Block 7
Rack No.
Shelf No.
Serial No. 52
General No.
25,000—4-5-32.





MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94. L
NUMBER 13823

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Artellery Banacks at the Mount	9	Black Town Wall	6.
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Godown in Charles Street	5.
Garden House	9.
Ganjam Factory	15.
Guntoor Vencatachellum Renter of Poonamallee	30.
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House in Hanover Square	5.
Hospital	6.
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Household & Office Furniture & Plate	10.
Horses	10
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Fort St Geo Anno 1788

War against Hyder Ally Cawn Dr

1788				
May 1.	5	To Account Current in last Books		1.574453 6

Contra Cr

1789				
April 30	251	By Balance	96	574453 " 64

Second War against Hyder Ally Cawn Dr

1788				
May 1.	5	To Account Current in last Books		1.7335300.34.42
August 31.	63	To Garrison Storekeeper	48	165,033.20.35
"	64	To Sundry Accounts		2979.16.30
1789	65	To Garrison Storekeeper	48	8885.9.40
April 30	191	To Military Paymaster General	24	7311.22.32
				7519510.31.19

Contra Cr

1788				
Augt 31.	64	By Garrison Storekeeper	48	278.28.59
"	251	By Balance	96	7519232.2.40
				7519510.31.19

Fort St. George Anno 1788

His Majesty's Troops — Dr

1788				
May 1.	5	To Account Current in last Books	1	307,770.20.3
31.	20	To Military Storekeeper	47	3.16.1
June 30.	35	To Ditto		3.20.2
July 31.	48	To Sundry Accounts		99.20.4
"	53	To Military Storekeeper	47	3.16.1
Augt. 31.	68	To Storekeeper	46	93.12.50
	70	To Military Storekeeper	47	3.20.2
Septr. 30.	84	To Storekeeper	46	32.16.3
	86	To Military Storekeeper	47	66.29.28
Octr. 31.	100	To Ditto	"	10.12.48
Novr. 30.	112	To Ditto	"	10.22.76
Decemr. 31.	123	To Ditto	"	10.25.5
1789 Janry. 31.	132	To Sundry Accounts		74.10.46
		Transferred to folio 86		308,182.17.49

Contra — Cr

Transferd to Folio 86

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

1788				
May 1.	5	To Account Current in last Books	1	165,904.23.79

Contra — Cr

1789				
April 30	252	By Balance	96	165904.23.79

Fort St. George Anno 1788.

Account Current in last Books Dr.

1788				
May	1.	15	To Sundry Accounts	26445224.6.7

Contra Cr.

1788				
May	1.	1.	By Sundry Accounts	26445224.6.7

Fortifications Dr.

1788					
May	1.	1.	To Account Current in last Books	1	2180124.3.77
1789					
April	30	186	To Committee of Works	23	8274.21.44
"		188	To Civil Paymaster General	25	186.27.78
					2188585.17.38

Contra Cr.

1789					
April	30	248	By Balance	96	2188585.17.38
					2188585.17.38

Inner Fort Dr.

1788					
May	1.	1.	To Account Current in last Books	1	44715.12.60

Contra Cr.

1789					
April	30	248	By Balance	96	44715.12.60

Fort St. George

Military Barracks Dr

1788					
May	1	1	To Account Current in last Book		1.37557.23

Bomb Proof Cazerns Dr.

1788					
May	1	1	To Account Current in last Book		1.31427.31.25

New Arsenal Dr

1788					
May	1	1	To Account Current in last Books		1.52857.31.3
1789					
April	30	186	To Committee of Works	23	10919.16.[illegible]
					63777.12.12

Contra Cr.

1789					
April	30	248	By Balance	96	37557.23.9

Contra Cr.

1789					
April	30	248	By Balance	96	31427.31.25

Contra Cr.

1789					
April	30	248	By Balance	96	63777.12.12

63777.12.12

Fort St. George Anno 1788

Magazine in the White Town Dr

1788				
May 1.	1	To Account Current in last Books	1	3965. 19. 5½

Contra Cr

1789				
April 30	248	By Balance	96	3965. 19. 5½

Fort St. George Buildings Dr

1788				
May 1.	1	To Account Current in last Books	1	199583. 19. 32

Contra Cr

1789				
April 30	248	By Balance	96	199583. 19. 32

Government House Dr

1788				
May 1	1	To Account Current in last Books	1	40494. 12. 5

Contra Cr

1789				
April 30	248	By Balance	96	40494. 12 5

Fort St. George Anno 1788.

House in St. Thome Street Dr

1788				
May 1.	1.	To Account Current in last Books	1.	9000.–

Contra Cr

1789				
April 30	248	By Balance	96	9000.–

House purchased of Cojah Shamier Dr

1788				
May 1.	1.	To Account Current in last Books	1.	2600.–

Contra Cr

1789				
April 30	248	By Balance	96	2600.–

Export Warehouse Dr

1788				
May 1.	1	To Account Current in last Books	1.	13712.25

Contra Cr

1789				
April 30	248	By Balance	96	13712.25

Fort St. George Anno 1788

House in Church Street Dr.

1788			
May 1.	1.	To Account Current in last Books	1 4032.–

Contra Cr.

1789				
April 30	248	By Balance	96	4032.–

House in Hanover Square Dr.

1788			
May 1.	1.	To Account Current in last Books	1 14200.–

Contra Cr.

1789				
April 30	248	By Balance	96	14200.–

Godown in Charles Street Dr.

1788			
May 1	1	To Account Current in last Books	1 7100.–

Contra Cr.

1789				
April 30	248	By Balance	96	1100.–

Fort St. Georg Anno 1788

New Powder Mill — Dr

1788					
May	1	1	To Account Current in last Books	1	18957. 5. 51

Contra — Cr

1789					
April	30	248	By Balance	96	18957. 5. 51

Black Town Wall — Dr

1788					
May	1	1	To Account Current in last Books	1	135502. 34. 12.

Contra — Cr

1789					
April	30	248	By Balance	96	135502. 34. 12

Hospital — Dr

1788					
May	1	1	To Account Current in last Books	1	67167. 3. 8.

Contra — Cr

1789					
April	30	248	By Balance	96	67167. 3. 8

Fort St. George Anno 1788

Egmore Redoubt — Dr

1788 May	1.	1.	To Account Current in last Books	1	2542. 7. —

Contra — Cr

1789 April	30	248	By Balance	96	2542. 7. —

New Powder Mill No 2 Dr

1788 May	1.	1.	To Account Current in last Books	1	36174. 30. 12.
1789 April	30	186	To Committee of Works	23	6829. 6. 76
					43004. 1. 8

Contra — Cr

1789 April	30	248	By Balance	96	43004. 1. 8
					43004. 1. 8

St. Thome Redoubt — Dr

1788 May	1.	2.	To Account Current in last Books	1	1000. —

Contra — Cr

1789 April	30	248	By Balance	96	1000. —

Fort St. Anno 1788

Bridge on the Island — Dr

1788
May 1. 2. To Account Current in last Books 1. 22359.12

Banksall — Dr

1788
May 1. 2. To Account Current in last Books 1. 6825.35.40

Horse Stables — Dr

1788
May 1. 2. To Account Current in last Books 1. 1681.29.66

Contra — Cr

1789
April 30 248 By Balance 96 22359.12.77

Contra — Cr

1789
April 30 248 By Balance 96 6825.35.40

Contra — Cr

1789
April 30 248 By Balance 96 1681.29.66

Fort St George Anno 1788

Seapoy Barracks Dr

1788 May 1.	2.	To Account Current in last Books	1	2080 — —

Contra Cr

1789 April 30	249	By Balance	96	2080 — —

Artillery Barracks at the Mount Dr

1788 May 1.	2.	To Account Current in last Books	1	6998. 3. 29

Contra Cr

1789 April 30	249	By Balance	96	6998. 3. 29

Garden House Dr

1788 May 1.	2.	To Account Current in last Books	1	41072. 26. 68

Contra Cr

1789 April 30	249	By Balance	96	41072. 26. 68

Fort St. George Anno 1788

Household & Office Furniture & Plate — Dr

1788				
May 1	2.	To Account Current in last Books	1	52642. 11. 53

Contra — Cr

1789				
April 30	249.	By Balance	96	52642. 11. 53

Horses — Dr

1788				
May 1	2.	To Account Current in last Books	1	11605. 2. 78

Contra — Cr

1789				
April 30	249.	By Balance	96	11605. 2. 78

Slaves — Dr

1788				
May 1	2.	To Account Current in last Books	1	1538. 9. 67

Contra — Cr

1789				
April 30	249.	By Balance	96	1538. 9. 67

Fort St Gio Anno 1788

Books — Dr.

1788					
May	1.	2.	To Account Current in last Books	1.	1259.

Paddy Godowns — Dr.

1788					
May	1.	2.	To Account Current in last Books	1.	20248. 9

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

1788					
May	1.	2.	To Account Current in last Books	1.	500.

Contra — Cr.

1789					
April	30	249	By Balance	96	1259. 6 –

Contra — Cr.

1789					
April	30	249	By Balance	96	20248. 9. 58

Contra — Cr.

1789					
April	30	249	By Balance	96	500 – –

Fort St. George Anno 1788

Officers Barracks at the Mount — Dr

1788
May 1. 2. To Account Current in last Books — 1. 6000 —

Contra — Cr

1789
April 30 249 By Balance — 96 6000 — — —

House in the Fort purchased of E. Cotsford Esqr — Dr

1788
May 1. 2. To Account Current in last Books — 1. 15,922 —

Contra — Cr

1789
April 30 249 By Balance — 96 15,922 — — —

Water Works — Dr

1788
May 1. 2. To Account Current in last Books — 1. 30,000 —

Contra — Cr

1789
April 30 249 By Balance — 96 30,000 — — —

Fort St. George Anno 1788

Masulipatam Factory Dr.

1788						
May	1	3	To Account Current in last Books		1	957,438.13.1
	31	20	To Storekeeper		46	687.31.—
		21	To Military Storekeeper		47	36,582.23.5
July	31	50	To Storekeeper		46	1,942.4.2
		53	To Military Storekeeper		47	387.30.3
Augt	31	70	To ... Ditto			190.27.6
Septr	30	87	To Sundry Accounts			377.11.2
		83	To Storekeeper		46	3,239.30.—
October	31	96	To Sundry Accounts			3,002.4.—
1789 Janry	31	131	To Export Warehousekeeper		50	13.7.—
Febry	28	147	To Military Storekeeper		47	5,201.17.6
April	30	212	To Vizagapatam Factory		44	523.34.—
		226	To Sundry Accounts			959397.21.3
						1,968,985.4.3

Contra Cr.

1788						
May	31	18	By Madras Pagodas		65	66,000.—.—
		24	By Cash		20	2,635.4.76
June	30	39	By Ditto			24,639.10.20
July	31	57	By Sundry Accounts			5327.11.20
		55	By Cash		20	39,272.—.—
Augt	31	73	By Ditto			36,075.20.7
Septr	30	87	By Ditto			10,947.16.68
October	31	94	By Export Warehousekeeper		50	17,183.5.7
		104	By Cash		20	5,977.13.24
Novemr	30	114	By Cash			7,848.15.44
Decemr	31	126	By Cash			8782.3.53
1789 Janry	31	131	By Export Warehousekeeper		50	26,628.15.6
		138	By Cash		20	8,506.—.—
Febry	28	144	By Export Warehousekeeper		50	4,446.35.21
		148	By Cash		20	143,014.16.61
March	31	164	By Ditto			40,906.21.61
April	30	169	By Export Warehousekeeper		50	7364.1.21
		171	By Garrison Storekeeper		89	13355.4.47
		177	By Cash		70	9363.1.54
		187	By Civil Paymaster General		35	8958.13.41
		189	By Military Paymaster General		24	498377.24.30
		194	By Superintendant of the Nabob Disbursements		44	3030.—.—
		201	By Vizagapatam Factory		44	30748.32.38
		209	By Ganjam Factory		15	234.11.39
		211	By Ingeram Factory			13200.—.—
		220	By Maddapollam Factory		16	2200.—.—
		228	By Sundry Accounts			86131.31.66
						1,141,204.—.4
		249	By Balance		96	827781.4.25
						1,968,985.4.29

Fort St. George Anno 1788

Ganjam Factory Dr.

1788					
May	1.	3	To Account Current in last Books	1	235,189. 6.
	31.	19	To Sundry Accounts		1,185. 15.
June	30.	43	To Cash		
July	31.	51.	To Storekeeper	20	117. 18.
Decem.	31.	128	To Cash	46	1924. 30.
1789					
March	31.	160	To Military Storekeeper	20	112. 26.
April	30.	170	To Export Warehouseskeeper	47	9705. 8.
"		209	To Sundry Accounts	50	78.
					194446. 30.
					442759. 26. 50

Contra Cr.

1788					
May	1.	22.	By Cash	20.	3,767.
July	31.	57.	By Ditto		10,666. 30.
Aug.	31.	75	By Ditto		5,500.
October	31.	94	By Export Warehouseskeeper	50	12,051. 35. 71.
Novem.	30.	115	By Cash	20.	1,500.
Decem.	31.	126	By Cash		1,302. 2. 15.
1789					
Janry.	31.	135	By Ditto		4,583. 29.
February	28.	149	By Ditto		55,770. 3. 20.
March	31.	163	By Ditto		3,153. 16. 24.
April	30.	169	By Export Warehouseskeeper	50.	7,183. 15. 62.
"		176	By Cash	20	4798. 30. 44.
"		187	By Civil Paymaster General	25	8290. 12. 40
"		189	By Military Paymaster General	24	49142. 30. 70
"		209	By Sundry Accounts	"	16766. 11. 36
"		249	By Balance	96	184477. 1. 62
					258282. 24. 68
					442759. 26. 50

Ingeram Factory Dr.

1788					
May	1.	3.	To Account Current in last Books	1.	142,932. 27. 3
	31.	26	To Cash		
October	31.	98	To Storekeeper	20.	32. 18.
Novem.	30.	117	To Cash	46.	60. 33. 72
1789					
April	30.	180	To Ditto	20.	32. 18.
"		214	To Sundry Accounts		32. 18.
					49190. 11. 71
					192281. 19. 20

Contra Cr.

