25,000—4-5-32.

Block I
Range—Left
Rack 94
R.O. No. 13820

Block 7
Rack No.
Shelf No.
Serial No. 49
General No. 13942

Fort [illegible]
Ledger
For the Year 1795 &c:

13942

13942

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 94.2
NUMBER 13820

Account Current in last Books ... 1
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Fort St. George Anno 1785

Account Current in last Books Dr.

1785				
May	1	14	To Sundry Accounts	20959589 6 39

Contra Cr.

1785				
May	1	1	By Sundry Accounts	20959589 6 39

Fortifications Dr.

1785				
May	1	1	To Account Current in last Books	1 2129642 28 17
1786				
April	30	175	To Committee of Works	23 11649 17 17
				2141292 9 34

Contra Cr.

1786				
April	30	233	By Balance	97 2141292 9 34
				2141292 9 34

Inner Fort Dr.

1785				
May	1	1	To Account Current in last Books	1 44715 12 60

Contra Cr.

1786				
April	30	232	By Balance	97 44715 12 60

Magazine in the White Town — Dr

1785 May	1	1	To Account Current in last Books	1	3965 19 54

Contra — Cr

1786 April	30	233	By Balance	97	3965 19 54

Fort St George Buildings — Dr

1785 May	1	1	To Account Current in last Books	1	199583 19 32

Contra — Cr

1786 April	30	233	By Balance	97	199583 19 32

Government House — Dr

1785 May	1	1	To Account Current in last Books	1	40494 12 5

Contra — Cr

1786 April	30	233	By Balance	97	40494 12 5

House in St Thomé Street — Dr

1785 May 1	1	To Account Current in last Books	1	9000 —

Contra — Cr

1786 April 30	233	By Balance	97	9000 —

House purchased of Cojah Shamuo — Dr

1785 May 1	1	To Account Current in last Books	1	2600 —

Contra — Cr

1786 April 30	233	By Balance	97	2600 —

Export Warehouse — Dr

1785 May 1	1	To Account Current in last Books	1	13712 25

Contra — Cr

1786 April 30	233	By Balance	97	13712 25

House in Church Street — Dr

1785					
May 1.	2	To Account Current in last Books	1	4032	--

Contra — Cr

1786					
April 30	333	By Balance	97	4032	--

House in Hanover Square — Dr

1785					
May 1.	2	To Account Current in last Books	1	14200	--

Contra — Cr

1786					
April 30	333	By Balance	97	14200	--

Godowns in Charles Street — Dr

1785					
May 1.	2	To Account Current in last Books	1	1100	

Contra — Cr

1786					
April 30	333	By Balance	97	1100	--

New Powder Mill — Dr

1785					
May 1.	2	To Account Current in last Books	1	18957	51

Contra — Cr

1786					
April 30	333	By Balance	97	18957	51

Fort St George

Black Town Wall — Dr

1735			
May 1	2	To Account Current in last Book	1 135502. 34 12

Contra — Cr

1736			
April 30	233	By Balance	97 135502. 34 12

Hospital — Dr

1735			
May 1	2	To Account Current in last Book	1 64417. 2. 53

Contra — Cr

1736			
April 30	233	By Balance	97 64417. 2. 53

Egmore Redoubt — Dr

1735			
May 1	2	To Account Current in last Book	1 2562. 7. -

Contra — Cr

1736			
April 30	233	By Balance	97 2562. 7. -

New Powder Mill № 2 — Dr

1735			
May 1	2	To Account Current in last Book	1 26268. 16. 52

Contra — Cr

1736			
April 30	233	By Balance	97 26268. 16. 52

St Thome Redoubt — Dr

1735					
May	1	2	To Account Current in last Book	1	1000 — —

Bridge on the Island — Dr

1735					
May	1	2	To Account Current in last Book	1	22359 12 77

Banksall — Dr

1735					
May	1	2	To Account Current in last Book	1	6925 35 40

Horse Stables — Dr

1735					
May	1	2	To Account Current in last Book	1	1681 29 66

Contra — Cr

1736					
April	30	234	By Balance	97	1000 — —

Contra — Cr

1736					
April	30	234	By Balance	97	22359 12 77

Contra — Cr

1736					
April	30	234	By Balance	97	6925 35 40

Contra — Cr

1736					
April	30	234	By Balance	97	1681 29 66

Seapoy Barracks — Dr.

1785 May	1	2	To Account Current in last Books	1	2080 —

Contra — Cr.

1786 April	30	234	By Balance	97	2080 — —

Artillery Barracks at the Mount — Dr.

1785 May	1	2	To Account Current in last Books	1	6998 3 29

Contra — Cr.

1786 April	30	234	By Balance	97	6998 3 29

Garden House — Dr.

1785 May	1	2	To Account Current in last Books	1	28229 27 53

Contra — Cr.

1786 April	30	234	By Balance	97	28229 27 53

Fort St. George Anno 1785

Household and Office Furniture and Plate

					Dr
1785					
May	1	2	To Account Current in last Books	1	47193. 20. 23
June	30	32	To Paymaster	66	500 —
July	31	49	To Ditto	"	250 —
Septr	30	74	To Ditto	"	1031. 14. 32
Novr	30	97	To Ditto	"	500 —
1786					
Jany	31	120	To Ditto	"	905. 16. 20
March	31	145	To Ditto	66	550 —
April	30	157	To Ditto	"	535 —
		175	To Committee of Works	23	125 —
					51590. 14. 75

Contra

					Cr
1786					
April	30	234	By Balance	97	51590. 14. 75
					51590. 14. 75

Horses

					Dr
1785					
May	1	2	To Account Current in last Books	1	11605. 2. 78

Contra

					Cr
1786					
April	30	234	By Balance	97	11605. 2. 78

Slaves

					Dr
1785					
May	1	2	To Account Current in last Books	1	1538. 9. 67

Contra

					Cr
1786					
April	30	234	By Balance	97	1538. 9. 67

Books — Dr

1785 May 1	2	To Account Current in last Books	1	659. 6. –

Contra — Cr

1786 April 30	234	By Balance	97	659. 6. –

Paddy Godowns — Dr

1785 May 1	2	To Account Current in last Books	1	20248. 9. 58

Contra — Cr

1786 April 30	234	By Balance	97	20248. 9. 58

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

1785 May 1	2	To Account Current in last Books	1	500. – –

Contra — Cr

1786 April 30	234	By Balance	97	500. – –

Officers Barracks at the Mount Dr

1785 May 1	3	To Account Current in last Books	1	6000 " "

Contra Cr

1786 April 30	234	By Balance	97	6000 " "

House in the Fort purchased of Edward Cotsford Dr

1785 May 1	3	To Account Current in last Books	1	15922 " "

Contra Cr

1786 April 30	234	By Balance	97	15922 " "

Water Works Dr

1785 May 1	3	To Account Current in last Books	1	30,000 " "

Contra Cr

1786 April 30	234	By Balance	97	30,000 " "

Masulipatam Factory — Dr.

1785						
May	1	3	To Amount Current in last Books		1	221,622 7 42
July	31	47	To Sundry Accounts		"	15 29 70
Aug^{t}	31	62	To Storekeeper		49	2,606 9 13
	"	63	To Military Storekeeper		50	79 — —
1786	"	70	To Cash		19	264 3 40
Febry	28	128	To Sundry Accounts			347 18 10
		132	To Military Storekeeper		50	9,356 28 53
March	31	145	To Storekeeper		49	5 — —
April	30	180	To Military Storekeeper		50	5335 12 30
		189	To Sundry Accounts			624,44 5 38
						1524,136 6 56

Contra — Cr.

1785						
May	1	17	By Sundry Accounts		"	62,000 — —
	"	23	By Cash		19	5537 1 —
June	30	36	By Ditto		"	23,324 7 35
July	31	46	By Madrass Pagodas		22	27,500 — —
	"	52	By Cash		19	9,330 2 24
Aug^{t}	31	57	By Madrass Pagodas		22	33,000 — —
	"	66	By Cash		19	5,699 10 53
Septr	30	71	By Export Warehousekeeper		53	12731 29 70
	"	70	By Cash		19	28279 30 53
October	31	92	By Cash		"	15,126 3 37
Novr	30	100	By Cash		"	3768 23 60
Decr	31	110	By Cash		"	43,407 34 27
1786						6,196 12 —
Janry	31	122	By Cash			22308 29 —
Febry	28	135	By Ditto			28891 5 76
March	31	149	By Ditto			
April	30	159	By Military Storekeeper		50	95
	"	161	By Cash		19	29928 25 60
		173	By Garrison Storekeeper		91	14870 16 38
		179	By Military Storekeeper		50	264 3 40
		181	By Superintendant of the Nabobs Disbursements		65	16,808 21 32
		185	By Military Paymaster			50,544 29 32
		191	By Sundry Accounts			148,565 33 46
						633278 32 63
	"	235	By Balance			891257 9 73
						1524,136 6 56

Fort S. George. Anno 1785

Ingeram Factory

Dr

1785				
May 1	3	To Amount Current in last Books	1	112794. 22. 69
July 31	49	To Stockeeper	49	431. 26. 44
1786				
February 28	131	To Ditto	"	"
April 30	218	To Sundry Accounts	"	3362. 18. "
				116312. 31. 27

Contra Cr

1785				
Sept. 30	71	By Export Warehousekeeper	53	111127. 22. 10
1786				
March 31	141	By Ditto	"	5089. 2. 14
April 30	219	By Sundry Accounts	"	50275. 20. 22
				66492. 5. 46
	235	By Balance	97	49820. 22. 61
				116312. 31. 27

Ganjam Factory

Dr

1785				
May 1	3	To Account Current in last Books	1	29854. 21. 36
Aug. 31	62	To Stockeeper	49	1064. 12. 42
Oct. 31	77	To Ditto	"	11. 15. 18
1786				
April 30	193	To Masulipatam Factory	17	2662. 17. 66
	205	To Vizagapatam Factory	14	19. "
	213	To Sundry Accounts	"	102465. 6. 52
				396772. 2. 14

Contra Cr

1785				
May 31	22	By Cash	19	14406. 24. "
June 30	36	By Ditto	"	9250. " "
July 31	53	By Ditto	"	10247. 28. 33
Aug. 31	58	By Stock Keeper	28	28571. 15. 34
"	67	By Cash	19	4500. " "
Sept. 30	71	By Export Warehousekeeper	53	9633. " 1.
"	78	By Cash	19	1100. " "
October 31	339	By Cash	"	16602. 21. "
Nov. 30	103	By Cash	"	3500. " "
Dec. 31	110	By Cash	"	3944. " "
1786				
Janry. 31	125	By Cash	19	7960. " "
Febry 28	137	By Cash	19	138. "
March 31	150	By Cash	"	3833. "
April 30	159	By Sundry Accounts	"	1290. "
	163	By Cash	19	1643. 6. 10
	172	By Garrison Stockeeper	91	12501. 11. 72
	214	By Sundry Accounts	"	10023. 8. 73
	235	By Balance	97	133944. 7. 63
				262727. 26. 51

Fort St. George Anno 1785

Vizagapatam Factory — Dr.

1785 May	1	3	To Account Current in last Books	1	131232. 7. 75
Augt.	31	62	To Storekeeper	49	1373. 31. 20
"		63	To Military Storekeeper	50	185. 3. 40
Septr.	30	71	To Export Warehousekeeper	53	600. —
1786 Febry	28	132	To Military Storekeeper	50	377. 35. 59
March	31	142	To Garrison Storekeeper	51	216. 18. 61
"		145	To Storekeeper	49	27. 9. —
April	30	204	To Sundry Accounts		193618. 24. 12
					327631. 22. 27

Contra — Cr.

1785 Septr.	30	71	By Export Warehousekeeper	53	14851. 2. 23
"		79	By Cash	19	1500. —
October	31	91	By Ditto	"	11255. 16. 25
Novr.	30	99	By Ditto	"	9675. 23. 64
Decr.	31	111	By Ditto	"	1300. —
1786 Jany.	31	116	By Arrest Keeper	20	12857. 5. 11
"		122	By Cash	19	7460. —
Febry.	28	135	By Ditto	"	3476. —
March	31	142	By Garrison Storekeeper	51	14875. 9.
"		148	By Cash	19	19165. 15.
April	30	161	By Cash	"	17543. 6. 10
		169	By Export Warehousekeeper	53	1491. 18. 47
		205	By Sundry Accounts	"	72796. 13. 49
					188247. 1. 69
"		235	By Balance	97	139384. 20. 38
					327631. 22. 27

Fort St. George Anno 1785

Cuddalore Factory — Dr.

1785					
May	1	3	To Account Current in last Books	1	264864 8 52
June	30	32	To Paymaster	66	2 " "
July	31	49	To Ditto	"	2 " "
Aug.t	31	61	To Ditto	"	4 " "
October	31	86	To Ditto	"	4 " "
Nov.r	30	97	To Ditto	"	2 " "
	"	104	To Cash	19	2576 2 8
Dec.r	31	107	To Paymaster	66	2 " "
1786	"	115	To Cash	19	880 28 40
Jany	31	119	To Paymaster	66	2 " "
Febry	28	131	To Ditto	"	2 " "
March	31	145	To Ditto	"	2 " "
April	30	157	To Ditto	"	2 " "
		186	To Military Storekeeper	64	1405 33 40
		222	To Sundry Accounts		22474 14 16
					292225 14 76

Contra — Cr.

1786					
April	30	223	By Sundry Accounts		82203 29 16
	"	235	By Balance	97	210021 21 60
					292225 14 76

Poonamallee Fort and Buildings — Dr.

1785					
May	1	3	To Account Current in last Books	1	56602 8 14

Contra — Cr.

1786					
April	30	235	By Balance	97	56602 8 14

Tripassore Garrison — Dr

1785					
May	1	3	To Account Current in last Books	1	3508.15.71

Contra — Cr

1786					
April	30	235	By Balance	97	3508.15.71

Chingleput Garrison — Dr

1785					
May	1	3	To Account Current in last Books	1	14993.26.4
July	31	46	To Export Warehouse Keeper	53	1556.29.23
					16550.19.27

Contra — Cr

1786					
April	30	235	By Balance	97	16550.19.27
					16550.19.27

Expedition to Quedah — Dr

1785					
May	1	3	To Account Current in last Books	1	21897.17.77

Contra — Cr

1786					
April	30	235	By Balance	97	21897.17.77

Expedition to Balambangan — Dr

1785 May 1	3	To Account Current in last Books	1	121060 " 75

Contra — Cr

1786 April 30	235	By Balance	97	121060 " 75

Expedition to Acheen — Dr

1785 May 1	3	To Account Current in last Books	1	20496.26.67

Contra — Cr

1786 April 30	235	By Balance	97	20496.26.67

Expedition to Pondichery — Dr

1785 May 1	3	To Account Current in last Books	1	505774.27 "
				505774.27 "

Contra — Cr

1786 April 30	178	By Military Storekeeper	50	53.27.40
"	235	By Balance	97	505720.35.40
				505774.27 "

Fort St. George Anno 1785

Expedition to Mahé — Dr.

1785 May 1	3	To Account Current in last Books	1	75008.	20. 14
				75008.	20. 14

Contra — Cr.

1786 April 30	158	By Storekeeper	49		7
"	178	By Military Storekeeper	50	4.	18
"	235	By Balance	97	75003.	31. 14
				75008.	20. 14

Committee of Circuit — Dr.

1785 May 1	3	To Account Current in last Books	1	65127.	13. 55
April 30.	158	To Storekeeper	49	41.	17. —
	191	To Masulipatam Factory	12	28,233.	1. 12
	205	To Vizagapatam Factory	14	166.	2. 14
				93567.	34. 61

Contra — Cr.

1786 April 30	235	By Balance	97	93567.	34. 61
				93567.	34. 61

Cash — Dr.

1785				
May	1	4	To Account Current in last Books	1. 53666. 1. 72
"		22	To Sundry Account	" 198750. 34. 34
June	30	36	To Ditto	" 250348. 24. 27
July	31	52	To Ditto	" 186730. 19. 79
Augt.	31	65	To Ditto	" 369012. 23. 13
Septr.	30	77	To Ditto	" 319475. 9. 77
October	31	89	To Ditto	" 178637. 22. 68
Novr.	30	99	To Ditto	" 241810. 28. 62
Decr.	31	119	To Ditto	" 314541. 12. 15
1786 Jany	31	121	To Ditto	" 328056. 11. 60
Febry	28	135	To Ditto	145645. 25. 13
March	31	147	To Ditto	382479. 16. 57
April	30	161	To Ditto	612261. 31. 24
				3581417. 10. 41

Contra — Cr.

1785				
May	31	27	By Sundry Accounts	" 228852. 27. 52
June	30	41	By Ditto	" 232368. 16. 43
July	31	56	By Ditto	" 201872. 11. 37
Augt.	31	69	By Ditto	" 369316. 9. 21
Septr.	30	81	By Ditto	" 297008. 30. 4
October	31	93	By Ditto	" 173984. 9. 44
Novr.	30	103	By Ditto	" 251725. 16. 61
Decr.	31	113	By Ditto	" 320084. 16. 68
1786 Jany	31	124	By Ditto	" 261597. 9. 27
Febry	28	138	By Sundry Accounts	" 204227. 1. 15
March	31	151	By Ditto	" 330046. 16. 21
April	30	165	By Sundry Accounts	651635. 6. 15
				3522718. 27. 8
"		235	By Balance	97 58698. 19. 33
				3581417. 10. 41

Fort St. George Anno 1785

Arcot Rupees — Dr.

