Block I

Range—Left

Rack 94

R.O. No. 13819

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 8

General No.

1334

MADRAS RECORD OFFICE.
BLOCK 1
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NUMBER 13819

Account Current in last Books	1
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[illegible]	[illegible]
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Fort St. George Anno 1784

Account Current in last Books Dr

1784 May	1	14	To Sundry Accounts	20289394 35 32

Contra Cr

1784 May	1	1	By Sundry Accounts	20289394 35 32

Fortifications Dr

1784 May	1	1	To Account Current in last Books	1 2108625 7 6
1785 April	30	282	To Committee of Works	24 21017 21 11
				2129642 28 17

Contra Cr

1785 April	30	328	By Balance	100 2129642 28 17
				2129642 28 17

Inner Fort Dr

1784 May	1	1	To Account Current in last Books	1 44715 12 60

Contra Cr

1785 April	30	328	By Balance	100 44715 12 60

Fort St. George

Military Barracks — Dr

1784				
May 1.	1	To Amount Current in last Books	1.	37557. 25. 9

Bomb Proof Cazerns — Dr

1784				
May 1.	1	To Amount Current in last Books	1.	31427. 31. 25.

New Arsenal — Dr

1784				
May 1.	1	To Amount Current in last Books	1.	52857. 31. 52

Anno 1784

Contra — Cr

1785				
April 30	328	By Balance	100	37557. 25. 9

Contra — Cr

1785				
April 30	328	By Balance	100	31427. 31. 25

Contra — Cr

1785				
April 30	328	By Balance	100	52857. 31. 52

Fort St George Anno 1784

Magazine in the White Town — Dr

1784 May 1	1	To Account Current in last Books	1	3965 19 54

Contra — Cr

1785 April 30	328	By Balance	100	3965 19 54

Fort St George Buildings — Dr

1784 May 1	1	To Account Current in last Books	1	199583 19 32

Contra — Cr

1785 April 30	328	By Balance	100	199583 19 32

Government House — Dr

1784 May 1	1	To Account Current in last Books	1	40494 12 5

Contra — Cr

1785 April 30	328	By Balance	100	40494 12 5

Fort St. George Anno 1784

House in St Thomé Street Dr

1784					
May	1	1	To Account Current in last Books	1	9000 – –

Contra Cr

1785					
April	30	328	By Balance	100	9000 – – –

House purchased of Cojah Shamier Dr

1784					
May	1	1	To Account Current in last Books	1	2600 – –

Contra Cr

1785					
April	30	328	By Balance	100	2600 – – –

Export Warehouse Dr

1784					
May	1	1	To Account Current in last Books	1	13712 25 –

Contra Cr

1785					
April	30	328	By Balance	100	13712 25 –

Fort St. George Anno 1784

House in Church Street — Dr

1784				
May	1	1	To Account Current in last Books	4032--

Contra — Cr

1785				
April	30	328	By Balance	4032--

House in Hanover Square — Dr

1784				
May	1	1	To Account Current in last Books	14200--

Contra — Cr

1785				
April	30	328	By Balance	14200--

Godown in Charles Street — Dr

1784				
May	1	1	To Account Current in last Books	1100--

Contra — Cr

1785				
April	30	328	By Balance	1100--

New Powder Mill — Dr

1784				
May	1	1	To Account Current in last Books	18957 5 51

Contra — Cr

1785				
April	30	328	By Balance	18957 5 51

Fort St. George. Anno 1784

Black Town Wall — Dr

1784 May 1	2	To Account Current in last Books	1	135502.34.12

Contra — Cr

1785 April 30	328	By Balance	100	135502.34.12

Hospital — Dr

1784 May 1	2	To Account Current in last Books	1	55068.27.30
1785 April 30	232	To Committee of Works	24	9348.11.23
				64417.2.53

Contra — Cr

1785 April 30	329	By Balance	100	64417.2.53
				64417.2.53

Egmore Redoubt — Dr

1784 May 1	2	To Account Current in last Books	1	2542.7.--

Contra — Cr

1785 April 30	329	By Balance	100	2542.7.--

New Powder Mill No 2 — Dr

1784 May 1	2	To Account Current in last Books	1	7136.12.40
1785 April 30	232	To Committee of Works	24	19082.4.12
				26268.16.52

Contra — Cr

1785 April 30	329	By Balance	100	26268.16.52
				26268.16.52

Fort S. George

S. Thomé Redoubt — Dr

1734 May 1.	2	To Account Current in last Books	1	1000--

Bridge on the Island — Dr

1734 May 1.	2	To Account Current in last Books	1	22359.12.77

Banksall — Dr

1734 May 1.	2	To Account Current in last Books	1	6825.35.40

Horse Stables — Dr

1734 May 1.	2	To Account Current in last Books	1	1631.29.66

Anno 1734.

Contra — Cr

1735 April 30	329	By Balance	100	1000--

Contra — Cr

1735 April 30	329	By Balance	100	22359.12.77

Contra — Cr

1735 April 30	329	By Balance	100	6825.35.40

Contra — Cr

1735 April 30	329	By Balance	100	1631.29.66

Fort S. George Anno 1784

Seapoy Barracks — Dr

1784 May 1. 2	To Account Current in last Books	1	2080 — —

Contra — Cr

1785 April 30 329	By Balance	100	2080 — —

Artillery Barracks at the Mount — Dr

1784 May 1. 2	To Account Current in last Books	1	6998. 3. 29

Contra — Cr

1785 April 30 329	By Balance	100	6998. 3. 29

Garden House — Dr

1784 May 1. 2	To Account Current in last Books	1	28229. 27. 53

Contra — Cr

1785 April 30 329	By Balance	100	28,229 27 53

Fort St. George

Household and Office Furniture and Plate — Dr

1784					
May	1	2	To Account Current in last Books	1	41641 21 23
	"	22	To Paymaster	23	1000 - -
Augt.	31	94	To Ditto	"	500 - -
Oct.	31	241	To Ditto	"	1000 - -
1785					
January	31	327	To Ditto	"	2513 14 30
April	30	365	To Ditto	"	532 20 50
					47193 20 23

Contra — Cr

1785					
April	30	329	By Balance	100	47193 20 23
					47193 20 23

Horses — Dr

1784					
May	1	2	To Account Current in last Books	1	11605 2 78

Contra — Cr

1785					
April	30	329	By Balance	100	11605 2 78

Slaves — Dr

1784					
May	1	2	To Account Current in last Books	1	1538 9 67

Contra — Cr

1785					
April	30	329	By Balance	100	1538 9 67

Fort St. George

Books — Dr

1784				
May 1	2	To Account Current in last Books	1	659. 6. —

Paddy Godowns — Dr

1784				
May 1	2	To Account Current in last Books	1	20268 g. 58

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

1784				
May 1	2	To Account Current in last Books	1	500 — —

Anno 1784

Contra — Cr

1785				
April 30	329	By Balance	100	659. 6. —

Contra — Cr

1785				
April 30	329	By Balance	100	20268. g. 58 —

Contra — Cr

1785				
April 30	329	By Balance	100	500 — —

Fort. St. George Anno 1784

Officers Barracks at the Mount Dr

1784				
May 1	2	To Account Current in last Book	1	6000 — —

Contra Cr

1785				
April 30	329	By Balance	100	6000 — —

House in the Fort purchased of Edward Cotsford Esqr Dr

1784				
May 1	2	To Account Current in last Book	1	15922 — —

Contra Cr

1785				
April 30	329	By Balance	100	15922 — —

Water Works Dr

1784				
May 1	2	To Account Current in last Book	1	30,000 — —

Contra Cr

1785				
April 30	329	By Balance	100	30,000 — —

Masulipatam Factory Dr

1784							
May	1	2	To Account Current in last Books		1	106540	35 78
June	30	36	To Storekeeper	51		329	12 –
	"	38	To Military Storekeeper	38		10670	21 48
July	31	58	To Sundry Accounts	"		1630	16 –
	"	65	To Storekeeper	51		2376	9 30
1785	"	68	To Military Storekeeper	32		311	16 50
Janry	31	227	To Storekeeper	51		25	24 60
March	31	255	To Military Storekeeper	52		609	18 6
April	30	263	To Sundry Accounts	"		174	17 37
	"	292	To Ditto	"	5	92652	11 79
	"	313	To Ingeram Factory	13		33	34 63
					1673	405	2 51

Contra Cr

1784							
May	31	17	By Sundry Accounts	"	102212	30 9	
	"	20	By Garrison Storekeeper	53	7500	24 29	
	"	27	By Cash	19	2200	– –	
June	30	41	By Cash	"	16494	2 20	
July	31	71	By Cash	"	6877	24 –	
Augt	31	109	By Cash	"	7472	23 65	
Septr	30	125	By Garrison Storekeeper	53	10231	17 71	
	"	146	By Cash	19	3817	15 60	
October	31	164	By Cash	"	837	31 40	
Novr	30	186	By Madras Pagodas	22	21992	32 32	
	"	192	By Cash	19	14486	3 48	
1785	"	192	By Cash	22	41800	– –	
Janry	31	222	By Madras Pagodas	55	13945	6 71	
	"	226	By Export Warehousekeeper	19	6945	– –	
	"	234	By Cash	"	25500	– –	
Febry	28	249	By Cash	19	17500	– –	
March	31	257	By Cash	"	83542	22 38	
April	30	261	By Sundry Accounts	57	11691	2 8	
	"	266	By Storekeeper	19	16200	24 8	
	"	268	By Cash	65	10704	– 54	
	"	285	By Superintendant of the Nabobs Disbursements	68	135219	3 39	
	"	287	By Military Paymaster	"	214545	7 62	
	"	293	By Sundry Accounts		791722	31 9	
	"	330					
	330		By Balance		100 881632	7 42	
					1673405	2 51	

Fort St. George Anno 1784.

Ingeram Factory — Dr

1784					
May	1	2	To Account Current in last Books	1.	109093. 4. 34
Septr	30	124	To Sundry Accounts	"	14748. 12. 20
1785	"	128	To Storekeeper	51	71. 24 "
April	30	294	To Masulipatam Factory	12	14300 " "
	"	313	To Northern Circars	81	2795. 16. 64
					141008. 21. 38

Contra — Cr

1784					
October	31	155	By Export Warehouse Keeper	55.	5782. 30. 72
1785					
Jany	31	224	By Ditto	"	7899. 33. 18
Febry	28	241	By Ditto	"	2309. 21. 78
1785					
April	30	292	By Masulipatam Factory	12	2169. 35. 3
	"	313	By Sundry Accounts	"	10051. 21. 40
					28,213. 34. 51
				100	112794. 22. 67
	"	330	By Balance		
					141008. 21. 38

Ganjam Factory — Dr

1784					
May	1	2	To Account Current in last Books	1.	255708. 17. 50
July	31	59	To Sundry Accounts	"	3637. 17 "
1785	"	65	To Storekeeper	"	5312. 10. 46
April	30	263	To Sundry Accounts	"	53. 12. 46
	"	273	To Cash	19	1428. 20. 46
	"	308	To Sundry Accounts	"	112319. 28. 71
					378,459. 35. 21

Contra — Cr

1784					
May	31	27	By Cash	19.	5400 " "
Aug	31	110	By Cash	"	12000 " "
Septr	30	145	By Cash	"	2,500 " "
Novr	30	192	By Cash	"	4666. 24 "
Decr	31	217	By Cash	"	4,200 " "
1785					
Jany	31	231	By Cash	"	16166. 27 "
Febry	28	249	By Cash	"	6714. 19. 64
March	31	257	By Cash	"	12532. 9. 48
April	30	269	By Cash	"	10666. 30 "
	"	288	By Military Paymaster	68	187. 15. 35
	"	309	By Sundry Accounts	"	12875. 31. 58
					87910. 13. 45
				100	290,549. 21. 56
	"	330	By Balance		
					378459. 35. 21

Fort St. George Anno 1784.

Vizagapatam Factory

Dr

1784						
c May.	1	2	To Account Current in last Books		1.	131905. 3. 67
July.	31	59	To Sundry Accounts		"	1497. 34. "
	"	65	To Storekeeper		51	1929. " 40
1785	"	68	To Military Storekeeper		52	7157. 2. 50
c March	31	238	To c Military Storekeeper		"	2838. 6. 57
c April	30	262	To Sundry Accounts		"	13872. 6. 60
	"	263	To Ditto			121. 21. 43
	"	301	To Ditto		"	276931. 31. 7

430,252. 33. 4

Contra

Cr

1784						
May.	31	27	By Cash		19	11866. 27. 60
June	30	43	By Ditto		"	1600. —. —
July.	31	71	By Ditto		"	6735. 16. 30
			By Export Warehousekeeper		55	5203. 19. 73
Augt.	31	91	By Cash		19	8636. 24. —
	"	99	By Cash		20	28571. 15. 34
Septr.	30	122	By Arcot Rupees		19	4301. 31. 60
	"	134	By Cash		55	10317. 35. 72
October	31	156	By Export Warehousekeeper		52	4270. —. —
	"	160	By c Military Storekeeper		19	4060. —. —
	"	163	By Cash		"	2000. —. —
Novr.	30	192	By Cash		"	4880. 6. "
Decr.	31	215	By Cash		20	14285. 25. 58
1785						
Janry.	31	221	By Arcot Rupees		55	28,454. 15. 10
	"	223	By Export Warehousekeeper		19	15099. 5. 56
	"	234	By Cash		55	8032. 17. 69
Febry.	28	241	By Export Warehousekeeper		19	12,532. 29. 72
	"	248	By Cash		55	9374. 20. 21
March	31	253	By Export Warehousekeeper		19	14812. —. —
	"	257	By Cash		"	6666. 24. "
April	30	269	By Cash		97	53. 12. "
	"	276	By Garrison Storekeeper		21	333. 25. 57
	"	282	By c Military Charges		68	726. 34. 21
	"	288	By c Military Paymaster		12	571. 15. 34
	"	292	By Masulipatam Factory		"	94,133. 17. 32
	"	302	By Sundry Accounts			299020. 25. 9
					100	131232. 7. 75
	—	330	By Balance			430,252. 33. 4

Fort St. George Anno 1784.