1788					
Septem.	30.	81.	By Export Warehouseskeeper	50.	26,588. 31. 34
October	31.	93	By Ditto		35,964. 27. 78
1789					
Janry.	31.	130	By Ditto		28,619. 6. 1.
March	31.	157	By Ditto		15,161. 21. 1.
April	30	187	By Civil Paymaster General	25	3612. 23. 76
"		209	By Ganjam Factory	15	212. 18. 58
"		215	By Sundry Accounts	"	7739. 12. 71
					117898. 33. 79
"		249	By Balance	96	74,382. 21. 21
					192281. 19. 20

Fort St Geo Anno 1788

Vizagapatam Factory D

1788					
May	1.	3	To Account Current in last Books	1.	92,131. 3
June	30.	43	To Cash	20	123. 2
July	31.	47	To Sundry Accounts		748. 2
		50	To Storekeeper		
Septemr	30.	84	To Ditto	46.	4,662. 9
October	31.	96	To Sundry Accounts		140. 1
	"	100	To Military Storekeeper		16,111. 7
Decemr	31.	124	To Ditto		8,960. 1
	"	128	To Cash		1,820
1789					
April	30	201	To Sundry Accounts	"	161
				"	343,615. 2
					468475. 6

Contra Cr

1788					
May	31.	24	By Cash	20	6,000
June	30.	36	By Cash	"	5,100
July	31.	55	By Ditto		21,733. 12
Augt	31.	75	By Ditto		15,500
Septemr	30.	88	By Ditto		10,144. 9. 52
October	31.	93	By Export Warehouse keeper	50	14,566. 5. 57
	"	101	By Cash	20	8,750
Novemr	30.	113	By Cash	"	35,200
Decemr	31.	125	By Ditto	"	8,000
1789					
January	31.	131	By Export Warehouse keeper	50	11,105. 16. 35
		139	By Cash	20	6,000
Febry	28.	144	By Export Warehouse keeper	50	1,426. 34. 54
	"	148	By Cash	20	82,792. 31. 24
March	31.	163	By Cash		22,838. 11. 57
April	30.	177	By Cash		16,436. 29. 55
	"	187	By Civil Paymaster General	25	9371. 15. 31
	"	189	By Military Paymaster General	24	68,898. 21. 17
	"	201	By Sundry Accounts	"	24,910. 28. 26
					368775. " 8
	"	249	By Balance	96	99,700. 6. 54
					468475. 6. 62

Fort S.t Ge

Maddepollam Factory Dr

1788					
May	1. 3	To Account Current in last Books		1	9665
	31. 27	To Cash			55
Octob.r	31. 98	To Storekeeper		20	
Novem.r	30. 117	To Cash		46	51
1789					
April	30. 180	To Ditto		20	60
	" 220	To Sundry Account			65
					22082

Cuddalore Factory Dr

1788					
May	1. 3	To Account Current in last Books		1	139912
	31. 27	To Cash			
June	30. 43	To Ditto		70	13000
July	31. 68	To Sundry Account			16535
	31.	To Storekeeper			88
Aug.t	31. 62	To Sundry Accounts		46	1386
Septem.r	30. 91.	To Cash			2412
Oct.r	31. 98	To Storekeeper		70	8000
Novem.r	30. 117.	To Cash		46	52
Decem.r	31. 124	To Storekeeper		70	8000
1789					61
Janry	31. 141	To Cash		46	
April	30 221	To Sundry Account		70	5000
					64554
					275663

Contra Cr

1789					
April	30 187	By Civil Paymaster General		25	6571. 32. 24
"	215	By Ingeram Factory		15	35953. 34. 50
"	220	By Sundry Account			104. 33 20
					42630. 28. 14
"	249	By Balance		96	58451. 17 37
					99082. 9. 51

Contra Cr

1788					
May	31. 19	By Export Warehousekeeper		30	6669. 20. 40
June	30. 30	By Ditto		"	2532. 31. 40
Septem.r	30. 81.	By Ditto		"	16405. 19. 40
October	31. 94	By Ditto		"	3384. 13
1789					
Febry	28. 143	By Ditto		"	18517. 30
March	31. 157	By Ditto		"	12041. 32. 20
April	31 187	By Civil Paymaster General		25	3825. 13. 30
"	189	By Military Paymaster General		24	24188. 6. 23
"	222	By Sundry Accounts		"	1861. 9. 65
					109426. 32. 12
"	249	By Balance		96	165576. 15. 10
					275003. 11. 28

Fort St Geo

Poonamalle Fort and Building

1788
May 1. 3. To Account Current in last Books 1. 7390
1789
April 30 186 To Committee of Works 23 1411

31022.

Tripassore Garrison D.o

1788
May 1. 3. To Account Current in last Books . . . . . 1. 3508.

Chingleput Garison D.o

1788
May 1. 3. To Account Current in last Books . . . . . 1. 16550.

Contra Cr

1790
April 30 249 By Balance . . . . . 96 28022. 4. 73.

28022. 4. 73.

Contra Cr

1789
April 30 249 By Balance 96 3508. 15 71

Contra Cr

1789
April 30 249 By Balance 96 16550. 1427

Fort St. George

Expedition to Tuccah Dr.

1788
May 1. 3 To Account Current in last Books 1. 21897 17

Expedition to Balambangan Dr.

1788
May 1. 3 To Account Current in last Books 1. 12106 0

Expedition to Achien Dr.

1788
May 1. 3 To Account Current in last Books 1. 20496 26

Contra Cr.

1789
April 30 249 By Balance 96 21897 17 77

Contra Cr.

1789
April 30 249 By Balance 96 12106 0 75

Contra Cr.

1789
April 30 249 By Balance 96 20496 26 64

Fort St. George Anno 1788

Expedition to Pondichery Dr.

1788					
May	1.	2.	To Account Current in last Books		1 49449.31

Contra Cr.

1789				
April	30	250	By Balance	96 49449.31.43

Expedition to Mahé Dr.

1788					
May	1.	3	To Account Current in last Books		1 63128

Contra Cr.

1789				
April	30	250	By Balance	96 63128. 40

Committee of Circuit Dr.

1788					
May	1.	3	To Account Current in last Books		1 147776.16.7
1789					
April	30	189	To Civil Paymaster General	25	259. 9
"		211	To Ganjam Infantry	15	2177.15.25
					150213. 5. 26

Contra Cr.

1789				
April	30	250	By Balance	96 150213. 5. 26

150213. 5. 26

Fort St. George Anno 1788

Cash Dr.

1788			
May 1. 3	To	Account Current in last Books	1. 69717.
31. 22	To	Sundry Accounts	181627.
June 30 36	To	Ditto	433458.
July 31. 54	To	Ditto	237993.
Augt. 31. 71	To	Ditto	288473.
Septemr. 30. 86	To	Ditto	164557.
October 31. 101	To	Ditto	308549.
Novemr. 30. 113	To	Ditto	159875.
Decemr. 31. 124	To	Ditto	194626.
1789			
Janry. 31. 135	To	Ditto	303008.
Febry. 28 147	To	Ditto	441706.
March 31. 160	To	Ditto	283224.
April 30. 173	To	Ditto	171534.
			3238353. 34

Contra Cr.

1788			
May 31. 25	By	Sundry Accounts	189741. 5. 30.
June 30. 41.	By	Ditto	410931. 1. 25.
July 31. 57.	By	Ditto	239678. 3. 50.
Augt. 31. 76	By	Ditto	325722. 5. 79.
Septemr. 30. 89	By	Ditto	176263. 15. 41.
October 31. 105	By	Ditto	260134. 16. 2.
Novemr. 30. 116	By	Ditto	179694. 15. 70.
Decemr. 31. 127	By	l. Ditto	229133. 27. 71.
1789			
January 31. 140	By	Ditto	263037. 6. 13.
February 28 151.	By	Ditto	455677. 2. 57.
March 31. 164.	By	Ditto	225408. 9. 53.
April 30. 177.	By	Ditto	225945. 27. 59.
" 250	By	Balance	96 56987. 4. 14
			3238353. 34 4

Fort St. Geo. Anno 1788.

Arcot Rupees Dr.

1788					
May 1.	3	To Account Current in last Books	1	665	
				665.	1:5

Contra Cr.

1789					
April 30	250	By Balance	96	665.	1:5
				665.	1:5

Fort St. Geo[illegible] Anno 1788

Current Pagodas Dr.

1788				
May	1. 3.	To Account Current in last Books		1.196,356
	31. 17	To Sundry Accounts		90,951
June	30. 28	To Ditto		190,888
	43	To Ditto		140,000
July	31. 44	To Nabob Mahomed Ally Cawn		27.109,210
August	31. 59	To Ditto		171,675
Septemr.	30. 80	To Ditto		83,747
October	31. 91	To Sundry Accounts		146,932
Novemr.	30 107	To Ditto		267,645
Decemr.	31 118	To Ditto		366,083
1789				
January	31. 129	To Ditto		55,784
Febry.	28 142	To Ditto		95,000
March	31. 155	To Ditto		140,286
April	30. 167	To Ditto		337,650
				2392210. 19. 10

Contra Cr.

1788				
May	31. 18	By Sundry Accounts		340. 32. 48.
	" 22.	By Cash	20.	50,000
June	30 29	By Sundry Accounts		4,00,074. 1. 32.
	" 37.	By Cash	20.	1,60,000
July	31. 45	By Sundry Accounts		21,051. 30. 24
	" 57.	By Cash	20.	70,000
Augt.	31. 60.	By Sundry Accounts		226. 30. 14
	31. 72.	By Cash	20.	1,10,000
Septemr.	30. 80	By Sundry Accounts		23. 29. 7.
	" 86.	By Cash		50,000
October	31. 93	By Charges Merchandize	66.	8. 15. 54
	" 101.	By Cash	20.	190,000
Novemr.	30. 109	By Charges Merchandize	66.	7. 2. 36.
	113	By Cash	20.	80,000
Decemr.	31. 120.	By Sundry Accounts		450,009. 28. 72
1789	" 124	By Cash		1,30,000
January	31. 130	By Sundry Accounts		3,034. 18. 79.
	135	By Cash		50,000
Febmary	28. 143	By Charges Merchandize	84	7. 18. 6
	151.	By Cash	20.	1,15,000
March	31. 156	By Sundry Accounts		827. 31. 71.
	161.	By Cash	20.	30,000
April	30 168	By Sundry Accounts		1,221. 10. 14
	" 176	By Cash		60,000
	" 250	By Balance	96	420376. 21. 33
				2392210. 19. 10

Fort St. George Anno 1788

Masters of Gold & Silver Dr

1788					
May 1	3	To Account Current in last Books	1	371	11

Contra Cr

1789					
April 30	250	By Balance	96	370	11 33

Committee of Works Dr

1788					
May 1.	4	To Account Current in last Books	1	27,673	21
	31. 26	To Cash	20	5000	
June	30. 41.	To Ditto	20	5000	
July	31. 48	To Import Warehousekeeper	"	6,503	18
	58	To Cash	49	188	24
Augt.	31. 78	To Ditto	20	9200	
Septem.	30. 91.	To Ditto	"	1000	
October	31. 95	To Import Warehousekeeper	"	3000	
	" 105	To Cash	49	207	24 73
Novem.	30 109	To Import Warehousekeeper	20	7,300	
	117	To Cash	49	269	18
Decem.	31. 121	To Import Warehousekeeper	20	2,500	
1789	128	To Cash	49	269	18
Janry	31. 140	To Ditto	20	2,000	
Febuary	28 152	To Ditto	"	1000	
March	31. 165	To Ditto	"	6,109	1 60
April	30. 178	To Ditto	"	3829	6 70
			"	4,133	
				80,133.	27. 62

Contra Cr

1789					
April	30 186	By Sundry Accounts	80	57991.	21. 48
"	250	By Balance	96	21142.	6. 14
				80,133.	27. 62

Fort St. Geo[illegible] Anno 1788

Military Paymaster General D[illegible] Contra Cr.

1788.					
May 1.	4	To Account Current in last Book		1	674,071. 1[illegible]
31.	25.	To Cash		20	1,32,278. 2[illegible]
June 30.	42	To Cash			106,323. 18[illegible]
July 31.	58	To Ditto			158,066. 17[illegible]
Augt. 31.	77	To Ditto			224,200. 7[illegible]
Septemr. 30.	89	To Ditto			113,343. 23[illegible]
Octr. 31.	105	To Ditto			198,040. 13[illegible]
Novemr. 30.	116	To Ditto			125,293. 28[illegible]
Decemr. 31.	127	To Ditto			176,547. 33[illegible]
1789					
Janry. 31.	140	To Ditto			80,500
February 28.	151	To Ditto			212,932. 7[illegible]
March 31.	164	To Ditto			149,184. 21[illegible]
April 30.	178	To Ditto			174,812. 28[illegible]
"	189	To Sundry Accounts			990,065. 33[illegible]
"	196	To Superintendant of the Nabobs Disbursements	44		8,412. 20[illegible]
"	228	To Masulipatam Factory	13		6,710. "
"	239	To Nagore Factory	59		7,427. 16[illegible]
					3,537,411. 19. 37

1788					
Novemr. 30.	116	By Cash	20	4425. 3. 40.	
1789					
April 30	190	By Sundry Accounts	"	2770400. 29. 54	
"	194	By Superintendant of the Nabobs Disbursements	44	1688. 31. 39	
"	226	By Masulipatam Factory	13	21238. 17. 39	
				2797753. 10. 12	
"	250	By Balance	96	739,658. 9. 25	
				3537411. 19. 37	

Fort St. George Anno 1788

Civil Paymaster General Dr.

1788				
May	1. 4	To Account Current in last Books	1.	34,289.26.3
	31. 26	To Cash	20.	7,350 —
June	30 42	To Ditto		92,636 —
July	31. 59	To Ditto		9,000 —
Augt.	31. 78	To Ditto		6,256 —
Septemr.	30. 90	To Ditto		9,300 —
Octr.	31. 105	To Ditto		12,400 —
Novemr.	30 117	To Ditto		7000 —
Decemr.	31. 128	To Ditto		7,700 —
1789				
Jany.	31. 141	To Ditto		59800 —
Febry.	28 153	To Ditto		83983.16.7
March	31. 164	To Ditto		4000 —
April	30 179	To Ditto		12036.33.4
	" 187	To Sundry Accounts	"	45502.26.77
	" 240	To Nagore Factory	39	2140.23.61
				393395.18.63

Contra Cr.

1789				
April	30 184	By Storekeeper	46	1961.16 —
	" 188	By Sundry Accounts	"	363929.4.23
	" 250	By Balance	96	27504.34.40
				393395.18.63

Fort St. George Anno 1788.