1785					
May	1	4	To Current Current in last Books	1	12932. 18. 21
"		57	To Masulipatam Factory	12	2000. —
"		"	To Mint Master	24	12336. 7. 57
Augd.	31	58	To Ganjam Factory	13	28571. 15. 34
Septr.	30	70	To Mint Master	24	11428. 20. 47
October	31	84	To Ditto	"	15714. 10. 23
Novr.	30	95	To Ditto	"	176. 27. 52
1786					
Jany.	31	116	To Vizagapatam Factory	"	12857. 5. 11
Febry.	28	127	To Mint Master	24	10371. 15. 35
April	30	155	To Mint Master	24	5015. 35. 28
					111404. 11. 68

Contra — Cr.

1785					
May	1	17	By Mint Master	24	12837. 34. 44
Augd.	31	58	By Current Pagodas	21	11944. 4. 54
"		59	By Charges Merchandize	69	800. —
Septr.	30	70	By Mint Master	24	28571. 15. 34
October	31	83	By Current Pagodas	21	14586. 34. 35
Novr.	30	102	By Cash	19	533. 12. "
1786					
Jany.	31	115	By Current Pagodas	21	10350. " "
"		116	By Mint Master	24	1142. 30. 70
Febry.	28	127	By Current Pagodas	21	10000. —
"		"	By Mint Master	24	12857. 5. 11
April	30	154	By Current Pagodas	21	4836. 12. 48
"		168	By Profit and Loss	78	2279. 5. 7
"		235	By Balance	97	665. 1. 5
					111404. 11. 68

Fort St George

Current Pagodas — Dr

1785					
May	1	4	To Account Carried in last Book		1 12,17,24.49
"	17	7	To Royal of Imjaud		28 24,710.— —
June	30	29	To Sundry Accounts		58507.7.30
July	31	43	To Madras Pagodas		22 20,333.— 8
"		44	To Sundry Accounts		39,312.18.—
August	31	58	To Ditto		103081.12.39
Septr	30	70	To Madras Pagodas		22 32,850.— —
"	"		To Nabob Mahomed Ally Cawn		27 84,270.20.65
October	31	83	To Royal Rupee		21 14,586.34.35
"		84	To Mint Master		24 23,400.— —
Novr	30	95	To Ditto		23,455.3.75
"	"		To Nabob Mahomed Ally Cawn		27 21,162.18.—
Decr	31	106	To Sundry Accounts		32,915.— —
1786					
Janry	31	115	To Sundry Accounts		328,136.18.—
Febry	28	126	To Sundry Accounts		138,000.— —
March	31	140	To Sundry Accounts		69,800.— —
April	30	154	To Ditto		137667.23.72
					1267222.2.7

Anno 1785

Contra — Cr

1785					
May	21	17	By Charges Merchandize	69	8.15.54
"				"	8.15.54
June	30	29	By Ditto	19	80,000.— —
"		37	By Cash	69	832.2.36
July	31	45	By Charges Merchandize	19	72,000.— —
"		52	By Cash	69	998.15.54
August	31	58	By Charges Merchandize	19	120,000.— —
"		65	By Cash	69	10.30.64
Septr	30	71	By Charges Merchandize	19	95,000.— —
"		77	By Cash	69	7.2.36
October	31	84	By Charges Merchandize	19	70,000.— —
"		89	By Cash	69	8.15.54
Novr	30	95	By Charges Merchandize	19	59,000.— —
"		99	By Cash	69	9.20.54
Decr	31	105	By Charges Merchandize	19	97,000.— —
1786		109	By Cash	69	10.22.32
Janry	31	117	By Charges Merchandize	19	216,000.— —
"		121	By Cash	90	9.9.54
Febry	28	127	By Charges Merchandize	19	53,000.— —
"		136	By Cash	90	7.2.36
March	31	141	By Charges Merchandize	19	134,000.— —
"		148	By Cash	90	8.15.54
April	30	155	By Charges Merchandize		1000918.25.22
"					97.266363.12.65
"		235	By Balance		1267222.2.7

Musters of Gold and Silver Dr.

1785					
May	1	4	To Account Current in last Books	1	371. 14. 33
Decr.	31	105	To Mint Master	24	11. 33. 34
					383. 11. 67

Contra Cr.

1786					
Jany.	31	117	By Account Current London	70	11. 33. 34
April	30	235	By Balance	97	371. 14. 33
					383. 11. 67

Madras Pagodas Dr.

1785					
May	1	4	To Account Current in last Books	1	72,986. 24. 53
	"	17	To Masulipatam Factory	12	66,000 " "
June	30	29	To Mint Master	24	454. 10. 64
July	31	44	To Masulipatam Factory	12	27,500 " "
Augt.	31	57	To Ditto	"	33,000 " "
October	31	84	To Mint Master	24	185. 32. 32
Decr.	31	105	To Ditto	"	559. 32. 32
1786					
March	31	141	To Ditto	"	221. 3. 48
					200,901. 31. 69

Contra Cr.

1785					
June	30	29	By Current Pagodas	21	53,507. 7. 58
July	31	43	By Ditto	"	80,333 " 8
	"	44	By Mint Master	24	27,500 " "
Septr.	30	70	By Current Pagodas	21	32,850 " "
		168	By Profit & Loss	78	3014. 16. 3
1786					197,204. 23. 69
April	30	236	By Balance	97	3697. 8 "
					200,901. 31. 69

Committee of Works — Dr

1785						
May	1	4	To Account Current in Cast Books	1	67,215	32 6
	"	20	To Paymaster	66	742	19 6
	"	27	To Cash	19	3,000	— —
June	30	30	To Imprest Warehousekeeper	52	607	31 40
	"	32	To Paymaster	66	779	35 30
					611	— —
July	31	49	To Ditto	19	9,500	— —
	"	57	To Cash	66	634	7 70
Augt	31	62	To Paymaster	19	1,400	— —
	"	69	To Cash	52	506	20
Septr	31	72	To Imprest Warehousekeeper	66	659	13 30
	"	74	To Paymaster	19	2125	— —
	"	82	To Cash	66	663	20 —
Octr	31	86	To Paymaster	19	6,600	— —
	"	94	To Cash	52	977	22 40
Novr	30	96	To Imprest Warehousekeeper	66	1936	32 60
	"	97	To Paymaster	19	2857	— —
	"	104	To Cash	66	675	9 78
1786	"	114	To Cash	19	600	— —
Janry	31	118	To Imprest Warehousekeeper	52	20	31 60
	"	120	To Paymaster	66	175	25 30
	"	125	To Cash	19	6703	— —
Febry	28	128	To Imprest Warehousekeeper	52	123	18 —
	"	131	To Paymaster	66	636	26 30
		139	To Cash	19	250	— —
March	31	145	To Paymaster	66	676	35 10
		153	To Cash	19	300	— —
April	30	157	To Paymaster	66	637	— 30
		165	To Cash	19	100	— —
		174	To Storekeeper	49	3364	24 18
		207	To Vizagapatam Factory	14	617	7 70
					177701	3 57

Contra — Cr

1786					
April	30	175	To Sundry Accounts	65791	21 40
	"	236	By Balance	111909	18 17
				177701	3 57

Mint Master — Dr.

1785						
May	1	4	To	Account Current in last Books	1	2,800. 12. 65
	"	17	To	Arcot Rupees	20	12,837. 34. 44
	"	19	To	Rents and Revenues	71	233. 8. 69
June	30	31	To	Ditto	"	267. 13. 70
July	31	44	To	Madras Pagodas	22	27,500 — "
	"	48	To	Rents and Revenues	71	405. 10. 21
Augt.	31	61	To	Ditto	"	274. 33. 15
Septr.	30	70	To	Arcot Rupees	20	28,571. 15. 34
	"	72	To	Rents & Revenues	71	696. 31. 75
October	31	84	To	Gold Mohurs	84	52,910. 1. 70
	"	86	To	Rents and Revenues	71	415. 33. 30
Novr.	30	97	To	Ditto	"	165. 10. 70
Decr.	31	107	To	Ditto	"	81. 4. 75
1786					89	119,704. 15. 39
Jany	31	115	To	Gold Mohurs	"	107,546. 28. 27
	"	116	To	Sundry Accounts		
	"	118	To	Rents and Revenues	71	1,068. 30. 10
Febry	28	127	To	Arcot Rupees	24	12,857. 5. 11
		130	To	Rents and Revenues	71	149. 32. 64
March	31	144	To	Rents and Revenues	71	150. 7. —
April	30	157	To	Ditto	71	474. 29. 70
	"	168	To	Ditto	"	151. 3. 52
						369263. 4. 31

Contra — Cr.

1785						
May	31	17	By	Arcot Rupees	20	12336. 7. 57
	"	29	By	Madras Pagodas	22	454. 10. 64
July	31	44	By	Current Pagodas	21	23500 — "
Augt.	31	58	By	Ditto	"	3090. 12. 25
Septr.	30	70	By	Arcot Rupees	20	11,428. 20. 47
October	31	84	By	Sundry Accounts	"	39,300. 6. 55
Novr.	30	95	By	Ditto	"	23,631. 31. 47
Decr.	31	105	By	Madras Pagodas	22	559. 32. 32
1786	"	"	By	Masters of Gold and Silver	22	11. 33. 34
Jany	31	115	By	Current Pagodas	21	87,000 — "
Febry	28	126	By	Current Pagodas	"	95,000 — "
		127	By	Arcot Rupees	20	10,371. 15. 35
March	31	140	By	Current Pagodas	21	14,800 — "
		141	By	Madras Pagodas	22	221. 3. 48
April	30	154	By	Current Pagodas	21	1,115. 29. 30
		155	By	Arcot Rupees	20	5,015. 35. 28
		168	By	Profit & Loss	78	36,523. 10. 13
						364360. 33. 35
	"	236	By	Balance	97	4902. 6. 76
						369263. 4. 31

Agent for Victualling the Troops Dr

1785					
May	1	4	To Account Current in last Books	1	1394174. 6. 45
	"	18	To Sundry Accounts	"	5013. 11. 57
	"	27	To Cash	19	11,000. — —
June	30	31	To Sundry Account	"	479. 15. —
	"	41	To Cash	19	1,825. — —
July	31	47	To Sundry Accounts	"	1,506. 10. 54
	"	56	To Cash	19	500. — —
Augt.	31	69	To Cash	"	10,568. 24. —
Septr.	30	73	To Sundry Accounts	"	877. 21. 21
	"	82	To Cash	19	22,801. 35. 37
Octr.	31	85	To Sundry Accounts	"	527. 27. 42
Novr.	30	96	To Sundry Accounts	"	2,593. 26. 56
Decr.	31	116	To Sundry Accounts	"	3,479. 19. 12
1786					
Jany	31	118	To Sundry Account	"	3,830. 16. 28
Febry	28	129	To Sundry Accounts	"	401. 35. 22
		139	To Cash	19	2,615. 24. 32
March	31	142	To Sundry Accounts	"	2,531. — 53
April	30	156	To Sundry Accounts	"	416. 1. 30
		172	To Sundry Accounts	"	5746. 30. 34
					1470889. 18. 43

Contra Cr

1786					
April	30	185	By Military Paymaster	64	10,363. 5. 68
		190	By Masulipatam Factory	12	11. — —
		205	By Vizagapatam Factory	14	1350. — —
	"	263	By By Balance	97	1459165. 12. 55
					1470889. 18. 43

Fort St. George

Sea Customer — Dr.

1785					
May	1	4	To Account Current in last Books	1	43379. 7. 17
"		19	To Rents and Revenues	71	2756. 35. 64
June	30	32	To Ditto	"	2485. 11. 21
July	31	48	To Ditto	"	2773. 35. 32
August	31	61	To Ditto	"	1419. 12. 60
Septr	30	73	To Ditto	"	2520. 34. 8
Octr	31	86	To Ditto	"	737. 7. 60
"		93	To Ditto Cash	"	575. — —
Novr	30	97	To Ditto Rents & Revenues	"	2107. — 40
Decr	31	107	To Ditto	"	6659. 1. 4
1786					
Janry	31	119	To Ditto	"	3353. 8. 48
Febry	28	130	To Ditto		4232. 16. 44
March	31	144	To Ditto		1934. 20. 32
April	30	157	To Ditto		1416. 21. 48
					75790. 29. 5

Land Customer — Dr.

1785					
May	1	4	To Account Current in last Books	1	597. 9. 15
"		19	To Rents and Revenues	71	766. 4. 27
June	30	32	To Ditto	"	450. 30. 27
July	31	48	To Ditto	"	427. 8. 1
Augt	31	61	To Ditto	"	309. 3. 13
Septr	30	73	To Ditto	"	569. 3. 74
Octr	31	86	To Ditto	"	769. 14. 37
Novr	30	97	To Ditto	"	175. 35. 51
Decr	31	107	To Ditto	"	476. 18. 17
1786					
Janry	31	119	To Ditto	"	502. 1. 15
Febry	28	130	To Ditto		334. — 10
March	31	144	To Ditto		511. 30. 31
April	30	157	To Ditto		483. 27. 77
					5953. 6. 75

Contra — Cr.

1785					
May	31	24	By Cash	19	2500. — —
June	30	37	By Ditto	"	2600. — —
July	31	53	By Ditto	"	1233. 12. —
Augt	31	66	By Ditto	"	1532. 8. —
Octr	31	91	By Ditto	"	2132. 30. —
Decr	31	111	By Ditto	"	3000. — —
1786					
Janry	31	122	By Ditto	"	1500. — —
Febry	28	137	By Ditto	"	2000. — —
March	31	150	By Ditto	"	3000. — —
April	30	163	By Ditto	"	1500. — —
		176	By Military Storekeeper	50	52. 31. 40
					27101. 9. 40
		237	By Balance	97	43689. 19. 45
					75790. 29. 5

Contra — Cr.

1785					
May	31	26	By Cash	19	597. 9. 15
June	30	37	By Ditto	"	766. 4. 27
July	31	53	By Ditto	"	450. 30. 27
Augt	31	67	By Ditto	"	427. 8. 1
Septr	30	79	By Ditto	"	309. 3. 13
October	31	92	By Ditto	"	569. 3. 74
Decr	31	111	By Ditto	"	445. 14. 8.
1786					
Febry	28	137	By Ditto	"	1058. 19. 32
March	31	151	By Ditto		334. — 10
					4937. 20. 47
April	30	237	By Balance	97	995. 22. 28
					5953. 6. 75

Fort St. George Anno 1785

Nabob Mahomed Ally Cawn Dr.

1785					
May	1	4	To Account Current in last Books	1	287988. 15. 53
Augd.	31	59	To Jeypore Warehouse keeper	52	2325. 19. 40
Septr.	30	72	To Ditto	"	1123. 25. 32
1786					
April	30	181	To Superintendant of the Nabob's Disbursements	65	184497. 1. 33
"		227	To Sundry Accounts	"	900000 — —
"		228	To Superintendant of the Nabob's Disbursements	65	84973. 21. 52
					1460908. 11. 50

Contra Cr.

1785					
July	31	44	By Current Pagodas	21	16312. 18 —
Augd.	31	58	By Ditto	"	88046. 31. 40
Septr.	30	70	By Ditto	"	84270. 20. 65
Novr.	30	95	By Ditto	"	21862. 18 —
Decr.	31	104	By Ditto	"	38941 — —
1786					
Jany	31	115	By Ditto	"	231086. 18 —
March	31	140	By Ditto	"	5000 — —
April	30	154	By Ditto	"	37154. 18 —
"		228	By Superintendant of the Nabob's Disbursements	65	410117. 8. 75
"		"	By Ditto	"	184497. 1. 33
"		230	By Assigned Revenues	71	262605. 22. 30
					1379894. 43. 3
"		237	By Balance	97	81013. 34. 47
					1460908. 11. 50

Fort St George Anno 1785

Loan to the Nabob for the Payment of his Cavalry — D^r

1785					
May	1	4	To Account Current in last Books	1	219313. 6. 14

Contra — Cr

1786					
April	30	237	By Balance	97	219313. 6. 14

Rajah of Tanjore — D^r

1785					
May	1	4	To Account Current in last Books	1	687590. 10. 16
1786					
April	30	229	To Deposite from the Rajah of Tanjore	96	100,000 " "
"	"		To Subsidy from Tanjore	95	400,000 " "
					1187590. 10. 16

Contra — Cr

1785					
May	1	17	By Current Pagodas	21	24,000 " "
June	30	29	By Ditto	"	5,000 " "
Dec^r	31	104	By Ditto	"	47,000 " "
"		112	By Cash	19	1401. 3. 40
Febry	28	127	By Current Pagodas	21	33,000 " "
March	31	140	By Current Pagodas		50,000 " "
April	30	154	By Current Pagodas		94561 " "
		185	By Military Paymaster	64	491196. 14. 62
					746158. 18. 22
"		237	By Balance	97	441431. 27. 74
					1187590. 10. 16

European Half Mounting — Dr

1785 May	1	4	To Account Current in last Books	1	1500 — —

Contra — Cr

1786 April	30	237	By Balance	97	1500 — —

Seapoy Half Mounting — Dr

1785 May	1	4	To Account Current in last Books	1	20316 19 75
1786 April	30	186	To Military Paymaster	64	10685 33 52
		191	To Manelipatano Factory	12	951 18 —
					31953 35 47

Contra — Cr

1786 April	30	237	By Balance	97	31953 35 47
					31953 35 47

Seapoy Cloathing — Dr

1785 May	1	4	To Account Current in last Books	1	52731 8 76
Augt	31	60	To Import Warehouseheeper	52	25098 6 —
December	31	106	To Ditto		1240 30 52
					79070 9 48

Contra — Cr

1786 April	30	171	By Import Warehouseheeper	52	61356 28 32
	"	237	By Balance	97	17713 17 16
					79070 9 48

Fort St. George Anno 1785

Gurnada Moodily Renter of the Banksall duty Dr

1785					
May	1	4	To Account Current in last Books	1	830 - - -

Contra Cr

1786					
April	30	237	By Balance	97	830 - - -

Arnachillum Renter of the Town Brokerage Dr

1785					
May	1	4	To Account Current in last Books	1	2337 18 - -

Contra Cr

1786					
April	30	237	By Balance	97	2337 18 - -

Antonio D'Souza Renter of the Measuring duty Dr

1785					
May	1	5	To Account Current in last Books	1	1600 - - -

Contra Cr

1786					
April	30	237	By Balance	97	1600 - - -

Natchapah Moodily Renter of the Town Brokerage — Dr.

