Block I
Range—Left
Rack 34
R.O. No. 1382

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 54
General No.

1345

1340

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94 L
NUMBER 13825

Account Current in last Books 1.
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Allowances to the Officers of His Majesty's Squadron 36.
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Black Town Wall 6
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Barracks for the Troops at Arnee 12.
Barracks at Trepassore 13.
Bazalet Jung 33.
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Batta 74 8/107
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Board of Trade 92

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Fort St George

Ganyam Factory Dr

1790						
May	1	3	To Account Current in last Books		1	27,317 34 22
	31	27	To Cash			
July	31	43	To Sundry Accounts	22		122 33 —
	"	45	To Storekeeper	—		10,662 8 40
Octr	31	81	To Military Storekeeper	49		679 13 20
1791						
April	30	169	To Storekeeper	50		6,167 3 33
	"	135	To Cash	49		49 22 24
	"	219	To Sundry Accounts	22		90 —
				—		169,415 22 22

462504 29 1.

Contra Cr

1790						
May	31	25	By Cash	22		10,000 — —
July	31	47	By Export Warehousekeeper	53		114 4 40
		51	By Cash	22		486 18 13
Augt	31	55	By Export Warehousekeeper	53		1,076 6 12
Septr	30	68	By Sundry Accounts	—		1,181 19 27
	"	70	By Cash	22		3,700 — —
Octr	31	85	By D°	—		2,200 12 —
Decmr	31	108	By Ditto	—		7,360 — —
1791						
Janry	31	126	By Ditto	—		2,395 — —
Febry	28	134	By Export Warehousekeeper	53		636 32 11
	"	139	By Military Storekeeper	50		602 18 36
	"	143	By Cash	22		1,000 — —
March	31	159	By Ditto	—		273 35 —
April	30	164	By Accot Rupees	23		19 12 43
	"	197	By Military Charges	95		32 23 12
	"	198	By Civil Paymaster General	27		7458 8 46
	"	207	By Military Paymaster General	26		61429 — 67
	"	220	By Sundry Accounts	—		101,084 21 55
	"	225	By Ingeram Factory	17		28 27 62
						201,079 23 24
		249	By Balance	108		261,425 5 37
						462,504 29 1.

Fort St. George

Grounds purchased in the Black Town Dr

1790					
May 1	3	To Account Current in last Books	1	14087	21

Barracks at Tripassore Dr

1790					
May 1	3	To Account Current in last Books	1	9400	—

One Ward of an Hospital at Tripassore Dr

1790					
May 1	3	To Account Current in last Books	1	1189	—

Hog Hill Dr

1790					
May 1	3	To Account Current in last Books	1	2400	—

Contra Cr

1791					
April 30	248	By Balance	108	14087	21

Contra Cr

1791					
April 30	248	By Balance	108	9400	—

Contra Cr

1791					
April 30	248	By Balance	108	1189	—

Contra Cr

1791					
April 30	248	By Balance	108	2400	—

Masulipatam Factory Dr

1790					
May 1	3	To Account Current in last Book			
June 30	31	To Sundry Accounts		1,92,499	8. 19. 27
Augt 31	64	To Cash	"	133.	5. 24
Septr 30	66	To Sundry Accounts	22	770	— —
Oct. 31	79	To Storekeeper		16,746.	3. 60
"	81	To Military Storekeeper	49	263.	34 —
"	86	To Cash	30	398.	4. 53.
1791					
April 30	169	To Storekeeper	22	1,536.	31. 33.
"	208	To Military Paymaster General	49	780.	19. 40
"	215	To Viragapatam Factory	26	4,360.	36. 74
"	227	To Ganjam Factory	15	57,142.	30. 68
"	226	To Ingeram Factory	16	28,571.	5. 11.
"	233	To Sundry Accounts	17	1111.	12. 2.
			—	9,11,253.	17. 18
				19,48,067.	4. 10

Contra Cr

1790					
May 31	24	By Cash	22	15,569.	33. 24
June 30	38	By Ditto	—	5,000	— —
July 31	51	By Ditto	—	43,242	— —
Augt 31	55	By Export Warehousekeeper	53	31,423.	29. 58
"	62	By Cash	22	10,400	— —
Septr 30	65	By Madras Pagodas	86	66,000	— —
"	74	By Cash	22	5,000	— —
Oct. 31	77	By Export Warehousekeeper	53	109.	9 —
Novr 30	96	By Cash	22	5,000	— —
Decr 31	109	By Ditto	—	6,000	— —
1791					
Janry 31	115	By Madras Pagodas	86	110,000	— —
Febry 28	134	By Export Warehousekeeper	30	39,741.	12. 53.
"	140	By Military Storekeeper	30	63.	7. 33.
"	144	By Cash	22	5,000	— —
April 30	164	By Accot Rupees	23	11.	29. 46.
"	170	By Military Storkeeper	30	2,980.	23. 5.
"	198	By Military Charges	95	6.	20. 32.
"	"	By Civil Paymaster General	27	11,369	— —
"	207	By Military Paymaster General	26	29,367	5. 38.
"	223	By Ingram Factory	17	24,935.	32. 32.
"	"	By Military Charges	95	1111.	12. 2.
	234	By Sundry Accounts	—	2,66,965.	13. 50.
				9,41,497.	12. 53.
		By Balance	108.	10,06,569.	27. 37.
				19,48,067.	4. 10.

Fort St George

Account Current in last Books Dr

1790				
May 1.	15	To Sundry Accounts	29299.640	11

Anno 1790

Contra Cr

1790				
May 1.	1	By Sundry Accounts	29299.640	11

Fortifications Dr

1790				
May 1.	1	To Account Current in last Books	1.219599.23.57	
1791				
April 31.	191	To Committee of Works	6681.25.58	
			2202681.13.35	

Contra Cr

1791				
April 30.	247	By Balance	108.2202.681.13.35	
			2202681.13.35	

Inner Fort Dr

1790				
May 1.	1	To Account Current in last Books	1 44713.12.60	

Contra Cr

1791				
April 30.	247	By Balance	108. 44713.12.60	

Fort St George

Military Barracks Dr

1790 May	1.	1	To Account Current in last Book	1	37557. 25. 9.

Bomb Proof Cazerns Dr

1790 May	1.	1	To Account Current in last Books	1	31427. 31. 25.

New Arsenal Dr

1790 May	1.	1	To Account Current in last Books	1	63777. 12. 12.

Anno 1790

Contra Cr

1791 April	30	247	By Balance	108	37557. 25. 9

Contra Cr

1791 April	30	247	By Balance	108	31427. 31. 25.

Contra Cr

1791 April	30	247	By Balance	108	63777. 12. 12.

Fort St. George

Magazine in the White Town Dr

1790					
May 1.	1.	To Account Current in last Books	1.	3965.	19. 5½

Contra Cr

1791					
April 30.	247.	By Balance	108.	3965.	19. 5½

Anno 1790

Fort St. George Buildings Dr

1790					
May 1.	1.	To Account Current in last Books	1.	199583.	19. 32

Contra Cr

1791					
April 30.	247.	By Balance	108.	199583.	19. 32

Government House Dr

1790					
May 1.	1.	To Account Current in last Books	1.	40494.	12. 5

Contra Cr

1791					
April 30.	247.	By Balance	108.	40494.	12. 5

Fort St George Anno 1790

House in St Thome Street Dr

1790				
May 1.	1	To Account Current in last Books	1	9,000 —

Contra Cr

1791				
April 30.	247	By Balance	108	9000 —

House purchased of Ojah Shamier Dr

1790				
May 1.	1	To Account Current in last Books	1	2,600 —

Contra Cr

1791				
April 30	247	By Balance	108	2600 —

Export Warehouse Dr

1790				
May 1	1	To Account Current in last Books	1	13,712. 25

Contra Cr

1791				
April 30	247	By Balance	108	13712. 25

Fort St. George Anno 1790

House in Church Street Dr

1790 May 1.	2	To Account Current in last Books	1	4,032

Contra Cr

1791 April 30.	247	By Balance	108	4032

House in Hanover Square Dr

1790 May 1.	2	To Account Current in last Books	1	14,200

Contra Cr

1791 April 30	247	By Balance	108	14,200

Godown in Charles Street Dr

1790 May 1.	2	To Account Current in last Books	1	1,100

Contra Cr

1791 April 30.	247	By Balance	108	1100

Fort St. George Anno 1790

New Powder Mill Dr

1790
May 1. 2. To Account Current in last Book 1. 18957. 5. 51

Contra Cr

1791
April 30. 247 By Balance ..... 108 18957. 5. 51.

Black Town Wall Dr

1790
May 1. 2. To Account Current in last Book ..... 1. 135502. 34. 12.

Contra Cr

1791
April 30. 247 By Balance ..... 108. 135502. 34. 12.

Hospital Dr

1790
May 1. 2. To Account Current in last Book ..... 1. 68092. 4. 15.

Contra Cr

1791
April 30. 247 By Balance ..... 108. 68092. 4. 15.

Fort St. George.

Egmore Redoubt. Dr

1790
May 1. 2. To Account Current in last Books ..... 1. 2542. 7.

Contra Cr

1791
April 30. 247. By Balance ..... 108. 2542. 7.

New Powder Mill No 2 Dr

1790
May 1. 2. To Account Current in last Books 1. 45579. 1. 67

Contra Cr

1791
April 30. 247. By Balance 108. 45579. 1. 67

St Thomé Redoubt Dr

1790
May 1. 2. To Account Current in last Books ..... 1. 1000.

Contra Cr

1791
April 30. 247. By Balance ..... 108. 1000.

Fort L.t George

Anno 1790

Bridge on the Island D.r

1790 May 1	2	To Account Current in last Books	1	22359	12 77

Contra Cr.

1791 April 30	248	By Balance	108	22,359	12 77

Banksall D.r

1790 May 1	2	To Account Current in last Book	1	6,825	35 40

Contra Cr.

1791 April 30	248	By Balance	108	6,825	35 40

Horse Stables D.r

1790 May 1	2	To Account Current in last Book	1	1,681	29 66

Contra Cr.

1791 April 30	248	By Balance	108	1,681	29 66

Fort St. George Anno 1790

Sepoy Barracks Dr.

1790					
May 1	2	To Account Current in last Book	1	2080	

Contra Cr.

1791					
April 30	248	By Balance	108	2080	

Artillery Barracks at the Mount Dr.

1790					
May 1	2	To Account Current in last Book	1	6998	3 29

Contra Cr.

1791					
April 30	248	By Balance	108	6998	3 29

Garden House Dr.

1790					
May 1	2	To Account Current in last Book	1	41,072	26 68

Contra Cr.

1791					
April 30	248	By Balance	108	41,072	26 68

Fort St George

Anno 1790

Household & Office Furniture and Plate Dr.

1790
May 1. 2. To Account Current in last Books ..... 1. 32,684. 7. 13.

Contra Cr.