Commissary General of Grain & Provisions — Dr.

1788					
May	1.	4	To Account Current in last Books	1	13,23,287.11
	31.	21.	To Military Storekeeper	47.	40.—
		26	To Cash	20.	10,802.16
June	30.	35	To Military Storekeeper	47.	3,630.9
	"	42	To Cash	20.	8,212.16
July	31.	49	To Sundry Accounts	—	482.25
	"	54	To Military Storekeeper	47.	399.18
		59	To Cash	20.	10,557.16
Augt.	31.	66	To Garrison Storekeeper	48.	840.—
	"	67	To Sundry Accounts	—	295.9
	"	71	To Military Storekeeper	47.	60.—
	"	78	To Cash	20.	11512.16
			Transferred to fo	83	13,70,119.29

Sea Customer — Dr.

1788					
May	1.	4	To Account Current in last Books	1	2368.35
					2368.35

Contra — Cr.

1788					
Augt.	31.	64	By Garrison Storekeeper	48	2102.13.39
			Transferred to fo	83	2102.13.39

Contra — Cr.

1789					
April	30	251	By Balance	96	2368.35
					2368.35

Fort St. George Anno 1788

Commissary General of Grain & Provisions — Dr.

1788					
May	1.	4	To Account Current in last Books	1	13,23,287.11
	31.	21.	To Military Storekeeper	47.	40.—
		26	To Cash	20.	10,802.16
June	30.	35	To Military Storekeeper	47.	3,630.9
	"	42	To Cash	20.	8,212.16
July	31.	49	To Sundry Accounts	—	482.25
	"	54	To Military Storekeeper	47.	399.18
		59	To Cash	20.	10,557.16
Augt.	31.	66	To Garrison Storekeeper	48.	840.—
	"	67	To Sundry Accounts	—	295.9
	"	71	To Military Storekeeper	47.	60.—
	"	78	To Cash	20.	11512.16
			Transferred to fo	83	1370119.29

Sea Customer — Dr.

1788					
May	1.	4	To Account Current in last Books	1	2368.35
					2368.35

Contra — Cr.

1788					
Augt.	31.	64	By Garrison Storekeeper	48	2102.13.39
			Transferred to fo	83	2102.13.39

Contra — Cr.

1789					
April	30	251	By Balance	96	2368.35
					2368.35

Fort St. George Anno 1788

Nabob Mahomed Ally Cawn Dr

1788					
May 1.	4	To Account Current in last Book		1. 612554. 26. 52	
1789					
Janry 31.	134	To Military Storekeeper		47. 591. 12. 60	
Febry 28	147	To ..... Ditto		1454. 16. 10	
1789					
April 30	197	To Sundry Accounts		" 2100000 " "	
"	199	To Revenue General Books		44 234180 " "	
"	200	To Sundry Accounts		" 233405. 7. 10	
				3182185. 26. 52	

Contra Cr

1788					
May 1.	17	By	Current Pagodas	22. 50101. 27	
June 30	28	By	Ditto	" 117051 " "	
July 31.	44	By	Ditto	" 109210 " "	
Augt. 31.	59	By	Ditto	" 171675 " "	
Septmr. "	80	By	Ditto	" 83747 " "	
October 31.	91.	By	Ditto	" 17234 " "	
Novemr. 30	107.	By	Ditto	" 214025 " "	
Decmr. 31.	118	By	Ditto	" 279803 " "	
1789					
Febry 28	143	By	Ditto	" 50000 " "	
March 31.	155	By	Ditto	" 63486 " "	
April 30.	167.	By	Ditto	" 183734 " "	
"	189	By	Military Paymaster General	24 209324. 8. 78	
"	195	By	Superintendent of the Nabobs Disbursements	44 2907. 23. 47	
"	198	By	Rajah of Tanjore	28 220000 " "	
"	251	By	Balance	96 1772908. 23. 45	
				1409337. 3. 7	
				3182185. 26. 52	

Loan to the Nabob for the payment of this Cavalry Dr

1788					
May 1.	4	To Account Current in Last Book		" 1. 219313. 6. 14	
				219313. 6. 14	

Contra Cr

1789					
April 30	200	By	Nabob Mahomed Ally Cawn	27 219313. 6. 14	
				219313. 6. 14	

Fort St George Anno 1788.

Rajah of Tanjore — Dr

1788 May 1. 4	To Account Current in last Books	1.	537,021. 11. 63
1789 April 30. 198	To Sundry Accounts	"	670000 "
			1207021. 11. 63

Contra — Cr

1788 May 1. 17.	By Current Pagodas	22	40850 " "
June 30. 28	By Ditto	"	9000 " "
October 31. 92	By Ditto	"	129,698. 35. 24
Novemr. 30. 108.	By Ditto	"	53,620 " "
Decemr. 31. 119	By Ditto	"	86,280 " "
1789 January 31. 129	By Ditto	"	28,500 " "
Febry. 28. 142	By Ditto	"	45,000 " "
March 31. 155	By Ditto	"	50,000 " "
April. 30. 168	By Ditto	"	126,200 " "
" 189	By Military Paymaster General	24	117773. 39. 67
			686923. 3. 11
" 251	By Balance	96	520098. 8. 52
			1207021. 11. 63

European Half Mounting Dr

1788 May 1. 4	To Account Current in last Books	1	1500 " "

Contra — Cr

1789 April 30 251	By Balance	96	1500 " "

Fort St. George Anno 1788

Seapoy Half Mounting — Dr

1788				
May	1. 4	To Account Current in last Books	1.	38818. 15. 3
1789				
April	30 191	To Military Paymaster General	24	5. 6
				38823. 21 3

Contra — Cr

1789				
April	30 251	By Balance	96	38823. 21. 3
				38823. 21 3

Seapoy Cloathing — Dr

1788				
May	1. 4	To Account Current in last Books	1.	44,042. 14. 26
Sept.	30. 81.	To Import Warehouse keeper	49.	26,226. 20. 55
Decem.	31. 120	To Ditto		632. 26. 20
1789				
April	30 245	To Seapoy Stoppages	29	56544. 12. 49
				127446. 1. 70

Contra — Cr

1789				
April	30 251	By Balance	96	127446. 1. 70
				127446. 1. 70

Seapoy Stoppages — Dr

1788				
May	1. 4	To Account Current in last Books	1.	44,643. 25. 46
1789				
April	30 191	To Military Paymaster General	24	12064. 15. 3
				56708. 4. 49

Contra — Cr

1789				
April	30 239	By Nagore Factory	59	163. 28 "
"	245	By Seapoy Cloathing	29	56544. 12 49
				56708. 4. 49

Fort St George Anno 1788

Guntoor Vencatachellum Renter of Poonamallee — Dr

1788				
May 1.	4	To Account Current in last Books	1.	68,350 " "

Guntoor Vencatachellum Renter of the New Countries — Dr

1788				
May 1.	4	To Account Current in last Books	1.	424,000

Panaganjary Trevengada Pillah Renter of the Measuring duty — Dr

1788				
May 1.	4	To Account Current in last Books	1.	8341. 24

Contra — Cr

1789				
April 30	200	By Suspense Account	58	68350 " "

Contra — Cr

1789				
April 30	200	By Suspense Account	58	424,000 " "

Contra — Cr

1789				
April 30	251	By Balance	96	8341. 24 "

Fort St. George

Panaganjary Irevengadah Pillah Renter of Bankfall Duty } Dr

1788
May 1 4 To Account Current in last Books . . . . . 1 1625 - -

Irevengadah and Chockapah Renters of the Beetle and Tobacco Farm } Dr

1788
May 1 5 To Account Current in last Books . . . . . 1 416. 24 -

Meralaba Mastree Renter of St Thome } Dr

1788
May 1 5 To Account Current in last Books . . . . . 1 2200 - -

Anno 1788.

Contra Cr

1789
April 30 251 By Balance . . . . . 96 1625 - -

Contra Cr

1789
April 30 251 By Balance . . . . . 96 416. 24 -

Contra Cr

1789
April 30 251 By Balance . . . . . N96 2200 - -

Fort St. George Anno 1788

Bazalet Jung — Dr.

1788
May 1. 5 To Account Current in last Books ..... 1. 134.117.22.

Contra — Cr.

1789
April 30 251 By Balance 96 134.117.22.78

Nabob's Charges Collections Dr.

1788
May 1 5 To Account Current in last Books 1. 14092.76

Contra — Cr.

1789
April 30 201 By Nabob Mahomed Alley Cawn 27 14092.76

Female Asylum — Dr.

1788
May 1. 5 To Account Current in last Books ..... 1. 747.21.65.
1789
April 30 188 To Civil Paymaster General 25 1613.23.78

2361. 11. 63

Contra — Cr.

1789
April 30 251 By Balance 96 2361. 11. 63

2361. 11. 63

Fort St Geo Anno 1788

War against Hyder Ally Cawn Dr

1788				
May 1.	5	To Account Current in last Books	1.	574453 6

Contra Cr

1789				
April 30	251	By Balance	96	574453 " 64

Second War against Hyder Ally Cawn Dr

1788				
May 1.	5	To Account Current in last Books	1.	7335300. 34. 42
August 31.	63	To Garrison Storekeeper	48.	165,033. 20. 35
"	64	To Sundry Accounts	"	2979. 16. 30
1789	" 65	To Garrison Storekeeper	48.	8885. 9. 40
April 30	191	To Military Paymaster General	24	7311. 22. 32
				7519510. 31. 19

Contra Cr

1788				
Augt 31.	64	By Garrison Storekeeper	48	278. 28. 59
"	251	By Balance	96	7519232. 2. 40
				7519510. 31. 19

Fort St. George Anno 1788

His Majesty's Troops — Dr

1788				
May 1.	5	To Account Current in last Books	1	307,770.20.3
31.	20	To Military Storekeeper	47	3.16.1
June 30.	35	To Ditto		3.20.2
July 31.	48	To Sundry Accounts		99.20.4
"	53	To Military Storekeeper	47	3.16.1
Augt. 31.	68	To Storekeeper	46	93.12.50
	70	To Military Storekeeper	47	3.20.2
Septr. 30.	84	To Storekeeper	46	32.16.3
	86	To Military Storekeeper	47	66.29.28
Octr. 31.	100	To Ditto	"	10.12.48
Novr. 30.	112	To Ditto	"	10.22.76
Decemr. 31.	123	To Ditto	"	10.25.5
1789 Janry. 31.	132	To Sundry Accounts		74.10.46
		Transferred to folio 86		308,182.17.49

Contra — Cr

Transferd to Folio 86

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

1788				
May 1.	5	To Account Current in last Books	1	165,904.23.79

Contra — Cr

1789				
April 30	252	By Balance	96	165904.23.79

Fort St. George Anno 1788

His Majestys Squadron — Dr.

1788
May 1. 5. To Account Current in last Books 1. 24656.26.69

Contra — Cr.

1789
April 30 252 By Balance 96. 24656.26.69

Gratuity to His Majesty's Troops — Dr.

1788
May 1. 5 To Account Current in last Books 1. 604876.16.47
1789
April 30 190 To Military Paymaster General 24 107031.20.57

711908. 1 24

Contra — Cr.

1789
April 30 252 By Balance 96 711908. 1. 24

711908. 1. 24

Subsistence to His Majesty's Troops — Dr.

1788
May 1. 5 To Account Current in last Books 1 1564531.24.50
1789
April 30 191 To Military Paymaster General 24 254822.27.30

1819354.16.—

Contra — Cr.

1789
April 30 252 By Balance . . . . . 96 1819354.16.—

1819354.16.—

Fort St. George Anno 1788

Hospital Charges of His Majesty's Troops — Dr.

1788 May 1. 5	To Account Current in last Books	1	95367. 9.
1789 April 30. 191	To Military Paymaster General	24	18303. 10. 7
			113670. 20. 6

Contra — Cr.

1789 April 30 252	By Balance	96	113670. 20. 68
			113670. 20. 68

William Percival Deceased — Dr.

1788 May 1. 5	To Account Current in last Books	1	710. 14. 42

Contra — Cr.

1789 April 30 252	By Balance	96	710. 14. 42

Richard Dodd — Dr.

1788 May 1. 5	To Account Current in last Books	1	1635. 12. 4

Contra — Cr.

1789 April 30 252	By Balance	96	1635. 12. 4

Fort St. George Anno 1788

Neal Stonehouse late Paymaster at Vellore Dr.

1788				
May 1	5	To Account Current in last Book	1	5315. 14. 53

Chitta Rama Chitty & Vadamahla Pillah Renters of the Ruby Brokerage Dr.

1788				
May 1	6	To Account Current in last Book	1	903. 30. —

Cheppermaul Chitty Security for the Renters Dr.

1788				
May 1	6	To Account Current in last Book	1	16935. 27. —

Contra Cr.

1789				
April 30	252	By Balance	96	5315. 14. 53

Contra Cr.

1789				
April 30	252	By Balance	96	903. 30. —

Contra Cr.

1789				
April 30	252	By Balance	96	16935. 27. —

Fort St. George Anno 1788.

Mindanao Ambassador — Dr

1788				
May 1. 6	To Account Current in last Books		1. 474. 13. 40	

Contra — Cr

1789				
April 30 252	By Balance		96	474. 13. 40

King of Soloo — Dr

1788				
May 1. 6	To Account Current in last Books		1 6294. 12. 4	

Contra — Cr

1789				
April. 30 252	By Balance		96	6294. 12. 4

Vessels at Soloo — Dr

1788				
May 1. 6	To Account Current in last Books		1. 3218. 30. 71.	

Contra — Cr

1789				
April 30 252	By Balance		96	3218. 30. 71

Fort St George Anno 1788

French Prisoners Dr

1788				
May	1.	6	To Account Current in last Books	1. 173.053. 18. 6

Contra Cr

1789				
April	30	252	By Balance	96 173053. 18. 6

Dutch Prisoners Dr

1788				
May	1.	6	To Account Current in last Books	1. 57427. 28. 13.

Contra Cr

1789				
April	30	252	By Balance	96 57427. 28. 13

Captors of Pondicherry Dr

1788				
May	1.	6	To Account Current in last Books	1. 1666. 29. 24

Contra Cr

1789				
April	30	252	By Balance	96 1666. 29. 24

Fort St. George Anno 1788.