Cuddalore Factory — Dr

1784					
May 1	2	To Account Current in last Books		1	263708. 13. 4
June 30	57	To Cash		19	250. — "
July 31	63	To Paymaster		"	21. — "
Augt 31	94	To Ditto		"	71. 30 "
Novr 30	187	To Ditto		"	8. — "
1785					
January 31	227	To Ditto		"	299. " 40
"	229	To Military Storekeeper		32	36 20. 52
February 28	244	To Paymaster		19	6. — "
March 31	254	To Ditto		"	4. — "
April 30	265	To Ditto		"	2. — "
"	279	To Military Paymaster		61	669. 11 "
					265276. 3. 12

Contra — Cr

1785				
April 30	316	By Sundry Accounts	111. 30. 40	
"	330	By Balance	100	264364. 8. 32
				265276. 3. 12

Ponamallee Fort and Buildings Dr

1784				
May 1	2	To Account Current in last Books	1	36602. 8. 14

Contra — Cr

1785				
April 30	330	By Balance	100	36602. 8. 14

Fort St. George Anno 1784

Tripassore Garrison Dr

1784 May 1	2	To Account Current in last Books	1	3508. 15. 71

Contra Cr

1785 April 30	330	By Balance	100	3508. 15. 71

Chingleput Garrison Dr

1784 May 1	2	To Account Current in last Books	1	14897. 8. 4
"	22	To Paymaster	23	96. 18. "
				14993. 26. 4

Contra Cr

1785 April 30	330	By Balance	100	14993. 26. 4
				14993. 26. 4

Expedition to Quedah Dr

1784 May 1	3	To Account Current in last Books	1	21897. 17. 77

Contra Cr

1785 April 30	330	By Balance	100	21897. 17. 77

Fort St George Anno 1784

Expedition to Balambangan

				Dr	
1784 May	1	3	To Account Current in last Books	1	121060 " 75

Expedition to Atcheen

				Dr	
1784 May	1	3	To Account Current in last Books	1	20496.26.67

Expedition to Pondicherry

				Dr	
1784 May	1	3	To Account Current in last Books	1	508636.35.12
					508636.35.12

Contra

				Cr	
1785 April	30	330	By Balance	100	121060 " 75

Contra

				Cr	
1785 April	30	330	By Balance	100	20496.26.67

Contra

				Cr	
1785 April	30	280	By Military Storekeeper	52	2862.8.12
"	330		By Balance	100	505774.27 "
					508636.35.12

Fort St George Anno 1784

Expedition to Mahé — Dr

1784					
May	1	3	To Account Current in last Books	1	75797. 8. 14
					75797. 8. 14

Contra — Cr

1785					
April	30	279	By Military Storekeeper	52	782. 24. –
	"	336	By Balance	100	75008. 20. 14
					75797. 8. 14

Committee of Circuit — Dr

1784					
May	1	3	To Account Current in last Books	1	42064. 23. 51
1785					
April	30	362	To Vizagapatam Factory	12	23062. 26. 4
					65127. 13. 55

Contra — Cr

1785					
April	30	330	By Balance	100	65127. 13. 55
					65127. 13. 55

Fort St George Anno 1784

Cash — Dr

1784					
May	1	3	To Account Current in last Books	1	12334.25.56
	"	26	To Sundry Account	"	207937.20.55
Jund	30	40	To Ditto	"	284567.34.65
July	31	70	To Ditto	"	315972.11.39
Augt	31	98	To Ditto	"	327436.3.7
Septr	30	132	To Ditto	"	279837.27.1
October	31	163	To Ditto	"	331906.20.63
Novr	30	191	To Ditto	"	294370.16.52
Decr	31	215	To Ditto	"	132430.19.72
1785					
Jany	31	231	To Ditto	"	193738.29.23
Febry	28	247	To Ditto	"	188336.26.1
March	31	257	To Ditto	"	170239.17.51
April	30	268	To Ditto	"	231150.29.36
					2970259.30.41

Contra — Cr

1784					
May	31	29	By Sundry Accounts	"	201375.10.56
Jund	30	53	By Ditto	"	285687.11.68
July	31	86	By Ditto	"	309583.14.27
Augt	31	111	By Ditto	"	347914.14.25
Septr	30	147	By Ditto	"	269622.31.29
October	31	179	By Ditto	"	304969.35.4
Novr	30	202	By Ditto	"	329025.3.43
Decr	31	218	By Ditto	"	129466.33.54
1785					
Jany	31	236	By Ditto	"	181021.26.29
Febry	28	251	By Ditto	"	172970.27.2
March	31	259	By Ditto	"	138708.25.58
April	30	272	By Ditto	"	246247.10.54
					2916593.28.49
	"	330	By Balance	100	53666.1.72
					2970259.30.41

Fort St George Anno 1784

Arcot Rupees — Dr

1784					
May	1 3	To	Account Current in last Books	1	658. 3 -
	" 17	To	Masulipatam Factory	12	10285. 25. 57
	" 18	To	Mint Master	25	25714. 10 23.
June	30 32	To	Ditto	"	9642. 30. 69
July	31 58	To	Ditto	"	857. 5. 11
Septr	30 122	To	Vizagapatam Factory	14	28571. 15. 34
October	31 154	To	Mint Master	25	27985. 29. 46
1785 January	31 221	To	Vizagapatam Factory	14	14285. 25. 58
	" 222	To	Mint Master	25	13693. 33 35
April	30 261	To	Masulipatam Factory	12	12837. 34. 44
					144532. 33. 57

Contra — Cr

1784					
May	31 17	By	Mint Master	25	10285. 25. 57
	" 26	By	Cash	19	24,000 - -
June	30 32	By	Current Pagodas	21	9000 - -
Septr	30 122	By	Mint Master	25	28571. 15 34
October	31 154	By	Current Pagodas	21	25584 - - -
1785 Jany	31 222	By	Mint Master	25	14285. 25. 58
	" 223	By	Current Pagodas	21	15,253. 7 -
April	30 262	By	Profit and Loss	74	4620. 13 47
	" 330	By	Balance	100	12932. 18. 21
					144532. 33. 57

Fort St. George Anno 1784

Current Pagodas — Dr.

1784						
May	1	3	To	Account Current in last Books	1	1563. 26. 68
	"	17	To	Madras Pagodas	22	10800. " "
	"	18	To	Mint Master	25	75,000. " "
June	30	32	To	Ditto	"	2000. " "
	"	"	To	Arcot Rupees	20	9000. " "
July	31	58	To	Mint Master	25	2231. 28. 60
Augd.	31	91	To	Ditto	"	50,000. " "
Septr.	30	122	To	Ditto	"	60,000. " "
October	31	154	To	Sundry Accounts	"	27,244. 11. 55
Novr.	30	185	To	Madras Pagodas	22	21598. 33. 10
1785 Jaury	31	223	To	Sundry Accounts	"	56413. 7. "
Febry	28	239	To	Rajah of Tanjore	29	31,000. " "
March	31	252	To	Ditto	"	9000. " "
April	30	261	To	Ditto	"	16,000. " "
						371851. 35. 33

Contra — Cr.

1784						
May	31	18	By	Charges Merchandize	71	3036. 31. 50
	"	28	By	Cash	19	69000. " "
June	30	32	By	Charges Merchandize	71	7. 2. 36
	"	40	By	Cash	19	26,000. " "
July	31	58	By	Charges Merchandize	71	7. 2. 36
	"	72	By	Cash	19	2000. " "
Augd.	31	91	By	Charges Merchandize	71	8. 22. 54
	"	101	By	Cash	19	50,000. " "
Septr.	30	123	By	Sundry Accounts	"	5699. 2. 14
	"	133	By	Cash	19	54,000. " "
October	31	155	By	Charges Merchandize	71	9. 16. 16
	"	164	By	Cash	19	26,000. " "
Novr.	30	185	By	Charges Merchandize	71	8. 15. 54
	"	193	By	Cash	19	21,500. " "
Decr.	31	209	By	Charges Merchandize	71	7. 2. 36
1785 Jaury	31	223	By	Charges Merchandize	"	8. 27. 54
	"	235	By	Cash	19	56,200. " "
Febry	28	240	By	Charges Merchandize	71	1125. 31. 24
	"	249	By	Cash	19	30,000. " "
March	31	252	By	Charges Merchandize	71	7. 2. 36
April	30	261	By	Ditto	"	8. 33. 54
	"	271	By	Cash	19	26,000. " "
	"	330	By	Balance	100	1217. 24. 49
						371851. 35. 33

Fort St. George Anno 1784

Masters of Gold and Silver

Dr

1784					
May	1	3	To Account Current in last Books	1	371 14 33
1785					
Janry	31	222	To Mint Master	25	11 33 34
					383 11 67

Madras Pagodas

Dr

1784					
May	1	3	To Account Current in last Books	1	3731 7 16
	"	17	To Masulipatam Factory	12	919 27 4 32
July	31	58	To Mint Master	25	634 25 16
Octobr	30	154	To Mint Master	"	735 14 32
Novr	30	184	To Masulipatam Factory	12	21998 32 32
1785					
Janry	31	222	To Ditto	"	4,800 — —
Febry	28	240	To Mint Master	25	424 21 48
April	30	261	To Masulipatam Factory	12	70704 23 64
					232006 21 5

Contra

Cr

1785					
Febry	28	240	By Account Current London	86	11 33 34
April	31	330	By Balance	100	371 14 33
					383 11 67

Contra

Cr

1784					
May	31	17	By Sundry Accounts	"	91727 — —
	"	28	By Cash	19	3300 — —
Novr	30	185	By Current Pagodas	21	21598 33 10
1785					
Janry	31	223	By Ditto	"	4,160 — —
April	30	262	By Profit and Loss	74	1239 35 22
	"	336	By Balance	100	72930 24 53
					232006 21 5

Fort S. George Anno 1784

Paymaster — Dr

1784						
May	1	3	To Account Current in last Books		1	3439 21 33
	"	30	To Cash		19	500 " "
					"	1981 " "
June	30	53	To Cash		19	5365 1 15
July	31	87	To Cash		"	12996 " "
Augt	31	111	To Cash		"	15063 8 50
Septr	30	147	To Cash		"	8902 26 "
October	31	180	To Cash		"	6356 25 "
Novr	30	208	To Cash		"	6730 28 10
Decr	31	219	To Cash		"	14403 12 "
1785						
January	31	238	To Cash		19	12036 34 48
Febry	28	252	To Cash		"	12339 8 "
March	31	260	To Cash		19	6360 11 "
April	30	273	To Cash		93	1768 18 "
	"	273	To Batta			
						108293 13 36
—	"	343	To Balance		100	32676 35 25
						140970 12 61

Contra — Cr

1784					
May	31	22	By Sundry Accounts	"	6445 8 1
June	30	36	By Ditto	"	3025 34 61
July	31	63	By Ditto	"	4858 32 7
Augt	31	94	By Ditto	"	7029 14 41
Septr	30	127	By Ditto	"	12834 20 60
Octobr	31	159	By Ditto	"	11632 13 19
Novr	30	187	By Ditto	"	6016 27 5
Decr	31	211	By Ditto	"	9830 31 17
1785					
January	31	226	By Ditto	"	44152 9 1
Febry	28	243	By Ditto	"	13114 34 41
March	31	254	By Ditto	"	9267 25 9
April	30	263	By Ditto	"	12661 14 39
					140970 12 61

Fort S. George Anno 1784.

Committee of Works — Dr

1784					
May	1	3	To Account Current in last Books	1	68312. 8. 6
	"	19	To Import Warehouse Keeper	54	1011. 30 7
July	31	60	To Ditto	"	1033. 33 "
Aug.	31	94	To Paymaster	23	628. 1. 4
	"	111	To Cash	19	500 " "
Sept.	30	127	To Paymaster	23	404. 10
	"	147	To Cash	19	1500 " "
October	31	159	To Paymaster	23	90 " "
Nov.	30	185	To Import Warehouse Keeper	54	18621. 32. 4
	"	187	To Paymaster	23	1581. 21. 4
	"	208	To Cash	19	25805. 13. 16
Dec.	31	209	To Import Warehouse Keeper	54	957. 3. 6
	"	211	To Paymaster	23	615. 6. 2
1785	"	218	To Cash	19	1000 " "
Jany.	31	227	To Paymaster	23	2251. 14. 1
	"	"	To Storekeeper	51	8147. 33 4
	"	236	To Cash	19	9000 " "
Febry.	28	244	To Paymaster	23	93. 13 2
March	31	253	To Import Warehouse Keeper	54	2004. 15 "
	"	255	To Paymaster	23	1279. 7 "
	"	260	To Cash	19	500 " "
April	30	262	To Import Warehouse Keeper	54	343. 29. 2
	"	265	To Paymaster	23	2430. 27. 4
	"	282	To Profit and Loss	74	" " 35
					148112 13 72

Contra — Cr

1785					
April	30	267	By Military Storekeeper	52	6321. 16. 8
	"	282	By Sundry Accounts	"	74575. 1. 58
					80896. 17. 66
	"	331	By Balance	100	67215. 32. 6
					148,112. 13 72

Fort St. George

Mint Master — Dr.

1784					
May	1 3	To	Account Current in last Books	1	28,687. 13. 25
	" 17	To	Madras Pagodas	22	80,927. " "
	" "	To	Arcot Rupees	20	10,285. 25. 57
	" 21	To	Rents and Revenues	76	657. 27. 70
June	30 35	To	Ditto	"	228. 9. 75
July	31 62	To	Ditto	"	124. 32. 35
August	31 91	To	Ingots of Gold	91	132,275. 4. 58
	" 93	To	Rents and Revenues	76	874. 7. 2
Septr.	30 122	To	Arcot Rupees	20	28,571. 15 34
	" 123	To	Current Pagodas	21	2,000. " "
	" 126	To	Rents and Revenues	76	543. 25. 4
Octr.	31 158	To	Ditto	"	98. 19. 20
Novr.	30 186	To	Ditto	"	122. 28 25
Decr.	31 210	To	Ditto	"	110. 3. 50
1785					
January	31 222	To	Arcot Rupees	20	14,285. 25. 58
	" 226	To	Rents and Revenues	76	80. 27. 71
Febry	28 243	To	Ditto	"	185. 6. 40
March	31 254	To	Ditto	"	146. 4. 79
April	30 264	To	Ditto	"	504. 13 77
	" 274	To	Ditto	"	193. 3. 51
					300902. 7. 31

Anno 1784

Contra — Cr.

1784					
May	31 17	By	Sundry Accounts	"	100,774. 10 23
June	30 32	By	Ditto	"	11,642. 30. 69
July	31 58	By	Ditto	"	3,723. 23. 7
Augt.	31 91	By	Current Pagodas	21	50,000. " "
Septr.	30 122	By	Current Pagodas	"	60,000. " "
October	31 154	By	Current Pagodas	"	1,660. 11. 55
1785	" "	By	Sundry Accounts	"	30,771. 7. 78
Jany	31 222	By	Ditto	22	13,705. 30 69
Febry	28 240	By	Madras Pagodas	74	424. 21. 48
April	30 262	By	Profit and Loss	100	25,459. 2 17
	" 331	By	Balance		2800 12. 65
					300902. 7. 31

Fort St George Anno 1784

Agent for Victualling the Troops — Dr

1784					
May	1	3	To Account Current in Cash Books	1	16,595.15.2.30
	"	19	To Sundry Accounts	"	12,134.20.19
	"	29	To Cash	19	11,000 — —
June	30	34	To Sundry Accounts	"	12,094.7.16
	"	56	To Cash	19	252.21 —
July	31	62	To Sundry Accounts	"	16,120.12.75
Augt	31	92	To Sundry Accounts	"	22,367.21.36
	"	111	To Cash	"	6738.21 "
Sept	30	136	To Sundry Accounts	"	13,700.4.4
	"			"	11,251 " 45
Octobr	31	158	To Sundry Accounts	19	10,116 4 —
	"	179	To Cash	"	936.2.55
Novr	30	186	To Sundry Accounts	19	20,000 — —
	"	202	To Cash	"	378.19.68
Decr	31	210	To Sundry Accounts	19	583.26 —
1785	"	219	To Cash	"	930.2.25
Janry	31	225	To Sundry Accounts	19	10,000 — —
	"	238	To Cash	"	1085.9.63
Febry	28	242	To Sundry Accounts	19	495.22.73
	"	252	To Cash	"	7,781.10.76
March	31	253	To Sundry Accounts	19	11,500 — —
	"	260	To Cash	"	999.34.57
April	30	263	To Sundry Accounts	19	1225 — —
	"	272	To Cash		
					1,236,855.28.57

Contra — Cr

1785					
April	30	287	By Military Payments	69,442,681.22.12	
	"	331	By Balance	100,139,4,174.6.45	
					1,236,855.28.57

Fort S. George

Anno 1784

Sea Customer — Dr

1784							
May	1	3	To	Amount Current in last Books	1	37170	16 34
	"	22	To	Rents and Revenues	76	2736	6 7
June	30	35	To	Ditto	"	6083	1 72
	"	37	To	Cash	19	455	— —
July	31	63	To	Rents and Revenues	76	4933	15 68
Augt	31	93	To	Ditto	"	6223	13 28
Septr	30	127	To	Ditto	"	2951	5 52
Octobr	31	159	To	Ditto	"	4989	32 68
Novr	30	187	To	Ditto	"	1045	26 68
Decr	31	211	To	Ditto	"	6338	33 13
1785	"	219	To	Cash	"	320	35 —
Janry	31	226	To	Ditto	"	2834	27 4
Febry	28	243	To	Ditto	"	1538	35 68
March	31	254	To	Ditto	"	2429	32 52
April	30	265	To	Ditto	"	3536	33 72
	"	277	To	Garrison Storekeeper	97	1050	13 67
						84659	6 33

Contra — Cr

1784							
May	31	27	By	Cash	19	1069	16 —
June	30	40	By	Ditto	"	3166	24 —
July	31	70	By	Ditto	"	5393	18 —
Augt	31	98	By	Ditto	"	5125	30 —
Septr	31	133	By	Ditto	"	7351	26 54
Octobr	31	163	By	Ditto	"	4403	25 —
Novr	30	193	By	Ditto	"	3666	24 —
Decr	31	217	By	Ditto	"	1000	— —
1785							
Janry	31	234	By	Ditto	"	2000	16 —
Febry	28	251	By	Ditto	"	1500	— —
March	31	259	By	Ditto	"	2006	20 —
April	30	271	By	Ditto	"	1500	— —
	"	277	By	Sundry Accounts	"	2595	15 42
						41279	35 16
					100	43379	7 17
	"	331	By	Balance		84659	6 33

Land Customer — Dr

1784							
May	1	3	To	Amount Current in last Books	1	738	1 77
	"	22	To	Rents and Revenues	76	383	23 6
June	30	35	To	Ditto	"	485	14 7
July	31	63	To	Ditto	"	541	19 27
Augt	31	94	To	Ditto	"	392	30 38
Septr	30	127	To	Ditto	"	384	24 19
Octobr	31	159	To	Ditto	"	614	4 60
Novr	30	187	To	Ditto	"	372	7 79
Decr	31	211	To	Ditto	"	353	36 25
1785							
Janry	31	226	To	Ditto	"	366	6 17
Febry	28	243	To	Ditto	"	490	24 25
March	31	254	To	Ditto	"	498	— 73
April	30	265	To	Ditto	"	597	9 15
						6424	17 69

Contra — Cr

1784							
June	30	42	By	Cash	19	1116	5 3
Septr	30	135	By	Cash	"	1431	8 73
Novr	30	194	By	Cash	"	1198	28 79
1785							
January	31	235	By	Cash	"	726	6 24
March	31	259	By	Cash	"	856	30 82
April	30	271	By	Cash	"	498	— 73
	"	331	By	Balance	"	597	9 15
						6424	17 69

Fort St. George

Nabob Mahomed Ally Cawn Dr.

