Block I
Range—Left
Rack 94
R.O. No. 13818

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 47
General No.

Fort Saint George
General Ledger
1783 & 4

1333

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13818

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Artillery Barracks at the Mount	8
Agent for Victualing the Troops	23
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Black Town Wall	6
Bridge on the Island	7
Bankhall	7
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Bombay Presidency	72
Batta	77
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Confiscated Goods for Ship Ulster	55
Capture of Manila	55
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Capture of Jaggernaulporam	60
Capture of Bimilipatam	60
Capture of Palicole	60
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Charges General	70
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V
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X
Y
Z

Fort St. George Anno 1783

Account Current in last Books Dr

1783				
May	1	13	To Sundry Accounts	17593384 4.65

Fortifications Dr

1783					
May	1	1	To Account Current in last Books	1	2105340 3.49
April	30	294	To Committee of Works	21	3285 3.37
					2108625 7.6

Inner Fort Dr

1783					
May	1	1	To Account Current in last Books	1	44715 12.60

Contra Cr

1783				
May	1	1	By Sundry Accounts	17593384 4.65

Contra Cr

1784					
April	30	325	By Balance	96	2108625 7.6
					2108625 7.6

Contra Cr

1784					
April	30	325	By Balance	96	44715 12.60

Fort St. George

Military Barracks — Dr

1783			
May. 1.	1	To Account Current in last Book	1 37557. 25. 9

Bomb Proof Cazerns — Dr

1783			
May. 1.	1	To Account Current in last Book	1 31427. 31. 25
			31427. 31. 25

New Arsenal — Dr

1783			
May. 1.	1	To Account Current in last Book	1 52857. 31. 32

Anno 1783

Contra — Cr

1784			
April 30.	325	By Balance	96 37557. 25. 9

Contra — Cr

1784			
April 30.	325	By Balance	96 31427. 31. 25.
			31427. 31. 25

Contra — Cr

1784			
April 30.	325	By Balance	96 52857. 31. 32

Fort St. George

Magazine in the White Town Dr

1723 May 1	1	To Account Current in last Book	1	3965	19 54

Fort St. George Buildings Dr

1723 May 1	1	To Account Current in last Book	1	199583	19 32

Government House Dr

1723 May 1	1	To Account Current in last Book	1	40494	12 5

Contra Cr

1724 April 30	325	By Balance	96	3965	19 54

Contra Cr

1724 April 30	325	By Balance	96	199583	19 32

Contra Cr

1724 April 30	325	By Balance	96	40494	12 5

Fort St. George Anno 1723

House in St. Thomé Street Dr

1723				
May 1	1	To Account Current in last Book	1	9000--

Contra Cr

1724				
April 30	325	By Balance	96	9000--

House Purchased of Cojah Shamim Dr

1723				
May 1	2	To Account Current in last Book	1	2600--

Contra Cr

1724				
April 30	325	By Balance	96	2600--

Export Warehouse Dr

1723				
May 1	2	To Account Current in last Book	1	13712.25

Contra Cr

1724				
April 30	325	By Balance	96	13712.25

Fort St. George Anno 1783

House in Church Street — Dr.

1783 May	1	2	To Account Current in last Books	1	4032 - - -

Contra — Cr.

1784 April	30	325	By Balance	96	4032 - - -

House in Hanover Square — Dr.

1783 May	1	2	To Account Current in last Books	1	14,200 - - -
					14,200 - - -

Contra — Cr.

1784 April	30	325	By Balance	96	14,200 - - -
					14,200 - - -

Godown in Charles Street — Dr.

1783 May	1	2	To Account Current in last Books	1	1,100 - - -

Contra — Cr.

1784 April	30	325	By Balance	96	1,100 - - -

New Powder Mill — Dr.

1783 May	1	2	To Account Current in last Books	1	18,957 5 51

Contra — Cr.

1784 April	30	325	By Balance	96	18,957 5 51

Black Town Wall

1783				1784			
May 1	2 To Account Current in last Book	1	135502. 34. 12	April 30	325 By Balance	96	135502. 34. 12

Hospital

1783				1784			
May 1	2 To Account Current in last Book	1	55068. 27. 30	April 30	325 By Balance	96	55068. 27. 30

Egmore Redoubt

1783				1784			
May 1	2 To Account Current in last Books	1	2542. 7. 0	April 30	325 By Balance	96	2542. 7. 0

New Powder Mill N2

1783				1784			
May 1	2 To Account Current in last Books	1	7186. 12. 40	April 30	325 By Balance	96	7186. 12. 40

St Thomé Redoubt — Dr

1783 May 1	2	To Account Current in last Books	1	1000 - -

Contra — Cr

1784 April 30	325	By Balance	96	1000 - -

Bridge on the Island — Dr

1783 May 1	2	To Account Current in last Books	1	22359 12 77

Contra — Cr

1784 April 30	325	By Balance	96	22359 12 77

Banksall — Dr

1783 May 1	2	To Account Current in last Books	1	6825 35 40

Contra — Cr

1784 April 30	325	By Balance	96	6825 35 40

Horse Stables — Dr

1783 May 1	2	To Account Current in last Books	1	1681 29 66

Contra — Cr

1784 April 30	326	By Balance	96	1681 29 66

Fort St. George

Sepoy Barracks — Dr

1783				
May 1	2	To Account Current in last Book	1	2080.-.-

Artillery Barracks at the Mount — Dr

1783				
May 1	2	To Account Current in last Book	1	6998. 3. 29

Pardon House — Dr

1783				
May 1	2	To Account Current in last Book	1	28229. 27. 53

Anno 1783

Contra — Cr

1784				
April 30	326	By Balance	96	2080.-.-

Contra — Cr

1784				
April 30	326	By Balance	96	6998. 3. 29

Contra — Cr

1784				
April 30	326	By Balance	96	28229. 27. 53

Fort St. George

Household and Office Furniture and Plate — Dr

1793				
May 1	2	To Account Current in last Books	1	39936. 2. 13
Nov. 30	162	To Payments	62	1655. 19. 10
				41641. 21. 23

Horses — Dr

1793				
May 1	2	To Account Current in last Books	1	11605. 2. 72

Slaves — Dr

1793				
May 1	2	To Account Current in last Books	1	1538. 9. 67

Contra — Cr

1794				
April 30	326	By Balance	96	41641. 21. 23
				41641. 21. 23

Contra — Cr

1794				
April 30	326	By Balance	96	11605. 2. 72

Contra — Cr

1794				
April 30	326	By Balance	96	1538. 9. 67

Books Dr

1783				
May 1 2	To Amount Current in last Books	1	659	6 -

Contra Cr

1784				
April 30	326 By Balance	96	659	6 -

Paddy Godowns Dr

1783				
May 1 2	To Amount Current in last Books	1	20248	9 58

Contra Cr

1784				
April 30	326 By Balance	96	20248	9 58

Estate at the S. E Corner of the Fort Square Dr

1783				
May 1 2	To Amount Current in last Books	1	500	- -

Contra Cr

1784				
April 30	326 By Balance	96	500	- -

Fort St George

Officers Barracks at the Mount Dr

1783				
May 1	2	To Account Current in last Books	1	6000 —

House in the Fort Purchased of Edward Cotsford Esqr Dr

1783				
May 1	2	To Account Current in last Books	1	15,922 —

Water Works Dr

1783				
May 1	2	To Account Current in last Books	1	30,000 —

Anno 1783

Contra Cr

1784				
April 30	326	By Balance	96	6000 —

Contra Cr

1784				
April 30	326	By Balance	96	15,922 —

Contra Cr

1784				
April 30	326	By Balance	96	30,000 —

Fort S. George

Masulipatam Factory — Dr

1783					
May	1	3	To Account Current in last Books	1	943229. 28. 52
	"	22	To Military Storekeeper	47	8050. 28. 35
June	30	33	To Sundry Accounts	"	1431. 4. 34
	"	36	To Storekeeper	46	2214. 18. 41
Augd	31	70	To Import Warehousekeeper	49	10481. 28. 60
Septr	30	94	To Sundry Accounts	"	2708. 29. "
	"	103	To Storekeeper	46	2223. 14. 75
	"	106	To Military Storekeeper	47	1831. 35. 3
October	31	157	To Cash	18	5500. " "
1784 Febry	29	239	To Cash	"	975. " "
March	31	243	To Garrison Storekeeper	89	252. 10. 22
	"	248	To Military Storekeeper	47	7726. 25. 16
	"	262	To Cash	18	395. 7. 16
April	30	273	To Military Storekeeper	47	902. 6. "
	"	283	To Cash	18	192. " "
	"	299	To Military Paymaster	63	4718. 1. 77
	"	301	To Sundry Accounts	"	849114. 23. 23
					1841948. 9. 54

Anno 1783

Contra — Cr

1783					
May	31	23	By Cash	18	64979. 25. 5
June	30	40	By Ditto	"	43686. 24. "
July	31	58	By Ditto	"	55178. 33. "
Augd	31	66	By Sundry Accounts	"	98500. " "
	"	79	By Cash	"	17702. 14. 32
Septr	30	95	By Garrison Storekeeper	48	13136. 21. 30
	"	112	By Cash	18	27439. 21. 48
October	31	130	By Cash	"	41233. 19. 5
Novr	30	166	By Cash	18	11307. " "
Decr	31	185	By Cash	"	13820. 4. "
1784 Janry	31	196	By Export Warehousekeeper	50	408. " "
	"	209	By Cash	18	12697. 5. 72
Febry	29	228	By Cash	"	48593. 5. "
March	31	242	By Garrison Storekeeper	89	25658. 19. 52
	"	250	By Cash	18	5693. 10. 20
April	30	272	By Military Storekeeper	47	3123. 24. 46
	"	275	By Cash	18	42606. 30. 30
	"	293	By Committee of Works	21	2236. 21. 78
	"	295	By Superintendant of the Nabobs Disbursements	59	5538. 21. "
	"	297	By Military Paymaster	63	10026. " 13
	"	302	By Sundry Accounts	"	211242. 4. 23
	"	307	By Vizagapatam Factory	12	2500. " "
	"	316	By Ingeram Factory	13	20098. 28. 2
	"	326	By Balance	96	1064540. 35. 78
					1841948. 9. 54

Fort St. George

Ingeram Factory — Dr

1783					
May	1	3	To Account Current in last Books	1	35279 2 47
June	30	33	To Sundry Accounts	"	18345 14 60
	"	36	To Storekeeper	46	154 34 —
July	31	71	To Import Warehousekeeper	49	1608 28 65
October	31	158	To Cash	18	1370 7 17
Decr.	31	190	To Cash	"	1998 — "
1784					
January	31	202	To Storekeeper	46	55 24 71
March	31	246	To Ditto	"	110 34 32
April	30	269	To Garrison Storekeeper	89	303 3 52
	"	316	To Sundry Accounts	"	21748 28 2
					148884 34 26

Gunjam Factory — Dr.

1783					
May	1	3	To Account Current in last Books	1	215845 23 31
June	30	36	To Storekeeper	46	682 30 —
1784 January	31	204	To Military Storekeeper	47	3607 29 50
Febry	29	232	To Sundry Accounts	"	42 35 69
March	31	247	To Military Storekeeper	"	3988 4 9
	"	261	To Cash	47	366 33 48
April	30	273	To Cash	18	24 9 48
	"	314	To Sundry Accounts	"	93346 33 37
					318403 19 52

Contra — Cr

1783					
October	31	121	By Export Warehousekeeper	50	4409 18 60
1784					
January	31	196	By Ditto	"	21746 14 38
April	30	294	By Committee of Works	21	1511 6 72
	"	317	By Profit and Loss	95	12129 25 62
	"	326	By Balance	96	109093 4 34
					148884 34 26

Contra — Cr

1783					
May	31	27	By Cash	18	2530 — —
June	30	43	By Cash	"	3733 2 10
July	31	59	By Cash	"	4000 — —
Augt	31	81	By Cash	"	971 26 30
Septr	30	104	By Military Storekeeper	47	1387 18 —
Octobr	31	113	By Cash	18	1000 — —
Decr.	31	185	By Cash	"	12558 20 8
1784					
January	31	206	By Cash	"	5491 33 —
Febry	29	230	By Cash	"	9641 — 16
March	31	254	By Cash	"	3333 14 —
April	31	269	By Garrison Storekeeper	89	428 10 60
	"		By Profit and Loss	90	30 21 19
	"	277	By Cash	18	1500 — —
	"	294	By Committee of Works	21	1659 30 50
	"	314	By Sundry Accounts	13	12409 5 41
	"	326	By Balance	96	255708 17 58
					318403 19 52

Fort St. George Anno 1783

Vizagapatam Factory Dr

1783						
May	1	3	To	Account Current in last Books	1	855.49 28.58
June	30	36	To	Storekeeper	46	3784 21.55
July	31	50	To	Sundry Accounts	"	7007 33.40
Augd	31	71	To	Import Warehousekeeper	49	12587 4.25
1784 Jany	31	198	To	Sundry Accounts	"	1851 5 "
	"	202	To	Storekeeper	46	725 29.60
Febry	29	226	To	Military Storekeeper	47	7898 14.20
March	31	243	To	Garrison Storekeeper	89	409 " "
	"	262	To	Cash	18	440 19.16
April	30	273	To	Military Storekeeper	47	1212 14.43
	"	307	To	Sundry Accounts	"	362648 9.32
						484115 " 29

Contra Cr

1783						
May	31	21	By	Military Storekeeper	47	1050 " "
	"	27	By	Cash	18	2550 " "
June	30	41	By	Cash	"	3130 20 "
July	31	57	By	Cash	"	1827 6 "
Augd	31	80	By	Cash	"	7446 4 60
Septr	30	92	By	Sundry Accounts	"	29242 30 69
	"	95	By	Garrison Storekeeper	48	4212 22 27
	"	103	By	Sundry Accounts	"	1803 23 11
	"	114	By	Cash	18	7332 " "
October	31	121	By	Export Warehousekeeper	50	4819 15 57
	"	127	By	Military Storekeeper	47	2678 20 46
	"	142	By	Cash	18	9861 29 45
Novr	30	167	By	Cash	"	11398 3 20
December	31	174	By	Export Warehousekeeper	50	5825 27 39
	"	176	By	Garrison Storekeeper	48	7637 12 "
	"	179	By	Military Storekeeper	48	3791 15 34
1784	"	182	By	Cash	18	18793 20 40
Jany	31	196	By	Export Warehousekeeper	50	10926 8 14
	"	206	By	Cash	18	46844 8 15
February	29	221	By	Account Current London	86	149 11 9
	"	230	By	Cash	18	6566 24 "
March	31	250	By	Cash	18	17416 24 "
April	30	264	By	Arcot Rupees	19	42857 5 11
	"	272	By	Military Storekeeper	48	5761 15 34
	"	276	By	Cash	18	17675 30 "
	"	307	By	Sundry Accounts	"	80611 14 71
	"	326	By	Balance	96	131905 3 67
						484115 " 29

Fort St. George Anno 1783

Cuddalore Factory — Dr

1783					
May	1	3	To Account Current in last Books	1	257,319. 9. 53
"		20	To Paymaster	62	32. 30 "
June	30	35	To Ditto	"	16. 15 "
July	31	52	To Ditto	"	118. 15 "
Septr.	30	99	To Ditto	"	16. 15 "
October	31	125	To Ditto	"	16. 15 "
"		158	To Cash	"	16. 15 "
Novr.	30	162	To Paymaster	18	4546. 30 "
Decr.	31	176	To Garrison Storekeeper	62	16. 15 "
1784					
January	31	201	To Paymaster	48	2042. 9. 27
Febry	29	224	To Ditto	62	119. 30 "
March	31	245	To Ditto	"	2 " "
April	30	271	To Ditto	"	51 " "
				"	32. 30 "
					264,330. 34 "

Contra — Cr

1784					
April	30	319	By Charges General	70	422. 21 "
"		326	By Balance	96	263908. 13 "
					264330. 34 "

Committee of Circuit — Dr

1783					
May	1	3	To Account Current in last Books	1	22342. 21. 53
Septr.	30	103	To Storekeeper	46	379. 33 "
1784					
April	30	308	To Vizagapatam Factory	14	19342. 4. 78
					42064. 23. 51

Contra — Cr

1784					
April	30	327	By Balance	96	42064. 23. 51
					42064. 23. 51

Fort St. George — Anno 1783

Poonamallee Fort and Buildings Dr.

1783					
May	1	3	To Account Current in last Books	1	56563. 32. 14
Aug.	31	74	To Paymaster	62	38. 12. –
					56602. 8. 14

Tripassore Garrison Dr.

1783					
May	1	3	To Account Current in last Books	1	3508. 15. 71

Chingleput Garrison Dr.

1783					
May	1	3	To Account Current in last Books	1	14,897. 8. 4

Expedion to Quedah Dr.

1783					
May	1	3	To Account Current in last Books	1	21,897. 17. 77

Contra Cr.

1784					
April	30	326	By Balance	96	56602. 8. 14
					56602. 8. 14

Contra Cr.

1784					
April	30	326	By Balance	96	3508. 15. 71

Contra Cr.

1784					
April	30	326	By Balance	96	14,897. 8. 4

Contra Cr.