1791
April 30. 218 By Balance ..... 108. 32,684. 7. 13.

Horses Dr.

1790
May 1. 2. To Account Current in last Books ..... 1. 11,605. 2. 78.

Contra Cr.

1791
April 30. 218 By Balance ..... 108. 11,605. 2. 78.

Slaves Dr.

1790
May 1. 2. To Account Current in last Books ..... 1. 1,538. 9. 67.

Contra Cr.

1791
April 30. 218 By Balance ..... 108. 1,538. 9. 67.

Fort St. George Anno 1790

Books Dr

1790 May 1.	2.	To Account Current in last Books	1.	1259. 6

Paddy Godowns Dr

1790 May 1.	2.	To Account Current in last Books	1.	20,248. 9. 58

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

1790 May 1.	2.	To Account Current in last Books	1.	500

Contra Cr

1791 April 30.	248	By Balance	108.	1,259. 6

Contra Cr

1791 April 30	248	By Balance	108.	20248. 9. 58

Contra Cr

1791 April 30	248	By Balance	108.	500

Fort St George Anno 1790

Officers Barracks at the Mount

Dr

1790				
May 1	2	To Account Current in last Book	1	6000

Cr Contra

1791				
Apnl 30	218	By Balance	108	6000

House in the Fort purchased of E. Colsford Esq

Dr

1790				
May 1	2	To Account Current in last Book	1	15922

Cr Contra

1791				
Apnl 30	218	By Balance	108	15922

Water Works

Dr

1790				
May 1	3	To Account Current in last Book	1	30,000

Cr Contra

1791				
April 30	218	By Balance	108	30,000

Barracks for the Troops at Arnee

Dr

1790				
May 1	3	To Account Current in last Book	1	4943

Cr Contra

1791				
April 30	218	By Balance	108	4943

Fort St. George

Grounds purchased in the Black Town Dr

1790					
May 1	3	To Account Current in last Books	1	14087	21

Barracks at Tripassore Dr

1790					
May 1	3	To Account Current in last Books	1	9400	—

One Ward of an Hospital at Tripassore Dr

1790					
May 1	3	To Account Current in last Books	1	1189	—

Hog Hill Dr

1790					
May 1	3	To Account Current in last Books	1	2400	—

Contra Cr

1791					
April 30	248	By Balance	108	14087	21

Contra Cr

1791					
April 30	248	By Balance	108	9400	—

Contra Cr

1791					
April 30	248	By Balance	108	1189	—

Contra Cr

1791					
April 30	248	By Balance	108	2400	—

Masulipatam Factory Dr

1790					
May 1	3	To Account Current in last Book			
June 30	31	To Sundry Accounts		1,92,499	8. 19. 27
Augt 31	64	To Cash	"	133.	5. 24
Septr 30	66	To Sundry Accounts	22	770	— —
Oct. 31	79	To Storekeeper		16,746.	3. 60
"	81	To Military Storekeeper	49	263.	34 —
"	86	To Cash	30	398.	4. 53.
1791					
April 30	169	To Storekeeper	22	1,536.	31. 33.
"	208	To Military Paymaster General	49	780.	19. 40
"	215	To Viragapatam Factory	26	4,360.	36. 74
"	227	To Ganjam Factory	15	57,142.	30. 68
"	226	To Ingeram Factory	16	28,571.	5. 11.
"	233	To Sundry Accounts	17	1111.	12. 2.
			—	9,11,253.	17. 18
				19,48,067.	4. 10

Contra Cr

1790					
May 31	24	By Cash	22	15,569.	33. 24
June 30	38	By Ditto	—	5,000	— —
July 31	51	By Ditto	—	43,242	— —
Augt 31	55	By Export Warehousekeeper	53	31,423.	29. 58
"	62	By Cash	22	10,400	— —
Septr 30	65	By Madras Pagodas	86	66,000	— —
"	74	By Cash	22	5,000	— —
Oct. 31	77	By Export Warehousekeeper	53	109.	9 —
Novr 30	96	By Cash	22	5,000	— —
Decr 31	109	By Ditto	—	6,000	— —
1791					
Janry 31	115	By Madras Pagodas	86	110,000	— —
Febry 28	134	By Export Warehousekeeper	30	39,741.	12. 53.
"	140	By Military Storekeeper	30	63.	7. 33.
"	144	By Cash	22	5,000	— —
April 30	164	By Accot Rupees	23	11.	29. 46.
"	170	By Military Storkeeper	30	2,980.	23. 5.
"	198	By Military Charges	95	6.	20. 32.
"	"	By Civil Paymaster General	27	11,369	— —
"	207	By Military Paymaster General	26	29,367	5. 38.
"	223	By Ingram Factory	17	24,935.	32. 32.
"	"	By Military Charges	95	1111.	12. 2.
	234	By Sundry Accounts	—	2,66,965.	13. 50.
				9,41,497.	12. 53.
		By Balance	108.	10,06,569.	27. 37.
				19,48,067.	4. 10.

Fort St. George Anno 1790

Vizagapatam Factory Dr.

1790				
May	1. 3	To Account Current in last Books	1	1,96,852. 13 —
July	31. 45	To Storekeeper	49	193. 4. 72
Octr.	31. 79	To Ditto	—	123. 27. 40
1791	" 81.	To Military Storekeeper	50	3,075. 26. 56
March	31. 150	To Sundry Accounts	—	21,033. 33. 40
April	30. 166	To Ditto	—	7,127. 13. 32
	" 212.	To Sundry Accounts	—	267,463. 14. 61
				495869. 25. 61

Contra Cr.

1790				
May	31. 23	By Cash	22	22,789. 23. 8
June	30. 37	By Ditto	—	20,038. 20. 28
July	31. 50	By Ditto	—	18,245. 5. 24
Augt.	31. 60	By Ditto	—	12,096. 5. 57
Septr.	30. 68	By Sundry Accounts	—	1,343. 33. 26
	" 73.	By Cash	22	24,229. 5. 52
Octr.	31. 81	By Ditto	—	11,493. 11. 16
Novemr.	30. 96	By Ditto	—	5,088. 19. 76
Decemr.	31. 106	By Ditto	—	9,863. 14. 64
1791				
Janry	31. 118	By Export Warehouseheeper	53	533. 26. 78
	" 126	By Cash	22	3,200 —
Febry.	28. 144	By Ditto	—	6,408. 23. 8
April	30. 164	By Arcot Rupees	23	9. 14. 11
	" 183	By Cash	22	110. 28. 62
	" 198	By Civil Paymaster General	27	5788. 28. 63
	" 207	By Military Paymaster General	26	47,862. 13. 60
	" 214	By Sundry Accounts	—	96,904. 14. 18
	" 242	By Stock	66	2104. 8. 75
				288110. 10. 6
	249	By Balance	108	207,759. 15. 55
				495,869. 25. 61

Fort St George

Ganyam Factory Dr

1790						
May	1	3	To Account Current in last Books		1	27,317 34 22
	31	27	To Cash			
July	31	43	To Sundry Accounts	22		122 33 —
	"	45	To Storekeeper	—		10,662 8 40
Octr	31	81	To Military Storekeeper	49		679 13 20
1791						
April	30	169	To Storekeeper	50		6,167 3 33
	"	135	To Cash	49		49 22 24
	"	219	To Sundry Accounts	22		90 —
				—		169,415 22 22

462504 29 1.

Contra Cr

1790						
May	31	25	By Cash	22		10,000 — —
July	31	47	By Export Warehousekeeper	53		114 4 40
		51	By Cash	22		486 18 13
Augt	31	55	By Export Warehousekeeper	53		1,076 6 12
Septr	30	68	By Sundry Accounts	—		1,181 19 27
	"	70	By Cash	22		3,700 — —
Octr	31	85	By D°	—		2,200 12 —
Decmr	31	108	By Ditto	—		7,360 — —
1791						
Janry	31	126	By Ditto	—		2,395 — —
Febry	28	134	By Export Warehousekeeper	53		636 32 11
	"	139	By Military Storekeeper	50		602 18 36
	"	143	By Cash	22		1,000 — —
March	31	159	By Ditto	—		273 35 —
April	30	164	By Accot Rupees	23		19 12 43
	"	197	By Military Charges	95		32 23 12
	"	198	By Civil Paymaster General	27		7458 8 46
	"	207	By Military Paymaster General	26		61429 — 67
	"	220	By Sundry Accounts	—		101,084 21 55
	"	225	By Ingeram Factory	17		28 27 62
						201,079 23 24
		249	By Balance	108		261,425 5 37
						462,504 29 1.

Fort St. George

Ingeram Factory Dr

1790					
May 1	3	To Account Current in last Books		1	70,575. 3. 41
1791					
March 31	151	To Sundry Accounts			589. 8. 20
April 30	167	To Ditto			24,462. 2. 56
"	169	To Storekeeper			54. 29
"	191	To Export Warehousekeeper		49	825. —
"	222	To Ganjam Factory		53	11,000. —
"	225	To Sundry Accounts		16	37,107. 2. 72
					144,523. 10. 29

Maddepollam Factory Dr

1790					
May 1	3	To Account Current in last Books		1	85,772. 35. 60
1791					
April 30	167	To Sundry Accounts			18,249. 31. 47
"	169	To Storekeeper			46. 27 —
"	192	To Import Warehousekeeper		49	988. 6. 20
"	222	To Ganjam Factory		52	11,000. —
"	227	To Rents & Revenues		16	11,000. —
"	237	To Masulipatam Factory		75	45,032. 32. 32
				14	172,090. 24. 79

Contra Cr

1790					
July 31	42	By Export Warehousekeeper		53	10,015. 23. 29
Septr 30	66	By Ditto			18,039. 27. 37
1791					
Janry 31	118	By Ditto			32,867. 3. 78
March 31	150	By Ditto			16,503. 9. 25
April 30	198	By Cont Paymaster General			2,166. 15. 4
"	226	By Sundry Accounts			52,626. 29. 65
					132,219. 1. 18
	249	By Balance		108	12,304. 9. 11
					144,523. 10. 29

Contra Cr

1790					
October 31	77	By Export Warehousekeeper		53	37,768. 11. 8
1791					
Janry 31	118	By Ditto			42,541. 29. 29
Febry 28	134	By Ditto			12,623. 32. 39
April 30	198	By Cont Paymaster General		27	2726. 28. 64
"	227	By Profit & Loss		70	44,218. 6. 70
					139,879. — 50
	249	By Balance		108	32,211. 24. 29
					172,090. 24. 79

Fort St George Anno 1790

Cuddalore Factory Dr

1790					
May 1.	3	To Account Current in last Books	1.	156,135. 25. 11.	
June 30.	29	To Export Warehouse keeper	53.	11. 9. —	
Septr. 30.	75	To Cash	22.	250 —	
Octr. 31.	79	To Storekeeper	49.	329. 25. 40.	
"	81	To Military Storekeeper	50.	520. 12. 42.	
"	86	To Cash	22.	1,885. 24. 64.	
Novemr. 30	98	To Ditto	—	4,074. 24. —	
Decemr. 31.	110	To Ditto	—	800 —	
1791					
Janry. 31.	127	To Ditto	—	1,700 —	
Febry. 28.	147	To Ditto	—	1,000 —	
March 31.	161	To Ditto	—	2,000 —	
April 30.	169	To Storekeeper	49.	33. 1. —	
"					
		Transferred to folio	107.	168,740. 13. 77.	