1784						
May	1	To Account Current as last Books	1	16,58,164	11	2
Augt.	31	To Inspect Warehousekeeper	56	2650	33	1
1785						
April	30	To Superintendant of the Nabobs Disbursements	65	634,151	3	73
	286	To	70	21319	15	23
	318	To Stock				

23,16,285 27. 58

Anno 1784

Contra Cr

1785						
April	30	333 By Assigned Revenue	75	203829	12	5
		331 By Balance	100	23799	15	53

23,16,285 27. 58

Fort. S. George.

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

1784				
May 1	4	To Amount Current in last Books		1 219313 6 14

Rajah of Tanjore — Dr

1784				
May 1	4	To Amount Current in last Books		1 779431 11 72
1785				
April 30	324	To Subsidy from Tanjore		99 400000 — —
				1179431 11 72

Contra — Cr

1785				
April 30	331	By Balance	100	219313 6 14

Contra — Cr

1785					
Febry	28	239	By Current Pagodas	21	31,000 — —
			Ditto	"	9000 — —
March	31	252	By Ditto	"	16000 — —
April	30	261	By Ditto		
		268	By Military Paymasta	68	4,35891 1 56
					491391 1 56
		331	By Balance	100	687540 10 16
					1179431 11 72

Fort St George Anno 1784

European half Mounting — Dr

1784					
May	1	4	To Account Current in last Books	1	1500 " "

Contra — Cr

1785					
April	30	331	By Balance	100	1500 " "

Seapoy half Mounting — Dr

1784					
May	1	4	To Account Current in last Books	1	11937 32 24
1785					
April	30	289	To Military Paymaster	68	5729 35 51
"		293	To Mauritipatam Factory	12	2648 24 "
					20316 19 75

Contra — Cr

1785					
April	30	331	By Balance	100	20316 19 75
					20316 19 75

Seapoy Cloathing — Dr

1784					
May	1	4	To Account Current in last Books	1	38410 14 33
October	31	156	To Import Warehouse Keeper	54	33074 24 53
December	31	209	To Ditto	"	203 19 77
					71688 23 3

Contra — Cr

1785					
April	30	325	By Seapoy Stoppages	98	18957 14 7
"		331	By Balance	100	52731 8 76
					71688 23 3

Fort S. George

1784 { Gurnada Modeley Renter of the Banksall duty } Dr

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

1784 { Arnachillum Renter of the Town Brokerage } Dr

May 1 4 To Account Current in last Books 1 2337 18 "

1784 { Antonio D'Souza Renter of the Measuring Duty } Dr

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

1785 Contra Cr

April 30 331 By Balance 100 830 " "

1785 Contra Cr

April 30 331 By Balance 100 2337 18 "

1785 Contra Cr

April 30 332 By Balance 100 1600 " "

1784		Natchapah Moodeley Renter of the Town Brokerage	Dr		
May 1	4	To Account Current in last Books	1	127	18

1785		Contra	Cr		
April 30	332	By Balance	100	127	18

1784		Tanjey Tombey Annen Renter of the Bankshall Duty	Dr		
May 1	4	To Account Current in last Books	1	106	9

1785		Contra	Cr		
April 30	332	By Balance	100	106	9

1784		Chockapah Chitty Renter of the Arrack and Toddy Licence	Dr		
May 1	4	To Account Current in last Books	1	200	

1785		Contra	Cr		
April 30	332	By Balance	100	200	

Fort St. George Anno 1784

Paupah Braminy Renter of Purumbord Dr.

1784					
May	1	4	To Account Current in last Books	1	725 " "
					725

Paupah Braminy Renter of Egmore Dr.

1784					
May	1	4	To Account Current in last Books	1	825 " "

Nellapermaul Villah and Conary Villah Renter of Devicotah Dr.

1784					
May	1	5	To Account Current in last Books	1	30833 12 "

Contra Cr.

1785					
Febry	28	250	By Cash	19	215 24 "
April	30	332	By Balance	100	509 12 "
					725 " " "

Contra Cr.

1785					
April	30	332	By Balance	100	825 " "

Contra Cr.

1785					
April	30	332	By Balance	100	30,833 12 "

Fort St George Anno 1784

Tanacooty Villah Renter of Pirrembore Dr

1784					
May	1	5	To Account Current in last Books	1	2265 " "

Contra Cr

1785					
April	30	332	By Balance	100	2265 " "

Tanacooty Villah Renter of St Thomé Dr

1784					
May	1	5	To Account Current in last Books	1	7000 " "

Contra Cr

1785					
April	30	332	By Balance	100	7000 " "

Tanacooty Villah Renter of Trevitore Dr

1784					
May	1	5	To Account Current in last Books	1	4275 " "

Contra Cr

1785					
April	30	332	By Balance	100	4275 " "

Fort St. George Anno 1784

Tanacooty Pillah Renter of Egmore

1784			Dr		
May	1	5	To Account Current in last Books	1	1965 – –

			Cr		
1785			Contra	100	1965 – –
April	30	332	By Balance		

Tanacooty Pillah Renter of Paddy Fields and Salt Pans

1784			Dr		
May	1	5	To Account Current in last Books	1	1380 – –

			Cr		
1785			Contra	100	1380 – –
April	30	332	By Balance		

Guntoor Vencatachillum Renter of Poonamatee

1784			Dr		
May	1	5	To Account Current in last Books	1	86700 – –

			Cr		
1785			Contra	100	86700 – –
April	30	332	By Balance		

Guntoor Vencatachillum Renter of the New Countries — Dr

1784					
May	1	5	To Account Current in last Books	1	639830 " "

Contra — Cr

1785					
April	30	332	By Balance	100	639830 " "

Bazalet Jung — Dr

1784					
May	1	5	To Account Current in last Books	1	134117 " 22 78

Contra — Cr

1785					
April	30	333	By Balance	100	134117 " 22 78

Panaganjery Trevengadah Pillah Renter of the Measuring Duty — Dr

1784					
May	1	5	To Account Current in last Books	1	9550 " "
June	30	39	To Current Revenues	70	2050 " "
Decr.	31	214	To Ditto	"	2050 " "
					13650 " "

Contra — Cr

1784					
May	31	26	By Cash	19	300 " "
Augt.	31	92	By Ditto	"	400 " "
October	31	164	By Ditto	"	308 12 "
Novr.	30	104	By Ditto	"	700 " "
Decr.	31	216	By Ditto	"	800 " "
1785					
January	31	235	By Ditto	"	450 " "
Feby	28	251	By Ditto	"	300 " "
March	31	259	By Ditto	"	500 " "
1785					
April	30	333	By Balance	100	9891 " 24 "
					13650 " "

Panaganjery Trevengadah Villah
Renter of the Banksall Duty — Dr

1784					
May	1	5	To Account Current in last Books	1	1625 – –
June	30	40	To Current Revenues	70	325 – –
Decr	31	214	To Ditto	"	325 – –
					2275 – –

Contra — Cr

1785					
April	30	333	By Balance	100	2275 – –
					2275 – –

Rangapah Renter of Devastah — Dr

1784					
May	1	5	To Account Current in last Books	1	30739. 4. 52

Contra — Cr

1785					
April	30	333	By Balance	100	30739 4. 52

Nagapah Chitty and Bommi Chitty
Renter of Trevelore Egmore & Perrembore — Dr

1784					
May	1	5	To Account Current in last Books	1	9023. 18 –
Augt	31	98	To Current Revenues	70	1860. 18 –
1785 Febry	28	247	To Ditto	"	1860. 18 –
					12744. 18 –

Contra — Cr

1784					
Septr	30	145	By Cash	19	4000 – –
1785 Janry	31	231	By Cash	"	1000 – –
April	30	333	By Balance	100	7744. 18 –
					12744. 18 –

Fort St George Anno 1784

Cundagum Oppiah Renter of Pallicate Dr

1784					
May	1	5	To Account Current in last Books	1	428 – " – "
July	31	70	To Current Revenues	70	410 – " – "
Decr	31	214	To Ditto	"	410 – " – "
					1248 – " – "

Contra Cr

1785					
Febry	28	249	By Cash	19	1038 22 73
April	30	333	By Balance	100	209 13 7
					1248 – " – "

Trevengadah and Chockapah Renter of the Betle and Tobacco Farm Dr

1784					
May	1	5	To Account Current in last Books	1	9166 24 – "
	"	25	To Current Revenues		
June	30	39	To Ditto	70	4583 12 – "
July	31	70	To Ditto	"	4583 12 – "
Augd	31	97	To Ditto	"	4583 12 – "
Septr	30	132	To Ditto	"	4583 12 – "
October	31	162	To Ditto	"	4583 12 – "
Novr	30	190	To Ditto	"	4583 12 – "
Decr	31	214	To Ditto	"	4583 12 – "
1785					
Janry	31	230	To Ditto	"	4583 12 – "
Febry	28	246	To Ditto	"	4583 12 – "
March	31	256	To Ditto	"	4583 12 – "
April	30	268	To Ditto	"	4583 12 – "
					64166 24 – "

Contra Cr

1784					
May	31	27	By Cash	19	4583 12 – "
June	30	41	By Cash	"	4583 12 – "
July	31	72	By Cash	"	9166 24 – "
Augd	31	101	By Cash	"	4583 12 – "
October	31	163	By Cash	"	4583 12 – "
Novr	30	191	By Cash	"	4583 12 – "
Decr	31	215	By Cash	"	12266 24 – "
1785					
January	31	235	By Cash	"	4583 12 – "
Febry	28	250	By Cash	"	4583 12 – "
April	30	269	By Cash	100	6066 24 – "
	"	333	By Balance		
					64166 24 – "

Fort St. George

Ramasswamy Renter of the Arrack and Toddy Licence — Dr.

1784							
May	1	5	To Account Current in last Books		1	3500	—
	"	25	To Current Revenues		10	1750	—
June	30	39	To Ditto		"	1750	—
July	31	70	To Ditto		"	1750	—
Augt	31	97	To Ditto		"	1750	—
Sept	30	131	To Ditto		"	1750	—
October	31	162	To Ditto		"	1750	—
Novr	30	190	To Ditto		"	1750	—
Decr	31	214	To Ditto		"	1750	—
1785 Janry	30	230	To Ditto		"	1750	—
Febry	28	246	To Ditto		"	1750	—
March	31	256	To Ditto		"	1750	—
April	30	268	To Ditto		"	1750	—
						24500	—

Mootu Killah Renter of Sadras and Kulpauk — Dr.

1784							
May	1	6	To Account Current in last Books		1	300	—
June	30	40	To Current Revenues		10	300	—
						600	—

Contra — Cr.

1784						
June	30	40	By Cash	19	1750	—
Augt	31	98	By Ditto	"	3500	—
Septr	30	145	By Ditto	"	3500	—
October	31	183	By Ditto	"	1750	—
Novr	30	164	By Ditto	"	1750	—
Decr	31	216	By Ditto	"	1750	—
1785 Febry	28	248	By Ditto	"	1750	—
April	30	333	By Balance	100	8750	—
					24500	—

Contra — Cr.

1785						
April	30	333	By Balance	100	600	—
					600	—

Fort St. George

Meeralabah Mastree Renter of St Thomé Dr

1784						
May	1	6	To Account Current in last Book		1	365.18 "
Sepbr	30	132	To Current Revenue		70	1765.18 "
1785						
March	31	257	To Ditto		"	2307 -- "
						4438 -- --

Paupiah Renter of Paddy Fields and Salt Pans Dr

1784						
May	1	6	To Account Current in last Book		1	625 -- "
1785						
April	30	268	To Current Revenue		70	625 -- "
						1250 -- --

Anno 1785

Contra Cr

1784						
June	30	40	By Cash		19	215.18 --
Sepbr	30	134	By Cash		"	150 -- "
October	30	164	By Cash		"	600 -- -- "
Novr	30	193	By Cash		"	200 -- -- "
1785						
Janry	31	236	By Cash		"	300 -- -- "
Febry	28	250	By Cash		"	465.18 "
April	30	333	By Balance		100	2507 -- --
						4438 -- --

Contra Cr

1785						
April	30	333	By Balance		100	1250 -- --
						1250 -- --

His Majesty's Troops — Dr

1784					
May	1 6	To Account Current in last Books		1	279,786. 9. 65
	" 23	To Storekeeper		51	8. 21. 4
June	30 36	To Ditto		"	9. 23. 70
July	31 61	To Sundry Accounts		"	3. 14. 37
Septr	30 125	To Ditto		"	542. 31. 33
	" 128	To Storekeeper		"	8. 26. "
October	31 157	To Sundry Accounts		"	802. 34. 6
Novr	30 188	To Storekeeper		"	3. 19. 70
1785					
Jany	31 224	To Sundry Accounts		"	1644. 3. 40
Febry	28 242	To Sundry Accounts		"	186. 16. 24
	" 244	To Storekeeper			
April	30 266	To Ditto		51	15. 11. "
	" 324	To Sundry Accounts		"	14. 6. 40
				"	2791. 2. 18
					285817. 4. 7

Allowances to the Officers of His Majesty's Squadron — Dr

1784					
May	1 6	To Account Current in last Books			
Septr	30 127	To Paymaster		1	148560. 21. 39
October	31 159	To Ditto		23	2233. 31. "
Novr	30 187	To Ditto		"	6348. 13. 40
1785					
January	31 227	To Ditto		"	500. " "
March	31 254	To Ditto		"	1000. " "
April	30 265	To Ditto		"	428. 8. "
				"	485. "
					159556. 1. 79

Gratuity to the Kings Troops — Dr

1784					
May	1 6	To Account Current in last Books			
1785					
April	30 288	To Military Paymaster		1	146967. 20. 38
	" 322	To Bengal Presidency		68	155670. 17. 4
				73	23. 4. 70
					302661. 6. 32

Contra — Cr

1785					
April	30 324	By Sundry Accounts		"	1093. 17. 14
	" 333	By Balance		100	284723. 22. 73
					285817. 4. 7

Contra — Cr

1785					
April	30 333	By Balance		100	159556. 1. 79
					159556. 1. 79

Contra — Cr

1785					
April	30 334	By Balance		100	302661. 6. 32
					302661. 6. 32

Fort St George Anno 1784

War against Hyder Ally Cawn Dr

1784					
May. 1	6	To Account Current in last Books	1	574453 "	64
				574453 "	64

Contra Cr

1785					
April 30	333	By Balance	100	574453 "	64
				574453 "	64

Fort St George

Second War Against Hyder Ally Cawn Dr

1784					
May	1	6	To Account Current in last Books	1	5153881. 29. 37
	"	23	To Storekeeper	51	42. 18 "
Septr	30	131	To Military Storekeeper	52	96. 27 "
October	31	183	To Cash	19	13466. 14. 64
Decr	31	211	To Paymaster	"	4001. 4. 10
1785	"	221	To Cash	19	1540 " "
Jany	31	228	To Storekeeper	51	332. 21. 36
April	30	267	To Military Storekeeper	52	5481. 16. 8
	"	289	To Military Paymaster	68	1909691. 27. 3
	"	302	To Vizagapatam Factory	14	9926 " "
	"	322	To Bengal Presidency	73	300 " "
					7098760. 13. 78

Anno 1784

Contra Cr

1784					
June	30	37	By Military Storekeeper	52	10859. 1. 35
July	31	67	By Ditto	"	90 " "
1785	"	70	By Cash	19	420 " "
Jany	31	228	By Storekeeper	51	226. 22 "
April	30	333	By Balance	100	7087164. 26. 43
					7098760. 13. 78

Subsistance to his Majestys Troops Dr.

