333 9 55
April	30	213	By Ditto		
"		252	By Balance	95	25941 29 61
					3675975 24 41

Fort St George

Arcot Rupees — Dr

1782						
May	1.	3	To	Account Current in last Book	1	1311. 8. 63
"		15	To	Mint Master	22	17000. " "
"		"	To	Masulipatam Factory	11	3843. 1. 5
July	31	45	To	Mint Master	24	740. 2. 15
Dec.	31	123	To	Masulipatam Factory	11	28571. 15. 34
1783						
Janry	31	138	To	Masulipatam Factory	"	18000. " "
"		"	To	Mint Master	24	27142. 30. 69
Febry	28	159	To	Ditto	"	17763. 32. 12
						116372. 18. 68

Current Pagodas — Dr

1782						
May	1.	3	To	Account Current in last Book	1	973. 8. 41
June	30	32	To	Mint Master	24	135611. " "
"	"		To	Portonovo Pagodas	22	1536. 17. 63
July	31	45	To	Mint Master	24	300. " "
Augt	31	73	To	Cash	19	3319. 26. 22
Septr	30	73	To	Mint Master	24	137662. 15. 20
Octr	31	91	To	Ditto	"	134993. 6. 40
Novr	30	103	To	Ditto	"	126816. 5. 15
Decr	31	124	To	Ditto	"	146570. " "
1783						
Janry	31	138	To	Ditto	"	22910. " "
Febry	28	159	To	Ditto	"	262. " "
March	31	175	To	Ditto	"	2333. 26. 15
April	30	192	To	Madras Pagodas	21	3300. " "
						716923. 33. 36

Anno 1782

Contra — Cr

1782						
May	1.	24	By	Cash	19	13453. 18. 17
"		24	By	Ditto	"	9066. 24. "
June	30	39	By	Ditto	"	700. " "
Octr	31	101	By	Ditto	24	28571. 15. 34
Decr	31	124	By	Mint Master	"	18000. " "
1783						
Janry	31	138	By	Ditto	19	25333. 12. "
"		147	By	Cash	"	16000. " "
Febry	28	165	By	Cash	76	4610. 34. 25
April	30	216	By	Profit and Loss		115735. 31. 76
"		252	By	Balance	95	636. 22. 72
						116372. 18. 68

Contra — Cr

1782						
May	1.	15	By	Charges Merchandize	68	8. 28. 14
"		"	By	Ditto	"	7. 2. 36
June	30	32	By	Ditto	19	135000. " "
"		40	By	Cash	68	7. 2. 36
July	31	45	By	Charges Merchandize	"	3858. 12. 76
August	31	86	By	Ditto	"	8. 15. 54
Septr	30	73	By	Ditto	19	130000. " "
"		80	By	Cash	68	8. 25. 4
Octr	31	92	By	Charges Merchandize	19	143000. " "
"		99	By	Cash	68	8. 19. 54
Novr	30	103	By	Charges Merchandize	19	127000. " "
"		117	By	Cash	68	9. 11. 54
Decr	31	124	By	Charges Merchandize	19	61400. " "
1783		130	By	Cash	68	16. 14. 36
Janry	31	138	By	Charges Merchandize	19	110000. " "
"		147	By	Cash	77	7. 2. 36
Febry	28	159	By	Charges Merchandize	"	9. " 36
March	31	176	By	Ditto	"	8. 15. 54
April	30	192	By	Ditto	19	6000. " "
"		212	By	Cash	95	566. 26. 46
"		252	By	Balance		716923. 33. 36

Fort St George

Musters of Gold and Silver Dr

1772					
May	1st	3	To Account Current in last Book	1	371. 14. 33
1773					
Feby	28	159	To Mint Master	24	11. 33. 34
					383. 11. 67

Contra Cr

1783.					
April	30	252	By Balance	95	383. 11. 67
					383. 11. 67

Madras Pagodas Dr

1772					
May	1st	3	To Account Current in last Book		
	"	15	To Mint Master		796. 14. 32
	"		To Masulipatam Factory	24	7092. 10. 64
Oct.	31	91	To Mint Master	11	21941. 33. 51
1773					
Jany	31	138	To Mint Master	24	1237. 18. -
March	31	175	To Mint Master	7	565. 14. 32
					253. - . -
					25886. 19. 19

Contra Cr

1782					
May	1st	24	By Cash	19	21941. 33. 51
1783					
April	30	192	By Current Pagodas	20	3300. - . -
	"	252	By Balance	95	644. 21 48
					25886. 19. 19

Sicca Rupees Dr

1772					
May	1st	3	To Account Current in last Book		32910. 2. 11
					32910. 2. 11

Contra Cr

1782					
May	1st	24	By Cash	19	46436. 29. 64
1783					
April	30	216	By Profit and Loss	76	6473. 8. 27
					32910. 2. 11

Port S. George Anno 1782

Portonovo Pagodas — Dr

1782 May 31	3	To Account Current in last Books	1	4782. 21. 63
				4782. 21. 63

Contra — Cr

1782 May 30	32	By Current Pagodas	20	1536. 17. 63
June 30	39	By Cash	19	3246. 4. "
				4782. 21. 63

Rajah of Tanjore — Dr

1782 May 31	3	To Account Current in last Books	1	393,209. 14. 53
1783 April 30	224	To Subsidy from Tanjore	91	400,000. " "
				793,209. 14. 53

Contra — Cr

1783 April 30	246	By Military Paymaster	28	63728. 2. 61
"	253	By Balance	95	729481. 11. 72
				793,209. 14. 53

Committee of Works — Dr

1782					
May	1.	3.	To Account Current in last Books		18,837. 26. 3[illegible]
	"	17	To Import Warehousekeeper	53	630. 3. "
	"	20	To Paymaster	26	980. 10. 36
	"	30	To Cash	19	4,028. 21. "
June	30	36	To Paymaster	26	691. 7. 6[illegible]
July	31	46	To Export Warehousekeeper	54	21. 1. 4[illegible]
	"	48	To Paymaster	26	585. 12. 10
Augd	31	60	To Ditto	"	651. 28. 7[illegible]
	"	73	To Cash	19	12,000. " "
Septr	30	74	To Export Warehousekeeper	54	92. 14. 6
	"	77	To Paymaster	26	571. 31. 50
Octr	31	92	To Import Warehousekeeper	53	556. 12. "
	"	95	To Paymaster	26	993. 4. 57
Novr	30	109	To Import Warehousekeeper	53	726. 9. "
	"	111	To Paymaster	26	1200. 23. 59
Decr	31	125	To Import Warehousekeeper	53	462. " "
1783	"	127	To Paymaster	26	704. 20. 50
Jany	31.	143	To Ditto	"	1389. 12. 1[illegible]
Febry	28	162	To Ditto	"	546. 7. 20
	"	175	To Cash	19	8,000. " "
March	31	179	To Paymaster	26	659. 11. 50
April	30	200	To Ditto	"	1507. 25. 6[illegible]
	"	206	To Cash	19	13,916. " "
					69,751. 31. 74

Contra — Cr

1783					
April	30	222	By Sundry Accounts	"	12,439. 10. 50
	"	252	By Balance	95	57,312. 21. 24
					69,751. 31. 74

Fort St. George Anno 1782

Mint Master Dr.

1782						
May	1st	4	To	Account Current in last Books		19,180. 8. 5
	"	16	To	Ingots of Gold	67	158730. 5. 5
	"	19	To	Rents and Revenues	70	839. 28. 5
June	30	35	To	Rents and Revenues	"	120. 8. 50
July	31	47	To	Rents and Revenues	"	153. 35. 6
August	31	56	To	Ingots of Gold	67	158730. 5. 5
	"	59	To	Rents and Revenues	70	939. 33. 4
Septr.	30	76	To	Rents and Revenues	70	387. 26. 3
October	31	91	To	Ingots of Gold	67	158730. 5. 5
	"	94	To	Rents and Revenues	70	902. 9. 2
Novr.	30	108	To	Ingots of Gold	67	158730. 5. 4
	"	110	To	Rents and Revenues	70	971. 20. 2
Decr.	31	124	To	Sundry Accounts	"	206,137. 20. 2
1783	"	126	To	Rents and Revenues	70	873. 22. 5
Jany	31	138	To	Arcot Rupees	20	18,000
	"	142	To	Rents and Revenues	70	183. 17. 7
Febry	28	161	To	Ditto	"	85. 4.
March	31	178	To	Ditto	"	179. 5. 6
April	30	199	To	Ditto	"	201. 27. 5
		216	To	Ditto	"	231. 13. 3
						884308. 18. 4

Contra Cr.

1782						
May	1st	15	By	Sundry Accounts	"	18,092. 10. 64
June	30	32	By	Current Pagodas	20	135,611 " "
July	31	45	By	Sundry Accounts	"	1040. 2. 45
Septr.	30	73	By	Current Pagodas	20	137,668. 15. 20
October	30	91	By	Sundry Accounts	"	136,230. 24. 40
Novr.	30	108	By	Current Pagodas	20	126,116. 5. 15
Decr.	31	124	By	Ditto	"	146,570 " "
1783						
Jany	31	138	By	Sundry Accounts	"	50,618. 9. 21
Febry	28	159	By	Sundry Accounts	"	18,037. 29. 46
March	31	175	By	Sundry Accounts	"	3086. 26. 15
April	30	216	By	Profit and Loss	76	109,892. 32. 37
						882,964. 11. 63
	"	252	By	Balance	95	1344. 6. 21
						884,308. 18. 4

Fort St. George

Agent for Victualling the Troops — Dr.

1782					
May	1st 4	To	Account Current in last Books		606,622. 4. 6
	" 19	To	Sundry Accounts		37,630. 9. 45
	" 30	To	Cash	19	2000. " "
June	30 34	To	Sundry Accounts		63,454. 16. 35
	" 43	To	Cash	19	10,000. " "
July	31 46	To	Sundry Accounts		52,643. 18. 16
	" 55	To	Cash	19	1168. 30. 5
Augd	31 58	To	Sundry Accounts		30,456. 20. 66
	" 72	To	Cash	19	33,000. " "
Septr	30 75	To	Sundry Accounts		36,271. 29. 77
	" 90	To	Cash	19	6,400. " "
Octr	31 94	To	Sundry Accounts		19,147. 1. 14
	" 106	To	Cash	19	1610. " "
Novr	30 109	To	Sundry Accounts		60,175. 32. 54
	" 120	To	Cash	19	12,244. 32. 40
Decr	31 125	To	Sundry Accounts		93,904. 28. 35
1783 Jany	31 141	To	Sundry Accounts		56,441. 19. 24
	" 142	To	Garrison Storekeeper	52	1038. 34. 47
Febry	28 160	To	Sundry Accounts		51,371. 18. 28
	" 175	To	Cash	19	31,500. " "
March	31 177	To	Sundry Accounts		35,307. 33. 34
	" 191	To	Cash		24,387. 10. "
April	30 199	To	Sundry Accounts		72,551. 15. 13
	" 204	To	Cash	19	6500. " "
	" 228	To	Masulipatam Factory	11	13,145. 35. 11
	" 235	To	Vizagapatam Factory	13	1142. 30. 69
					13,60,117. 24. 59

Anno 1782

Contra — Cr.

1783					
April	30 198	By	Garrison Storekeeper	88	873. 18. 30
	" 252	By	Balance	95	13,59,244. 6. 29
					13,60,117. 24. 59

Paymaster — Dr

1782				
May 1st 4	To	Account Current in last Books	1	5998. 32. 60
" 31	To	Cash	19	3600. — "
June 30 43	To	Ditto	"	5512. 23. 5
July 31 56	To	Ditto	"	397. — "
Augd 31 72	To	Ditto	"	12550. 4. 59
Septr 30 90	To	Ditto	19	15570. 13. 70
Octr 31 106	To	Ditto	"	9768. 21. 76
Novr 30 122	To	Ditto	"	8581. 22. "
Decr 31 137	To	Ditto	"	7672. 13. 40
1783 Jany 31 157	To	Ditto	"	2000. —
Febry 28 174	To	Cash	"	6100. — "
March 31 190	To	Ditto	"	2908. 14. "
April 30 204	To	Ditto	"	4695. 35. "
" 263	To	Balance	95	78245. 4. 42
				169,601. 5. 32

Anno 1782

Contra — Cr

1782				
May 1st 20	By	Sundry Accounts	"	4207. 23. 19
June 30 35	By	Ditto	"	5822. 30. 27
July 31 47	By	Ditto	"	7263. 31. 65
Augd 31 59	By	Ditto	"	16,199. 7. 74
Septr 30 76	By	Ditto	"	15,200. 32. 6
Octr 31 95	By	Ditto	"	6993. 25. 8
Novr 30 111	By	Ditto	"	5144. 9. 47
Decr 31 126	By	Ditto	"	8529. 15. 49
1783 Jany 31 143	By	Ditto	"	6731. 18. 21
Febry 28 161	By	Ditto	"	3554. 34. 66
March 31 178	By	Ditto	"	5470. 18. 46
April 30 199	By	Ditto	"	84,482. 10. 4
				169,601. 5. 32

Fort St. George

Sea Customer ——— Dr.

1782					
May	4	To	Account Current in last Books		23720. 15. 28
"	19	To	Rents and Revenues	70	301. 23. 36
June	30	35	To Rents and Revenues	"	110. 5. 36
July	31	47	To Rents and Revenues	"	445. 3. 12
Augt	31	59	To Ditto	"	260. 2. "
Septr.	30	76	To Ditto	"	77. 12. 36
Octr.	31	95	To Ditto	"	305. 21. 72
Novr.	30	111	To Ditto	"	73. 6. 56
Decr.	31	126	To Ditto	"	152. 12. 20
1783					
Janry.	31	142	To Ditto	"	237,14. 44
Febry	28	161	To Ditto	"	329. 22. 60
March	31	178	To Ditto	"	1346. 17. 30
					34072. 13. 30

Land Customer ——— Dr.

1782					
May	4	To	Account Current in last Books		
"	19	To	Rents and Revenues	70	163. 35. 14
June	30	35	To Rents and Revenues	"	74. 33. 59
July	31	47	To Rents and Revenues	"	89. 2. 37
Augt	31	59	To Ditto	"	143. 5. 38
Septr.	30	76	To Ditto	"	263. 35. 52
Octr.	31	95	To Ditto	"	160. 12. 11
Novr.	30	111	To Ditto	"	115. 7. 78
Decr.	31	126	To Ditto	"	44. 11. 55
1783					
Janry.	31	142	To Ditto	"	103. 33. 23
Febry	28	161	To Ditto	"	82. 4. 12
March	31	178	To Ditto	"	56. 29. 8
April	30	199	To Ditto	"	111. 5. 22
					31. 25. 33
					1470. 25. 62

Anno 1782

Contra ——— Cr.