Contra Cr

1790					
July 31.	42	By Export Warehouse keeper	53.	3,872. 15. —	
Apr. 30	65	By Ditto	"	1,946. " —	
Decemr. 31.	102	By Ditto	"	4. 5. 39.	
1791 "	"	By Nagore Factory	18.	9. 15. 12.	
Febry. 28.	134	By Export Warehouse keeper	53.	3,862. 7. 60.	
March 31.	150	By Ditto	"	1,435. 33. 30.	
April 30.	198	By Civil Paymaster General	27	3130. — —	
	207	By Military Paymaster General	26.	33482. " 50.	
		Transferred to folio	107.	47,742. 5. 31.	

Nagore Factory Dr

1790					
May 1.	3.	To Account Current in last Books	1.	29849. 34. 19	
July 31.	46	To Military Storekeeper	50.	921. 9. 3.	
Novr. 30.	90	To Storekeeper	49.	116. 25. 40.	
Decemr. 31.	102	To Cuddalore Factory	18.	9. 15. 12.	
1791					
April 30	228	To Rents & Revenue	75.	59971. 24. 32.	
				90869. " 26.	

Contra Cr

1791					
April 30.	198	By Civil Paymaster General	27.	4832. 35. 42.	
"	207	By Military Paymaster General	26.	29251. 4. 53.	
"	228	By Sundry Accounts	—	21,212. 23. 57.	
				55,296. 27. 72.	
	249	By Balance	108	35572. 8. 34.	
				90869. " 26.	

Fort St. George

Poonamallee Fort & Buildings Dr

1790 May 1.	3	To Account Current in last Books	1	88,022.	4. 73
1791 April 30.	191	To Committee of Works	25	345.	8
				88367.	5. 1.

Inpassore Garrison Dr

1790 May 1.	3	To Account Current in last Books	1	3502.	15. 71.

Chungleput Garrison Dr

1790 May 1.	3.	To Account Current in last Books	1	16,550.	19. 77

Anno 1790

Contra Cr

1791 April 30.	249	By Balance	108	88367.	5. 1.
				88367.	5. 1.

Contra Cr

1791 April 30.	249	By Balance	108	3508.	15. 71.

Contra Cr

1791 April 30.	249	By Balance	108	16,550.	19. 77

Expedition to Tuckah Dr

1790					
May 1	3	To Account Current in last Books	1	21,297	17 77

Contra Cr

1791					
April 30	24	By Balance	108	21,297	17 77

Expedition to Balambangan Dr

1790					
May 1	3	To Account Current in last Books	1	121,060	75

Contra Cr

1791					
April 30	24	By Balance	108	121,060	75

Expedition to Acheen Dr

1790					
May 1	3	To Account Current in last Books	1	20,496	26 67

Contra Cr

1791					
April 30	24	By Balance	103	20,496	26 67

Fort St George Anno 1790

Expedition to Pondicherry Dr

1790 May 1.	3.	To Account Current in last Books	1.	494,449. 31. 43.

Contra Cr

1791 April 30	249	By Balance	108.	494,449. 31. 43

Expedition to Mahé Dr

1790 May 1.	3.	To Account Current in last Books	1.	63,128. 40

Contra Cr

1791 April 30.	249.	By Balance	108.	63128. 40.

Expedition to Guntoor Dr

1790 May 1.	3.	To Account Current in last Books	1.	3,480

Contra Cr

1791 April 30	249	By Balance	108.	3,480. —

Committee of Circuit Dr

1790 May 1.	3	To Account Current in last Books	1.	150,213. 5. 26

Contra Cr

1791 April 30.	249	By Balance	108.	150,213. 5. 26

Fort St. George Anno 1790

Cash Dr

1790			
May 1. 4	To Account Current in last Books	1.	1,53,200. 21. 72.
" 20	To Sundry Accounts		2,62,200. 28. 50.
June 30. 35	To Sundry Accounts		280,258. 29. 6.
July 31. 47	To Ditto		3,44,643. 18. 16
Augt. 31. 59	To Ditto		3,29,680. 21. 66
Septemr. 30. 70	To Ditto		2,46,107. 31. 19.
Octr. 31. 81	To Ditto		4,38,538. 24. 64
Novemr. 30. 91	To Ditto		2,73,768. 14. 79
Decemr. 31. 105	To Ditto		2,42,595. 33. 42
1791.			
Janry. 31. 122	To Ditto		5,88,828. 25. 23.
Febry. 28. 141	To Ditto		7,49,315. 21. 60
March 31. 154	To Ditto		3,85,105. 28. 21.
April 30. 172	To Ditto		5,89,913. 21. 76
			48,84,158. 33. 34

Contra Cr

1790			
May 31. 25	By Sundry Accounts		2,95,121. 6. 63.
June 30. 38	By Ditto		3,15,623. 29. —
July 31. 51	By Ditto		3,27,708. 14. 20.
Augt. 31. 63	By Ditto		3,87,408. 5. 63.
Sept. 30. 74	By Ditto		2,64,024. 2. 68
October 31. 85	By Ditto		4,41,769. 19. 12.
Novemr. 30. 96	By Ditto		2,53,557. 9. 11.
Decemr. 31. 109	By Ditto		2,05,479. 30. 37
1791			
Janry. 31. 126	By Ditto		4,41,024. 24. 60
Febry. 28. 144	By Ditto		9,14,955. 18. 21
March 31. 159	By Ditto		2,89,013. 4. 13.
April 30. 183	By Ditto		5,22,812. 12. 77.
" 249	By Balance	108.	2,25,660. 35. 69
			48,84,158. 33. 34

Fort St. George Anno 1790

Arcot Rupees Dr

1790				
May 1. 4	To Account Current in last Books	1	665. 1. 3	
July 31. 42	To Mint Master	79	50,571. 15. 3	
Augt. 31. 54	To Ditto	—	83,714. 10. 2	
Octr. 31. 76	To Ditto	—	105,714. 10. 2	
Novr. 30. 88	To Ditto	—	37,142. 30. 6	
Decemr. 31. 100	To Bengal Presidency	69	30,687. 25. 5	
1791 " 101	To Mint Master	79	34,285. 25. 5	
Janry. 31. 115	To Bengal Presidency	69	13,230. 10. 2	
" 117	To Mint Master	79	119,052. 5. 11	
" 118	To Lieut. Col. Cockrell Commd. the Bengl. Detachs.	91	59,200. 19. 5	
Febry. 28. 133	To Mint Master	79	154,285. 25. 5	
March 31. 143	To Ditto	—	174,285. 25. 5	
April 30. 163	To Ditto	—	137,428. 20. 4	
" 164	To Sundry Accounts	—	40. 20. 2	
			10,00,304. 30. 6	

Contra Cr

1790			
July 31. 51	By Cash	22	49,625. 6. 76
Augt. 31. 62	By Ditto	—	27,777. 28
Septr. 30. 65	By Ditto	—	38,559. 34. 1
Octr. 31. 77	By Current Pagodas	24	18,000
85	By Cash	22	59,134. 27. 33
Novemr. 30. 93	By Ditto	—	25,500
Decemr. 31. 100	By Mint Master	79	30,687. 25. 57
1791 " 101	By Current Pagodas	24	39,150
Janry. 31. 126	By Cash	22	2,05,479. 16. 21
Febry. 28. 132	By Mint Master	79	1,000
142	By Cash	22	141,643. 30. 5
March 31. 149	By Mint Master	79	12,230. 10. 23
April 30. 182	By Cash	22	54,794. 18. 59
" 188	By Profit & Loss	70	22,766. 12. 19
" 249	By Balance	108	273,955. 1. 6
			10,00,304. 30. 60

Current Pagodas Dr.

1790					
May	1.	4.	To Account Current in last Books	1	172,937. 29. 47
	31.	17.	To Nabob Mahomed Ally Cawn	30.	4,160. —
June	30	27.	To Ditto	—	29,405. —
	"	40	To Cash	22	77,321. 6. 79
July	31.	"	To Nabob Mahomed Ally Cawn	30	10,727. —
	"	53.	To Cash	22.	2,755. 14
Augt.	31	54	To Nabob Mahomed Ally Cawn	30.	900 —
	"	64	To Cash	22	20,000. —
Septemr.	30.	65	To Sundry Accounts	—	38,809. 34. 1
Octr.	31.	77.	To Ditto	—	77,003. —
Novemr.	30.	89	To Madras Pagodas	86.	5,588. 21. 77
Decemr.	31.	101	To Sundry Accounts	—	177,150. —
1791					
Janry	31.	117.	To Mint Master	79.	105,559. 8. 50
Febry.	28.	133	To Ditto	—	275,000. —
	"	"	To Venitians	90.	2,452. 18
March	31.	149	To Mint Master	—	81,000. —
	"	150	To Venitians	90.	1,745 —
April	30.	163.	To Mint Master	79.	2,000 —
					1084,514. 25. 14

Contra Cr.