1784				
May	1	6	To Account Current in last Books	1 438861. 15 71
1785				
April	30	288	To Military Paymaster	68 359869. 20. 59
				798731. " 50.

Hospital Charges of his Majestys Troops Dr.

1784				
May	1	6	To Account Current in last Books	1 11456. 34 36
1785				
April	30	289	To Military Paymaster	68 26395. 14. 15
"		322	To Bengal Presidency	73 28. 29. 20
				37881. 5. 71

William Parceval deceased Dr.

1784				
May	1	6	To Account Current in last Books	1 710. 14 42

Contra Cr.

1785				
April	30	334	By Balance	100 798731. " 50
				798731. " 50

Contra Cr.

1785				
April	30	334	By Balance	100 37881. 5. 71
				37881. 5. 71

Contra Cr.

1785				
April	30	334	By Balance	100 710. 14 42

Fort St George Anno 1795

Richard Dodd — Dr

1794				
May 1	6	To Account Current on last Books	1	1635 12 4

Contra — Cr

1795				
April 30	334	By Balance	100	1635 12 4

Neal Stonehouse late Paymaster at Vellore — Dr

1794				
May 1	6	To Account Current on last Books	1	5315 14 53

Contra — Cr

1795				
April 30	334	By Balance	100	5315 14 53

Chitta Ramah Chitty and Cadamalah Pillah Renter of the Ruby Brokerage — Dr

1794				
May 1	6	To Account Current on last Books	1	903 30 —

Contra — Cr

1795				
April 30	334	By Balance	100	903 30 —

Fort St George Anno 1784

Cheppermaul Chitty Security for the Renters

1784				Dr				Cr	
May	1	6	To Account Current in last Books	1	16935 27	1785	April 30 334	By Balance	100 16935 27

Mindanao Ambassador

1784				Dr				Cr	
May	1	6	To Account Current in last Books	1	474 13 40	1785	April 30 334	By Balance	100 474 13 40

King of Solco

1784				Dr				Cr	
May	1	7	To Account Current in last Books	1	6294 12 4	1785	April 30 334	By Balance	100 6294 12 4

Fort. St. George Anno 1784.

Vessells at Soloo

Dr

1784				
May 1	To Account Current in last Books	1	3218	30

Contra

Cr

1785					
April 30	334	By Balance	100	3218	30:71

French Prisoners

Dr

1784				
May 1	To Account Current in last Books	1	173053	18

Contra

Cr

1785					
April 30	334	By Balance	100	173053	18. 6

Dutch Prisoners

Dr

1784				
May 1	To Account Current in last Books	1	57427	28

Contra

Cr

1785					
April 30	334	By Balance	100	57427	28. 43

Fort St. George Anno 1784.

Captains of Pondicherry — Dr

1784					
May	17	To Account Current in last Books	1	1666	29 24

Contra — Cr

1785					
April	30	33	By Balance	100	1666 29 24

Dutch Wan — Dr

1784					
May	17	To Account Current in last Books	1	625	65 1 50
1785					
April	30	229	To a Military Paymaster	68	836 9 "
					63401 10 50

Contra — Cr

1785					
April	30	334	By Balance	100	63401 10 50

Admiral Hughes Packet — Dr

1784					
May	17	To Account Current in last Books	1	1974	3 "
"	29	To Cash	19	1930	25 "
June	30	57	To Cash		62 9 "
					9936 33 "

Contra — Cr

1785					
April	30	334	By Balance	100	9936 33 "

Fort St. George Anno 1784

Lapwing Cutter — Dr

1784						
May	1	7	To Amount Current in last Book	1	2735	7:48
"	23	To	Storekeeper	54	20	17:30
July	31	65	To Ditto	"	63	24:10
					2819	13:10

Lapwing Cutter — Cr

1785						
April	30	334	By Balance		100	2819:13:10
						2819:13:10

Stoppages from the Military — Dr

1784						
May	1	7	To Amount Current in last Book	1	2250	9:77
					2250	9:77

Contra — Cr

1785						
April	30	293	By Masulipatam Factory	12	718	20:78
"		309	By Ganjam Factory	13	240	21:8
"		334	By Balance	100	1291	3:77
					2250	9:77

Portlande Packet — Dr

1784						
May	1	7	To Amount Current in last Book	1	20198	1855
August	31	121	To Cash	17	115	9:20
					20314	6:75

Contra — Cr

1785						
April	30	334	By Balance	100	20314	6:75
					20314	6:75

Fort St George Anno 1784

Captain William Gowland late Comm^r of the Prince William Privateer } Dr

1784					
May	1	7	To Account Current in last Books	1	42704 " 75

Contra Cr

1785					
April	30	335	By Balance	100	42704 " 75

Deputation to Tippoo Sultaun Dr

1784					
May	1	7	To Account Current in last Books	1	1399 12 "
1785					
April	30	289	To Military Paymaster	68	33990 24 16
					35390 " 16

Contra Cr

1785					
April	30	335	By Balance	100	35390 " 16
					35390 " 16

Fort St George Anno 1784.

Storekeeper — Dr

1784					
May	1	7	To Account Current in last Books	1	23777. 6. 14
July	31	64	To Sundry Accounts	"	6970. 9. 30
Septr	30	148	To Cash	19	200 " "
October	31	179	To Cash	"	1492. 18. 60
Decr	31	219	To Cash	"	1845. 6. 35
1785 Jany	31	228	To Sund War with Hyder Ally Cawn	43	226. 22 "
"	"	236	To Cash	19	9120 " "
April	30	266	To Masulipatam Factory	12	11691. 2. 8
	"	268	To Military Charges	81	260. 12. 5
	"	272	To Cash	19	250 " "
	"	279	To Sundry Accounts	"	4690. 27 "
					60523. 31. 72

Contra — Cr

1784					
May	31	23	By Sundry Accounts	"	1562. 12. 20
June	30	36	By Ditto	"	812. 31. 1
July	31	64	By Ditto	"	12138. 9. 79
August	31	95	By Ditto	"	510. 5. 45
Septr	30	128	By Ditto	"	387. 21. 78
October	31	160	By Ditto	"	936. 27. 45
Novr	30	188	By Ditto	"	969. 3. 30
	"	193	By Cash	19	2600 " "
December	31	212	By Sundry Accounts	"	2021. 9 "
1785	"	216	By Cash	19	730. 13. 62
Jany	31	227	By Sundry Accounts	"	9149. 22. 21
February	28	244	By Sundry Accounts	"	737. 16. 37
March	31	255	By Ditto	"	292. 26 "
April	30	266	By Ditto	"	12453. 5. 8
	"	279	By Profit and Loss	74	15. 22. 65
	"	335	By Balance	100	15206. 20. 61
					60523. 31. 72

Fort St George Anno 1784

Military Storekeeper — Dr

1784						
May	1	1	To Account Current in last Books	1	50,677	1.36.48
	"	24	To Sundry Accounts		73.23.41	
	"	29	To Cash	19	1,000	— —
June	30	37	To Sundry Accounts		11,307	11.18
	"	53	To Cash	19	1,000	— —
July	31	66	To Sundry Accounts		40,419	27.59
	"	86	To Cash	19	1,000	— —
August	31	95	To Sundry Accounts		1,825	15.2
	"	111	To Cash	19	3364	— —
Septr	30	128	To Sundry Accounts		4,220	15.12
	"	130	To Superintendant of the Nabobs Disbursements	65	56	— —
	"	147	To Cash	19	1,844	32.60
October	31	160	To Sundry Accounts		5,157	17.23
	"	179	To Cash	19	2,500	— —
Novr	30	189	To Military Charges	61	494	24.22
	"	203	To Cash	19	9,124	10 —
Decmbr	31	213	To Military Charges	21	191	27.51
1785	"	218	To Cash	19	1,590	2.30
Janry	31	230	To Military Charges	21	56	17.52
	"	236	To Cash	19	1,163	6 —
Febry	28	246	To Military Charges	21	3,125	35.47
	"	257	To Cash	19	1,000	— —
March	31	256	To Military Charges	21	17	96.43
	"	259	To Cash	19	3,475	30.37
April	30	269	To Sundry Accounts	"	13,001	16.75
	"	272	To Cash	19	1,000	— —
	"	279	To Sundry Accounts	"	32,695	21.70
					647,478	" 50

Contra — Cr

1784						
May	31	24	By Sundry Accounts	"	14,396	4.49
June	30	38	By Ditto	"	42,401	34.66
July	31	67	By Ditto	"	19,100	26.59
Augt	31	96	By Ditto	"	9,308	34.77
Septr	30	130	By Ditto	"	5,233	24.56
October	31	161	By Ditto	"	4,186	1.38
			By Profit and Loss	₹/4	101	18.20
Novr	30	189	By Sundry Accounts	"	13,141	3.13
	"	"	By Sundry Accounts	"	17,652	25.50
Decr	31	213	By Ditto	"	9,369	17.25
1785			By Ditto	"	3776	10.43
Janry	31	228	By Ditto	"	15,810	21.29
Febry	28	245	By Ditto	"	10,060	35.36
March	31	255	By Ditto	"	910	22.8
April	30	266	By Ditto		208,134	20.37
	"	281	By Ditto	100	439,343	16.13
	"	335	By Balance		647,478	" 50

Fort. St. George Accots. 1784

Garrison Storekeeper ——— Dr

1784					
May	1. 8	To Account Current in last Books		1	24960 26 3
	" 20	To Masulipatam Factory		12	7500 24 29
June	30 37	To Cash		19	48632 25 74
July	31 90	To Cash		"	33932 15 10
August	31 122	To Cash		"	634 23 "
Septr	30 125	To Masulipatam Factory		12	10231 17 71
	" 147	To Cash		19	17191 26 73
October	31 183	To Cash		"	36823 6 39

Contra ——— Cr

1784					
May	31 19	By Agent for Victualling the Troops		26	12124 34 19
	" 20	By Charges Extraordinary		72	116 20 13
	" "	By Bengal Presidency		73	47 35 36
	" "	By Sundry Accounts		"	2939 9 77
	" 21	By Bombay Presidency		80	118 17 47
June	30 33	By Bombay Presidency		73	321 8 49
	" 34	By Bengal Presidency		72	13 32 63
	" "	By Charges Extraordinary		26	12082 32 36
	" "	By Agent for Victualling the Troops		"	2664 22 49
	" 35	By Sundry Accounts		19	3629 9 56
	" 43	By Cash		80	940 4 49
July	31 61	By Bombay Presidency		41	3 10 37
	" "	By His Majestys Troops		72	118 14 "
	" "	By Charges Extraordinary		26	16153 6 15
	" 62	By Agent for Victualling the Troops		"	3324 18 35
	" "	By Sundry Accounts		19	3141 13 74
	" 72	By Cash		26	22348 1 14
	" "	By Agent for Victualling the Troops		"	2128 15 35
Augt	31 92	By Sundry Accounts		72	37 6 55
	" 93	By Charges Extraordinary		80	374 22 40
Septr	30 124	By Bombay Presidency		41	532 35 33
	" 125	By His Majestys Troops		"	2399 32 75
	" "	By Sundry Accounts		26	18680 10 64
	" 126	By Agent for Victualling the Troops		19	10506 14 26
	" "	By Cash		41	600 4 16
	" 146	By His Majestys Troops		80	90 13 9
October	31 157	By Bombay Presidency		86	888 25 1
	" 158	By Account Current London		26	14239 18 45
	" 159	By Agent for Victualling the Troops		"	3618 29 53
	" 165	By Sundry Accounts		19	3500 — —
	" 165	By Cash	Agent for Victualling the Troops	26	984 29 15
Novr	30 186	By		"	2017 22 48
	" "	By Sundry Accounts		19	8569 6 25
	" 193	By Cash		26	877 19 8
	" "	By Agent for Victualling the Troops		"	2029 4 66
Decr	31 210	By Sundry Accounts		19	3216 28 40
	" "	By Cash		41	1635 20 "
1785	" 216	By His Majestys Troops		26	928 35 62
Janry	31 224	By Agent for Victualling the Troops		86	239 9 29
	" 225	By Account Current London		"	1919 26 20
	" "	By Sundry Accounts		41	183 12 64
	" "	By His Majestys Troops		26	1084 3 43
Febry	28 242	By Agent for Victualling the Troops		"	1625 8 74
	" "	By Sundry Accounts		19	3502 28 28
	243	By			

Fort St. George

Import Warehousekeeper — Dr

1734						
May	1	8	To Account Current in last Book		1	299566 10 14
June	30	32	To Account Current London		86	21468 1 55
July	31	60	To Account Current London		"	58486 28 70
October	31	156	To Account Current London			39183 22 40
April 35	30	274	To Profit and Loss		74	19910 16 21
						438615 7 40

Contra — Cr

1734						
May	31	19	By Sundry Accounts		19	12147 20 15
	"	26	By Cash		"	5800 9 "
June	30	33	By Sundry Accounts		"	3532 13 40
	"	42	By Cash		19	3720 " "
July	31	58	By Masulipatam Factory		12	1678 30 "
	"	59	By Ganjam Factory		13	3634 6 "
	"	"	By Vizagapatam Factory		14	1487 33 "
	"	"	By Account Current London		86	260 " "
	"	"	By Sundry Accounts		"	8168 12 "
	"	"	By Cash		19	3800 " "
	"	70	By Cash		"	2383 28 60
Augt	31	92	By Sundry Accounts		19	1500 " "
	"	101	By Cash		71	432 9 "
Sept	30	124	By Charges Merchandize		13	14625 " "
	"	"	By Ingeram Factory		19	9705 20 "
	"	134	By Cash		"	33493 1 43
October	31	156	By Sundry Accounts		19	777 28 "
	"	165	By Cash		"	18858 2 75
Novr	30	185	By Sundry Accounts		19	608 26 56
	"	194	By Cash		"	1319 27 17
Decr	31	209	By Sundry Accounts		19	428 9 50
1735	"	216	By Cash		"	1651 16 50
January	31	224	By Sundry Accounts		"	800 " "
	"	235	By Cash		55	20337 5 20
	"	"	By Export Warehousekeeper		95	236 34 "
Febry	28	241	By Charges Merchandize		"	15000 " "
	"	242	By Sundry Accounts		19	629 11 "
	"	"	By Cash		"	2249 32 40
	"	249	By Cash		19	14351 34 69
March	31	253	By Sundry Accounts		"	600 7 40
	"	259	By Cash		14	13356 12 60
April	30	262	By Sundry Accounts		19	6450 27 4
	"	"	By Vizagapatam Factory		35	5000 " "
	"	269	By Cash		68	33278 8 50
	"	274	By Export Warehousekeeper			232603 35 49
	"	287	By Military Paymaster		40	206011 7 11
	"	295	By Balance			438615 7 40

Fort St George

Export Warehousekeeper — Dr

1784						
May	1	3	To Account Current in last Books	1	111020. 12. 45	
August	31	91	To Vizagapatam Factory	14	5203. 19. 73	
Sept.	30	146	To Cash	19	300. 27. "	
October	31	155	To Sundry Accounts	"	136200. 30. 64	
1785						
Janry	31	223	To Sundry Accounts	"	50299. 19. 49	
	"	237	To Cash		81. 10. "	
Febry	28	241	To Sundry Accounts	4	30727. 23. 7	
March	31	253	To Vizagapatam Factory	14	9274. 20. 21	
April	30	274	To Surplus Warehousekeeper	54	5000. — —	
	"	275	To Profit and Loss	74	338. 2. 21	
					349046. 21. 40	

Contra — Cr

1784						
May	31	19	By Charges Merchandize	71	150. 1. 40	
	"	27	By Cash	19	5000. — —	
June	30	32	By Charges Merchandize	71	152. 35. "	
July	31	58	By Ditto	"	148. 16. 50	
August	31	92	By Ditto	"	150. " 28	
Septr.	30	123	By Ditto	"	163. 22. 64	
	"	"	By Bengal Presidency	73	1969. 21. 14	
October	31	155	By Sundry Accounts	"	500. " 46	
Novr.	30	185	By Charges Merchandize	71	224. 24. 32	
December	31	209	By Charges Merchandize	"	160. 16. 61	
1785				"	246. 6. 36	
Janry	31	223	By Ditto	"	533. 26. 20	
Febry	28	240	By Ditto	46	210710. 4. 3	
	"	241	By Account Current London	"	2224. 27. 25	
	"	"	By Ditto	74	184. 30. 16	
	"	"	By Profit & Loss	71	149. 7. 20	
March	31	253	By Charges Merchandize	"	164. 32. 40	
April	30	262	By Ditto	74	2970. 29. 31	
	"	275	By Profit and Loss		225239. 14. 46	
				100	123807. 6. 74	
	"	336	By Balance		349046. 21. 40	

Port S.t George Anno 1734

Dubious Debts — Dr

1734					
May	1	9	To Account Current in last Books	1	72710 7 25

Desperate Debts — Dr.