1785					
May	1	5	To Account Current in last Books	1	127 18 "

Contra — Cr.

1786					
April	30	237	By Balance	97	127 18 "

Tangey Tomby Annen Renter of the Banksall duty — Dr.

1785					
May	1	5	To Account Current in last Books	1	106 9 "

Contra — Cr.

1786					
April	30	237	By Balance	97	106 9 "

Chockapah Chitty Renter of the Arrack and Toddy Licence — Dr.

1785					
May	1	5	To Account Current in last Books	1	200 " "
Septr.	30	76	To Current Revenues	67	1875 " "
Octr.	31	88	To Current Revenues	71	1875 " "
Novr.	30	99	To Ditto	"	1875 " "
Decr.	31	109	To Ditto	"	1875 " "
1786					
Janry.	31	121	To Current Revenues	67	1875 " "
Febry.	28	134	To Current Revenues	"	1875
March	31	147	To Current Revenues		1875
April	30	161	To Ditto		1875
					15200

Contra — Cr.

1785					
Septr.	30	79	By Cash	19	1875 " "
October	31	92	By Ditto	"	1875 " "
1786					
Janry.	31	122	By Ditto	"	3750 " "
April	30	237	By Balance	97	7700 " "
					15200 " "

Paupah Braminy Renter of Perrumbord — Dr

1785					
May	1	5	To Account Current in last Books	1	509. 12

Contra — Cr

1786					
April	30	238	By Balance	97	509. 12

Paupah Braminy Renter of Egmore — Dr

1785					
May	1	5	To Account Current in last Books	1	825

Contra — Cr

1786					
April	30	238	By Balance	97	825

Nellapermaul Pillah & Conary Pillah Renter of Devrotah — Dr

1785					
May	1	5	To Account Current in last Books	1	30833. 12

Contra — Cr

1786					
April	20	238	By Balance	97	30833. 12

Fort St. George Anno 1785

Tanacooty Pillah Renter of St Thomas Dr

1785					
May	1	5	To Account Current in last Books	1	7000

Contra Cr

1786					
April	30	238	By Balance	97	7000

Tanacooty Pillah Renter of Pennenbore Dr

1785					
May	1	5	To Account Current in last Books	1	2265

Contra Cr

1786					
April	30	238	By Balance	97	2265

Tanacooty Pillah Renter of Trevitore Dr

1785					
May	1	5	To Account Current in last Books	1	4275

Contra Cr

1786					
April	30	238	By Balance	97	4275

Fort St. George Anno 1785

Tanacooty Pillah Renter of Egmore Dr.

1785					
May	1	5	To Account Current in last Books	1	1965 — —

Contra Cr.

1786					
April	30	238	By Balance	97	1965 — —

Tanacooty Pillah Renter of Paddy Fields and Salt Pans Dr.

1785					
May	1	5	To Account Current in last Books	1	1380 — —

Contra Cr.

1786					
April	30	238	By Balance	97	1380 — —

Guntoor Vencatachillum Renter of Provincials Dr.

1785					
May	1	6	To Account Current in last Books	1	26700 — —

Contra Cr.

1786					
April	30	238	By Balance	97	26700 — —

Fort St. George Anno 1785

Guntoor Vencatachillum Renter of the New Countries — Dr

1785 May	1	6	To Account Current in last Books	1	639830 " "

Contra — Cr

1786 April	30	238	By Balance	97	639830 " "

Bazalet Jung — Dr

1785 May	1	6	To Account Current in last Books	1	134117 22 78

Contra — Cr

1786 April	30	239	By Balance	97	134117 22 78

Panaganjery Trevengada Villah Renter of the Measuring duty — Dr

1785 May	1	6	To Account Current in last Books	1	9891 24 "
June	30	35	To Current Revenues	67	2050 " "
Decr	31	109	To Ditto	"	2050 " "
					13991 24 "

Contra — Cr

1785 Augt	31	67	By Cash	19	1135 " "
Decr	31	111	By Cash	"	415 " "
1786 Febry	28	136	By Cash		1530
					3080 " "
April	30	239	By Balance	97	10911 24 "
					13991 24 "

Panaganjery Trevengadah Pillah
Renter of the Banksal duty — Dr

1785					
May	1	6	To Account Current in last Books	1	2275 " "
June	30	35	To Current Revenues	67	325 " "
Decr	31	109	To Ditto	"	325 " "
					2925 " "

Contra — Cr

1786					
April	30	239	By Balance	97	2925 " "
					2925 " "

Rangapah Renter of Dwerotah — Dr

1785					
May	1	6	To Account Current in last Books	1	30739 4 52

Contra — Cr

1786					
April	30	239	By Balance	97	30739 4 52

Nagapah Chitty & Bommi Chitty Renters of Trevitore Eguore and Pennembore — Dr

1785					
May	1	6	To Account Current in last Books	1	7744 18 "
Augt	31	65	To Current Revenues	67	1860 18 "
1786 Febry	28	134	To Current Revenues		1860 18
					11465 18 "

Contra — Cr

1785					
Septr 1786	30	79	By Cash	19	2000 " "
April	30	164	By Cash	"	2000
"		239	By Balance	97	7465 18 "
					11465 18 "

Cundagum Oppiah Renter of Pullicat Dr

1785					
May	1	6	To Account Current in last Books	1	209.13.7
					209.13.7

Contra Cr

1785					
May	31	26	By Cash	19	170.-.-
Octr.	31	96	By Ditto		39.13.7
					209.13.7

Trevengadah & Chockapah Renters of the Butte and Tobacco Farm Dr

1785					
May	1	6	To Account Current in last Books	1	6066.24.-
	"	22	To Current Revenues	67	4583.12.-
June	31	35	To Ditto	"	4583.12.-
July	31	52	To Ditto	"	4583.12.-
Augt.	31	64	To Ditto	"	4583.12.-
Septr.	30	76	To ~~Ditto~~	"	5000.-.-
Octr.	31	88	To Ditto	"	5000.-.-
Novr.	30	99	To Ditto	67	5000.-.-
Decr.	31	109	To Ditto	"	5000.-.-
1786				"	5000.-.-
Jany.	31	121	To Current Revenues		5000.-.-
Febry.	28	134	To Ditto		5,000.-
March	31	147	To Ditto		5,000.-
April	30	161	To Ditto		5,000.-
					64,816.24.-

Contra Cr

1785					
May	31	23	By Cash	19	4583.12.-
June	30	37	By Ditto	"	4583.12.-
July	31	53	By Ditto	"	4583.12.-
Augt.	31	67	By Ditto	"	4583.12.-
Septr.	30	79	By Ditto	"	4583.12.-
October	31	92	By Ditto	"	5000.-.-
Decr.	31	109	By Ditto	"	5000.-.-
1786				"	5000.-.-
Jany.	31	121	By Ditto		10,000.-
Febry.	28	135	By Cash		5000.-
April	30	164	By Cash	97	11900.-.-
	"	239	By Balance		
					64816.24.-

Fort St. George Anno 1785

Ramasawmy Renter of the Arrack and Toddy Licence — Dr.

1785					
May	1	6	To Account Current in last Books	1	8750 - - -
	"	22	To Current Revenues	67	1750 - - -
June	30	35	To Ditto	"	1750 - - -
July	31	52	To Ditto	"	1750 - - -
Augt.	31	64	To Ditto	"	1750 - - -
					15750 - - -

Contra — Cr.

1786					
April	30	239	By Balance	97	15750 - - -
					15750 - - -

Mootu Villah Renter of Sadras & Nilpauck — Dr.

1785					
May	1	6	To Account Current in last Books	1	600 - - -

Contra — Cr.

1786					
April	30	239	By Balance	97	600 - - -

Fort St. George Anno 1785

Meeralabah Mastree Renter of St. Thomé Dr.

1785				
May 1	6	To Account Current in last Books	1	2507 " "
Septr. 30	77	To Current Revenues	67	2307 " "
1786				
March 31	147	To Ditto		2947 18 —
				7761 18 "

Contra Cr.

1785				
Augt. 31	66	By Cash	19	1000 " " "
Octr. 31	89	By Ditto	"	500 " " "
Decr. 31	111	By Ditto	"	500 " " "
1786				
March 31	150	By Cash		307
April 30	239	By Balance	97	5454 18 "
				7761 18 "

Paupiah Renter of Paddy Fields & Salt Pans Dr.

1785				
May 1	6	To Account Current in last Books	1	1250 " "
Septr. 30	77	To Current Revenues	67	625 " "
1786				
April 30	161	To Ditto		625
				2500 " "

Contra Cr.

1785				
May 31	24	By Cash	19	300 " " "
July 31	53	By Ditto	"	225 " " "
1786				
Febry 28	135	By Ditto		725
April 30	239	By Balance	97	1250 " " "
				2500 " "

Fort St. George Anno 1785

Natchapah Moodily Renter of the Ruby Brokerage — Dr

1785					
May	1	6	To Account Current in last Books	1	350 — —
Aug.	31	64	To Current Revenues	67	360 — —
1786					
Febry	28	134	To Current Revenues	—	360 — —
April	30	183	To Cunnicoore Natchapah Moodily	87	370 — —
					1440 — —

Contra — Cr

1785					
May	31	24	By Cash	19	350 — —
Octr.	31	89	By Ditto	—	545 — —
1786					
Febry	28	136	By Ditto	—	185 — —
April	30	239	By Balance	97	360
					1440 — —

War against Hyder Ally Cawn — Dr

1785					
May	1	7	To Account Current in last Books	1	574453 — 64

Contra — Cr

1786					
April	30	239	By Balance	97	574453 — 64

Second War against Hyder Ally Cawn

1785					
May	1	7	To Account Current in last Books	1	7087164 26 43
Novr.	30	104	To Cash	19	2034 — —
1786					
April	30	186	To Military Paymaster	64	41390 14 47
		205	To Vizagapatam Factory	14	19852 1 23
					7150441 6 33

Contra — Cr

1786					
April	30	190	By Masulipatam Factory	12	13200 — —
		239	By Balance	97	7137241 6 33
					7150441 6 33

Fort St. George

His Majestys Troops — Dr.

1785				
May	1	7	To Amount Current in last Books	1. 284723. 22. 73
July	31	49	To Storekeeper	49 15. 16. 10
1786				
Febry	28	129	To Sundry Accounts	38 17. 9
March	31	143	To Sundry Accounts	489. — 7
April	30	230	To Sundry Accounts	6432. 31. 58
				291699. 15. 77

Anno 1785

Contra — Cr.

1786				
April	30	240	By Balance	97 291699. 15. 77
				291699. 15. 77

Allowances to the Officers of His Majestys Squadron — Dr.

1785				
May	1	7	To Amount Current in last Books	1. 159556. 1. 79
June	30	32	To Paymaster	66 60. — —
July	31	49	To Ditto	1586. 28. —
Augt.	31	61	To Ditto	40. — —
Octr.	31	86	To Ditto	797. 21. —
Novr.	30	97	To Ditto	380. 3. —
				162420. 17. 79

Contra — Cr.

1786				
April	30	240	By Balance	97 162420. 17. 79
				162420. 17. 79

His Majestys Squadron — Dr

1785				
May 1	7	To Account Current in last Books	1	30699. 19. 34
				30699. 19. 34

Contra — Cr

1785				
Apr	30 75	By Storekeeper	49	3136. 17. 50
1786	" 76	By Military Storekeeper	50	2906. 10. 75
April	30 240	By Balance	97	24656. 26. 69
				30699. 19. 34

Gratuity to the Kings Troops — Dr

1785				
May 1	7	To Account Current in last Books	1	302661. 6. 32
1786				
April	30 186	To Military Paymaster	64	123,707. 18. 75
				426,368. 25. 27

Contra — Cr

1786				
April	30 240	By Balance	97	426,368. 25. 27
				426,368. 25. 27

Subsistance to His Majesty's Troops Dr

1785				
May 1	7	To Account Current in last Books	1	798731. " 50
1786				
April	30 186	To Military Paymaster	64	325,882. 5. 11
				1124,613. 5. 61

Contra — Cr

1786				
April	30 240	By Balance	97	1124,613. 5. 61
				1124,613. 5. 61

Fort St. George Anno 1785

Hospital Charges of his Majesty's Troops Dr.

1785 May	1	7	To Account Current in last Books	1	37881. 5. 71
1786 April	30	186	To Military Paymaster	64	21165. 20. 45
					59046. 26. 36

Contra Cr.

1786 April	30	240	By Balance	97	59046. 26. 36
					59046. 26. 36

William Parceval deceased Dr.

1785 May	1	7	To Account Current in last Books	1	710. 14. 42

Contra Cr.

1786 April	30	240	By Balance	97	710. 14. 42

Richard Dodd Dr.

1785 May	1	7	To Account Current in last Books	1	1635. 12. 4

Contra Cr.

1786 April	30	240	By Balance	97	1635. 12. 4

Fort St. George Anno 1785

Neal Stonehouse late Paymaster at Vellore Dr

1785 May 1	7	To Account Current in last Books	1	5315. 14. 53

Contra Cr

1786 April 30	240	By Balance	97	5315. 14. 53

Chitta Ramah Chitty & Vadamalah Pillah Renter of the Ruby Brokerage Dr

1785 May 1	7	To Account Current in last Books	1	903. 32

Contra Cr

1786 April 30	240	By Balance	97	903. 32

Cheppermaul Chitty Security for the Renters Dr

1785 May 1	7	To Account Current in last Books	1	16935. 27 "

Contra Cr

1786 April 30	240	By Balance	97	16935. 27 "

Fort St. George Anno 1785

Mindanao Ambassador — Dr.

1785 May 1	7	To Account Current in last Books	1	474. 13. 40

Contra — Cr.

1786 April 30	240	By Balance	97	474. 13. 40

King of Soloo — Dr.

1785 May 1	7	To Account Current in last Books	1	6294. 12. 4

Contra — Cr.

1786 April 30	240	By Balance	97	6294. 12. 4

Vessels at Soloo — Dr.

1785 May 1	7	To Account Current in last Books	1	3218. 30. 71

Contra — Cr.

1786 April 30	240	By Balance	97	3218. 30. 71

French Prisoners — Dr.

1785			
May 1	To Account Current in last Book	1	173053.18.6

Contra — Cr.

1786			
April 30	260 By Balance	97	173053.18.6

Dutch Prisoners — Dr.

1785			
May 1	To Account Current in last Book	1	57427.22.43

Contra — Cr.

1786			
April 30	260 By Balance	97	57427.22.43

Captives of Pondichery — Dr.

1785			
May 1	To Account Current in last Book	1	1666.29.24

Contra — Cr.

1786			
April 30	260 By Balance	97	1666.29.24

Fort St. George Anno 1785

Dutch War — Dr.

1785 May	1	8	To Account Current in last Books	1	63401. 10. 50
1786 Febry	28	132	To Military Storekeeper	50	2500. 4. 22
					65901. 14. 72

Admiral Hughes Packet — Dr.

1785 May	1	8	To Account Current in last Books	1	9986. 33. –

Lapwing Cutter — Dr.

1785 May	1	8	To Account Current in last Books	1	2869. 13. 10

Contra — Cr.

1786 April	30	241	By Balance	97	65901. 14. 72
					65901. 14. 72

Contra — Cr.

1786 April	30	241	By Balance	97	9986. 33. –

Contra — Cr.

1786 April	30	241	By Balance	97	2869. 13. 10

Fort St. George

Stoppages from the Military — Dr.

1785 May 1	8	To Account Current in last Books	1	1291. 3. 71
				1291. 3. 71

Fortitude Packet — Dr.

1785 May 1	8	To Account Current in last Books	1	20314. 6. 75

Captain William Gowland late Commr. of the Prince William Privator — Dr.