1784					
April	30	326	By Balance	96	21,897. 17. 77

Fort St George Anno 1783

Expedition to Balambangan — Dr

1783 May	1	3	To Account Current in last Books	1	121,060 " 75

Expedition to Acheen — Dr

1783 May	1	3	To Account Current in last Books	1	20496. 26. 67

Expedition to Pondichery — Dr

1783 May	1	3	To Account Current in last Books	1	509736. 21 70
					509736. 21. 70

Expedition to Mahé — Dr

1783 May	1	3	To Account Current in last Books	1	76056. 6. 2
					76056. 6. 2

Contra — Cr

1784 April	30	327	By Balance	96	121,060 " 75

Contra — Cr

1784 April	30	327	By Balance	96	20496. 26. 67

Contra — Cr

1784 April	30	289	By Military Storekeeper	47	1099. 22. 58
"		327	By Balance	96	508636. 35. 12
					509736. 21 70

Contra — Cr

1784 April	30	289	By Military Storekeeper	47	258. 33. 68
"		327	By Balance	96	75797. 8. 14
					76056. 6. 2

Fort St. George Anno 1783

Cash — Dr.

1783					
May	1	3	To Account Current in last Books	1	25,941. 29. 61
	"	23	To Sundry Accounts	"	227,330. 28. 25
June	30	40	To Sundry Accounts	"	185,597. 23. 24
July	31	56	To Sundry Accounts	"	199,142. 18. 6
August	31	79	To Sundry Accounts	"	200,835. 32. 1
Septr.	30	108	To Sundry Accounts	"	217,946. 28. 53
October	31	130	To Sundry Accounts	"	416,284. 11. 42
November	30	166	To Sundry Accounts	"	105,854. 3. 55
December	31	182	To Sundry Accounts	"	194,451. 22. 20
1784 January	31	206	To Sundry Accounts	"	327,057. 4. 29
February	29	228	To Sundry Accounts	"	301,474. 15. 40
March	31	249	To Sundry Accounts	"	306,861. 25. 39
April	30	275	To Sundry Accounts	"	213,549. 24. 28
					2922,328. 15. 23

Contra — Cr.

1783					
May	31	28	By Sundry Accounts	"	207,858. 11. 9
June	30	44	By Ditto	"	170,085. " 63
July	31	61	By Ditto	"	185,680. 13. 61
Augt.	31	83	By Ditto	"	262,335. 33. 40
Septr.	30	114	By Ditto	"	207,277. 3. 57
October	31	144	By Ditto	"	360,700. 7. 21
November	30	170	By Ditto	"	109,565. 32
Decr.	31	189	By Ditto	"	197,878. 12. 61
1784 January	31	215	By Ditto	"	332,225. 24
Febry.	29	237	By Ditto	"	356,809. 23. 75
March	31	256	By Ditto	"	299,865. 3. 63
April	30	281	By Ditto	"	219,712. 2. 77
	"	327	By Balance	96	12,334. 25. 56
					2922328. 15. 23

Fort St. George

Anno 1783

Arcot Rupees — Dr.

1783						
May	1	3	To Account Current in last Book	1		636. 22. 72
August	31	66	To Masulipatam Factory	12		62,200 — —
Septr	30	92	To Vizagapatam Factory	14		17,142. 30. 69
	"	"	To Mint Master	22		31,621. 20. 46
October	31	121	To Ditto	"		24,000 — —
Novemb	30	159	To Ditto	"		625. 25. 57
1784						
January	31	195	To Ditto	"		642. 31. 40
April	30	263	To Ditto	"		14,285. 25. 58
	"	264	To Vizagapatam Factory	16		42,857. 5. 11
						213879. 18. 33

Anno 1783

Contra — Cr.

1783						
May	31	26	By Cash	18		580 — —
Augt	31	66	By Mint Master	22		62,200 — —
Septr	30	91	By Ditto	"		171,42. 30. 69
	"	113	By Cash	18		38,400 — —
October	31	130	By Cash	"		32,000 — —
Decr	31	194	By Cash	"		640 — —
April	30	264	By Mint Master	22		42857. 5. 11
	"	"	By Profit and Loss	80		6668. 3. 33
	"	278	By Cash	18		13333. 12 —
	"	327	By Balance	96		658. 3 —
						213879. 18. 33

Current Pagodas — Dr.

1783						
May	1	3	To Account Current in last Book	1		566. 26. 46
	31	17	To Sundry Accounts	"		64380 — —
June	30	32	To Mint Master	22		66581. 22. 20
Augt	31	66	To Madras Pagodas	20		22,200 — —
Septr	30	93	To Madras Pagodas	"		12,155 — —
	"	119	To Cash	18		2913 — —
						169826. 22. 66

Contra — Cr.

1783						
May	31	18	By Charges Merchandize	66		8. 30. 54
	"	25	By Cash	18		64,600 — —
June	30	32	By Charges Merchandize	66		7. 2. 36
	"	41	By Cash	18		55600 — —
				66		7. 2. 36
July	31	47	By Charges Merchandize	18		12,000 — —
	"	57	By Cash	66		2732. 10. 54
Augt	31	67	By Charges Merchandize	18		17500 — —
	"	81	By Cash	66		2950. 2. 36
Septr	30	93	By Charges Merchandize	18		11000 — —
				66		8. 31. 54
October	31	121	By Ditto	66		8. 15. 54
Novemb	30	130 159	By Charges Merchandize	"		8. 15. 54
Decemb	31	174	By Ditto	"		8. 15. 54
1784 January	31	195	By Ditto	"		7. 2. 36
	"	221	By Ditto	"		8. 15. 54
March	31	242	By Ditto	"		7. 30. 34
April	30	263	By Ditto	96		1563. 26. 68
	"	327	By Balance			168826. 22. 66

Fort St. George

Mustons of Gold and Silver — Dr

1783					
May	1	3	To Account Current in last Books	1	383. 11. 67
Decr	31	174	To Mint Master	22	11. 33. 34
					395. 9. 21

Madras Pagodas — Dr

1783					
May	1	3	To Account Current in last Books	1	
	31	17	To Mint Master		
August	31	66	To Masulipatam Factory	1	
Sept.	30	92	To Vizagapatam Factory	22	644. 21. 48
"	"	"	To Mint Master	12	480. 25. 16
November	30	139	To Mint Master	14	36,360. — —
1784					12,100. — —
January	31	195	To Ditto	22	639. 3. 48
April	30	263	To Ditto	"	740. 10. 64
"	"	264	To Profit and Loss	"	379. 18 —
				30	847. — —
					255 — —
					52386. 7. 16

Anno 1783

Contra — Cr

1783					
Augt	31	66	By Account Current London	78	11. 33. 34
1784				"	11. 33. 34
January	31	195	By Ditto	96	371. 14. 33
April	30	327	By Balance		
					395. 9. 21

Contra — Cr

1783					
Augt	31	66	By Current Pagodas	19	22,200. — —
"	"	81	By Cash	18	14,300. — —
Sept.	30	93	By Current Pagodas	19	12,155. — —
1784					
April	30	327	By Balance	96	3731. " 7 16
					52386. 7. 16

Fort St. George

Committee of Works — Dr

1783					
May	1	3	To Amount Current in last Books		
	31	18	To Jumpert Warehousekeeper	1	57312. 21. 24
	"	26	To Paymaster	49	805. 18 — "
June	30	35	To Ditto	62	651. 19. 19
July	31	52	To Ditto	"	550. 26. 70
Augt	31	70	To Ditto	"	673. 26. 40
Sept	30	93	To Ditto	"	444. 11. 60
	"	119	To Cash	"	800. 19. 27
October	31	125	To Paymaster	18	1000 — "
Novemb	30	160	To Jumpert Warehousekeeper	62	913 " "
	"	162	To Paymaster	49	302. 18 —
Decemb	31	175	To Jumpert Warehousekeeper	62	779. 20. 14
1784	"	178	To Paymaster	49	1413. 24. 60
Janry	31	197	To Jumpert Warehousekeeper	62	434. 9 —
	"	216	To Cash	49	1008. 1. 25
Febry	29	239	To Cash	18	2500 — "
March	31	242	To Jumpert Warehousekeeper	"	5,000 — "
	"	265	To Paymaster	49	1765. 24 — "
April	30	271	To Ditto	62	799. 1. 60
	"	293	To Sundry Accounts	"	590. 12 36
					5,407. 23. 40
					83738. 25. 75

Contra — Cr

1784					
April	30	294	By Sundry Accounts	"	15426. 17. 8
	"	327	By Balance	96	68,312. 8. 67
					83738. 25. 75

Fort St. George Anno 1783

Mint Master — Dr.

1783						
May	1	3	To Account Current in last Books	1	1344. 6: 21	
	31	17	To Ingots of Gold	65	132,275. 4: 58	
	"	19	To Rents and Revenues	67	697. 19: 29	
June	30	34	To Ditto	"	447. 27: 70	
July	31	51	To Ditto	"	313. 1: 40	
Augt	31	66	To Arcot Rupees	19	62,200. " "	
	"	73	To Rents and Revenues	67	435. 12: 52	
September	30	91	To Arcot Rupees	19	17,142. 30: 69	
	"	98	To Rents and Revenues	67	445. 14: 45	
October	31	124	To Ditto	"	309. 10: 50	
Novr	30	161	To Ditto	"	101. 35: 25	
Decr	31	177	To Ditto	"	184. 5: 50	
1784 Jany	31	200	To Ditto	"	173. 11: 35	
Febry	29	223	To Ditto	"	311. 26: 30	
March	31	244	To Ditto	"	274. 19: 35	
April	30	264	To Arcot Rupees	19	42,857. 5: 11	
	"	270	To Rents and Revenues	67	343. 35: 45	
	"	284	To Rents and Revenues	"	253. 28: 66	
					260111. 8: 11	

Contra — Cr.

1783						
May	31	17	By Current Pagodas	19	48,400 " "	
	"	"	By Madras Pagodas	20	480. 25. 16	
June	30	32	By Current Pagodas	19	66,581. 32: 20	
Septr	30	92	By Sundry Accounts	"	52067. 24. 14	
October	31	121	By Arcot Rupees	19	24,000 " "	
Novr	30	159	By Sundry Accounts	"	1426. " 41	
December	30	174	By Masters of Gold and Silver	20	11. 33. 34	
1784 Jany	31	195	By Sundry Accounts	"	1022. 13. 40	
April	30	263	By Sundry Accounts	"	15132. 25. 58	
	"	264	By Profit & Loss	80	22,300. " 20. 3	
	"	327	By Balance	96	28687. 13: 25	
					260111. 8. 11	

Fort St. George

Agent for Victualling the Troops Dr.

1783					
May	1	3	To Account Current in last Book		1,359,244. 6. 29
	31	19	To Sundry Accounts	1	44,544. 24. 2
	"	36	To Cash		
June	30	33	To Sundry Accounts	18	2,452. 12. 5
	"	46	To Cash	"	32,488. " . 26
July	31	50	To Sundry Accounts	18	9,237. 9. 65
	"	63	To Cash	"	46,237. 12. 30
Augt	31	72	To Sundry Accounts	18	13,724. 35. 24
	"	91	To Cash	"	22,164. 19. 60
Septr	30	98	To Sundry Accounts	18	6,522. 1. 60
October	31	124	To Sundry Accounts	"	30,230. 24. 62
	"	157	To Cash	"	30,471. 18. 77
Novr	30	161	To Sundry Accounts	18	11,000. — —
	"	170	To Cash	"	19,339. 26. 35
Decr	31	177	To Sundry Accounts	18	1,000. — —
1784	"	190	To Cash	"	42,044. 32. 50
January	31	199	To Sundry Accounts	18	17,901. 21. —
Febry	29	222	To Sundry Accounts	"	45,528. 7. 15
	"	239	To Cash	"	43,165. 34. 12
March	31	246	To Sundry Accounts	18	3,000. — —
	"	257	To Cash	"	40,153. 2. 38
April	30	267	To Sundry Accounts	18	13,289. — —
	"	283	To Cash	"	9059. 30. 27
	"	313	To Mandigiatam Factory	"	1620. — —
	"	309	To Vizagapatam Factory	12	31,212. 2. 28
				14	81. 21. 25
					1873763. 19. 30

Contra Cr.

1784					
April	30	298	By Military Payments	63	214,218. 17. —
	"	327	By Balance	96	165,515. 2. 30
					1873763. 19. 30

Fort S. George

Sea Customer — Dr

1783						
May	1	3	To Account Current in last Books	1	25114.	4. 42
June	30	34	To Rents and Revenues	67	1456.	30. 62
	"	46	To Cash	18	1000.	— —
July	31	81	To Rents and Revenues	67	613.	15. 32
Augt	31	73	To Ditto	"	2213.	16. 32
Septr	30	90	To Ditto	"	1551.	8. 32
Octobr	31	125	To Ditto	"	3030.	17. 12
Novr	30	161	To Ditto	"	194.	6. 0
Decr	31	177	To Ditto	"	5629.	13. 24
1784 January	31	201	To Ditto	"	4305.	9. 20
Febry	29	223	To Ditto	"	5167.	1. 20
March	31	245	To Ditto	"	2235.	7. 12
April	30	271	To Ditto	"	3185.	19. 12
					55806.	5. —

Land Customer — Dr

1783						
May	1	4	To Account Current in last Books	1	37.	9. 33
		19	To Rents and Revenues	67	149.	20. 46
June	30	35	To Ditto	"	179.	26. 25
July	31	52	To Ditto	"	139.	35. 25
Augt	31	73	To Ditto	"	271.	21. 52
Septr	30	98	To Ditto	"	254.	24. 1
Octobr	31	125	To Ditto	"	493.	6. 77
Novr	29	162	To Ditto	"	31.	31. 3
Decr	31	177	To Ditto	"	333.	4. 4
1784 January	31	201	To Ditto	"	729.	4. 44
Febry	29	223	To Ditto	"	364.	9. 66
March	31	245	To Ditto	"	411.	6. 30
April	30	270	To Ditto	"	321.	11. 47
					3866.	31. 53

Anno 1783

Contra — Cr

1783						
Novr	30	167	By Cash	18	2665.	14. 46
1784 January	31	209	By Cash	"	1722.	8. —
Febry	29	231	By Cash	"	1811.	4. —
March	31	253	By Cash	"	7155.	20. —
April	30	277	By Cash	"	5231.	14. —
	"	328	By Balance	96	27170.	16. 34
					55806.	5. —

Contra — Cr

1783						
May	31	26	By Cash	18	91.	25. 33
June	30	43	By Cash	"	149.	20. 46
July	31	57	By Cash	"	179.	26. 25
Augt	31	81	By Cash	"	139.	35. 25
Septr	30	114	By Cash	"	271.	21. 52
Decr	31	183	By Cash	"	829.	26. 1
March	31	254	By Cash	"	1426.	18. 34
1784 April	30	328	By Balance	96	738.	1. 77
					3866.	31. 53

Fort St George Anno 1783

Nabob Mahomed Ally Cawn Dr

1783					
May	1.	4	To Arrear Current in last Books	1.	1579696. 22. 35
Augt	31	71	To Import Warehouse Keeper	49	319 " "
November	30	160	To Ditto	"	191. 27 "
1784					
April	30	296	To Superintendant of the Nabobs Disbursements	59	814928. 34 59
					2395136. 12. 14

Contra Cr

1784					
April	30	324	By Assign'd Revenues	92	736972. " 52
"		328	By Balance	96	1658164. 11. 42
					2395136. 12. 14

Fort St. George Anno 1783

Loan to the Nabob for the Payment of his Cavalry

				Dr.	
1783					
May	1	4	To Account Current in last Books	1	219,313. 6. 14

Contra

				Cr.	
1784					
April	30	328	By Balance	96	219313. 6. 14

Rajah of Tanjore

				Dr.	
1783					
May	1	4	To Account Current in last Books	1	729,481. 11. 72
1784					
April	30	296	To Subsidy from Tanjore	93	400,000 — —
					1129,481. 11. 72

Contra

				Cr.	
1784					
April	30	298	By Military Paymaster	63	350,000 — —
	"	328	By Balance	96	779481. 11. 72
					1129,481. 11. 72

Fort S. George Anno 1783

European half Mounting — Dr

1783 May	1	4	To Account Current in last Books	1	1500 " "

Contra — Cr

1784 April	30	328	By Balance	96	1500 " "

Seapoy half Mounting — Dr

1783 May	1	4	To Account Current in last Books	1	10797. 20. 26
1784 April	30	299	To Military Paymaster	63	1140. 11. 78
					11937. 32. 24

Contra — Cr

1784 April	30	328	By Balance	96	11937. 32. 24
					11937. 32. 24

Seapoy Cloathing — Dr

1783 May	1	4	To Account Current in last Books	1	21,628. 28. 48
November	30	160	To Import Warehousekeeper	49	31,257. 35. 73
1784 Jany	31	197	To Ditto	"	1117. 20. 5
March	31	242	To Ditto	"	1267. 33. "
April	30	322	To Sepoy Stoppages	28	56139. 20. 24
					111,411. 29. 70

Contra — Cr

1784 April	30	284	By Import Warehousekeeper	49	67001. 15. 37
"		296	By Superintendent of the Nabobs Disbursements	59	6,000 " " "
"		328	By Balance	96	38410. 14. 33
					111,411. 29. 70

Fort St. George Anno 1783

Seapoy Stoppages — Dr

1783 May 1	4	To Account Current in last Books	1	3947. 2. 48
1784 April 30	299	To Military Paymaster	63	59183. 24
				63130. 26. 48

Guinada Moodeley Renter of the Bankrall Duty — Dr

1783 May 1	4	To Account Current in last Books	1	830. —

Arnachillum Renter of the Tower Brokerage — Dr

1783 May 1	4	To Account Current in last Books	1	2337. 18

Contra — Cr

1784 April 30	301	By Masulipatam Factory	12	2493. 13. 17
"	307	By Vizagapatam Factory	14	2293. 22. 2
"	314	By Ganjam Factory	13	2204. 7. 5
"	322	By Sipoy Cloathing	27	56139. 20. 24
				63,130. 26. 48

Contra — Cr

1784 April 30	328	By Balance	96	830. —

Contra — Cr

1784 April 30	328	By Balance	96	2337. 18

Fort St George Anno 1783

Antonio D'Souza Renter of the Measuring Duty } Dr

1783 May	1	4	To Account Current in last Books	1	1600

Natchapah Moodeley Renter of the Town Brokerage } Dr

1783 May	1	4	To Account Current in last Books	1	127 18

Paupah Braminy Renter of Trevitord Dr

1783 May	1	4	To Account Current in last Books	1	825

Contra Cr

1784 April	30	328	By Balance	96	1600

Contra Cr

1784 April	30	328	By Balance	96	127 18

Contra Cr

1783 Decr	31	184	By Cash	18	825

Fort St. George Anno 1783

Tangeytomby Annen Renter of the Brinksall Duty — Dr

1783 May 1	4	To Account Current in last Books	1	106. 9 "

Contra — Cr

1784 April 30	328	By Balance	96	106. 9 "

Chocapah Chitty Renter of Arrack and Toddy Licence — Dr

1783 May 1	4	To Account Current in last Books	1	200 " "

Contra — Cr

1784 April 30	328	By Balance	96	200 " "

Paupah Braminy Renter of Perrembord — Dr

1783 May 1	4	To Account Current in last Books	1	900 " "
				900 " "

Contra — Cr

1783 Decr. 31	184	By Cash	18	175 " "
1784 April 30	328	By Balance	96	725 " "
				900 " "

Fort St. George Anno 1783

Paupah Braminey Renter of Egmond Dr.