1782					
May	4	24	By Cash	19	2300. " "
June	30	40	By Ditto	"	2200. " "
Septr.	30	82	By Ditto	"	1304. 8. 20
1783					
Janry.	31	154	By Ditto	"	580. " "
March	31	183	By Ditto	"	2574. " 48
April	30	252	By Balance	95	25114. 4. 42
					34,072. 13. 30

Contra ——— Cr.

1782					
June	30	41	By Cash	19	213. 12. 73
July	31	53	By Ditto	"	89. 2. 37
Augt	31	66	By Ditto	"	143. 5. 38
Octr.	31	99	By Ditto	"	424. 11. 63
Novr.	30	118	By Ditto	"	115. 7. 78
Decr.	31	134	By Ditto	"	44. 11. 55
1783					
Janry.	31	153	By Ditto	"	103. 33. 23
Febry	28	162	By Ditto	"	82. 4. 12
March	31	183	By Ditto	"	56. 29. 8
April	30	213	By Ditto	"	111. 5. 22
	"	253	By Balance	95	87. 9. 33
					1470. 25. 62

Port St. George

Military Paymaster Dr.

1782					
May	1st 4	To	Account Current in last Books		24750. 33. 46
	" 31	To	Cash	19	187964. 10. 47
June	30 45	To	Ditto	"	200168. 29. 3
July	31 56	To	Ditto	"	91005. 33. 65
Augd	31 73	To	Ditto	"	141038. 30. 2
Septr	30 90	To	Ditto	"	207553. 20. 8
Octr	31 106	To	Ditto	"	218295. 21. 7
Novr	30 122	To	Ditto	"	147444. 23. 42
Decr	31 137	To	Ditto	"	166832. 14. 44
1783					
Jany	31 158	To	Ditto	"	228411. 27. 73
Febry	28 175	To	Ditto	"	165983. 27. 64
March	31 191	To	Ditto	"	148268. 25. 14
April	30 193	To	Import Warehouseheeper	53	97. 8. "
	" 205	To	Cash	19	152472. 29. 27
	" 223	To	Bond Creditors	60	100000. " "
	" 246	To	Sundry Accounts	"	190911. 16. 17
					2371199. 26. 59
	" 263	To	Balance	95	594638. 34. 12
					2965838. 24. 71

Anno 1782

28

Contra Cr.

1783				
April	30 245	By	Sundry Accounts	" 2965838. 24. 71
				2965838. 24. 71

Fort St. George

Nabob Mahomed Ally Cawn Dr

1782					
May	1st 4	To	Ancient Current in last Books		1493881. 27. 14
June	30 32	To	Import Warehouse keeper	53	1586. 22. 40
Novr	30 109	To	Ditto	"	347. 8. –
1783					
Jany	31 140	To	Ditto	"	223. –
April	30 194	To	Ditto	"	3318. 24. 60
	" 225	To	Superintendant of the Nabobs Disbursements	83	622675. 33. 78
					2122033. 8. 32

Anno 1782

Contra Cr

1783.					
April	30 248	By	Assigned Revenue	63.	542336. 21. 77
	" 253	By	Balance	95.	1579696. 22. 35
					2122033. 8. 32

Fort St George

Loan to the Nabob for the Payment of his Cavalry Dr

1782				
May	4	To Account Current in last Book		219313. 6. 11

European Half Mounting Dr

1782				
May	4	To Account Current in last Book		1500

Sepoy Half Mounting Dr

1782				
May	4	To Account Current in last Book		10519. 4. 6½
1783				
April	30	243 To Military Payments	28	242. 15. 02
				10797. 20. 26

Contra Cr

1783				
April	30	253 By Balance	95	219313. 6. 11

Contra Cr

1783				
April	30	253 By Balance	95	1500

Contra Cr

1783				
April	30	253 By Balance	95	10797. 20. 26
				10797. 20. 26

Fort St George

Dutch Prisoners — Dr

1782				
May 1st	4	To Account Current in last Books		17374. 14. 53
April 30	235	To Vizagapatam Factory	13	3687. 22. 57
"	245	To Military Paymaster	28	32200. 11. 70
				53262. 13. 20

Chitta Rama Chitty & Vadamala Pillah renters of the Ruby Brokerage — Dr

1782				
May 1st	4	To Account Current in last Books		903. 30. "

Contra — Cr

1783				
April 30	255	By Balance	95	53262. 13. 20
				53262. 13. 20

Contra — Cr

1783				
April 30	255	By Balance	95	903. 30. "

Gurnada moodely Renter of the Banksall Duty } Dr

1782

May 1st 4 To Account Current in last Books ..... 830 .. ..

Arnachillum Renter of the Town Brokerage } Dr

1782

May 1st 4 To Account Current in last Books ..... 2337.18 ..

Antonio D'Souza Renter of the Measuring Duty } Dr

1782

May 1st 4 To Account Current in last Books ..... 1600 .. ..

Contra Cr

1783

April 30 253 By Balance ..... 95 830 .. ..

Contra Cr

1783

April 30 253 By Balance ..... 95 2337.18 ..

Contra Cr

1783

April 30 253 By Balance ..... 95 1600 .. ..

Fort S. George

Natchapah Moodeley Renter of the Town Brokerage } Dr

1782

May 1st 4 To Account Current in last Books ..... 127.18 "

Paupah Braminy Renter of Trivitore } Dr

1782

May 1st 4 To Account Current in last Books ..... 825 " "

Tangey Tomby Annen Renter of the Bankshall Duty } Dr

1782

May 1st 4 To Account Current in last Books ..... 106.9 "

Anno 1782

Contra Cr

1783

April 30 253 By Balance ..... 95 127.18 "

Contra Cr

1783

April 30 253 By Balance ..... 95 825 " " "

Contra Cr

1783

April 30 253 By Balance ..... 95 106.9 "

Fort St. George Anno 1782

Paupah Braminy Renter of Perumbore Dr

1782

May 1st 5 To Account Current in last Books ..... 900 .. ..

Paupah Braminy Renter of Egmore Dr

1782

May 1st 5 To Account Current in last Books ..... 825 .. ..

Nella Termaul Pillah & Conary Pillah Renters of Devicotah Dr

1782

May 1st 5 To Account Current in last Books ..... 30,833. 12 ..

Contra Cr

1783

April 30 253 By Balance ..... 95 900 .. ..

Contra Cr

1783

April 30 253 By Balance ..... 95 825 .. ..

Contra Cr

1783

April 30 253 By Ballance ..... 95 30,833. 12 ..

Tanacooty Pillah Vinter of Perembore — Dr

1782 May 1st 5	To Account Current in last Books		2265 .. ..

Contra — Cr

1783 April 30 253	By Balance	95	2265 .. ..

Tanacooty Pillah Vinter of St. Thomé — Dr

1782 May 1st 5	To Account Current in last Books		7000 .. ..

Contra — Cr

1783 April 30 253	By Balance	95	7000 .. ..

Tanacooty Pillah Vinter of Trivitore — Dr

1782 May 1st 5	To Account Current in last Books		4275 .. ..

Contra — Cr

1783 April 30 253	By Balance	95	4275 .. ..

Fort St. George Anno 1782

Tanacooty Pillah Venter of Egmore Dr.

1782 May	1st 5	To Account Current in last Books	1	1965 " "

Contra Cr.

1783 April	30 253	By Balance	95	1965 " "

Tanacooty Pillah Venter of Paddy Fields and Salt Pans Dr.

1782 May	1st 5	To Account Current in last Books	1	1380 " "

Contra Cr.

1783 April	30 253	By Balance	95	1380 " "

Chegyumaul Chitty Security for the Renters Dr.

1782 May	1st 5	To Account Current in last Books	1	16935 27 "

Contra Cr.

1783 April	30 255	By Balance	95	16935 27 "

Fort St. George

Guntoor Vencatachillum Renter of Poonamalee

1782				Dr
May 1st	5.	To Account Current in last Books	1	86700 — —

Guntoor Vencatachillum Renter of New Countries

1782				Dr
May 1st	5.	To Account Current in last Books	1	639830 — —

Contra

1783				Cr
April 30	254	By Balance	95	86700 — —

Contra

1783				Cr
April 30	254	By Balance	95	639830 — —

Bazalet Jung — Dr.

1782					
May	1st 5	To Account Current in last Books	1	133617	22 78
1783 April	30 246	To Military Paymaster	28	500	
				134117	22 78

Contra — Cr.

1783					
April	30 254	By Balance	95	134117	22 78
				134117	22 78

Panaganjary Trevengadah Pillah — Renter of the Measuring Duty — Dr.

1782					
May	1st 5	To Account Current in last Books	1	7123	13 12
June	30 38	To Current Revenues	66	2050	" "
Decr.	31 129	To Ditto	"	2050	" "
1783 April	30 205	To Cash	19	4899	27 45
				16123	4 57

Contra — Cr.

1783					
April	30 212	By Cash	19	5073	13 12
"	221	By Profit and Loss	76	4899	27 45
"	254	By Balance	95	6150	" "
				16123	4 57

Panaganjary Trevengadah Pillah — Renter of Bankshall Duty — Dr.

1782					
May	1st 5	To Account Current in last Books	1	1625	" "
June	30 38	To Current Revenues	66	325	" "
Decr.	31 129	To Ditto	"	325	" "
1783 April	30 205	To Cash	19	776	28 35
				3051	28 35

Contra — Cr.

1783					
April	30 212	By Cash	19	1300	" "
"	221	By Profit and Loss	76	776	28 35
"	254	By Balance	95	975	" "
				3051	28 35

Mcoperal Cashavah Renter of the Ruby Brokerage

1782				Dr.	
May	1st 5	To Account Current in last Books	1		700 - -
Aug.	31 62	To Current Revenues	66		350 - -
Febry	28 165	To Ditto	"		350 - -
					1400 - -

Contra

1782				Cr.	
June	30 39	By Cash	19		350 - -
1783					
Febry	28 168	By Cash	95		350 - -
April	30 254	By Balance			700 - -
					1400 - -

Rangapah Renter of Devestah

1782				Dr.	
May	1st 5	To Account Current in last Books	1		13173. 32. 68
July	31 51	To Current Revenues	66		4391. 10. 76
1783					
Jany	31 147	To Ditto	"		4391. 10. 76
					21956. 18. 60

Contra

1783				Cr.	
April	30 254	By Balance	95		21956. 18. 60
					21956. 18. 60

Nagapah Chitty and Bommi Chitty Renters of Treviton Egmore & Perambore

1782				Dr.	
May	1st 5	To Account Current in last Books	1		5581. 18 -
Aug.	31 63	To Current Revenues	66		1860. 18 -
1783					
Febry	28 165	To Ditto	"		1860. 18 -
					9302. 18 -

Contra

1783				Cr.	
April	30 254	By Balance	95		9302. 18 -
					9302. 18 -

War against Hyder Ally Cawn Dr

1782					
May	1st	5	To Account Current in last Books	1	574453 " 64

Contra Cr

1783					
April	30	254	By Balance	95	574453 " 64

His Majestys 16 Regiment Dr

1783					
April	30	204	To Military Stockeyer	51	251 14 30

Contra Cr

1783					
April	30	247	By His Majestys Troops	43	251 14 30

Fort St. George Anno 1782

Second War against Hyder Ally Cawn Dr

1782						
May	1	5	To Account Current in last Book	1	1824,672	26 7
	"	18	To Sundry Accounts	"	4	31 73
	"	20	To Paymaster	26	79	35 60
	"	21	To Storekeeper	50	378	23 65
	"	23	To Military Storekeeper	51	4851	27 56
	"	30	To Cash	19	5365	" "
June	30	32	To Export Warehousekeeper	54	136	11 77
	"	35	To Paymaster	26	12	14 50
	"	36	To Storekeeper	50	762	1 35
	"	37	To Military Storekeeper	51	17782	25 5
	"	45	To Cash	19	614	4 "
July	31	48	To Paymaster	26	612	28 60
	"	"	To Storekeeper	50	58	13 20
	"	50	To Military Storekeeper	51	5296	3 43
Aug	31	59	To Paymaster	26	337	7 "
	"	60	To Storekeeper	50	356	25 16
	"	62	To Military Storekeeper	51	11949	32 41
Septr	30	77	To Paymaster	26	14	11 20
	"	78	To Storekeeper	50	550	24 10
	"	79	To Military Storekeeper	51	21732	12 13
Octr	31	95	To Paymaster	26	10	5 40
	"	96	To Storekeeper	50	331	20 21
	"	97	To Military Storekeeper	51	8685	17 63
Novr	30	109	To Sundry Accounts	"	3170	29 46
	"	111	To Paymaster	26	5	" "
	"	112	To Storekeeper	50	374	27 68
	"	114	To Military Storekeeper	51	9626	23 49
	"	123	To Cash	19	7313	18 38
Decr	31	127	To Paymaster	26	1050	" "
	"	127	To Storekeeper	50	924	31 78
	"	128	To Military Storekeeper	51	22283	25 39
1783	"	137	To Cash	19	2702	25 23
Jany	31	143	To Paymaster	26	113	9 "
	"	144	To Storekeeper	50	373	3 43
	"	146	To Military Storekeeper	51	17422	7 70
	"	158	To Cash	19	2180	8 "
Febry	28	162	To Storekeeper	50	108	26 67
	"	163	To Military Storekeeper	51	5322	32 2
March	31	177	To Sundry Accounts	"	51	" 36
	"	179	To Storekeeper	50	321	28 76
	"	181	To Military Storekeeper	51	13577	3 28
April	30	193	To Import Warehousekeeper	53	1232	1 20
	"	200	To Paymaster	26	4	34 20

Transfer d to 90

Contra Cr

Trans for d to 90

Fort St. George

His Majestys Troops — Dr

1782					
May	H. S.	To Account Current in last Books	1	232575	22.30
1783					
April	30 257	To Sundry Accounts	"	25588	20.62
				258164	17.12

His Majestys 73d Regiment Dr

1782					
May	H. 6	To Account Current in last Books	1	7094	13.20
1783	" 23	To Military Storekeeper	51	10	5.26
January	31 146	To Ditto	"	1	28.14
Febry	28 162	To Ditto	"	1	21.77
March	31 181	To Ditto	"	1	21.77
April	30 203	To Ditto	"	829	18
				7943	54

Anno 1782

Contra — Cr

1783					
April	30 256	By Balance	95	258164	17.12
				258164	17.12

Contra — Cr

1783					
April	30 247	By His Majestys Troops	43	7943	54
				7943	54

Fort St. George

His Majestys 98th Regiment Dr

1782							
May	1st	6	To	Amount Current in last Books	1		208. 31. 54
	"	23	To	Military Storekeeper	51		11. 12. 22
July	31	50	To	Ditto	"		101. 16. 16
Augt.	31	62	To	Ditto	"		61. 10. 40
Octr.	31	97	To	Ditto	"		33. 16. 32
Novr.	30	113	To	Ditto	"		143. 34. 16
Decr.	31	129	To	Ditto	"		39. 3. —
							659. 16. 38