1785 May 1	8	To Account Current in last Books	1	42704. " 75

Contra — Cr.

1786 April 30	214	By Ganjam Factory	13	1027. 28. 10
"	222	By Cuddalore Factory	15	26. 30. 60
"	241	By Balance	97	236. 17. 1
				1291. 3. 71

Contra — Cr.

1786 April 30	241	By Balance	97	20314. 6. 75

Contra — Cr.

1786 April 30	241	By Balance	97	42704. " 75

Deputation to Tippoo Sultaun Dr.

1785					
May	1	8	To Account Current in last Books	1	35390 . 16
1786					
April	30	186	To Military Paymaster	64	7772 . 18 . 20
					43162 . 18 . 36

Contra Cr.

1786					
April	30	241	By Balance	97	43162 . 18 . 36
					43162 . 18 . 36

Storekeeper Dr.

1785					
May	1	8	To Account Current in last Books	1	15206 . 20 . 61
June	30	33	To Account Current London	70	3398 . 2 . 50
"	"	41	To Cash	19	319 . 8 . 75
July	31	49	To Account Current London	70	529 . 24
Augt	31	69	To Cash	19	1600 . " . "
Septr	30	75	To His Majesty's Squadron	42	3136 . 17 . 50
"	"	81	To Cash	19	1251 . 1 . "
October	31	94	To Cash	"	184 . 22 . 40
Novr	30	104	To Cash	"	249 . 11 . 20
Decr	31	114	To Cash	"	371 . " . "
1786					
Jany	30	125	To Cash	"	1500 . " . "
March	31	152	To Cash	"	5797 . 25 . 60
April	30	158	To Sundry Accounts	"	212 . 1
		174	To Sundry Accounts	"	1810 . 11 . 17
					35561 . 2 . 53

Contra Cr.

1785					
May	31	20	By Sundry Accounts	"	253 . 35 . 47
June	30	33	By Ditto	"	917 . 18 . 53
July	31	49	By Charges Merchandise	69	164 . 19 . "
"	"		By Sundry Accounts	"	2523 . 33 . 35
Augt	31	62	By Ditto	"	5437 . 34 . 57
"	"	66	By Cash	19	914 . 4 . 45
Septr	30	74	By Sundry Accounts	"	2023 . 30 . 10
Octr	31	87	By Sundry Accounts	"	627 . 25 . 15
Novr	30	98	By Ditto	"	370 . 1 . 3
Decr	31	108	By Ditto	"	808 . 14 . 9
1786					
Jany	31	120	By Ditto	"	569 . 4 . 74
Febry	28	131	By Sundry Accounts	"	1983 . 3 . 60
March	31	145	By Sundry Accounts	"	1008 . 29 . 9
"		149	By Cash	19	2342 . 29 . 61
April	30	158	By Sundry Accounts	"	1509 . 29 . 12
		174	By Sundry Accounts	"	4838 . 25 . 34
					26294 . 14 . 64
"		241	By Balance	97	9266 . 23 . 69
					35561 . 2 . 53

Fort St. George Anno 1785

Military Storekeeper — Dr.

1785					
May	1	8	To Account Current in last Books	1	439,343. 16. 13
	"	18	To Export Warehouseskeeper	53	1,200. 15. 60
	"	21	To Military Charges	75	170. 32. 11
	"	27	To Cash	19	4,215. " "
June	30	33	To Storekeeper	49	24. 33. 77
	"	34	To Sundry Accounts	"	838. 35. 43
	"	41	To Cash	19	1,000. " "
July	31	50	To Account Current London	70	6,952. 18. 60
	"	51	To Sundry Accounts	"	1,677. 27. 28
	"	56	To Cash	19	1,000. " "
Augt.	31	63	To Sundry Accounts	"	5,897. 34. 63
	"	69	To Cash	19	3,500. " "
Septr.	30	76	To Sundry Accounts	"	3,324. 26. 48
	"	81	To Cash	19	1,240. " "
October	31	84	To Export Warehouseskeeper	53	587. 27. 36
	"	88	To Military Charges	75	70. 5. 77
	"	93	To Cash	19	3,009. 18. "
Novr.	30	96	To Export Warehouseskeeper	53	60. 2. 13
	"	99	To Sundry Accounts	"	160. 23. 13
	"	103	To Cash	19	6,023. " "
Decr.	31	108	To Military Charges	75	72. 35. 17
1786	"	113	To Cash	19	1,564. " "
Jany.	31	124	To Cash	"	1,000. " "
Febry.	28	128	To Export Warehouseskeeper	53	60. "
		133	To Sundry Accounts	"	1,111. 16. 38
		139	To Cash	19	7,870. 11.
March	31	146	To Military Charges	75	156. 30. 41
		152	To Cash	19	6,514. 29. 61
April	30	159	To Ganjam Factory	13	1,225.
	"		To Sundry Accounts	"	2,251. 25. 59
	"	165	To Cash	19	15,500.
		175	To Committee of Works	23	30,574. 23. 75
		176	To Sea Customer	26	52. 31. 40
		178	To Sundry Accounts	"	19927. 12. 40
					570179. 30. 33

Contra — Cr.

1785				"	2948. 23. 74
May	31	20	By Sundry Accounts	78	198. 30. 52
	"	21	By Profit and Loss	"	3,413. 2. 46
June	30	34	By Sundry Accounts	"	6939. 24. 23
July	31	50	By Ditto	"	10,744. 29. 60
Augt.	31	62	By Ditto	"	8,860. 8. 69
Septr.	30	75	By Ditto	"	8,717. 3. 29
Octr.	31	84	By Ditto	"	5,097. 21. 37
Novr.	30	98	By Ditto	"	7,587. 14. 65
Decr.	31	108	By Ditto	"	24,710. 11. 58
1786					
Jany.	31	120	By Ditto		23,982. 16. 11
Febry.	28	132	By Sundry Accounts		10,302. 24. 73
March	31	146	By Sundry Accounts		7,209. 15. 10
April	30	160	By Sundry Accounts	53	3,160. 20. 20
		169	By Export Warehouseskeeper	49	24. 33. 77
		174	By Storekeeper		1,825. 26. 27
		179	By Sundry Accounts		30574. 23. 75
		180	By Ditto		156304. 8. 6
					97,413875. 22. 27
	"	241	By Balance		
					570179. 30. 33

Fort St. George Anno 1785

Garrison Storekeeper — Dr.

1785						
May	1	8	To Account Current in last Books	1	190,473	7 55
	"	28	To Cash	19	17,967	19 "
Jun.	30	43	To Ditto	"	7,801	21 20
Aug.	31	61	To Assigned Revenue	71	1,301	7 8
	"	69	To Cash	19	8,540	30 65
October	31	94	To Cash	"	4,623	3 60
Nov.	30	103	To Cash	"	9,877	21 15
Dec.	31	106	To Nagore Factory	60	516	4 76
1786						
March	31	142	To Vizagapatam Factory	51	14,875	9 —
		154	To Cash	19	14,001	1 12

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Contra — Cr.

1785						
May	31	18	By Account Current London	70	62	32 67
	"	"	By Agent for Victualling the Troops	25	5004	3 37
	"	19	By Sundry Accounts	"	2096	19 36
	"	24	By Cash	19	2782	4 17
June	30	31	By Sundry Accounts	"	1945	16 62
	"	"	By Agent for Victualing the Troops	25	478	15 40
	"	37	By Cash	19	2695	" "
July	31	46	By Account Current London	70	42	22 32
	"	47	By Masulipatam Factory	12	13	4 30
	"	"	By Agent for Victualling the Troops	25	1504	10 14
	"	"	By Sundry Accounts	"	1635	5 2
	"	54	By Cash	19	5824	28 20
Aug.	31	60	By Sundry Accounts	"	3332	" 44
	"	67	By Cash	19	2689	11 10
Septr.	30	73	By Agent for Victualling the Troops	25	876	8 1
	"	73	By Sundry Accounts	"	1626	17 7
	"	78	By Cash	19	2066	9 "
Octr.	30	85	By Sundry Accounts	"	21	26 23
	"	"	By Agent for Victualling the Troops	25	526	24 42
	"	93	By Cash	19	5672	5 20
Novr.	30	96	By Sundry Accounts	"	300	23 8
	"	"	By Agent for Victualling the Troops	25	2589	17 76
	"	101	By Cash	19	3979	27 "
Decr.	31	106	By Agent for Victualling the Troops	25	3473	13 52
1786	"	"	By Charges Merchandize	69	191	7 20
Jany.	31	118	By Agent for Victualling the Troops	25	3824	6 28
	"	"	By Charges Merchandize	69	152	8 —
	"	123	By Cash	19	6539	17 60
Febry.	28	129	By His Majesty's Troops	41	32	9 69
		129	By Agent for Victualing the Troops	25	401	27 22
		130	By Charges Extraordinary	74	38	28 60
		"	By Charges Merchandize	69	205	4 40
		136	By Cash	19	3,000	—
March	31	142	By Profit & Loss	78	263	4 13
			By Vizagapatam factory	14	216	18 61
			By Agent for Victualling the Troops	25	2526	24 33
		143	By Bombay Presidency	85	5767	33 69
		"	By Charges Extraordinary	74	44	27 3
		"	By His Majesty's Troops	41	468	15 52
		144	By Charges Merchandize	90	4634	2 25
		149	By Cash	19	4472	15 10
April	30	155	By Sundry Accounts		2768	15 48

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Fort St. George

Garrison Storekeeper — Dr

1785						
May	1	2	To Amount Current in last Books	1	19473.	7. 55
"	29	5	To Cash	19	1796.	14. —
June	30	43	To Ditto	"	7301.	21. 26
Augt	31	61	To Agent for Revenues	71	1301	7. 3
"		69	To Cash	19	2540	30. 65
October	31	94	To Cash	"	4623.	3. 60
Novr	30	103	To Cash	"	9877	21. 15
Decr	31	106	To Negore Factory	60	516	4. 76
1786						
March	31	142	To Vizagapatam Factory	51	14875.	9. —
		154	To Cash	19	14001	1. 12. 5

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Contra — Cr

1785.						
May	31	18	By Amount Current London	70	62. 32. 67	
"		25	By Agent for Victualling the Troops	25	5014. 3. 37	
"		26	By Agent for Victualling the Troops	"	2096. 19. 36	
"		19	By Sundry Accounts	19	2782. 4. 17	
"		24	By Cash	"	1945. 16. 62	
June	30	31	By Sundry Accounts	25	478. 15. 40	
"		"	By Agent for Victualling the Troops	19	2695. — —	
"		37	By Cash	70	62. 22. 32	
July	31	46	By Account Current London	12	13. 4. 30	
"		47	By Masulipatam Factory	25	1506. 10. 14	
"		"	By Agent for Victualling the Troops	"	1635. 5. 22	
"		"	By Sundry Accounts	19	5824. 28. 20	
"		54	By Cash	"	3332. — 46	
Augt	31	60	By Sundry Accounts	19	2639. 11. 10	
"		69	By Cash	25	376. 8. 1	
Septr	30	73	By Agent for Victualling the Troops	"	1626. 17. 7	
"		79	By Sundry Accounts	19	2066. 9. —	
"		78	By Cash	"	21. 26. 23	
Octr	31	95	By Sundry Accounts	25	526. 24. 42	
"		"	By Agent for Victualling the Troops	19	5672. 5. 20	
"		93	By Cash	"	360. 23. 8	
Novr	30	96	By Sundry Accounts	25	2589. 17. 76	
"		"	By Agent for Victualling the Troops	19	3979. 27. —	
"		101	By Cash	25	3473. 13. 32	
Decr	31	106	By Agent for Victualling the Troops	69	191. 7. 24	
1786	"	"	By Charges Merchandize	25	3824. 6. 28	
January	31	118	By Agent for Victualling the Troops	69	152. 8. —	
"		"	By Charges Merchandize	19	4539. 17. 60	
"		123	By Cash	41	32. 9. 69	
Febry	28	129	By His Majesty's Troops	25	401. 27. 22	
		129	By Agent for Victualling the Troops	74	38. 28. 60	
		130	By Charges Extraordinary	69	205. 4. 10	
		"	By Charges Merchandize	19	3000. — —	
		136	By Cash	78	263. 4. 13.	
March	31	142	By Profit & Loss	14	216. 18. 61	
		"	By Vizagapatam Factory	25	2526. 24. 33	
		"	By Agent for Victualling the Troops	85	5767. 33. 69	
		143	By Bombay Presidency	74	44. 27. 3	
		"	By Charges Extraordinary	41	468. 15. 57.	
		"	By His Majesty's Troops	90	4634. 2. 25.	
		144	By Charges Merchandize	19	4472. 15. 10.	
		149	By Cash		2768. 15. 48	
April	30	155	By Sundry Accounts			

Transferred to folio 91 86786. 52

Fort S. George Anno 1785

Import Warehousekeeper — Dr.

1785						
May	1	9	To Account Current in last Books	1	206012	7 71
June	30	30	To Account Current London	70	83842	10 10
July	31	46	To Ditto	"	47628	32 50
Augd.	31	60	To Ditto	"	12583	9 "
Septr.	30	71	To Ditto	"	226	6 "
1786	"	74	To Storekeeper	49	51	15 "
April	30	170	To Profit & Loss	78	31837	16 22
		171	To Sundry Accounts	"	66356	28 32
					448537	17 25

Contra — Cr.

1785						
May	31	18	By Charges Merchandize	69	268	22 30
	"	23	By Cash	19	16539	15 25
June	30	30	By Sundry Accounts	"	7315	22 27
	"	36	By Cash	19	14654	7 23
July	31	45	By Export Warehousekeeper	53	20001	2 58
	"	46	By Sundry Accounts	"	2825	19 4
	"	53	By Cash	19	4724	15 27
Augd.	31	59	By Export Warehousekeeper	53	9999	32 32
	"	"	By Sundry Accounts	"	28060	32 50
	"	66	By Cash	19	3203	22 46
Septr.	30	71	By Export Warehousekeeper	53	9999	32 32
	"	72	By Sundry Accounts	"	2453	32 27
	"	77	By Cash	19	27788	32 "
October	31	85	By Export Warehousekeeper	53	5440	6 "
	"	"	By Sundry Accounts	"	2855	23 40
	"	90	By Cash	19	11200	" "
Novr.	30	96	By Sundry Accounts	"	1288	7 40
	"	101	By Cash	19	5386	4 "
Decr.	31	105	By Sundry Accounts	"	1723	6 18
	"	111	By Cash	19	5442	31 31
1786	"	117	By Export Warehousekeeper	53	2700	1 19
Jany.	31	118	By Sundry Account	"	2142	4 17
	"	123	By Cash	19	6722	18 "
Febry.	28	128	By Sundry Accounts	"	5903	17 38
	"	"	By Masulepatam Factory	12	345	30 30
		129	By Maddepollam Factory	91	932	29 20
		137	By Cash	19	2560	11 20
March	31	142	By Charges Merchandize	90	240	11
		150	By Cash	19	22400	
April	30	155	By Sundry Accounts	"	8714	19 70
		163	By Cash	19	3294	16
		170	By Sundry Accounts	"	1916	31 13
		185	By Military Paymaster	64	28078	19 62
					267124	" 79
	"	242	By Balance	97	181413	16 26
					448537	17 25

Export Warehousekeeper — Dr.

1785					
May	1	9	To Account Current in last Books	1	123,207. 6. 74
June	30	40	To Cash	19	490. 27. "
July	31	45	To Import Warehousekeeper	52	20,001. 2. 51
Augt.	31	59	To Ditto	"	9,999. 32. 32
	"	69	To Cash	19	219. 4. "
Septr.	30	71	To Sundry Accounts Keeper	"	58,343. 14. 56
	"	82	To Cash	19	1,363. " "
October	31	85	To Import Warehousekeeper	52	5,440. 6. "
Decr.	31	115	To Cash	19	8,250. " "
1786					
Jany.	31	117	To Import Warehousekeeper	52	2,700. 1. 19
Febry.	28	127	To Account Presents	89	1,320. 31. 40
March	31	141	To Ingeram Factory	13	5,089. 2. 14
April	30	155	To Import Warehousekeeper	52	8,000. —
		169	To Sundry Accounts		10161. 9. 57
					254,585. 30. 30

Contra — Cr.

1785				"	1353. 4. 5
May	31	18	By Sundry Accounts	"	640. 19. 72
June	30	29	By Ditto	69	3921. 6. 48
July	31	45	By Charges Merchandize	80	5745. 4. 4
	"	"	By Bengal Presidency	16	1556. 29. 23
	"	46	By Chingleput Garrison	69	2241. 10. 14
Augt.	31	59	By Charges Merchandize	80	2846. 9. "
	"	"	By Bengal Presidency	"	767. 11. 5
Septr.	30	71	By Sundry Accounts	"	753. 21. 45
Octr.	31	84	By Ditto	"	215. 2. 37
Novr.	30	96	By Ditto	69	249. " 8
Decr.	31	105	By Charges Merchandize	"	352. 2. 72
1786					
Jany.	31	117	By Charges Merchandize	70	92,816. 8. 32
	"	"	By Account Current London		230. — 19
Febry.	28	128	By Sundry Accounts	90	2061. — 64
March	31	141	By Charges Merchandize	80	2750. —
			By Bengal Presidency	90	182. 15. 60
April	30	155	By Charges Merchandize	78	4,873. 21. 50
		170	By Profit & Loss	52	5000. —
			By Import Warehousekeeper		128,554. 23. 78
	"	242	By Balance	97	126,031. 6. 32
					254,585. 30. 30

Fort St. George

Dubious Debts — Dr

1785 May. 1	To Account Current in last Books	L.	72710. 7. 25
			72710. 7. 25

Anno 1785

Contra — Cr

1786 April 30	By Balance	By	72710. 7. 25
			72710. 7. 25

Desperate Debts — Dr

1785 May. 1	To Account Current in last Books	L.	688102. 24. 61
			688102. 24. 61

Contra — Cr

1786 April 30	By Balance	By	688102. 24. 61
			688102. 24. 61

Fort St. George

The Revd. Father Severino & Mrs. Antonia Carvalho de Madeiros — Dr.