Dutch War Dr

1788			
May 1.	6 To Account Current in last Books	1.	58283. 28. 49

Contra Cr

1789			
April 30	252 By Balance	96	58283. 28. 49

Admiral Hughes's Packet Dr

1788			
May 1.	6 To Account Current in last Books	1.	9986. 33 –

Contra Cr

1789			
April 30	252 By Balance	96	9986. 33 –

Lapwing Cutter Dr

1788			
May 1	6 To Account Current in last Books	1.	2869. 13. 10.

Contra Cr

1789			
April 30	252 By Balance	96	2869. 13. 10

Fort St. George Anno 1788.

Fortitude Packet Dr

1788				
May 1.	6	To Account Current in last Books	1	20314. 6. 75

Contra Cr.

1789				
April 30	252	By Balance	96	20314. 6. 75

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

1788				
May 1.	6	To Account Current in last Books	1.	42704. — 75.

Contra Cr.

1789				
April 30	252	By Balance	96	42704. 75

Deputation to Tippoo Sultaun Dr.

1788				
May 1.	6	To Account Current in last Books	1.	43303. 18. 36

Contra Cr.

1789				
April 30	252	By Balance	96	43303. 18. 36

Fort St George Anno 1788.

King of Pegu's Ship Theamandah } Dr

1788					
May	1.	6	To Account Current in last Books	1.	2268. 3. 50

Agent for Spirituous Liquors Dr

1788.					
May	1.	6	To Account Current in last Books	1.	9225. 19. 64
June	30	31	To Sundry Accounts		3323. 21. 20
					12549. 5. 4

Stewards Account Dr

1788					
May	1.	6	To Account Current in last Books	1.	7827. 3. 70
Augt	31.	76	To Cash	20	1500 —
Septr	30	91	To Ditto		1500 —
1789					
Febry	28.	154	To Ditto		2000 —
					12827. 3. 70

Contra Cr

1789					
April	30	253	By Balance	96	2268. 3. 50

Contra Cr

1789					
April	30	253	By Balance	96	12549. 5. 4
					12549. 5. 4

Contra Cr

1789					
April	30	253	To Balance	96	12827. 3. 70
					12827. 3. 70

Fort St. George Anno 1788.

Marcawah Moodily Dr

1788					
May	1.	6	To Account Current in last Books	1	8662. 18 —
July	31.	59	To Cash	20	1237. 18 —
Oct.	31.	106	To Cash	1237. 18 —	
1789					
Janry	31.	140	To Ditto	1237. 18 —	
April	30.	179	To Cash	1237: 18 —	
				13612. 18 —	

Contra Cr

1789					
April	30	253	By Balance	96	13612. 18 —
					13612. 18 —

Purchase of Horses for the 19 Regt. Dr

1788					
May	1.	7	To Account Current in last Books	1	97070. 7. 37.
1789					
April	30	191	To Military Paymaster General	24	5427 24. 68
					102497. 32. 25

Contra Cr

1789					
April	30	253	By Balance	96	102497 32 25
					102497. 32. 25

Purchase of Horses for the Native Cavalry Dr

1788					
May	1	7	To Account Current in last Books	1	21284l. 13. 17.

Contra Cr

1789					
April	30	253	By Balance	96	21284l. 13 17

Fort St. George Anno 1788

Revenue General Book Dr.

1788					
May	1	7	To Account Current in last Books	1.	25199 25. 28. 78
1789 April	30	248	To Masulipatam Factory	13	3025. — —
					2552950. 28. 78

Contra Cr.

1789					
April	30	199	By Nabob Mahomed Aly Cawn	27	234180 — —
		247	By Current Revenue	63	84789 10. 17
		253	By Balance	96	2233981. 18. 61
					2552950. 28. 78

Superintendant of the Nabobs Dr.
Disbursements

1788					
May	1	7	To Account Current in last Books	1.	100703. 3. 44
Aug.	31	76	To Cash	20	3062. 2. 18 —
1789 April	30	194	To Sundry Accounts	—	7709. 1. 22
					111474. 7. 4

Contra Cr.

1789					
				—	111450-35. 39
April	30	195	By Sundry Accounts	96	23. 7. 25.
		253	By Balance		
					111474. 7. 4

Fort St George Anno 1788.

Suit in Chancery with Nagapah Chitty Dr

1788				
May 1.	7.	To Account Current in last Books	1	3000 —
1789				
April 30	188	To Civil Paymaster General	25	7767. 10 —
				10767. 10 —

Contra Cr

1789				
April 30	253	By Balance	96	10767. 10 —
				10767. 10 —

Rajah of Travancore Dr

1788				
May 1.	7.	To Account Current in last Books	1.	115215. 35. 40
				115215. 35. 40

Contra Cr

1789				
April 30	189	By Military Paymaster General	24	2672. — —
"	253	By Balance	96	112543. 35. 40
				115215. 35. 40

Fort St. George Anno 1788

Storekeeper

Dr.

1788				
May 1. 7	To Account Current in last Books	1	27036. 34. 69	
June 30. 33	To Account Current London	77	893. 27. 66	
July 31. 49	To Sundry Accounts		8988. 7	
" 58	To Cash		3000	
Augt. 31. 67	To Account Current London	77	10796. 10. 10	
Sept. 30. 83	To Ditto		1736. 20. 35	
1789				
Febry 28. 145	To Profit & Loss	71	124. 15. 19	
April 30. 186	To Sundry Accounts		9406. 15. 39	
			61976. 22 72	

Contra

Cr.

1788				
May 31. 19	By Sundry Accounts			1134. 26. 29
June 30. 32	By Ditto			146. 12. 65
July 31. 50	By Ditto			10691. 18. 13.
Augt. 31. 67	By Ditto			3429. 9. 31
Sept. 30. 83	By Ditto			4039. 21. 44
October 31. 97	By Ditto			1330. 28. 42
Novemr. 30. 110	By Ditto			344. 2. 34.
Decemr. 31. 171	By Ditto			350. 11. 48.
1789				
January 31. 133	By Ditto			435. 8. 22.
137	By Cash		20	2665.
Febry 28. 145	By Sundry Accounts			2606. 29. 70.
March 31. 158	By Ditto			272. 20. 58.
April 30. 172	By Ditto			246. 23. 20.
" 186	By Ditto			279. 22. 20
				27992. 19. 16
" 254	By Balance		96	33984. 3. 56
				61976. 22 72

Fort St. George Anno 1788.

Military Storekeeper Dr.

1788				
May	1. 7.	To Account Current in last Books	1	613,494. 34. 56
	31. 22	To Sundry Accounts		537. 18. 42
	" 25	To Cash		
June	30. 33	To Sundry Accounts	20.	2,000
	41.	To Cash		3,811. 24. 7
July	31. 51.	To Sundry Accounts	20.	2,000
	" 52.	To Masulipatam Factory		6,272. 14. 46
	" 57	To Cash	13.	5,312. 9
Augt.	31. 69	To Sundry Accounts	20.	32,000
	" 77.	To Cash		67,710. 34. 46
Septemr.	30 84	To Sundry Accounts	20.	42,000
	" 90.	To Cash		3903. 2. 61
Octr.	31. 99	To Sundry Accounts	20.	12,000
	" 105	To Cash		817. 2. 65
Novemr.	30. 111	To Sundry Accounts	20.	12,000
	117	To Cash		2,430. 8. 17
Decemr.	31. 122	To Sundry Accounts	20.	12,000
1789	127.	To Cash		392. 6. 25
Janry.	31. 134	To Sundry Accounts	20	12,000
	" 140	To Cash		4,577. 17. 36
Febry.	28 146	To Sundry Accounts	20.	38,201. 33. 29
	" 152	To Cash		3,388. 35. 41
March	31. 159	To Sundry Accounts	20.	2,000
	164	To Cash		2,919. 34. 61
April	30 172	To Sundry Accounts	20.	12,000
	" 178	To Cash		294. 12. 56
	" 185	To Bengal Presidency	20.	2,434. 19
	" "	To Profit and Loss	73	10064. 20. 41
	" 229	To Masulipatam Factory	71	687. 28. 63
			13	3620. 8. 21
				910872. 6. 61

Contra Cr.

1788				
May	31. 20	By Sundry Accounts		44,061. 1. 73
June	30. 34	By Ditto		20,805. 8. 55
July	31. 53	By Ditto		5,103. 13. 16
Augt.	31. 70	By Ditto		42,899. 29. 37
Septemr.	30. 85	By Ditto		7,637. 19. 54
Octr.	31. 99	By Ditto		13,623. 12. 30
Novemr.	30. 111	By Ditto		6,336. 12. 6
Decemr.	31. 122	By Charges Extraordinary		2,887. 7. 30
	31. 123	By Ditto		11,209. 7. 44
1789				
Janry.	31. 134	By Ditto		29,775. 28. 42
Febry.	28 146	By Ditto		12,270. 6. 1
March	31. 159	By Ditto		21,710. 30. 45
April	30 172	By Ditto		12,222. 21
	" 185	By Batta		649. 22. 21
	" 239	By Nagore Factory	59	203. 18. 50
				231395. 23. 23
	" 254	By Balance	96	679,476. 19. 38
				910872. 6. 61

Fort St. George Anno 1788

Garrison Storekeeper Dr.

1788					
May	1. 7.	To Account Current in last Books	1	217,406.	21. 36
July	31. 48	To Bengal Presidency	73	1392	2. 14
Augt.	31. 64	To Sundry Accounts	—	2,381.	6. 18
Septemr.	30. 91	To Cash	20	5,000	—
October	31. 96	To Nagore Factory	59	1,215.	24. 70
Novemr.	30. 109	To Sundry Accounts	—	2923.	16. 29
1789		To			

Transferred to folio 89. 230,318. 35. 7

Contra Cr.

1788					
May	31. 19.	By Charges Merchandize	66.	184.	28. 75
	" 24	By Cash	20.	8065.	17 —
June	30. 37.	By Charges Merchandize	66.	181.	18. 10
	" 40	By Cash	20.	8,029.	17 —
July	31. 48	By His Majesty's Troops	34.	96.	8. 68
	" 49	By Commissary General of Grain & Provisions	26	482.	19. 77
	" "	By Charges Merchandize	66.	186.	40. 55
	" 55	By Cash	20.	6,616.	17 —
Augt.	31. 63	By Second War with Hyder Ally Cawn	33.	165,033.	20. 35
	" 64	By Ditto	—	1595.	23. 28
	" 65	By Sundry Accounts	—	46,518.	15. 26
	67.	By Commissary General of Grain & Provisions	26.	279.	26. 25
	76	By Cash	20.	2,603.	34 —
Septemr.	30. 82.	By Bengal Presidency	73.	13.	26. 48
	"	By Masulipatam Factory	13.	365.	3. 46
	83.	By Charges Merchandize	66.	168.	29. 38
	89	By Cash	20.	1,320.	31. 40
October	31. 97.	By Sundry Accounts	—	551.	32. 64
	" "	By Account Current London	77.	48.	6. 42
Novemr.	30. 110.	By Charges Merchandize	66.	215.	23. 20
Decemr.	31. 121.	By Commissary General of Grain & Provisions	83.	1719.	24. 19
	"	By Charges Merchandize	84.	260	20
1789	124	By Cash	20.	3,000	—
Janry.	31. 137.	By His Majesty's Troops	34.	66.	2. 68
		By Commissary General of Grain & Provisions	83.	1495.	13. 20
	133.	By Charges Merchandize	84.	321.	10. 70
	136.	By Cash	20.	17,427.	28 —
Febry.	28 144	By Commissary General of Grain & Provisions	83	224.	10. 79
	145	By Charges Merchandize	84.	157.	32. 30
	151.	By Cash	20.	3,982.	27. 40

Transferred to folio 89. 271,214. 15. 3

Fort St. George Anno 1788

Import Warehousekeeper Dr.

1788					
May	1.	8	To Account Current in last Books	1	160,222. 25
June	30.	31.	To Account Current London	77.	14,881. 12
July	31.	46.	To Ditto		85,416. 1
Augt.	31.	61.	To Do		66,101. 3
Septmr.	30.	81.	To Ditto		14,109. 16
1789					
March	31.	157.	To Ditto		155. 13
April	30.	181.	To Sundry Accounts		51,615. 33

Contra Cr.

1788					
May	31.	19.	By Charges Merchandize	66.	347. 8. 30.
			By Ganjam Factory	15.	1,175. 29. 20.
		24	By Cash	20.	1,000 —
June	30.	31.	By Sundry Accounts		505. 32. 10
		40	By Cash		2,277. 28 —
July	31.	46.	By Charges Merchandize	66.	526. 31. 60.
	"	47.	By Account Current London	77.	804. 10. 40.
		"	By Vizagapatam Factory	14.	744. 9. 18
		48	By Cuddalore Factory	16.	84. 16. 45.
		"	By Committee of Works	23.	188. 24 —
August	31.	61.	By Charges Merchandize	66.	501. 13. 40.
			By Profit & Loss	71.	66. 20. 65.
		62	By Sundry Accounts		50,873. 5. 50
		"	By Cuddalore Factory	16.	2,400. 31. 20.
		63.	By Negore Factory		393. 20. —
		76	By Cash	20.	5,000 —
Septmr.	30.	81.	By Sundry Accounts		26,621. 3. 66
		89.	By Cash	20.	4,000 —
October	31.	95	By Sundry Accounts		760. 23. 5.
		96	By Vizagapatam Factory	14.	15,880. 33 —
		"	By Masulipatam Factory	13.	2,986. 20. 40.
		102.	By Cash	20.	5,300 —
Novemr.	30.	109	By Sundry Accounts		576. 9. 30.
		115	By Cash	20.	7,133. 12 —
Decemr.	31.	120.	By Sundry Accounts		1,316. 33. 20.
		126	By Cash	20.	1,133. 12 —
1789 Jany.	31.	132.	By Sundry Accounts		1,467. 26. 70.
		137.	By Cash	20.	14,825. 24 —
Febry.	28.	141.	By Charges Merchandize	84.	322. 10. 40.
		149	By Cash	20.	5,123. 19. 19.
March	31.	158.	By Charges Merchandize	84	316. 7. 40
		160.	By Cash	20.	64,105. 20
April	30.	170.	By Charges Merchandize	84.	332. 4. 20.
		176	By Cash	20.	2,323. 15 —
		182	By Profit & Loss	71.	11,877. 23. 76.
					233,294. 3. 24
	"	254	By Balance	96	159,207. 30. 52
					392,501. 33. 76

Fort St George Anno 1788

Export Warehousekeeper Dr.