1783 May 1	4	To Account Current in last Books	1	825 – –

Contra Cr.

1784 April 30	328	By Balance	96	825 – –

Nellapermaul Villah & Conary Villah Renters of Devicotah Dr.

1783 May 1	4	To Account Current in last Books	1	30,833.12 –

Contra Cr.

1784 April 30	329	By Balance	96	30,833.12 –

Tanacooly Villah Renter of Perrembord Dr.

1783 May 1	4	To Account Current in last Books	1	2265 – –

Contra Cr.

1784 April 30	329	By Balance	96	2265 – –

Tanacooly Villah Renter of St. Thomé Dr.

1783 May 1	4	To Account Current in last Books	1	7000 – –

Contra Cr.

1784 April 30	329	By Balance	96	7000 – –

Fort St. George

Tanacooty Villah Renter of Trevitore Dr

1783
May 1 4 To Account Current in last Books ..... 1 4275 — — —

Tanacooty Villah Renter of Egmore Dr

1783
May 1 4 To Account Current in last Books ..... 1 1965 — —

Tanacooty Villah Renter of Paddy Fields and Salt Pans Dr

1783
May 1 4 To Account Current in last Books ..... 1 1380 — —

Contra Cr

1784
April 30 329 By Balance ..... 96 4275 — — —

Contra Cr

1784
April 30 329 By Balance ..... 96 1965 — — —

Contra Cr

1784
April 30 329 By Balance ..... 96 1380 — — —

Fort St. George

Guntoor Vincatachillum Renter of Poonamalee

1783				Dr.	
May	1	5	To Account Current in last Books	1	86700 " "

Guntoor Vincatachillum Renter of New Countries

1783				Dr.	
May	1	5	To Account Current in last Books	1	639,830 " "

Bazalet Jung

1783				Dr.	
May	1	5	To Account Current in last Books	1	134,117 22 78

Panaganjary Trevengadah Pillah Renter of the Measuring duty

1783				Dr.	
May	1	5	To Account Current in last Books	1	6150 " "
June	30	39	To Current Revenues	64	2050 " "
Decr.	31	181	To Ditto		2050 " "
					10250 " "

Contra

1784				Cr.	
April	30	329	By Balance	96	86700 " "

Contra

1784				Cr.	
April	30	329	By Balance	96	639,830 " "

Contra

1784				Cr.	
April	30	329	By Balance	96	134,117 22 78

Contra

1784				Cr.	
March	31	254	By Cash	18	700 " "
April	30	329	By Balance	96	9550 " "
					10250 " "

Fort St. George Anno 1783

Panaganjary Trevengadah Pillah Renter of the Bankshall duty — Dr.

1783					
May	1	5	To Account Current in last Books	1	975 " "
June	30	39	To Current Revenues	64	325 " "
Decr	31	181	To Ditto	"	325 " "
					1625 " "

Contra — Cr.

1784					
April	30	329	By Balance	96	1625 " "
					1625 " "

Mooperal Cashavah Renter of the Ruby Brokerage — Dr.

1783					
May	1	5	To Account Current in last Books	1	700 " "
Augd	31	79	To Current Revenues	64	350 " "
1784					
Febry	29	227	To Ditto	"	350 " "
					1400 "

Contra — Cr.

1783					
Novr	30	167	By Cash	18	1050 " "
1784					
April	30	278	By Cash	"	350 " "
					1400 "

Rangapah Renter of Divuotah — Dr.

1783					
May	1	5	To Account Current in last Books	1	21956 18 60
July	31	56	To Current Revenues	64	4391 10 76
1784					
Jany	31	205	To Ditto	"	4391 10 76
					30739 4 52

Contra — Cr.

1784					
April	30	329	By Balance	96	30739 4 52
					30739 4 52

Fort St. George

Aagayah Chitty and Bommini

1783 — Chitty Renter of Trivitore Egmore & Pursuwalk — Dr

May	1	5	To Account Current in last Books	1	
Aug.	31	79	To Current Revenues	64	9302 18 "
1784 Feby	29	227	To Ditto	"	1360 18 "
				"	1360 18 "
					13023 18 "

Condagum Oppiah Renter of Pellicat — Dr

1783					
May	1	5	To Account Current in last Books	1	18 " "
July	31	56	To Current Revenues	64	410 " "
Dec.	31	182	To Ditto	"	410 " "
					838 " "

Trivengada and Chockgyah Renters of the Bulls and Tobacco Farm — Dr

1783					
May	1	5	To Account Current in Cash Books	1	
	"	23	To Current Revenues		
Aug.	30	39	To Ditto		
July	31	56	To Ditto	64	2166 24 "
Aug.	31	79	To Ditto	"	4023 12 "
Sept.	30	101	To Ditto	"	4023 12 "
Octobr	31	129	To Ditto	"	4023 12 "
Novr	30	165	To Ditto	"	4023 12 "
Decr	31	181	To Ditto	"	4583 12 "
1784 January	31	205	To Ditto	"	4583 12 "
Feby	29	227	To Ditto	"	4583 12 "
March	31	249	To Ditto	"	4583 12 "
April	30	273	To Ditto	"	4583 12 "
				"	4583 12 "
				"	4583 12 "
				"	4583 12 "
					61166 24 "

1783

Contra — Cr

1783					
May	31	26	By Cash	18	4000 " "
Aug.	31	329	By Balance	96	9023 18 "
					13023 18 "

Contra — Cr

1783					
July	31	57	By Cash	18	410 " "
Dec.	31	329	By Balance	96	428 " "
					838 " "

Contra — Cr

1783					
May	31	25	By Cash	18	12250 " "
Aug.	31	80	By Cash	"	8166 24 "
Octr	31	141	By Cash	"	13250 " "
Decr	31	187	By Cash	"	9166 24 "
Feby	29	285	By Cash	"	4583 12 "
		353	By Cash	"	4583 12 "
				96	9166 24 "
April	30	329	By Balance		
					61166 24 "

Fort St. George

Ramaswamy Renter of the Arrack and Toddy Farmed

Dr.

1793						
May	1	5	To Account Current in last Books	1	3500	—
"	23	To	Current Revenue	64	1750	—
June	30	39	To Ditto	"	1750	—
July	31	56	To Ditto	"	1750	—
Augt	31	78	To Ditto	"	1750	—
Sept	30	101	To Ditto	"	1750	—
October	31	129	To Ditto	"	1750	—
Novr	30	165	To Ditto	"	1750	—
Decr	31	191	To Ditto	"	1750	—
1794 January	31	205	To Ditto	"	1750	—
February	29	227	To Ditto	"	1750	—
March	31	249	To Ditto	"	1750	—
April	30	275	To Ditto	"	1750	—
					24500	—

Sennassayah Renter of the Paddy Field and Salt Pans

Dr.

1793						
May	1	5	To Account Current in last Books	1	527	18
Sept	30	103	To Current Revenue	64	527	18
					1055	—

Anno 1793

Contra

Cr.

1793						
May	31	25	By Cash	18	3500	—
June	30	42	By Cash	"	1750	—
July	31	57	By Cash	"	1750	—
Augt	31	81	By Cash	"	1750	—
October	31	162	By Cash	"	1750	—
Novr	30	163	By Cash	"	1750	—
Decr	31	194	By Cash	"	1750	—
1794 January	31	210	By Cash	"	1750	—
March	31	254	By Cash	96	3500	—
April	30	277	By Cash			
"		329	By Balance			
					24500	—

Contra

Cr.

1793						
July	31	41	By Cash	1	527	18
1794 January	31	215	By Cash	"	527	18
					1055	—

War against Hyder Ally Cawn Dr

1783 May 1	5	To Account Current in last Books	1	574,453 " 64

Contra Cr

1784 April 30	330	By Balance	96	574,453 " 64

His Majesty's Troops Dr

1783 May 1	5	To Account Current in last Books	1	258,164 17 12
1784 April 30	321	To Sundry Accounts	"	21735 19 27
				279900 " 39

Contra Cr

1784 April 30	322	By Sundry Accounts	"	113 26 54
"	330	By Balance	96	279786 9 65
				279900 " 39

Fort St. George Anno 1783

Second War with Hyder Ally Cawn Dr.

1783						
May	1	5	To Account Current in last Book	1	3,585,973	62
	31	19	To Sundry Accounts		1,715	13
	"	20	To Paymaster	62	1	28
	"	22	To Military Storekeeper	47	84,063	4 51
June	30	35	To Storekeeper	46	197	31 20
	"	38	To Military Storekeeper	47	455	57
July	31	53	To Storekeeper	46	604	1 55
	"	54	To Military Storekeeper	47	3,267	22
	"	61	To Cash	18	1,542	12
Augd	31	74	To Paymaster	62	90	6 40
	"	75	To Storekeeper	46	1,132	30 22
	"	77	To Military Storekeeper	47	23,769	24 66
	"	90	To Cash	18	5,557	"
Septr	30	97	To Sundry Accounts	"	266	33 49
	"	103	To Storekeeper	46	1,102	5 24
	"	106	To Military Storekeeper	47	5,512	13 18
October	31	126	To Storekeeper	46	263	28 34
	"	128	To Military Storekeeper	47	3,577	22 36
	"	159	To Cash	18	1,123	4 8
Novr	30	163	To Storekeeper	46	1,199	16 23
	"	165	To Military Storekeeper	47	18,410	2 51
December	31	175	To Sundry Accounts	"	252	8 30
	"	178	To Storekeeper	46	186	26 30
1784	"	180	To Military Storekeeper	47	7,856	3 6
Jany	31	198	To Sundry Accounts	"	1,053	31 70
	"	202	To Storekeeper	46	[illegible]	35 31
	"	205	To Military Storekeeper	47	[illegible]	13 31
	"	219	To Cash	18	16,814	20 44
Febry	29	222	To Sundry Accounts	"	222	5 36
	"	224	To Paymaster	62	942	35 40
	"	"	To Storekeeper	46	34	34 70
	"	226	To Military Storekeeper	47	3,414	7 44
	"	237	To Cash	18	4,000	"
March	31	246	To Storekeeper	46	402	4 30
	"	248	To Military Storekeeper	47	8,404	21 31
April	30	265	To Import Warehousekeeper	49	550	"
	"	274	To Military Storekeeper	47	1,519	23 55
	"	285	To Export Warehousekeeper	50	11	35 68
	"	291	To Military Storekeeper	47	482	8 44
	"	292	To Ditto	"	1000	"
	"	298	To Military Paymaster	63	14,02,655	28 70
					5198721	34 74

Contra Cr.

1784						
April	30	272	By Military Storekeeper	47	44,581	14 37
	"	290	By Ditto	"	258	27
	"	330	By Balance	96	5,153,881	29 37
					5198721	34 74

Fort St. George Anno 1783

Allowances to the Officers of His Majesty's Squadron

1783				Dr.	
May	1	5	To Account Current in last Books	1	129,401. 29. 11
	31	20	To Paymaster	62	72. 24. "
June	30	35	To Ditto	"	1. " "
July	31	52	To Ditto	"	6121. 23. 28
Augd.	31	74	To Ditto	"	9932. " "
Septr.	30	99	To Ditto	"	570. 10. "
October	31	125	To Ditto	"	1157. 31. "
Novr.	30	162	To Ditto	"	500. " "
1784					
Janry.	31	201	To Ditto	"	120. " "
Febry.	29	224	To Ditto	"	683. 12. "
					148560. 21. 39

Contra

1784				Cr.	
April	30	330	By Balance	96	148560. 21. 39
					148560. 21. 39

Gratuity to the Kings Troops

1783				Dr.	
May	1	5	To Account Current in last Books	1	81,682. 19. 72
1784					
April	30	298	To Military Paymaster	63	65285. " 44
					146967. 20. 38

Contra

1784				Cr.	
April	30	330	By Balance	96	146967. 20. 38
					146967. 20. 38

Fort St. George Anno 1783

Subsistance to His Majestys Troops

Dr

1783				
May 1	5	To Account Current in last Book	1	123653 29 76
1784 April 30	299	To Military Payments	63	315407 21 75
				438861 15 71

Hospital Charges of His Majestys Troops

Dr

1783				
May 1	6	To Account Current in last Book		
84 April 30	299	To Military Payments	1	755 25 28
			63	10701 9 8
				11456 34 36

William Percival Accountant

Dr

1783				
May 1	6	To Account Current in last Book	1	710 14 42

Contra

Cr

1784				
April 30	330	By Balance	96	438861 15 71
				438861 15 71

Contra

Cr

1784				
April 30	330	By Balance	96	11456 34 36
				11456 34 36

Contra

Cr

1784				
April 30	330	By Balance	96	710 14 42

Richard Dodd — Dr

1783 May 1	6	To Account Current in last Books	1	1635. 12. 4

Contra — Cr

1784 April 30	330	By Balance	96	1635. 12. 4

Neal Stonehouse late Paymaster at Villore — Dr

1783 May 1	6	To Account Current in last Books	1	5315. 14. 53

Contra — Cr

1784 April 30	330	By Balance	96	5315. 14. 53

Chitta Rama Chetty and Vadamalah Villah Renters of the Ruby Brokerage — Dr

1783 May 1	6	To Account Current in last Books	1	903. 30. –

Contra — Cr

1784 April 30	330	By Balance	96	903. 30. –

Cheppermal Chitty Security for the Tenters — Dr

1783 May 1	6	To Account Current in last Books	1	16935. 27 "

Contra — Cr

1784 April 30	331	By Balance	96	16935. 27 "

Mindanao Ambassador — Dr

1783 May 1	6	To Account Current in last Books	1	474. 13. 40

Contra — Cr

1784 April 30	330	By Balance	96	474. 13. 40

King of Soloo — Dr

1783 May 1	6	To Account Current in last Books	1	6294. 12. 4

Contra — Cr

1784 April 30	331	By Balance	96	6294. 12. 4

Vessells at Soloo — Dr

1783				
May 1. 6	To Account Current in last Books		1	3218. 30. 71

Contra — Cr

1784				
April 30 331	By Balance		96	3218. 30. 71

French Prisoners — Dr

1783				
May 1 6	To Account Current in last Books		1	165381. 8. 36
14 April 30 298	To Military Paymaster		63	7672. 9. 50
				173053. 18. 6

Contra — Cr

1784				
Apr 30 331	By Balance		96	173053. 18. 6
				173053. 18. 6

Dutch Prisoners — Dr

1783				
May 1. 6	To Account Current in last Books		1	53262. 13. 20
1784				
April 30 299	To Military Paymaster		63	2893. 35. 70
" 307	To Vizagapatam Factory		14	1271. 15. 33
				57427. 28. 43

Contra — Cr

1784				
April 30 331	By Balance		96	57427. 28. 43
				57427. 28. 43

Fort S. George

Captors of Pondichenny — Dr

1723				
May 1	6	To Account Current in last Book	1	1666 29 26

Dutch War — Dr

1723				
May 1	6	To Account Current in last Books	1	62539 18 41
Aug.t 31	72	To Sundry Accounts	"	25 19 9
				62565 1 50

Anno 1723

Contra — Cr

1724				
April 30	331	By Balance	96	1666 29 26

Contra — Cr

1724				
April 30	331	By Balance	96	62565 1 50
				62565 1 50

Admiral Hughes Packet Dr.

1783 May	1	6	To Account Current in last Books	1	7974	3 "

Contra Cr.

1784 April	30	331	By Balance	96	7974	3 "

Lapwing Cutter Dr.

1783 May	1	6	To Account Current in last Books	1	2635	17 45
"		21	To Stockupee	46	79	14 20
June	30	36	To Ditto	"	16	34 "
1784 Jany	31	202	To Ditto	"	53	13 60
					2785	7 45

Contra Cr.

1784 April	20	331	By Balance	96	2785	7 45
					2785	7 45

Fort St. George Anno 1783

Storekeeper — Dr.