1790					
May	31.	17.	By Charges Merchandize	67.	7. 2. 36
June	30.	28.	By Sundry Accounts	—	77,328. 9. 35
July	31.	41.	By Ditto	—	3,165. 33. 58
	"	51.	By Cash	22.	50,000 —
Augt.	31.	54	By Sundry Accounts	—	20,011. 23. 57
	"	62.	By Cash	22.	100,000 —
Septr.	30.	65	By Charges Merchandize	67.	7. 2. 36
	"	73.	By Cash	22.	10,000 —
Octr.	31.	77.	By Charges Merchandize	67.	8. 15. 54
	"	85	By Cash	22.	117,000 —
Novemr.	30.	89	By Charges Merchandize	67.	9. 13. 76
Decemr.	31.	101.	By Ditto	—	9. 4. 23
1791.					
Janry	31.	117.	By Sundry Accounts	—	50,010. 30. 4
	"	123	By Cash	22.	100,000 —
Febry.	28.	131.	By Charges Merchandize	67.	10. 10. 72
	"	141.	By Cash	22.	454,000 —
March	31.	150	By Charges Merchandize	89.	35. 21. 64
April	30.	163.	By Ditto		10. 11. 74
	"	249	By Balance	108.	102,900. 24. 65
					1084,514. 25. 14

Musters of Gold & Silver Dr

1790					
May 1	4	To Account Current in last Books	1	371	14 33

Committee of Works Dr

1790					
May 1	4	To Account Current in last Books	1	5,614	21 79
	31	26 To Cash	22	1,000	
Jun	30	39 To Ditto	"	1840	
July	31	52 To Ditto	"	4962	25 62
Aug	31	64 To Ditto	"	1,000	
Sept	30	75 To Ditto	"	1861	
Oct	31	86 To Ditto	"	2399	1 83
Nov	30	89 To Import Warehousekeeper	"	943	10 25
	"	97 To Cash	52	2,700	
Decm	31	110 To Ditto	22	2247	1
1791					
Janry	31	127 To Ditto	"	3200	
Febry	28	146 To Ditto	"	1906	33 69
March	31	162 To Ditto	"	2713	13 31
April	30	183 To Ditto	"	4037	34 37
				36426	1 1

Contra Cr

1791					
April	30	249 By Balance	108	371	14 33

Contra Cr

1791					
April	30	191 By Sundry Accounts		20,258	12 34
		249 By Balance	108	16167	24 47
				36426	1 1

Fort St George

Military Paymaster General Dr

1790					
May 1	4	To Account Current in last Books		1.	1280637. 13. 59
31.	25	To Cash			
June	30. 38	To Ditto		22.	176083. 20. 32
July	31. 51	To Ditto			175687. 22. 15
Augt	31. 63	To Ditto			175480. 21. 54
Septr	30. 74	To Ditto			255165. 22. 10
Octr	31. 85	To Ditto			146375. 29. 5
Novr	30. 97	To Ditto			390735. 34. 68
Decr	31. 109	To Ditto			141490. 13. 39
1791					
Janry	31. 126	To Ditto			88080. 34. 75
Febry	28. 144	To Ditto			320122. 12. 22
March	31. 160	To Ditto			677520. 4. 11
April	30. 184	To Ditto			156145. 33. 64
"	201	To Bengal Presidency			121919. 20. 42
"	203	To Nabab Mahmud Allybaun		101.	556
"	205	To Ditto Ditto		30	111318. 34. 40
"	207	To Sundry Accounts			29080. 34
"	229	To Nagore Factory			120486. 27. 21
"	236	To Masulipatam Factory		18	6224. 9. 8
				14	3344
					54608352. 8. 3

Contra Cr

1791					
April 30	204	By Nabob Mahmud Allybaun		30	13515. 12. 11.
"	208	By Sundry Accounts			444023. 29. 11.
"	250	By Balance		108	10070352. 2. 63.
					54608352. 8. 5

Civil Paymaster General Dr.

1790					
May	1. 4.	To Account Current in last Books	1	27,171.	1. 58
	31. 26	To Cash			
June	30. 39	To Ditto	22	15,300	—
July	31. 52	To Ditto		15,900	—
Augt.	31. 64	To Ditto		16,900	—
Septr.	30. 76	To Ditto		17,700	—
Octr.	31. 87	To Ditto		4,346	40
Novemr.	30. 97	To Ditto		1,172.	20. 40
Decemr.	31. 109	To Ditto		6,375	—
1791					
Janry.	31. 127	To Ditto		7,218.	4. 20
Febry.	28. 145	To Ditto		4,720	—
March	31. 159	To Ditto		9,442.	18. 47
April	30. 184	To Ditto		32,050	—
	" 198	To Sundry Accounts		36,888.	32. 40
	" 222	To Garyam Factory		37,542.	17. 12
			16	1509.	26. 79
				234,236.	14. 16

Contra Cr.

1791					
April	30. 195	By Storekeeper	49	1013.	28. 20
	" 199	By Sundry Accounts		215,269.	5. 23
	" 250	By Balance	108	17,953.	16. 53
				234,236.	14. 16

Fort St. George Anno 1790

Sea Customer Dr.

1790 May	1. 4	To Account Current in last Book	1.	2,368. 35 —

Contra Cr.

1791 April	30 250	By Balance	108	2,368. 35 —

Fort St. George

Commissary General of Grain & Provisions Dr.

1790					
May 1.	4	To Account Current in last Book		1,17,819	29. 34. 18.
	31. 20	To Military Storekeeper	50.	893. 27. —	
	" 26	To Cash			
June 30.	34	To Military Storekeeper	22.	1,476. 18. 40.	
	" 39	To Cash	50.	2,632. 9. —	
July 31.	43	To Sundry Accounts	22.	11,212. 32. 24.	
	" 47	To Military Storekeeper		809. 28. 70.	
	" 53	To Cash	50.	1023. 18. —	
Augt. 31.	56	To Sundry Accounts	22.	18,160. —	
	" 58	To Military Storekeeper		137. 8. 26.	
	" 64	To Cash	50.	198. 27. —	
Septr. 30.	67	To Sundry Accounts	22.	56,154. 19. 8.	
	" 69	To Military Storekeeper		5,601. 6. 61.	
	" 75	To Cash	50.	2,837. 18. —	
Octr. 31.	78	To Sundry Accounts	22.	68,275. 23. —	
	" 81	To Military Storekeeper		1,792. 9. 62.	
	" 87	To Cash	50.	397. 18. —	
Novr. 30.	89	To Sundry Accounts	22.	29,432. 64.	
	" 91	To Military Storekeeper		3,525. 31. 79.	
	" 97	To Cash	50.	220. 32. 32.	
Decmr. 31.	103	To Sundry Accounts	22.	42,094. 3. 32.	
	" 104	To Military Storekeeper		4,878. 7. 40.	
1791	" 110	To Cash	50.	2,431. —	
Janry 31.	120	To Sundry Accounts	22.	90,270. 25. 24.	
	" 122	To Military Storekeeper		19,610. 23. 38.	
	" 126	To Cash	50.	6937. —	
Febry 28.	138	To Sundry Accounts	22.	34,387. 35. 32.	
	" 141	To Military Storekeeper		6,001. 18. 20.	
	" 148	To Cash	50.	1,824. —	
March 31.	162	To Ditto	22.	48,000. —	
April 30.	171	To Military Storekeeper		41,085. 19. 56.	
	" 185	To Cash	50.	1104. 17. 56.	
	" 194	To Sundry Accounts	22.	91,026. 11. 24.	
		Transfered to folio		21. 22. 70.	

Contra Cr.

1791					
Febry 28.	140	By Military Storekeeper	50.	397. 18. —	
April 30.	168	By Charges Merchandize	89.	10. 29. 35.	
		Transfered to folio 94.		408. 11. 35.	

Fort St George

Nabob Mahomed Ally Cawn Dr

1790						
May 1.	1	To Account Current in last Books		1	2273211.	6. 59.
Novem. 30.	99	To Cash		22	23385.	34. 55.
1791						
April 30.	203	To Publick and Private Creditors		56	700000	—
"	204	To Military Paymaster General		26	13515.	17. 11.
"	"	To Military Charges		95	139498	73.
"	"	To His Highness the Nabob his Kistbundy Account Current		102	8045255.	13. 4.
					11223865.	31. 42.

Rajah of Tanjore Dr

1790						
May 1.	1	To Account Current in last Books		1	773431.	10. 47.
1791						
April 30.	203	To Nabob Mahomed ally Cawn		30	170000	—
"	206	To Rajah of Tanjore his Kistbundy Account Current		103	1457116.	15. 36.
"	240	To Private Creditors of the Rajah of Tanjore		56	80000	—
					2482547.	26. 3.

Anno 1790/1.

Contra Cr

1790						
May 31.	17.	By Current Pagodas		24	4160	—
June 30.	27.	By Ditto		—	29405	—
July 31.	40	By Ditto		—	10727	—
Augt 31.	54	By Ditto		—	900	—
Septm 30.	65	By Ditto		—	250	—
Octr 31.	77.	By Ditto		—	474	—
1791						
April 30.	203.	By Rajah of Tanjore		—	170000	—
"	"	By Sundry Accounts		—	2017765.	22. 75.
"	205.	By Military Paymaster General		26.	290803.	34 —
"	"	By Sundry Accounts		—	1077710	3. 47.
"	"	By Profit & Loss		—	2	—
					11223865.	31. 42.

Contra Cr

1791						
April 30.	206	By Rajah of Tanjore his Kistbundy Account Current		103.	2049810.	—
"	207	By Military Paymaster General		26	19872.	28. 70
"	251	By Balance		108.	412864	33 13
					2482547.	26. 3

European Half Mounting Dr

1790 May 1. 4	To Account Current in last Books	1	1,500	—

Contra Cr

1791 April 30. 251	By Balance	108	1500	—

Seapoy half Mounting Dr

1790 May 1. 4	To Account Current in last Books	1	38,823. 21. 3	

Contra Cr

1791 April 30. 251	By Balance	108	38,823. 21. 3	

Seapoy Cloathing Dr

1790 May 1. 4	To Account Current in last Books	1	153,004. 19. 25	
Septr 30. 66	To Import Warehouse keeper	52	33,581. 4. 25	
1791 Janry 31. 119	To Ditto		1754. 33	—
			188340. 20. 50	

Contra Cr

1791 April 30. 251	By Balance	108	188,340. 20. 50	
			188340. 20. 50	

Panaganjarry Irvengadah Pillah renter of the Measuring Duty } Dr

1790				
May	1	4	To Account Current in last Books	1 8,341 24

Panaganjarry Irvengadah Pillah renter of the Bankisal duty } Dr

1790				
May	1	4	To Account Current in last Books	1 1625 —

Irvengadah & Chockapah renters of the Betle and Tobacco Farms } Dr

1790				
May	1	4	To Account Current in last Books	1 416 24

Contra Cr

1791					
April	30	251	By Balance	108	8341 24

Contra Cr

1791					
April	30	251	By Balance	108	1625 —

Contra Cr

1791					
April	30	251	By Balance	108	416 24

Meerialaba Mastry renter of St. Thome — Dr

1790				
May 1	5	To Account Current in last Books	1.	2200 — —

Contra — Cr

1791				
April 30	251	By Balance	108	2200 — —

Bazalet Jung — Dr

1790				
May 1	5	To Account Current in last Books	1.	134.117. 22. 78

Contra — Cr

1791				
April 30	251	By Balance	108	134.117. 22. 78

Female Asylum — Dr

1790				
May 1	5	To Account Current in last Books	1.	3871. 8. 15
1791 April 30	200	To Civil Paymaster General	27	2552. 15. 40
				6423. 23. 55

Contra — Cr

1791				
April 30	251	By Balance	108	6423. 23. 55
				6423. 23. 55

Fort St. George Anno 1790.

War against Hyder Ally Caun Dr.

1790					
May 1	5	To Account Current in last Books		1	574,453 64

Contra Cr

1791					
April 30	251	By Balance		108	574,453 64

Second War against Hyder Ally Caun Dr.

1790					
May 1	5	To Account Current in last Book		1	755,253 12 53
1791					
April 30	201	To Bengal presidency		101	1997 4 12 —
"	209	To Military Paymaster General		209	749 4 29 31
"	235	To Masulipatam Factory		14	141 23 42
					758,864 5 46

Contra Cr

1791					
April 30	251	By Balance		108	758,864 5 46

War with Tippoo Sultaun Dr.