1788				
May	1. 8	To Account Current in last Books	1	196,537. 21. 4
	31. 19	To Cuddalore Factory	16	6,669. 20. 14
	26	To Cash	20	5,000 —
June	30. 30	To Cuddalore Factory	16	2,532. 31. 4
	" 41	To Cash	20	12,944. 24. 7
July	30. 59	To Ditto		6,350 —
Augt.	31. 78	To Ditto		10,453. 19. 7
Septr.	30. 81	To Sundry Accounts		42,994. 14. 7
	90	To Cash	20	5,225 —
October	31. 93	To Sundry Accounts		83,296. 5. 24
	105	To Cash	20	11,000 —
Novemr.	30. 117	To Ditto		5,000 —
Decemr.	31. 127	To Ditto		5,000 —
1789				
Janry	31. 130	To Sundry Accounts		66,431. 3. 40
	140	To Cash	20	5,000 —
Febry	28. 143	To Sundry Accounts		24,407. 3. 75
	152	To Cash	20	5,000 —
March	31. 157	To Sundry Accounts		27,203. 17. 21
	165	To Cash	20	5,000 —
April	30. 169	To Sundry Accounts		14,600. 24. 33
	178	To Cash	20	5,000 —
	" 181	To Profit & Loss	71	47. 9. 73
				545,693. 17. 50

Contra Cr.

1788				
May	31. 19	By Charges Merchandize	66	216. 6. 5
June	30. 30	By Ditto	—	221. 8. 52
July	31. 45	By Ditto	—	193. 34. 36
	46	By Bengal Presidency	73	438. 27 —
Augt.	31. 61	By Charges Merchandize	66	186. 34. 60
Septemr.	30. 81	By Ditto	—	185. 21. 62
October	31. 94	By Sundry Accounts	—	5,834. 2. 12
	" 95	By Fort Marlbro' Presidency	82	19,386. 1. 52
	" 104	By Cash	20	4,000 —
Novemr.	30. 109	By Charges Merchandize	66	220 — 36
Decemr.	31. 120	By Ditto	83	290 — 30
	" 125	By Cash	20	6,000 —
1789				
January	31. 131	By Account Current London	77	171,661. 28. 10
	"	By Sundry Accounts	—	443. 7. 35
	137	By Cash	20	3,900 —
Febry	28. 143	By Account Current London	77	23,514. 6. 3
	"	By Charges Merchandize	84	453. 18. 37
	147	By Cash	20	3,520. 4. 12
March	31. 157	By Charges Merchandize	84	355. 9. 6
April	30. 169	By Account Current London	77	123,551. 33. 47
	170	By Sundry Accounts	—	5,946. 4. 33
	181	By Ditto	—	11,215. 3. 35
				381,734. 2. 3
	" 255	By Balance	96	163,959. 15. 47
				545,693. 17. 50

Fort St George Anno 1788

Dubious Debts — Dr

1788				
May	1.	8	To Account Current in last Books	1. 72710. 7. 25

Contra — Cr

1789				
April	30	255	By Balance	96 72710. 7. 25

Desperate Debts — Dr

1788				
May	1.	8	To Account Current in last Books	1. 688102. 24. 61

Contra — Cr

1789				
April	30	259	By Balance	96 688102. 24. 61

Fort St. George Anno 1788/9

Subsidy from the Nabob — Dr.

1789			
April 30	244	To Sundry Accounts	2600000
			26,00000

Contra — Cr.

1788			
May 1.	15	By Account Current in last Books	1. 1700,000
1789 April 30	198	By Nabob Mahomed Ally Cawn	27 900,000
			2600000

Publick and Private Creditors of His Highness the Nabob — Dr.

1788				
May 31.	18	To Current Pagodas	22.	333. 30. 12
June 30.	29	To Ditto		400,064. 8. 40
July 31.	45	To Ditto		21,044. 27. 60
Augt. 31.	60	To Ditto		218. 14. 40
	79	To Cash		431.
Septemr. 30.	80	To Current Pagodas	20.	16. 26. 51
October 31.	107	To Cash	22	267.
Decemr. 31.	120	To Current Pagodas	20.	22450,000
1789				
January 31.	130	To Current Pagodas		3026. 3. 25
March 31.	156	To Ditto		819. 47
"	166	To Cash		192.
April 30.	168	To Current Pagodas	20.	1,212. 14. 70
"	266	To Balance	22.	96 1642728. 9. 9
				2520353. 27. 42

Contra — Cr.

1788			
May 1.	15	By Account Current in last Books	1. 1320,353. 27. 42.
1789 April 30	197	By Nabob Mahomed Ally Cawn	27 1200,000
			2520353. 27. 42

Fort S.t George Anno 1788

Deposite from the Rajah of Tanjore Dr.

1789				
April 30	260	To Balance	96	100000 — —

Contra Cr.

1788				
May 1	15	By Account Current in last Books	1	100,000 — —

Bills Payable Dr.

1789				
April 30	191	To Military Paymaster General	24	34931 32 22
				34931 32 22

Contra Cr.

1788				
May 1	15	By Account Current in last Books	1	24,403 16 31
1789			96	10528 15 71
April 30	253	By Balance		
				34931 32 22

The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros Dr.

1789				
April 30	260	To Balance	96	7894 26 42

Contra Cr.

1788				
May 1	15	By Account Current in last Books	1	7894 26 42

Fort St. George Anno 1788.

Roman Orphan House Dr

1789					
April 30	260	To Balance		96 6000	—

Cr Contra

1788					
May 1	15	By Account Current in last Books		1. 6000	—

Deposite of French Jesuits in China Dr

1789					
April 30	260	To Balance		96 20000	—

Cr Contra

1788					
May 1	15	By Account Current in last Books		1. 20000	—

Capuchon Friars residing at Madras Dr

1789					
March 31	165	To Cash		20 960	—
April 30	260	To Balance		96 12000	—
				12960	—

Cr Contra

1788					
May 1	15	By Account Current in last Books		1. 12000	—
1789				64 960	—
April 30	127	By Stock			
				12960	—

Fort St George Anno 1788.

Estate of Samuel Troutback Dr.

1789 March 31.	165	To Cash	20.	30,000

Contra Cr.

1788 May 1.	15	By Account Current in last Books	1.	30,000

Estate of Joseph Smith Dr.

1789 April 30	260	To Balance	96	252. 17. 50

Contra Cr.

1788 May 1.	15	By Account Current in last Books	1.	252. 17. 50

Estate of Humphry Holcobe Dr.

1789 April 30	260	To Balance	96	16 7. 17

Contra Cr.

1788 May 1.	15	By Account Current in last Books	1.	16. 7. 17

Fort St. George Anno 1788.

Accountant General of the Mayor's Court

Dr

1789 April 30	260	To Balance	96	4105. 34. 18
				4105. 34. 18

Cr

Contra

1788 May 1	15	By Account Current on last Books	1	3905. 34. 18.
1789 March 31	163	By Cash	20	200. —
				4105. 34. 18

Nabobs Account for Subsisting French Prisoners

Dr

1789 April 30	260	To Balance	96	32028. 14. 29

Cr

Contra

1788 May 1	15	By Account Current on last Books	1	32028. 14. 29

Prize Minion

Dr

1789 April 30	260	To Balance	96	2245. 13. 20

Cr

Contra

1788 May 1	15	By Account Current on last Books	1	2245. 13. 20.

Fort St. George Anno 1788

Stores taken from the French — Dr.

1789
April 30 260 To Balance — 96 17319.10.17

Contra — Cr.

1788
May 1. 16 By Account Current in last Book — 1. 17319. 10. 17

Collection on Boats — Dr.

1789
April 30 260 To Balance — 96 1863. 6. 46

Contra — Cr.

1788
May 1. 16 By Account Current in last Books — 1. 1863. 6. 46

Confiscated Goods p Ship Hector — Dr.

1789
April 30 260 To Balance — 96 25133. 12. 29

Contra — Cr.

1788
May 1. 16 By Account Current in last Books — 1. 25133. 12. 29

Fort St. George Anno 1788

Suspence Account — Dr.

1789			
April 30	200	To Sundry Accounts	492350 " "
"	260	To Balance	96 29519 3 "
			521869 3 "

Contra — Cr.

1788			
May 1	16	By Account Current in last Books	1 521869 3
			521,869 3 "

Captors of Manilla — Dr.

1789			
April 30	260	To Balance	96 250 " "

Contra — Cr.

1788			
May 1	16	By Account Current in last Book	1 250

Bond Creditors — Dr.

1788			
Novem.r 30	118	To Cash	20 4425 3 40
1789			
April 30	243	To Sundry Accounts	" 537297 25 20
"	260	To Balance	96 1757175 32 44
			2298898 25 24

Contra — Cr.

1788			
May 1	16	By Account Current in last Books	1 2249540 9 3
	24	By Cash	20 40,000
			1,118 16 21
Septem.r 30	88	By Ditto	8240
Oct.r 31	104	By Ditto	2298898 25 24

Fort St. George Anno 1788

John Wood — Dr

1789 April 30	260	To Balance	96	2134 15 76

Contra — Cr

1788 May 1	16	By Account Current in last Books	1	2134 15 76

Nagore Factory — Dr

1788 June 30	43	To Cash	20	85
July 31	51	To Storekeeper	46	154 19
Augt. 31	63	To Sundry Accounts		395 30
	68	To Storekeeper	46	229 "
Octr. 31	98	To Ditto		235 28
Novemr. 30	118	To Cash	20	87 21
1789 April 30	235	To Rents & Revenues	72	76672 12
"	238	To Sundry Accounts	"	189551 5 28
				267411 8 43

Contra — Cr

1788 May 1	16	By Account Current in last Books	1	51784 31 50
October 31	96	By Garrison Storekeeper	48	1215 24 70
1789 April 30	187	By Civil Paymaster General	25	6872 23 75
"	189	By Military Paymaster General	24	7010 15 68
"	16	By Cuddalore Factory	16	39987 " 30
"	236	By Sundry Accounts	"	40467 34 1
"	239	By Sundry Accounts	"	92449 23 21
				239786 9 75
"	249	By Balance	96	27624 34 48
				267411 8 43

Civil Stores taken at Pondicherry — Dr

1789 April 30	260	To Balance	96	435 28 40

Contra — Cr

1788 May 1	16	By Account Current in last Books	1	435 28 40

Fort St. George

Military Stores taken at Pondicherry Dr.

1789					
April 30	260	To Balance	96	3716	2. 24. 40

Lascars Stoppages Dr.

1789					
April 30	215	To Jugroan Factory	15	70. 11. 10	
"	260	To Balance	96	2488. 10. 19	
				2558. 21. 29	

Stoppages from the Military Dr.

1789					
April 30	223	To Cuddalore Factory	16	569. 1. —	
"	260	To Balance	96	3660. 1. 33	
				4229. 1. 33	

Anno 1788

Contra Cr.

1788					
May 1.	16	By Account Current in last Books	1	3716	2. 24. 40

Contra Cr.

1788					
May 1.	16	By Account Current in last Books	1	2395. 12. 69	
1789 April 30	239	By Nagore Factory	59	163. 8. 40	
				2558. 21. 29	

Contra Cr.

1788					
May 1.	16	By Account Current in last Books	1	4180. 1. 33	
1789 April 30	239	By Nagore Factory	59	49. " "	
				4229. 1. 33	

Fort St. G

Capture of Jaggernaickporam

1789 April 30 261 To Balance 96 43385

Capture of Bimlipatam

1789 April 30 261 To Balance 96 13405

Capture of Palicole

1789 April 30 261 To Balance 96 142

Contra Cr

1788 May 1. 16 By Account Current in last Books ..... 1. 43385 19. 71.

Contra Cr

1788 May 1. 16 By Account Current in last Books ..... 1. 13405 19. 28.

Contra Cr

1788 May 1. 16 By Account Current in last Books ..... 1. 142. 26. 8.

Fort St. George Anno 1788.

Deposite of Dutch Prize Money Dr.

1788				
Augt.	31. 79	To Cash	20.	15141. 27.
1789				
April	30 261	To Balance	96	91791. 17. 2[illegible]
				106933. 8. 30

Contra Cr.

1788				
May	1. 16	By Account Current in last Books	1.	106,933. 8. 30
				106,933. 8. 30

Ship Prince William Dr.

1789				
April	30 261	To Balance	96	704. 76

Contra Cr.

1788				
May	1. 16	By Account Current in last Books	1.	704. 76

Lieutenant John Anderson Dr.

1789				
April	30 261	To Balance	96	18919. 6. 61

Contra Cr.

1788				
May	1. 16	By Account Current in last Books	1.	18919. 6. 61.

Fort St George Anno 1788

Nagapatam Factory Dr.

1789 April 30	261	To Balance	96	1423	32 53

Contra Cr.

1788 May 1	16	By Account Current in last Books	1.	1423.	32 53

Current Revenue Dr.

1789 April 30	247	To Revenue General Books	44	84789.	10 17
"	261	To Balance	96	2465136.	18 61
				2549925	28 78

Contra Cr.

1788 May 1	16	By Account Current in last Books	1.	2549925.	28 78
				2549925.	28 78

Fort St. George Anno 1788

Stock — Dr

1789					
April	30	187	To Capuchin Terian Residing at Madras	54	960: --
	"	241	To Nagore Factory	63	36,130. 27. 27
	"	246	To Interest Account	74	80821. 24. 2[illegible]
	"	261	To Balance	96	20649615. 17. 2[illegible]
					207,67527. 32. 54

Contra — Cr

1788					
May	1.	16	By Account Current in last Books	1.	175,17,215. 17. 70.
1789					
April	30	190	By Military Paymaster General	24	253. 13. 68
	"	238	By Nagore Factory	59	1248. 32. 21
	"	244	By Subsidy from the Nabob	52	1700000 -- --
	"	246	By Account Current London	77	1359109. 13. 20
	"	247	By Profit and Loss	71	189700. 27. 35
					207,67,527. 32. 54

Batta — Dr

1789					
			Brought from folio	65	54,672. 4. 46
April	30	202	To Vizagapatam Factory	14	15,491. 34. 37
	"	211	To Ganjam Factory	15	6019. 34. 28
	"	241	To Nagore Factory	63	30. 12. 15
					76,214. 13. 46

Contra — Cr

1789					
			Brought from folio	65	55355. 25. 22
April	30	227	By Masulipatam Factory	13	670. 31. 42
	"	245	By Profit and Loss	71	20187. 28. 62
					76,214. 13. 46

Fort St. George Anno 1788

Madras Pagodas Dr.