His Majestys 73d Regiment Dr

1782							
May	1st	6	To	Amount Current in last Books	1		3923. 13. 67
	"	23	To	Military Storekeeper	51		20. 4. 45
Augt.	31	62	To	Ditto	"		2. 28. 40
Sept.	30	79	To	Ditto	"		8. 3. 34
Octr.	31	97	To	Ditto	"		15. 22. 40
Novr.	30	116	To	Ditto	"		14. 28. 38
Decr.	31	129	To	Ditto	"		116. 23. 20
1783							
Jany.	28	164	To	Ditto	"		2. 27. —
April	30	222	To	His Majesty 98 Regiment	44		101. 16. 16
							4205. 24. —

Anno 1782

Contra Cr

1783							
April	30	222	By	His Majesty 73 Regiment	44	101. 16. 16	
	"	248	By	His Majesty Troops	43	558. 22	
							659. 16. 38

Contra Cr

1782							
May	1st	22	By	Military Storekeeper	51	541. 30. —	
1783 April	30	248	By	His Majesty Troops	43	3663. 30. —	
							4205. 24. —

Fort St George

Allowances to the Officers of His Majestys Squadron — Dr

1782						
May	31	6	To Account Current in last Books	1	104945.	9.32
"	30	20	To Paymaster	26	199.	24. "
June	30	35	To Ditto	"	24.	24. "
July	31	47	To Ditto	"	35.	29. 47
August	31	59	To Ditto	"	1126.	16. 63
Sept.	30	77	To Ditto	"	1017.	19. 23
Octr.	31	95	To Ditto	"	59.	6. "
Novr.	30	111	To Ditto	"	24.	24. "
Decr.	31	127	To Ditto	"	153.	5. "
1783						
Janry.	31	143	To Ditto	"	40.	2. "
Febry.	28	162	To Ditto	"	6.	" "
March	31	179	To Ditto	"	163.	3. "
April	30	200	To Ditto	"	918.	10. "
					12,401.	29. 11

Gratuity to the Kings Troops — Dr

1782						
May	31	6	To Account Current in last Book	1	2313.	19. 33
1783						
April	30	246	To Military Paymaster	28	3354.	19 "
					1,632.	19. 72

Anno 1782

Contra — Cr

1783					
April	30	254	By Balance	95	12,401. 29. 11
					12,401. 29. 11

Contra — Cr

1783					
April	30	254	By Balance	95	1,632. 19. 72
					1,632. 19. 72

William Perceval deceased — Dr

1782 May	1st 6	To Account Current in last Books	1	710. 14. 42

Contra — Cr

1783 April	30 255	By Balance	95	710. 14. 42

Richard Dodd — Dr

1782 May	1st 6	To Account Current in last Books	1	1635. 12. 4

Contra — Cr

1783 April	30 255	By Balance	95	1635. 12. 4

Neal Stonehouse Late Paymaster at Vellore — Dr

1782 May	1st 6	To Account Current in last Books	1	5315. 14. 53

Contra — Cr

1783 April	30 255	By Balance	95	5315. 14. 53

Fort St. George Anno 1782

Mindanao Ambassador — Dr.

1782				
May	1st 6	To Account Current in last Books	1	474. 13. 4

Contra — Cr.

1783				
April	30 255	By Balance	95	474. 13. 40

King of Soloo — Dr.

1782				
May	1st 6	To Account Current in last Books	1	6294. 12. 4

Contra — Cr.

1783				
April	30 255	By Balance	95	6294. 12. 4

Vessels at Soloo — Dr.

1782				
May	1st 6	To Account Current in last Books	1	3218. 30. 71

Contra — Cr.

1783				
April	30 255	By Balance	95	3218. 30. 71

Fort S. George Anno 1782

French Prisoners — Dr

1782					
May	1st	6	To Account Current in last Books	1. 155,647. 10. 22	
1783 April	30	265	To Military Paymaster	28. 9733. 34 4	
					165381. 8. 36

Contra — Cr

1783					
April	30	255	By Balance	95	165381. 8. 36
					165381. 8. 36

Captors of Pondichery — Dr

1782					
May	1st	6	To Account Current in last Books	1	1666. 29. 24

Contra — Cr

1783					
April	30	255	By Balance	95	1666. 29. 24

Stoppages from the Military — Dr

1782					
May	1st	6	To Account Current in last Books	1	2555. 29. 52
1783 April	30	263	To Balance	95	1379 12 32
					2935. 6. 4

Contra — Cr

1783					
April	30	226	By Masulipatam Factory	11	2610. 10 32.
		239	By Vizagapatam Factory	13	571 26 5
		239	By Ganjam Factory	12	753 7. 26
					3935. 6. 4

Fort St. George Anno 1782

Dutch War — Dr

1782					
May	1	6	To Account Current in last Books	1	58,734 30 68
	"	21	To Storekeeper	50	22 12 16
Octr	31	94	To Sundry Accounts	"	1574 34 34
1783 April	30	219	To Storekeeper	50	200
	"	245	To Military Paymaster	28	2007 13 3
					62,539 18 41

Contra — Cr

1783					
April	30	255	By Balance	95	62539 18 41
					62539 18 41

Admiral Hughes Packet — Dr

1782					
May	1	6	To Account Current in last Books	1	7974 3 "

Contra — Cr

1783					
April	30	255	By Balance	95	7974 3 "

Hog Hill — Dr

1782					
May	1	6	To Account Current in last Books	1	36,857 " 79

Contra — Cr

1783					
April	30	248	By Fortifications	1	36,857 " 79

Fort St. George Anno 1782

Storekeeper Dr

1782					
May	1. 6	To Account Current in last Books	1	49328	8.77
	" 20	To Bengal Presidency	69	1447	13.40
Septr	30 77	To Bombay Presidency	81	1277	14.20
Octr	31 96	To Account Current London	78	2487	13.40
Novr	30 112	To Ditto	"	704	31.70
1783 Jany	31 143	To Ditto	"	10,366	17.50
Febry	28 174	To Cash	19	3,500	"
April	30 200	To Account Current London	78	329	4.40
	" 200	To Sepay Charges	74	1	8.43
	" 218	To Sundry Accounts	"	7432	5.65
				76,874	10.45

Contra Cr

1782					
May	1. 20	By Sundry Accounts	"	6516	20.44
June	30 36	By Ditto	"	1291	9.5
July	31 48	By Ditto	"	1354	32.52
	" 53	By Cash	19	168	30.5
Augd	31 60	By Sundry Accounts	"	894	3.49
Septr	30 77	By Ditto	"	2376	35.48
Octr	31 96	By Ditto	"	2818	26.78
	" 101	By Cash	19	657	17.76
Novr	30 112	By Sundry Accounts	"	3382	20.29
Decr	31 127	By Ditto	"	2005	" 25
1783 Jany	31 144	By Ditto	"	9273	22.20
Febry	28 162	By Ditto	"	684	29.27
March	31 179	By Ditto	"	1164	5.34
April	30 200	By Ditto	"	457	6.38
	" 219	By Ditto	"	2886	22.46
				35932	31.16
	" 255	By Balance	95	40941	15.29
				76,874	10.45

Fort St. George Anno 1782

Military Storekeeper Dr.

1782					
May	1	6	To Account Current in last Books	1	482789. 10. 73
	"	22	To Sundry Accounts	"	508. 5. 4
	"	"	To His Majesty's 78th Regiment	44	541. 30. "
	"	29	To Cash	19	1000 — "
June	30	33	To Import Warehousekeeper	53	6,500 — "
	"	36	To Sundry Accounts	"	472 " 9
	"	37	To Bengal Presidency	69	16996. 32. 7
	"	44	To Cash	19	1000 — "
July	31	49	To Military Charges	75	4. 13. 40
	"	"	To Ditto	"	22. 34. 14
	"	55	To Cash	19	1709. 7. 49
Augt.	31	60	To Bengal Presidency	69	6479. 32. 63
	"	"	To Sundry Accounts	"	33948. 34. 32
	"	72	To Cash	19	1000 — "
Septr.	30	78	To Sundry Accounts	"	18675. 32. 53
	"	89	To Cash	19	1000 — "
Octr.	31	92	To Import Warehousekeeper	92	6500 — "
	"	96	To Vizagapatam Factory	13	2978 — "
	"	97	To Sundry Accounts	"	31937. 17. 14
	"	"	To Bengal Presidency	69	16117. 3. 56
	"	106	To Cash	19	1297. 10 — "
Novr.	30	112	To Vizagapatam Factory	13	3950 — "
	"	"	To Bengal Presidency	69	13440. 22. 23
	"	113	To Sundry Accounts	"	6013. 28. 37
	"	120	To Cash	19	1264. 7. 40
Decr.	31	127	To Sundry Accounts	"	341. 13. 4
1783		136	To Cash	19	5813. 9 — "
Jany	31	140	To Import Warehousekeeper	92	7176 — "
	"	145	To Sundry Accounts	"	683. 1. 11
	"	"	To Vizagapatam Factory	13	914 — "
	"	145	To Ditto	"	5855 — "
		157	To Cash	19	12,000
Febry	28	163	To Sundry Accounts	"	60. 21. 37
		174	To Cash	19	2700 — "
March	31	180	To Sundry Accounts	"	653. 24. 18
		190	To Cash	19	12189. 12. 60
April	30	197	To Garrison Storekeeper	88	1996. 27. 45
		201	To Sundry Accounts	"	50618. 25. 41
		202	To Bengal Presidency	69	52,630. 15. 79
		204	To Cash	19	5090 — —
	"	219	To Sundry Accounts	"	57081. 30. 55
					873,951. 35. 64

Contra Cr.

1782					
May	1	22	By Profit and Loss	76	1. 9. "
	"	"	By Sundry Accounts	"	10461. 6. 37
June	30	37	By Ditto	"	34225. 26. 29
July	31	49	By Ditto	"	7829. 6. 53
Augt.	31	61	By Ditto	"	23883. 14. 32
	"	65	By Cash	19	46275. 4. 66
Septr.	30	79	By Sundry Accounts	"	35256. 23. 15
Octr.	31	97	By Ditto	"	21215. 5. 32
	"	101	By Cash	"	25169. 34. 35
Novr.	30	113	By Sundry Accounts	"	22087. 7. 64
Decr.	31	128	By Ditto	"	37961 — 44
1783					
Jany	31	146	By Ditto	"	27198. 27. 2
Febry	28	163	By Ditto	"	9616. 15. 32
March	31	180	By Ditto	"	25811. 13. 63
April	30	202	By Ditto	"	31848. 5. 55
	"	220	By Military Charges	75	345. 4. 14
					359185. 25. 13
	"	255	By Balance	95	514766. 10. 51
					873,951. 35. 64

Fort St George Anno 1782

Garrison Storekeeper Dr

1782						
May	1	6	To	Account Current in last Books	1	200509. 9. 61
	"	18	To	Fort Marlbro Presidency	69	33. 5. 32
	"	28	To	Cash	19	59708. 19. 40
June	30	33	To	Sundry Accounts	"	66584. 29. 43
	"	45	To	Cash	19	17096. 34. 16
July	31	56	To	Ditto	"	2700. "
Augt	31	58	To	Sundry Accounts	"	14629. 29. 49
	"	73	To	Cash	19	45210. " 20
Septr	30	90	To	Cash	"	4704. 9. 20
Octr	31	107	To	Cash	"	12675. 19. 37
Novr	30	110	To	Sundry Accounts	"	79607. 24. 19
	"	122	To	Cash	19	38659. 35. 52
Decr	31	125	To	Bengal Presidency	69	62025. 22. 12
	"	137	To	Cash	19	65170. 15. 17
1783						
Jany	31	141	To	Sundry Accounts	"	93493. 25. 1
	"	158	To	Cash	19	85697. 10. 78
Febry	28	160	To	Sundry Accounts	"	87093. 24. 32
				Transferred to Sales 88		935,600. 26. 49

Contra Cr

1782						
May	1	18	By	Fort Marlbro Presidency	69	2262. 19. 60
	"	"	By	Ditto	"	38. 22. 27
	"	"	By	Second War against Hyder Ally Cawn	42	3. 30. 73
	"	19	By	Agent for Victualling the Troops	25	37592. 27. 45
	"	"	By	Charges Merchandize	68	2561. 10. 66
	"	28	By	Cash	19	4545. 11. "
June	30	34	By	Profit and Loss	76	5289. 31. 18
	"	"	By	Account Current London	78	152. 32. 9
	"	"	By	Agent for Victualling the Troops	25	63381. 14. 10
	"	34	By	Charges Merchandize	68	1864. 1. 36
	"	42	By	Cash	19	5531. 12. 65
July	31	46	By	Agent for Victualling the Troops	25	52590. 33. 60
	"	"	By	Fort Marlbro Presidency	69	141. 35. 39
	"	"	By	Charges Merchandize	68	893. 33. 56
	"	54	By	Cash	19	4338. 18. 40
Augt	31	57	By	Sundry Accounts	"	4949. 25. 13
	"	"	By	Account Current London	78	574. 20. 16
	"	58	By	Bengal Presidency	69	64. 19. 31
	"	"	By	Agent for Victualling the Troops	25	30423. " 16
	"	67	By	Cash	19	6686. 26. 50
Septr	30	75	By	Account Current London	78	3. 8. 40
	"	"	By	Agent for Victualling the Troops	25	36227. 31. 62
	"	76	By	Charges Merchandize	68	722. 5. 75
	"	82	By	Cash	19	28300. 1. "
Octr	31	93	By	Account Current London	78	192. 35. "
	"	94	By	Dutch War	49	1196. 33. 34
	"	"	By	Agent for Victualling the Troops	25	19125. " 14
	"	"	By	Sundry Accounts	"	2017. 12. 64
	"	101	By	Cash	19	17336. 24. 61
Novr	30	109	By	Agent for Victualling the Troops	25	60141. 23. 14
	"	"	By	Account Current London	78	28. "
	"	"	By	Second War with Hyder Ally Cawn	42	2844. 21. 6
	"	110	By	Sundry Accounts	"	3458. 6. 13
	"	117	By	Cash	19	17432. 18. 10
Decr	31	125	By	Agent for Victualling the Troops	25	93841. " 35
	"	"	By	Sundry Accounts	"	7939. 2. 6
1783		131	By	Cash	19	10388. 25. 75
Jany	31	141	By	Agent for Victualling the Troops	25	56392. 6. 64
	"	142	By	Sundry Accounts	"	7207. 35. 43
	"	153	By	Cash	19	12616. 14. 15
Febry	28	160	By	Sundry Accounts	"	9096. 17. 53
	"	"	By	Agent for Victualling the Troops	25	51323. 26. 8
	"	161	By	Account Current London	78	45. 18. 76
	"	168	By	Cash	19	10517. 30. 10
				Transferred to Sales 88		677283. 34. 68