1783						
May	1	6	To Account Current in last Books	1	40941	15 29
June	30	36	To Account Current London	78	2058	17 5
July	31	53	To Bombay Presidency	72	2242	"
Aug	31	74	To Bengal Presidency	65	662	27 70
Septr	30	99	To Sundry Accounts	"	14847	16 50
Novr	30	173	To Cash	18	1345	"
1784 January	31	203	To Bombay Presidency	72	219	9 75
April	30	272	To Seapay Charges	73	11	1 20
"		288	To Sundry Accounts	"	14473	26 32
					76801	6 41

Contra — Cr.

1783						
May	31	26	By Sundry Accounts	"	426	11 45
June	30	35	By Ditto	"	9597	21 17
July	31	52	By Ditto	"	1492	27 19
Aug	31	75	By Ditto	"	3430	26 51
Septr	30	102	By Ditto	"	7530	23 62
October	31	126	By Ditto	"	2447	26 59
"		143	By Cash	18	169	"
November	30	163	By Sundry Accounts	"	1418	35 8
December	31	178	By Ditto	"	1009	5 39
1784 January	31	202	By Ditto	"	1760	17 42
Febry	29	224	By Ditto	"	523	25 10
March	31	246	By Ditto	"	1709	31 63
"		249	By Cash	"	20884	23 "
April	30	271	By Sundry Accounts	"	622	13 12
"		331	By Balance	96	23777	6 14
					76801	6 41

Military Storekeeper — Dr.

1783					
May	1	6	To Account Current in last Book	1	514766. 10. 51
	31	18	To Garrison Storekeeper	48	1,338. 36. 75
	"	21	To Sundry Accounts	"	1,255. 18. "
	"	31	To Cash	18	11,700. " "
June	30	34	To Garrison Storekeeper	48	881. 33. 32
	"	37	To Sundry Accounts	"	24,720. 2. 50
	"	45	To Cash	18	3,500. " "
July	31	51	To Garrison Storekeeper	48	606. 23. 20
	"	55	To Sundry Accounts	"	15,737. 27. 72
	"	61	To Cash	18	3,500. " "
Aug.	31	73	To Garrison Storekeeper	48	368. 24. 30
	"	75	To Sundry Accounts	"	19,505. 33. 74
	"	89	To Cash	18	1,315. " "
Septr.	30	96	To Garrison Storekeeper	48	563. 19. 25
	"	103	To Vizagapatam Factory	14	1,800. " "
	"	104	To Sundry Accounts	"	53,899. 24. 46
	"	119	To Cash	18	1000. " "
October	31	124	To Garrison Storekeeper	48	1078. 11. 27
	"	126	To Sundry Accounts	"	57,917. 25. 77
	"	144	To Cash	18	6217. " "
Novr.	30	163	To Sundry Accounts	"	910. 25. 48
	"	170	To Cash	18	1,000. " "
December	31	179	To Sundry Accounts	"	6,600. 26. 19
1784	"	189	To Cash	"	6,000. " "
January	31	203	To Sundry Accounts	"	3,487. 14. 74
	"	215	To Cash	18	6,660. " "
	"	222	To Garrison Storekeeper	49	36. " "
Febry.	28	225	To Sundry Accounts	"	138. 11. 27
	"	237	To Cash	"	7,859. 23. "
March	31	246	To Sundry Accounts	"	227. 10. 59
	"	257	To Cash	"	44,225. " "
April	30	265	To Export Warehouse Keeper	50	1,252. 10. 71
	"	272	To Sundry Accounts	"	61,035. 19. 20
	"	281	To Cash	18	2,550. " "
	"	289	To Sundry Accounts	"	73,273. 19. 51
					936929. 21. 72

Contra — Cr.

1783					
May	31	22	By Sundry Accounts	"	103,690. 8. 4
June	30	38	By Ditto	"	12,607. 12. 40
July	31	54	By Ditto	"	14,569. 20. 15
Aug.	31	76	By Ditto	"	34,996. 30. 13
Septr.	30	105	By Ditto	"	21,954. 18. 7
October	31	127	By Ditto	"	57,407. 34. 37
Novr.	30	164	By Ditto	"	19,774. " 22
Decr.	31	180	By Ditto	"	11,734. 21. 32
1784					
January	31	204	By Ditto	"	42,917. 34. 38
February	29	226	By Ditto	"	27,152. 23. 56
March	31	247	By Ditto	"	62,712. 22. 59
April	30	273	By Ditto	"	17,124. 10. 71
	"	290	By Ditto	"	2,515. 2. 30
	"	292	By Second War Against Hyder Ally	38	1000. " "
	"	331	By Balance	96	506,771. 34. 48
					936929. 21. 72

Fort St. George

Garrison Storekeeper — Dr.

1783					
May	1	6	To Account Current in last Books	1	498,420. 35. 4
	"	31	To Cash	18	13,593. 19. 2
June	30	46	To Cash	"	7,896. 32. 1
July	31	51	To Bengal Presidency	65	46,626. 12. 6
	"	65	To Cash	18	356. 9. –
Septr.	30	95	To Sundry Accounts	"	41,469. 11. 5
November	30	160	To Bengal Presidency	65	32,090. 24. 3
December	31	175	To Sundry Accounts	"	20,117. 19. –
1784	"	189	To Cash	18	18,228. 24. –
Jany.	31	200	To Bengal Presidency	65	5,375. 22. 1
	"	215	To Cash	18	64,288. 12. 2

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Contra — Cr.

1783					
May	31	18	By Sundry Accounts	"	5,122. 5. 57
	"	19	By Agent for Victualling the Troops	23	44,512. 24. 62
	"	"	By Second War against Hyder Ally Cawn	38	1,435. 6. 28
	"	25	By Cash	18	12,289. 21. 10
June	30	33	By Agent for Victualing the Troops	23	30,456. 14. 46
	"	34	By Charges Extraordinary	71	87. 22. 56
	"	"	By Sundry Accounts	"	4,645. 3. 30
	"	43	By Cash	18	10,694. 32. 55
July	31	50	By Agent for Victualing the Troops	23	46,202. 7. 70
	"	"	By Charges Extraordinary	71	63. 23. 38
	"	51	By Sundry Accounts	"	6,906. 10. 31
	"	57	By Cash	18	10,000. – –
Augt.	31	71	By Charges Extraordinary	71	72. 31. 8
	"	72	By Dutch War	44	25. 5. 9
	"	"	By Fort Marlbro Presidency	72	423. 23. 60
	"	"	By Agent for Victualing the Troops	23	22,144. 18. –
	"	73	By Sundry Accounts	"	3,799. 5. 41
	"	80	By Cash	18	50,126. 14. 50
Septr.	30	96	By Sundry Accounts	"	25,868. 5. 20
	"	97	By Charges Extraordinary	71	22. 29. 43
	"	"	By Account Current London	78	1,526. 8. 67
	"	"	By Second War with Hyder Ally Cawn	38	232. 18. 4
	"	98	By Agent for Victualing the Troops	23	30,201. 29. 62 +
	"	111	By Cash	18	51,547. 28. 50
October	31	124	By Agent for Victualing the Troops	23	30,441. 7. 17
	"	"	By Sundry Accounts	"	4,239. 21. 60
	"	142	By Cash	"	25,592. 15. 20
Novr.	30	161	By Agent for Victualing the Troops	23	19,339. 24. 15
	"	"	By Sundry Accounts	"	3,126. 1. 78
	"	168	By Cash	18	+ 14,000. – –
Decr.	31	175	By Second War against Hyder Ally Cawn	38	198. 24. 30
	"	176	By Sundry Accounts	"	10,975. 12. 39
	"	177	By Agent for Victualling the Troops	23	42,031. 30. 50
1784	"	186	By Cash	18	22,769. 18. 20
Jany.	31	196	By Export Warehouse Keeper	50	943. 26. 70
	"	198	By Second War Against Hyder Ally Cawn	38	863. 7. 5
	"	199	By Charges Extraordinary	71	200. 22. 72
	"	"	By Account Current London	78	88. 5. 34
	"	"	By Agent for Victualling the Troops	23	45,513. 28. 55
	"	200	By Sundry Accounts	"	4,581. 12. 16
	"	206	By Cash	18	10,631. 12. 70
Febry.	29	222	By Second War against Hyder Ally	38	180. 26. 36
	"	"	By Ganjam Factory	13	42. 23. 69

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Import Warehousekeeper — Dr.

1783					
May	1	7	To Account Current in last Books	1	93390. 21. 57
July	31	48	To Sundry Accounts	"	65744. 1. 70
Augt.	31	68	To Sundry Accounts	"	163241. 27. 75
Septr.	30	94	To Sundry Accounts	"	89408. 14. 20
October	31	122	To Account Current London	78	75568. 21. 30
1784	"	158	To Cash	18	962 — "
Jany.	31	221	To Account Current London	86	797. 25. 70
April	30	266	To Bombay Presidency	72	1257. " 30
	"	284	To Sundry Accounts	"	112622. 26. 4
					602992. 31. 36

Contra — Cr.

1783					
May	31	18	By Sundry Accounts	"	1127. 22. 60
June	30	32	By Charges Merchandize	66	443. 5. 60
	"	33	By Ingeram Factory	13	18333. 33 — "
	"	"	By Masulipatam Factory	12	1427. 16. 54
	"	"	By Account Presents	78	22. 18 — "
	"	41	By Cash	18	7550 — " — "
July	31	49	By Sundry Accounts	"	3070. 19. 35
	"	50	By Vizagapatam Factory	14	7000 — " — "
	"	56	By Cash	18	4600 — "
Augt.	31	69	By Sundry Accounts	"	64804. 27. 55
	"	81	By Cash	18	3800 — " — "
Septr.	30	94	By Masulipatam Factory	12	2703. 21. 40
	"	95	By Sundry Accounts	"	657. 18. 10
	"	113	By Cash	18	13000 — " — "
October	31	123	By Sundry Accounts	"	10549. 8. 25 +
	"	"	By Fort Marlbro Presidency	72	3466. 24 — "
	"	130	By Cash	18	29700 — " — "
Novr.	30	160	By Sundry Accounts	"	33105. 32. 73
	"	166	By Cash	18	12500 — " — "
Decr.	31	174	By Sundry Accounts	"	2701. 17. 20
1784	"	184	By Cash	18	2500 — " — "
Jany.	31	197	By Sundry Accounts	"	3603. 6. 10
	"	198	By Vizagapatam Factory	14	1850. 3 — "
	"	210	By Cash	18	10062. 2. 12
	"	221	By Charges Merchandize	88	244. 27. 60
Febry.	29	231	By Cash	18	4060. 26. 70
March	31	242	By Sundry Accounts	"	3265. 2 — "
	"	249	By Cash	18	9006. 12 — "
April	30	265	By Sundry Accounts	"	556 — " — "
	"	"	By Sundry Accounts	"	1807. 2. 15
	"	277	By Cash	18	12263. 16. 65
	"	298	By Military Paymaster	63	33643. 16. 78
	"	332	By Balance	96	299566. 10. 14
					602992. 31. 36

Export Warehousekeeper — Dr.

1783					
May	1	7	To Account Current as last Book		1. 137905. 6. 51
Augt.	31	67	To Bengal Presidency	65	4,100. — —
Septr.	30	94	To Ditto	"	4792. 30. 69
October	31	121	To Sundry Accounts	"	12652. 34. 37
Decembr.	30	174	To Vizagapatam Factory	14	3,825. 27. 39
1784 January	31	196	To Sundry Accounts	"	49320. 6. 8
March	31	261	To Cash	18	2606. 11. 30
April	30	285	To Sundry Accounts	"	7776. 1. 4
					230935. 9. 72

Contra — Cr.

1783					
May	31	18	By Charges Merchandize	66	149. 21. 25
June	30	32	By Ditto	"	167. 1. 78
July	31	48	By Ditto	"	149. 20. 28
Augt.	31	67	By Ditto	"	168. 3. 34
	"	"	By Superintendent at Canton	82	3968. 26. 35
Septr.	30	93	By Charges Merchandize	66	166. 32. 40
October	31	122	By Ditto	"	175. 22. 67
Novr.	30	160	By Ditto	"	157. 1. 65
	"	168	By Cash	18	5000. — —
Decembr.	31	174	By Charges Merchandize	66	152. 35. 74
1784 January	31	197	By Account Current London	78	139367. 30. 9
	"	"	By Charges Merchandize	66	217. 15. 60
	"	"	By Account Current London	78	913. 26 70
	"	221	By Charges Merchandize	88	148. 9 75
March	31	262	By Ditto	"	156. — —
	"	269	By Cash	18	14302. — —
April	30	265	By Sundry Accounts	"	1460. 25 31
	"	285	By Sundry Accounts	"	2623. 11 62
	"	332	By Balance	96	111020. 12. 45
					230935. 9. 78

Fort St George

Dubious Debts _____ Dr

1733					
May 1	7	To Amount Current in last Books	l.	72710. 7. 25	

Desperate Debts _____ Dr

1733					
May 1	7	To Amount Current in last Books	l.	633102. 24. 61	

Contra

Contra _____ Cr

1734					
April 30	333	By Balance	96	72710. 7. 25	

Contra _____ Cr

1734					
April 30	333	By Balance	96	633102. 24. 61	

Fort St. George

The Reverend Father Severino and Mrs Antonia Carvatho D. Madeiros — Dr.

1734					
March 31	258	To Cash	18	480--	
April 30	338	To Balance	96	7894. 26. 42	
				8374. 26. 42	

Roman Orphan House — Dr.

1734					
March 31	258	To Cash	18	360--	
April 30	338	To Balance	96	6000--	
				6360--	

Deposite of French Jesuits in China — Dr.

1733					
Augt. 31	91	To Cash			
1734			18	2400--	
April 30	221	To Cash		1200--	
	338	To Balance	96	20000--	
				23600--	

Capuchin Friers residing at Madras — Dr.

1734					
March 31	257	To Cash	18	960--	
April 30	338	To Balance	96	12000--	
				12960--	

Anno 1733

Contra — Cr

1733					
May 1	13	By Account Current in last Book	1	7894. 26. 42	
1734 April 30	293	By Stock	64	480--	
				8374. 26. 42	

Contra — Cr

1733					
May 1	13	By Account Current in last Book	1	6000--	
1734 April 30	293	By Stock	64	360--	
				6360--	

Contra — Cr

1733					
May 1	13	By Account Current in last Book	1	20000--	
1734 April 30	293	By Stock	64	3600--	
				23600--	

Contra — Cr

1733					
May 1	13	By Account Current in last Book	1	12000--	
1734 April 30	296	By Stock	64	960--	
				12960--	

Fort St. George Anno 1783

Estate of Joseph Smith Dr.

1784				
April 30	338	To Balance	96	252. 17. 50

Contra Cr.

1783				
May 1	13	By Account Current in last Books	1	252. 17. 50

Estate of Humphry Holcombe Dr.

1784				
April 30	338	To Balance	96	16. 7. 17

Contra Cr.

1783				
May 1	13	By Account Current in last Books	1	16. 7. 17

Estate of Ensign Cartwright Dr.

1784				
April 30	338	To Balance	96	123. 18. "

Contra Cr.

1783				
May 1	13	By Account Current in last Books	1	123. 18. "

Estate of the Honble George Codogan Dr.

1784				
April 30	338	To Balance	96	1341. " "

Contra Cr.