1734					
May	1	9	To Account Current in last Books	1	638102 24 61

Contra — Cr

1735					
April	30	336	By Balance	100	72710 7 25

Contra — Cr

1735					
April	30	336	By Balance	100	638102 24 61

Fort St George Anno 1784

The Reverend Father Severino and Mrs Antonia Carvalho D'Madeiros } Dr

1785 March 31	260	To Cash			
1785 April 30	342	To Balance	19	480	" "
			100	7894	26 42
				8374	26 42

Contra — Cr

1784 May 1	14	By Account Current in last Books	1	7894	26 42
1785 April 30	284	By Stock	70	480	" "
				8374	26 42

Roman Orphan House — Dr

1785 March 31	260	To Cash			
April 30	342	To Balance	19	360	" "
			100	6000	" "
				6360	" "

Contra — Cr

1784 May 1	14	By Account Current in last Books	1	6000	" "
1785 April 30	285	By Stock	70	360	" "
				6360	" "

Deposite of French Jesuits in China — Dr

1785 April 30	272	To Cash			
"	342	To Balance	19	1,200	" "
			100	20,000	" "
				21200	" "

Contra — Cr

1784 May 1	14	By Account Current in last Books	1	20,000	" "
1785 April 30	285	By Stock	70	1,200	" "
				21,200	" "

Fort S. George Anno 1784.

Capuchine Friars residing at Madras Dr

1785					
March 31	260	To Cash	19	960	--
April 30	342	To Balance	100	12000	--
				12960	--

Contra Cr

1784					
May 1	14	By Account Current in last Books	1	12000	--
			70	960	--
1785					
April 30	225	By Stock			
				12960	--

Estate of Joseph Smith Dr

1785					
April 30	342	To Balance	100	252. 17. 50	

Contra Cr

1784					
May 1	14	By Account Current in last Books	1	252. 17. 50	

Estate of Humphrey Holcombe Dr

1785					
April 30	342	To Balance	100	16. 7. 17	

Contra Cr

1784					
May 1	14	By Account Current in last Books	1	16. 7. 17	

Fort St. George Anno 1784.

Estate of Ensign Cartwright — Dr

1785				
April 30	342	To Balance	100	123. 18 –

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	123. 18 –

Estate of Honble Geo Cadogan — Dr

1785				
March 31	261	To Cash	19	1341 – –

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	1341 – –

Accountant General of the Mayors Court — Dr

1785				
April 30	342	To Balance	100	4360. 34 18

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	4360. 34 18

Fort St George Anno 1784

1785 Nabobs Account for Subsisting French Prisoners Dr

April 30 342 To Balance 100 52028 14 29

1785 Prize Minion Dr

April 30 342 To Balance 100 2245 13 20

1785 Stores taken from the French Dr

April 30 342 To Balance 100 17319 10 17

Contra

1784 78 64418 21 33

May 1 14 By Account Current in last

64418 21 33

Bengal Presidency — Dr

1784					
May	31	20	To Sundry Accounts	"	49 31 74
	"	21	To Garrison Storekeeper	53	51 9 "
June	30	34	To Sundry Accounts	"	323 12 69
	"	56	To Cash	19	395 7 16
Septr	30	123	To Sundry Accounts	"	2038 8 54
1785					
April	30	281	To Military Storekeeper	52	131 27 57
	"	286	To Superintendant of the Nabobs Disbursements	65	225 11 54
	"	287	To " Military Paymaster	68	129 15 60
	"	289	To " Ditto	"	41131 12 "
	"	291	To " Masulipatam Factory	12	35862 23 25
	"	302	To Vizagapatam Factory	14	9847 9 27
	"	309	To Ganjam Factory	13	5063 13 57
	"	323	To Bengal Sundries	73	1661 25 19
	"	327	To Account Current London	86	117239 23 2

126,153 15 64

Contra — Cr

1784					
May	31	28	By Cash	19	13,917 27 75
	"			"	174334 17 16
June	30	43	By Cash	"	16,395 17 64
July	31	76	By Cash	91	132,275 4 58
August	31	91	By Ingots of Gold	19	130520 18 29
	"	102	By Cash	"	120137 32 54
Septr	30	135	By Cash	55	119600 " "
				19	197585 20 23
October	31	156	By Export Warehousekeeper	"	113928 " 68
	"	165	By Cash	"	6500 " "
Novr	30	195	By Cash	"	8448 1 70
Decr	31	217	By Cash	"	421 24 38
1785					
January	31	235	By Cash	97	38842 30 78
Febry	28	250	By Cash	52	5973 4 60
April	30	264	By Garrison Storekeeper	19	3,000 " "
	"	269	By " Military Storekeeper	12	691 24 43
	"	271	By Cash	"	35081 5 28
	"	292	By " Masulipatam Factory		
	"	320	By Sundry Accounts		

126,153 15 64

Fort S. George Anno 1784

Profit and Loss — Dr

1784					
May	31 21	To	Garrison Storekeeper	53	359.27.36
	" 24	To	Military Charges	81	" 22.40
Jund	30 37	To	Ditto	"	30.28.6[illegible]
July	31 65	To	Storekeeper	51	8.23.2[illegible]
	" 67	To	Military Charges	81	1.10.[illegible]
	" 68	To	Military Storekeeper	52	32.29.6[illegible]
August	31 96	To	Military Charges	81	10.27.[illegible]
Septr.	30 126	To	Garrison Storekeeper	53	511.21.5[illegible]
	" 129	To	Military Charges	81	" 22.40
Novr.	30 188	To	Military Charges	"	" 22.40
	" 189	To	Military Storekeeper	52	101.18.2[illegible]
Decr.	31 213	To	Ditto	"	10,636.27.[illegible]
1785					
Jany	31 229	To	Military Charges	81	" 22.40
Febry	28 241	To	Export Warehousekeeper	55	184.30.16
	" 245	To	Military Charges	81	1.9.[illegible]
April	30 262	To	Sundry Accounts	"	39,253.25.70
	" 266	To	Storekeeper	51	11,409.18.68
	" 267	To	Military Storekeeper	52	1,137.12.27
	" 268	To	Military Charges	81	2.27.[illegible]
	" 275	To	Export Warehousekeeper	55	2970.29.31
	" 276	To	Garrison Storekeeper	97	58692.26.16
	" 279	To	Storekeeper	51	15.22.65
	" 281	To	Military Storekeeper	52	670.35.26
	" 282	To	Committee of Works	24	687.16.40
	" 289	To	Military Paymaster	68	17763.[illegible].16
	" 294	To	Masulipatam Factory	12	105522.33.54
	" 302	To	Vizagapatam Factory	14	40765.1.37
	" 309	To	Ganjam Factory	13	1367.25.79
	" 313	To	Ingeram Factory	"	10,017.22.57
	" 320	To	Bond Creditors	62	111.11.22
	" 325	To	Batta	93	12862.18.56
	" 327	To	Charges General	78	2404880.25.17
					27,20014.11.2

Contra — Cr

1784					
Jund	30 37	By	Military Storekeeper	52	87.4.40
1785					
April	30 274	By	Import Warehousekeeper	54	19910.16.21
	" 275	By	Export Warehousekeeper	55	338.2.21
	" 276	By	Garrison Storekeeper	97	2.29.20
	" 279	By	Storekeeper	51	4684.22.44
	" 280	By	Military Storekeeper	52	22,433.1.55
	" 282	By	Committee of Works	24	" " 35
	" 301	By	Vizagapatam Factory	14	10.20.44
	" 325	By	Subsidy from Tanjore	99	231759.5.62
	" 326	By	Rents and Revenues	76	980920.22.28
	" 328	By	Stock	70	1459867.29.32
					27,20014.11.2
					1459876-29-32
					1260137-17-50

27,20014-11-2
1459867-29-32
1260146-17-50

Fort St George Anno 1784

Assigned Revenue — Dr

1784					
May	31 21	To	Garrison Storekeeper	53	1,543. 3. 50
	" 29	To	Cash	19	10,000 " "
June	30 35	To	Garrison Storekeeper	53	1,533. 5 "
	" 53	To	Cash	19	10,000 " "
July	31 62	To	Garrison Storekeeper	53	1,556. 19. 55
	" 86	To	Cash	19	10,000 " "
Augd	31 93	To	Garrison Storekeeper	53	1,654. 30. 40
	" 111	To	Cash	19	10,000 " "
Septr	30 126	To	Garrison Storekeeper	53	1,510. 2 "
	" 147	To	Cash	19	20,000 " "
October	31 158	To	Garrison Storekeeper	53	1,755. 28. 65
	" 179	To	Cash	19	20,000 " "
Novr	30 186	To	Garrison Storekeeper	53	1,772. 21. 8
	" 207	To	Cash	19	20,000 " "
Decr	31 210	To	Garrison Storekeeper	53	1,789. 10. 42
1785	" 220	To	Cash	19	10,000 " "
Jany	31 225	To	Garrison Storekeeper	53	1,612. 3 "
	" 237	To	Cash	19	10,000 " "
Febry	28 243	To	Garrison Storekeeper	53	1,335. 17. 74
	" 251	To	Cash	19	22,000 " "
March	31 253	To	Garrison Storekeeper	53	1,252. 25. 53
	" 260	To	Cash	19	11,500 " "
April	30 264	To	Garrison Storekeeper	97	1,307. 13. 30
	" 273	To	Cash	19	40,150 " "
	" 325	To	Nabob Mahmud Ally Cawn	28	20,28,297. 12. 5
					2240570. 13. 22

Contra — Cr

1784					
May	31 26	By	Cash	19	47,500 " "
June	30 42	By	Cash	"	30,000 " "
July	31 76	By	Cash	"	40,000 " "
Augd	31 110	By	Cash	"	20,000 " "
Septr	30 132	By	Cash	"	45,000 " "
October	31 165	By	Cash	"	80,000 " "
Novr	30 194	By	Cash	"	50,000 " "
Decr	31 217	By	Cash	"	80,000 " "
1785				"	30,000 " "
Jany	31 231	By	Cash	"	70,000 " "
Febry	28 248	By	Cash	"	55,000 " "
March	31 259	By	Cash	"	80,000 " "
April	30 269	By	Cash	65	4,42,058. 4. 26
	" 285	By	Superintendant of the Nabobs Disbursements	68	11,71,012. 8. 76
	" 323	By	Military Paymaster		
					2240570. 13. 22

Rents and Revenues — Dr

1784					
Dec.r	31	219	To Cash	19	500 " "
1785					
April	30	277	To Sea Customs	27	71 " "
"		326	To Gratuity Fund	89	112937 6 24
"		326	To Profit and Loss	72	910920 22 28
					1094428 28 52

Contra — Cr

1784					
May	31	21	By Sundry Accounts	"	3777 21 3
June	30	35	By Ditto	"	6796 22 14
July	31	62	By Ditto	"	5619 31 51
Aug.t	31	93	By Ditto	"	7496 14 68
Sept.r	30	126	By Ditto	"	4079 18 75
October	31	158	By Ditto	"	5702 20 68
Nov.r	30	186	By Ditto	"	1540 27 12
Dec.r	31	210	By Ditto	"	6302 35 8
1785					
Janry	31	226	By Ditto	"	3281 25 12
Febry	28	243	By Ditto	"	2214 30 53
March	31	254	By Ditto	"	3076 2 44
April	30	266	By Cash	"	4638 21 4
"		271	By Mint Master	19	1557 32 33
"		274	By Current Revenues	25	193 3 51
"		284	By Vizagapatam Factory	70	87198 22 73
"		301	By Sundry Accounts	14	4099 18 70
"		326	By Northern Circars	"	35277 12 15
				81	911076 26 58
					1094428 28 52

Fort St George Anno 1784

Charges Garrison — Dr

1784						
May	31	22	To	Paymaster	23	1175. 10. 4
June	30	36	To	Ditto	"	1765. 26. 0
July	31	63	To	Ditto	"	1612. 14. 7
Augt	31	94	To	Ditto	"	1375. 7. 35
Septr	30	127	To	Ditto	"	1673. 10. 15
Octobr	31	159	To	Ditto	"	1797. 9. 20
Novr	30	187	To	Ditto	"	1218. 1. 20
Decr	31	211	To	Ditto	"	1642. 10. 55
1785						
Janry	31	226	To	Ditto	"	1751. 3. 27
Febry	28	243	To	Ditto	"	1252. 13. 20
March	31	254	To	Ditto	"	1346. 35. 33
April	30	265	To	Ditto	"	1543. 32. 07
						17976. 32. 14

Contra — Cr

1785						
April	30	327	By	Charges General	79	17976. 32. 14
						17976. 32. 14

Peons and Servants Wages — Dr

1784						
May	31	22	To	Paymaster	23	81. —
July	31	63	To	Paymaster	"	625. 31. —
Augt	31	94	To	Paymaster	"	347. 19. "
Septr	30	127	To	Paymaster	"	205. 7. —
Octobr	31	159	To	Paymaster	"	90. — "
Novr	30	187	To	Paymaster	"	540. 24. —
Decr	31	211	To	Paymaster	"	98. 2. —
1785						
Janry	31	226	To	Paymaster	"	356. 19. —
Febry	28	243	To	Paymaster	"	594. 18. —
March	31	254	To	Paymaster	"	775. 1. —
April	30	265	To	Paymaster	"	439. 11. "
						4352. 24. —

Contra — Cr

1785						
April	30	327	By	Charges General	79	4352. 24. —
						4352. 24. —

Fort St. George Anno 1784

Charges General — Dr

1784					
May	31 22	To Paymaster	23	1,428	32 45
	" 23	To Storekeeper	51	1,375	1 51
June	30 36	To Paymaster	23	753	20 61
	" 36	To Storekeeper	51	334	35 51
July	31 63	To Paymaster	23	1,065	22 74
	" 66	To Storekeeper	51	1,918	9 57
Augt	31 94	To Paymaster	23	1,238	6 33
	" 95	To Storekeeper	51	384	16 45
Septr	30 127	To Paymaster	23	7,562	20 25
	" 128	To Storekeeper	51	158	22 78
October	31 159	To Paymaster	23	931	12 9
	" 160	To Storekeeper	51	750	18 2
Novr	30 187	To Paymaster	23	834	16 65
	" 188	To Storekeeper	51	855	" 40
Decr	31 211	To Paymaster	23	1,009	24 15
1785	" 212	To Storekeeper	51	537	24 35
Jany	31 227	To Paymaster	23	15,192	1 70
	" "	To Storekeeper	51	497	28 69
Febry	28 244	To Paymaster	23	6,415	18 35
	" 244	To Storekeeper	51	582	35 77
March	31 254	To Paymaster	23	1,654	23 10
	" 255	To Storekeeper	51	184	27 "
April	30 265	To Paymaster	23	2,468	7 45
	" 266	To Storekeeper	51	891	25 55
	" 310	To Ganjam Factory	13	180	" "
	" 316	To Cuddalore Factory	15	343	12 "
	" 321	To Bengal Presidency	73	559	2 79
	" 327	To Sundry Accounts	"	2354771	24 11
				2404880	25 17

Contra — Cr

1785			74	2404880 25 17
April 30	327	By Profit and Loss		
				2404880 25 17

Fort S. George

Account Salary — Dr

1784						
May	31	22	To	Paymaster	23	270 — —
June	30	36	To	Ditto	"	70 — —
	"	56	To	Cash	19	435 12 50
July	31	63	To	Paymaster	23	70 — —
	"	86	To	Cash	19	25 — —
Augt	31	94	To	Paymaster	23	202 — —
	"	120	To	Cash	19	10,157 — —
Septr	30	118	To	Cash	"	10,000 — —
Octobr	31	159	To	Paymaster	23	70 — —
Novr	30	187	To	Paymaster	"	140 — —
Decr	31	211	To	Paymaster	"	299 7 —
1785	"	220	To	Cash	19	10,000 — —
Janry	31	227	To	Paymaster	23	3627 9 36
	"	239	To	Cash	19	5,000 — —
Febry	28	262	To	Assistant Warehousekeeper	54	9153 13 17
	"	244	To	Paymaster	23	140 — —
	"	252	To	Cash	19	172 11 72
April	30	265	To	Paymaster	23	70 — —
	"	272	To	Cash	19	10,000 — —
	"	296	To	Masulipatam Factory	12	3300 — —
	"	321	To	Bengal Presidency	13	175 — —
					73	9965 2 20
						72341. 20. 25