Fort St George Anno 1782

Import Warehouseheeper Dr

1782						
May	1	7	To	Account Current in last Books	1	239113. 21. 78
June	31	33	To	Account Current London	78	612. 6. "
Octr	31	93	To	Ditto	"	32785. 2. 20
1783						
Jany	31	140	To	Sundry Accounts	"	154460. 11. 50
Febry	28	160	To	Account Current London	78	12632. " 60
April	30	194	To	Sundry Accounts	"	28416. 27. 30
"	"	217	To	Profit and Loss	76	31440. 10. 12
						499460. 8. 10

Contra Cr

1782					"	820. 33. 15
May	1	17	By	Sundry Accounts	12	2600. "
"	"	"	By	Ganjam Factory	11	28. "
"	"	"	By	Masulipatam Factory	13	893. 18. 30
"	"	"	By	Vizagapatam Factory	19	2287. 13. 18
"	"	26	By	Cash	"	8583. 33. 40
June	30	32	By	Sundry Accounts	12	13350. 3. 75
"	"	33	By	Ingeram Factory	19	6695. 21. 75
"	"	39	By	Cash	68	325. 22. 40
July	31	46	By	Charges Merchandize	19	17313. 31. 75
"	"	53	By	Cash	"	718. 20. 30
August	31	57	By	Sundry Accounts	69	31485. 2. 20
"	"	"	By	Bengal Presidency	19	1917. 16. 15
"	"	67	By	Cash	68	372. 21. 10
Septr	30	74	By	Charges Merchandize	12	31500. 10. 6
"	"	74	By	Ingeram Factory	"	160. 9. "
"	"	75	By	Ingeram Factory	11	17500. "
"	"	"	By	Masulipatam Factory	19	17000. "
"	"	81	By	Cash	"	7888. 21. 60
Octr	31	92	By	Sundry Accounts	13	3030. 7. 25
"	"	93	By	Vizagapatam Factory	19	18842. 25. 7
"	"	98	By	Cash	"	2046. 22. 52
Novr	30	101	By	Sundry Accounts	19	3925. 30. 47
"	"	117	By	Cash	"	866. 31. 50
Decr	31	125	By	Sundry Accounts	19	5158. 28. 41
1783	"	132	By	Cash	"	85699. 5. 74
Jany	31	139	By	Sundry Accounts	19	11170. " "
"	"	152	By	Cash	"	30873. 12. 57
Febry	28	159	By	Sundry Accounts	19	17269. 2. "
"	"	165	By	Cash	"	1580. 9. 45
March	31	176	By	Sundry Accounts	19	17222. 24. 60
"	"	182	By	Cash	"	10533. 30. 5
April	30	193	By	Sundry Accounts	19	3050. 17. 62
"	"	211	By	Cash	28	33357. 34. 39
"	"	246	By	Military Paymaster		406069. 22. 33
"	"	256	By	Balance	95	93390. 21. 57
						499460. 8. 10

Fort St. George Anno 1782

Export Warehousekeeper Dr

1782						
May	1	7	To	Account Current in last Books	1	160022. 1. 72
Septr	30	74	To	Sundry Accounts	"	33654. 6. 16
Decr	31	124	To	Ingram Factory	12	4909. 2. 17
1783 April	30	217	To	Sundry Accounts	"	16870. 17. —
						215,455. 27. 25

Contra Cr

1782						
May	1	16	By	Charges Merchandize	68	210. 20. 37
"	"	"	By	Fort Marlbro Presidency	69	746. 7. 48
June	30	32	By	Charges Merchandize	68	325. 35. 71
"	"	"	By	Second Wm Agaunt Hyder Ally Cawn	42	136. 11. 77
July	31	45	By	Sundry Accounts	"	234. 2. 23
Augt	31	56	By	Charges Merchandize	68	160. 22. 16
"	"	64	By	Cash	19	8000. " "
Septr	30	74	By	Sundry Accounts	"	249. 19. 8
"	"	83	By	Cash	19	4500. — "
Octr	31	92	By	Charges Merchandize	68	151. 2. 22
Novr	30	108	By	Ditto	"	150. 29. 18
Decr	31	124	By	Ditto	"	152. " 8
1783 Jany	30	138	By	Sundry Accounts	"	200. 15. 71
"	"	139	By	Bengal Presidency	85	1266. 33. 21
"	"	153	By	Cash	19	4000. — "
Febry	28	159	By	Charges Merchandize	68	147. 28. 60
March	31	176	By	Ditto	"	147. 27. 20
"	"	182	By	Cash	19	4000. — "
April	30	192	By	Charges Merchandize	87	148. 30. 38
"	"	217	By	Profit and Loss	76	2621. 21. 76
						27,550. 20. 54
"	"	256	By	Balance	95	187,905. 6. 51
						215,455. 27. 25

Fort St. George

Dubious Debts — Dr

1782				
May 1	7	To Account Current in last Book	1	72710 7. 25

Desperate Debts — Dr

1782				
May 1	12	To Account Current in last Book	1	633102. 24. 61

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

1783					
March 31	191	To Cash	19	430	"
April 30	262	To Balance	95	7394. 26. 42	
				7374. 26. 32	

Anno 1782

Contra — Cr

1783				
April 30	256	By Balance	95	72710 7. 25

Contra — Cr

1783				
April 30	256	By Balance	95	633102. 24. 61

Contra — Cr

1782					
May 1	13	By Account Current in last Book	1	7394. 26. 42	
1783 April 30	221	By Stock	66	430	"
				7374. 26. 42	

Fort St. George Anno 1782

Estate of Joseph Smith — Dr

1783 April 30	262	To Balance	95	252 17 50

Contra — Cr

1782 May 1	13	By Account Current in last Books	1	252 17 50

Estate of Humphry Holcombe — Dr

1783 April 30	262	To Balance	95	16 7 17

Contra — Cr

1782 May 1	13	By Account Current in last Books	1	16 7 17

Estate of Ensign Cartwright — Dr

1783 April 30	262	To Balance	95	123 18 "

Contra — Cr

1782 May 1	13	By Account Current in last Books	1	123 18 "

Estate of the Honble George Codogan — Dr

1783 April 30	262	To Balance	95	1341 " "

Contra — Cr

1782 May 1	13	By Account Current in last Books	1	1341 " "

Roman Orphan House

1783			Dr	
March 31	191	To Cash	19	360
April 30	262	To Balance	95	6000
				6360

Contra

1782			Cr	
May 1	13	By Account Current in last Books	1	6000
1783 April 30	222	By Stock	66	360
				6360

Accountant General of the Mayors Court

1783			Dr	
April 30	262	To Balance	95	4360 34

Contra

1782			Cr	
May 1	13	By Account Current in last Books	1	4360 34 18

Nabobs Account for Subsisting French Prisoners

1783			Dr	
April 30	262	To Balance	95	52,028 14 29

Contra

1782			Cr	
May 1	13	By Account Current in last Books	1	52,028 14 29

Deposite of French Jesuits in China

1783			Dr	
April 30	262	To Balance	95	20,000

Contra

1782			Cr	
May 1	13	By Account Current in last Book	1	20,000

Fort St. George Anno 1782

Prize Mission — Dr

1783				
April 30	262	To Balance	95	2245.13.2

Contra — Cr

1782				
May 1	13	By Amount Carried to last Book	1	2245.13.20

Stores taken from the French — Dr

1783				
April 30	262	To Balance	95	17319.10.17

Contra — Cr

1782				
May 1	13	By Amount Carried to last Book	1	17319.10.17

Collection on Boards — Dr

1783				
April 30	262	To Balance	95	1363.6.16

Contra — Cr

1782				
May 1	13	By Amount Carried to last Book	1	1362.6.16

Confiscated Goods for Ship Hector — Dr

1783				
April 30	262	To Balance	95	25133.12.29

Contra — Cr

1782				
May 1	13	By Amount Carried to last Book	1	25133.12.29

Fort St. George Anno 1782

Suspence Account — Dr

1783				
April 30	262	To Balance	95	16935 27
				16935 27

Contra — Cr

1782				
May 1	13	By Account Current in last Books	1	16935 27 "
				16935 27 "

Captors of Manila — Dr

1783				
April 30	262	To Balance	95	250 "

Contra — Cr

1782				
May 1	13	By Account Current in last Books	1	250 "

Fort St. Geo[illegible]

Bond Creditors — Dr

1782					
May	1 28	To	Cash		
June	30 42	To	Ditto	19	6576
July	31 54	To	Ditto	"	1400
Augt	31 67	To	Ditto	"	9516 2[illegible]
Septr	30 85	To	Ditto	"	125932 2[illegible]
Octr	31 104	To	Ditto	"	27824 2[illegible]
Novr	30 120	To	Ditto	"	67827 2[illegible]
Decr	31 134	To	Ditto	"	10553 5 5[illegible]
1783					
Jany	31 155	To	Ditto	"	12627 13 4[illegible]
Febry	28 173	To	Ditto	"	10541 2 7[illegible]
March	31 190	To	Ditto	"	2519 [illegible]
April	30 213	To	Ditto	"	1249 6 4[illegible]
"	262	To	Balance	"	1901 15 1[illegible]
				95	1024079 24 6[illegible]

13,02,548 17

Anno 1782

Contra — Cr

1782					
May	1 13	By	Account Current in last Books	1	929,855 20 61
"	25	By	Cash	19	14,693 2 67
July	31 52	By	Cash	"	17,000 " "
Augt	31 65	By	Cash	"	91,618 24 42
Septr	30 80	By	Cash	"	6,000 " "
Octr	31 99	By	Cash	"	27881 33 69
Decr	31 134	By	Cash	"	836 35 20
1783					
Jany	31 153	By	Cash	19	3654 3 57
March	31 182	By	Cash	"	6383 12 "
April	30 202	By	Cash	"	7932 35 78
"	221	By	Stock	66	74419 28 55
"	222	By	Officers Barracks at the Mound	90	6000 " "
"	223	By	House in the Fort Purchased of Edward Cotsford	91	15922 " "
"	"	By	Second War with Hyder Ally Cavan	90	350 " "
"	"	By	Military Paymaster	28	100,000 " "

13,02,548 17 49

Fort S. Georg Anno 1782

Capuchin Friars residing at Madras Dr

1783				
March 31	191	To Cash		
April 30	262	To Balance	19	960
			95	12,000
				12960

Contra Cr

1782				
May 1		By Account Current with last Book	1	12,000
13			66	960
April 30	222	By Stock		
				12960

John Wood Dr

1783				
April 30	262	To Balance	95	2134.15.7

Contra Cr

1782				
May 1		By Account Current with last Book	1	2134.15.7

Nagore Factory Dr

1782				
May 1		To Cash		
June	30	To Ditto		
1783				
April 30	262	To Balance	19	901
				1363
			95	32,721
				35,085

Contra Cr

1782				
May 1		By Account Current with last Book	1	35,085
				35,085

Fort St. George Anno 1782

Military Stores taken at Pondichery Dr

1783					
April	30	263	To Balance	95	22819. 32
					22,819. 32

Contra Cr

1782					
May	1st	13	By Account Current in last Books	1	22,487. 25. 29
April	30	220	By Military Storekeeper	51	332. 7. 40
					22,819. 32. 69

Lascars Stoppages Dr

1783					
April	30	263	To Balance	95	905. 11
					905. 11

Contra Cr

1782					
May	1st	13	By Account Current in last Books	1	618. 1. "
1783 April	30	225	By Masulipatam Factory	11	210. 21. 17
	"	239	By Ganjam Factory	12	76. 25. 52
					905. 11. 69

Superintendant of the Nabob's Disbursements Dr

1782					
May	1st	22	To Sepoy Charges	74	127. 1. [illegible]
	"	23	To Military Storekeeper	51	176. 30. [illegible]
	"	30	To Cash	19	6316. 7. 35
June	30	37	To Sepoy Charges	74	379. 5. 6[illegible]
	"	"	To Military Storekeeper	51	7976. 11. 2
	"	44	To Cash	19	699. "
July	31	49	To Sepoy Charges	74	17. 1. 5[illegible]
	"	55	To Cash	19	816. 10. "
Augd.	31	61	To Sepoy Charges	74	315. 35. 6[illegible]
	"	62	To Military Storekeeper	51	10. 18. "
	"	72	To Cash	19	497. 3. "
Septr.	30	79	To Sepoy Charges	74	290. 5. 55
"	"	"	To Military Storekeeper	51	8572. 3. 53
	"	89	To Cash	19	7114. 16. 76
			Transferred to [illegible]		[illegible]

Contra Cr

1782					
May	1st	13	By Account Current in last Books	1	484,646. 5. 32
Augd.	31	61	By Military Storekeeper	61	3262. " "
	"	66	By Cash	19	3070. " "
			Transferred to Folio	83	490,978. 5. 32

Depositte of the Dutch Prizemoney Dr

1782						
April	30	263	To Balance		95	97109 12
						97109 12

Assigned Revenue Dr

1782						
June	30	46	To Cash			
July	31	55	To Ditto			
Augt	31	72	To Ditto			
Septr	30	89	To Ditto		19	10000
Octr	31	106	To Ditto		"	14000
Novr	30	122	To Ditto		"	3000
Decr	31	136	To Ditto		"	12000
1783					"	5000
Janry	31	155	To Ditto		"	20000
Febry	28	172	To Ditto		"	24000
March	31	190	To Ditto		"	10000
April	30	197	To Garrison Stockings		"	5000
	"	205	To Cash		"	10000
	"	243	To Nabob Mahomed Ally Caun		19	19969 4 3
					19	5000 "
					99 x	542336 21 11
						636305 26 36

Contra Cr

1782						
May	31	13	By Amount Current in last Book		1	79516 7 "
	"	13	By Cash		34	16000 " "
1783						
April	30	217	By Cash		22	1593 5 30
	"	246	By Military Paymaster			
						97109 12 30

Contra Cr

1782						
May	31	13	By Account Current in last Book		1	82991 25 15
	"	25	By Cash		19	19960 " "
June	30	39	By Cash		"	4300 " "
July	31	52	By Cash		"	18500 " "
Augt	31	65	By Cash		"	4500 " "
Septr	30	81	By Cash		"	9562 3 8
Octr	30	111	By Cash		"	3800 " "
Novr	30	130	By Cash		"	57000 " "
Decr	31	133	By Cash		"	20300 " "
1783						
Janry	31	153	By Cash		"	26012 18 "
Febry	28	165	By Cash		"	24363 27 "
March	31	182	By Cash		"	10000 " "
April	30	211	By Cash		33	406329 28 11
	"	225	By Superintendant of the Nabob Detinements			
						636305 26 36

Fort St George Anno 1782

Civil Stores Taken at Pondicherry Dr

1783				
c April 30	262	To Balance	95	196 16
				196 16

Contra Cr

1782					
c May	1st	13	By Account Current in last Book	1	125 32
783 c April	30	210	By Stores	55	70 20
					196 16