1790					
May 1	5	To Account Current in last Books		1	56,267 17 9
Decr 31	107	To Import Warehousekeeper		52	290 —
1791	105	To Military Storekeeper		50	42 35 40
Janry 31	119	To Sundry Accounts		"	1,596 4 19
"	122	To Military Storekeeper		50	9,789 13 73
Febry 28	137	To Sundry Accounts		"	30 25 30
"	141	To Military Storekeeper		30	97,201 1 31
March 31	151	To Ditto		"	3,471 19 68
April 30	171	To Ditto		"	369 12 72
					169,058 22 62

Contra Cr

1791					
April 30	251	By Balance		108	169,058 27 62
					169,058 22 62

Fort St. George

His Mayesty's Troops Dr.

1790				
May 1. 5	To Account Current in last Books		1	3,32,815. 23. 12
Augt. 31. 57	To Storekeeper			
Octr. 31. 79	To Ditto		49	85. 22. 10
1791				
April 30. 243	To Sundry Accounts			119 — —
				6,355. 21. 27
				339375. 30. 49

Contra Cr.

1791				
April 30. 243	By His Mayestys 71 Regiment		82.	332. 14. 71
" 252.	By Balance		108.	339023. 15. 38
				339375. 30. 49

Fort St. George Anno 1790

Allowances to the Officers of His Majesty's Squadron

Dr

1790				
May 1	5	To Account Current in last Books	1.	166671. 23. 19
1791				
April 30.	200	To Civil Paymaster General	27.	5308. 7. 20
				171982. 31. 19

Cr

Contra

1791				
April 30.	257	By Balance	108.	171982. 31. 19.
				171982. 31. 19.

His Majesty's Squadron

Dr

1790				
May 1	3	To Account Current in last Books	1.	24656. 26. 69
1791				
April 30.	209	To Military Paymaster General	26.	405. 16
				25,062. 6. 69

Cr

Contra

1791				
April 30.	257	By Balance	108.	25,062. 6. 69
				25,062. 6. 69

Gratuity to His Majesty's Troops

Dr

1790				
May 1	5	To Account Current in last Books	1.	812,674. 17. 27
1791				
April 30.	209	To Military Paymaster General	26.	80,775. 26. 9
				893,450. 7. 36

Cr

Contra

1791				
April 30.	257	By Balance	108.	893,450. 7. 36
				893,450. 7. 36

Fort St George Anno 1790

Subsistance to His Majestys Troops Dr

1790 May 1. 5	To Account Current in last Books	1.	21,287.93.	8. [illegible]
1791 April 30. 209	To Military Paymaster General	26.	266,802.	11. 37
			2395,595.	19. 47

Contra Cr

1791 April 30. 252	By Balance	108	2395,595.	19. 47
			2395,595.	19. 47

Hospital Charges of His Majestys Troops Dr

1790 May 1. 5	To Account Current in last Books	1.	128,555.	32. 4
1791 April 30. 209	To Military Paymaster General	26.	6411.	26. 30
			134,967.	22. 34

Contra Cr

1791 April 30. 252	By Balance	108.	134,967.	22. 34
			134,967.	22. 34

William Perceval Deceased Dr

1790 May 1. 5	To Account Current in last Books	1.	710.	14.

Contra Cr

1791 April 30. 252	By Balance	108.	710.	14. 42

Richard Dodd Dr.

1790 May 1	5	To Account Current in last Books	1 . 1,635. 12. 4

Contra Cr.

1791 April 30	252	By Balance	108 . 1,635. 12. 4

Neal Stonehouse late Paymaster at Wellore Dr.

1790 May 1	5	To Account Current in last Books	1 . 5,315. 14. 53

Contra Cr.

1791 April 30	252	By Balance	108 . 5,315. 14. 53

Chitta Ramah Chitty and Vadamala Pillah renters of the Ruby Brokerage Dr.

1790 May 1	6	To Account Current in last Books	1 . 903. 30

Contra Cr.

1791 April 30	252	By Balance	108 . 903. 30

Fort St. George

Cheppermal Chitty Security for the Renters — Dr

1790				
May 1.	6	To Account Current in last Books	1	16933.27

Mindanao Ambassador — Dr

1790				
May 1.	6	To Account Current in last Books	1	474.13.40

King of Soloo — Dr

1790				
May 1.	6	To Account Current in last Books	1	6294.12.4

Anno 1790

Contra — Cr

1791				
April 30.	257	By Balance	108	16933.27

Contra — Cr

1791				
April 30.	257	By Balance	108	474.13.40

Contra — Cr

1791				
April 30.	253	By Balance	108	6294.12.4

Fort St George Anno 1790

Vessels at Soloo Dr

1790 May 1.	6	To Account Current in last Books	1	3218.	30. 71

Contra Cr

1791 April 30	253	By Balance	108	3218.	30. 71

French Prisoners Dr

1790 May 1.	6	To Account Current in last Books	1	173053.	18. 6

Contra Cr

1791 April 30	253	By Balance	108	173053.	18. 6

Dutch Prisoners Dr

1790 May 1.	6	To Account Current in last Books	1	57427.	28. 43

Contra Cr

1791 April 30	253	By Balance	108	57427.	28. 43

Fort St George

Captors of Pondicherry Dr.

1790 May 1. 6	To Account Current in last Book	1	1666	29	24

Dutch War Dr.

1790 May 1. 6	To Account Current in last Book	1	58,283	28	49

Admiral Hughes Packet Dr.

1790 May 1. 6	To Account Current in last Book	1	9986	33	

Contra Cr

1791 April 30	253 By Balance	108	1666	29	24

Contra Cr

1791 April 30	253 By Balance	108	58,283	28	49

Contra Cr

1791 April 30	253 By Balance	108	9986	33	

Fort St George Anno 1790/91

Lapwing Cutter

			Dr
1790 May 1. 6	To Account Current in last Books	1	2869. 13. 10.

Contra

			Cr
1791 April 30. 253	By Balance	108	2869. 13. 10.

Fortitude Packet

			Dr
1790 May 1. 6.	To Account Current in last Books	1	20314. 6. 75.

Contra

			Cr
1791 April 30. 253	By Balance	108	20314. 6. 75.

Captn Willm Gowland late Commander of the Prince William Privateer

			Dr
1790 May 1. 6.	To Account Current in last Books	1	42704. 75.

Contra

			Cr
1791 April 30. 253	By Balance	108	42704. 75.

Fort St George Anno 1790

Deputation to Tippoo Sultaun Dr

1790 May 1. 6	To Account Current in last Books	1	43,303. 18. 36

Contra Cr

1791 April 30. 253	By Balance	108	43,303. 18. 36

King of Pegue's Ship Theumandah Dr

1790 May 1. 6	To Account Current in last Books	1	2,268. 3. 50

Contra Cr

1791 April 30 253	By Balance	108	2268. 3. 50

Agent for Spirituous Liquors Dr

1790 May 1. 6	To Account Current in last Books	1	12,549. 5. 4

Contra Cr

1791 April 30 253	By Balance	108	12549. 5. 4

Fort St George

Steward's Account

Dr

1790					
May 1	6	To Account Current in last Book	1	16672	6
Sept. 30	77	To Cash	22	1500	—
1791					
Janry 31	128	To Ditto		2000	—
April 30	184	To Cash		1036	29 33
				300	—
				21508	29 39

Anno 1790

Cr

Contra

1791					
April 30	253	By Balance	108	21508	29 39
				21508	29 39

Marcawah Moodily

Dr

1790					
May 1	6	To Account Current in last Book	1	16390	—

Cr

Contra

1791					
April 30	253	By Balance	108	16390	—

Purchase of Horses for the 19th Regiment

Dr

1790					
May 1	6	To Account Current in last Book	1	107037	32 25

Cr

Contra

1791					
April 30	253	By Balance	108	107037	32 25

Fort St. George Anno 1790

Purchase of Horses for the Native Cavalry Dr.

1790 May 1.	7.	To Account Current in last Books	1	212,670. 17. 57

Contra Cr.

1791 April 30.	252	By Balance	108	212,670. 17. 57

Revenue General Books Dr.

1790 May 1.	7.	To Account Current in last Books	1	1510,898. 8. 66
				1510898. 8. 66

Contra Cr.

1791 April 30.	246	By Current Revenue	65	16,289. 16. 25
"	254	By Balance	108	1494,608. 28. 41
				1510,898. 8. 66

Superintendant of the Nabobs Disbursements Dr.

1790 May 1.	7.	To Account Current in last Books	1	23. 7. 25

Contra Cr.

1791 April 30.	254	By Balance	108	23. 7. 25

Fort St. George Anno 1790

Suit in Chancery with Nagapah Chitty — Dr.

1790 May 1.	7.	To Account Current in last Books	1	10,767.10

Contra — Cr.

1791 April 30.	254	By Balance	108	10,767.10

Bills Payable — Dr.

1790 May 1.	7.	To Account Current in last Books	1	10,528.15.71
1791 April 30.	209	To Military Paymaster General	26	1000
				11,528.15.71

Contra — Cr.

1791 April 30.	254	By Balance	108	11,528.15.71
				11,528.15.71

Post Master General — Dr.

1790 May 1.	7.	To Account Current in last Books	1	2,123.30.13
1791 April 30.	200	To Civil Paymaster General	27	1157.9.3
				3281.3.16

Contra — Cr.

1791 April 30.	254	By Balance	108	3281.3.16
				3281.3.16

Fort St George

Peishcush for the Circars Dr

1790					
May 1.	7.	To Account Current in last Book	1	2178	4. 19. 10.
July 31.	53.	To Cash	22	49,625. 6. 76	
1791					
April 30.	237.	To Masulipatam Factory	14	99742. 30. 69	
				367,212. 20. 75.	

Culture of Pepper Dr

1790					
May 1.	7.	To Account Current in last Book	1	740	—
1791					
April 30.	200.	To Cash Paymaster General	27	180	—
				920.	—

Estate of Major Arthur Lysaght Dr

1790					
May 1.	7.	To Account Current in last Book	1	2285. 25. 57.	

Anno 1790

Contra Cr

1791					
April 30.	254.	By Balance	108.	367,212. 20. 75.	
				367,212. 20. 75.	

Contra Cr

1791					
April 30.	254.	By Balance	108.	920	—
				920	—

Contra Cr

1791					
April 30.	251.	By Balance	108	2285. 25. 57.	

Fort St. George Anno 1790

Estate of Francis Jourdan Dr

1790			
May 1.	7.	To Account Current in last Book	1. 440

Contra Cr

1791				
April 30.	254.	By Balance	103.	440

Seapoy Stoppages Dr

1790			
May 1.	7.	To Account Current in last Book	1. 24936.33

Contra Cr

1791				
April 30.	254.	By Balance	103.	24936.33.17.

His Highness the Nabob his Account for the new Cavalry Dett Dr

1790			
May 1.	7.	To Account Current in last Book	1. 314590.12.51.

Contra Cr

1791				
April 30.	257.	By Balance	108.	314590.12.51.

Storekeeper Dr.