1788						
May	31	18	To Masulipatam Factory		13	66000 —
						66000 — —

Contra Cr.

1788						
June	30	28	By Current Pagodas		22	64837 18
1789						
April	30	180	By Profit & Loss		71	1162 18
						66000 — —

Batta Dr.

1788						
May	31	27	To Cash		20	9125 —
June	30	43	To Ditto		"	7501 —
July	31	59	To Ditto		"	9375 —
Septm.r	30	91	To Ditto		"	4375 —
Octobr	31	107	To Ditto		"	4643 13 7
Novem.r	30	117	To 6 Ditto		"	2500 —
Decem.r	31	128	To Ditto		"	1250 —
1789						
Janry	31	141	To Ditto		2c	4375 —
Febry	28	157	To Ditto		"	3125 —
March	31	166	To Ditto		"	3127 —
April	30	180	To Ditto		"	1250 —
	"	184	To Stonkeepers		"	3125 —
	"	185	To Military Storekeepers		"	163 35 60
	"	188	To Civil Paymasters		46	1437 22 —

Contra Cr.

1788						
May	31	23	By Cash		20	7960 — —
June	30	40	By Ditto		"	6741 — —
July	31	57	By Ditto		"	8180 — —
Aug.t	31	76	By Ditto		"	4260 — —
Septm.r	30	89	By Ditto		"	3240 — —
Octr.	31	104	By Ditto		"	2780 — —
Novem.r	30	116	By Ditto		"	1000 — —
Decem.r	31	126	By Ditto		"	4260 — —
1789						
January	31	139	By Ditto		"	3760 — —
Febuary	28	149	By Cash		"	3342 — —
March	31	161	By Ditto		"	1740 — —
April	30	177	By Ditto		"	3760 — —
	"	183	By Garrison Storekeeper		89	2604 9 —
	"	189	By Military Paymaster General		46	2195 36 6
	"	191	By Superintendant of the Nabobs Disbursements		44	32 18 16

Charges Merchandize Dr.

1788					
May	31. 18	To Current Pagodas	22.	7.	2. 36
"	19	To Export Warehousekeeper	50.	216.	6. 5
"	19	To Import Warehousekeeper	49.	347.	8. 30
"	"	To Garrison Storekeeper	48.	184.	28. 75
	20	To Storekeeper	46.	104.	28. —
June	30. 30	To Current Pagodas	22.	9.	28. 72
"	"	To Export Warehousekeeper	50.	221.	8. 52
"	"	To Import Warehousekeeper	49.	400.	13. 30
"	32	To Garrison Storekeeper	48	181.	18. 10
"	33	To Storekeeper	46.	109.	40
July	31. 45	To Current Pagodas	22.	7.	2. 36
"	"	To Export Warehousekeeper	50.	193.	34. 36
"	46	To Import Warehousekeeper	49.	526.	31. 60
"	49	To Garrison Storekeeper	48.	186.	40. 55
	51	To Storekeeper	46.	137.	2. 26
August	31. 60	To Current Pagodas	22.	8.	15. 54
"	61	To Export Warehouskeeper	50.	186.	34. 60
"	"	To Import Warehousekeeper	49.	501.	13. 40
"	66	To Garrison Storekeeper	48.	183.	14. 62
"	69	To Storekeeper	46.	131.	4. 30
Septemr.	30. 80	To Current Pagodas	22.	7.	2. 36
"	81	To Export Warehousekeeper	50.	185.	21. 62
"	82	To Import Warehousekeeper	49.	360.	8. 30
	83	To Garrison Storekeeper	48.	168.	29. 38
	84	To Storekeeper	46.	351.	6. 70
October	31. 92	To Current Pagodas	22.	8.	15. 54
"	95	To Export Warehousekeeper	50.	1,427.	13. 78
"	95	To Import Warehousekeeper	49	552.	34. 10
"	97	To Garrison Storekeeper	48.	455.	11. 76
"	99	To Storekeeper	46.	101.	25. —
Novr.	30 108	To Current Pagodas	22	7.	2. 36
"	109	To Export Warehousekeeper	50.	220.	36
"	"	To Import Warehousekeeper	49.	306.	27. 30
	110	To Garrison Storekeeper	[illegible]	215.	23. 20
	[illegible]	[illegible]	[illegible]	[illegible]	33

Contra Cr.

1788					
May	1. 19	By Ganjam Factory	15.	9.	22. —
June	30. 32	By Bengal Presidency	73.	77.	25. 20
July	31. 46	By Ditto	"	23.	17 —
	47.	By Vizagapatam Factory	14.	4.	12. 40
	48	By Cuddalore Factory	16	3.	21. 30
	49	By His Majestys Troops	34	3.	11. 55
	"	By Commissary General of Grain & Provisions	26.	"	6 —
Augt.	31. 63	By Cuddalore Factory	16	12.	1. —
"	"	By Nagore Factory	59.	2.	10 —
	67.	By Commissary General of Grain & Provisions	26.	15.	18. 60
Septemr.	30 82.	By Bengal Presidency	73.	"	7. 30
	83	By Masulipatam Factory	13.	12.	7. 58 —
October	31. 95	By Fort Marlbro Presidency	82.	1,215.	31. 60
	96	By Vizagapatam Factory	14.	230.	10. —
	"	By Masulipatam Factory	13.	15.	20. —
	97.	By Account Current London	77.	2.	19. 21

Transferd to fol. 84 — 1,628. 25. 54

Charges General Dr

1788						
May	31.	19	To Storekeeper	46.	277.	7. 50
June	30.	33	To Ditto		2.	13. 30
July	31.	51	To Ditto		180.	10. 50
Augt	31.	68	To Ditto		1439.	19. 11
Septmr	30.	84	To Ditto		190.	21. 32
Octobr	31.	98	To Ditto		55.	29. 6
Novemr	30.	110	To Ditto		225.	1. 20
Decemr	31.	121	To Ditto		33.	21. 30
1789 January	31.	133	To Ditto		172.	10 —
February	28	143	To Ditto		583.	15. 7
March	31.	158	To Ditto		23.	27. 68
April	30.	172	To Ditto		34.	6 —
"		184	To Ditto		15.	1. 41
"		188	To Civil Paymaster General	25	17145.	24 5
"		209	To Garrison Factory	15	1523.	27 10
"		236	To Negro Factory	39	26250.	16. 5
"		246	To Sundry Accounts		196529.	31 4
					2013882.	31 8

Contra Cr

1789					
April	30	246	By Profit and Loss	71	2013882. 31 8

2013882. 31 8

Fort St. George Anno 1788

Military Charges Dr.

1788					
May	31. 20	To Storekeeper	46.	65.	5[illegible]
"	"	To Military Storekeeper	47.	5897.	6[illegible]
June	30. 34	To Ditto	—	5140.	30. [illegible]
July	31. 51	To Storekeeper	46.	4.	2. 5[illegible]
"	52	To Masulipatam Factory	13.	15.	5. 2[illegible]
"	53	To Military Storekeeper	47.	2943.	28. [illegible]
Augt.	31. 68	To Storekeeper	46.	1113.	9. 35
"	70	To Military Storekeeper	47.	40799.	9. 42
Septemr.	30. 84	To Storekeeper	46.	76.	25. 42
"	85	To Military Storekeeper	47.	6819.	35. 50
October	31. 98	To Storekeeper	46.	515.	35. 54
	99	To Military Storekeeper	47.	4091.	8. 61
Novr.	30. 111	To Storekeeper	46.	17.	4. 14
		To Military Storekeeper	47.	5207.	8. 50
Decemr.	31. 122	To Storekeeper	46	32.	9. 78
1789	" "	To Military Storekeeper	47.	5166.	35. 28
Janry.	31. 133	To Storekeeper	46.	93.	11. 22
"	134	To Military Storekeeper	47.	28720.	19. 33
Febry.	28. 145	To Storekeeper	46.	545.	34. 56
	146	To Military Storekeeper	47.	5062.	31. 37
March	31. 158	To Storekeeper	46.	38.	20. 20
"		To Military Storekeeper	47.	7830.	8. 48
April	30. 172	To Storekeeper	46	33.	6. 20
	173	To Military Storekeeper	47.	11171.	23. 21
"	184	To Storekeeper	46.	160.	21. "
"	185	To Bengal Presidency	73	11.	5. 72
"	186	To Committee of Works	23.	1080.	30. "
"	191	To Military Paymaster General	24	2252170.	24. "
"	195	To Superintendant of the Nabob Disbursements	44	41144.	3. 30
"	201	To Vizagapatam Factory	14	5910.	3. 28
"	209	To Ganjam Factory	15	3181.	15. 31
"	229	To Masulipatam Factory	13	1731.	4. 10
"	244	To Sundry Accounts	[illegible]	[illegible]024.	6. 36

Contra Cr.

1788					
May	31. 22	By Military Storekeeper	47.	536.	19. 40
June	30. 34	By Ditto	"	885.	18. 70
July	31. 52	By Ditto	"	2417.	22. 14
Augt.	31. 69	By Ditto	"	3080.	6. 66
Septemr.	30. 85	By Ditto	"	336.	3. 23
Octr.	31. 99	By Ditto	"	814.	17. 50
Novemr.	30. 111	By Ditto	"	423.	27. 27
Decemr.	31. 122	By Ditto	"	391.	12. 56
1789					
Janry.	31. 134	By Ditto	"	1262.	25. 56
Febry.	28. 146	By Ditto	"	3276.	15. 48
March	31. 159	By Ditto	"	343.	13. 30
April	30. 172	By Ditto	"	288.	25. 29
"	201	By Vizagapatam Factory	14	842.	24. 33
"	244	By Subsidy from the Nabob	52	900000.	" "
"	246	By Charges General	67	1530916.	34. 36
				2445816.	15. 18

Fort St. George Anno 1788

Seapoy Charges Dr

1788				
May 31. 20	To	Military Storekeeper	47	221. 3. [illegible]
June 30. 35	To	Ditto		1,726. 4. [illegible]
July 31. 53	To	Ditto		197. 1. [illegible]
Augt. 31. 70	To	Ditto		247. 8. [illegible]
Septemr. 30. 86	To	Ditto		183. 3. [illegible]
Octr. 31. 100	To	Ditto		312. 2. [illegible]
Novemr. 30. 112	To	Ditto		914. 21. [illegible]
Decemr. 31. 122	To	Ditto		601. 31. [illegible]
1789				
Janry. 31. 134	To	Ditto		359. 17. [illegible]
Febry. 28. 146	To	Ditto		476. 2. [illegible]
March 31. 159	To	Ditto		4020. 24. [illegible]
April 30. 172	To	Ditto		962. 21. [illegible]
				10221. 35. 3

Contra Cr

1788				
May 31. 22	By	Military Storekeeper	47	" 35. 8.
June 30. 34	By	Ditto	"	239. 23. 50.
July 31. 52	By	Ditto	"	139. 25. 32.
Septemr. 30. 85	By	Ditto	"	14. 13. 58.
October 31. 99	By	Ditto	"	2. 21. 15.
Novemr. 30. 111	By	Ditto	"	2,006. 16. 70.
Decemr. 31. 122	By	Ditto	"	" 29. 49
1789				
Febry. 28. 146	By	Ditto	"	2. 2. 27.
March 31. 159	By	Ditto	"	2343. 17. 31.
April 30. 172	By	Ditto	"	5. 23. 27.
" 244	By	Military Charges	68	5466. 6. 36
				10221. 35. 3

His Majestys 36th Regiment Dr

1788				
May 31. 21	To	Military Storekeeper	47	193. 20. 6[illegible]
June 30. 36	To	Ditto		3,410. 4. [illegible]
July 31. 53	To	Ditto		1,013. 1. [illegible]
Septemr. 30. 85	To	Ditto		503. 11. [illegible]
October 31. 100	To	Ditto		41. 35. [illegible]
Novemr. 30. 112	To	Ditto		30. 19. [illegible]
				5192. 20. 2[illegible]

Contra Cr

1789				
April 30. 244	By	His Majestys Troops	86	5192. 20. 28
				5192. 20. 28

Fort St. Geo[illegible] Anno 1788

His Majesty's 14th Regiment Dr

1788					
May	31. 21.	To	Military Storekeeper	47	555
June	30. 36	To	Ditto		11.
July	31. 53	To	Ditto		33.
Augt.	31. 54	To	Ditto		8.
Septemr.	30. 85	To	Ditto		56.
Octr.	31. 101	To	Ditto		39.
Novemr.	30. 112	To	Ditto		47.
Decemr.	31. 123	To	Ditto		183. 3
1789					
January	31. 135	To	Ditto		64. 25
Febry.	28. 147	To	Ditto		8. 16. 3
March	31. 160	To	Ditto		22. 5. 7
April	30. 173	To	Ditto		22. 19. 2
					1054. 3. 7

Contra Cr

1789					
March	31. 159	By	Military Storekeeper	47	233. 4
April	30. 244	By	His Majesty's Troops	86	820. 35. 78
					1054. 3. 78

His Majesty's 15th Regimt Dr

1788					
May	31. 21.	To	Military Storekeeper	47	432. 27.
June	30. 36	To	Ditto		44. 30
July	31. 54	To	Ditto		33. 35
Augt.	31. 71	To	Ditto		49. 20
Septemr.	30. 85	To	Ditto		7. 26
Octr.	31. 100	To	Ditto		1. 26
Novemr.	30. 112	To	Ditto		1. 26
Decemr.	31. 123	To	Ditto		1. 26
1789					
Janry.	31. 135	To	Ditto		1. 30
Febry.	28. 146	To	Ditto		2.
March	31. 160	To	Ditto		1. 21
April	30. 173	To	Ditto		1. 32
					581. 15

Contra Cr

1789					
Febry.	28. 146	By	Military Storekeeper	47	110. 17. 46
April	30. 244	By	His Majesty's Troops	86	470. 33. 50
					581. 15. 16

Fort St. Geo. Anno 1788

Profit and Loss — Dr.