1783				
May 1	13	By Account Current in last Books	1	1341. " "

Fort St. George

Accountant General of the Mayors Court Dr

1784				
April 30	338	To Balance	96	4360. 34. 18

Nabobs Account for subsisting French Prisoners Dr

1784				
April 30	338	To Balance	96	52028. 16. 29

Prize Mission Dr

1784				
April 30	338	To Balance	96	2245. 13. 20

Stores taken from the French Dr

1784				
April 30	338	To Balance	96	17319. 10. 17

Anno 1783

Contra Cr

1783				
May 1	13	By Account Current in last Books	1	4360. 34. 18

Contra Cr

1783				
May 1	13	By Account Current in last Books	1	52028. 16. 29

Contra Cr

1783				
May 1	13	By Account Current in last Books	1	2245. 13. 20

Contra Cr

1783				
May 1	13	By Account Current in last Books	1	17319. 10. 17

Collection on Boats — Dr

1784				
April 30	338	To Balance	96	1863. 6. 46

Confiscated Goods pr Ship Hector — Dr

1784				
April 30	338	To Balance	96	25,133. 12. 29

Suspence Account — Dr

1784				
April 30	338	To Balance	96	16,935. 27. "

Captors of Manila — Dr

1784				
April 30	338	To Balance	96	250. "

Contra — Cr

1783				
May 1	13	By Account Current in last Books	1.	1863. 6. 46

Contra — Cr

1783				
May 1	13	By Account Current in last Books	1.	25,133. 12. 29

Contra — Cr

1783				
May 1	13	By Account Current in last Books	1.	16,935. 27. "

Contra — Cr

1783				
May 1	14	By Account Current in last Books	1.	250. "

Fort St. George Anno 1783

Bond Creditors — Dr

1783					
May	31	28	To Cash	18	3910. 4. 17
June	30	44	To Cash	"	4,365. 9. 45
July	31	62	To Cash	"	14,258. 25. 53
Augd.	31	83	To Cash	"	19,590. 18. 16
Septr.	30	114	To Cash	"	20,676. 27. 78
October	30	145	To Cash	"	11,205. 10. 65
November	30	170	To Cash	"	8,976. 1. 11
December	31	191	To Cash	"	10,590. 12. 66
1784					
January	31	216	To Cash	"	11,293. 23. 59
February	29	238	To Cash	"	2,414. 1. 35
March	31	258	To Cash	"	11,512. 20. 19
April	30	281	To Cash	"	3,526. 5. 7
"	"	321	To Bengal Presidency	86	98,062. 26. 10
"	"		To Stock	64	502. 30. 18
"	"	339	To Balance	96	1108,318. 15. 19
					1329,203. 16. 38

Contra — Cr

1783					
May	1	14	By Account Current in last Books	1.	1,024,079. 24. 67
"	"	25	By Cash	18	3078. 26. 55
June	30	43	By Cash	"	1000. " "
July	31	56	By Cash	"	1,542. 12. "
Augd.	31	80	By Cash	"	10610. 34. 56
Septr.	30	113	By Cash	"	8,346. 17. 5
October	31	143	By Cash	"	15,862. 23. 1
Decr.	31	183	By Cash	"	14,335. 13. 56
1784					
January	31	208	By Cash	"	62,179. 28. 32
Febry.	29	235	By Cash	"	70,368. 21. 78
March	31	254	By Cash	"	7,596. 21. 20
April	30	278	By Cash	"	91,099. 25. 34
"	"	293	By Stock	"	8,000. " "
"	"	321	By Ditto		
					1329,203. 16. 38

Fort St. George

John Wood — Dr

1784					
April	30	339	To Balance	96	2134. 15. 76

Contra — Cr

1783					
May	1	14	By Account Current in last Book	1	2134. 15. 76

Nagore Factory — Dr

1783					
Dec.	31	176	To Garrison Storekeeper	48	3345. 29. 2
1784					
April	30	269	To Ditto	"	4901. 25. 74
	"	339	To Balance	96	47670. 19. 14
					56418. 1. 10

Contra — Cr

1783					
May	1	14	By Account Current in last Book	1	32820. 31. 68
1784					
April	30	298	By Military Payments	63	23597. 5. 22
					56418. 1. 10

Naval Stores taken at Pondicherry — Dr

1784					
April	30	339	To Balance	96	220. 4—"
					220. 4—"

Contra — Cr

1783					
May	1	14	By Account Current in last Book	1	196. 16—"
1784					
April	30	288	By Storekeeper	46	23. 24—"
					220. 4—"

Military Stores taken at Pondichery — Dr

1784					
April 30	339	To Balance	96	23423. 1: 45	
				23423. 1: 45	

Stoppages from the Military — Dr

1784					
April 30	303	To Mundijpatam Factory	12	4139. 14. 52	
				4139. 14. 32	

Lascars Stoppages — Dr

1784					
April 30	339	To Balance	96	1154. 1: 41	
				1154. 1. 41	

Contra — Cr

1783					
May 1	14	By Account Current in last Book	1	22819. 32: 69	
1784					
April 30	290	By Military Stock in Hand	47	603. 4: 56	
				23423. 1. 45	

Contra — Cr

1783					
May 1	14	By Account Current in last Book	1	1379. 12: 32	
1784					
April 30	314	By Vizagapatam Factory	14	559. 28: 23	
"	331	By Balance	96	2250. 9: 77	
				4139. 14. 32	

Contra — Cr

1783					
May 1	14	By Account Current in last Book	1	905. 11: 69	
1784					
April 30	301	By Mundijpatam Factory	12	172 — " — "	
"	314	By Ganjam Factory	13	76. 25. 52	
				1154. 1: 41	

Superintendant of the Nabobs — Disbursements — Dr.

1783						
May	31	25	To Sepoy Charges	73	257. 21. 43	
	"	22	To Military Storekeeper	47	1392. 1. 69	
	"	30	To Cash	18	2349. 28 —	
June	30	37	To Sepoy Charges	73	4063. 5. 60	
	"	38	To Military Storekeeper	47	865. 3. 24	
	"	46	To Cash	18	6496. 24 2	
July	31	56	To Sepoy Charges	73	223. 32. 45	
	"	64	To Cash	18	1866. 12 —	
Augt.	31	78	To Sepoy Charges	73	411. 3. 30	
	"	91	To Cash	18	1474. 25 —	
Septr	30	117	To Military Storekeeper	47	7060. 31. 41	
	"	118	To Sepoy Charges	73	90. 5. 55	
	"	120	To Cash	18	3975. 10. 6	
October	31	128	To Military Storekeeper	47	47163. 11. 18	
	"	129	To Sepoy Charges	73	43 — 53	
	"	157	To Cash	18	2518. 26. 45	
Novr	30	163	To Sepoy Charges	73	59. 3. 15	
	"	170	To Cash	18	430. 3 —	
Decr	31	180	To Sepoy Charges	73	12. 18. 58	
	"	"	To Military Storekeeper	47	1198. 19. 73	
1784	"	189	To Cash	18	9707. 14. 2	
January	31	204	To Sepoy Charges	73	62. 7. 5	
	"	204	To Military Storekeeper	47	27362. 34. 1	
	"	216	To Cash	18	21016. 5. 2	
February	29	225	To Sepoy Charges	73	46. 13. 35	
	"	226	To Military Storekeeper	47	516. 2. 67	
	"	238	To Cash	18	29120. 28. 46	
March	31	247	To Sepoy Charges	73	45. 11. 56	
	"	"	To Military Storekeeper	47	73. 33. 56	
	"	257	To Cash	18	18274. 33. 5	
April	30	273	To Sepoy Charges	73	296. 6. 23	
	"	274	To Military Storekeeper	47	164. 12 —	
	"	281	To Cash	18	481. 28 —	
	"	291	To Military Storekeeper	47	360 — —	
	"	295	To Sundry Accounts	"	55378. 9. 3	
	"	296	To Sepoy Cloathing	27	6000 — —	
	"	299	To Military Payments	63	335224. 6. 7	
	"	339	To Balance		1034437. 20. 7	
				96	295239. 10. 6	
					1379677. 2. 74	

Contra — Cr

1783						
May	1.	14	By Account Current in last Books	1	564323. 5. 15	
1784	"	21.	By Military Storekeeper	47	122. 28 "	
April	30	290	By Ditto	"	103. 4. 40	
	"	295	By Bengal Presidency	86	199 — —	
	"	296	By Sundry Accounts	"	814929. 1. 19	
					1379677. 2. 74	

Capture of Pagermaudpooram Dr

1794						
April 30	339	To Balance	96	43160	35	46
				43160	35	46

Contra Cr

1793						
May 1	14	By Account Current in last Book	1	35042	25	30
1794						
April 30	301	By Maulipatam Factory	12	8118	10	16
				43160	35	46

Capture of Bimilipatam Dr

1794						
April 30	339	To Balance	96	13405	19	28

Contra Cr

1793						
May 1	14	By Account Current in last Book	1	13405	19	28

Capture of Palicole Dr

1794						
April 30	339	To Balance	96	142	26	8

Contra Cr

1793						
May 1	14	By Account Current in last Book	1	142	26	8

Desposite of the Dutch Prize Money Dr

1784					
April 30	339	To Balance	96	102109. 12. 30	
				102109. 12. 30	

Contra Cr

1783					
May 1	16	By Account Current in last Book	1	97109. 12. 30	
1784					
April 30	285	By Export Warehouse Keeper	50	5000. —	
				102109. 12. 30	

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His Majestys Squadron Dr

1784					
April 30	339	To Balance	96	12360. 11. 48	

Contra Cr

1783					
May 1	16	By Account Current in last Book	1	12360. 11. 48	

Fort St. George Anno 1783

Paymaster Dr.

1783					
May	31	31	To Cash	18	13,826. 24
June	30	46	To Cash	"	5,820. —
July	31	64	To Cash	"	12,040. 24 40
Augt.	31	90	To Cash	"	16,932. —
Septr.	30	120	To Cash	18	5,692. 8
October	31	156	To Cash	"	90,120. 2. 12
November	30	173	To Cash	"	8,590. 33. 45
December	31	190	To Cash	"	2,657. —
1784 January	31	215	To Cash	"	18,379. 15. 30
February	29	239	To Cash	"	1,470. —
March	31	258	To Cash	"	4,870. —
April	30	283	To Cash	"	6,040. —
"		287	To Sundry Accounts	"	111. 30. 28
					186550. 29. 75

Contra Cr.

1783					
May	1	14	By Account Current in Cast Books	1	78,245. 4. 42
		20	By Sundry Accounts	"	6,950. 35. 14
June	30	35	By Ditto	"	5,442. 4. 19
July	31	52	By Ditto	"	13,407. 2. 5½
Augt.	31	74	By Ditto	"	13,460. 19. 7
Septr.	30	99	By Ditto	"	6,801. 19. 49
October	30	125	By Ditto	"	9,357. 15. 50
Novr.	30	162	By Ditto	"	12,641. — 33
Decr.	31	178	By Ditto	"	3,994. 19. 44
1784 January	31	201	By Ditto	"	5,547. 33. 71
Febry	28	224	By Ditto	"	10,713. 30. 37
March	31	245	By Ditto	"	7,856. — 8
April	30	270	By Ditto	"	7,659. 24. 7
"		295	By Bengal Presidency	86	1,028. 15. 5
"		327	By Balance	96	3,439. 21. 33
					186550. 29. 75

Fort St. George Anno 1783

Military Paymaster — Dr.

1783						
May	31	30	To Cash	18	141,337	14.14
June	30	47	To Cash	"	102,986	7.40
July	31	64	To Cash	"	102,746	3.40
Augt	31	90	To Cash	"	179,382	2.14
Septr	30	120	To Cash	"	130,782	" 16
October	31	156	To Cash	"	159,278	21.72
Novr	30	173	To Cash	"	85,497	8.37
December	31	175	To Import Warehouse Keeper	49	926	18 "
1784	"	190	To Cash	18	102,331	24.65
Jany	31	216	To Cash	"	172,320	17.43
Febry	29	239	To Cash	18	189,770	27.75
March	31	260	To Cash	"	102,042	17.75
April	30	283	To Cash	"	158,045	3.8
	"	297	To Profit and Loss	80	"	" 4
	"	"	To Account Current London	87	445,050	" "
	"	"	To Sundry Accounts	"	850,686	33.51
	"	303	To Manelipatam Factory	12	28,658	31.6
	"	339	To Balance	96	617,514	6.51
					3569556	22.51

Contra — Cr.

1783						
May	1	15	By Account Current in last Books	1	594,638	34.12
1784				89	2875	21 "
April	30	297	By Garrison Storekeeper	"	2972042	3.39
	"	298	By Sundry Accounts			
					3569556	22.51

Fort St. George

Current Revenues — Dr.

1784					
April 30	292	To Rents and Revenues		67	22965 —
"	360	To Balance		96	916322 13 32
					939287 13 32

Stock — Dr.

1783					
May 31	31	To Cash		10	227 26 55
June 30	46	To Cash		"	129 2 40
July 31	65	To Cash		"	169 16 31
Augt 31	91	To Cash		"	11 26 30
Octobr 31	113	To Cash		12	201 4 70
Decr 31	139	To Cash		"	711 2 72
1784 Janry 31	226	To Cash		"	1962 31 29
Febry 29	240	To Cash		10	4663 28 49
March 31	262	To Cash		"	4544 36 12
April 30	293	To Sundry Accounts		"	95539 25 36
"	296	To Corporation Loan Vencligapt Madras		"	960 — —
"	350	To Masulipatam Factory		52	797 20 7
"	321	To Bond Creditors		22	6000 — —
"	341	To Balance		56	1572 30 —
					939287 13 32

Anno 1783

Contra — Cr.

1783					
May 1	16	By Account Current in last Books		1	833295 27 60
"	23	By Sundry Accounts		"	5833 12 —
June 30	39	By Ditto		"	2204 12 —
July 31	56	By Ditto		"	10634 22 76
Augt 31	73	By Ditto		"	3043 30 —
Septr 30	101	By Ditto		"	6360 30 —
October 31	129	By Ditto		"	6333 12 —
November 30	165	By Ditto		"	6333 12 —
December 31	181	By Ditto		"	3418 12 —
1784 Janry 31	205	By Ditto		"	10724 22 76
February 29	227	By Ditto		"	2563 30 —
March 31	249	By Ditto		"	3092 30 —
April 30	275	By Ditto		"	6958 12 —
					929287 13 32

Contra — Cr.

1783					
May 1	16	By Account Current in last Books		1	1441220 9 23
2[illegible]				56	502 30 18
April 30	321	By Bond Creditors		87	2285841 23 18
"	326	By Account Current London		95	519982 14 75
"	325	By Profit and Loss			
					1600047 5 56

Bengal Presidency — Dr

1783					
May	31	20	To Storekeeper	46	145 3 50
July	31	51	To Garrison Storekeeper	48	21 1 77
	"	54	To Military Storekeeper	54	4079 33 12
Septr	30	96	To Garrison Storekeeper	48	380 28 33
	"	105	To Military Storekeeper	54	190 21 24
Decr	31	176	To Garrison Storekeeper	48	212 " "
			Transferd to Folio	86	5,029 16 36

Ingots of Gold — Dr

1783					
May	31	17	To Bengal Presidency	65	132,275 4 58

Contra — Cr

1783					
May	31	17	By Current Pagodas	19	15,980 " "
	"	"	By Ingots of Gold	65	132,275 4 58
	"	26	By Cash	18	24,346 2 2
June	30	41	By Cash	"	37,027 31 73
July	31	51	By Garrison Storekeeper	48	46,626 12 64
	"	61	By Cash	18	75,404 12 61
Augt	31	67	By Export Warehousekeeper	50	4,100 " "
	"	74	By Storekeeper	46	662 27 70
	"	82	By Cash	18	42,494 3 68
Septr	30	94	By Export Warehousekeeper	50	4792 30 69
	"	"	By Import Warehousekeeper	49	2998 24 "
	"	95	By Garrison Storekeeper	48	19781 33 68
	"	101	By Storekeeper	46	280 27 20
	"	104	By Military Storekeeper	47	862 27 "
	"	101	By Cash	18	60,859 11 58
October	31	121	By Export Warehousekeeper	50	9,430 " "
	"	127	By Military Storekeeper	47	26553 34 14
	"	131	By Cash	18	180,364 32 51
November	30	160	By Garrison Storekeeper	48	32,090 24 36
	"	168	By Cash	18	29,933 21 69
Decr	31	175	By Garrison Storekeeper	48	12480 7 "
	"	187	By Cash	18	45,575 18 55
1784 Jany	31	196	By Export Warehousekeeper	50	15428 20 46
	"	200	By Garrison Storekeeper	48	5375 22 12
			Transferd to Folio	86	825,726 " 14

Contra — Cr

1783					
May	31	17	By Mint Master	22	132,275 4 58

Fort St. George

Charges Merchandize — Dr

1723					
May	31	18	To Current Pagodas	19	8. 20. 54
	"	"	To Export Warehousekeeper	50	149. 21. 25
	"	"	To Import Warehousekeeper	49	322. 4. 60
	"	28	To Storekeeper	47	1184. " 32
June	30	32	To Current Pagodas	46	107. 13. "
	"	"	To Export Warehousekeeper	19	7. 2. 36
	"	"	To Import Warehousekeeper	50	167. " 75
	"	34	To Garrison Storekeeper	49	463. 6. 60
	"	35	To Storekeeper	48	1039. 33. 28
	"	47	To Cash	46	108. 13. "
July	31	47	To Current Pagodas	18	2295. 26. 32
	"	53	To Export Warehousekeeper	19	7. 2. 36
	"	49	To Import Warehousekeeper	50	149. 20. 28
	"	51	To Garrison Storekeeper	49	611. 20. 15
	"	52	To Storekeeper	48	2314. 12. 64
Augt	31	67	To Current Pagodas	46	165. 25. 60
	"	"	To Export Warehousekeeper	19	2732. 17. 56
	"	71	To Import Warehousekeeper	50	168. 3. 34
	"	73	To Garrison Storekeeper	49	583. 7. 30
	"	75	To Storekeeper	48	1049. 12. 36
Sept	30	93	To Current Pagodas	46	107. 13. "
	"	"	To Export Warehousekeeper	19	2956. 2. 36
	"	95	To Import Warehousekeeper	50	166. 32. 40
	"	96	To Garrison Storekeeper	49	562. 23. 60
	"	103	To Storekeeper	48	965. 1. 54
October	31	121	To Current Pagodas	46	741. 22. "
	"	122	To Export Warehousekeeper	19	7. 31. 54
	"	123	To Import Warehousekeeper	50	175. 22. 67
	"	126	To Garrison Storekeeper	49	553. 24. "
	"	136	To Storekeeper	48	969. 2. 5
Nov	30	159	To Current Pagodas	46	265. 7. "
	"	160	To Export Warehousekeeper	19	8. 15. 56
	"	"	To Import Warehousekeeper	50	757. 1. 65
	"	161	To Garrison Storekeeper	49	279. 15. 40
	"	163	To Storekeeper	48	563. 4. 18
Decmb	31	174	To Current Pagodas	46	107. 13. "
	"	"	To Export Warehousekeeper	19	7. 15. 56
	"	"	To Import Warehousekeeper	50	152. 35. 74
	"	176	To Garrison Storekeeper	49	229. 1. 40
1724	"	177	To Storekeeper	48	1272. 15. 45
January	31	195	To Current Pagodas	46	107. 13. "
	"	197	To Export Warehousekeeper	19	7. 15. 56
	"	191	To Import Warehousekeeper	50	217. 15. 60
	"	200	To Garrison Storekeeper	49	232. 2. 60
	"	202	To Storekeeper	48	