Capture of Jaggernaickporam Dr

1783				
c April 30	263	To Balance	95	35042 25
				35,042 25

Contra Cr

1782					
c May	1st	13	By Account Current in last Book	1	33392 29 32
783 c April	30	225	By c Masulipatam Factory	11	1643 21 28
					35062 25 30

Capture of Bimilypatam Dr

1783				
c April 30	263	To Balance	95	13,405 19 28

Contra Cr

1782					
c May	1st	13	By Account Current in last Book	1	13,405 19 28

Fort St. George Anno 1782

Capture of Palicole — Dr

1783 April 30	263	To Balance	95	142. 26. 8

Contra — Cr

1782 May 1st	13	By Account Current in last Books	1	142. 26. 8

Seapoy Cloathing — Dr

1782 Augt. 31	57	To Imprest Warehouse keeper		
Novr. 30	101	To Ditto	53	419. 21. 3[illegible]
1783 Febry. 28	159	To Ditto	"	313. 34. [illegible]
March 31	176	To Ditto	"	30,625. 10. [illegible]
April 30	193	To Ditto	"	1334. 20. [illegible]
			"	364. 11. [illegible]
				33357. 34. [illegible]

Contra — Cr

1782 May 1st	13	By Account Current in last Books	1	11729. 5. 71
1783 April 30	253	By Balance	95	21628. 28. 48
				33357. 34. 39

His Majestys Squadron — Dr

1783 April 30	263	To Balance	95	12,360. 11. 48

Contra — Cr

1782 May 1st	13	By Account Current in last Books	1	12,360. 11. 48

Fort St. George Anno 1782

Current Revenues — Dr

1783					
April	30	220	To Rents and Revenues	70	67863 25 12
"		263	To Balance	95	833295 27 6
					901159 16 72

Contra — Cr

1782					
May	1st	14	By Account Current in last Books	1	813270 31 "
"		23	By Sundry Accounts	"	5403 12 "
June	30	38	By Sundry Accounts	"	7778 12 "
July	31	51	By Sundry Accounts	"	10144 22 76
Aug	31	62	By Sundry Accounts	"	7613 30 "
Sept	30	80	By Sundry Accounts	"	6260 30 "
Oct	31	98	By Sundry Accounts	"	5833 12 "
Nov	30	114	By Sundry Accounts	"	5833 12 "
Dec	31	129	By Sundry Accounts	"	8558 12 "
1783 Jany	31	147	By Sundry Accounts	"	10224 22 76
Febry	28	165	By Sundry Accounts	"	8043 30 "
March	31	181	By Sundry Accounts	"	5833 12 "
April	30	204	By Sundry Accounts	"	6360 30 "
					901159 16 72

Stock — Dr

1782					
May	1st	31	To Cash	19	96 29 72
Aug	31	73	To Cash	"	72 9 40
Sept	30	96	To Cash	"	193 16 42
Oct	31	107	To Cash	"	401 1 23
Nov	30	123	To Cash	"	691 26 24
Dec	31	137	To Cash	"	99 28 72
1783 Jany	31	158	To Cash	"	1622 21 75
April	30	205	To Cash	"	2319 12 40
"		221	To Sundry Accounts	"	76219 28 65
"		227	To Masulipatam Factory	11	64 28 22
"		240	To Gargam Factory	12	762 15 56
"		250	To Profit and Loss	76	854247 6 37
"		264	To Balance		936791 10 6
				95	14112720 9 23
					150,49,511 19 29

Contra — Cr

1782					
May	1st	14	By Account Current in last Books	1	11,916,453 15 28
1783 April	30	249	By Account Current London	78	2133058 3 71
					150,49,511 19 29

Fort St. George Anno 1782

Fanams — Dr

1782					
May	1st	15	To Masulipatam Factory	11	1003. 34

Contra — Cr

1782					
May	1st	25	By Cash	19	1003. 34

Ingots of Gold — Dr

1782					
May	1	16	To Bengal Presidency		
August	31	56	To Ditto	69	158730. 5. 50
October	31	91	To Ditto	"	158730. 5. 50
November	30	107	To Ditto	"	238095. 8. 33
Decr	31	123	To Ditto	"	79365. 2. 63
				"	79365. 2. 63
					714,285. 25. 19

Contra — Cr

1782					
May	1st	16	By Mint Master	24	158730. 5. 50
August	31	56	By Ditto	"	158730. 5. 50
October	31	91	By Ditto	"	158730. 5. 50
Novr	30	108	By Ditto	"	158730. 5. 46
Decr	31	124	By Ditto	"	79365. 2. 63
					714,285. 25. 19

Fort St. George

Charges Merchandize Dr

1772						
May	1st	15	To Current Pagodas	20	3	22
	"	16	To Export Warehousekeeper	54	210	20
	"	17	To Import Warehousekeeper	53	190	30
	"	19	To Garrison Storekeeper	52	3561	10
	"	21	To Storekeeper	50	122	2
June	30	32	To Current Pagodas	20	7	2
	"	"	To Export Warehousekeeper	54	325	35
	"	"	To Import Warehousekeeper	53	497	11
	"	36	To Garrison Storekeeper	52	1864	1
	"	36	To Storekeeper	50	101	1
July	31	45	To Current Pagodas	20	7	2
	"	"	To Export Warehousekeeper	54	213	"
	"	46	To Import Warehousekeeper	53	325	22
	"	"	To Garrison Storekeeper	52	193	33
	"	48	To Storekeeper	50	101	1
August	31	56	To Current Pagodas	20	3858	12
	"	"	To Export Warehousekeeper	54	160	22
	"	57	To Import Warehousekeeper	53	298	35
	"	"	To Garrison Storekeeper	52	1149	7
	"	60	To Storekeeper	50	106	35
Sept.	30	73	To Current Pagodas	20	8	15
	"	74	To Export Warehousekeeper	54	157	5
	"	"	To Import Warehousekeeper	53	372	21
	"	76	To Garrison Storekeeper	52	792	5
	"	77	To Storekeeper	50	113	6
Octob.	31	92	To Current Pagodas	20	8	25
	"	"	To Export Warehousekeeper	54	151	2
	"	"	To Import Warehousekeeper	53	413	2
	"	96	To Garrison Storekeeper	52	1823	12
	"	96	To Storekeeper	50	126	15
Nov.	30	112	To Current Pagodas	20	7	19
	"	"	To Export Warehousekeeper	54	150	24
	"	"	To Import Warehousekeeper	53	339	6
	"	110	To Garrison Storekeeper	52	3505	12
	"	112	To Storekeeper	50	125	24
Dec.	31	126	To Current Pagodas	20	9	11
	"	"	To Export Warehousekeeper	54	132	1
	"	125	To Import Warehousekeeper	53	282	22
1773	"	126	To Garrison Storekeeper	52	3591	26
	"	127	To Storekeeper	50	111	17
January	31	139	To Current Pagodas	20	16	7
	"	"	To Export Warehousekeeper	54	173	16
	"	139	To Import Warehousekeeper	53	279	26

Transferred to Sol.

Anno 1772

Contra Cr

1772						
May	1st	16	By Fort Marlbro' Presidency	69	1	40
	"	17	By Gunjam Factory	12	2	36
	"	"	By Masulipatam Factory	11	"	16
	"	"	By Vizagapatam Factory	13	6	10
	"	18	By Fort Marlbro' Presidency	69	96	23
	"	"	By Fort Marlbro' Presidency	"	5	27
	"	"	By Ditto	62	1	1
	"	19	By Second War Against Hyder Ally Cawn	25	37	18
	"	"	By Agent for Victualling the Troops	12	251	21
June	30	33	By Ingeram Factory	78	4	10
	"	36	By Account Current London	25	73	2
	"	"	By Agent for Victualling the Troops	25	32	20
July	31	46	By Agent for Victualling the Troops	69	2	26
	"	"	By Fort St. George	69	22	34
August	31	57	By Bengal Presidency	78	4	1
	"	58	By Account Current London	69	2	37
	"	"	By Bengal Presidency	25	33	20
	"	"	By Agent for Victualling the Troops	12	33	25
Sept.	30	74	By Ingeram Factory	"	"	25
	"	75	By Ingeram Factory	11	21	17
	"	"	By Masulipatam Factory	78	"	6
	"	75	By Account Current London	25	43	34
	"	76	By Agent for Victualling the Troops	13	120	11
	"	"	By Vizagapatam Factory	78	3	3
Octr.	31	93	By Account Current London	69	378	1
	"	"	By Dutch Wars	25	22	1
	"	94	By Agent for Victualling the Troops	"	34	9
	"	"	By Ditto	78	"	6
Nov.	30	109	By Account Current London	69	326	2
	"	"	By Second War Against Hyder Ally Cawn	62	63	28
	"	"	By Agent for Victualling the Troops	25	23	24
Dec.	31	125	By Agent for Victualling the Troops	86		
1773						
January	31	139	By Bengal Presidency			

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Fort St. George

Bengal Presidency — Dr

1782					
Augst	31	57	To Sundry Accounts	31501	2
"		58	To Ditto	67	11 5
Novr	30	112	To Storekeeper	50	2116 17 2
			Transferred to Folio 85.		33691 32

Fort St. George Anno 1782

Contra — Cr

1782					
				67	158730 5 30
May	16	16	By Ingots of Gold	50	1147 13 60
"		25	By Storekeeper	19	25146 4 52
"		26	By Cash	52	64056 26 32
June	30	33	By Garrison Storekeeper	"	22446 12 32
"		37	By Sundry Accounts	19	32602 30 49
"		41	By Cash	"	9587 25 46
July	31	53	By Ditto	67	158730 5 30
August	31	56	By Ingots of Gold	52	11283 23 28
"		59	By Garrison Storekeeper	"	9026 3 38
"		60	By Sundry Accounts	51	22338 17 73
"		61	By Military Storekeeper	19	56673 30 45
"		66	By Cash	51	14220 23 64
Septr	30	72	By Military Storekeeper	19	47360 15 41
"		93	By Cash	67	238095 8 33
October	31	91	By Ingots of Gold	"	21212 19 11
"		97	By Sundry Accounts	19	22165 12 79
"		101	By Cash	67	79365 2 63
Novr	30	107	By Ingots of Gold	52	66131 16 60
"		110	By Garrison Storekeeper	"	18612 15 4
"		112	By Sundry Accounts	19	43689 30 41
"		113	By Cash		
			Transferred to Folio 85.		1122980 18 54

Fort St. Mardbro Presidency — Dr

1782					
May	1	16	To Sundry Accounts	"	747 8
"		18	To Ditto	"	2359 7
"		"	To Ditto	"	44 13
"		20	To Paymaster	"	46 4
"		21	To Storekeeper	26	4 7
"		30	To Cash	50	133 7
June	30	36	To Storekeeper	19	666 25
"		37	To Military Storekeeper	50	133 33
"		44	To Cash	51	6777 15 7
July	31	46	To Sundry Accounts	19	400 "
"		48	To Paymaster	"	144 19 5
"		"	To Storekeeper	26	1436 5 11
"		50	To Military Storekeeper	52	111 33 10
Augst	31	60	To Paymaster	57	23 10 11
Novr	31	111	To Ditto	26	1 13 "
Decr	31	129	To Ditto	"	52 "
1783					
January	31	143	To Ditto	"	52 "
February	28	162	To Ditto	"	52 "
March	31	179	To Ditto	"	2136 4 "
April	30	229	By Mardbro Garrison Factory	"	62 "
"		245	To Military Paymaster	"	52 "
				11	1526 16 29
				23	210 "

Contra — Cr

1782					
May	18	By Garrison Storekeeper	52	33 5 32	
May	31	63	By Cash	19	1160 " "
1783					
March	30	219	By Account Current London	78	15003 30 29
					16196 35 42

Fort S.t George Anno 1782

Rents and Revenues — Dr.

1782						
July	31	35	To Cash	19	500	—
1783						
Janry	31	137	To Ditto	"	566	—
April	30	249	To Gratuity Fund	92	32241	25 3
	"	249	To Profit and Loss	76	29382	2 3

Contra — Cr.

1782						
May	1	19	By Sundry Accounts	"	1423	13 70
	31	19	By Sundry Accounts	"	319	16 43
June	30	35	By Sundry Accounts	"	762	8 52
July	31	47	By Sundry Accounts	"	2863	35 19
Augt	31	59	By Sundry Accounts	"	625	16 77
Sept	31	76	By Sundry Accounts	"	1523	3 15
Octo	31	94	By Sundry Accounts	"	1089	2 56
Novr	30	110	By Sundry Accounts	"	1135	32 19
Decr	31	126	By Sundry Accounts	"	503	— 48
1783						
Janry	31	142	By Sundry Accounts	"	971	20 28
Febry	28	161	By Sundry Accounts	"	1836	22 37
March	31	171	By Sundry Accounts	"	283	17 3
April	30	199	By Sundry Accounts	24	231	13 33
	"	216	By c Mint c Master	66	67163	25 12
	"	220	By Current Revenues	13	3710	6 65
	"	233	By Vizagapatam Factory	75	38901	5 10
	"	249	By Northern Circars			
					123223	28 27

Peons and Servants Wages — Dr.

1782						
May	1	20	To Sundries			
June	30	35	To Ditto	26	400	33 4
July	31	47	To Ditto	"	497	33 4
Augt	31	59	To Ditto	"	409	28 4
Sept	30	76	To Ditto	"	450	25 4
Octo	31	95	To Ditto	"	407	25 4
Novr	30	111	To Ditto	"	431	25 4
Decr	31	126	To Ditto	"	439	18 —
1783						
Janry	31	142	To Ditto	"	403	31 —
Febry	28	161	To Ditto	"	316	13 —
March	31	171	To Ditto	"	317	31 —
				"	317	31 —
					4454	5 —

Contra — Cr.

1783						
April	30	249	By Charge General	73	4454	5 —

4454 5 —

Fort St. George Anno 1782

Charges Garrison — Dr.

1782						
May	1st	20	To	Paymaster	26	1157. 21.
June	30	35	To	Ditto	"	1590. 15.
July	31	47	To	Ditto	"	678. 35.
Augt.	31	59	To	Ditto	"	1062. 13.
Septr.	30	76	To	Ditto	"	826. 33.
Octr.	31	95	To	Ditto	"	2456. 20.
Novr.	30	111	To	Ditto	"	1040.
Decr.	31	126	To	Ditto	"	1116. 6.
1783 Jany.	31	143	To	Ditto	"	808. 25.
Febry.	28	161	To	Ditto	"	747. 17.
March	31	178	To	Ditto	"	828. 28.
April	30	199	To	Ditto	"	1835. 30.
"		223	To	Account Current London	78	5169. 18.
						19,313. 15. 6

Contra — Cr.

1783						
April	30	249	By	Charges General	73	19,313. 15. 6
						19313. 15. 6

Fort S. Geo. Anno 1782

Court of Requests — Dr.