1788						
May	31	21	To Military Storekeeper	47	135	
July	31	53	To Ditto	"	90	29
Augt	31	61	To Import Warehousekeeper	49	66	22
		66	To Garrison Storekeeper	48	36	69 27
		68	To Storekeeper	"	6	"
Septem	30	82	To Import Warehousekeeper	49	20	33
Octber	31	94	To Export Warehousekeeper	50	4406	24
		97	To Garrison Storekeeper	48	96	20
1789						
Febuary	28	145	To Storekeeper	"	"	"
April	30	170	To Export Warehousekeeper	46	1306	19
		171	To Garrison Storekeeper	30	"	30
		180	To Sundry Accounts	89	255	"
	"	181	To Export Warehousekeeper		10786	20
	"	182	To Import Warehousekeeper	50	6886	21
	"	183	To Garrison Storekeeper	49	11877	23
	"	186	To Committee of Works	89	699	28
	"	201	To Vizagapatam Factory	23	1961	15
	"	209	To Ganjam Factory	14	2784	28
	"	215	To Ingeram Factory	15	823	23
	"	220	To Maddygallam Factory	15	7601	12
	"	223	To Cuddalore Factory	16	68	26
	"	228	To Manilgatam Factory	16	10734	26
	"	240	To Negore Factory	13	28937	12
	"	245	To Batta	240	46583	30
	"	246	To Charges General	64	20187	29
	"	247	To Stock	67	2013882	31
				64	139700	27
					2396756	30 11

Contra — Cr.

1788						
June	30	32	By Agent for Spirituous Liquors	42	657	15 40
		33	By Military Storekeeper	47	13	" "
July	31	57	By Ditto	"	91	" "
Augt	31	65	By Ditto	"	1383	29 2
		69	By Ditto	"	52	" "
Septem	30	85	By Ditto	50	13	" "
Octber	31	94	By Export Warehousekeeper	48	137	30 13
1789						
Febry	28	145	By Storekeeper	50	124	15 19
April	30	181	By Export Warehousekeeper	49	47	9 13
			By Import Warehousekeeper		44618	3 78
		182	By Garrison Storekeeper	46	77875	24 41
	"	184	By Storekeeper	47	7438	35 39
	"	185	By Military Storekeeper	24	687	28 63
	"	196	By Military Paymaster General	15	"	2 70
	"	214	By Ingeram Factory	16	33	19 64
	"	222	By Cuddalore Factory	13	881	5 53
	"	227	By Manilgatam Factory	72	750	26 68
	"	245	By Rents & Revenues	91	186420	34 28
	"	248	By Subsidy from the Rajah of Tanjore		100000	" "
					239756	30 11

Fort St. George Anno 1788

Rents and Revenues Dr.

1789					
February	28	154	To Cash	20.	45921. 25. 30
March	31	166	To Cash		1636. 24
April	30	245	To Gratuity Fund	76	72211. 3. 2
"	"		To Profit and Loss	71	1861920. 34. 2
					1981690. 15. 6

Contra Cr.

1788					
May	1.	22.	By Cash	20.	52730. 21. 37.
June	30.	40.	By Cash	"	19132. 25. 76.
July	31.	55	By Ditto	"	36788. 31. 56.
Augt.	31.	75	By Ditto	"	8129. 5. 50
Septemr.	30.	89	By Ditto	"	6476. 34. 15.
October	31.	103	By Ditto	"	10379. 25. 73.
Novemr.	30.	115	By Ditto	"	4870. 20. 42.
Decemr.	31.	124	By Cash	"	25301. 7. 57.
1789					
January	31.	137.	By Ditto	"	9166. 22. 25.
Febry.	28	147.	By Ditto	"	15610. 2. 52.
March	31.	161.	By Ditto	"	43320. 12. 6.
April	30	174	By Ditto	"	20199. 1. 32.
"		182	By Import Warehouse keeper	49.	5000.
"		201	By Vizagapatam Factory	14	312024. 6. 38
"		209	By Ganjam Factory	15	194000. " "
"		221	By Cuddalore Factory	16	19317. 32. 41
"		226	By Masulipatam Factory	13	936628. 10. 69
"		235	By Nagore Factory	59	76672. 12. "
"		238	By Nagore Factory	"	185941. 29. 57.
					1981690. 15. 6

Fort St. George Anno 1788

Bengal Presidency Dr.

1788					
June	30	32	To Charges Merchandize	66	77
		35	To Military Storekeeper		
July	31	46	To Sundry Accounts	47	
	"	38	To Cash		
Septr.	30	82	To Sundry Accounts	20	
1789					
April	30	192	To Military Paymaster General	24	
	"	210	To Ganjam Factory	15	
	"	230	To Masulipatam Factory	13	
	"	245	To Account Current London	77	133[illegible]

1354[illegible]

Contra Cr.

1788							
May	1	23	By Cash	20	9,469	2	79
June	30	31	By Agent for Spirituous Liquors	42	2,666	5	60
		37	By Cash	20	207,538	20	19
July	31	48	By Garrison Storekeeper	48	1,392	2	14
		49	By Storekeeper	46	113	20	40
		54	By Cash	20	44,736	1	35
Augt.	31	71	By Ditto	—	80,064	22	29
Septemr.	30	86	By Ditto	—	77,309	24	63
Octr.	31	102	By Ditto	—	73,122	23	57
Novemr.	30	109	By Garrison Storekeeper	48	2,888	2	69
		113	By Cash	20	15,161	27	—
Decemr.	31	125	By Cash	—	6,847	28	—
1789							
January	31	129	By Ingots of Gold	85	30,425	31	1
		136	By Cash	20	163,917	12	21
Febry.	28	142	By Ingots of Gold	85	30,481	30	78
	"	150	By Cash	20	8,216	27	37
March	31	154	By Ingots of Gold	85	30,419	2	62
	31	161	By Cash	20	17,340	8	69
					43,039	4	3
April	30	174	By Cash	"	10,075	26	33
	"	185	By Sundry Accounts	58	476359	25	20
	"	243	By Bond Creditors	74	23104	11	64
	"	243	By Interest Account				
					1354690	2	53

Fort St. George Anno 1788

Mayor's Court Dr

1788					
May	31	25	To Cash		
June	30	41	To Ditto	20	70 -
July	31	57	To Ditto		70 -
Augt	31	76	To Ditto		118. 16 -
Septem	30	89	To Ditto		118. 16 -
Octbr	31	105	To Ditto		118. 16 -
Novem	30	116	To Ditto		118. 16 -
Decem	31	127	To Ditto		118. 16 -
1789					
Janry	31	140	To Ditto		118. 16 -
Febry	28	151	To Ditto		118. 16 -
March	31	161	To Ditto		118. 16 -
April	30	177	To Ditto		118. 16 -
					118. 16 -
					118. 16 -
					1324. 16 -

Contra Cr

1789					
April	30	216	By Charges Genl	64	1324. 16 -
					1324. 16 -

Interest Account Dr

1788					
May	31	27	To Cash		
June	30	43	To Ditto	20	2737. 20. 2
July	31	79	To Ditto		1054 15. 2
1789					
Janry	31	141	To Ditto		2497 4. 2
Febuary	28	153	To Ditto		49032. 31. 2
March	31	166	To Ditto		1558. 10. 2
April	30	178	To Ditto		575. 15. 2
		243	To Bengal Presidency		261. 21. 2
				73	23104. 11. 2
					30821. 24. 2

Contra Cr

1789					
April	30	216	By Stock	64	30821. 24. 2
					30821. 24. 2

Fort St. George Anno 1788

Charges Extraordinary Dr

1788					
May	31. 26	To Cash			
June	30 42	To Ditto	20	720	—
July	31. 58	To Ditto	"	410	28
Augt.	31. 70	To Ditto	"	373	8
Septemr.	30. 90	To Ditto	"	992	28
October	31. 107	To Ditto	"	325	28
Novemr.	30. 118	To Ditto	"	767	28
Decemr.	31. 122	To Military Storekeeper	"	713	28
	128	To Cash	47	2,887	7
1789					
Janry.	31. 141	To Ditto	20	363	28
Febry.	28 153	To Ditto	"	1791	—
April	30. 171	To Sundry Accounts	"	37,113	26
	" 179	To Cash		143	11
	" 186	To Committee of Works	20	1292	—
	" 188	To Civil Paymaster General	23	10825	16 5
	" 209	To Ganjam Factory	25	45384	19 6
	" 216	To Jugeram Factory	15	260	25 36
	" 240	To Nagore Factory	"	18	4 70
			59	134	21 "
				104518	21 71

Contra Cr

1789					
April	30 238	By Nagore Factory	59	1334	" "
	" 246	By Charges General	67	103184	21 71
				104518	21 71

Fort St. Geo

Gratuity Fund Dr

1788				
May 31	27	To Cash		
June 30	46	To Ditto	20.	1369. 33
1789				
Janry 31	141	To Ditto		11964 27
April 30	191	To Military Paymaster General		4597. 35
	238	To Masulipatam Factory	24	37036 27
			13	1765. 21
				72211. 3. 28

Bombay Presidency Dr

1788				
June 30	32	To Storekeeper		
October 31	99	To Ditto	16	24. 4
	100	To Military Storekeeper		196. 27 13. 40
Decmr. 31	178	To Cash	17	"
1789				
Febry 28	157	To Ditto	20	7042. 16
April 30	191	To Military Paymaster General		2994. 13. 25
			24	104 27 1
				10362. 29. 63

Contra Cr

1789				
April 30	245	By Rents and Remains	72	72211. 3. 28
				72211. 3. 28

Contra Cr

1788				
Novemr. 30	110	By Garrison Storekeeper	48	35. 13. 40
1789				
April 30	245	By Account Current London	77	10327. 16. 23
				10362. 29. 63

Fort St. George Anno 1788

Account Current London Dr.

1788					
June	30	31	To Import Warehouseheeper	49	105.18
	"	33	To Storekeeper	46	10.30
		34	To Military Storekeeper	47	8.7
July	31	47	To Import Warehouseheeper	49	804.10
	"	62	To Ditto	"	450
Augt.	31	67	To Storekeeper	46	422.28
	"	70	To Military Storekeeper	47	228.19
		78	To Cash	20	2181.29
Septemr.	30	81	To Import Warehouseheeper	49	13.13
October	31	97	To Sundry Accounts	"	50.25
1789	"	107	To Cash	20	1,090.32
Janry	31	131	To Sundry Accounts	"	171,688.16
Febry	28	143	To Ditto	"	23,519.26
		152	To Cash	20	11.33
March	31	158	To Storekeeper	46	1.19
April	30	169	To Sundry Accounts	"	123,571.35
	"	245	To Sundry Accounts	"	75,466.24
	"	246	To Stock	64	1359,109.13
					1758736.26

Contra Cr.

1788							
June	30	31	By Import Warehouseheeper	49	14,881	12	30
		33	By Storekeeper	46	893	27	60
		"	By Military Storekeeper	47	2,673	18	30
July	31	46	By Import Warehouseheeper	49	85,416	1	40
		50	By Storekeeper	46	8,874	22	40
		51	By Military Storekeeper	47	3,124	3	—
Augt.	31	61	By Import Warehouseheeper	49	66,101	3	—
	"	67	By Storekeeper	46	10,796	10	10
	"	69	By Military Storekeeper	47	64,578	27	60
		72	By Cash	20	1,340	"	"
Septr.	30	81	By Import Warehouseheeper	49	14,109	16	25
	"	83	By Storekeeper	46	1,736	20	35
	"	84	By Military Storekeeper	47	3,539	21	60
October	31	94	By Export Warehouseheeper	50	7	31	38
1789							
Janry	31	138	By Cash	20	14,724	3	52
Febry	28	151	By Ditto	"	5,333	12	—
March	31	157	By Import Warehouseheeper	49	155	13	70
	"	162	By Cash	20	56,231	13	9
April	30	169	By Export Warehouseheeper	50	9	3	30
	"	173	By Cash	20	9205	"	—
	"	182	By Import Warehouseheeper	49	1967	29	67
	"	190	By Military Paymaster General	24	228	5	20
	"	243	By Bond Creditors	58	60938	"	"
	"	245	By Bengal Presidency	73	1331871	16	70
					1758736	26	26

Fort St. G.

Disbursements for Tanjore Dr.

1788
June 30 35 To Military Storekeeper 47. 3558

His Majestys 19th Regiment. Dr.

1788
June 30 35 To Military Storekeeper 47. 20. 9. 6
Augt 31 71 To Ditto 103. 15. 11
Octr 31 100 To Ditto 12. 6. 7
Novr 30 112 To Ditto 118. 6. 11
Decr 31 123 To Ditto 57. 13. 8
1789
Janry 31 135 To Ditto 9. 8. 10
March 31 160 To Ditto 52. 28. 8
373. 16. 11

Anno 1788

Contra Cr.

1789
April 30 246 By Military Charges ..... 68 3558 - -

Contra Cr.

1789
April 30 246 By His Majestys Troops 86 373. 16. 11

373. 16. 11

Fort St. George Anno 1788

His Majesty's 52d Regiment Dr.

1788					
June	30. 35.	To Military Storekeeper	47	3232.	18
Augt.	31. 70	To Ditto		1209.	8
Octr.	31. 100	To Ditto		28.	4
Decemr.	31. 123	To Ditto		28.	30
1789					
March	31. 160	To Ditto		6.	1
April	30. 173	To Ditto		3.	35
				4508.	27. 5

Contra Cr.

1789					
April	30	244	By His Majesty's Troops	86	4508. 27. 5
					4508. 27. 5

His Majesty's 71st Regiment Dr.

1788					
October	31. 101.	To Military Storekeeper	47	117.	4. 54
Novemr.	30. 112	To Ditto		6.	8. 5
Decemr.	31. 123	To Ditto		3337.	25. 75
1789					
Janry.	31. 135	To Ditto		17.	15
Febry.	28. 147	To Ditto		31.	2. 18
March	31. 160.	To Ditto		29.	3. 74
April	30. 173	To Ditto		1.	29. 25
"	244	To His Majesty's Troops	86	274.	10. 49
				3814.	27. 60

Contra Cr.

1788					
July	31. 52.	By Military Storekeeper	47	500.	
1789					
Janry.	31. 134.	By Ditto		3314.	27. 60
				3814.	27. 60

Fort St. Ge[illegible] Anno 1788

Account Salary Dr.

1788				
June 30	44	To Cash		
1789				
April 30	188	To Civil Paymaster General	20	4448 [illegible]
"	210	To Gunjam Factory	25	[illegible]
			15	100
				173029 21

Contra Cr.

1788				
Novemr. 30	115	By Cash	20	2736 3 60
1789				
April 30	246	By Charges General	67	170293 17 29
				173029 21 9

Charges Hospital Dr.

1788				
Augt. 31	66	To Import Warehousekeeper	49	7167 19
October 31	97	To Storekeeper	46	59 19
				7227 2 10

Contra Cr.