1786					
Febry. 28.	139	To Cash		19	480. —
April 30	249	To Balance		97	7894. 26. 42
					8374. 26. 42

Roman Orphan House — Dr.

1786					
April 30.	166	To Cash		19	360 —
"	249	To Balance		97	6000 — —
					6360 — —

Deposite of French Jesuits in China — Dr.

1786					
April 30.	166	To Cash		19	1200 —
"	249	To Balance		97	20000 — —
					21200 — —

Capuchin Friars residing at Madras — Dr.

1786					
April 30.	166	To Cash		19	960 —
"	249	To Balance		97	12000 — —
					12960 — —

Anno 1785

Contra — Cr.

1785					
May 1	14	By Account Current in last Book		1	7894. 26. 42
1786					
April 30	184	By Stock		68	480 — —
					8374. 26. 42

Contra — Cr.

1785					
May 1	14	By Account Current in last Book		1	6000 — —
1786					
April 30	184	By Stock		68	360 — —
					6360 — —

Contra — Cr.

1785					
May 1	14	By Account Current in last Book		1	20000 — —
1786					
April 30	184	By Stock		68	1200 — —
					21200 — —

Contra — Cr.

1785					
May 1	14	By Account Current in last Book		1	12000 — —
1786					
April 30	184	By Stock		68	960 — —
					12960 — —

Fort St. George

Estate of Joseph Smith — Dr

1736					
April 30	249	By Balance		97	252. 17. 50

Estate of Humphrey Helcombe — Dr

1736					
April 30	249	To Balance		97	16. 7. 17

Estate of Ensign Cartwright — Dr

1736					
April 30	249	To Balance		97	123. 18. —

Accountant General of the Mayors Court — Dr

1736					
April 30	249	To Balance		97	4360. 34. 17

June 1735

Contra — Cr

1735					
May 1	14	By Account Current in last Book		1	252. 17. 50

Contra — Cr

1735					
May 1	14	By Account Current in last Book		1	16. 7. 17

Contra — Cr

1735					
May 1	14	By Account Current in last Book		1	123. 18. —

Contra — Cr

1735					
May 1	14	By Account Current in last Book		1	4360. 34. 17

Nabobs Account for subsisting French Prisoners

				Dr
1786				
April 30	249	To Balance	97	52028: 14: 29

Contra

				Cr
1785				
May 1	14	By Account Current in last Books	1	52028: 14: 29

Prize Minion

				Dr
1786				
April 30	249	To Balance	97	2245: 13: 20

Contra

				Cr
1785				
May 1	14	By Account Current in last Books	1	2245: 13: 20

Stores taken from the French

				Dr
1786				
April 30	249	To Balance	97	17319: 10: 17

Contra

				Cr
1785				
May 1	14	By Account Current in last Books	1	17319: 10: 17

Collection on Boats

				Dr
1786				
April 30	249	To Balance	97	1863: 6: 46

Contra

				Cr
1785				
May 1	14	By Account Current in last Books	1	1863: 6: 46

Fort St. George

Confiscated Goods for Ships Hector — Dr

1796			
April 30	249	To Balance	97 25133. 12. 29

Suspence Account — Dr

1796			
April 30	249	To Balance	97 1635. 27. —

Captors of Manila — Dr

1796			
April 30	249	To Balance	97 258. — . —

Anno 1795

Contra — Cr

1795			
May 1	14	By Amount Carried in last Books	1 25133. 12. 29

Contra — Cr

1795			
May 1	14	By Amount Carried in last Books	1 1635. 27. —

Contra — Cr

1795			
May 1	14	By Amount Carried in last Books	1 258. — . —

Bond Creditors — Dr

1785					
May	31	27	To Cash	19	1253. 8. 64
June	30	41	To Ditto	"	10766. 22. 9
Augd	31	70	To Ditto	"	255. 15. 20
1786					
Febry	28	139	To Cash		5982. —
April	30	250	To Balance	97	2049356. 27. 14
					2067614. 1. 27

Contra — Cr

1785					
May	1	14	By Account Current in last Books	1	1437961. 18. 56
	"	24	By Cash	19	79799. 21. 57
June	30	37	By Ditto	"	80353. 8. 50
July	31	54	By Cash	19	60110. 35. 28
Augd	31	67	By Cash	"	190299. 15. 58
Septr	30	79	By Cash	19	66956. 6. 79
Octr	31	90	By Cash	"	33327. 26. 65
Novr	30	102	By Cash	"	26709. 26. 72
Decr	31	111	By Cash	"	78720. — "
1786					
Janry	30	124	By Cash	19	2203. —
Febry	28	137	By Cash	"	6638. —
April	30	164	By Cash	"	3500. —
		184	By Stock	68	1034. 20. 34
					2067614. 1. 27

Fort St. George

John Wood — Dr.

1736				
April 30	250	To Balance	97	2135. 15. 76

Contra — Cr

1735				
May 1	14	By Amount Carried in last Books	1	2134. 15. 76

Nagore Factory

Dr.

1736					
Janry 31	120	To Storekeeper	49	62.	3. 40
Febry 28	137	To Military Storekeeper	50	223.	6. 64
April 30	250	To Balance	97	42792.	19. 21
				43077.	29. 45

Contra — Cr

1735					
May 1	14	By Amount Carried in last Books	1	33101.	24. 49.
Decr 31	116	By Garrison Storekeeper	51	316.	4. 76
1736					
Janry 31	123	By Cash	49	5000.	— —
Febry 28	137	By Cash		460.	— —
March 31	151	By Cash		4000	— —
				43077.	29. 45

Civil Stores taken at Pondicherry

Dr.

1736					
April 30	250	To Balance	97	435.	28. 40

Contra — Cr

1735					
May 1	14	By Amount Carried in last Books	1	225.	28. —
1736					
April 30	158	By Storekeeper		209.	34. 40.
"	174	By Storekeeper	49	"	7 —
				435.	28. 40

Military Stores taken at Pondicherry Dr.

1786					
April 30	258	To Balance		17	24051. 19. 24
					24051. 19. 24

Contra Cr.

1785					
May 1	14	By Account Current in last Books		1	23649. 11. 5
1786					
April 30	178	By Military Storekeeper		50	402. 8. 19
					24051. 19. 24

Lascars Stoppages Dr.

1786					
April 30	259	To Balance		97	1593. 14. 68
					1593. 14. 68

Contra Cr.

1785					
May 1	14	By Account Current in last Books		1	1436. 3. 13
1786					
April 30	213	By Ganjam Factory		13	80. 13. 15
	272	By Cuddalore Factory		15	76. 34. 40
					1593. 14. 68

Captures of Jagernaickpooram Dr.

1786					
April 30	260	To Balance		27	43385. 19. 71
					43385. 19. 71

Contra Cr.

1785					
May 1	14	By Account Current in last Books		1	43160. 35. 46
1786					
April 30	189	By Masulipatam		17	224. 20. 25
					43385. 19. 71

Capture of Bimilipatam — Dr.

1786			
April 30 250	To Balance	97	13405 19 28

Contra — Cr.

1785			
May 1 15	By Account Current in last Books	1	13405 19 28

Capture of Palicole — Dr.

1786			
April 30 250	To Balance	97	142 26 8

Contra — Cr.

1785			
May 1 15	To Account Current in last Books	1	142 26 8

Deposite of the Dutch Prize Money — Dr.

1786			
April 30 250	To Balance	97	106933 8 30
			106933 8 30

Contra — Cr.

1785			
May 1 15	To Account Current in last Books	1	101933 8 30
1786 April 30 169	By Export Warehousekeeper	53	5000
			106933 8 30

Ship Prince William — Dr

1786				
April 30	250	To Balance	97	704 76

Contra — Cr

1785				
May	1	15	By Account Current in last Books	1 704 76

Bills Payable — Dr

1786				
April 30	186	To Military Paymaster	64	678,565 18 60
"	250	To Balance	97	389982 3 50
				1068547 22 30

Contra — Cr

1785				
May	1	15	By Account Current in last Books	1 1068547 22 30
				1068547 22 30

Fort St. George Anno 1785

Military Paymaster — Dr

1785					
May	31	28	To Cash	19	157,686.22.61 +
June	30	42	To Ditto		177,727.14.7
July	31	57	To Ditto		171,075.29.48 +
Augt	31	69	To Ditto		294,925.29.65
Septr	30	82	To Ditto		165,580.16.71 +
Octr	31	85	To Import Warehouse keyes	52	2,517.33.30
	"	93	To Cash	19	117,648.23.45 +
Novr	30	103	To Cash		157,842.8.28 +
Decr	31	114	To Cash		266,477.34.28 +
1786					
Jany	31	125	To Cash		173,915.6.42 +
Febry	28	140	To Cash		135,250.20 — +
March	31	153	To Cash		291,536.10.74 +
April	30	164	To Cash		584,769 — 44 +
	"	185	To Account Current London	70	10,000 — —
			To Sundry Accounts		736,811.32.74
		192	To Masulipatam Factory	12	16,798.40.38
		205	To Vizagapatam Factory	14	5,855.33.28
		215	To Ganjam Factory	13	3,222.23 —
		223	To Cuddalore Factory	15	8.14 —
					3469649.34.43

Contra — Cr

1785					
May	1	15	By Amount Current in last Books	1	593113.6.21
1786					2622482.33.61
April	30	186	By Sundry Accounts	15	41.3.26
		223	By Cuddalore Factory		3215637.7.28
	"	236	By Balance	97	254012.27.15
					3469649.34.43

Fort St. George

Superintendant of the Nabobs Disbursements — Dr.

1785							
May	31	20	To Military Storekeeper	50	50. 6. 25		
	"	21	To Seapoy Charges	77	275. 15. 20		
	"	27	To Cash	19	318. — —	✝	
June	30	35	To Seapoy Charges	77	295. 23. 5		
	"	41	To Cash	19	361. 17. —	✝	
July	31	51	To Seapoy Charges	77	954. 24. 25		
	"	56	To Cash	19	1000. — —	✝	
Augt	31	62	To Military Storekeeper	50	993. 12. —	✝	
	"	64	To Seapoy Charges	77	340. — 10		
	"	69	To Cash	19	16725. 7. 15	✝	
Sept	30	75	To Military Storekeeper	50	1643. 19. 15		
	"	76	To Seapoy Charges	77	655. 22. 10		
	"	81	To Cash	19	22769. 19. 15	✝	
Octr	31	89	To Military Storekeeper	50	1092. — —	✝	
	"	88	To Seapoy Charges	77	95. 23. 63	✝	
	"	93	To Cash	19	20367. — 66	✝	
Novr	30	98	To Military Storekeeper	50	1061. 3. 41		
	"	99	To Seapoy Charges	77	1452. 31. 22	✝	
Decr	31	109	To Seapoy Charges	—	574. 14. 14	✝	
1786	"	114	To Cash	19	1612. — —	✝	
Janry	31	125	To Cash	—	700. — —	✝	
Febry	28	133	To Military Storekeeper	50	162. 22. 45	✝	
	"	134	To Seapoy Charges	77	1465. 28. 48	✝	
March	31	146	To Military Storekeeper	50	962. 3. —	✝	
	31	147	To Seapoy Charges	77	77. 6 —	✝	
		152	To Cash	19	3649. 24. 8	✝	
April	30	160	To Military Storekeeper	50	1003. 27. —		
	"		To Seapoy Charges	77	496. 1. 8	✝	
	"	168	To Cash	19	33389. — —	✝	
		180	To Military Storekeepers	50	25239. 11. 45		
		181	To Sundry Accounts	—	95659. 12. 63		
		273	To Cuddalore Factory	15	282. 32. 70		
	"	228	To Nabob Mahomed Ally Caun	27	410117. 8. 75		
	"		To Ditto	—	134497. 1. 33		
	"	284	To Balance		335824. 24. 31		
				77	27571. 30. 27		
					363401. 18. 58		

Anno 1785

Contra — Cr

1785							
May	1	15	By Account Current in last Books	1	24290. 6. 77		
1786	"	181	By Nabob Mahomed Ally Caun	27	184497. 1. 33		
April	30	228	By Nabob Mahomed Ally Caun	27	314973. 21. 52		
	"		By Military Charges	75	50340. 24. 56		
					363401. 18. 58		

Fort St. George Anno 1785

Paymaster — Dr.

1785					
May	31	28	To Cash	19	1779. 27. 45
June	30	43	To Ditto	"	6515. 15 "
July	31	57	To Ditto	"	7969. 7. 3
Augt.	31	70	To Ditto	"	11363. 14 38
Septr.	30	82	To Ditto	"	37258. 1. 16
October	31	93	To Ditto	"	6089. 15. 65
Novr.	30	103	To Ditto	"	30956. 23 "
Decr.	31	114	To Ditto	"	14216. 30. 40
1786					
Jany	31	124	To Ditto	"	4050. 35. 70
Febry	28	139	To Ditto		4812. 16 —
March	31	153	To Ditto		6650 —
April	30	166	To Ditto		7414. 14. 70
		182	To Batta	79	162. 18 —
					139239. 3. 27

Contra — Cr.

1785					
May	1	15	By Account Current in last Books	1	32676. 35. 25
	"	20	By Sundry Accounts	"	2621. 6. 20
June	30	32	By Ditto	"	5052. 15. 3
July	31	48	By Ditto	"	8139. 8. 67
Augt.	31	61	By Ditto	"	5812. 26. 68
Septr.	30	74	By Ditto	"	5117. 8. 35
Octr.	31	86	By Ditto	"	9004. 8. 14
Novr.	30	97	By Ditto	"	28881. 34 10
Decr.	31	107	By Ditto	"	8366. 33. 60
1786	"	109	By Ditto	"	11249. 16 46
Jany	31	119	By Ditto		3619. 33. 35
Febry	28	131	By Ditto	50	1043. —
		133	By Military Storekeeper	"	8575. 25. 42
March	31	141	By Sundry Accounts	"	5639. 33. 13
April	30	157	By Sundry Accounts		
					135800. 33. 38
				77	3438. 5. 69
	"	236	By Balance		
					139239. 3. 27

Fort St. George Anno 1785

Current Revenues — Dr.

1786			
April 30. 183	To Rents and Revenues	71	72,343. 1. 7
" 251	To Balance	97	875824. 25. 52
			948167. 26. 59

Contra — Cr.

1785			
May 1. 15	By Account Current in last Books	1	851167. 8. 59
" 22	By Sundry Accounts	"	6333. 12 "
June 30. 35	By Ditto	"	8708. 12 "
July 31. 52	By Ditto	"	6333. 12 "
Augt. 31. 64	By Ditto	"	9155. 18 "
Septr. 30. 76	By Ditto	"	9807 " "
Octobr. 31. 88	By Do	"	6875 " "
Novr. 30. 99	By Ditto	"	7060 " "
Decr. 31. 109	By Ditto	"	9250 " "
1786			
Jany. 31. 121	By Ditto	"	6875 " "
Febry. 28. 134	By Do	"	9280. 18 "
March 31. 147	By Do	"	9822. 18 "
April 30. 160	By Ditto	"	7500 " "
			948167. 26. 59

Fort St George Anno 1785

Stock — Dr

1785					
May	31	28	To Cash	19	1727. 31. 9
June	30	43	To Ditto	"	2410. 31. 12
July	31	56	To Ditto	"	481. 33. 52
Septr	30	82	To Ditto	"	1465. 14. "
October	31	94	To Ditto	"	2885. " "
Decr	31	114	To Ditto	"	682. " "
1786					
Febry	28	138	To Cash		2246. 32. 54
April	30	166	To Cash		494. 5. 60
		184	To Sundry accounts		4034. 20. 34
		224	To Cuddalore Factory	15	27563. 7. 68
	"	232	To Sundry Accounts	"	1031908. 18. 76
	"	252	To Balance	27	16869113. 9. 7
					17945013. 24. 52

Contra — Cr

1785					
May	1	16	By Account Current in last Books	1	165055 15. 15. 52
1786					
April	30	218	By Ingeram Factory	13	2400
	"	231	By Account Current London	70	1437098. 9. "
					17945013. 24. 52

Charges Merchandize — Dr.