1790						
May	1.	8	To Account Current in last Books		1.	41,374. 17. 4
	31.	18	To Account Current London		68.	1743. 6. 30
June	30.	32	To Ditto			9,066. 6. 40
July	31.	44	To Ditto			16,784. 6. 30
1791						
Febry	28.	146	To Ditto			222. 9. 6
March	31.	167	To Cash			252. 33. 60
April	30.	186	To Ditto		22.	504. 29. 26
	"	188	To Account Presents			70. 13. 40
	"	194	To Garrison Storekeeper		94.	143. " "
	"	195	To Sundry Accounts		95.	5685. 11. 63

Contra Cr.

1790						
May	31.	18	By Sundry Accounts			371. 33. 75
			By Ditto			000 " "
	"		By Ditto		22.	3,481. " 74
	"	24	By Cash			843. 15. 12
June	30.	32	By Sundry Accounts			2,387. 29. 17
July	31.	44	By Ditto		51.	143. —
Augt	31.	55	By Garrison Storekeeper			3,097. 34. 27
	"	57	By Sundry Accounts			596. 19. 18
Sptr.	30.	67	By Ditto			3,775. — 57
Octr.	31.	79	By Ditto			197. 28. 53
Novem.	30.	90	By Ditto			95. 8. 35
Decem.	31.	103	By Ditto			827. 9. 10
1791						
Janry	31.	120	By Ditto		94.	70. 13. 40
Febry	28.	135	By Accounts Presents			533. 33. 45
	"	138	By Sundry Accounts			259. 30. 9
March	31.	152	By Ditto		22.	7,750. 16. 30
	"	159	By Cash			3,081. 1. 16
April	30.	169	By Sundry Accounts			1068. 2. 4
	"	195	By Ditto		108.	47,266. 1. 54
	"	255	By Balance			
						75,846. 26. 16

75,846. 26. 16

Fort St George

Military Storekeeper Dr

1790						
May	1	8	To Account Current in last Book		1	709994 29 5
	31	19	To Sundry Accounts			5617 5 62
	"	26	To Cash			5617 5 62
June	30	33	To Sundry Accounts	22		33437 14
	"	34	To Bengal Presidency			13522 24 39
	"	38	To Cash	69		1000
July	31	43	To Bengal Presidency	22		22365 20 22
	"	"	To Sundry Accounts	69		852 35 55
	"	52	To Cash			6122 5 18
Augt	31	57	To Sundry Accounts	22		20647
	"	63	To Cash			4390 15 76
Sept	30	68	To Ganjam Factory	22		31250 10
	"	"	To Bengal Presidency	16		1086
	"	"	To Vizagapatam Factory	69		1352 8 29
	"	69	To Sundry Accounts	15		1342 3 26
	"	75	To Cash			3532 32 17
Oct	31	80	To Bengal Presidency	22		32807 12 65
	"	"	To Sundry Accounts	69		51089 26 28
	"	86	To Cash			2570 13 54
Novr	30	90	To Sundry Accounts	22		6788 28 75
	"	98	To Cash			48022 35 56
Decmr	31	103	To Sundry Accounts	22		35912 7 50
1791	"	110	To Cash			1776 23
Janry	31	121	To Sundry Accounts	22		2000
	"	127	To Cash			3878 34 47
Febry	28	139	To Sundry Accounts	22		54539 11 60
	"	145	To Cash			25470 11 79
March	31	153	To Sundry Accounts	22		31373 24 11
	"	163	To Cash			22300 7 14
April	30	16	To Sundry Accounts	22		8750 16 30
	"	170	To Bengal Presidency			4104 22 79
	"	184	To Cash	69		48350 3 23
	"	194	To Garrison Storekeeper	22		64076 6 63
		195	To Profit & Loss	95		295 38
				70		2684 21 19

Contra Cr

1790						
May	31	19	By Sundry Accounts			13944 21 74
June	30	31	By Sundry Accounts			17300 17 57
July	31	46	By Ditto			89233 18 33
Augt	31	58	By Ditto			19213 19 52
Septmr	30	69	By Ditt			47965 24 52
Octr	31	80	By Profit & Loss	70		597 6 48
	"	"	By Sundry Accounts			23355 7 22
Novmr	30	91	By Ditto		1	26708 16 7
Decmr	31	104	By Ditto			26748 9 5
1791						
Janry	31	121	By Ditto			34016 16 56
Febry	28	140	By Ditto			138404 32 56
March	31	154	By Ditto			18226 15 15
April	30	171	By Ditto			42342 29 61
		196	By Ditto			26542 7 14
		255	By Balance	108		778704 19 10

1303304. 5. 2

Fort St. George Anno 1790

Garrison Storekeeper Dr

1790					
May	1. 8	To Account Current in last Books	1	33,072. 34. 10	
	31. 18	To Bengal Presidency	69	36,666. 9. 4	
June	30. 31.	To Ditto		35,849. 3. 60	
	" 37	To Storekeeper	49	143	
Aug	31. 55.	To Sundry Accounts		35554. 5. 36	
Oct	31. 78	To Bengal Presidency	69	16,424. 20. 72	
1791					
Janry	31. 119	To Ditto		1,485. 17. 78	
Febry	28 136	To Ditto		23,939. 4. 32	
March	31. 151	To Ditto		15,890. 4. 52	
April	30. 167	To Ditto		9246. 1. 52	

Transferred to

Contra Cr

1790					
May	31. 18	By Charges Merchandize	67	946. 25. 28.	
June	30. 31.	By Masulipatam Factory	14	127. 26. 16	
	" "	By Charges Merchandize	67	829. 19. 34	
	" 35	By Cash	22	1,228. 20. 22	
July	31. 43.	By Commissary General of Grain & Provisions	29	808. 12 —	
	" 44	By Charges Merchandize	67	211. 30	
	" 50	By Cash	22	2,000 —	
Augt	31. 56	By Commissary General of Grain & Provisions	29	136. 31. 36	
	" "	By Sundry Accounts	—	804. 30. 61	
Sept	30. 67.	By Commissary General of Grain & Provisions	29	5592. 6. 21	
	" "	By Charges Merchandize	67	178. 27. 40	
Oct	31. 78	By Commissary General of Grain & Provisions	29	1,789. 7. 2	
	" "	By Charges Merchandize	67	579. " 62	
	" 85	By Cash	22	1000 —	
Nov	30. 89	By Commissary General of Grain & Provisions	29	3,519. 27. 69	
	" 90	By Charges Merchandize	67	280. 3. 65	
	" 93	By Cash	22	2,000 —	
Decm	31. 103.	By Commissary General of Grain & Provisions	29	4869. 27. 10.	
	" "	By Charges Merchandize	89	184 — 40.	
	" 109	By Cash	22	1,775. 26. 70	
1791					
Janry	31. 119.	By War against Tippoo Sultaun	34	1,445. 31. 66	
	" 120	By Commissary General of Grain & Provisions	29	19,577. 2. 58	
	" "	By Sundry Accounts	—	553. 24. 46.	
Febry	28. 136.	By Ditto	—	1044. 23. 31	
	" 137.	By Account Current London	68	114. 27. 29	
	" "	By War with Tippoo Sultaun	34	28. 25. 16	
	" 138	By Commissary General of Grain & Provisions	29	5990. 26 —	
March	31. 152.	By Bombay Presidency	87	2943. 22. 58	
	" 152.	By Charges Merchandize	—	558. 18. 62	
	" 154	By Cash	22	6381. 34 —	
April	30 168	By Charges Merchandize	89	1283. 9. 39	
			Transferred to 95	68984	35 51

Fort St. George

Import Warehousekeeper Dr.

1790							
May	1	8	To Account Current per last Book		1	201,403.	34. 79
	31	17	To Account Current London		68	43,421.	11. 50
June	30	30	To Ditto			67,654.	30 —
July	31	42	To Ditto			103,356.	1. 10
1791							
Janry	31	119	To Ditto			1,071.	21. 71
Febry	28	135	To Ditto			207.	18 —
April	30	192	To Sundry Accounts			32,299.	19. 33

Transferred to folio ... 96. 449,414. 29. 3.

Contra Cr.

1790							
May	31	17	By Sundry Accounts			470.	30. 50
		24	By Cash		22	1,761.	4 —
June	30	30	By Sundry Accounts			1,934.	1. 50.
		37	By Cash		22	1,250	— —
July	31	43	By Sundry Accounts			1,055.	15. 20
			By Ganjam Factory		16	10,481.	21 —
		51	By Cash		22	200	— —
Augt	31	55	By Sundry Accounts			11,433.	7 —
		61	By Cash		22	12,372.	— —
Septr	30	66	By Manulipatam Factory		14	16,454.	20. 20
			By Sundry Accounts			34,003.	15. 45.
		74	By Cash		22	6301.	15. 65.
Octr	31	78	By Sundry Accounts			564.	34. 26
		85	By Cash		22	5516.	24 —
Novr	30	89	By Sundry Accounts			1,053.	30. 45.
		93	By Cash		22	9,846.	25. 13
Decmr	31	102	By Sundry Accounts			399.	35 —
		107	By Cash		22	772.	8 —
1791							
Janry	31	119	By Sundry Accounts			1,872.	17. 20.
		121	By Cash		22	2,839.	11. 60.
Febry	28	135	By Sundry Accounts			1760.	20. 9
		143	By Cash		22	800	— —
March	31	150	By Vizagapatam Factory		15	20,650	— —
		151	By Ingeram Factory		17	554.	11. 20
			By Charges Merchandize		89	1044.	10 40
			By Cash		22	500	— —
April	30	166	By Charges Merchandize		89	1,030.	17. 40
			By Vizagapatam Factory		15	7,005.	23. 72.
		167	By Maddapollam Factory		17	17,902	— 17.
			By Ingeram Factory		17	24002.	25. 56
		183	By Cash		22	3290	2. 11

Transferred to folio 96. 199,123. 32. 39.

Fort St. George

Export Warehousekeeper Dr.

1790						
May	1	9	To Account Current in last Book	1	138,570	29 24
	31	25	To Cash	22	6,235	19 —
June	30	39	To Ditto		4,523	18 30
July	31	42	To Sundry Accounts		14,002	6 69
	"	53	To Cash	22	3659	30 30
Augt	31	55	To Sundry Accounts		32,499	34 70
	"	64	To Cash	22	96	5 57
Septr	30	65	To Sundry Accounts	"	19985	27 57
	"	67	To Storekeeper	49	70	13 40
Octr	30	77	To Sundry Accounts		37,877	20 8
	"	87	To Cash	22	3000	— —
Novmr	30	97	To Ditto	"	3000	— —
Decmr	31	102	To Sundry Accounts		508	23 39
1791						
Janry	31	118	To Ditto		75942	24 25
Febry	28	134	To Ditto		56926	31 3
March	31	150	To Ditto		17939	6 55
April	30	164	To Charges Merchandize	89	75	30 —
	"	189	To Sundry Accounts		40550	27 48
					455,465	24 75

Contra Cr.