1782						
May	31	20	To	Paymaster		15. 18
Sept.	30	77	To	Ditto	26	56. 18
Octr.	31	95	To	Ditto	"	31 —
Novr.	30	111	To	Ditto	"	31 —
Decr.	31	136	To	Ditto	"	25. 12
1783						
Janry.	31	143	To	Ditto	"	19. 12
Febry.	28	161	To	Ditto	"	15. 18
March	31	170	To	Ditto	"	15. 18
						219. 30

Contra — Cr.

1783						
April	31	250	By	Charges General	73	219. 30 —
						219. 30 —

Charges Extraordinary — Dr.

1782						
May	31	20	To	Paymaster		
June	30	35	To	Ditto	26	718. 36
July	31	47	To	Ditto	"	450. 23
	"	55	To	Cash	"	367. 5
August	31	59	To	Paymaster		
Sept.	30	77	To	Ditto	19	6600 —
	"	85	To	Cash	26	534. 16
Octr.	31	95	To	Paymaster	"	644. 21
Novr.	30	111	To	Ditto	19	2550 —
Decr.	31	136	To	Ditto	26	612. 9
1783	"	136	To	Ditto	"	660 —
Janry.	31	143	To	Ditto	"	2612. 4
	"	158	To	Cash	"	5000 —
Febry.	28	162	To	Paymaster	"	948. 22
March	31	171	To	Ditto	27	3125 —
April	30	197	To	Garrison Storekeeper	26	936 —
	"	199	To	Paymaster	"	577. 18
	"	222	To	Committee of Works	22	253. 5
	"	227	To	Masulipatam Factory	26	17912. 3
	"	235	To	Vizagapatam Factory	23	5960. 2
					11	5795. 4
					13	60 —
						54396. 3. 9

Contra — Cr.

1783						
April	30	226	By	Masulipatam Factory	11	936. 4. 60
	"	250	By	Charges General	73	53960. 3. 29
						54396. 3. 9

Fort S. George Anno 1782

Charges General — Dr

1782						
May	1st	20	To	Paymaster	26	580. 18. 30
	"	21	To	Storekeeper	50	1586. 26. 35
June	30	35	To	Paymaster	26	420. 24. 10
	"	36	To	Storekeeper	50	287. 9. 5[illegible]
July	31	47	To	Paymaster	26	687. 27. 10
	"	48	To	Storekeeper	50	700. 21. 2
August	31	59	To	Paymaster	26	621. 30. 6[illegible]
	"	60	To	Storekeeper	50	430. 15. 3
Septr.	30	77	To	Paymaster	26	1043. 30. 4
	"	78	To	Storekeeper	50	383. 8. 30
Octr.	31	95	To	Paymaster	26	934. 31. 11
	"	96	To	Storekeeper	50	133. 35. 2[illegible]
Novr.	30	111	To	Paymaster	26	982. 21. 3[illegible]
	"	112	To	Storekeeper	50	744. 33. 2
Decr.	31	127	To	Paymaster	26	808. 28. 5
1783	"	"	To	Storekeeper	50	968. 23. 2
Jany	31	143	To	Paymaster	26	728. " 7
	"	144	To	Storekeeper	50	83. 32. 7
Feby	28	162	To	Paymaster	26	782. 18. 2
	"	"	To	Storekeeper	50	319. 25. 2
March	31	178	To	Paymaster	26	770. 3. 5
	"	179	To	Storekeeper	50	271. 2. 3
April	30	199	To	Paymaster	26	33,469. 17. 5
	"	200	To	Storekeeper	50	133. 6. 7
	"	243	To	Cuddalore Factory	14	3257. 2. 3
	"	249	To	Sundry Accounts	"	774,552. 29. 1
						10,25,684. 20. 4

Contra — Cr

1782						
April	30	250	By	Profit and Loss	76	1025684. 20. 48
						10,25,684. 20. 43

Fort St. George Anno 1782

Account Salary — Dr.

1782						
May	1st	20	To	Paymaster	26	70 " "
	"	28	To	Cash	19	1333 14 "
June	30	35	To	Paymaster	26	70 " "
	"	44	To	Cash	19	11,439 17 "
July	31	47	To	Paymaster	26	70 " "
Augd.	31	59	To	Ditto	"	70 " "
	"	72	To	Cash	19	1333 14 "
Septr.	30	77	To	Paymaster	26	70 " "
	"	89	To	Cash	19	23,682 28 "
Octr.	31	95	To	Paymaster	26	70 " "
	"	104	To	Cash	19	1427 14 "
Novr.	30	111	To	Paymaster	26	70 " "
Decr.	31	127	To	Ditto	"	70 " "
1783	"	136	To	Cash	19	20,000 " "
Jany.	31	143	To	Paymaster	26	70 " "
Febry.	28	162	To	Ditto	"	70 " "
March	31	179	To	Ditto	"	70 " "
	"	191	To	Cash	19	10,000 " "
April	30	200	To	Paymaster	26	4,512 4 "
		240	To	Company Factory	12	150 " "
						74,648 19 "

Contra — Cr.

1783						
April	30	250	By	Charges General	73	74,648 19 "
						74,648 19 "

Seapoy Charges — Dr.

1782						
May	1st	21	To	Storekeeper	50	2 " "
	"	23	To	Military Storekeeper	51	210 4 46
June	30	37	To	Military Storekeeper	"	666 29 19
July	31	50	To	Ditto	"	173 22 60
Augd.	31	62	To	Ditto	"	659 11 64
Septr.	30	79	To	Ditto	"	514 1 68
Octr.	31	98	To	Ditto	"	1171 12 53
Novr.	30	114	To	Ditto	"	2538 6 50
Decr.	31	128	To	Ditto	"	164 21 56
1783 Jany.	31	146	To	Ditto	"	754 15 67
Febry.	28	164	To	Ditto	"	444 26 22
March	31	181	To	Ditto	"	7060 17 29
April	30	203	To	Ditto	"	544 22 60
						14904 13 34

Contra — Cr.

1782						
May	1st	22	By	Superintendant of the Nabobs Disbursements	62	127 1 48
June	30	36	By	Military Storekeeper	51	7 " "
	"	37	By	Superintendant of the Nabobs Disbursements	62	379 5 6
July	31	49	By	Ditto	"	17 1 57
Augd.	31	61	By	Ditto	"	315 35 60
Septr.	30	79	By	Ditto	"	290 5 55
Octr.	31	97	By	Ditto	"	724 17 72
Novr.	30	113	By	Ditto	"	1569 32 38
Decr.	31	128	By	Ditto	"	78 34 40
1783 Jany.	31	145	By	Ditto	"	466 22 60
Febry.	28	163	By	Ditto	"	266 28 33
March	31	180	By	Ditto	"	4324 " 60
April	30	200	By	Storekeeper	83	1 8 43
	"	202	By	Superintendant of the Nabobs Disbursements	51	336 31 4
	"	219	By	Military Storekeeper	94	632 3 28
	"	248	By	Military Charges		5366 35 70
						14904 13 34

Military Charges

1782					£	
May	1.	22	To	Military Storekeeper	51	2966 30
June	30	37	To	Bengal Presidency	69	5449 10
June	30	"	To	Military Storekeeper	69	1550 7
July	31	49	To	Ditto	51	2093 13
Augt.	31	60	To	Bengal Presidency	"	2558 6
"	"	61	To	Military Storekeeper	69	6054 4
Septr.	30	79	To	Ditto	51	2926 1
Octr.	31	96	To	Vizagapatam Factory	"	477 25
"	"	97	To	Bengal Presidency	13	5695 15
"	"	To		Military Storekeeper	21	3009 15
Novr.	30	112	To	Vizagapatam Factory	51	531 35
"	"	To		Bengal Presidency	13	5171 21
"	"	113	To	Military Storekeeper	69	2146 3
Decr.	31	128	To	Ditto	51	369 7
1783						
Janry.	31	145	To	Vizagapatam Factory	"	151 4
"	"	To		Ditto	13	814 22
"	"	146	To	Military Storekeeper	"	3576 30
Febry.	28	163	To	Ditto	51	3696 21
March	31	180	To	Ditto	"	2691 5
April	30	202	To	Bengal Presidency	65	20435 31
"	"	To		Ditto	"	2915 "
"	220	To		Military Storekeeper	51	345 4
"	234	To		Vizagapatam Factory	13	4176 25
"	239	To		Ganjam Factory	12	1615 "
"	246	To		Military Payments	21	7677 23
				Transferd to Sales	94	85123 31

Contra

1782					£	
May	1.	22	By	Military Storekeeper	51	502 6 14
June	30	36	By	Military Storekeeper	"	465 " 9
July	31	49	By	Sundry Accounts	"	6 9 "
"	"	"	By	Military Storekeeper	51	22 34 14
Augt.	31	61	By	Ditto	"	338 32 62
Septr.	30	79	By	Ditto	"	131 35 69
"	"	"	By	Profit and Loss	76	" 22 40
"	"	"	By	Military Storekeeper	51	17 17 14
Octr.	31	97	By	Military Storekeeper	31	231 21 43
Novr.	30	113	By	Military Storekeeper	76	" 22 40
"	"	"	By	Profit and Loss	51	121 33 46
Decr.	31	127	By	Military Storekeeper	"	284 13 32
1783				Ditto	76	14 12 "
Janry.	31	145	By	Profit and Loss	51	59 19 73
"	"	"	By	Military Storekeeper	"	37 15 6
Febry.	28	163	By	Ditto	"	4059 21 4
March	31	180	By	Ditto	"	1 9 "
April	30	201	By	Military Storekeeper	30	101634 24 45
"	"	220	By	Dishonoured Bill Sangiee		
"	"	247	By			
				Transferd to Sales	94	107930 26 31

Northern Circars

1782					£	
May	1	23	To	Military Storekeeper	51	5 34 70
June	30	37	To	Military Storekeeper	"	3 25 77
July	31	50	To	Ditto	"	7 " "
Augt.	31	62	To	Ditto	"	2 29 34
Septr.	30	79	To	Ditto	"	134 30 48
Octr.	31	97	To	Ditto	"	95 7 32
Novr.	30	114	To	Ditto	"	1 1 44
Decr.	31	128	To	Ditto	"	616 9 12
1783						
Janry.	31	146	To	Ditto	"	10 19 47
Febry.	28	164	To	Ditto	13	149383 14 36
March	31	181	To	Ditto	12	35141 16 49
April	30	203	To	Vizagapatam Factory	12	2449 25 16
"	"	227	To	Masulipatam Factory		
"	"	245	To	Military Payments		
"	"	249	To	Rents and Revenues		
						188059 34 25

Contra

1782					£	
May	1.	22	By	Military Storekeeper	51	5 34 70
Augt.	31	60	By	Ditto	"	3 25 77
Octr.	31	97	By	Ditto	"	7 " "
Novr.	30	113	By	Ditto	"	2 29 34
Decr.	31	127	By	Ditto	"	134 30 48
1783						
Janry.	31	145	By	Ditto	"	95 7 32
Febry.	28	163	By	Ditto	"	1 1 44
March	31	180	By	Ditto	"	616 9 12
April	30	201	By	Ditto	13	149383 14 36
"	"	233	By	Vizagapatam Factory	12	35141 16 49
"	"	239	By	Ganjam Factory	12	2449 25 16
"	"	241	By	Injeram Factory		
						188059 34 25

Fort St. Geo. Anno 1782

Profit and Loss — Dr.

1782						
May	1.	22	To	Military Storekeeper	51	1. 9. [illegible]
Jun.	30	34	To	Garrison Storekeeper	52	5289. 31. [illegible]
July	31	49	To	Military Charges	75	1. 31. [illegible]
Aug.	31	57	To	Garrison Storekeeper	52	3800. 16. [illegible]
"		62	To	Military Storekeeper	51	4188. 24. [illegible]
Septr.	30	78	To	Storekeeper	50	1066. 9. [illegible]
"	"		To	Military Charges	75	" 22. [illegible]
Octr.	31	92	To	Import Warehousekeeper	53	327. 31. 55
"		94	To	Garrison Storekeeper	52	993. 35. 70
"		97	To	Military Storekeeper	51	32. 18. "
Novr.	30	110	To	Garrison Storekeeper	52	4952. 30. 3
"		113	To	Military Charges	75	" 22. 4
Decr.	31	126	To	Garrison Storekeeper	52	2570. 29. 2
1783 Jany	31	138	To	Export Warehousekeeper	54	26. 35. [illegible]
"		142	To	Garrison Storekeeper	52	3614. 21. [illegible]
"		145	To	Military Charges	75	14. 12. "
Febry.	28	160	To	Garrison Storekeeper	52	3585. 2. 9
"		164	To	Military Storekeeper	51	37. 30. 4
March	31	177	To	Garrison Storekeeper	52	2738. 1. 2
"		181	To	Military Storekeeper	51	4. 1. 2
April	30	193	To	Import Warehousekeeper	53	104. " "
"		195	To	Garrison Storekeeper	52	47198. 35. [illegible]
"		200	To	Storekeeper	50	6. 9. "
"		202	To	Military Storekeeper	51	1144. 27. "
"		216	To	Sundry Accounts	"	124934. 10. 19
"		217	To	Export Warehousekeeper	54	2621. 21. 76
"		218	To	Garrison Storekeeper	88	1983. 19. [illegible]
"		219	To	Storekeeper	50	2686. 22. [illegible]
"		221	To	Sundry Accounts	"	5676. 20. "
"		222	To	Committee of Works	23	685. 20. 4
"		225	To	Superintendant of the Nabobs Disbursements	83	1. " 56
"		227	To	Maculipatam Factory	11	108879. 21. 1
"		234	To	Vizagapatam Factory	13	63851. 11. 75
"		239	To	Ganjam Factory	12	1219. 18. 11
"		242	To	Jugeram Factory	12	12708. 16. 39
"		249	To	Bottle	80	10926. 12. 35
"		250	To	Charges General	73	1025684. 20. [illegible]
						1443221. 18. 78

Contra — Cr.