1785					
May	1	17	To Current Pagodas	21	8. 15. 54
"	"	18	To Export WarehouseKeeper	53	132. 24. 25
"	"	"	To Import WarehouseKeeper	52	268. 22. 30
"	"	19	To Garrison Storekeeper	51	572. 8. 13
"	"	26	To Storekeeper	49	107. 35. "
June	30	29	To Current Pagodas	21	8. 15. 54
"	"	"	To Export WarehouseKeeper	53	181. 19. 72
"	"	30	To Import WarehouseKeeper	52	471. 28. 50
"	"	31	To Garrison Storekeeper	51	427. 7. 42
"	"	33	To Storekeeper	49	107. 35. "
July	31	45	To Current Pagodas	21	832. 2. 36
"	"	"	To Export WarehouseKeeper	53	3921. 6. 48
"	"	46	To Import WarehouseKeeper	52	352. 19. 30
"	"	47	To Garrison Storekeeper	51	114. 39. 20
"	"	49	To Storekeeper	49	164. 19. "
August	31	58	To Sundry Accounts	"	1798. 15. 54
"	"	59	To Export WarehouseKeeper	53	2241. 10. 14
"	"	"	To Import WarehouseKeeper	52	333. 28. 40
"	"	60	Garrison Storekeeper	51	449. 24. 27
"	"	62	To Storekeeper	49	107. 35. "
Septr.	30	71	To Current Pagodas	21	10. 30. 64
"	"	"	To Export WarehouseKeeper	53	167. 11. 5
"	"	72	To Import WarehouseKeeper	52	292. 23. 20
"	"	73	To Garrison Storekeeper	51	137. 13. 35
"	"	74	To Storekeeper	49	161. 22. "
Octr.	31	84	To Current Pagodas	21	7. 2. 36
"	"	"	To Export WarehouseKeeper	53	165. 30. 9
"	"	85	To Import WarehouseKeeper	52	320. 19. "
"	"	"	To Garrison Storekeeper	51	5. 24. 10
"	"	87	To Storekeeper	49	87. 33. "
Novr.	30	95	To Current Pagodas	21	8. 15. 54
"	"	96	To Export WarehouseKeeper	53	155. " 24
"	"	"	To Import WarehouseKeeper	52	310. 21. "
"	"	"	To Garrison Storekeeper	51	290. 9. 35
"	"	98	To Storekeeper	49	87. 35. "
Decr.	31	105	To Current Pagodas	21	9. 20. 54
"	"	"	To Export WarehouseKeeper	53	249. " 8
"	"	"	To Import WarehouseKeeper	52	263. 28. 30
"	"	106	To Garrison Storekeeper	51	191. 7. 20
1786	"	103	To Storekeeper	49	88. 9. "
Jany.	31	117	To Current Pagodas	21	10. 22. 32
"	"	"	To Export WarehouseKeeper	53	352. 2. 72
"	"	118	To Import WarehouseKeeper	52	[illegible]

Contra — Cr.

1785					
May	31	18	By Account Current London	70	10. 27. 60
"	"	"	By Agent for Victualling the Troops	25	9. 8. 20
June	30	31	By Ditto	"	" 35. 40
July	31	45	By Bengal Presidency	80	3900. 23. 24
"	"	46	By Account Current London	70	2. 25. 30
"	"	47	By Masulipatam Factory	12	2. 25. 40
"	"	"	By Agent for Victualling the Troops	25	2. " 40
Augs.	31	59	By Bengal Presidency	80	1933. 10. 60
Septr.	30	73	By Agent for Victualling the Troops	25	1. 13. 20
Octr.	31	85	By Ditto	"	1. 3. "
Novr.	30	96	By Ditto	"	4. 8. 60
Decr.	31	106	By Ditto	"	6. 5. 40
1786					
Jany.	31	117	By Account Current London	70	54. 16. 16
"	"	118	By Agent for Victualling the Troops	25	6. 10. "

Charges Merchandize — Dr.

1785					
May	1	17	To Current Pagodas	21	8. 15. 54
"	"	18	To Export WarehouseKeeper	53	132. 24. 25
"	"	"	To Import WarehouseKeeper	52	268. 22. 30
"	"	19	To Garrison Storekeeper	51	572. 8. 13
"	"	26	To Storekeeper	49	107. 35. –
June	30	29	To Current Pagodas	21	8. 15. 54
"	"	"	To Export WarehouseKeeper	53	181. 19. 72
"	"	30	To Import WarehouseKeeper	52	471. 28. 50
"	"	31	To Garrison Storekeeper	51	427. 7. 42
"	"	33	To Storekeeper	49	107. 35. –
July	31	45	To Current Pagodas	21	832. 2. 36
"	"	"	To Export WarehouseKeeper	53	3921. 6. 48
"	"	46	To Import WarehouseKeeper	52	352. 19. 30
"	"	47	To Garrison Storekeeper	51	114. 39. 20
"	"	49	To Storekeeper	49	164. 19. –
August	31	58	To Sundry Accounts	"	1798. 15. 54
"	"	59	To Export WarehouseKeeper	53	2241. 10. 14
"	"	"	To Import WarehouseKeeper	52	333. 28. 40
"	"	60	Garrison Storekeeper	51	449. 24. 27
"	"	62	To Storekeeper	49	107. 35. –
Septr.	30	71	To Current Pagodas	21	10. 30. 64
"	"	"	To Export WarehouseKeeper	53	167. 11. 5
"	"	72	To Import WarehouseKeeper	52	292. 23. 20
"	"	73	To Garrison Storekeeper	51	137. 13. 35
"	"	74	To Storekeeper	49	161. 22. –
Octr.	31	84	To Current Pagodas	21	7. 2. 36
"	"	"	To Export WarehouseKeeper	53	165. 30. 9
"	"	85	To Import WarehouseKeeper	52	320. 19. –
"	"	"	To Garrison Storekeeper	51	5. 24. 10
"	"	87	To Storekeeper	49	87. 33. –
Novr.	30	95	To Current Pagodas	21	8. 15. 54
"	"	96	To Export WarehouseKeeper	53	155. " 24
"	"	"	To Import WarehouseKeeper	52	310. 21. –
"	"	"	To Garrison Storekeeper	51	290. 9. 35
"	"	98	To Storekeeper	49	87. 35. –
Decr.	31	105	To Current Pagodas	21	9. 20. 54
"	"	"	To Export WarehouseKeeper	53	249. " 8
"	"	"	To Import WarehouseKeeper	52	263. 28. 30
"	"	106	To Garrison Storekeeper	51	191. 7. 20
1786	"	108	To Storekeeper	49	88. 9. –
Jany.	31	117	To Current Pagodas	21	10. 22. 32
"	"	"	To Export WarehouseKeeper	53	352. 2. 72
"	"	118	To Import WarehouseKeeper	52	316. 35. 30

Contra — Cr.

1785					
May	31	18	By Account Current London	70	10. 27. 60
"	"	"	By Agent for Victualling the Troops	25	9. 8. 20
June	30	31	By Ditto	"	" 35. 40
July	31	45	By Bengal Presidency	80	3900. 23. 24
"	"	46	By Account Current London	70	2. 25. 30
"	"	47	By Masulipatam Factory	12	2. 25. 40
"	"	"	By Agent for Victualling the Troops	25	2. " 40
Augt.	31	59	By Bengal Presidency	80	1933. 10. 60
Septr.	31	73	By Agent for Victualling the Troops	25	1. 13. 20
Octr.	31	85	By Ditto	"	1. 3. –
Novr.	30	96	By Ditto	"	4. 8. 60
Decr.	31	106	By Ditto	"	6. 5. 40
1786					
Jany.	31	117	By Account Current London	70	54. 16. 16
"	"	118	By Agent for Victualling the Troops	25	6. 10. –

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Fort St George Anno 1785

Account Current London — Dr

1785					
May	31	19	To Sundry Accounts	"	73. 24. 47
"		21	To Storekeeper	49	2. 10. 25
June	30	29	To Export Warehousekeeper	53	459. " "
"		30	To Import Warehousekeeper	52	2956. 27 37
"		31	To Garrison Storekeeper	51	10. " "
"		33	To Storekeeper	49	352. 18. 55
July	31	46	To Import Warehousekeeper	52	941. 19. 70
"		"	To Sundry Accounts	"	45. 11. 62
"		50	To Storekeeper	49	147. 22. 57
"		51	To Military Storekeeper	50	158. 3. "
Aug.	31	60	To Import Warehousekeeper	52	303. 14. 50
Sept.	30	74	To Storekeeper	49	1251. 1. "
Nov.	30	104	To Cash	19	201. 32. "
1786					
Janry.	31	117	To Master of Gold and Silver	22	11. 33. 34
"	"	"	To Sundry Accounts	"	9287. 24. 48
April	30	170	To Import Warehouskeeper	52	51. 15. —
"		197	To Masulipatam Factory	12	33. 13. 57
"		219	To Surat Factory	13	434. 3. 58
"		231	To Sundry Accounts	"	1422. 6. 34
"		"	To Stock	68	143709. 9. "
					1551529. 3. 34

Contra — Cr

1785					
June	30	30	By Import Warehousekeeper	52	83862. 10. 10
"		33	By Storekeeper	49	3398. 2. 50
July	31	46	By Import Warehousekeeper	52	47628. 32. 50
"		49	By Storekeeper	49	529. 24. "
"		50	By Military Storekeeper	50	6952. 18. 60
"		52	By Import Warehousekeeper	52	12583. 9. "
Aug.	31	60	By Import Warehousekeeper	19	7500. " "
"		67	By Cash	52	276. 6. "
Sept.	30	71	By Import Warehousekeeper	60	62. —
1786					
April	30	159	By Military Storekeeper	"	64. 10000. —
"		185	By Military Paymaster	13.	1245. 23. 32.
"		214	By Ganjam Factory	80	1377560. 20. 72
"		237	By Bengal Presidency		
					1551529. 3. 34

Fort St. George

Assigned Revenue — Dr

1785						
May	31	19	To Garrison Storekeeper	31	1524	11 23
"		27	To Cash	19	10150	- -
June	30	31	To Garrison Storekeeper	51	1508	9 20
"		31	To Cash	19	10000	- -
July	31	47	To Garrison Storekeeper	51	1520	1 62
Augt	31	61	To Ditto	"	1498	19 15
Septr	30	73	To Ditto	"	1489	3 62
Octobr	31	94	To Cash	19	4500	- -
1786						
April	30	230	To Nabob Mahomed Ally Cawn	27	262605	22 30
					294795	31 42

Rents and Revenues — Dr

1786						
Janry	31	126	To Cash	19	284	8 55

June 1786

Contra — Cr

1785						
May	31	23	By Cash	19	40000	- -
June	30	36	By Ditto	"	21000	- -
July	31	61	By Garrison Storekeeper	51	1304	7 8
Augt	31	101	By Cash	19	2073	15 26
1786						
April	30	181	By Superintendant of the Nabobs Disbursements	65	76242	27 47
		185	By Military Paymaster	64	154376	17 41
					294795	31 42

Contra — Cr

1785						
May	31	19	By Sundry Accounts	"	3756	9 -
"		26	By Cash	19	30	- -
June	30	31	By Sundry Accounts	"	3163	19 45
"		37	By Cash	"	530	- -
July	31	48	By Sundry Accounts	"	3016	17 54
Augt	31	61	By Sundry Accounts	"	2003	13 8
"		65	By Cash	19	667	25 25
Septr	30	72	By Sundry Accounts	"	3736	33 77
Octr	31	86	By Sundry Accounts	"	1472	19 47
"		91	By Cash	19	201	1 -
Novr	30	97	By Sundry Accounts	"	2647	11 1
Decmr	31	107	By Sundry Accounts	"	7216	24 16
1786						
Janry	31	118	By Sundry Accounts	"	5004	3 73
Febry	28	130	By Sundry Accounts		4716	13 38
March	31	144	By Sundry Accounts	"	2396	21 63
April	30	157	By Ditto	"	2375	7 35
		168	By Mint Master	24	131	3 52
		183	By Current Rupees	67	72343	1 7
		204	By Vizagapatam Factory	14	3491	15 34

Charges Garrison — Dr.

1785			66	1024. 2. 39
May 31 20	To	Paymaster	"	1048. 23. 18
June 30 32	To	Ditto	"	2453. 8. 48
July 31 48	To	Ditto	"	1461. 7. 14
Augt. 31 61	To	Ditto	"	1166. 35. 68
Septr. 30 74	To	Ditto	"	1507. 11. 22
Octr. 31 86	To	Ditto	"	1039. 14. 15
Novr. 30 97	To	Ditto	"	1155. 9. 58
Decr. 31 107	To	Ditto	"	1432. 30. 20
1786				
Jany 31 119	To	Ditto	"	1177. 19. 40
Febry 28 131	To	Ditto	"	2180. 21. 46
March 31 144	To	Ditto	"	1338. 29. 20
April 30 157	To	Do.		
				16985. 33. 8

Contra — Cr.

1786				
April 30 232	By	Charges General	73	16985. 33. 8
				16985. 33. 8

Charges General — Dr

1785				
May	31 20	To Paymaster	66	355. 28. 55
	" "	To Storekeeper	49	141. 26. 22
June	30 32	To Paymaster	66	760. 25. 75
	" 34	To Storekeeper	49	399. 27. 31
July	31 49	To Paymaster	66	1136. 25. 65
	" 50	To Storekeeper	49	2199. 23. 48
Augd	31 61	To Paymaster	66	1051. 4. 35
	" 62	To Storekeeper	49	272. 1. 22
Sepr	30 74	To Paymaster	66	373. 19. 75
	" "	To Storekeeper	49	559. 28. 10
Octr	31 86	To Paymaster	66	972. 12. 75
	" 87	To Storekeeper	49	523. 7. 47
Novr	30 97	To Paymaster	66	7113. 19. 15
	" 98	To Storekeeper	49	282. 2. 3
Decr	31 107	To Paymaster	66	4642. 10. 43
1786	" 108	To Storekeeper	49	720. 5. 9
Jany	31 119	To Paymaster	66	2801. 27. 11
	" 120	To Storekeeper	49	194. 19. 39
Febry	28 131	To Paymaster	66	802. 11. 45
	" "	To Storekeeper	49	1870. 32. 60
March	31 145	To Paymaster	66	1,205. 16. 2
	"	To Storekeeper	49	876. 13. 9
April	30 157	To Paymaster	66	1,134. 14. 7
	158	To Storekeeper	49	1,359. 14. 72
	174	To Ditto	—	1167. 30 —
	191	To Masulipatam Factory	12	240 —
	214	To Ganjam Factory	13	130 —
	224	To Cuddalore Factory	15	24 —
	" 232	To Sundry Accounts	"	1881807. 12. 46
				1915118. 28. 41

Contra — Cr

1786				
April	30 232	By Profit and Loss	78	1915118. 28. 41
				1915118. 28. 41

Fort St. George

Charges Extraordinary — Dr.

1735					
May	31	28	To Paymaster	66	698. 27. 76
	"	28	To Cash	19	1500. — —
June	30	32	To Paymaster	66	1506. 9. 40
	"	41	To Cash	19	2000. — —
July	31	49	To Paymaster	66	1332. 21. 56
	"	57	To Cash	19	930. — —
Augt	31	61	To Paymaster	66	1259. 17. 46
Septr	30	74	To Paymaster	"	1440. 24. —
	"	82	To Cash	"	500. — —
Octr	31	85	To Garrison Storekeeper	51	16. 2. 13
	"	86	To Paymaster	66	4050. 3. 52
	"	94	To Cash	19	2631. — —
Novr	30	96	To Garrison Storekeeper	51	10. 13. 33
	"	97	To Paymaster	66	10115. 25. 32
	"	104	To Cash	19	315. — —
Decr	31	117	To Paymaster	66	1061. 8. 56
1736	"	114	To Cash	19	1100. — —
Janry	31	119	To Paymaster	66	4034. 13. 8
		130	To Sundry Accounts	— —	42. 3. 30
		131	To Paymaster	66	658. 25 —
		139	To Cash	19	500 — —
		143	To Sundry Accounts	— —	47. 30. 73
March	31	145	To Paymaster	66	3209. 27. 24
		153	To Cash	19	1000 — —
April	30	157	To Paymaster	66	949. 8. 56
		172	To Sundry Accounts	"	21. 26. 23
		175	To Committee of Work	23	6426. 27. 67
		192	To Masulipatam Factory	12	110 — —
		206	To Vizagapatam Factory	14	1840 — —
		213	To Ganjam Factory	13	200 — —
					49307. 27. 35

Contra — Cr.