Disbursements for Tanjore — Dr

1784						
May	31	23	To	Storekeeper	51	4. 17 50
July	31	65	To	Ditto		148 19 48
1785						
Febry	28	264	To	Ditto		26 16 40
April	30	291	To	Sundry Accounts		163,061. 12 40
						163240. 30. 18

Anno 1784

Contra — Cr

1785					
April	30	327	By	Charges General	72. 72341. 20. 25

Contra — Cr

1785					
April	30	325	By	Subsidy from Tanjore	99 163240. 30 18

163240. 30. 18

Fort St. George

Bombay Presidency — Dr

1784						
c May	31	23	To	Storekeeper	51	2. 31. 40
"	25	To	c Military Storekeeper	52	1892. 5. 40	
June	30	33	To	Sundry Accounts	"	121 27. 67
"	36	To	Storekeeper	51	29. 15. 40	
"	39	To	c Military Storekeeper ✓	52	3698. 26. 44	
July	31	61	To	Sundry Accounts ✓	"	949. 8. 19
"	69	To	c Military Storekeeper ✓	52	5970. 22. 4	
Augt	31	94	To	Paymaster ✓	23	25. —. —
"	97	To	c Military Storekeeper ✓	52	490. 13. 11	
Septr	30	125	To	Sundry Accounts ✓	"	405. 29. 40
"	128	To	Storekeeper ✓	51	2. 1. —	
"	130	To	c Military Storekeeper ✓	52	457. 1. 9	
October	31	157	To	Sundry Accounts ✓	"	93. 2. 69
"	159	To	Paymaster ✓	23	13. —. —	
Decr	31	212	To	Storekeeper ✓	51	629. 33. 65
1785						
Janry	28	245	To	c Military Storekeeper ✓	52	8. 2. 27
March	31	256	To	Ditto	"	13. 9. 47
c April	30	288	To	c Military Paymaster	68	1957. 30. 55
"	320	To	Bengal Presidency	73	1175. 24. 23	
						97992. 33. 40

Seapoy Charges — Dr

1784						
c May	31	25	To	c Military Storekeeper		
June	30	36	To	Storekeeper	52	504. 12. 68
"	39	To	c Military Storekeeper	51	" 27. —	
July	31	69	To	Ditto	52	458. 12. 72
Augt	31	96	To	Ditto	"	501. 34. 29
Septr	30	130	To	Ditto	"	217. 2. 47
October	31	162	To	Ditto	"	557. 29. 37
Novr	30	190	To	Ditto	"	263. 31. 61
Decr	31	213	To	Ditto	"	108. 6. 54
1785						
Janry	31	229	To	Ditto	"	2200. 7. 48
Febry	28	245	To	Ditto	"	367. 7. 66
c March	31	255	To	Ditto	"	257. — 31
c April	30	267	To	Ditto	"	189. 11. 71
					"	294. 26. 12

Anno 1784

Contra — Cr

1784						
					52	1431. 32. 56
Septr	30	129	By	c Military Storekeeper	"	2. 27. 72
October	31	160	By	Ditto	86	96558. 8. 72
1785						
c April	30	326	By	Account Current London		
						97992. 33. 40

Contra — Cr

1784						
c May	31	23	By	Superintendant of the Nabobs Disbursements	65	311. 34. 20
"					"	283. 18. 4
June	30	37	By	Superintendant of the Nabobs Disbursements	"	310. 16. 65
July	31	67	By	Superintendant of the Nabobs Disbursements	"	134. 8. 45
Augt	31	96	By	Superintendant of the Nabobs Disbursements	"	345. 1. 45
Septr	30	129	By	Superintendant of the Nabobs Disbursements	"	163. 7. 40
October	31	161	By	Superintendant of the Nabobs Disbursement	"	66. 33. —
Novr	30	188	By	Superintendant of the Nabobs Disbursements	"	1360. 31. —
Decr	31	212	By	Superintendant of the Nabobs Disbursements	"	227. 4. 50
1785						
Janry	31	230	By	Superintendant of the Nabobs Disbursements	"	150. 34. 50
Febry	28	246	By	Superintendant of the Nabobs Disbursements	"	117. 3. 60
March	31	256	By	Superintendant of the Nabobs Disbursement	"	182. 10. 30
					51	" 16. 36
April	30	269	By	Storekeeper	52	1793. " 24
"	279	By	c Military Storekeeper	99	465. 26. 53	
"	290	By	c Military Charges			
"	325	By	c Military Charges			
						3920. 31. 12

Military Charges — Dr

1784				
May	31 24 To	Military Storekeeper	52	1,486. 29. 19
June	30 38 To	Ditto	"	4,416. 18. 56
July	31 68 To	Ditto	"	5,050. 25. 32
Augd	31 96 To	Ditto	"	6,705. 19. 14
Septr	30 130 To	Ditto	"	1,690. 3. 58
October	31 161 To	Ditto	"	2,684. 13. 46
Novr	30 189 To	Ditto	"	3,286. 34. 66
Decr	31 213 To	Ditto	"	4,771. 17. 1
1785 Jany	31 228 To	Ditto	"	8,912. 35. 42
Febry	28 245 To	Ditto	"	7,481. " 40
March	31 255 To	Ditto	"	2,229. 19. 4
April	30 266 To	Ditto	"	2,195. 1. 24
	" 281 To	Ditto	"	107. 31. 5
	" 282 To	Vizagapatam Factory	14	333. 25. 57
	" 288 To	Military Paymaster	68	2,261,937. 12. 11
		Transferd to Folio	99	2,313,289. 34. 75

Contra — Cr

1784				
May	31 24 By	Military Storekeeper	52	70. 27. 21
	" " By	Profit and Loss	74	" 22. 40
June	30 37 By	Military Storekeeper	52	337. 9. 63
	" " By	Profit and Loss	74	30. 28. 64
July	31 66 By	Military Storekeeper	52	2,538. 12. 71
	" 67 By	Profit and Loss	74	1. 10. "
Augd	31 95 By	Military Storekeeper	52	305. 28. 69
	" 96 By	Profit and Loss	74	10. 27. "
Septr	30 129 By	Military Storekeeper	52	318. 8. 20
	" " By	Profit and Loss	74	" 22. 40
October	31 161 By	Military Storekeeper	52	177. 24. 58
Novr	30 188 By	Profit and Loss	74	" 22. 40
	" 189 By	Military Storekeeper	52	494. 24. 22
Decr	31 213 By	Ditto	"	191. 27. 51
1785 Jany	31 229 By	Profit and Loss	74	" 22. 40
	" 230 By	Military Storekeeper	52	56. 17. 52
Febry	28 245 By	Profit and Loss	74	1. 9. "
	" 246 By	Military Storekeeper	52	3,125. 35. 47
March	31 256 By	Ditto	"	17. 26. 43
April	30 267 By	Ditto	"	706. 32. 7
	" 268 By	Sundry Accounts	"	263. 3. 5
	" 280 By	Military Storekeeper	52	2,678. 1. 65
		Transferd to Folio	99	11,329. 13. 18

Northern Circar — Dr

1784				
May	31 25 To	Military Storekeeper	52	102. 15. 22
June	30 39 To	Ditto	"	174. 19. 51
July	31 69 To	Ditto	"	247. 31. 76
Augd	31 97 To	Ditto	"	185. 3. 21
Septr	31 131 To	Ditto	"	14. 22. 50
October	31 162 To	Ditto	"	84. 6. 31
1785 April	30 288 To	Military Paymaster	68	56,715. 8. 61
	" 326 To	Rents and Revenues	76	911,076. 26. 57
				968,600. 26. 50

Contra — Cr

1784				
May	31 24 By	Military Storekeeper	52	2. 32. 20
June	30 37 By	Ditto	"	23. 31. 40
July	31 67 By	Ditto	"	24. 6. 24
Augd	31 95 By	Ditto	"	344. 28. 13
Septr	30 129 By	Ditto	"	94. 27. "
October	31 160 By	Ditto	"	243. 25. 9
1785 April	30 292 By	Masulipatam Factory	12	585,822. 27. 26
	" 301 By	Vizagapatam Factory	14	268,819. 14. 48
	" 308 By	Ganjam Factory	13	110,428. 33. 46
	" 313 By	Ingeram Factory	13	2,795. 16. 64
				968,600. 26. 50

His Majesty's 100 Regiment — Dr

1784					
May	31 25	To	Military Storekeeper	52	14. 24. "
June	30 38	To	Ditto	"	142. 4. 40
July	31 69	To	Ditto	"	6. 28. 21
					163. 20. 61

Contra — Cr

1785					
April	30 324	By	His Majesty's Troops	41	163. 20. 61
					163. 20. 61

His Majesty's 102 Regiment — Dr

1784					
May	31 25	To	Military Storekeeper	52	28 "
June	30 38	To	Ditto	"	142. 20. 56
July	31 69	To	Ditto	"	6. 32. 32
					177. 17. 8

Contra — Cr

1784					
Aug.	31 95	By	Military Storekeeper	52	71. 24. 6
1785					
April	30 324	By	His Majesty's Troops	41	105. 29. 8
					177. 17. 8

Fort St George Anno 1784

His Majestys 16 Regiment — Dr

1784						
May	31	25	To Military Storekeeper	52	47. 8. 27	
June	30	32	To Ditto	"	168. 15. 48	
					215. 23. 75	

His Majestys 36th Regiment — Dr

1784						
May	31	25	To Military Storekeeper	52	45. 21. 16	
October	31	162	To Ditto		1. 30. 37	
1785						
March	31	256	To Ditto		16. 44	
					47. 32. 20	

Contra — Cr

1785					
April	30	345	By His Majestys Troops	41	215. 23. 75
					215. 23. 75

Contra — Cr

1785					
April	30	324	By His Majestys Troops	41	47. 32. 20
					47. 32. 20

Fort St George

His Majestys 23d Regiment — Dr

1784							
May	31	25	To	Military Storekeeper	52	724	26
Sept	30	131	To	Ditto	"	5	
Nov	30	190	To	Ditto	"	16	1 6
Dec	31	214	To	Ditto	"	1	21
1785							
Janry	31	229	To	Ditto	"	1	26
Febry	28	245	To	Ditto	"		105
March	31	256	To	Ditto	"	7	12 3
						859	16 39

His Majestys 15th Regiment — Dr

1784							
May	31	25	To	Military Storekeeper	52	57	13 34
June	30	39	To	Ditto	"	19	3 53
July	31	69	To	Ditto	"	25	7 7
Augt	31	97	To	Ditto	"	17	2 50
Septr	30	131	To	Ditto	"	30	8 3
October	31	162	To	Ditto	"	60	33 49
Novr	30	190	To	Ditto	"	54	22 53
Decr	31	213	To	Ditto	"	39	15 38
1785							
Janry	31	229	To	Ditto	"	8	7 30
Febry	28	245	To	Ditto	"	24	21 62
March	31	256	To	Ditto	"	21	13 48
April	30	269	To	Ditto	"	21	1 52
	"	324	To	His Majestys Troops	41	2	30 40
						330	1 40

Anno 1784

Contra — Cr

1785							
April	30	324	By His Majestys Troops		41	859	16 39
						859	16 39

Contra — Cr

1784							
July	31	69	By Military Storekeeper		52	330	1 40
						330	1 40

Fort St. George Anno: 1784

Saghire Farms — Dr

1785						
April	30	326	To	Rents and Revenues	76	35,000 — —
						35,000 — —

Contra — Cr

1784						
May	31	26	By	Cash	19	5000 — —
June	30	40	By	Ditto	"	5000 — —
Dec.r	31	215	By	Ditto	"	10,000 — —
1785						
Febry	28	249	By	Ditto	"	5000 — —
March	31	257	By	Ditto	"	10,000 — —
						35000 — —

Mayors Court — Dr

1784						
May	31	29	To	Cash		
June	30	53	To	Ditto	19	70 — —
July	31	86	To	Ditto	"	70 — —
Augt	31	111	To	Ditto	"	70 — —
Septr	30	147	To	Ditto	"	70 — —
Octr	31	179	To	Ditto	"	70 — —
Novr	30	202	To	Ditto	"	70 — —
Decr	31	218	To	Ditto	"	70 — —
1785						
January	31	236	To	Ditto	"	70 — —
Febry	28	251	To	Ditto	"	70 — —
March	31	259	To	Ditto	"	70 — —
April	30	272	To	Ditto	"	70 — —
						840 — —

Contra — Cr

1785						
April	30	327	By	Charges General	79	840 — —
						840 — —

Account Current London — Dr

1784						
May	31	29	To Cash	19	1000	" "
June	30	33	To Import Warehouse Keeper	54	63	34 40
	"	56	To Cash	19	4363	22 71
July	30	59	To Sundry Accounts	"	262	2 "
	"	60	To Import Warehouse Keeper	54	374	15 "
	"	64	To Storekeeper	51	128	29 20
	"	67	To Military Storekeeper	52	893	31 40
October	31	156	To Import Warehouse Keeper	54	169	30 30
	"	157	To Sundry Accounts	"	898	10 1
	"	160	To Storekeeper	51	75	43
Novr	30	207	To Cash	19	54	19 51
Decr	31	212	To Storekeeper	51	683	3 60
1785						
Jany	31	225	To Sundry Accounts	"	245	14 49
	"	227	To Storekeeper	51	34	32 55
	"	238	To Cash	19	1428	28 30
Febry	28	240	To Masters of Gold and Silver	22	11	33 34
	"	241	To Sundry Accounts	"	210764	12 3
	"	"	To Ditto	"	2225	31 65
	"	244	To Storekeeper	51	2	" "
	"	252	To Cash	19	1000	" "
April	30	294	To Masulipatam Factory	12	1030	5 53
	"	326	To Sundry Accounts	"	180003	19 77
	"	327	To Stock	70	1254345	30 40
					1580060	12 42

Contra — Cr

1784						
June	30	32	By Import Warehouse Keeper	54	21468	1 55
July	31	60	By Ditto	"	58486	28 70
	"	64	By Storekeeper	51	6815	16 55
	"	66	By Military Storekeeper	52	37408	27 60
October	31	156	By Import Warehouse Keeper	54	39183	22 40
April	30	276	By Garrison Storekeeper	97	1080	" "
	"	286	By Military Paymaster	68	196418	" "
	"	318	By Bond Creditors	62	46960	" "
	"	327	By Bengal Presidency	73	1172239	23 2
					1580060	12 42

Charges Hospital — Dr

1784						
June	30	33	To	Import Warehouse Keepers	54	3145.16.40
July	31	60	To	Ditto	"	6356.—
Octob.	31	159	To	Paymaster	23	358.13.60
						9859.30.20

Contra — Cr

1785						
April	30	327	By	Charges General	78	9859.30.20
						9859.30.20

His Majesty's 73d Regiment — Dr

1784						
June	30	38	To	Military Storekeeper	52	231.16.46
Septr.	30	131	To	Ditto	"	39.23.40
October	31	162	To	Ditto	"	14.24.—
Febry	28	245	To	Ditto	"	611.27.15
						897.19.21

Contra — Cr

1785						
April	30	226	By	His Majesty's Troops	41	897.19.21
						897.19.21

Fort St. George Anno. 1784

His Majesty's 11th Regiment Dr

1784							
June	30	38	To	Military Storekeeper	52	7. 60	
July	31	69	To	Ditto	"	13. 15. 30	
Augt	31	97	To	Ditto	"	8. 23. 75	
Septr	30	131	To	Ditto	"	32. 19. 43	
October	31	162	To	Ditto	"	26. 15. 10	
Novr	30	190	To	Ditto	"	10. 34. 77	
Decr	31	214	To	Ditto	"	1. 21. 75	
1785							
January	31	229	To	Ditto	"	11. 1. 53	
Febry	28	245	To	Ditto	"	11. 21. 48	
March	31	256	To	Ditto	"	20. 4. 79	
April	30	267	To	Ditto	"	9. 35. 42	
						176. 22. 34	