Anno 1723

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Contra — Cr

1723					
May	31	17	By Agent for Victualling the Troops	23	31. 35. 20
	"	"	By Second War Against Hyder Ally	38	280. 6. 60
June	30	33	By Ingeram Factory	13	11. 17. 60
	"	"	By Masulipatam Factory	12	3. 23. 60
	"	"	By Agent for Victualling the Troops	23	31. 21. 60
	"	34	By Charges Extraordinary	71	" 20. "
July	31	50	By Vizagapatam Factory	14	7. 33. 40
	"	"	By Agent for Victualling the Troops	23	35. 4. 40
	"	50	By Charges Extraordinary	71	1. 16. "
Augt	31	67	By Supercargoes at Canton	82	75. 30. 40
	"	71	By Charges Extraordinary	71	22. "
	"	72	By Dutch War	44	" 14. "
	"	"	By Fort St. Marlbro' Presidency	72	1. " "
	"	"	By Agent for Victualling the Troops	23	20. 1. 60
	"	"	By Masulipatam Factory	12	5. 7. 40
Sept	30	96	By Charges Extraordinary	71	" 16. "
	"	97	By Account Current London	77	5. 4. 20
	"	"	By Second War with Hyder Ally Cawn	38	34. 15. 45
	"	"	By Agent for Victualling the Troops	23	23. 31. "
	"	93	By Fort St. Marlbo' Presidency	72	3. 16. "
October	31	125	By Agent for Victualling the Troops	23	30. 11. 60
	"	124	By Ditto	"	30. 2. 20
Nov	30	161	By Second War with Hyder Ally Cawn	38	53. 20. "
Decr	31	175	By Agent for Victualing the Troops	23	13. 2. "
1724	"	177	By Export Warehousekeeper	50	72. 8. "
January	31	196	By Account Current London	78	26. 27. 22
	"	197	By Ditto	"	8. " 66
	"	"	By Vizagapatam Factory	14	1. 2. "
	"	198	By Second War Against Hyder Ally Cawn	38	190. 24. 65
	"	"	By Charges Extraordinary	71	" 22. "
	"	199	By Account Current London	78	" 6. "
	"	"	By Agent for Victualling the Troops	23	14. 14. 40

Fort S. George

Assigned Revenue — Dr

1783					
May	31	18	To Garrison Storekeeper	18	2601.40.10
"	31		To Cash		
June	30	34	To Garrison Storekeeper	18	10000.—.—
"		45	To Cash	42	2723.2.58
July	31	51	To Garrison Storekeeper	18	15000.—.—
"		66	To Cash	42	2533.26.30
Aug.	31	73	To Garrison Storekeeper	18	15000.—.—
Sept.	30	96	To Ditto	42	2321.4.55
"		120	To Cash		2004.10.45
October	31	126	To Garrison Storekeeper	18	10000.—.—
"		157	To Cash	42	1906.26.28
Nov.	30	161	To Garrison Storekeeper	18	20000.—.—
Decr.	31	176	To Ditto	42	2562.33.60
1784	"	189	To Cash		2477.16.42
Janry	31	200	To Garrison Storekeeper	18	10000.—.—
"		216	To Cash	42	2713.3.40
Feby	29	223	To Garrison Storekeeper	18	10000.—.—
"		237	To Cash	39	1946.32.15
"		243	To Garrison Storekeeper	18	10000.—.—
March	31	257	To Cash	39	1896.14.12
				18	20000.—.—
			Transfd to Jobs	92	150,772.11.65

Rents and Revenues — Dr

1783					
July	31	66	To Cash	18	500.—.—
1784					
Janry	31	218	To Cash	"	500.—.—
April	30	323	To Gratuity Fund	24	7,246.29.45
"	"		To Profit and Loss	95	12,24,213.15.46

1303458.9.11

Contra — Cr

1783					
May	31	25	By Cash	18	30,000.—.—
"				"	20,000.—.—
June	30	43	By Cash	"	31,000.—.—
July	31	57	By Cash	18	7000.—.—
Augt	31	101	By Cash	"	31,500.—.—
October	31	142	By Cash	"	15000.—.—
Novembr	30	166	By Cash	"	47000.—.—
Decr	31	182	By Cash	"	4,000.—.—
1784					
Janry	31	206	By Cash	"	35,000.—.—
Feby	29	230	By Cash	"	30,000.—.—
March	31	249	By Cash		

Transfd to Jobs 92 326,500.—.—

Contra — Cr

1783					
May	21	19	By Sundry Accounts	"	347.3.75
June	30	34	By Ditto	"	2084.12.77
July	31	51	By Ditto	"	1116.16.17
Augt	31	73	By Ditto	"	2920.14.56
Sept	30	97	By Ditto	"	2257.11.18
October	31	124	By Ditto	"	3382.34.51
Novr	30	161	By Ditto	"	378.—.36
Decr	31	177	By Ditto	"	6206.22.78
1784	Janry	31	206	By Ditto	"	5207.25.23
Feby	29	223	By Ditto	"	5843.1.40
March	01	244	By Ditto	"	2920.32.69
April	30	270	By Ditto	"	3730.30.24
"		284	By Mint Master	22	253.28.66
"		292	By Current Revenue	64	82965.—.—
"		307	By Virgagapatam Factory	14	5625.19.71
"		322	By Negapatam Chetty Factory Pondichery	86	2000.—.—
"			By Sundries	39	33433.8.65
"			By Non Home Cirars	74	1121820.32.45
"		323	By		

1303458.9.11

Fort St. George

Anno 1783

Charges Garrison — Dr.

1773						
May	31	20	Fo	Paymaster	62	2217. 7. 32
June	30	35	Fo	Ditto	"	949. 25. 3
July	31	32	Fo	Ditto	"	2391. 21. 39
Augt.	31	74	Fo	Ditto	"	1365. 17. 29
Septr.	30	99	Fo	Ditto	"	1191. 15. 43
October	30	125	Fo	Ditto	"	1113. 26. 78
Novr.	30	162	Fo	Ditto	"	1034. 17. 9
Decr.	31	190	Fo	Ditto	"	999. 8. 1
1774 January	31	201	Fo	Ditto	"	1013. 27. 29
Febry	29	224	Fo	Ditto	"	852. 25. 78
March	31	245	Fo	Ditto	"	2039. 15. 53
April	30	276	Fo	Ditto	"	1323. 1. 55
						16562. 32. 9

Contra — Cr.

1774						
April	31	326	By	Charges General	70	16562. 32. 9
						16562. 32. 9

Fort St George

Peons and Servants Wages Dr

1783					
c May	31	20	To	Paymaster	62	662. 16. 10
June	30	35	To	Ditto	"	309. 7. 10
July	31	52	To	Ditto	"	357. 7. 10
Augt	31	76	To	Ditto	"	24. — . —
Sept	30	99	To	Ditto	"	374. 7. 12
Octobr	31	125	To	Ditto	"	294. 7. 10
Novr	30	162	To	Ditto	"	532. 25. 10
Decr	31	178	To	Ditto	"	66. 22. —
1784						
January	31	201	To	Ditto	"	761. 14. 11
Febry	29	220	To	Ditto	"	222. 9. —
March	31	245	To	Ditto	"	240. 9. —
April	30	271	To	Ditto	"	337. 32. 10
						4181. 13. —

Anno 1783

69

Contra Cr

1784					
c April	31	326	By	Charges General	70	4181. 13. —
						4181. 13. —

Court of Requests Dr

1783					
c May	31	20	To	Paymaster	62	31. — . —
July	31	52	To	Ditto	"	31. — . —
Sept	30	99	To	Ditto	"	15. 18. —
Octobr	31	125	To	Ditto	"	15. 18. —
Novr	30	162	To	Ditto	"	15. 18. —
1784						
Janry	31	201	To	Ditto	"	44. 30. —
						163. 12. —

Contra Cr

1784					
c April	31	326	By	Charges General	70	163. 12. —
						163. 12. —

Fort St. George Anno 1783

Charges General — Dr.

1783					
May	31	20	To Paymaster	62	1390. 28. 3.
	"	"	To Storekeeper	46	36. 21. 60
June	30	35	To Paymaster	62	1276. 32. 26
	"	36	To Storekeeper	46	2359. 16. 59
July	31	52	To Paymaster	62	1210. 35. 31
	"	53	To Storekeeper	46	722. 11. 64
Augt.	31	74	To Paymaster	62	1154. 4. 18
	"	75	To Storekeeper	46	2167. 1. 29
Septr.	30	99	To Paymaster	62	1191. 1. 69
	"	103	To Storekeeper	46	1998. 24. 23
October	31	125	To Paymaster	62	4070. 26. 17
	"	126	To Storekeeper	46	426. 33. 60
November	30	162	To Paymaster	62	6331. 9. 24
Novr.	30	163	To Storekeeper	"	111. 5. 65
Decr.	31	178	To Paymaster	62	1126. 13. 58
1784	"	"	To Storekeeper	46	714. 2. 9.
January	31	201	To Paymaster	62	1022. 21. 51
	"	202	To Storekeeper	46	291. 22. 10
Febry.	29	224	To Paymaster	62	2437. 4. 41
	"	225	To Storekeeper	46	15. 24. 70
March	31	245	To Paymaster	62	649. 4. 35
	"	246	To Storekeeper	46	336. 2. 70
April	30	271	To Paymaster	62	906. 4. 20
	"	"	To Storekeeper	46	434. 17. 22
	"	319	To Cuddalore Factory	15	422. 21. "
	"	324	To Sundry Accounts	"	765879. 8. 40
					798683. 4. 14

Contra — Cr.

1784					
April	30	288	By Storekeeper	46	403. 26. 5
	"	324	By Profit and Loss	95	798279. 14. 9
					798683. 4. 14

Fort St. George

Charges Extraordinary — Dr

1783					
May	31	20	To Paymaster	62	1096. 26. 60
	"	31	To Cash	18	5000. " "
June	30	34	To Sundry Accounts	"	88. 6. 56
	"	35	To Paymaster	62	2216. 5. 40
July	31	50	To Sundry Accounts	"	65. 3. 38
	"	"	To Paymaster	62	1568. 26. 40
	"	65	To Cash	18	6296. 1. 40
Augd.	31	71	To Sundry Accounts	"	73. 17. 8
	"	74	To Paymaster	62	229. 32. 20
Septr.	30	97	To Sundry Accounts	"	23. 9. 43
	"	99	To Paymaster	62	716. 31. 30
October	31	125	To Ditto	"	1093. 6. "
	"	159	To Cash	18	5,000. " "
Novr.	30	162	To Paymaster	62	1314. 24. 16
Decr.	31	178	To Paymaster	"	1250. 2. 65
1784 Jany.	31	199	To Sundry Accounts	"	201. 8. 72
	"	201	To Paymaster	62	1948. 30. 6
Febry.	29	224	To Ditto	"	4879. 25. 72
	"	238	To Cash	18	5000. " "
March	31	244	To Sundry Accounts	"	1985. 1. 67
	"	245	To Paymaster	62	1908. 17. 20
			Transferd to Folio	91	41955. 25. 53

Account Salary — Dr

1783					
May	31	20	To Paymaster	62	140. " "
June	30	35	To Ditto	"	70. " "
	"	47	To Cash	18	8942. 16. 40
July	31	52	To Paymaster	62	70. " "
	"	61	To Cash	18	10,000. " "
Augd.	31	74	To Paymaster	62	37. 18. "
	"	90	To Cash	18	80. 32. "
Septr.	30	99	To Paymaster	62	70. " "
	"	126	To Cash	18	10,100. " "
October	31	125	To Paymaster	62	70. " "
	"	149	To Cash	18	29,728. 17. 62
Novr.	30	162	To Paymaster	62	140. " "
	"	173	To Cash	18	1656. 21. 67
Decr.	31	178	To Paymaster	62	70. " "
1784	"	190	To Cash	18	10,000. " "
Jany.	31	201	To Paymaster	62	334. " "
	"	220	To Cash	18	756. 9. "
Febry.	29	224	To Paymaster	62	70. " "
March	31	245	To Paymaster	62	70. " "
	"	260	To Cash	18	12,583. 19. 70
April	30	271	To Paymaster	62	[illegible]

Contra — Cr

Transferd to Folio 91

Contra — Cr

1784					
April	30	295	By Bengal Presidency	86	106. 3. "
	"	324	By Charges General	70	84953. 23. 79
					85,059. 26. 79

Fort Marlbro Presidency Dr

1783					
May	31	20	To Paymaster	62	654 " "
June	30	35	To Ditto	"	52 " "
July	31	52	To Ditto	"	733 6 28
Augt	31	72	To Sundry Accounts	"	424 23 60
	"	74	To Paymaster	62	6 " "
	"	91	To Cash	18	500 " "
Septr	30	99	To Paymaster	62	52 " "
	"	102	To Storekeeper	46	1276 24 7
	"	106	To Military Storekeeper	47	2413 16 78
October	31	123	To Sundry Accounts	"	3470 4 "
	"	125	To Paymaster	62	52 " "
Novr	30	162	To Ditto	"	52 " "
1784 January	31	201	To Ditto	"	104 " "
April	30	267	To Sundry Accounts	"	90 24 41
	"	271	To Paymaster	62	3525 15 40
	"	291	To Military Storekeeper	47	112 33 25
	"	298	To Military Paymaster	63	111 25 40
					13630 29 79

Contra Cr

1783					
Septr	30	101	By Storekeeper	46	106 31 30
1784 March	31	243	By Garrison Storekeeper	89	47 28 64
April	30	323	By Account Current London	87	13476 5 65
					13630 29 79

Bombay Presidency Dr

1783					
May	31	20	To Storekeeper	46	56 30 75
July	31	65	To Cash	18	447 24 30
Augt	31	69	To Import Warehousekeeper	49	6005 4 53
1784 January	31	200	To Garrison Storekeeper	48	4 2 4
April	30	266	To Sundry Accounts	"	142 35 1
	"	268	To Sundry Accounts	"	7988 24 "
	"	271	To Storekeeper	46	41 24 11
	"	299	To Military Paymaster	63	5077 22 28
	"	323	To Account Current London	87	92252 12 15
					111817 " 37

Contra Cr

1783					
July	31	48	By Import Warehousekeeper	49	65278 19 40
Augt	"	53	By Storekeeper	46	2242 "
	31	69	By Import Warehousekeeper	49	38154 7 25
Septr	30	93	By Garrison Storekeeper	48	4338 6 7
	"	101	By Storekeeper	46	115 8 20
Decr	31	186	By Cash	18	212 21 "
1784 Jany	31	203	By Storekeeper	46	219 9 75
April	30	266	By Import Warehousekeeper	49	1257 " 30
					111817 " 37

Seapoy Charges — Dr

1783							
May	31	22	To	Military Storekeeper			
June	30	36	To	Storekeeper	47	416	17 2
	"	38	To	Military Storekeeper	46	17	30 2
July	31	54	To	Ditto	47	611	8 [illegible]
Augt	31	78	To	Ditto	"	382	1 [illegible]
Septr	30	106	To	Ditto	"	664	23 [illegible]
Octobr	31	128	To	Ditto	"	222	[illegible]
Novr	30	164	To	Ditto	"	69	[illegible]
Decr	31	180	To	Ditto	"	95	[illegible]
1784 January	31	204	To	Ditto	"	20	[illegible]
Febry	29	227	To	Ditto	"	100	[illegible]
March	31	248	To	Ditto	"	74	[illegible]
April	30	274	To	Ditto	"	73	[illegible]
					"	963	[illegible]

9692. 20 13

Military Charges — Dr

1783							
May	31	22	To	Military Storekeeper			
June	30	38	To	Ditto	47	4351	32 [illegible]
July	31	54	To	Ditto	"	2167	11 [illegible]
Augt	31	77	To	Ditto	"	3035	6 [illegible]
Septr	31	103	To	Vizagapatam Factory	"	2181	4 [illegible]
	"	106	To	Military Storekeeper	47	3	23 [illegible]
Octobr	31	127	To	Ditto	14	2626	2 [illegible]
Novr	30	164	To	Ditto	47	1346	3 [illegible]
Decr	31	180	To	Ditto	"	1038	1 [illegible]
1784 January	31	203	To	Bengal Presidency	"	1411	16 [illegible]
	"	204	To	Military Storekeeper	"	10482	30 [illegible]
February	29	226	To	Ditto	16	2910	30 [illegible]
March	31	247	To	Ditto	47	964	7 [illegible]
April	31	273	To	Ditto	"	823	9 [illegible]
	"	291	To	Ditto	"	7324	28 [illegible]
	"	299	To	Military Paymaster	"	1559	32 [illegible]
	"	302	To	Masulipatam Factory	63	518	152 16 [illegible]
	"	307	To	Vizagapatam Factory	12	94	6 [illegible]
	"	314	To	Cuddapah Factory	14	611	4 10 [illegible]
	"	322	To	Sepoy Charges	13	290	13 [illegible]
					73	120	14 [illegible]

647611. 7. 39

Contra — Cr

1783							
May	31	21	By	Superintendent of the Nabobs Disbursements	59	257	21 45
June	30	27	By	Ditto	"	4063	5 60
July	31	56	By	Ditto	"	223	33 45
Augt	31	79	By	Ditto	"	411	3 30
Septr	30	101	By	Ditto	"	90	5 55
Octobr	31	129	By	Ditto	"	43	" 53
Novr	30	163	By	Ditto	"	59	3 15
Decr	31	180	By	Ditto	"	12	18 50
1784 January	31	204	By	Ditto	"	62	7 50
Febry	29	225	By	Ditto	"	46	13 55
March	31	247	By	Ditto	"	45	11 56
April	30	272	By	Storekeeper	46	11	1 20
	"	273	By	Superintendent of the Nabobs Disbursements	59	596	6 23
	"	290	By	Military Storekeeper	47	3630	16 62
	"	322	By	Military Charges	37	140	14 28