1735					
May	31	26	By Cash	19	1168. — —
1736					
April	30	171	By Garrison Storekeeper	91	16. 2. 13
	"	239	By Charges General	93	48123. 26. 22
					49307. 27. 35

Fort St George

Military Charges — Dr

1785						
May	31	26	To	Military Storekeeper	56	2393. 22. 10
June	30	34	To	Ditto	"	2901. 7. 16
July	31	50	To	Ditto	"	2138. 32. 71
Augt	31	62	To	Ditto	"	1521. 28. 70
Septr	30	75	To	Ditto	"	5631. 16. 54
Octr	31	89	To	Ditto	"	4388. 4. 14
Novr	30	98	To	Ditto	"	2161. 34. 57
Decr	31	118	To	Ditto	"	6591. 11. 53
1786						
				Ditto	"	2734. 25. 47
Janry	31	120	To	Ditto		1604. 33. 60
Febry	28	130	To	Ditto		2266. 13. 61
March	31	146	To	Ditto		65 — —
April	30	159	To	Ganjam Factory	13	
		160	To	Military Storekeeper	50	3640. 34. 44
		186	To	Military Paymaster	64	13047. 19. 3. 39
	"	228	To	Superintendant of the Naval Disbursements	63	50640. 24. 56
	"	230	To	Sepoy Charges	77	4694. 3. 46
						1856963. 9. 61

Anno 1785

Contra — Cr

1785						
					56	170. 32. 11.
May	31	21	By	Military Storekeeper	"	620. 27. 71
June	30	34	By	Ditto	"	1647. 36. 60
July	31	54	By	Ditto	78	2. 20. —
Augt	31	63	By	Profit and Loss	56	365. 3. 45.
	"	"	By	Military Storekeeper	"	136. 11. 73
			By	Ditto	"	70. 5. 17
Septr	30	76	By	Ditto	"	155. 29. 23.
Octr	31	90	By	Ditto	"	72. 35. 17
Novr	30	99	By	Ditto		57. — 58
Decr	31	118	By			
1786						
				Ditto	78	1. 9 —
Febry	28	133	By			158. 3. 41.
		133	By	Profit & Loss		2081. 25. 59
March	31	146	By	Sundry Accounts	50	40. 21. 43.
April	30	159	By	Military Storekeeper	50	2. 18 —
		179	By	Military Storekeeper	78	183634. 8. 57
		180	By	Profit & Loss	24	166795. 10. 6
	"	229	By	Disbursements for Sepoys	73	
	"	232	By	Charges General		1856963. 9. 61

Fort St. George Anno 1785

His Majesty's 14th Regiment — Dr

1785					
May	31	21	To	Military Storekeeper	50	3. 18. 72
June	30	34	To	Ditto	"	6. 34. 60
July	31	50	To	Ditto	"	86. 1. 38
Augt.	31	63	To	Ditto	"	2121. 9. 61
						2217. 28. 71

Contra — Cr

1785					
June	30	35	By	Military Storekeeper	50	218. 7. 52
July	31	51	By	Ditto	"	19. 3. 48
Augt.	31	64	By	Ditto	"	24. 5. 18
1786 April	30	230	By	His Majesty's Troops	41	1956. 12. 33
						2217. 28. 71

His Majesty's 23d Regiment — Dr

1785					
May	31	21	To	Military Storekeeper	50	3. 10. 36
June	30	34	To	Ditto	"	10. 32. 50
July	31	51	To	Ditto	"	6. 17. 66
Augt.	31	63	To	Ditto	"	4. 27. 76
Septr.	30	75	To	Ditto	"	1. 24. 2
Octr.	31	87	To	Ditto	"	91. 8. 42
Novr.	30	98	To	Ditto	"	26. 24. 3
Decr.	31	108	To	Ditto	"	11. — —
1786 Jany.	31	121	To	Ditto	"	3. 12. 5
Febry.	28	133	To	D°		10. 31. 40
March	31	146	To	D°		190. 12. 30
April	30	160	To	D°		138. 18. 2
		193	To	Masulipatam Factory	12	327. — 10
						826. 3. 42

Contra — Cr

1786					
April	30	230	By	His Majesty's Troops	41	826. 3. 42
						826. 3. 42

Fort St. George

His Majestys 15th Regiment — Dr.

1785						
May	31	21	To	Military Stores paid	50	52. 27 31
June	30	34	To	Ditto	"	17. " 23
July	31	51	To	Ditto	"	50. 10 1
Augt	31	63	To	Ditto	"	1631. 8. 40
						1801. 10. 43

Season Charges — Dr.

1785						
May	31	21	To	Military Stores paid	50	445. 10. 60
June	30	34	To	Ditto	"	477. 35. 37
July	31	51	To	Ditto	"	1543. 17. 75
Augt	31	63	To	Ditto	"	619. 26. 13
Septr	30	75	To	Ditto	"	1060. " 13
Octr	31	88	To	Ditto	"	138. 17. 79
Novr	30	98	To	Ditto	"	1702. 9. 5
Decr	31	118	To	Ditto	"	928. 24 3
1786						
Janry	31	120	To	Storekeeper	49	3. 1 10
"		121	To	Military Storekeeper	50	3246. 2. 48
Febry	28	132	To	Military Storekeeper	50	2369. 31 13
March	31	146	To	Ditto		124. 27 32
April	30	160	To	Ditto		801. 34 79
						13391. 22. 64

Anno 1785

Contra — Cr.

1785						
July	31	51	By	Military Storekeeper	50	210. 25 20
Augt	31	64	By	Ditto	"	38. 1. 64
Septr	31	64	By	Ditto	41	1552. 19 39
1786						
April	31	230	By	His Majestys Troops		1801. 10. 43

Contra — Cr.

1785						
May	31	21	By	Superintendant of the Nabobs Disbursements	65	275. 15 20
"						295. 23. 5
June	31	35	By	Ditto	"	954. 24 25
July	31	51	By	Ditto	"	340. " 40
Augst	31	64	By	Ditto	"	655. 22 40
Septr	30	76	By	Ditto	"	35. 23. 63
Octr	31	88	By	Ditto	"	1652. 31. 22
Novr	30	99	By	Ditto	"	574. 14. 14
Decr	31	119	By	Ditto	"	1465. 28. 18.
1786						
Febry	28	134	By	Ditto	"	77. 6 —
March	31	147	By	Ditto	"	1. 31. 40.
April	30	158	By	Storekeeper	49	496. 1. 8
		160	By	Superintendant of the Nabobs Disbursements	65	414. 22. 47
		178	By	Military Storekeeper	50	414. 22. 47
		181	By	Superintendant of the Nabobs Disbursements	65	200. 26. 34
	"	230	By	Military Charges	75	4694. 3. 46
						13391. 22 64

Fort St. George Anno 1785

Profit and Loss — Dr.

1785						
May	31	21	To Military Storekeeper	50	198. 30. 52	
June	30	33	To Storekeeper	49	8. 34. 40	
July	31	46	To Import Warehousekeeper	52	64. 23. 24	
"	"	51	To Military Storekeeper	50	178. 2. 63	
Augt.	31	60	To Garrison Storekeeper	51	1383. 29. 2	
"	"	63	To Military Storekeeper	50	1840. 3. 76	
"	"	"	To Military Charges	75	2. 20. —	
Septr.	30	72	To Import Warehousekeeper	52	531. 19. 35	
Octr.	31	85	To Ditto	"	17. 7. 10	
Decr.	31	106	To Ditto	"	95. 19. 16	
1786						
Febry.	28	133	To Military Charges	75	1. 9. —	
March	31	142	To Garrison Storekeeper	51	263. 4. 13	
"	"	147	To Military Charges	75	1. 9. —	
April	30	155	To Import Warehousekeeper	52	393. 5. 20	
"	"	156	To Garrison Storekeeper	51	1434. 29. 58	
"	"	160	To Military Storekeeper	50	817. 13. 40	
"	"	168	To Sundry Accounts	"	44535. 20. 45	
"	"	170	To Export Warehousekeeper	53	4873. 21. 50	
"	"	170	To Import Warehousekeeper	52	1865. 16. 13	
"	"	173	To Garrison Storekeeper	91	37412. 31. 55	
"	"	174	To Storekeeper	49	123. 11. 76	
"	"	175	To Committee of Works	23	704. 7. 40	
"	"	180	To Military Storekeeper	50	63. 15. 7	
"	"	"	To Military Charges	75	2. 18. —	
"	"	191	To Masulipatam Factory	12	79,647. 2. 29	
"	"	205	To Vizagapatam Factory	14	36,351. 24. 49	
"	"	214	To Ganjam Factory	13	2269. 2. 52	
"	"	220	To Dogram Factory	13	6149. 2. 35	
"	"	223	To Cuddalore Factory	15	51,508. 8. 26	
"	"	231	To Batta	79	11184. 21. 56	
"	"	232	To Charges General	73	1915118. 28. 41	
					2199041. 25. 63	

Contra — Cr.

1785						
Septr.	30	76	By Military Storekeeper	50	131. " "	
1786					13. —	
April	30	159	By Ditto			
"	"	169	By Export Warehousekeeper	53	464. 20. 70	
"	"	170	By Import Warehousekeeper	52	31837. 16. 22	
"	"	172	By Garrison Storekeeper	91	29. 18. 74	
"	"	174	By Storekeeper	49	1785. 11. 20	
"	"	178	By Military Storekeeper	50	13272. 19. 16	
"	"	181	By Superintendant of the Nabob's Disbursements	65	" 9. 10	
"	"	185	By Military Paymaster	64	574. 22. 30	
"	"	229	By Subsidy from Tanjore	97	181409. 4. 31	
"	"	231	By Rents and Revenues	94	1052075. 9. 16	
"	"	232	By Stock	68	917449. 2. 14	
					2199041. 25. 63	

917449-2-14

1281592-23-49

Fort S. George Anno 1785

Jaghire Farms — Dr.

1786						
April	30	158	To Storekeeper	49	36	8 20
"		230	To Rents and Revenues	94	92963	27 60
					93000	" "

Contra — Cr.

1785						
May	31	23	By Cash	19	10000	" "
July	31	52	By Ditto	"	20000	" "
Augt.	31	65	By Ditto	"	10000	" "
October	31	90	By Ditto	"	5000	" "
Decr.	31	111	By Ditto	"	5000	" "
1786						
Jany	31	122	By Ditto	"	3000	" "
Febry	28	136	By Ditto	"	5000	" "
March	31	147	By Ditto	"	25000	" "
April	30	164	By Ditto	"	10000	" "
					93000	" "

Batta — Dr.

1785						
May	31	27	To Cash	19	2500	" "
June	30	41	To Ditto	"	1250	" "
Septr.	30	82	To Ditto	"	1922	" "
October	31	95	To Ditto	"	1251	" "
Novr.	30	104	To Ditto	"	1687	18 "
Decr.	31	115	To Ditto	"	1	6 "
1786						
April	30	175	To Storekeeper	49	172	31 20
		179	To Military Storekeeper	50	1762	11 20
		193	To Masulipatam Factory	12	11	33 46
		206	To Vizagapatam Factory	14	6419	35 31
		215	To Ganjam Factory	13	2350	19 38
					19329	10 75

Contra — Cr.

1785						
May	31	23	By Cash	19	2000	" "
June	30	37	By Ditto	"	1000	" "
Septr.	30	78	By Ditto	"	1547	" "
Octr.	31	91	By Ditto	"	1001	" "
Novr.	30	101	By Ditto	"	1350	" "
Decr.	31	113	By Ditto	"	1	" "
1786						
April	30	182	By Paymaster	66	162	18
	"	185	By Military Paymaster	64	1083	7 19
	"	231	By Profit & Loss	78	11184	21 56
					19329	10 75

Bengal Presidency — Dr.

1785				
July	31 45	To Sundry Accounts	"	9645. 27 28
"	" 56	To Cash	19	4000. " "
Augt.	31 59	To Sundry Accounts	"	4779. 19 60
1786				
March	31 141	To Sundry Accounts		4617. 30 40
April	30 191	To Masulipatam Factory	12	3399. 17 39
"	" 231	To Account Current London	70	1377560. 20 72
				1404003. 7 79

Contra — Cr.

1785			19	17967. 19 "
May	31 26	By Cash	"	9462. 11 4
June	30 39	By Ditto	"	8811. 13 15
Augt.	31 68	By Ditto	"	86569. 24 12
Septr.	30 79	By Ditto	89	52,910. 1 70
October	31 83	By Gold & Mohurs	19	4,590. 9 60
"	" 92	By Cash	"	91932. 4 "
Novr.	30 101	By Ditto	89	110,704. 15 39
Decr.	31 105	By Gold & Mohurs	19	63,964. " 69
1786	" 110	By Cash	"	106403. 33 37
January	31 116	By Sundry Accounts	19	56725. " "
"	" 123	By Cash	"	28,366. 1 41
Febry.	28 137	By Cash	"	134,733. 22 60
March	31 151	By Cash	91	48,691. 12 72
April	30 156	By Garrison Storekeeper	19	530,694. 35 4
	164	By Cash	91	36,477. 28 10
	173	By Garrison Storekeeper	30	5475. " "
	178	By Military Storekeeper	64	394. 24 "
	185	By Military Paymaster	13	129. 2 66
	213	By Ganjam Factory		
				1404003. 7 79

Mayors Court — Dr.

1785				
May	31 27	To Cash	19	1654. " "
June	30 40	To Ditto	"	70. " "
July	31 56	To Ditto		70. " "
Augt.	31 69	To Ditto	"	70. " "
Septr.	30 81	To Ditto	"	70. " "
October	31 93	To Ditto	"	70. " "
Novr.	30 103	To Ditto	"	70. " "
Decr.	31 113	To Ditto	"	70. " "
1786				
Jany.	31 124	To Ditto	"	70. " "
Febry.	28 138	To Ditto	"	70. " "
March	31 151	To Do.	"	70. " "
April	30 165	To Ditto	"	70. " "
				2424. " "

Contra — Cr.

1786			73	2424. " "
April	30 232	By Charges General		
				2424. " "

Fort St. George

Gratuity Fund — Dr.

1785						
May	31	27	To Cash	19	1163. 6. 25	
June	30	41	To Ditto	"	1002. — —	
July	31	56	To Ditto	"	2336. 31. 51	
September	30	93	To Ditto	"	13336. 3. 76	
October	31	95	To Ditto	"	1001. — —	
Novr	30	103	To Ditto	"	5772. 27. 40	
1786						
Febry	28	140	To Ditto		2795. 2. 28	
April	30	186	To Military Paymaster	64	40999. 21. 10	
		191	To Masulipatam Factory	12	1516. 27 —	
		203	To Vizagapatam Factory	14	1559. 21 —	
		214	To Ganjam Factory	13	1614. 5. 24	
					78494. 1. 73	

Interest Account — Dr.

1785						
May	31	28	To Cash	19	4276. 33. 1	
June	30	42	To Ditto	"	7313. 26. 15	
July	31	57	To Ditto	"	2658. 17. 64	
Augt	31	69	To Ditto	"	18385. 23. 68	
Septr	30	91	To Ditto	"	80. — —	
Octr	31	93	To Ditto	"	379. 33. 1	
Novr	30	114	To Ditto	"	16959. 6. 53	
Decr	31	114	To Ditto	"	2087. 17. 10	
1786						
Febry	28	138	To Ditto		41154. 2. 61	
March	31	152	To Ditto		346. 35. 76	
April	30	167	To Ditto		181. 1. 19	
		186	To Military Paymaster	64	18444. — —	
					114459. 16. 62	

Anno 1785

Contra — Cr.

1786					
April	30	229	By Disbursements for Tanjore	31	2636. 26. 20
		231	By Rents and Revenues	95	75807. 11. 53
					78494. 1. 73

Contra — Cr.

1786					
April	30	233	By Stock	65	114459. 16. 62
					114459. 16. 62

Fort St. George Anno 1785

Account Salary — Dr.

1785					
May	31	28	To Cash	19	6666. 24 "
June	30	41	To Ditto	"	386. 4. 25
July	31	49	To Paymaster	19	100. " "
"	"	57	To Cash	19	150. " "
Septbr.	30	83	To Cash	"	14046. 10. 29
October	31	93	To Cash	"	500. " "
Novr.	30	97	To Paymaster	19	1272. 33. 48
"	"	103	To Cash	"	11310. 10. 57
Decr.	31	114	To Cash	"	22271. 8. 30
1786					
Febry.	28	124	To Cash	"	14373. 30. 20
"	"	128	To Import Warehouseheeper	52	5531. 18. 18
		139	To Cash	19	200. —
March	31	153	To Cash	"	184. 32. 50
April	30	166	To Cash	"	7199. 19. 62
		191	To Masulipatam Factory	12	14215. 25. 65
		214	To Ganjam Factory	13	100. —
					98509. 2. 4

Contra — Cr.

1786					
April	30	232	By Charges General	73	98509. 2. 4
					98509. 2. 4

Charges Hospital — Dr.

1785					
June	30	30	To Import Warehouseheeper	52	3279. 6. 60
July	31	46	To Ditto	"	1566. 28. 40
					4845. 35. 20

Contra — Cr.

1786					
April	30	232	By Charges General	73	4845. 35. 20
					4845. 35. 20

Fort St. George

Peons and Servants Wages — Dr.

1785						
June	31	32	To	Paymaster	66	317. 11 —
July	31	62	To	Ditto	"	381. 11 —
Augt	31	61	To	Ditto	"	665. 34 —
Sept	31	94	To	Ditto	"	120. " —
Octr	31	86	To	Ditto	"	591. 36 —
Novr	30	97	To	Ditto	"	359. 17 —
Decr	31	119	To	Ditto	"	407. 17 —
1786						
Jany	31	119	To	Ditto	"	432. 15 —
Feby	28	131	To	Ditto	"	275. 5 —
March	31	144	To	Ditto	—	338. 19 —
April	30	157	To	Ditto	—	325. 9 —
						4134. 28.

Court of Requests — Dr.