1790						
May	31	17	By Charges Merchandize	67	184	21 43
June	30	29	By Sundry Accounts	—	243	9 56
	"	"	By Bengal Presidency	68	1,633	29 58
July	31	42	By Charges Merchandize	67	1,418	23 39
Augt	31	55	By Sundry Accounts	"	2,485	2 16
Septr	30	66	By Charges Merchandize	67	157	9 35
Octr	31	77	By Ditto	"	201	5 61
Novmr	30	89	By Ditto	—	163	22 48
	"	93	By Cash	—	1,500	— —
Decmr	31	102	By Charges Merchandize	—	170	— 61
1791				"	3284	20 51
Janry	31	118	By Ditto	68	138800	7 29
Febry	28	134	By Account Current London	89	438	11 9
	"	135	By Charges Merchandize	—	305	30 49
March	31	150	By Ditto	—	21,729	35 1
April	30	164	By Sundry Accounts	68	179572	4 68
	"	165	By Account Current London	77	16000	— —
	"	166	By Charge Extraordinary	71	70	13 40
	"	189	By Charges General	—	13572	33 42
	"	190	By Sundry Accounts	97	73393	31 9
	"	241	By Commercial General Books		455,465	24 75

Fort St. George

Dubious Debts Dr

1790
May 1. 9 To Account Current in last Book 1 72710 7 25

Desperate Debts Dr.

1790
May 1. 9 To Account Current in last Book 1 689181 2 64

Contra Cr

1791
April 30. 256 By Balance 108 72710 7 25

Contra Cr.

1791
April 30th 256 By Balance 108 689181 2 64

Fort St George Anno 1790

Rajah of Trevancore Dr

1791				
April 30.	210	To Military Paymaster General	26.	26,666 30
"	262	To Balance	103.	211,561. 8
				238,228. 2

Contra Cr

1790				
May 1.	15.	By Account Current in last Books	1.	134,010. 16
Decemr. 31.	106	By Cash	22	27,777. 28
1791				
April 30.	207	By Military Paymaster General	26.	76,439. 30
				238,228. 2

Guntoor Circar Dr

1790				
Octr. 31.	79	To Storekeeper	49.	64. 8. 10
1791				
April 30.	242	To Rents & Revenues	75.	23,250.
				23,314. 8. 10

Contra Cr

1790				
May 1.	15.	By Account Current in last Books	1.	23,250.
1791				
April 30.	243	By Charges General	71.	64. 8. 10
				23,314. 8. 10

Fort St George

Publick and Private Debtors of His Highness the Nabob

Dr.

1790					
June	30	40	To Cash		
July	31	41	To Current Pagodas	22.	1001. 18. 36
1791	"	53	To Cash	56	400 21 62
April	30	202	To Bmo Contra	22	245. 28. 60
				62	430774 14 78
		262	To Balance		432422 11 76
				103	2958065 10 33
					3390487 22 29

Private Creditors of the Rajah of Tanjore

Dr.

1791					
April	30	262	To Balance	103	137198 11 —
					137198 11 —

Contra

Cr.

1790					
May	1	15	By Account Current in last Books	1	2690487 22 29
1791					
April	30	203	By Nabob Mahomed Allycawn	30	700,000 —
					3390487 22 29

Contra

Cr.

1790					
May	1	15	By Account Current in last Books	1	57198 11 —
1791					
April	30	240	By Rajah of Tanjore	30	80,000 —
					137198 11 —

Fort St. George

Deposite of the Rajah of Tanjore Dr

1791					
April 30	262	To Balance	108	100,000	—

Contra Cr

1790					
May	1	15 By Account Current in last Book	1	100,000	—

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

1791					
March 31	161	To Cash		493	5 34
April 30	263	To Balance	103	7894	26 42
				8387	31 76

Contra Cr

1790					
May	1	15 By Account Current in last Book	1	7894	26 42
1791			66	493	5 34
April	30	241 By Stock		8387	31 76

Roman Orphan House Dr

1791					
March 31	162	To Cash			
April 30	267	To Balance	27	360	—
			107	6000	—
				6360	—

Contra Cr

1790					
May	1	15 By Account Current in last Book	1	6000	—
1791			66	360	—
April	30	241 By Stock		6360	—

Fort St George

Deposite of French Jesuits in China Dr

1791					
April 30	186	To Cash	22	1200	—
	262	To Balance	108	20,000	—
				21,200	—

Capuchin Friars residing at Madras Dr

1791					
March 31	161	To Cash	22	960	—
April 30	262	To Balance	108	12,000	—
				12960	—

Estate of Joseph Smith Dr

1791					
April 30	262	To Balance	108	252.17.30	

Anno 1790

Contra Cr

1790					
May 1.	15	By Account Current in last Books	1.	20,000	—
1791			66	1200	—
April 30	241	By Stock		21,200	—

Contra Cr

1790					
May 1.	15	By Account Current in last Books	1.	12,000	—
1791			66	960	—
April 30	241	By Stock		12960	—

Contra Cr

1790					
May 1.	15	By Account Current in last Books	1.	252.17.30	

Fort St. George

Estate of Humphry Holcombe Dr

1791 April 30	263	To Balance	108	16	7 17

Estate of William Duff Dr

1791 April 30	263	To Balance	108	3532	23 75

Accountant General of the Mayor's Court Dr

1790 May 31	27	To Cash			
Oct. 30	87	To Ditto	22	12 11	40
1791 April 30	263	To Balance	22	87	8 —
			108	4467	8 67
				4566	28 27

Contra Cr

1790 May 1	15	By Account Current in last Books	1	16	7 17

Contra Cr

1790 May 1	15	By Account Current in last Books	1	3532	23 75

Contra Cr

1790 May 1	15	By Account Current in last Books	1	4194	24 57
31	24	By Cash	22	39	14 10
Septem. 30	74	By Ditto		235	— —
October 31	85	By Cash		87	8 —
Novem. 30	93	By Ditto		5	— —
1791 March 31	158	By Ditto		5	17 40
				4566	28 27

Fort St. Ge. Anno 1790

Nabobs Account for Subsisting French Prisoners

D[r]

1791				
April 30	263	To Balance	108	52,028.14.

C[r]

Contra

1790				
May 1.	15	By Account Current in last Books	1.	52,028.14.29

Prize Minion

D[r]

1791				
April 30	263	To Balance	108	2245.13.

C[r]

Contra

1790				
May 1.	15	By Account Current in last Book	1.	2245.13.20

Stores taken from the French

D[r]

1791				
April 30	263	To Balance	108.	17,319.10.

C[r]

Contra

1790				
May 1.	15.	By Account Current in last Book	1.	17,319.10.17.

Fort St. George Anno 1790

Collection on Boats

			Dr	
1791 April	30. 263	To Balance	108	1863. 6. 46

Contra

			Cr	
1790 May	1. 16	By Account Current in last Books	1	1863. 6. 46

Confiscated Goods of Ship Hector

			Dr	
1791 April	30. 263	To Balance	108	25,133. 12. 29

Contra

			Cr	
1790 May	1. 16	By Account Current in last Books	1	25,133. 12. 29

Suspence Account

			Dr	
1791 April	30. 197	To Military Storekeeper		20272. 13. 24
"	209	To Military Paymaster General	26	901037. 8. 37
				921309. 21. 61

Contra

			Cr	
1790 May	1. 16	By Account Current in last Books	1	29519. 3
1791 April	30. 251	By Balance	108	891790. 18. 61
				921309. 21. 61

Captors of Manilla

			Dr	
1791 April	30. 263	To Balance	108	250

Contra

			Cr	
1790 May	1. 16	By Account Current in last Books	1	250

Fort S.t George

Bond Creditors Dr.

1790					
Decem.r 31.	111	To Cash	22.	170. 12. 2	
1791					
April 30	187.	To Ditto	—	2,530. 30. 60	
"	262	To Balance	108.	216,337. 32. 45	
				216,039. 3. 27	

Contra Cr.

1790				
May 1.	16	By Account Current in last Book	1.	166,897. 25. 53
Aug.t 31.	62	By Cash	22.	12,000 — —
Novem.r 30.	96	By Ditto	—	4,228. 24. 63
Decem.r 31.	109	By Ditto	—	343. 17. 67
1791				
April 30.	202.	By Sundry Accounts	—	485369 7. 4
				216,039. 3. 27

Fort St. George

John Wood Dr.

1791 April 30	263	To Balance	108	2134	15 76

Civil Stores taken at Pondicherry Dr.

1791 April 30	263	To Balance	108	435	28 40

Military Stores taken at Pondicherry Dr.

1791 April 30	263	To Balance	108	37162	24 40

Lascars Stoppages Dr.

1791 April 30	264	To Balance	103	2488	10 19

Anno 1790

Contra Cr

1790 May 1	16	By Account Current in last Books	1	2134	15 76

Contra Cr

1790 May 1	16	By Account Current in last Books	1	435	28 40

Contra Cr

1790 May 1	16	By Account Current in last Books	1	37162	24 40

Contra Cr

1790 May 1	16	By Account Current in last Books	1	2488	10 19

Fort St. George

Stoppages from the Military Dr.

1791
April 30 264 To Balance 103 3660 33

Deposite of Dutch Prize Money Dr.

1791
April 30. 202 To Bengal Presidency 101 7516 7

7516. 7

Ship Prince William Dr.

1791
April 30 264 To Balance 103 704 76

Lieut.nt John Anderson Dr.

1791
April 30. 264 To Balance 103 18919 6 61

Contra Cr

1790
May 1. 16 By Account Current in last Books 1 3660 33

Contra Cr

1790
May 1. 16 By Account Current in last Books 1 6459 17 40
1791
April 30. 254 By Balance ..... „103 1056 25 40

7516 7

Contra Cr

1790
May 1. 16 By Account Current in last Books 1 704 76

Contra Cr

1790
May 1. 16 By Account Current in last Books 1 18919 6 61

Fort St. George

Current Revenue Dr.

1791					
April 30	246	To Revenue General Books	45	16289.16.25	
"	264	To Balance	103	1491583.28.41	
					1507873.8.66

Deposite made by the Nabob on Account of General Joseph Smith Dr.

1791					
April 30	262	To Balance	103	3750	

Deposite made by Lord Macartney Dr.

1791					
April 30	262	To Balance	103	1906.8.43	

Deposite on Account of Native Servants of Families proceeding to Europe Dr.