1789				
April 30	246	By Charges General	67	7227 2 10
				7227 2 10

Fort St. Geo. Anno 1788.

Supercargoes at Canton Dr.

1788				
Augt. 31.	62.	To Import Warehouse keeper	49.	43255.22

Contra Cr.

1789				
April 30	245	By Amount Current London	77	43255.22:40

Subsidy from the Rajah of Tanjore Dr.

1789				
April 30	245	To Profit and Loss	71	400,000

Contra Cr.

1789				
April 30	199	By Rajah of Tanjore	28	400,000

Fort St. Anno 1788

Guntoor Circar

Dr.

1788				
Septemr. 30	83	To Storekeeper	46	20

Contra

Cr.

1789				
April 30	253	By Balance	96	28. 25. 66

Fort Marlbro Presidency

Dr.

1788				
October 31	95	To Sundry Accounts		20601. 3
1789 April 30	188	To Civil Paymaster General	25	624
				21225. 33

Contra

Cr.

1789				
April 30	245	By Amount Current London	77	21225. 33. 32
				21225. 33 32

Fort St. Geo. Anno 1788

Commissary General of Grain & Provisions

1788			Brought from folio	26	13,70,119
Septemr.	30.	90	To Cash	20.	13,807
Octr.	31	100	To Military Storekeeper	47	8.1
		105	To Cash	20.	13,412.1
Novemr.	30.	117	To Cash	—	13,212.1
Decemr.	31.	121	To Sundry Accounts	—	1,721.2
1789	"	127	To Cash	20.	13,712.1
Janry.	31.	132	To Sundry Accounts	—	1497.1
	"	140	To Cash	20	13632.1
February	28	144	To Sundry Accounts	"	224.2
		152	To Cash	20	14,102.1
March	31.	165	To Ditto	—	12,564.2
April	30.	173	To Military Storekeeper	47	46.18
	"	179	To Cash	20.	16,196.57
	"	191	To Military Paymaster General	24	33,450.16
	"	195	To Superintendant of the Nabobs Disbursements	44	61,894.11
	"	228	To Masulipatam Factory	13	7379.1
	"	237	To Nagore Factory	59	14,217.17
					16,01,200.14.24

Contra

1789			Brought from fo	26	2,102.13.39
April	30	222	By Cuddalore Factory	16	368.31.33
	"	238	By Nagore Factory	59	446.32.20
					2918.5.12
	"	250	By Balance	96	1598282.9.12
					1601200.14.24

Fort St. George Anno 1788

Charges Merchandize Dr.

Date		Particulars	Folio	Amount
1788		Brought from folio	66	8315.13.[illegible]
Decemr. 31	120	To Current Pagodas	22	9.28.[illegible]
" "		To Export Warehouse keeper	50	290.[illegible]
	121	To Import Warehouse keeper	49	304.16
"		To Garrison Storekeeper	48	260.[illegible]
1789	122	To Storekeeper	46	223.14
January 31	130	To Current Pagodas	22	8.15
" "		To Export Warehouse keeper	50	430.[illegible]
	132	To Import Warehouse keeper	49	306.35
	133	To Garrison Storekeeper	48	321.10
"		To Storekeeper	46	169.23
Febry 28	143	To Current Pagodas	22	7.18.[illegible]
"		To Export Warehouse keeper	50	453.18.[illegible]
	144	To Import Warehouse keeper	49	322.10.[illegible]
	145	To Garrison Storekeeper	48	157.32.[illegible]
	146	To Storekeeper	46	170.33
March 31	156	To Current Pagodas	22	8.31.[illegible]
	157	To Export Warehouse keeper	50	355.9.[illegible]
	158	To Import Warehouse keeper	49	316.7.40
	159	To Garrison Storekeeper	89	197.39.20
		To Storekeeper	46	176.2
April 30	168	To Current Pagodas	22	8.31.[illegible]
	169	To Export Warehouse keeper	50	5867.9.[illegible]
	170	To Import Warehouse keeper	49	332.4.[illegible]
	171	To Garrison Storekeeper	89	550.19.[illegible]
	172	To Storekeeper	46	179.11
	181	To Export Warehouse keeper	50	4328.19.[illegible]
	183	To Garrison Storekeeper	89	3
"	209	To Ganjam Factory	15	1278.10.32
"	229	To Masulipatam Factory	13	225.5
				25576.1.25

Contra Cr.

Date		Particulars	Folio	Amount
1788		Brought from folio	66	1628.25.54
Decemr. 31	121	By Commissary General of Grain & Provision	83	2.3
1789 Janry 31	131	By Export Warehouse keeper	50	78.2
" "		By Account Current London	77	26.24
"	132	By His Majesty's Troops	34	7.43.58
"	133	By Commissary General of Grain & Provisions	83	2.3
Febry 28	143	By Account Current London	77	5.20
	144	By Export Warehouse keeper	50	15.12
"		By Commissary General of Grain & Provisions	83	10
April 30	170	By Export Warehouse keeper	50	44.4
"	170	By Account Current London	77	20.2.20
"	171	By Charges Extraordinary	75	6.9.40
"	180	By Profit & Loss	71	98.15.24
"	201	By Vizagapatam Factory	14	2.2
"	214	By Ingeram Factory	15	2.29.37
"	220	By Maddyrollam Factory	16	1
"	246	By Charges General	67	23637.11.29
				25576.1.25

Fort

Account Presents

1788					
Decemr	31. 120	To	Import Warehouse keeper	49	11[illegible]
1789					
January	31. 132	To	Ditto		1,16[illegible]
April	30. 210	To	Gayam Factory	15	15[illegible]
"	215	To	Jeigeram Factory	"	[illegible]
"	226	To	Maddyullam Factory	16	[illegible]
"	222	To	Cuddalore Factory	16	[illegible]
					2020

Ingots of Gold

1789					
January	31. 129	To	Bengal Presidency	73	30,425
Febry	28. 142	To	Ditto		30,481
March	31. 154	To	Ditto		30,419
					91,326

Contra

1789					
April	30	246	By Charges General	67	2020. 20. 29
					2020. 20. 29

Contra

1789					
January	31. 129	By	Mint Master	86	30,425. 31. 1
February	28. 142	By	Ditto	"	30481. 30. 78
March	31 155	By	Ditto	"	30,419. 2. 62
					91,326. 28. 61

Fort St. Geo. Anno 1788

Mint Master D.r

1789						
January	31.	129	To Ingot. of Gold	85.	30,425.	31.
Feby.	28.	142	To Ditt.		30481.	30.
March	31	155	To Ditt.		30419.	2
					91326.	28.

Contra Cr.

1789						
January	31.	130	By Current Pagodas	22	27,284.	13. 10
March	31.	155	By Ditto	"	26,800	"
April	30.	167	By Ditto	"	27,716.	28. 65
	"	180	By Profit & Loss	71.	9525.	22. 66.
					91326.	28. 61

His. Majesty's Troops D.r

1789						
			Brought from folio 34		308,182.	17. 3
January	31.	135	To Military Storekeeper	47	11. 7	
Febuary	28	147	To Ditto		12. 15.	
March	31.	158	To Storekeeper		32. 23.	
		160	To Military Storekeeper	46.	9. 29.	
April	30.	173	To Ditto	47.	11. 22.	
	"	244	To Sundry Accounts		11421.	6.
					319681.	13. 70

Contra Cr.

1789						
April	30	244	By His Majesty's Regiment	79	272.	10. 49
	"	232	By Balance	96	319407.	3. 21
					319681.	13. 70

Fort St. Geo Anno 1788

Estate of Mr William Duff D

1789
April 30 260 To Balance ... 96 3532. 23. 75

His Majesty's 74th Regiment D

1789
July 28. 147 To Military Stores ... 147 21. 12.
March 31. 160 To Ditto ... 21. 30.

Contra Cr

1789
January 31. 137 By Cash ... 70 3532. 23. 75

Contra Cr

1789
April 30 246 By His Majesty's Troops ... 86 21. 30. 68

21. 30. 68

Fort St. Geo. Anno 1788

Registered Debts of the Private European Creditors of the Rajah of Tanjore } Dr.

1789				
February 28.	154	To Cash		
March 31.	166	To Ditto	20.	38704. 15.
				4097. 9.
				42801. 25.

Contra Cr.

1789				
April 30	253	By Balance	96	42801. 25.
				42801. 25.

His Majesty's 76th Regimt. Dr.

1789				
March 31.	160	To Military Storekeeper	47	32. 22.

Contra Cr.

1789				
April 30	244	By His Majesty's Troops	86	32. 22.

Fort St. Geo Anno 1788

Garrison Storekeeper Dr

1789				
April 30.	171. To Masulipatam Factory	Brought from folio	48	230,318. 35.
"	180 To Cash		13	13,355. 4
"	182 To Sundry Accounts		20	6000 —
				80,479. 33
				330154: 1: 1

Contra Cr

		Brought from folio	48	271214. 15. 3
1789				
March 31.	158 By Charges Merchandize		84.	197. 39. 20.
"	161. By Cash		20	3388. 20. 40.
April 30.	171. By Sundry Accounts		—	805. 19. 73.
"	" By Charges Extraordinary		75.	137. 2. 26.
"	161. By Cash		20.	2909. 25 —
"	183 By Sundry Accounts		—	699. 31. 18.
"	227 By Masulipatam Factory		13	109. 5. 72.
				279462: 15 12
"	254 By Balance		96	50691: 22 3
				330,154: 1: 15

Fort St. Geo[illegible] Anno 1788

Repairs of Buildings — Dr.

1789					
April	30	186	To Committee of Works	23	4985. 30
"		188	To Civil Paymaster General	25	6893. 17
					11879. 11

Contra — Cr.

1789					
April	30	246	By Charges General	67	11879. 11. 66
					11879. 11. 66

Diet Money &c. Allowances Dr.

1789					
April	30	188	To Civil Paymaster General	25	74513. 12. 78
"		210	To Ganjam Factory	15	463. 27. 60
					74977. 4. 58

Contra — Cr.

1789					
April	30	246	By Charges General	67	74977. 4. 58
					74977. 4. 58

Fort St. George

Peons and Servants Wages Dr.

1789
April 30 188 To Civil Paymaster General 25 13709: 32: 69

Court of Requests Dr.

1789
April 30 188 To Civil Paymaster General 25 207: 24: 1

Contra Cr.

1789
April 30 246 By Charges General 67 13709: 32: 69

Contra Cr.

1789
April 30 246 By Charges General 67 207: 24: 1

Fort St. Anno 1788

Petty Stores — Dr.

1789					
April	30	188	To Civil Paymaster General	25	3100.

Contra — Cr.

1789					
April	30	246	By Charges General	67	3100. 9 35

House and Office Rent — Dr.

1789					
April	30	188	To Civil Paymaster General	25	16,394 3.

Contra — Cr.

1789					
April	30	246	By Charges General	67	16,394 3 –

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1789 **Charges Road** — Dr

April 30 188 To Civil Paymaster General ... 25 6363.

Anno 1788

Contra — Cr

1789 April 30 246 By Charges General ... 67 6363 12 12

1789 **Charges Boat Hire** — Dr

April 30 188 To Civil Paymaster General ... 25 193. 26 –

Contra — Cr

1789 April 30 246 By Charges General ... 67 193 26 –

Fort St. George Anno 1788

Post Master General — Dr

1789 April	30	188	To Civil Paymaster General	25	943. 33

Contra — Cr

1789 April	30	253	By Balance	96	943. 33 67

Military Fund — Dr

1789 April	30	191	To Military Paymaster General	24	657. 24 25

Contra — Cr

1789 April	30	245	By Account Current London	77	657. 24 25

Fort St. George Anno 1788

Account Current London Dr.

1788					
June	30	31	To Import Warehouseheeper	49	105.18
	"	33	To Storekeeper	46	10.30
		34	To Military Storekeeper	47	8.7
July	31	47	To Import Warehouseheeper	49	804.10
	"	62	To Ditto	"	450
Augt.	31	67	To Storekeeper	46	422.28
	"	70	To Military Storekeeper	47	228.19
		78	To Cash	20	2181.29
Septemr.	30	81	To Import Warehouseheeper	49	13.13
October	31	97	To Sundry Accounts	"	50.25
1789	"	107	To Cash	20	1,090.32
Janry	31	131	To Sundry Accounts	"	171,688.16
Febry	28	143	To Ditto	"	23,519.26
		152	To Cash	20	11.33
March	31	158	To Storekeeper	46	1.19
April	30	169	To Sundry Accounts	"	123,571.35
	"	245	To Sundry Accounts	"	75,466.24
	"	246	To Stock	64	1359,109.13
					1758736.26

Contra Cr.

1788							
June	30	31	By Import Warehouseheeper	49	14,881	12	30
		33	By Storekeeper	46	893	27	60
		"	By Military Storekeeper	47	2,673	18	30
July	31	46	By Import Warehouseheeper	49	85,416	1	40
		50	By Storekeeper	46	8,874	22	40
		51	By Military Storekeeper	47	3,124	3	—
Augt.	31	61	By Import Warehouseheeper	49	66,101	3	—
	"	67	By Storekeeper	46	10,796	10	10
	"	69	By Military Storekeeper	47	64,578	27	60
		72	By Cash	20	1,340	"	"
Septr.	30	81	By Import Warehouseheeper	49	14,109	16	25
	"	83	By Storekeeper	46	1,736	20	35
	"	84	By Military Storekeeper	47	3,539	21	60
October	31	94	By Export Warehouseheeper	50	7	31	38
1789							
Janry	31	138	By Cash	20	14,724	3	52
Febry	28	151	By Ditto	"	5,333	12	—
March	31	157	By Import Warehouseheeper	49	155	13	70
	"	162	By Cash	20	56,231	13	9
April	30	169	By Export Warehouseheeper	50	9	3	30
	"	173	By Cash	20	9205	"	—
	"	182	By Import Warehouseheeper	49	1967	29	67
	"	190	By Military Paymaster General	24	228	5	20
	"	243	By Bond Creditors	58	60938	"	"
	"	245	By Bengal Presidency	73	1331871	16	70
					1758736	26	26

Fort S. Ge

1789 Balance Dr.

April 30 248 To Sundry Accounts . . . . . " 27062470

Fort S. 30th April 1789

Excepted

Fr.

Anno 1788

Contra Cr.

1789

April 30 260 By Sundry Accounts . . . . . " 27062470 17.56