1783						
April	30	217	By	Export Warehousekeeper	54	870. 17. "
"	"		By	Import Warehousekeeper	53	31440. 10. 12
"	"		By	Garrison Storekeeper	88	110400. 1. 73
"		218	By	Storekeeper	50	7360. 28. 65
"		220	By	Military Storekeeper	51	52275. 25. 52
"		226	By	Maculipatam Factory	11	730. 22. 66
"		233	By	Vizagapatam Factory	13	10. 18. "
"		239	By	Ganjam Factory	12	52. 25. 65
"		248	By	Subsidy from Tanjore	91	295951. 3. 32
"		249	By	Rents and Revenues	70	89882. 2. 76
"		250	By	Stock	66	854247. 6. 37
						1443221. 18. 78

Fort St. Geo. Anno 1782

Trevengada and Chockapah

Renters of the Bettle & Tobacco Farm } Dr

1782						
May	1st	23	To	Current Revenues	66	4083.12
June	30	38	To	Ditto	"	4083.12
July	31	51	To	Ditto	"	4083.12
Augd.	31	62	To	Ditto	"	4083.12
Septr.	30	80	To	Ditto	"	4083.12
Octr.	31	98	To	Ditto	"	4083.12
Novr.	30	114	To	Ditto	"	4083.12
Decr.	31	129	To	Ditto	"	4083.12
1783 Jany.	31	147	To	Ditto	"	4083.12
Febry.	28	165	To	Ditto	"	4083.12
March	31	181	To	Ditto	"	4083.12
April	30	204	To	Ditto	"	4083.12
						49000

Contra Cr

1782						
May	1st	26	By	Cash	19	4083.12
July	31	52	By	Ditto	"	8166.24
Augd.	31	65	By	Ditto	"	4083.12
Octr.	31	100	By	Ditto	"	4083.12
Decr.	31	131	By	Ditto	"	4083.12
1783 Febry.	28	167	By	Ditto	"	12250
April	30	212	By	Ditto	"	4083.12
	"	254	By	Balance	95	8166.24
						49000

Cudagam Appiah

Renter of Pullicat Dr

1782						
July	31	51	To	Current Revenues	66	350
Decr.	31	129	To	Ditto	"	350
						700

Contra Cr

1782						
May	1st	24	By	Cash	19	332
1783 Febry.	28	166	By	Cash	"	350
April	30	254	By	Balance	95	18
						700

Fort St. Geo. Anno 1782

Account Current London Dr.

1782						
Jund.	30	34	To	Sundry Accounts	"	157. 6. 49
July	31	48	To	Storekeeper	50	375. 35. 70
Augt.	31	57	To	Sundry Accounts	"	578. 21. 16
	"	73	To	Cash	19	1000. "
Septr.	30	75	To	Sundry Accounts		3. 14. 4
Octr.	31	92	To	Imprest Warehousekeeper	53	91. 11. 35
	"	93	To	Sundry Accounts	"	196. 2. "
	"	96	To	Storekeeper	50	498. 13. 72
	"	97	To	Military Storekeeper	51	419. 19. 10
Novr.	30	109	To	Sundry Accounts	"	28. 6. "
	"	112	To	Storekeeper	50	10. 21. "
1783	"	122	To	Cash	19	463. 22. 75
Jany.	31	139	To	Imprest Warehousekeeper	53	330. 13. 17
	"	144	To	Storekeeper	50	1910. 16. 55
	"	146	To	Military Storekeeper	51	15. 7. 10
	"	157	To	Cash	19	2721. 5. 36
Febry.	28	161	To	Sundry Accounts	"	45. 23. 76
April	30	197	To	Garrison Storekeeper	88	1155. 5. 63
	"	203	To	Military Storekeeper	51	411. 34. 14
	"	229	To	Masulipatam Factory	11	1090. 30. 14
	"	249	To	Sundry Accounts	"	56195. 22. 49
	"	249	To	Stock	66	3133058. 3. 70
						3200757. 13. 46

Contra Cr.

1782						
May	1st	26	By	Cash	19	136290. 8. 24
Jund.	30	33	By	Imprest Warehousekeeper	53	612. 6. "
	"	41	By	Cash	19	32393. 24. 66
July	31	53	By	Cash	"	14979. 4. 75
Augt.	31	61	By	Military Storekeeper	51	2051. 33. 60
	"	65	By	Cash	19	124947. 32. 37
Septr.	30	78	By	Military Storekeeper	51	3723. 9. "
	"	82	By	Cash	19	36734. 22. 65
Octr.	31	93	By	Imprest Warehousekeeper	53	32785. 2. 20
	"	96	By	Storekeeper	50	2487. 13. 40
	"	97	By	Military Storekeeper	51	31913. " "
	"	101	By	Cash	19	26735. 14. 65
Novr.	30	112	By	Storekeeper	50	704. 31. 70
	"	113	By	Military Storekeeper	51	1238. 15. 60
	"	118	By	Cash	19	39292. 12. 22
Decr.	31	132	By	Cash	"	30360. 28. 31
1783 Jany.	31	140	By	Imprest Warehousekeeper	53	154410. 29. 50
	"	143	By	Storekeeper	50	10366. 17. 50
	"	154	By	Cash	19	42223. 20. 31
Febry.	28	160	By	Imprest Warehousekeeper	53	12632. " 60
	"	168	By	Cash	19	49632. 1. 2
March	31	184	By	Cash	"	40464. 7. 68
April	30	195	By	Imprest Warehousekeeper	53	6982. 10. 70
	"	198	By	Garrison Storekeeper	88	4050. " "
	"	200	By	Storekeeper	50	329. 4. 40
	"	201	By	Military Storekeeper	51	25584. 21. "
	"	211	By	Cash	19	2352. 33. 70
	"	219	By	Military Storekeeper	51	34. 13. 40
	"	223	By	Sundry Accounts	"	35169. 18. "
	"	249	By	Bengal Presidency	85	2299275. 5. 50
						3200757. 13. 46

Fort St. Geo. Anno 1782

Mayors. Court Dr.

1782						
May	1st	28	To	Cash		
June	30	42	To	Ditto	19	70.-.-
July	31	56	To	Ditto	"	70.-.-
Augt	31st	69	To	Ditto	"	70.-.-
Sept	30	85	To	Ditto	"	70.-.-
Octr	31	104	To	Ditto	"	70.-.-
Novr	30	119	To	Ditto	"	70.-.-
Decr	31	134	To	Ditto	"	70.-.-
1783						
Jany	31	155	To	Ditto	"	70.-.-
Feby	28	172	To	Ditto	"	70.-.-
March	31	189	To	Ditto	"	70.-.-
April	30	213	To	Ditto	"	70.-.-
						840.-.-

His Majesty's 42 Regiment Dr.

1782						
June	30	37	To	Military Storekeeper	51	110.26.3
Augt	31	62	To	Ditto	"	3.18.10
Sept	30	79	To	Ditto	"	1.23.10
Octr	31	98	To	Ditto	"	266.16.2
Decr	31	129	To	Ditto	"	8.-.-
						490.14.-

Contra Cr.

1783						
April	30	230	By	Charges Gunnal	73	840.-.-
						840.-.-

Contra Cr.

1783						
April	30	249	By	His Majesty Troops	13	490.14.45
						490.14.45

Fort St. Geo. Anno 1782

Disbursements for Tanjore — Dr

1782						
June	30	37	To	Military Storekeeper	51	246. 21. [illegible]
Septr.	30	78	To	Storekeeper	50	180. 28. [illegible]
1783	"	79	To	Military Storekeeper	51	736. 7. [illegible]
April	30	247	To	Sundry Accounts	"	102885. 11. [illegible]
						104048. 32. [illegible]

Contra — Cr

1783						
April	30	248	By	Subsidy from Tanjore	91	104048. 32. 48
						104048. 32. 48

Batta — Dr

1782						
Septr.	30	90	To	Cash	19	3500. " "
Octr.	31	107	To	Cash	"	38. 2. 45
Novr.	30	122	To	Cash	"	1571. 9. 75
1783						
Jany.	31	158	To	Cash	"	1000. " "
Febry.	28	175	To	Cash	"	1000. " "
April	30	228	To	Masulipatam Factory	11	10046. 10. 62
"		235	To	Vizagapatam Factory	13	3939. 22. 79
"		240	To	Ganjam Factory	12	797. 33. 76
						21893. 8. 11

Contra — Cr

1782						
June	30	40	By	Cash	19	410. 8. 78
Septr.	30	82	By	Cash	"	4375. " "
Novr.	30	119	By	Cash	"	1875. " "
1783						
Jany.	31	154	By	Cash	19	1250. " "
Febry.	28	169	By	Cash	"	1250. " "
April	30	247	By	Military Paymaster	28	1826. 22. 58
"		249	By	Profit and Loss	76	10906. 12. 35
						21893. 8. 11

Fort S. Geo. Anno 1782

Diet Money & Allowances Dr.

1782						
July	31	47	To	Paymaster	26	8. 23. 2[illegible]
Septr.	30	76	To	Ditto		102. 27. 7[illegible]
1783 April	30	199	To	Ditto		19,372. 33. 4[illegible]
"		240	To	Garrison Factory	12	208. 24. 7[illegible]
						19693. 1. 5[illegible]

Contra Cr.

1783						
April	30	250	By	Charges General	73	19693. 1. 57
						19693. 1. 57

Bombay Presidency Dr.

1783						
Jany	31	139	To	Import Warehouse Keeper	53	52206. 14. 27
"		144	To	Storekeeper	50	6780. 8. 20
April	30	202	To	Military Storekeeper	51	2963. 15. 30
"		245	To	Military Paymaster	28	7741. 31. 45
						69,691. 33. 4[illegible]

Contra Cr.

1782						
Augt.	31	58	By	Garrison Storekeeper	52	3346. 6. 28
Septr.	30	77	By	Storekeeper	50	1277. 14. 20
1783						
April	30	194	By	Import Warehouse Keeper	53	19,095. 10. 40
"		198	By	Garrison Storekeeper	88	1278. " "
"		218	By	Lapwing Cutter	89	2259. 9. "
"		219	By	Military Storekeeper	51	1668. 27. "
"		249	By	Account Current London	78	40767. 2. 34
						69,691. 33. 42

Fort S. Georg

Anno 1782

His Majestys 15th Regiment Dr.

1782						
Sept.	30	79	To	Military Storekeeper	51	607. 5. 0
Oct.	31	97	To	Ditto	"	1028. 6. 0
Nov.	30	114	To	Ditto	"	22. 18. 0
Dec.	31	129	To	Ditto	"	191. 2. 3
1783						
Jany.	31	146	To	Ditto	"	19. . .
Feby.	28	164	To	Ditto	"	25. 3. 1
March	31	181	To	Ditto	"	92. 29. 8
April	30	203	To	Ditto	"	1361. 12. 7
						3347. 11. 23

His Majestys 16th Regiment Dr.

1782						
Sept.	30	79	To	Military Storekeeper	51	73. 27. 33
Oct.	31	98	To	Ditto	"	1635. 33. 10
Nov.	30	114	To	Ditto	"	1498. 24. 10
Dec.	31	129	To	Ditto	"	36. 24. 10
1783						
Jany.	31	146	To	Ditto	"	13. 4. 10.
						3268. 3. 13

Contra Cr.

1782						
Dec.	31	127	By	Military Storekeeper	51	84. 20. 70
1783						
Jany.	31	145	By	Ditto	"	25. 13. 40
April	30	248	By	His Majestys Troops	43	3237. 12. 73
						3347. 11. 23

Contra Cr.

1782						
Nov.	30	113	By	Military Storekeeper	51	2677. 10. 60
1783						
Jany.	31	145	By	Ditto	"	274. 2. 27
April	30	248	By	His Majestys Troops	43	312. 21. 6
						3268. 3. 13

Fort St. George Anno 1732

Rawmasawmy Renter of the Annack Dr

Soldy Linnen

1732						
Sept.	30	20	To	Current Rowmun	66	1750
Octo.	31	97	To	Ditto	"	1750
Novr.	30	114	To	Ditto	"	1750
Decr.	31	129	To	Ditto	"	1750
1733						
Janry.	31	147	To	Ditto	"	1750
Febry.	28	165	To	Ditto	"	1750
March	31	171	To	Ditto	"	1750
April	30	214	To	Ditto	"	1750
						14000

Contra Cr

1732						
					19	1750
Sept.	30	21	By	Cash	"	1750
Novr.	30	117	By	Cash	"	3500
1733						
Febry.	28	169	By	Cash	"	1750
March	31	173	By	Cash	"	1750
April	30	212	By	Cash	95	3500
		264	By	Balance		
						14000

Superintendant of the Naboby Dis Dr

Encreasements

1732						
				Brought from Folio	62	33307 6
Octo.	31	17	To	Sefsy Charges	19	1750
		136	To	Cash	76	7246 17
Novr.	30	113	To	Sefsy Charges	19	1403 11
	"	"	To	Military Stonkeyes	76	1369
	"	122	To	Cash	51	6961
Decr.	31	128	To	Syury Charges	19	1981
	"	"	To	Military Stonkeyes	76	71
1733	"	136	To	Cash	51	2633
Janry.	31	105	To	Syury Charges	19	361
	"	137	To	Cash	76	466
Febry.	28	163	To	Sefsy Charges	19	2141
	"	174	To	Cash	76	266
March	31	170	To	Syury Charges	19	534
	"	"	To	Military Stonkeyes	76	4324
	"	189	To	Cash	51	1919
April	30	202	To	Syury Charges	19	6969
	"	214	To	Cash	76	336
	"	223	To	Sundry Accounts	19	33307
	"	229	To	Negapatam Factory	"	41923
	"	263	To	Balance	11	1447
					95	364323
						1115646 2

Contra Cr

1733						
				Brought from Folio	62	490978 5 32
					51	1995 36 40
April	30	219	By	Military Stonkeyes	29	622675 33 78
	"	225	By	Nabob Mahomed Ally Cawn	76	1 " 56
	"		By	Profit and Loss		
						1115646 2 46

Fort St. George Anno 1782

His Majestys 23d Regiment Dr

1782					
Octr.	31	97	To Military Storekeeper	51	229 1[illegible]
Novr.	30	113	To Ditto	"	31 1[illegible]
Dittr.	31	128	To Ditto	"	60 [illegible]
1783 Jany.	31	146	To Ditto	"	2703 [illegible]
Febry.	28	162	To Storekeeper	50	43 [illegible]
"	"	164	To Military Storekeeper	51	172 [illegible]
March	31	181	To Ditto	"	28 [illegible]
April	30	204	To Ditto	"	2 [illegible]
"	"	229	To Manelepatam Factory	11	8304 [illegible]
					11576 [illegible]

Contra Cr

1782					
Novr.	30	113	By Military Storekeeper	51	229. 18. "
1783 April	30	201	By Ditto	"	2281. 12. 48
	"	248	By His Majesty's Troops	43	9066. 2. 66
					11,576. 33. 34

His Majestys 102 Regiment Dr

1782					
Octr.	31	98	To Military Storekeeper	51	1654 [illegible]
Novr.	30	113	To Ditto	"	46 [illegible]
					1700. [illegible]

Contra Cr

1782					
Novr.	30	113	By Military Storekeeper	51	1634. " "
1783 April	30	248	By His Majesty's Troops	43	66. 6. 6
					1700. 6. 6

Fort St George Anno 1782

Bengal Presidency Dr

1783					Brought from Folio	69	33,691.3
January	31	139	To Sundry Accounts				1290.2
"	"		To Import Warehousekeeper			53	19163.12
April	30	196	To Garrison Storekeeper			38	2604.2
"		202	To Military Storekeeper			51	2863.2
"		227	To Masulipatam Factory			11	8742.2
"		239	To Ganjam Factory			12	1886.1
"		245	To Military Paymaster			28	290075.2
"		249	To Account Current London			78	2249275.3
							2659593.22