9692. 20 13

Contra — Cr

1783							
May	31	21	By	Military Storekeeper	47	76	7 61
June	30	37	By	Ditto	"	154	6 "
July	31	55	By	Ditto	"	129	6 57
Augt	31	76	By	Ditto	"	65	22 61
Septr	30	104	By	Ditto	"	1188	23 51
	"	105	By	Profit and Loss	80	7	6 "
Octobr	31	126	By	Military Storekeeper	47	795	34 17
	"	129	By	Profit and Loss	80	4	17 8
Novr	30	163	By	Military Storekeeper	47	430	29 14
	"	164	By	Profit and Loss	80	22	6 60
Decr	31	179	By	Military Storekeeper	47	916	28 17
1784	"	"	By	Profit and Loss	80	29	4 40
January	31	203	By	Military Storekeeper	47	39	35 5
Febry	29	225	By	Ditto	"	117	15 27
March	31	246	By	Ditto	"	51	4 58
April	30	273	By	Ditto	"	38	5 71
	"	289	By	Ditto	"	496	22 15
	"	300	By	Disbursements for Tanjore	84	97033	25 42
	"	324	By	Charges General	70	54603	13 29 74

647611. 7. 39

Northern Circars — Dr

1783							
May	31	22	To	Military Storekeeper	47	74 3 66
June	30	39	To	Ditto	"	783 1 30
July	31	54	To	Ditto	"	169 35 11
Augt	31	78	To	Ditto	"	62 4 19
Septr	30	107	To	Ditto	"	156 31 45
October	31	128	To	Ditto	"	226 12 20
Novr	30	165	To	Ditto	"	55 22 42
Decr	31	180	To	Ditto	"	31 31 63
1784 January	31	205	To	Ditto	"	151 14 66
Febry	29	227	To	Ditto	"	200 33 73
March	31	248	To	Ditto	"	60 34 77
April	30	274	To	Ditto	"	690 26 12
	"	298	To	Military Payments	63	18805 30 30
	"	323	To	Rents and Revenues	67	1121820 32 45
						1143270 31 11

Contra — Cr

1783						
May	31	21	By	Military Storekeeper	47	6 18 19
June	30	37	By	Ditto	"	8 11 32
July	31	53	By	Ditto	"	14 24 18
Augt	31	76	By	Ditto	"	125 16 18
Septr	30	104	By	Ditto	"	45 4 40
Octobr	31	126	By	Ditto	"	98 15 60
Novr	30	164	By	Ditto	"	1 24 38
1784 January	31	203	By	Ditto	"	30 24 24
Febry	29	225	By	Ditto	"	20 32 "
March	31	247	By	Ditto	"	68 " "
April	30	272	By	Ditto	"	119 24 38
	"	301	By	Masulipatam Factory	12	694596 3 43
	"	309	By	Vizagapatam Factory	14	351919 11 16
	"	314	By	Ganjam Factory	13	91566 " 60
	"	316	By	Injeram Factory	13	1650 " "
						1143270 31 11

His Majestys 16th Regiment — Dr

1783						
May	31	22	To	Military Storekeeper	47	4953 2 65
June	30	39	To	Ditto	"	26 9 30
July	31	54	To	Ditto	"	7 " 11
Augt	31	77	To	Ditto	"	16 34 [illegible]
Septr	30	107	To	Ditto	"	15 22 31
Octobr	31	128	To	Ditto	"	26 21 3
Novr	30	165	To	Ditto	"	6 32 31
Decmbr	31	181	To	Ditto	"	9 2 [illegible]
1784 January	31	205	To	Ditto	"	21 " 75
Febry	29	226	To	Ditto	"	5 34 [illegible]
March	31	248	To	Ditto	"	11 14 [illegible]
April	30	274	To	Ditto	"	64 20 [illegible]
						5164 14 35

Contra — Cr

1783						
Novr	30	164	By	Military Storekeeper	47	311 4 76
1784 April	30	321	By	His Majestys Troops	37	4853 9 39
						5164 14 35

Fort St. George

His Majesty's 23d Regiment Dr.

1783						
May	31	22	To	Military Storekeeper	47	239. 2. 32
June	30	36	To	Storekeeper	46	62. 7. 60
	"	39	To	Military Storekeeper	47	1207. 9. 48
July	31	53	To	Storekeeper	46	" 26 —
	"	55	To	Military Storekeeper	47	1674. 15. 75
Augt	31	75	To	Storekeeper	46	22. 18 —
	"	78	To	Military Storekeeper	47	804. 17. 7
March	31	246	To	Storekeeper	46	19. 13. 40
						4080. 6. 22

Anno 1783

Contra Cr

1784						
April	30	272	By	Military Storekeeper	47	213. " "
	"	301	By	Masulipatam Sailory	12	756. 22. 64
	"	321	By	His Majestys Troops	37	3110. 13. 38
						4080. 6. 22

His Majesty's 15th Regiment Dr.

1783						
May	31	22	To	Military Storekeeper		
+ June	30	39	To	Ditto	47	58. 25
+ July	31	55	To	Ditto	"	23. 25
Augt	31	77	To	Ditto	"	275. 7
Septr	30	107	To	Ditto	"	28. 12
Octobr	31	129	To	Ditto	"	18. 27
Novr	30	165	To	Ditto	"	12. 5
Decmr	31	181	To	Ditto	"	3. 20
1784 Jany	31	205	To	Ditto	"	13. 31
Febry	28	226	To	Ditto	"	3. 20
Mar	31	248	To	Ditto	"	3. 28
April	30	274	To	Ditto	"	7. 30
					"	357. 17. 51
						716. 14. 79

Contra Cr

1783						
June	30	37	By	Military Storekeeper	47	108. 1. 28
Decmr	31	179	By	Ditto	"	145. 18 —
1784 April	30	272	By	Ditto	"	169. 33 —
	"	239	By	Ditto	"	6. 18. 22
	"	321	By	His Majesty's Troops	37	376. 12. 29
						806. 14. 79

His Majestys 78th Regiment Dr

1783					
May	31 22	To	Military Storekeeper	47	" 26 "
June	30 39	To	Ditto	"	" 14 20
Augt	31 77	To	Ditto	"	80 19 48
Septr	30 107	To	Ditto	"	" 14 32
October	31 129	To	Ditto	"	" 14 32
1784 Jany	31 205	To	Ditto	"	" 12 "
Febry	29 227	To	Ditto	"	" 16 49
April	30 274	To	Ditto	"	" 33 18
					84 6 39

Contra Cr

1784					
April	30 321	By	His Majestys Troops	37	84 6 39
					84 6 39

His Majestys 73d Regiment Dr

1783					
May	31 22	To	Military Storekeeper	47	40 6 "
June	30 39	To	Ditto	"	299 22 29
July	31 54	To	Ditto	"	14 19 28
Augt	31 77	To	Ditto	"	657 34 27
October	31 129	To	Ditto	"	2 14 32
Febry	29 227	To	Ditto	"	" 16 49
March	31 248	To	Ditto	"	" 16 49
April	30 274	To	Ditto	"	" 19 30
					1016 5 4

Contra Cr

1783					
June	30 37	By	Military Storekeeper	47	146 30 60
1784 April	30 321	By	His Majestys Troops	37	869 10 24
					1016 5 4

Balla — Dr

1783						
May	31	20	To Cash		18	2500 — —
June	30	46	To Ditto		"	1500 — —
July	31	65	To Ditto		"	1000 — —
Augt	31	90	To Ditto		"	28500 — —
Septr	30	120	To Ditto		"	3000 — —
Octr	31	156	To Ditto		"	1,000 — —
Novr	30	173	To Ditto		"	1000 — —
Decr	31	196	To Ditto		"	2000 — —
1784 Jany	29	239	To Ditto		"	17500 — —
April	30	313	To Masulipatam Factory		12	10268 22 39
	"	308	To Vizagapatam Factory		14	16111 6 53
	"	314	To Ganjam Factory		13	1356 33 39
						83736 26 51

Mayors Court — Dr

1783						
May	31	28	To Cash			
June	30	44	To Ditto		18	70 — —
July	31	61	To Ditto		"	70 — —
Augt	31	83	To Ditto		"	70 — —
Septr	30	114	To Ditto		"	70 — —
Octobr	31	144	To Ditto		"	1070 — —
Novr	30	170	To Ditto		"	70 — —
Decr	31	189	To Ditto		"	70 — —
1784 Jany	31	215	To Ditto		"	70 — —
Febry	29	237	To Ditto		"	70 — —
March	31	256	To Ditto		"	681 — —
April	30	281	To Ditto		"	70 — —
					"	70 — —
						2251 — —

Contra — Cr

1783						
May	31	25	By Cash		18	3125 — —
June	30	43	By Ditto		"	1875 — —
July	31	57	By Ditto		"	1250 — —
Augt	31	81	By Ditto		"	23250 — —
Septr	30	111	By Ditto		"	3750 — —
October	31	142	By Ditto		"	1250 — —
Novr	30	168	By Ditto		"	1250 — —
Decr	31	186	By Ditto		"	2500 — —
1784 Febry	29	237	By Ditto		"	14,000 — —
April	30	299	By Military Paymaster		63	1764 30 79
	"	323	By Profit and Loss		95	29721 31 52
						83736 26 51

Contra — Cr

1784						
April	31	324	By Charges General		70	2251 — —
						2251 — —

Account Current London — Dr

1783						
May	31	31	To Cash	18	1090 32 58
June	30	38	To Military Storekeeper	47	168 34 40
	"	47	To Cash	18	345 16 29
July	31	49	To Import Warehousekeeper	49	2458 35 20
	"	54	To Military Storekeeper	47	13 16 40
	"	65	To Cash	18	2181 29 38
Augt	31	66	To Masters of Gold and Silver	20	11 33 34
	"	70	To Import Warehousekeeper	49	3966 1 40
	"	76	To Military Storekeeper	47	100 21 60
Septr	30	95	To Import Warehousekeeper	49	88 31 30
	"	96	To Garrison Storekeeper	48	541 35 71
	"	97	To Sundry Accounts	"	
	"	102	To Storekeeper	"	1531 13 7
	"	106	To Military Storekeeper	46	277 8 79
October	31	123	To Import Warehousekeeper	47	223 34 10
	"	128	To Military Storekeeper	49	164 12 48
1784	"	157	To Cash	47	5 20 20
January	31	195	To Masters of Gold and Silver	18	1090 32 79
	"	197	To Sundry Accounts	20	11 33 34
	"		To Ditto	"	139454 21 31
	"		To Ditto	"	951 27 51
			Transferd to Folio	87	154881 23 20

Account Presents — Dr

1783						
June	30	33	To Import Warehousekeeper	49	22 18 "
Novr	30	160	To Ditto	"	568 8 60
Decr	31	175	To Ditto	"	122 9 "
1784 January	31	193	To Ditto	"	1244 18 "
					1957 17 60

Contra — Cr

1783						
June	30	36	By Storekeeper	46	2038 17 5
	"	37	By Military Storekeeper	47	24302 25 10
July	31	49	By Import Warehousekeeper	49	465 18 30
	"	55	By Military Storekeeper	47	15593 33 "
Augt	31	68	By Import Warehousekeeper	49	125087 20 50
	"	75	By Military Storekeeper	47	13865 3 75
Septr	30	94	By Import Warehousekeeper	49	86409 26 20
	"	99	By Storekeeper	46	16344 21 60
	"	104	By Military Storekeeper	47	30415 23 35
October	31	122	By Import Warehousekeeper	49	75568 21 30
	"	127	By Military Storekeeper	47	27790 29 29
			Transferd to Folio	87	449902 24 15

Contra — Cr

1784						
April	31	324	By Charges General	70	1957 17 40
					1957 17 40

Lord L. George

His Majestys 9th Regiment Dr

1783						
July	31	55	To	Military Stores	47	155. 19. 6
Augt	30	78	To	Ditto	"	229. 18. 7
Septr	30	107	To	Ditto	"	6. 34. 34
Octobr	31	129	To	Ditto	"	43. 8. 26
Novr	30	165	To	Ditto	"	3. 20. 27
Decr	31	181	To	Ditto	"	958. 32. 30
1784						
January	31	205	To	Ditto	"	1. 28. 11
						1799. 18. 2d

Contra Cr

1783						
Augt	30	76	By	Military Storekeeper	47	449. 27. -
Decr	31	179	By	Ditto	"	174. 3. 12
1784						
April	30	225	By	His Majestys Troops	37	1175. 24. 16
						1799. 18. 2d

Profit and Loss — Dr

1783							
July	31	51	To Garrison Storekeeper	48	1410	18	6
Augt	31	77	To Military Storekeeper	47	17	4	40
Septr	30	96	To Garrison Storekeeper	48	21408	17	32
"		105	To Military Charges	73	7	6	"
October	31	123	To Export Warehousekeeper	49	3129	35	70
"		126	To Garrison Storekeeper	48	305	18	4
"		129	To Military Charges	73	4	17	8
"			To Ditto	"	22	6	60
Novr	30	164	To Ditto				
Decr	31	176	To Garrison Storekeeper	48	1317	14	37
"		179	To Military Charges	73	29	4	46
March	31	213	To Garrison Storekeeper	48	26496	31	11
April	31	264	To Sundry Accounts	"	34131	19	34
"		265	To Export Warehousekeeper	49	312	4	25
"		268	To Ganjam Factory	13	31	21	19
"		269	To Garrison Storekeeper	39	976	35	32
"		273	To Military Storekeeper	47	834	25	73
"		275	To Export Warehousekeeper	60	2611	11	74
"		286	To Garrison Storekeeper	39	14613	10	8
"		294	To Committee of Works	28	6920	"	32
"		296	To Superintendent of the Nabobs Disbursements	39	"	2	46
"							
			Transferred to Folio	95	111639	16	75

Contra — Cr

1784							
April	30	264	By Madras Pagodas	20	255	"	"
"		284	By Import Warehousekeeper	49	45615	10	47
"		285	By Export Warehousekeeper	50	2726	"	60
"		286	By Garrison Storekeeper	39	35474	11	14
"		288	By Storekeeper	46	14038	21	47
"		290	By Military Storekeeper	47	66079	15	44
"		297	By Military Paymaster	63	"	"	4
			Transferred to Folio	95	164182	23	36

Ditto Money and Allowances — Dr

1783							
July	31	52	To Paymaster				
Augt	31	74	To Ditto	62	120	30	30
October	31	125	To Ditto	"	137	25	"
Novr	30	162	To Ditto	"	162	28	75
1784							
January	31	201	To Ditto	"	273	32	"
Febry	29	224	To Ditto	"	8	23	25
				"	622	25	46
					1326	11	16

Contra — Cr

1784							
April	30	324	By Charges General	70	1326	11	16
					1326	11	16

Fort St George Anno 1783

His Majestys 101 Regiment Dr

1783						
July	31	54	To	Military Storekeeper	47	112. 15. 60
Septr	30	107	To	Ditto	"	35 " "
October	31	123	To	Ditto	"	5. 13. 48
Decmbr	31	181	To	Ditto	"	187. 28. 52
1784 April	30	322	To	His Majestys Troops	37	99. 5. 52
						439. 27. 60

Contra Cr

1783						
Decmbr	31	179	By	Military Storekeeper	47	439. 27. 60
						439. 27. 60

His Majesty's 52 Regiment Dr

1783						
July	31	55	To	Military Storekeeper	47	52. 7. [illegible]
Augt	31	78	To	Ditto	"	3709. 20. 28
Septr	30	107	To	Ditto	"	959. 12. 4
						4921. 3. 32

Contra Cr

1784						
April	30	321	By	His Majesty's Troops	37	4921. 3. 32
						4921. 3. 32

Supercargoes at Canton — Dr

1783				
Augt.	31. 67	To	Sundry Accounts	4,044. 20. 75

Contra — Cr

1784				
April	30 323	By	Account Current London	87 4044. 20. 75

Charges Hospital — Dr

1783				
Augt.	31 71	To	Import Warehouse Kaper	49 14,841. 23. 20
October	31 123	To	Ditto	6701. 7. 70
1784				
Mar.	31. 245	To	Paymaster	62 2098. 24
				23641. 19. 10

Contra — Cr

1784				
April	30 324	By	Charges General	70 23,641. 19. 10
				23641. 19. 10

Fort St. George Anno 1783

His Majesty's 36 Regiment — Dr

1783					
Augt.	31 78	To	Military Storekeeper	47	2424. 5. 40
Septr.	30 107	To	Ditto	"	679. 34 40
October	31 128	To	Ditto	"	2729. 4. 42
Novr.	30 165	To	Ditto	"	8. 7. 51
Decr.	31 181	To	Ditto	"	46. 25. 60
1783 January	31 205	To	Ditto	"	3. 26. 14
Febry	29 227	To	Ditto	"	" 16. 49
April	30 274	To	Ditto	"	2002. 13. 74
					7894. 26 50

Contra — Cr

1783					
Decr.	31 179	By	Military Storekeeper	47	1133. 5. 56
1 Janry	31 203	By	Ditto	"	416. 9. 24
April	30 321	By	His Majesty's Troops	37	6345. 11. 50
					7894. 26 50

Fortitude Packet — Dr

1783					
Septr.	30 99	To	Paymaster	62	1803. 9 "
"	120	To	Cash	18	9333. 12 "
October	31 125	To	Paymaster	62	368. " "
"	126	To	Storekeeper	46	1498. 6. 45
Decr.	31 190	To	Cash	18	2622. 24. 10
1784 Janry	31 215	To	Cash	"	4573. " "
					20198. 15. 55

Contra — Cr

1784					
April	30 331	By	Balance	96	20198. 15. 55
					20198. 15. 55

Gratuity Fund — Dr

1783					
Septr	30	119	To Cash	18	7704. 16. 59
Octobr	31	158	To Cash	"	9272. 30. 69
Febry	29	241	To Cash	"	7336. 5. 53
March	31	261	To Cash	"	23798. 31. 72
1784 April	30	283	To Cash	"	2169. 27. 76
"		298	To Military Paymaster	63	25480. 26. 10
"		302	To Masulipatam Factory	12	1579. 9. "
"		307	To Vizagapatam Factory	14	809. 8. 67
"		314	To Ganjam Factory	13	1405. 20. 7[illegible]
					79556. 34. 5

Contra — Cr

1784					
April	30	300	By Disbursements for Tanjore	84	1312. 4. 40
"		323	By Rents and Revenues	67	78,244. 29. 45
					79556. 34. 5

Disbursements for Tanjore — Dr

1783					
October	31	126	To Storekeeper	46	53. 23. "
1784 "		128	To Military Storekeeper	47	1700. 2. "
Febry	29	224	To Storekeeper	46	364. 22. 3[illegible]
"		226	To Military Storekeeper	47	14072. 24. [illegible]
March	31	246	To Storekeeper	46	713. 2. 36
"		248	To Military Storekeeper	47	41391. 26. 78
April	30	300	To Sundry Accounts	"	98345. 30. 2
					156641. 23. 57

Contra — Cr

1784					
April	30	322	By Subsidy from Tanjore	93	156641. 23. 57
					156641. 23. 57

His Majesty's 102 Regiment Dr.