His Majesty's 98th Regiment Dr

1784							
June	30	39	To	Military Storekeeper	32	219. 15. 20	
July	31	69	To	Ditto	"	1. 35. 77	
Augt	31	97	To	Ditto	"	36. 26. 8	
Septr	30	131	To	Ditto	"	268. 21. 68	
October	31	162	To	Ditto	"	1. 26. 8	
Novr	30	190	To	Ditto	"	1. 26. 8	
Decr	31	214	To	Ditto	"	1. 21. 77	
1785							
January	31	229	To	Ditto	"	1. 26. 8	
April	30	324	To	His Majesty's Troops	11	8. 34. 56	
						542. 17. 68	

Contra Cr

1785							
April	30	324	By	His Majesty's Troops	11	176. 22. 34	
						176. 22. 34	

Contra Cr

1784							
					32	28. 15. 24	
July	31	69	By	Military Storekeeper	"	21. 18. "	
Augt	31	95	By	Ditto	"	29. 9. "	
Septr	30	129	By	Ditto	"	463. 11. 44	
October	31	160	By				
						542. 17. 68	

Gratuity Fund — Dr

1784						
June	30	57	To Cash	19	8265. 18. 66	
July	31	90	To Cash	"	2697. 32. 60	
August	31	121	To Cash	"	8180. 33. 19	
Septr	30	148	To Cash	"	5962. 14. 18	
1785 Febry	28	251	To Cash	"	3112. 3. 38	
"	"	242	To Inspt. Warehousekeeper	"	5846. 22. 69	
April	30	288	To Military Paymaster	68	71994. 35. 61	
"		296	To Masulipatam Factory	12	2075. 18. "	
"		302	To Vizagapatam Factory	14	1027. 18. 20	
"		309	To Ganjam Factory	13	1416. 23. 11	
"		321	To Bengal Presidency	73	5247. 11. 41	
					115825. 16. 4	

Contra — Cr

1785						
April	30	291	By Disbursements for Sanjam	79	2778. 9. 60	
"		326	By Rents and Revenues	76	113047. 6. 24	
					115825. 16. 4	

Court of Requests — Dr

1784						
July	31	63	To Paymaster			
Augt	31	94	To Ditto	23	31 — "	
Novr	30	197	To Ditto	"	31 — "	
1785						
January	31	227	To Ditto	"	41 — "	
Febry	28	246	To Ditto	"	3. 30 "	
March	31	254	To Ditto	"	103 — "	
April	30	265	To Ditto	"	46 18 "	
				"	15 18 "	
					271. 30 "	

Contra — Cr

1785						
April	30	327	By Charges General	78	271. 30 "	
					271. 30 "	

Fort St. George Anno 1784

Dist. Money & Allowances Dr

1784						
July	31	63	To Paymaster	73	60 1 15
Dec.	31	211	To Paymaster	"	88 " "
1785						
Janry	31	227	To Paymaster	"	12993 33 67
Febry	28	246	To Paymaster	"	2645 28 74
April	30	265	To Paymaster	"	545 18 75
	"	316	To Ganjam Factory	13	154 23 52
	"	316	To Cuddalore Factory	15	68 18 40
	"	321	To Bengal Presidency	73	95 4 36
					16651 21 39

Contra Cr

1785						
April	30	327	By Charges General	78	16651 " 21 39
					16651 21 39

Fort St. Marlbro Presidency Dr

1784						
July	31	63	To Paymaster			
Augt	31	94	To Ditto	23	19 21 "
October	31	155	To Wst Coast Sarcars	"	65 " "
Novr	30	187	To Paymaster	94	2000 " "
Decr	31	211	To Ditto	23	32 21 "
1785					
Janry	31	227	To Ditto	"	6 21 "
Febry	28	246	To Ditto	"	188 21 "
March	31	255	To Ditto	"	123 21 "
April	30	265	To Ditto	"	136 21 "
	"	289	To Military Paymaster		156 " "
	"	294	To Masulipatam Factory	68	325 " "
	"	313	To Vizagapatam Factory	12	34 23 50
				14	100 " "
					3188 5 50

Contra Cr

1784						
				81	154 28 55
July	31	64	By Storekeeper	86	3033 12 75
1785					
April	30	326	By Amount Current London		
					3188 5 50

Fort St. George

Ingots of Gold — Dr

1784				
Augt. 31	91	To Bengal Presidency	73	132,275. 4. 58

His Majestys 52d Regiment — Dr

1783					
April 30	324	To His Majestys Troops	41	1081. 26. —

Contra — Cr

1784				
Augt. 31	91	By Mint Master	25	132,275. 4. 58

Contra — Cr

1784					
Augt. 31	95	By Military Storekeeper	52	1081. 26. —

Fort St George

His Majesty's 78th Regiment — Dr

1784					
Augt	31	97	To Military Storekeeper	52	324.18 "

Contra — Cr

1785					
April	30	324	By His Majesty's Troops	41	324.18 "

Nachiapah Moodeley Renter of the Raby Brokerage — Dr

1784					
Augt	31	98	To Current Revenues	70	350 " "
1785					
Febry	28	246	To Ditto	"	350 " "
					700 " "

Contra — Cr

1784					
Novr	30	194	By Cash	19	350 " "
1785					
April	30	333	By Balance	100	350 " "
					700 " "

Senevasyah Renter of Paddy fields and Salt Pans

					Dr	
1784						
Septr	31	132	To	Current Revenues	70	527. 18 "
1785						
April	30	283	To	Current Revenues	70	527. 18 "
						1055 " "

Contra

					Cr	
1784						
Augt	31	99	By	Cash	19	527. 18 "
Decr	31	215	By	Cash	"	527. 18 "
						1055 " "

Batta

					Dr	
1784						
August	31	120	To	Cash	19	24375 " "
Septr	30	148	To	Ditto	"	1000 " "
Novr	30	208	To	Ditto	"	3750 " "
Decr	31	221	To	Cash	"	3125 " "
1785						
Jany	31	239	To	Cash	"	6625 " "
April	30	273	To	Cash	"	6250 " "
	"	295	To	Masulipatam Factory	12	2006. 6. 8
	"	303	To	Vizagapatam Factory	14	2990. 14. 3
	"	309	To	Ganjam Factory	13	4056. 19. 70
						54178 " 4 " 1

Contra

					Cr	
1784						
Augt	31	110	By	Cash	19	19500 " "
Septr	30	134	By	Cash	"	1250 " "
Novr	30	194	By	Cash	"	3000 " "
Decr	31	218	By	Cash	"	2500 " "
1785						
Jany	31	236	By	Cash	"	5300 " "
Febry	28	250	By	Cash	"	45 " "
April	30	269	By	Cash	"	5000 " "
	"	278	By	Paymaster	23	1768. 18 "
	"	288	By	Military Paymaster	68	2952. 1. 45
	"	308	By	Ganjam Factory	13	" 1. 60
	"	325	By	Profit and Loss	74	12862. 18. 56
						54178 " 4 " 1

Fort St. George Anno 1784

West Coast Fanams — Dr

1784					
October	31	154	To Mint Master	25	2000 - -

Contra — Cr

1784					
October	30	155	By Fort Marlbro Presidency	90	2000 - -

Account Presents — Dr

1784					
October	31	155	To Export WarehouseKeeper	55	60 - -
Decr	31	209	To Import WarehouseKeeper	54	122 9 -
1785 Jany	31	224	To Ditto	-	1414 4 40
					1596 13 40

Contra — Cr

1785					
April	30	327	By Charges General	78	1596 13 40
					1596 13 40

Fort St George Anno 1784

Charges Merchandize — Dr

1785						
			Brought from Folio	71	19542	4 30
Jany	31	228	To Storekeeper	51	110	25 "
Febry	28	240	To Current Pagodas	21	1125	31 24
"	"		To Export Warehousekeeper	55	533	26 20
"		242	To Import Warehousekeeper	54	236	34 "
"		243	To Garrison Storekeeper	53	289	27 "
"		244	To Storekeeper	51	110	25 "
March	31	252	To Current Pagodas	21	7	2 36
"		253	To Export Warehousekeeper	55	149	7 20
"	"		To Import Warehousekeeper	54	245	17 40
"	"		To Garrison Storekeeper	53	114	8 70
"		255	To Storekeeper	51	107	35 "
April	30	261	To Current Pagodas	21	8	33 54
"		262	To Export Warehousekeeper	55	164	32 40
"	"		To Import Warehousekeeper	54	256	14 20
"		264	To Garrison Storekeeper	97	475	16 37
"		266	To Storekeeper	51	137	26 5
"		276	To Garrison Storekeeper	97	75	23 30
"		277	To Sea Customer	27	2524	15 42
"		295	To Masulipatam Factory	12	42	11 37
"		303	To Vizagapatam Factory	14	432	13 56
"		310	To Ganjam Factory	13	20	"
					26711	29 11

Contra — Cr

1785						
			Brought from Folio	71	603	22 20
Febry	28	241	By Export Warehousekeeper	55	48	14 "
"	"		By Account Current London	86	24	8 "
"	"		By Ditto	"	1	4 40
"	"		By His Majesty's Troops	41	3	3 40
"		242	By Agent for Victualling the Troops	26	1	6 20
"	"		By Ditto	"	8	30 40
March	31	253	By Profit and Loss	74	7934	10 64
April	30	262	By Vizagapatam Factory	14	15	30 "
"	"		By Masulipatam Factory	12	5	3 40
"		263	By Vizagapatam Factory	14	1	14 60
"	"		By Ganjam Factory	13	"	13 60
"	"		By Agent for Victualing the Troops	26	1	6 20
"	"		By Masulipatam Factory	12	"	9 39
"		293	By Vizagapatam Factory	14	2400	" "
"		301	By Charges General	78	15662	31 48
"		327				
					26711	29 11

Fort St. George

Town Brokerage — Dr

1785					
April 30	326	To Rents and Revenues	76	277.12.15	

Repairs of Buildings — Dr

1785					
April 30	282	To Committee of Works	24	13429.34.32	

Anno 1784

Contra — Cr

1785					
Feby	28	280 By Cash	19	277.12.15	

Contra — Cr

1785					
April 30	327	By Charges General	71	13429.34.32	

Garrison Storekeeper — Dr

1785				
		Brought from Folio 53	464613. 21. 54	
April 30	264	To Bengal Presidency	73	38,542 30. 71
"	273	To Cash	19	3000. — —
"	276	To Sundry Accounts	"	1136. 5 21
				447,592. 21 77

Contra — Cr

1785				
		Brought from Folio 53	193369. 4. 69	
			12	169. 13 77
April 30	263	By Masulipatam Factory	14	120. 6. 63
"	"	By Vizagapatam Factory	13	52. 34. 66
"	"	By Ganjam Factory	26	998. 28 37
"	"	By Agent for Victualing the Troops	"	1782. 23. 67
"	264	By Sundry Accounts	19	307. 18 —
"	271	By Cash	"	58768. 13. 56
"	276	By Sundry Accounts	27	1650. 13 67
"	277	By Sea Customs		257119. 14 32
			160	190473. 7 55
"	335	By Balance		447,592. 21 77

Fort St. George Anno 1784.

Seapoy Stoppages — Dr

1785				
April 30	325	Seapoy Cloathing	30	18957. 14 7
				18957. 14 7

Contra — Cr

1785				
April 30	288	By Military Paymaster	68	13309. 7. 1
"	292	By Masulipatam Factory	12	2472. 11. 16
"	301	By Vizagapatam Factory	14	1602. 13. 5
"	308	By Ganjam Factory	13	1573. 18. 65
				18957. 14 7

Military Fund — Dr

1785				
April 30	289	To Military Paymaster	68	282. 29. 20
"	302	To Vizagapatam Factory	14	129. 4 70
				411. 34. 10

Contra — Cr

1785				
April 30	326	By Account Current London	86	411. 34 10
				411. 34 10

Military Charges — Dr

1785		Brought from Folio	81	2313,289: 34: 75
April 30	322	To Bengal Presidency	73	56: 7: 30
"	325	To Seapoy Charges	80	465: 26: 53
				2313,811: 32: 78

Contra — Cr

1785		Brought from Folio	81	11329 13 18
			79	165173. 2: 60
April 30	291	By Disbursements for Tanjore	78	2137309 17 "
"	327	By Charges General		
				2313,811: 32: 78

Subsidy from Tanjore — Dr

1785				
April 30	325	To Disbursements for Tanjore	79	168,240. 30: 18
"	"	To Profit and Loss	74	231,759: 5: 62
				400000 " "

Contra — Cr

1785				
April 30	324	By Rajah of Tanjore	29	400,000 " "
				400,000 " "

Fort St. George Anno 1784

Balance Dr.

1785			
April 30	328	To Sundry Accounts	209,59,589. 6. 39

Contra Cr.

1785			
April 30	362	By Sundry Accounts	209,59,589. 6. 39

Fort St. George 30th April 1785.

Errors Excepted

Anno 1784

Contra _____ Cr

1784

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

Contra _____ Cr

1784

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

Contra _____ Cr

1784

May 1 14 By Account Current in last Books 1 17319. 10 17

Collection on

1785
April 30 342 To Balance

Confiscated Goods p. Ship Hector Dr

1785
April 30 342 To Balance ... 100 25133. 12. 29

Suspence Account Dr

1785
April 30 342 To Balance ... 100 16935. 27

Contra Cr

1784
May 1 14 By Account Current in last Books ... 1 1863. 6. 46

Contra Cr

1784
May 1 14 By Account Current in last Books ... 1 25133. 12. 29

Contra Cr

1784
May 1 14 By Account Current in last Books ... 1 16935. 27 "

Captors of Manila — Dr

1785				
April 30	342	To Balance	100	250 --

Bond Creditors — Dr

1784				
May 31	30	To Cash	19	4461 28 56
June 30	53	To Cash	"	3140 1 14
July 31	87	To Cash	"	27824 1 30
Augt 31	112	To Cash	"	70266 32 75
September 30	148	To Cash	"	9647 27 21
October 31	180	To Cash	"	5793 28 61
Novr 30	203	To Cash	"	9695 27 10
Decr 31	220	To Cash	"	2553 10 12
1785				
January 31	237	To Cash	"	29840 21 69
Feby 28	251	To Cash	"	8337 4 67
March 31	261	To Cash	"	3612 28 20
April 30	273	To Cash	"	3719 1 44
"	318	To Account Current London	86	46960 --
"	319	To Bond Creditors	62	20406 21 66
"	342	To Balance	100	143796 18 56
				1639271 2 41

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	250 --

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	1108318 15 19
"	27	By Cash	19	9000 -- --
June 30	42	By Cash	"	7458 18 50
July 31	72	By Cash	"	66042 5 31
Augt 31	100	By Cash	"	55652 11 33
Septr 30	133	By Cash	"	11185 20 74
October 31	165	By Cash	"	7500 -- --
Novr 30	191	By Cash	"	60562 33 66
Decr 31	217	By Cash	"	3630 28 --
1785				
January 31	231	By Cash	"	45719 32 33
Feby 28	247	By Cash	"	18360 3 31
March 31	258	By Cash	19	37399 25 53
April 30	269	By Cash	"	68719 4 78
"	234	By Stock	70	88390 18 53
"	319	By Sundry Accounts	"	100719 24 58
"	320	By Profit and Loss	74	111 11 32
				1639271 2 41

John Wood — Dr

1785				
April 30	342	To Balance	100	2134. 15. 76

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	2134. 15. 76

Nagore Factory — Dr

1784				
July 31	62	To Garrison Storekeeper	53	1120. – –
1785	" 65	To Storekeeper	51	21. 4. 4
April 30	323	To Bengal Presidency	73	13427. 26. 41
"	342	To Balance	100	33101. 24. 49
				47670. 19. 14

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	47670. 19. 14
				47670. 19. 14

Civil Stores taken at Pondicherry — Dr

1785				
April 30	343	To Balance	100	225. 28. –
				225. 28. –

Contra — Cr

1784				
May 1	14	By Account Current in last Books	1	220. 4. –
1785				
April 30	279	By Storekeeper	51	5. 24. –
				225. 28. –

Military Stores taken at Pondicherry Dr

1785				
April 30	343	To Balance	100	23649. 11. 5
				23649. 11. 5

Contra Cr

1784				
May 1	15	By Account Current in last Books	1	23423. 1. 45
1785				
April 30	280	By Military Storekeeper	32	226. 9. 40
				23649. 11. 5

Lascars Stoppages Dr

1785				
April 30	343	To Balance	100	1436. 3. 13
				1436. 3. 13

Contra Cr

1784				
May 1	15	By Account Current in last Books	1	1154. 1. 41
1785				
April 30	292	By Masulipatam Factory	12	205. 12. –
"	308	By Ganjam Factory	13	76. 25. 52
				1436. 3. 13