1785						
June	30	32	To	Paymaster	66	15. 18 —
July	31	62	To	Ditto	"	25 18 —
Augt	31	61	To	Ditto	"	31 — —
Octr	31	86	To	Ditto	"	31 — —
Novr	30	97	To	Ditto	"	25. 18 —
Decr	31	119	To	Ditto	66	19. 12 —
1786					"	15. 18 —
Jany	31	119	To	Ditto	"	15. 18 —
Feby	28	131	To	Ditto	"	15. 18 —
March	31	144	To	Ditto	—	15. 18 —
April	30	157	To	Ditto	—	15. 18 —
						209. 30 —

Contra — Cr.

1786						
April	30	232	By	Charges General	73	4134. 28.
						4134. 28.

Contra — Cr.

1786						
April	30	232	By	Charges General	73	209. 30 —
						209. 30 —

Fort Marlbro Presidency — Dr

1785					
June	30	32	To Paymaster	66	52 — —
July	31	49	To Ditto	"	52 — —
August	31	62	To Ditto	"	104 — —
Octr	31	86	To Ditto	"	104 — —
	"	87	To Military Storekeeper	50	1906. 21. 74
Novr	30	97	To Paymaster	66	52 — —
Decr	31	107	To Ditto	"	52 — —
1786					
Jany	31	119	To Ditto	"	52 — —
Febry	28	131	To Ditto		52 —
March	31	145	To Paymaster		52 —
April	30	157	To Ditto		52 —
		186	To Military Paymaster	64	745. 34 —
					3276. 19. 74

Contra — Cr

1786					
April	30	231	By Accident Current London	70	3276. 19. 74
					3276. 19. 74

Disbursements for Tanjore — Dr

1785					
June	30	33	To Storekeeper	49	23. 13. 13
July	31	49	To Ditto	"	29. 17. 20
Augt	31	62	To Ditto	"	13. 17. 40
Octr	31	87	To Ditto	"	5. 6 —
1786					
Jany	31	120	To Ditto	"	219. 31. 65
	"	121	To Military Storekeeper	50	18489. 7. 60
Febry	28	132	To Ditto		7345. 4. 27
March	31	146	To Ditto		6144. 7. 70
April	30	229	To Sundry Accounts	"	186320. 31. 77
					218590. 31. 49

Contra — Cr

1786					
April	30	229	By Subsidy from Tanjore	97	218590. 31. 49
					218590. 31. 49

Bombay Presidency — Dr

1785					
June	30	43	To Cash	19	1130. 9. 40
1786					
March	31.	143	To Sundry Accounts		9869. 16. 29
April	30	186	To Military Paymaster	64	452. 3. 67
					11451. 29. 36

Diet Money &c Allowances — Dr

1785					
July	31	49	To Paymaster	66	288. 3. 58
Augt	31	61	To Ditto	"	561. 27. 63
Septr	30	74	To Ditto	"	325. 3. 70
Octr	31	86	To Ditto	"	282. 13. 25
Novr	30	97	To Ditto	"	6084. 14. 60
Decr	31	107	To Ditto	"	352. 1. 65
1786					
Jany	31	119	To Ditto	"	747. 15. 33
March	31.	144	To Ditto		344. 32. 40
April	30	157	To Ditto		650. 25. 60
		191	To Masulipatam Factory	12	205. 11. 46
		214	To Ganjam Factory	13	112. 15. 5
					9954. 21. 45

Contra — Cr

1785					
June	30	40	By Cash	19	1130. 9. 40
1786					
April	30	231	By Account Current London	70	10321. 20. 16
					11451. 29. 36

Contra — Cr

1786					
April	30	232	By Charges General	73	9954. 21. 45
					9954. 21. 45

His Majesty's 52d Regiment — Dr.

1785				
July 31	50	To Military Storekeeper	50	2778. 10. 26
Augt. 31	63	To Ditto	"	175. – "
Novr. 30	98	To Ditto	"	17. 8. 44
				2970. 18. 70

Contra — Cr.

1785				
Augt. 31	64	By Military Storekeeper	50	2213. 26. –
Septr. 30	76	By Ditto	"	101. 3. 60
1786				
Febry. 28	133	By Ditto	"	11. 15. 60
April 30	230	By His Majesty's Troops	41	644. 9. 30
				2970. 18. 70

His Majesty's 78 Regiment — Dr.

1785				
Augt. 31	63	To Military Storekeeper	50	574. 11. 76
Septr. 30	75	To Ditto	"	363. 21. 5
Octr. 31	88	To Ditto	"	" 8. 20
Novr. 30	98	To Ditto	"	19. 2. 20
Decr. 31	108	To Ditto	"	" 15. 70
1786				
Febry. 28	133	To Ditto	"	" 12. 40
				957. 35. 71

Contra — Cr.

1786				
April 30	230	By His Majesty's Troops	41	957. 35. 71
				957. 35. 71

Fort St. George Anno 1785

His Majesty's 73d Regiment — Dr.

1785				
Augt. 31	63	To Military Storekeeper	50	1119. 5. "
Septr. 30	75	To Ditto	"	22. 13. 28
Octr. 31	88	To Ditto	"	1080. 14. 40
Novr. 30	98	To Ditto	"	709. 11. 27
Decr. 31	108	To Ditto	"	55. 35. 19
1786				
Jany. 31	121	To Ditto	"	236. 35. 58
Febry. 28	132	To Ditto	"	36. 20. 68
March 31	146	To Do		614. 32. 40
April 30	160	To Do		806. 31. 5
				4082. 19. 45

Contra — Cr.

1785				
Augt. 31	64	By Military Storekeeper	50	3256. 34. 16
Novr. 31	99	By Ditto	"	4. 29. 70
1786				
April 30	190	By Masulipatam Factory	12	612. 26. 68
"	230	By His Majesty's Troops	41	208. " 51
				4082. 19. 45

Cunneapore Natchapah Renter of the Town Brokerage — Dr.

1785				
Augt. 31	65	To Current Revenues	67	185. " "
Novr. 30	99	To Ditto	"	185. " "
1786				
Febry. 28	134	To Do		185. " "
				555. " "

Contra — Cr.

1786				
April 30	183	By Natchapah Moodely renter of the Reeby brokerage	40	370
"	239	By Balance	97	185. " "
				555. " "

King of Pegu Ship Thuemaudah Dr.

1785				
Augt. 31	70	To Cash	19	1500 - - -

Contra Cr.

1786				
April 30	241	By Balance	97	1500 - - -

His Majesty's 36 Regiment Dr.

1785				
Septr. 30	75	To Military Storekeeper	50	287 22 32

Contra Cr.

1786				
April 30	230	By His Majesty's Troops	41	287 22 32

Gold Mohurs — Dr.

1785					
October	31	83	To Bengal Presidency	80	52910. 1. 70
December	31	105	To Ditto	"	119704. 15. 39
1786 January	31	116	To Ditto	"	104297. 5. 11
					276911. 22. 40

Contra — Cr.

1785					
October	31	84	By Mint Master	24	52910. 1. 70
1786 January	31	115	By Ditto	"	119704. 15. 39
	"	116	By Ditto	"	104297. 5. 11
					276911. 22. 40

Account Presents — Dr.

1785					
Decr.	31	126	To Import Warehouseksper	52	123. " "
1786 Jany.	31	118	To Ditto	"	1810. 9. "
					1933. 9. "

Contra — Cr.

1785					
Febry.	28.	127.	By Export Warehouseksper	53.	1320. 31. 40.
1786 April	30	232	By Charges General	73	612. 13. 40
					1933. 9. "

Sicca Rupees — Dr.

1786					
Jany 31	116	To Bengal Presidency	80	2106. 28. 26	

Contra — Cr.

1786					
Jany 31	116	By Mint Master	24	2106. 28. 26	

Charges Merchandize — Dr.

1786					
		Brought from Folio	69	16,460. 9. 27	
Jany 31	120	To Storekeeper	49	89. 21. —	
Febry 28	127	To Current Pagodas	21	9. 9. 54	
	128	To Export Warehouseheeper	53	170. — 19	
	130	To Garrison Storekeeper	52	248. 17. 20	
	131	To Storekeeper	51	205. 4. 40	
March 31	141	To Current Pagodas	49	88. 7. —	
		To Export Warehouseheeper	21	7. 2. 36	
	142	To Import Warehouseheeper	53	2061. — 64	
	144	To Garrison Storekeeper	52	240. 11. —	
	145	To Storekeeper	51	4634. 2. 25	
April 30	155	To Current Pagodas	49	100. 7. —	
		To Export Warehouseheeper	21	8. 15. 54	
	155	To Import Warehouseheeper	53	182. 15. 60	
	156	To Garrison Storekeeper	52	321. 14. 50	
	158	To Storekeeper	51	1333. 21. 70	
	173	To Garrison Storekeeper	49	72. 25. —	
	175	To Storekeeper	91	162. 30. 50	
	192	To Masulipatam Factory	49	10. —	
	215	To Ganjam Factory	12	107. 24. 44	
			13	24. 15. 34	
				26,537. 4. 7	

Contra — Cr.

		Brought from Folio	69	5935. 33. 50	
1786					
Febry 28	128	By Masulipatam Factory	12	1. 23. 60	
	129	By Maddepollam Factory	91	7. 22. —	
		By His Majesty's Troops	41	6. 7. 20	
		By Agent for Victualling the Troops	25	8. —	
	130	By Charges Extraordinary	74	3. 10. 50	
March 31	141	By Bengal Presidency	80	1867. 30. 40	
	142	By Agent for Victualling the Troops	25	4. 12. 20	
	143	By Bombay Presidency	85	4101. 18. 40	
		By Charges Extraordinary	74	3. 3. 70	
		By His Majesty's Troops	41	20. 20. 35	
April 30	156	By Agent for Victualling the Troops	25	29. 60	
	168	By Profit & Loss	78	2718. 25. 22	
	169	By Export Warehouseheeper	53	44. 22. —	
	171	By Garrison Storekeeper	91	5. 24. 10	
	172	By Charges Extraordinary	74	5. 24. 10	
		By Agent for Victualing the Troops	25	9. — 20	
		By Charges General	73	11800. 11. 60	
				26,537. 4. 7	

Fort St George Anno 1785

Maddipollam Factory Dr

1786				
February 28.	129	To Sundry Accounts		940. 15. 20
April 30	219	To Longeram Factory	13	43692. 14. 9
				44632. 29. 29

Contra Cr

1786				
April 30	190	By Masulipatam Factory	12	5. 34. 35
"	235	By Balance	97	44626. 30. 74
				44632. 29. 29

Garrison Storekeeper Dr

1786		Brought from Folio 51		269,977. 17. 71
April 30	156	To Bengal Presidency	80	48,691. 12. 72
	171	To Sundry Accounts		21. 26. 23
	172	To Sundry Accounts		63,879. 3. 34
	17	To		
				382569. 24. 40

Contra Cr

1786		Brought from Folio 51		86,786. " 53
April 30	156	By Agent for Victualling the Troops	25	415. 7. 50
	164	By Cash	19	7,157. 14. 20
	172	By Charges Extraordinary	74	16. 2. 13
	"	By Agent for Victualling the Troops	25	5737. 30. 14
	173	By Sundry Accounts		43,442. 8. 25
				143,554. 27. 15
"	242	By Balance	97	239,014. 33. 25
				382569. 24. 40

Agent for Spirituous Liquors Dr.

1786			
April 30	173	To Garrison Storekeeper	92. 5866.18 —

Contra Cr.

1786			
April 30	241	By Balance	97. 5866.18 —

Repairs of Buildings Dr.

1786			
April 30	175	To Committee of Works	23. 16311.17. 1

Contra Cr.

1786			
April 30	232	By Charges General	73. 16311.17. 1

Fort St George Anno 1785

Northern Circars Dr

1786					
April 30	186	To Military Paymaster	64	122 3	
"	230	To Rents and Revenues	94	893906	2 39
				894028	2 39

Contra Cr

1786					
April 30	189	By Masulipatam Factory	12	607515	4 3
	204	By Vizagapatam Factory	14	286998	2 19
	213	By Ganjam Factory	13	98353	4 37
	218	By Ingeram Factory	13	962	18 —
				894028	29 39

Military Fund Dr

1786					
April 30	186	To Military Paymaster	64	405	27 20
	191	To Masulipatam Factory	12	103	15 14
	205	To Vizagapatam Factory	14	114	31 10
				624	2 24

Contra Cr

1786					
April 30	231	By Account Current Cr	10	624	2 24
				624	2 24

Seapoy Stoppages Dr.

1786				
April 30. 186	To Military Paymaster	64	46,018.	29. 55
			46018.	29. 55

Contra Cr.

1786				
April 30. 189	By Masulipatam Factory	12.	2,874.	27. 67
204	By Vizagapatam Factory	14.	1,779.	5. 59
213	By Ganjam Factory	13.	1,429.	6. 42
222	By Cuddalore Factory	15.	23.	31. 40
" 241	By Balance	97	39911.	30. 7
			46018.	29. 55

Rents and Revenues Dr.

1786				
	Brought from folio	71.	284.	8. 55
April 30. 231	To Gratuity Fund	81	75807.	11. 53
" 231	To Profit and Loss	78	1052075.	9. 16
			1128,166.	29. 44

Contra Cr.

	Brought from folio	71	118990.	25. 15
1786				
April 30. 222	By Cuddalore Factory	15.	22305.	22. 13
" 230	By Sundry Accounts	"	986870.	18. 19
			1128,166.	29. 44

Fort St. George Anno 1785.

Nagapah Chitty late Renter of Pondicherry Dr.

1786				
April 30	223	To Cuddalore Factory	15	2817 2 12

Contra Cr.

1786				
April 30	241	By Balance	97	2817 2 12

Subsidy from the Nabob Dr.

1786				
April 30	249	To Balance	97	400,000
				400,000

Contra Cr.

1786				
April 30	227	By Nabob Mahomed Ally Cawn	27	400,000
				400,000

Publick & Private Creditors of His Highness the Nabob } Dr.

1786				
April 30	249	To Balance	97	500,000

Contra Cr.

1786				
April 30	227	By Nabob Mahamed Ally Cawn	27	500,000

Deposite from the Rajah of Tanjore Dr.

1786				
April 30	249	To Balance	97	100,000

Contra Cr.

1786				
April 30	229	By Rajah of Tanjore	28	100,000

Fort St George

Subsidy from Tanjore — Dr

1786

April 30 229 To Disbursements for Tanjore 34 213590 31 49

" " To Profit and Loss 78 181409 4 31

400000 - -

Balance — Dr

1786

April 30 233 To Sundry Accounts 216133350 23 60

Fort St George
Errors
pr

Annio 1786

Contra — Cr

1786

April 30 229 By Rajah of Tanjore ..... 28 400000 - -

400000 - - -

Contra — Cr

1786

April 30 249 By Sundry Accounts 216133350 23 60

30th April 1786
Excepted

Fort St. George Anno 1785

Cuddalore Factory — Dr.

1785					
May	1	3	To Account Current in last Books	1	264864 8 52
June	30	32	To Paymaster	66	2 " "
July	31	49	To Ditto	"	2 " "
Aug.t	31	61	To Ditto	"	4 " "
October	31	86	To Ditto	"	4 " "
Nov.r	30	97	To Ditto	"	2 " "
	"	104	To Cash	19	2576 2 8
Dec.r	31	107	To Paymaster	66	2 " "
1786	"	115	To Cash	19	880 28 40
Jany	31	119	To Paymaster	66	2 " "
Febry	28	131	To Ditto	"	2 " "
March	31	145	To Ditto	"	2 " "
April	30	157	To Ditto	"	2 " "
		186	To Military Storekeeper	64	1405 33 40
		222	To Sundry Accounts		22474 14 16
					292225 14 76

Contra — Cr.

1786					
April	30	223	By Sundry Accounts		82203 29 16
	"	235	By Balance	97	210021 21 60
					292225 14 76

Poonamallee Fort and Buildings — Dr.

1785					
May	1	3	To Account Current in last Books	1	56602 8 14

Contra — Cr.

1786					
April	30	235	By Balance	97	56602 8 14

Tripassore Garrison — Dr

1785					
May	1	3	To Account Current in last Books	1	3508.15.71

Contra — Cr

1786					
April	30	235	By Balance	97	3508.15.71

Chingleput Garrison — Dr

1785					
May	1	3	To Account Current in last Books	1	14993.26.4
July	31	46	To Export Warehouse Keeper	53	1556.29.23
					16550.19.27

Contra — Cr

1786					
April	30	235	By Balance	97	16550.19.27
					16550.19.27

Expedition to Quedah — Dr

1785					
May	1	3	To Account Current in last Books	1	21897.17.77

Contra — Cr

1786					
April	30	235	By Balance	97	21897.17.77

Expedition to Balambangan — Dr

1785 May 1	3	To Account Current in last Books	1	121060 " 75

Contra — Cr

1786 April 30	235	By Balance	97	121060 " 75

Expedition to Acheen — Dr

1785 May 1	3	To Account Current in last Books	1	20496 26 67

Contra — Cr

1786 April 30	235	By Balance	97	20496 26 67

Expedition to Pondichery — Dr

1785 May 1	3	To Account Current in last Books	1	505774 27 "
				505774 27 "

Contra — Cr

1786 April 30	178	By Military Storekeeper	50	53 27 40
"	235	By Balance	97	505720 35 40
				505774 27 "