1783 Novr.	30 165	To	Military Storekeeper		152 18 "
1784 April	30 322	To	His Majesty's Troops	37	14 25 "
					167 3 "

Contra Cr.

1783 Novr.	30 164	By	Military Storekeeper	47	167 3 "
					167 3 "

Mootu Pillah Renter of Sadras & Kulpauk Dr.

1783 Decr.	31 182	To	Current Revenues	64	300 " "

Contra Cr.

1784 April	30 330	By	Balance	96	300 " "

Fort St. George Anno 1783

Nagapah Chitty Renter of Pondichery Dr.

1784					
April	30	322	To Rents and Revenues	67	2000 - -
					2000 - -

Contra Cr.

1783					
Decr	31	186	By Cash	18	1000 - -
1784					
April	30	277	By Cash	"	1000 - -
					2000 - -

Bengal Presidency Dr.

1784			Brought from folio	65	5029.16.36
Jany	31	202	To Storekeeper	46	134.4.40
March	31	248	To Military Storekeeper	47	150.11.14
April	30	266	To Import Warehousekeeper	49	1257.-.30
"	"		To Sundry Accounts	"	123.11.32
"		269	To Garrison Storekeeper	89	4591.20.29
"		271	To Storekeeper	46	34.34.-
"		274	To Military Storekeeper	47	919.25.77
"		288	To Account Current London	87	4753.23.35
"		295	To Sundry Accounts	"	1333.18.5
"		298	To Military Paymaster	63	127292.20.75
"		302	To Masulipatam Factory	12	2271.15.57
"		308	To Vizagapatam Factory	14	582.27.60
"		323	To Account Current London	87	1473387.1.61
					1621861.15.71

Contra Cr.

1784			Brought from folio	65	825726.-.14
Jany	31	203	By Military Storekeeper	47	3000.18.21
"	"		By Military Charges	73	10182.30.69
"		210	By Cash	18	157228.4.66
Febry	29	231	By Cash	"	91250.34.37
March	31	247	By Military Storekeeper	47	108.6.1
"		251	By Cash	18	85303.10.62
April	30	268	By Garrison Storekeeper	89	133166.7.52
"		272	By Military Storekeeper	47	3898.12.34
"		278	By Cash	18	73119.6.23
"		288	By Storekeeper	46	7.26.60
"			By Account Current London	87	92.9.64
"		289	By Military Storekeeper	47	736.34.-
"		301	By Masulipatam Factory	12	139978.3.38
"		321	By Bond Creditors	56	98062.26.10
					1621861.15.71

Fort St. George Anno 1783

Account Current London — Dr.

1784						
			Brought from Folio	78	154886	23 28
Jany	31	199	To Sundry Accounts	"	88	11 34
"		202	To Storekeeper	46	28	5 10
"		204	To Military Storekeeper	47	4	16 40
"		219	To Cash	18	1090	32 60
February	29	221	To Vizagapatam Factory	14	149	11 9
April	30	269	To Garrison Storekeeper	89	10	" "
"		273	To Military Storekeeper	47	169	" 10
"		288	To Bengal Presidency	86	92	9 64
"		323	To Sundry Accounts	"	17917	23 3
"		324	To Stock	64	2285841	23 18
					2460273	12 36

Contra — Cr.

1784						
			Brought from Folio	78	440902	24 15
Jany	31	221	By Import Warehousekeeper	49	797	25 70
April	30	272	By Military Storekeeper	47	3129	33 "
"		288	By Bengal Presidency	86	4753	23 35
"		297	By Military Paymaster	63	445050	" "
"		323	By Sundry Accounts	"	1565639	13 76
					2460273	12 36

Fort S.t George Anno 1783

Charges Merchandize — Dr

1784						
			Brought from folio	66	25695	1.40
Jany	31	221	To Current Pagodas	19	7	2.36
"	"		To Export Warehouse Keeper	50	148	9.75
"	"		To Import Warehouse Keeper	49	244	27.60
Febry	29	223	To Garrison Storekeeper	89	412	25.12
"		225	To Storekeeper	46	108	15 "
March	31	242	To Current Pagodas	19	8	15.54
"	"		To Export Warehouse Keeper	50	156	" "
"	"		To Import Warehouse Keeper	49	231	17 "
"		243	To Garrison Storekeeper	89	758	21.31
"		246	To Storekeeper	46	111	19 "
"		263	To Current Pagodas	19	7	30.36
April	30	265	To Export Warehouse Keeper	50	148	14.40
"	"		To Import Warehouse Keeper	49	6	" "
"	"		To Ditto	"	237	33.40
"		269	To Garrison Storekeeper	89	3625	19.38
"		271	To Storekeeper	46	111	9.60
"		286	To Garrison Storekeeper	89	250	33.29
"		302	To Masulipatam Factory	12	45	10.23
"		309	To Vizagapatam Factory	14	"	5.16
"		315	To Ganjam Factory	13	"	9
					32315	23.39

Contra — Cr

1784						
			Brought from folio	66	1100	11.19
Febry	29	222	By Second War against Hyder Ally Cawn	38	41	15 "
"	"		By Ganjam Factory	13	"	12 "
"	"		By Agent for Victualing the Troops	23	13	1.20
March	31	244	By Charges Extraordinary	71	13	35.60
"	"		By Agent for Victualing the Troops	23	21	33.60
April	30	264	By Profit and Loss	80	5762	31.78
"		266	By Bengal Presidency	86	5	33.40
"	"		By Bombay Presidency	72	2	22 "
"		267	By Fort Marlbro Presidency	72	10	25 "
"	"		By Charges Extraordinary	71	1	" "
"	"		By Agent for Victualling the Troops	23	6	26.70
"		268	By Bombay Presidency	72	538	24 "
"		284	By Import Warehouse Keeper	49	6	" "
"		285	By Export Warehouse Keeper	50	"	" 44
"		286	By Garrison Storekeeper	89	16	12 "
"		287	By Paymaster	62	"	23.28
"		324	By Charges General	70	24773	3.27
					32315	23.39

Fort St. George

Sagshire Farms — Dr

1794						
March 31	246	To Stockeeper		46	16 27 15
April 30	322	To Rents and Revenues		69	53493 8 65
					53500 — —

Garrison Storekeeper — Dr

1794					
		Brought from folio		48	748464 6.28
Febry 28	229	To Cash		18	20714 23 64
March 21	262	To Sundry Accounts		"	25706 12 36
"	261	To Cash		"	31077 2 20
April 30	268	To Sundry Accounts		"	135396 18 32
"	223	To Cash		"	22693 1 18
"	276	To Sundry Accounts		"	35490 23 14
"	297	To Military Payments		63	2375 21 "
					1024117 " 52

Anno 1793

Contra — Cr

1794					
				18	29000 — —
Janry 31	215	By Cash		"	19500 — —
Febry 28	231	By Cash		"	5000 — —
March 31	250	By Cash			
					53500 — —

Contra — Cr

1794					
		Brought from folio		48	594166 29 83
Febry 29	232	By Agent for Victualling the Troops		23	43152 32 72
"	"	By Sundry Accounts		"	2395 21 27
"	"	By Cash		18	4287 26 45
"	236	By Cash		"	29813 4 74
March 31	243	By Sundry Accounts		71	1971 2 7
"	244	By Charges Extraordinary		23	40134 4 58
"	"	By Agent for Victualling the Troops		18	6438 2 5
"	254	By Cash		96	117 13 72
April 30	266	By Bengal Presidency		72	140 13 14
"	"	By Bombay Presidency		"	79 35 41
"	269	By Fort St. George Presidency		71	117 9 38
"	"	By Charges Extraordinary		23	9053 3 37
"	"	By Agent for Victualling the Troops		72	7450 — 11
"	268	By Bombay Presidency		"	16204 18 59
"	269	By Sundry Accounts		18	4073 1 50
"	278	By Cash		"	14864 7 37
"	286	By Sundry Accounts		96	249660 26 3
"	332	By Balance			
					1024117 " 52

Fort St. George Anno 1783

Captain William Gowland late Commander of the Prince William Privateer } Dr.

1784			
Febry 29	241	To Cash	18 42704 " 75

Contra Cr.

1784			
April 30	331	By Balance	96 42704 " 75

Hospital Charges Dr.

1784			
March 31	245	To Paymaster	~~62~~ ~~[illegible]~~

Contra Evremens, Chas. Hospl. Cr.

Fort St George Anno 1783

Meeralaba Mastree Renter of St Thomé Dr

1784					
March 31	249	To Current Revenues	64	1765. 18	"
				1765. 18	"

Contra Cr

1784					
March 31	253	By Cash	18	1,000. "	"
April 30	277	By Cash	"	400. "	"
"	330	By Balance	96	365. 18	"
				1765. 18	"

Charges Extraordinary Dr

1784					
July 31	261	To Cash	Brought from Folio 71	41955. 25. 53	
April 30	267	To Sundry Accounts	18	8166. 24	"
"	271	To Paymaster	"	118. 9. 38	
"	294	To Committee of Works	"	873. 35. 56	
"	299	To Military Paymaster	21	5080. 30. 69	
"	302	To Masulipatam Factory	63	113. 14	"
"	308	To Vizagapatam Factory	12	3571. 19. 19	
			14	205	"
				60085. 14. 75	

Contra Cr

1784					
			Brought from Folio 71		
April 30	287	By Paymaster	62	111. 7.	"
"	324	By Charges General	70	59974. 7. 75	
				60085. 14. 75	

Fort St. George

Assigned Revenue — Dr

1784				
		Brought from Folio	69	150772 . 65
April 30	269	To Garrison Storekeeper	69	1795 22 ¼
"	281	To Cash	18	17600 . .
"	324	To Nabob Mahomed Ally Cawn	25	736772 . 52
				907139 24 31

Paulpitta Renter of the Paddy Fields of Salt Pans — Dr

1784				
April 30	275	To Current Revenues	64	625 . .

Anno 1783

Contra — Cr

1784				
		Brought from Folio	69	326500 . .
April 30	277	By Cash	18	32600 . . .
"	295	By Superintendant of the Nabobs Disbursements	59	548039 24 31
				907139 24 31

Contra — Cr

1784				
April 30	330	By Balance	96	625 . .

Repairs of Buildings — Dr

1784 April 30	294	To Committee of Works	21	80. 18. 30

Contra — Cr

1784 April 30	324	By Charges General	70	80. 18. 30

Subsidy from Tanjore — Dr

1784 April 30	322	To Disbursements for Tanjore	84	156641. 23. 57
" "		To Profit and Loss	95	243358. 12. 23
				400,000 " "

Contra — Cr

1784 April 30	296	By Rajah of Tanjore	26	400,000 " "
				400,000 " "

Fort St George Anno 1783

Bills Payable — Dr

1784 April 30	340	To Balance	96	216702 34 23

Contra — Cr

1784 April 30	297	By Military Paymaster	63	216702 34 23

Ship Prince William — Dr

1784 April 30	340	To Balance	96	704 " 76

Contra — Cr

1784 April 30	298	By Military Paymaster	63	704 " 76

Fort St George

Military Fund — Dr

1784					
April 30	299	To Military Paymaster	63	226	9 —
"	302	To Vizagapatam Factory	14	170	23 23
				396	32 23

Deputation to Tippoo Sultaun Dr

1784					
April 30	299	To Military Paymaster	63	1399	12 —

Profit and Loss — Dr

1784					
April 30	299	To Military Paymaster	Brought from folio	70	114639 16 75
"	302	To Masulipatam Factory		63	500 — —
"	307	To Vizagapatam Factory		12	119228 12 7
"	314	To Gunjam Factory		14	37922 34 57
"	317	To Nagaram Factory		13	9356 9 8
"	323	To Batta		13	12129 25 62
"	324	To Charges General		71	29721 31 52
"	325	To Stock		76	79279 14 9
				64	509982 14 75
					1631760 15 25

Contra — Cr

1784					
April 30	323	By Account Current London	87	396	32 23
				396	32 23

Contra — Cr

1784					
April 30	331	By Balance	96	1399	12 —

Contra — Cr

1784					
		Brought from folio	80	1614188	23 36
April 31	322	By Subsidy from Tanjore	93	243358	12 23
"	323	By Rents and Revenues	67	1224213	15 46
				1631760	15 25

Fort St. George Anno 1783

1784		Balance	Dr.		Contra	Cr.
April 30	325	To Sundry Accounts	" 20289394 35 32	1784 April 30	338	By Sundry Accounts " 20289394 35 32

Fort St. George 30th April 1784

Errors Excepted

Profit and Loss — Dr

1783							
July	31	51	To Garrison Storekeeper	48	1410	18	6
Augt	31	77	To Military Storekeeper	47	17	4	40
Septr	30	96	To Garrison Storekeeper	48	21408	17	32
"		105	To Military Charges	73	7	6	"
October	31	123	To Export Warehousekeeper	49	3129	35	70
"		126	To Garrison Storekeeper	48	305	18	4
"		129	To Military Charges	73	4	17	8
"			To Ditto	"	22	6	60
Novr	30	164	To Ditto				
Decr	31	176	To Garrison Storekeeper	48	1317	14	37
"		179	To Military Charges	73	29	4	46
March	31	213	To Garrison Storekeeper	48	26496	31	11
April	31	264	To Sundry Accounts	"	34131	19	34
"		265	To Export Warehousekeeper	49	312	4	25
"		268	To Ganjam Factory	13	31	21	19
"		269	To Garrison Storekeeper	39	976	35	32
"		273	To Military Storekeeper	47	834	25	73
"		275	To Export Warehousekeeper	60	2611	11	74
"		286	To Garrison Storekeeper	39	14613	10	8
"		294	To Committee of Works	28	6920	"	32
"		296	To Superintendent of the Nabobs Disbursements	39	"	2	46
"							
			Transferred to Folio	95	111639	16	75

Contra — Cr

1784							
April	30	264	By Madras Pagodas	20	255	"	"
"		284	By Import Warehousekeeper	49	45615	10	47
"		285	By Export Warehousekeeper	50	2726	"	60
"		286	By Garrison Storekeeper	39	35474	11	14
"		288	By Storekeeper	46	14038	21	47
"		290	By Military Storekeeper	47	66079	15	44
"		297	By Military Paymaster	63	"	"	4
			Transferred to Folio	95	164182	23	36

Ditto Money and Allowances — Dr

1783							
July	31	52	To Paymaster				
Augt	31	74	To Ditto	62	120	30	30
October	31	125	To Ditto	"	137	25	"
Novr	30	162	To Ditto	"	162	28	75
1784							
January	31	201	To Ditto	"	273	32	"
Febry	29	224	To Ditto	"	8	23	25
				"	622	25	46
					1326	11	16

Contra — Cr

1784							
April	30	324	By Charges General	70	1326	11	16
					1326	11	16

Fort St George Anno 1783

His Majestys 101 Regiment Dr

1783						
July	31	54	To	Military Storekeeper	47	112. 15. 60
Septr	30	107	To	Ditto	"	35 " "
October	31	123	To	Ditto	"	5. 13. 48
Decmbr	31	181	To	Ditto	"	187. 28. 52
1784 April	30	322	To	His Majestys Troops	37	99. 5. 52
						439. 27. 60

Contra Cr

1783						
Decmbr	31	179	By	Military Storekeeper	47	439. 27. 60
						439. 27. 60

His Majesty's 52 Regiment Dr

1783						
July	31	55	To	Military Storekeeper	47	52. 7. [illegible]
Augt	31	78	To	Ditto	"	3709. 20. 28
Septr	30	107	To	Ditto	"	959. 12. 4
						4921. 3. 32

Contra Cr

1784						
April	30	321	By	His Majesty's Troops	37	4921. 3. 32
						4921. 3. 32

Supercargoes at Canton — Dr

1783				
Augt.	31. 67	To	Sundry Accounts	4,044. 20. 75

Contra — Cr

1784				
April	30 323	By	Account Current London	87 4044. 20. 75

Charges Hospital — Dr

1783				
Augt.	31 71	To	Import Warehouse Keeper	49 14,841. 23. 20
October	31 123	To	Ditto	6701. 7. 70
1784				
Mar.	31. 245	To	Paymaster	62 2098. 24
				23641. 19. 10

Contra — Cr

1784				
April	30 324	By	Charges General	70 23,641. 19. 10
				23641. 19. 10