Superintendant of the Nabobs Disbursements Dr

1784						
May	31	23	To Seapoy Charges	30	311. 34. 20	
	"	24	To Military Storekeeper	52	9,544. 27. 67	
	"	29	To Cash	19	474. 24. —	
June	30	37	To Sepoy Charges	30	293. 18. 4	
	"	38	To Military Storekeeper	52	22,059. 31. 72	
	"	53	To Cash	19	1,520. 27. 60	
July	31	69	To Seapoy Charges	30	310. 16. 65	
	"	68	To Military Storekeeper	52	4,888. 1. 35	
	"	86	To Cash	19	2,313. 24. 8	
August	31	96	To Sepoy Charges	30	134. 8. 45	
	"	"	To Military Storekeeper	52	1,323. 34. 11	
	"	111	To Cash	19	10,934. 29. —	
Septr	30	129	To Seapoy Charges	30	345. 1. 45	
	"	130	To Military Storekeeper	52	2,041. 12. 8	
October	31	161	To Seapoy Charges	30	163. 7. 40	
	"	161	To Military Storekeeper	52	38,726. 17. 36	
	"	179	To Cash	19	22,358. 28. 66	
Novr	30	188	To Sepoy Charges	30	66. 33. —	
	"	189	To Military Storekeeper	52	9,664. 21. 37	
	"	217	To Cash	19	27,735. 10. —	
Decr	31	212	To Seapoy Charges	30	1,360. 31. —	
1785	"	218	To Cash	19	1,026. 16. 62	
Janry	31	230	To Seapoy Charges	30	227. 4. 50	
	"	236	To Cash	19	7,300. 21. 70	
Febry	28	245	To Military Storekeeper	52	240. 2. 65	
	"	246	To Sepoy Charges	30	152. 34. 50	
	"	251	To Cash	19	1,325. 21. —	
March	31	255	To Military Storekeeper	52	9281. 21. 38	
	"	256	To Sepoy Charges	30	117. 3. 60	
	"	259	To Cash	19	313. 15. —	
April	20	266	To Military Storekeeper	52	921. 14. 23	
	"	267	To Seapoy Charges	30	182. 10. 30	
	"	272	To Cash	19	23,446. 9. 21	
	"	225	To Sundry Accounts	"	4527. 62. 5. —	
	"	288	To Military Paymaster	62	191,400. 22. 32	
					346,524. 8. 75.	
	"	343	To Balance	100	84290. 6. 77	
					430814. 15. 72	

Contra Cr

1784						
May	1	15	By Account Current in last Book		1. 295239. 10. 67	
			By Military Storekeeper	52	56. —	
Septr	30	130	By Military Storekeeper	"	7. 14. 60	
1785						
April	30	279	By Ditto	"	635. 11. 26. 25	
	"	286	By Sundry Accounts			

430814. 15. 72

Fort S. George Anno 1784

Capture of Jagernaickporam — Dr

1785 April 30	343	To Balance	100 43160. 35. 46

Contra — Cr

1784 May	1 15	By Account Current in last Books	1 43160. 35. 46

Capture of Bimlipatam — Dr

1785 April 30	343	To Balance	100 13,405. 19. 28

Contra — Cr

1784 May	1 15	By Account Current in last Books	1 13,405. 19. 28

Capture of Palicole — Dr

1785 April 30	343	To Balance	100 142. 26 8

Contra — Cr

1784 May	1 15	By Account Current in last Books	1 142. 26 8

Fort St. George. Anno 1734.

Deposite of the Dutch Prize Money Dr

1735					
April 30	229	To	Military Paymaster	68	176 4 —
"	343	To	Balance	100	101933 8 30
					102109 12 30

Contra ____ Cr

1734					
May 1	75	By	Account Current in Cast Books	1	102109 12 30
					102109 12 30

His Majesty's Squadron ____ Dr

1733					
April 30	319	To	Bond Creditors	62	47313 2 72
					47313 2 72

Contra ____ Cr

1734					
May 1	15	By	Account Current in Cast Books	1	12360 11 48
Septr.	30	128	By	Military Storekeeper	52	2346 10 16
1735					
April	30	280	By	Ditto	"	1906 33 54
		" 333	By	Balance	100	30699 19 34
						47313 2 72

Fort St George Anno 1784

Military Paymaster — Dr

1784					
May	31 29	To	Cash	19	170918. 9. –
June	30 53	To	Cash	"	194659. 11. 33
July	31 87	To	Cash	"	217736. 26. 58
Augt	31 120	To	Cash	19	187155. 27. 27
Septr	30 148	To	Cash	"	186705. 7. 32
October	31 180	To	Cash	"	181825. 11. 48
Novr	30 208	To	Cash	"	199889. 2. 4
December	31 219	To	Cash	"	88581. 16. 65
1785					
January	31 238	To	Cash	"	75147. 19. 10
February	28 251	To	Cash	"	123371. " 24
March	31 260	To	Cash	"	86765. 2. 21
April	30 273	To	Cash	"	145378. 12. 3
"	286	To	Superintendant of the Nabobs Disbursements	65	1135. 10. 58
"	"	To	Account Current London	86	196418. – –
"	287	To	Sundry Accounts	"	1936090. 10. 26
"	295	To	Masulipatam Factory	12	47204. 11. 52
"	302	To	Vizagapatam Factory	14	5648. 10. 75
"	309	To	Ganjam Factory	13	443. 33. 29
"	320	To	Bond Creditors	62	33000. – –
"	323	To	Assigned Revenue	75	1171012. 8. 76
"	343	To	Balance		5249085. 16. 1
				100	593113. 6. 21
					58,42,198. 22. 22

Contra — Cr

1784					
May	1 15	By	Account Current in last Books	1	6,17,514. 6. 51
Augt	31 110	By	Cash	19	8017. 9. 40
1785					
April	30 287	By	Bengal Presidency	73	129. 15. 60
"	288	By	Sundry Accounts	"	5216537. 26. 31
					58,42,198. 22. 22

Bills Payable — Dr

1785			
April 30	343	To Balance	100 10,68,547. 22 30
			10,68,547. 22 30

Contra — Cr

1784			
May 1	15	By Account Current in last Books	1 216702 34. 23
1785			
April 30	288	By Military Payments	68 851,844 24. 7
			10,68,547. 22 30

Ship Prince William — Dr

1785			
April 30	343	To Balance	100 704. " 76

Contra — Cr

1784			
May 1	16	By Account Current in last Books	1 704. " 76

Current Revenues — Dr

1785				
April	30 284	To Rents and Revenues	76	87,198. 22. 73
"	324	To Balance	100	851167. 8. 59
				938365. 31. 52

Contra — Cr

1784				
May	1 16	By Account Current in last Books	1.	846322 13. 52
"	25	By Sundry Accounts	"	6333. 12 "
June	30 39	By Ditto	"	9008. 12 "
July	31 70	By Ditto	"	6743. 12 "
Aug^d	31 97	By Ditto	"	8543. 30 "
Sept^r	30 131	By Ditto	"	8626. 12 "
October	31 162	By Ditto	"	6333. 12 "
Nov^r	30 190	By Ditto	"	6333. 12 "
Dec^r	31 214	By Ditto	"	9118. 12 "
1785				
January	31 230	By Ditto	"	6333. 12 "
Feby	28 246	By Ditto	"	8543. 30 "
March	31 256	By Ditto	"	8640. 12 "
April	30 268	By Ditto	"	6958. 12 "
"	283	By Sinevasyah Renter of the Paddy fields & Salt Pans	93	527. 18 "
				938365. 31. 52

Stock — Dr

1784				
June	30 57	To Cash	19	203. 34. 4
July	31 89	To Cash	"	1177. 21. 6
August	31 121	To Cash	"	1505. " 44
Sept^r	30 148	To Cash	"	136. 31. 55
October	31 184	To Cash	"	291. 3. 66
Nov^r	30 207	To Cash	"	1444. 4. 42
1785				
January	31 237	To Cash	"	1141. 15. 10
March	31 260	To Cash	"	340. 28. 60
April	30 272	To Cash	"	2179. 28. 20
"	284	To Sundry Accounts	"	91,390. 18. 53
"	323	To Bengal Presidency	73	1519. 9. 39
"	328	To Profit and Loss	74	1459867. 29. 32
				1561198. 9. 31
"	345	To Balance	100	16505515. 15. 52

Contra — Cr

1784				
May	1 16	By Account Current in last Books	1	16791048. 15. 20
1785				
April	30 318	By Nabob Mahomed Ally Cawn	28	21319. 15. 23
"	327	By Account Current London	86	1254345. 30. 40
				18066713. 25. 3

Charges Merchandize ____ Dr

1784						
May	31	18	To Current Pagodas	21	3036	31 50
	"	19	To Export Warehousekeeper	55	150	1 40
	"	"	To Import Warehousekeeper	54	235	25 20
	"	21	To Garrison Storekeeper	53	985	5 71
	"	23	To Storekeeper	51	148	13 "
June	30	32	To Current Pagodas	21	7	2 36
	"	"	To Export Warehousekeeper	55	152	35 "
	"	33	To Import Warehousekeeper	54	372	34 40
	"	35	To Garrison Storekeeper	53	1131	17 49
	"	36	To Storekeeper	51	161	25 "
July	31	58	To Current Pagodas	21	7	2 36
	"	"	To Export Warehousekeeper	55	148	16 50
	"	59	To Import Warehousekeeper	54	404	" "
	"	62	To Garrison Storekeeper	53	1147	34 60
	"	66	To Storekeeper	51	231	23 51
August	31	91	To Current Pagodas	21	8	22 54
	"	92	To Export Warehousekeeper	55	150	" "
	"	"	To Import Warehousekeeper	54	232	31 60
	"	93	To Garrison Storekeeper	53	472	20 73
	"	95	To Storekeeper	51	125	25 "
Septr	30	123	To Current Pagodas	21	3699	2 14
	"	"	To Export Warehousekeeper	55	168	22 64
	"	124	To Import Warehousekeeper	54	432	9 "
	"	126	To Garrison Storekeeper	53	878	10 25
	"	128	To Storekeeper	51	156	20 "
October	31	155	To Current Pagodas	21	9	76 16
	"	"	To Export Warehousekeeper	55	440	46
	"	156	To Import Warehousekeeper	54	248	18 60
	"	158	To Garrison Storekeeper	53	1862	36 60
	"	160	To Storekeeper	51	111	9 "
Novr	30	185	To Current Pagodas	21	8	15 54
	"	"	To Export Warehousekeeper	55	224	24 32
	"	"	To Import Warehousekeeper	54	236	6 35
	"	186	To Garrison Storekeeper	53	244	37 60
	"	188	To Storekeeper	51	110	19 "
Decmbr	31	209	To Current Pagodas	21	7	2 36
	"	"	To Export Warehousekeeper	55	160	16 60
	"	"	To Import Warehousekeeper	54	236	20 40
1785	"	210	To Garrison Storekeeper	53	236	3 60
	"	212	To Storekeeper	51	110	19 "
Janry	31	223	To Current Pagodas			

Contra ____ Cr

1784						
May	31	19	By Agent for Victualling the Troops	26	9	22 "
	"	21	By Charges Extraordinary	72	"	34 "
	"	"	By Bengal Presidency	73	1	32 40
	"	"	By Bombay Presidency	80	3	10 20
June	30	33	By Bengal Presidency	73	2	4 20
	"	34	By Charges Extraordinary	72	1	31 "
	"	"	By Agent for Victualling the Troops	26	11	10 60
	"	"	By Masulipatam Factory	12	1	22 "
July	31	58	By Ganjam Factory	13	3	11 "
	"	59	By Vizagapatam Factory	14	10	1 "
	"	59	By Account Current London	36	2	2 "
	"	"	By Bombay Presidency	80	9	3 50
	"	61	By His Majesty's Troops	41	"	4 "
	"	"	By Charges Extraordinary	72	1	31 40
	"	"	By Agent for Victualling the Troops	26	17	6 60
	"	62	By Agent for Victualling the Troops	"	19	20 20
Augt	31	92	By Bengal Presidency	73	68	23 40
Septr	30	123	By Ingnam Factory	13	123	12 20
	"	124	By Charges Extraordinary	72	10	6 40
	"	"	By Bombay Presidency	80	31	7 "
	"	125	By His Majesty's Troops	41	9	32 "
	"	"	By Agent for Victualling the Troops	26	19	29 20
	"	126	By His Majesty's Troops	41	202	29 70
	"	"	By Bombay Presidency	80	2	25 60
October	31	157	By Account Current London	86	9	25 "
	"	157	By Agent for Victualling the Troops	26	11	18 "
	"	"	By Agent for Victualling the Troops	"	1	9 40
	"	158	By Ditto	"	1	" 60
Novr	30	186	By Ditto	41	8	19 40
Decr	31	211	By His Majesty's Troops	26	1	3 20
1785						
Janry	31	224	By Agent for Victualling the Troops	86	6	5 20
	"	225	By Account Current London			
	"	"	By			

Charges Extraordinary ——— Dr

1784					
May	31	20	To Sundry Accounts	"	117. 18. 13
	"	22	To Paymaster	23	2393. 18. 69
June	30	34	To Sundry Accounts	"	15. 27. 63
	"	36	To Paymaster	23	436. 23. 16
	"	56	To Cash	19	5000. " "
July	31	61	To Sundry Accounts	"	120. 9. 40
	"	63	To Paymaster	23	1323. 13. "
	"	90	To Cash	19	7375. " "
Augd	31	94	To Paymaster	23	2545. 22. 8
	"	111	To Cash	19	200. " "
	"	121	To Cash	19	700. " "
Septr	30	124	To Sundry Accounts	"	47. 13. 15
	"	127	To Paymaster	23	805. 13. 60
October	31	159	To Paymaster	"	1989. " 50
	"	183	To Cash	19	830. " "
Novr	31	187	To Paymaster	23	1120. 14. 36
	"	207	To Cash	19	5000. " "
Decr	31	210	To Garrison Storekeeper	53	3. 26. 44
1785	"	211	To Paymaster	23	1270. 27. 70
Jany	31	227	To Ditto	"	4776. 5. 76
	"	239	To Cash	19	700. " "
Febry	28	244	To Paymaster	23	1740. 29. 44
March	31	254	To Ditto	"	3598. 19. 46
	"	259	To Cash	19	5650. 21. "
April	30	265	To Paymaster	23	3966. 22. "
	"	282	To Committee of Works	24	10949. 22. 20
	"	295	To Masulipatam Factory	12	518. 4. 23
	"	302	To Vizagapatam Factory	14	204. 27. "
	"	322	To Bengal Presidency	73	1019. " 60
					64419. " 21 32

Fort St. George Anno: 1784

Saghire Farms — Dr

1785						
April	30	326	To	Rents and Revenues	76	35,000 — —
						35,000 — —

Contra — Cr

1784						
May	31	26	By	Cash	19	5000 — —
June	30	40	By	Ditto	"	5000 — —
Dec.r	31	215	By	Ditto	"	10,000 — —
1785						
Febry	28	249	By	Ditto	"	5000 — —
March	31	257	By	Ditto	"	10,000 — —
						35000 — —

Mayors Court — Dr

1784						
May	31	29	To	Cash		
June	30	53	To	Ditto	19	70 — —
July	31	86	To	Ditto	"	70 — —
Augt	31	111	To	Ditto	"	70 — —
Septr	30	147	To	Ditto	"	70 — —
Octr	31	179	To	Ditto	"	70 — —
Novr	30	202	To	Ditto	"	70 — —
Decr	31	218	To	Ditto	"	70 — —
1785						
January	31	236	To	Ditto	"	70 — —
Febry	28	251	To	Ditto	"	70 — —
March	31	259	To	Ditto	"	70 — —
April	30	272	To	Ditto	"	70 — —
						840 — —

Contra — Cr

1785						
April	30	327	By	Charges General	79	840 — —
						840 — —

Fort S. George Anno 1784

Seapoy Barracks — Dr

1784 May 1. 2	To Account Current in last Books	1	2080 — —

Contra — Cr

1785 April 30 329	By Balance	100	2080 — —

Artillery Barracks at the Mount — Dr

1784 May 1. 2	To Account Current in last Books	1	6998. 3. 29

Contra — Cr

1785 April 30 329	By Balance	100	6998. 3. 29

Garden House — Dr

1784 May 1. 2	To Account Current in last Books	1	28229. 27. 53

Contra — Cr

1785 April 30 329	By Balance	100	28,229 27 53