Gold Mohurs Dr

1782					
Dec.	31	123	To Bengal Presidency	85	98201.2

Contra Cr

1782					Brought from Folio	69	1,22,980.18.54
Dec.	31	123	By Sundry Accounts			"	177366.4.70
"		125	By Garrison Storekeeper			52	62025.22.12
"		132	By Cash			"	67648.14.8
1783						53	49.18 "
January	31	141	By Import Warehousekeeper			52	83507.32.26
"	"		By Garrison Storekeeper			19	131,215.17.57
"		147	By Cash			52	76128.27.64
"		160	By Garrison Storekeeper			19	165556.15.36
February	28	160	By Cash			52	6590.25.54
"		169	By Garrison Storekeeper			19	98,481.33.65
March	31	176	By Cash			53	2339.6 "
"		184	By Import Warehousekeeper			88	89258.30.3
April	30	194	By Garrison Storekeeper			"	73,065.17.3
"		198	By Sundry Accounts			19	109148.23.61
"		202	By Cash			90	11848.3.71
"		206	By Second War with Hyder Ally Cawn			11	375766.19.23
"		224	By Masulipatam Factory			12	3815.15.60
"		226	By Ingeram Factory				
"		241	By				2659593.22.25

Contra Cr

1782					
Dec.	31	126	By Mint Master	24	98201.2.7

Fort St. George Anno 1782

Account Presents — Dr

1782					
Decr	31	125	To Import Warehouse keeper	53	122.9
1783 Jany	31	140	To Ditto		1479.9
					1601.18

Contra — Cr

1783					
April	30	250	By Charges General	73	1601.18
					1601.18

Charges Hospital — Dr

1783					
Jany	31	140	To Import Warehouse keeper	53	4841.3
April	30	193	To Ditto		5157.4
					9998.7

Contra — Cr

1783					
April	30	250	By Charges General	73	9998.7.70
					9998.7.70

Fort St. George Anno 1782

Charges Merchandize — Dr

1783						
				Brought from Folio	68	24,894
Jany	31	142	To	Garrison Storekeeper	52	2554
	"	144	To	Storekeeper	50	108
Febry	28	159	To	Current Pagodas	20	7
	"	"	To	Export Warehousekeeper	54	147
	"	"	To	Import Warehousekeeper	53	247
	"	160	To	Garrison Storekeeper	52	5581
	"	162	To	Storekeeper	50	212
March	31	176	To	Current Pagodas	20	9
	"	"	To	Export Warehousekeeper	54	147
	"	"	To	Import Warehousekeeper	53	245
	"	177	To	Garrison Storekeeper	88	1798
	"	179	To	Storekeeper	50	108
	"	192	To	Cash	19	2655
April	30	192	To	Current Pagodas	20	8
	"	"	To	Export Warehousekeeper	54	148
	"	193	To	Import Warehousekeeper	53	260
	"	197	To	Garrison Storekeeper	88	2729
	"	200	To	Storekeeper	50	115
	"	205	To	Cash	19	750
	"	218	To	Garrison Storekeeper	88	382
	"	229	To	Masulipatam Factory	11	98
	"	235	To	Vizagapatam Factory	13	2400
	"	242	To	Ingeram Factory	12	1168
						46,775 13

Contra — Cr

1783						
				Brought from Folio	68	1670 24 46
Jany	31	141	By	Agent for Victualling the Troops	25	49 12 40
Febry	28	160	By	Ditto	"	47 28 20
	"	161	By	Account Current London	78	" 5 "
March	31	177	By	Agent for Victualling the Troops	25	35 14 20
	"	"	By	Second War with Hyder Ally Cawn	42	1 " "
April	30	199	By	Agent for Victualling the Troops	25	58 1 30
	"	216	By	Profit and Loss	76	3957 7 10
	"	217	By	Garrison Storekeeper	88	18 14 40
	"	218	By	Storekeeper	50	" 29 "
	"	250	By	Charges General	73	40936 20 42
						46775 13 8

Fort St. Geo. Anno 1782

Garrison Storekeeper — Dr

1783					
			Brought from Folio	32	935600.2
Febry	28	175 To Cash		19	132572.3
March	31	176 To Sundry Accounts		"	9283.2
	"	191 To Cash		19	46389.2
April	30	198 To Sundry Accounts		"	10331.30
	"	206 To Cash		19	14133.1
	"	217 To Sundry Accounts			135109.2
					1332608.24

Contra — Cr

1783					
			Brought from Folio	52	677283.34.68
			"		4581.24.54
March	31	177 By Sundry Accounts		25	35272.19.14
	"	177 By Agent for Victualing the troops		42	50.1.36
	"	" By Second War with Hyder Ally Cawn		19	7345.19.50
	"	184 By Cash		"	79188.22.10
April	30	195 By Sundry Accounts		25	72493.13.63
	"	199 By Agent for Victualing the Troops		19	5606.7.15
	"	212 By Cash		"	2365.31.29
	"	218 By Sundry Accounts			304187.30.19
				95	498420.25.48
	"	255 By Balance			1382608.24.67

Fort St. Geo. Anno 1782

Lapwing Cutter — Dr

1783					
March 31	179	To Storekeeper	50	376	8
April 30	218	To Bombay Proceeding	21	2259	9
				2635	17

Contra — Cr

1783					
April 30	255	By Balance	95	2635	17 45
				2635	17 45

Sinvassayah Renter of the Paddy Fields and Salt Pans — Dr

1783					
April 30	204	To Current Revenues	66	527	18

Contra — Cr

1783					
April 30	254	By Balance	95	527	18

Fort S. George Anno 1782

Second War with Hyder Ally Cawn Dr

1783					
		Brought from Folio	42	19,93,155	21
April 30	200	To Storekeeper	50	202	9
"	203	To Military Storekeeper	51	18,120	17
"	223	To Bond Creditors	60	350	
"	224	To Bengal Presidency	85	11848	3
"	240	To Ganjam Factory	12	678	
"	245	To Military Paymaster	28	15,80,293	8
				3604647	24

Contra Cr

1783					
		Brought from Folio	42		
April 30	201	By Military Storekeeper	51	18674	23 : 22
"	254	By Balance	95	3585973	" 62
				3604647	24 : 4

Officers Barracks at the Mount Dr

1783					
April 30	222	To Bond Creditors	60	6000	

Contra Cr

1783					
April 30	251	By Balance	95	6000	

Fort St. Geo. Anno 1782

House in the Fort Purchased of Edward Cotsford Esq. — Dr

1783				
April 30	223	To Bond Creditors	60	15,922

Contra — Cr

1783				
April 30	251	By Balance	95	15,922

Water Works — Dr

1783				
April 30	223	To Account Current London	78	30,000

Contra — Cr

1783				
April 30	251	By Balance	95	30,000

Subsidy from Tanjore — Dr

1783				
April 30	248	To Disbursements for Tanjore	80	104,040 32
" "		To Profit and Loss	76	295,951 33
				400,000

Contra — Cr

1783				
April 30	224	By Rajah of Tanjore	22	400,000
				400,000

Fort St. George Anno 1782

Repairs of Buildings — Dr

1783					
April	30	222	To Committee of Works	23	179.13

Contra — Cr

1783					
April	30	250	By Charges General	73	179.13.30

Seapoy Stoppages — Dr

1783					
April	30	245	To Military Paymaster	28	15,205.5
					15,205.5

Contra — Cr

1783					
April	30	225	By Masulipatam Factory	11	6765.27.55
	"	233	By Vizagapatam Factory	13	2349.19.65
	"	239	By Ganjam Factory	12	2142.27.30
	"	253	By Balance	95	3947.2.48
					15,205.5.38

Gratuity Fund — Dr

1783					
April	30	227	To Masulipatam Factory	11	1835.1[illegible]
	"	234	To Vizagapatam Factory	13	688.4[illegible]
	"	239	To Ganjam Factory	12	950.4[illegible]
	"	245	To Military Paymaster	28	30118.2[illegible]
					33,592.11[illegible]

Contra — Cr

1783					
April	30	247	By Disbursements for Tanjore	80	1250.22.40
	"	249	By Rents and Revenues	70	32341.25.31
					33,592.11.71

Fort St. George Anno 1782

Military Fund — Dr

1783				
April 30	235	To Vizagapatam Factory	13	131.1
"	245	To Military Paymaster	28	293.2
				424.2

Subsistence to His Majestys Troops Dr

1783				
April 30	245	To Military Paymaster	28	123,453.29

Contra — Cr

1783				
April 30	249	By Account Current London	71	424.26.5
				424.26.5

Contra — Cr

1783				
April 30	254	By Balance	95	123,453.29.76

Fort St. George Anno 1782

Hospital Charges of his Majesty's Troops — Dr

1783				
April 30	246	To Military Paymaster	28	755. 25.

Contra — Cr

1783				
April 30	255	By Balance	95	755. 25. 28

Military Charges — Dr

1783				
April 30	248	To Sepoy Charges	Brought from folio 75	851,281. 30. 6
			74	5366. 35. 70
				856,648. 29. 76

Contra — Cr

1783				
			Brought from folio 75	107930. 26. 51
April 30	250	By Charges General	73	748718. 3. 25
				856,648. 29. 76

Fort St George Anno 1782

Balance — Dr

1783			
April 30	250	To Sundry Accounts	17,593,384 4.65

Contra — Cr

1783			
April 30	262	By Sundry Accounts	17,593,384 4.65

Fort St George 30th April 1783

Error Excepted

Fort St. George Anno 1732

Rawmasawmy Renter of the Annack Dr

Soldy Linnen

1732						
Sept.	30	20	To	Current Rowmun	66	1750
Octo.	31	97	To	Ditto	"	1750
Novr.	30	114	To	Ditto	"	1750
Decr.	31	129	To	Ditto	"	1750
1733						
Janry.	31	147	To	Ditto	"	1750
Febry.	28	165	To	Ditto	"	1750
March	31	171	To	Ditto	"	1750
April	30	214	To	Ditto	"	1750
						14000

Contra Cr

1732						
					19	1750
Sept.	30	21	By	Cash	"	1750
Novr.	30	117	By	Cash	"	3500
1733						
Febry.	28	169	By	Cash	"	1750
March	31	173	By	Cash	"	1750
April	30	212	By	Cash	95	3500
		264	By	Balance		
						14000

Superintendant of the Naboby Dis Dr

Encreasements

1732						
				Brought from Folio	62	33307 6
Octo.	31	17	To	Sefsy Charges	19	1750
		136	To	Cash	76	7246 17
Novr.	30	113	To	Sefsy Charges	19	1403 11
	"	"	To	Military Stonkeyes	76	1369
	"	122	To	Cash	51	6961
Decr.	31	128	To	Syury Charges	19	1981
	"	"	To	Military Stonkeyes	76	71
1733	"	136	To	Cash	51	2633
Janry.	31	105	To	Syury Charges	19	361
	"	137	To	Cash	76	466
Febry.	28	163	To	Sefsy Charges	19	2141
	"	174	To	Cash	76	266
March	31	170	To	Syury Charges	19	534
	"	"	To	Military Stonkeyes	76	4324
	"	189	To	Cash	51	1919
April	30	202	To	Syury Charges	19	6969
	"	214	To	Cash	76	336
	"	223	To	Sundry Accounts	19	33307
	"	229	To	Negapatam Factory	"	41923
	"	263	To	Balance	11	1447
					95	364323
						1115646 2

Contra Cr

1733						
				Brought from Folio	62	490978 5 32
					51	1995 36 40
April	30	219	By	Military Stonkeyes	29	622675 33 78
	"	225	By	Nabob Mahomed Ally Cawn	76	1 " 56
	"		By	Profit and Loss		
						1115646 2 46

Fort S. Geo. Anno 1782

Diet Money & Allowances Dr.

1782						
July	31	47	To	Paymaster	26	8. 23. 2[illegible]
Septr.	30	76	To	Ditto		102. 27. 7[illegible]
1783 April	30	199	To	Ditto		19,372. 33. 4[illegible]
"		240	To	Garrison Factory	12	208. 24. 7[illegible]
						19693. 1. 5[illegible]

Contra Cr.

1783						
April	30	250	By	Charges General	73	19693. 1. 57
						19693. 1. 57

Bombay Presidency Dr.

1783						
Jany	31	139	To	Import Warehouse Keeper	53	52206. 14. 27
"		144	To	Storekeeper	50	6780. 8. 20
April	30	202	To	Military Storekeeper	51	2963. 15. 30
"		245	To	Military Paymaster	28	7741. 31. 45
						69,691. 33. 4[illegible]

Contra Cr.

1782						
Augt.	31	58	By	Garrison Storekeeper	52	3346. 6. 28
Septr.	30	77	By	Storekeeper	50	1277. 14. 20
1783						
April	30	194	By	Import Warehouse Keeper	53	19,095. 10. 40
"		198	By	Garrison Storekeeper	88	1278. " "
"		218	By	Lapwing Cutter	89	2259. 9. "
"		219	By	Military Storekeeper	51	1668. 27. "
"		249	By	Account Current London	78	40767. 2. 34
						69,691. 33. 42

Fort S. Georg

Anno 1782

His Majestys 15th Regiment Dr.

1782						
Sept.	30	79	To	Military Storekeeper	51	607. 5. 0
Oct.	31	97	To	Ditto	"	1028. 6. 0
Nov.	30	114	To	Ditto	"	22. 18. 0
Dec.	31	129	To	Ditto	"	191. 2. 3
1783						
Jany.	31	146	To	Ditto	"	19. . .
Feby.	28	164	To	Ditto	"	25. 3. 1
March	31	181	To	Ditto	"	92. 29. 8
April	30	203	To	Ditto	"	1361. 12. 7
						3347. 11. 23

His Majestys 16th Regiment Dr.

1782						
Sept.	30	79	To	Military Storekeeper	51	73. 27. 33
Oct.	31	98	To	Ditto	"	1635. 33. 10
Nov.	30	114	To	Ditto	"	1498. 24. 10
Dec.	31	129	To	Ditto	"	36. 24. 10
1783						
Jany.	31	146	To	Ditto	"	13. 4. 10.
						3268. 3. 13

Contra Cr.

1782						
Dec.	31	127	By	Military Storekeeper	51	84. 20. 70
1783						
Jany.	31	145	By	Ditto	"	25. 13. 40
April	30	248	By	His Majestys Troops	43	3237. 12. 73
						3347. 11. 23

Contra Cr.

1782						
Nov.	30	113	By	Military Storekeeper	51	2677. 10. 60
1783						
Jany.	31	145	By	Ditto	"	274. 2. 27
April	30	248	By	His Majestys Troops	43	312. 21. 6
						3268. 3. 13