1790					
Novr 30	98	To Cash	22	250	
Decr 31	110	To Ditto	"	125	"

Contra Cr

1790					
May 1.	16	By Account Current in last Books	1	1507873.8.66	
					1507873.8.66

Contra Cr

1790					
May 1.	16	By Account Current in last Books	1	3750	

Contra Cr

1790					
May 1.	16	By Account Current in last Books	1	1906.8.43	

Contra Cr

1790					
May 1.	16	By Account Current in last Books	1	2750	
June 30.	37	By Cash	22	250	
Augt 31.	61	By Ditto	"	125	
Septr 30.	73	By Ditto	"	125	

Fort St. George

Stock

Dr.

1790					
Novem.r 30	99	To Cash			
Decem.r 31	111	To Ditto	22.	1,084. 15. 63	
1791					
April 30	165	To Export Warehouse Stores		73. 5. 65	
"	216	To Vizagapatam Factory	53.	13,475	
"	237	To Masulipatam Factory	15.	6093. 29. 27	
"	241	To Sundry Accounts	14.	1888. 21. 32	
"	242	To Vizagapatam Factory		3013. 5. 34	
"	246	To Interest Account	13.	2104. 8. 15	
"	246	To Profit & Loss	81.	29,269. 4. 60	
"	264	To Balance	70.	12,64,283. 3. 70	
			108.	24,86,938. 26. 72	

26,45,267. 14. 18

Anno 1790

66

Contra

Cr.

1790					
May 1.	16	By Account Current in last Book	1.	22,857,303. 3. 13.	
1791					
April 30.	214	By Vizagapatam Factory	15.	19047. 3. 17.	
"	231	By Cuddalore Factory	107.	13,87,. 10. 28	
"	245	By Account Current London	68.	35,74,932. 33. 40	

26,45,267. 14. 18.

Fort St. George Anno 1790

Charges Merchandize Dr

1790						
May	31.	17.	To Current Pagodas			
	"	"	To Export Warehouseheeper	24	7. 2. 36	
	"	"	To Import Warehouseheeper	53.	184. 21. 43	
	"	18	To Garrison Storekeeper	52.	379. 25. 60	
	"	"	To Storekeeper	51.	946. 25. 28	
June	30.	28	To Current Pagodas	49.	182. 25. —	
	"	29	To Export Warehouseheeper	24	7. 2. 36	
	"	30	To Import Warehouseheeper	53.	232. — 56	
	"	31	To Garrison Storekeeper	52.	622. 21. 40	
	"	32	To Storekeeper	51.	829. 19. 34	
July	31.	41	To Current Pagodas	49.	178. 27. —	
	"	42	To Export Warehouseheeper	24.	9. 33. 76	
	"	43	To Import Warehouseheeper	53.	1,418. 23. 39	
	"	44	To Garrison Storekeeper	52.	817. 35. 40	
	"	45	To Storekeeper	51.	211. " 30	
Augt	31.	54	To Current Pagodas	49.	180. 23. —	
	"	55	To Export Warehouseheeper	24.	11. 23. 57	
	"	"	To Import Warehouseheeper	53.	197. 14. 46	
	"	56	To Garrison Storekeeper	52.	461. 13. —	
	"	57	To Storekeeper	51.	771. 24. 76	
Septr	30.	65	To Current Pagodas	49.	501. 28. 40	
	"	66	To Export Warehouseheeper	24.	7. 2. 36	
	"	"	To Import Warehouseheeper	53.	157. 9. 35	
	"	67	To Garrison Storekeeper	52.	422. 11. 20	
	"	68	To Storekeeper	51.	178. 27. 40	
Octr	31.	77	To Current Pagodas	49.	62. 17. —	
	"	"	To Export Warehouseheeper	24.	8. 15. 54	
	"	"	To Import Warehouseheeper	53.	201. 5. 61	
	"	78	To Garrison Storekeeper	52.	120. 26. 40	
		79	To Storekeeper	51.	579. — 62	
Novemr	30	89	To Current Pagodas	49.	35. 23. —	
	"	"	To Export Warehouseheeper	24.	9. 13. 76	
	"	"	To Import Warehouseheeper	53.	163. 22. 48	
	"	90	To Garrison Storekeeper	52.	110. 20. 20	
	"	"	To Storekeeper	51.	280. 3. 65	
				49.	[illegible]	

Contra Cr

1790					
June	30.	30	By Bengal Presidency	68.	1,276. 8. 3
	"	31.	By Masulipatam Factory	14.	5. 15. 8
July	31.	43.	By Ganjam Factory	16	180. 23. 40
	"	44.	By Commissary General of Grain & Provisions	29.	1. 16. 70
Augt	31.	56.	By Ditto	—	" 12. 70
Septr	30	66	By Masulipatam Factory	14	291. 19. 40
	"	67.	By Commissary General of Grain & Provisions	29.	9. — 40
Octr	31.	78	By Ditto	—	3. 2. 60
Novemr	30.	89.	By Ditto	—	6. 4. 10

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Fort St George

Account Current London Dr

1790						
May	31.	17	To Import Warehousekeeper	52.	91.	4. 70.
June	30.	30	To Ditto	—	1311.	16. 10
	"	32	To Storekeeper	49.	163.	30. 30.
	"	39	To Cash	—	545.	16 29
July	31.	43	To Import Warehousekeeper	52.	237.	15. 60.
	"	44	To Storekeeper	49.	181.	24. 60.
	"	52	To Cash	22.	1090.	32. 58.
Augt	31.	63	To Ditto	—	1090.	32. 58.
Sept.	30.	67	To Storekeeper	49.	94.	2. —
Octr	31.	79	To Ditto	—	22.	12. 50.
Decr	31.	110	To Cash	22.	626.	3. 11.
1791						
Febry	28	134	To Sundry Accounts	—	138820.	7. 29.
	"	136	To Import Warehousekeeper	52.	6.	27. 45.
	"	137	To Sundry Accounts	—	116.	25. 9.
	"	138	To Storekeeper	49.	23.	30. —
	"	147	To Cash	22.	2727.	9. 65.
March	31.	160	To Ditto	—	72.	8. 60.
April	30.	165	To Sundry Accounts	—	179755.	7. 18.
		169	To Storekeeper	49.	33.	22. 20.
	"	186	To Cash	22.	193.	— —
	"	241	To Sundry Accounts	—	1609.	17. 40.
	"	245	To Stock	66.	35749.	32. 33. 40.
					39,037.	48. 20. 42.

Anno 1790

Contra Cr

1790						
May	31.	17	By Import Warehousekeeper	52.	43,421.	11. 50.
	"	18	By Storekeeper	49.	1743.	6. 30.
	"	19	By Military Storekeeper	50.	86.	4. 40.
June	30.	28	By Silver	78.	63548.	20. 35.
	"	30	By Import Warehousekeeper	52.	67654.	30. —
	"	32	By Storekeeper	49.	9066.	6. 40.
	"	33	By Military Storekeeper	50.	258.	13. 40.
	"	35	By Cash	22.	12750.	— —
July	31.	41	By Silver	78.	63518.	30. 41.
	"	42	By Import Warehousekeeper	52.	103356.	1. 10.
	"	44	By Storekeeper	49.	16784.	6. 30.
	"	45	By Military Storekeeper	50.	231.	31. 40.
	"	50	By Cash	22.	5000.	— —
Augt	31.	54	By Silver	78.	40833.	18. 35.
Decr	31.	102	By Export Warehousekeeper	53.	504.	18. —
1791						
Janry	31.	119	By Import Warehousekeeper	52.	1071.	21. 71.
Febry	28.	135	By Ditto	—	207.	18. —
March	31.	138	By Cash	22.	934.	2. 75.
April	30.	181	By Ditto	—	31770.	— —
	"	241	By Sundry Accounts	—	34,1007.	30. 65.
					39,037.	48. 20. 42.

Fort St. George

Bengal Presidency Dr.

1790							
June 30	29	To Sundry Accounts					
Sept.	30	69	To Military Storekeeper			2910	1 61
Oct.	31	81	To Ditto	4	50	249	8 60
Decr.	31	104	To Ditto	1	—	648	11 59
				1		9674	32 10
1791							
Febry	28	140	To Ditto	1		4742	29 18

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Anno 1790

Contra Cr.

1790						
May	31	18	By Garrison Storekeeper	51	36666	9 4
		20	By Cash	22	182557	8 62
June	30	31	By Garrison Storekeeper	51	35849	3 60
		34	By Sundry Accounts		1017	10 53
		35	By Cash	22	214179	24 36
July	31	45	By Sundry Accounts		942	5 68
		47	By Cash	22	151837	7 57
Augt.	31	56	By Garrison Storekeeper	51	35411	5 36
		59	By Cash	22	119957	20 45
Sept.	30	68	By Sundry Accounts		1360	14 76
		70	By Cash	22	136154	1 41
Oct.	31	78	By Garrison Storekeeper	51	16424	10 72
		80	By Sundry Accounts		31788	21 47
		81	By Cash	22	42006	14 15
Novr.	30	88	By Sundry Accounts		32254	22 20
		90	By Military Storekeeper	50	46013	18 60
		91	By Cash	22	44748	17 7
Decr.	31	100	By Sundry Accounts		189413	29 67
1791		105	By Cash	22	87370	5 44
Janry	31	111	By Sundry Accounts		9,21,277	30 30
		119	By Garrison Storekeeper	51	1485	17 78
		124	By Cash	22	72723	7 67
Febry	28	128	By Sundry Accounts		368229	8 24
		136	By Garrison Storekeeper	51	23939	4 32
		144	By Cash	22	71523	4 47
March	31	151	By Garrison Storekeeper	51	15890	4 32
		155	By Cash	22	243179	30 36
April	30	167	By Sundry Accounts		9247	8 12
		170	By Ditto		48505	12 50
		173	By Cash	22	366416	26 2
		197	By Military Charges	95	4354	15 64
				101	3572724	2 4

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Fort St. George Anno 1790

Profit and Loss Dr.

1790					
May	31. 18	To Storekeeper			
"	19	To Military Storekeeper	49	"	5. —
June	30. 33	To Storekeeper	50	6.	5. 32
Augt.	31. 55	To Export Warehouse keeper	49	"	2. —
"	56	To Garrison Storekeeper	53	2,287.	23. 50
Septr.	30. 69	To Military Storekeeper	51	33.	5. 65
Octr.	31. 78	To Import Warehouse keeper	50	5819.	10. 64
"	80	To Military Storekeeper	52	444.	7. 66
Novr.	30. 91	To Ditto	50	597.	6. 48
Decemr.	31. 104	To Ditto	—	204.	17. 26
1791					
Janry	31. 120	To Garrison Storekeeper	—	44.	7. 16
Febry	28. 135	To Import Warehouse keeper	51	21.	23. 28
"	136	To Garrison Storekeeper	52	1586.	12. 74
"	140	To Military Storekeeper	51	229.	7. 24
April	30. 165	To Export Warehouse keeper	50	2,262.	24. 20
"	"	To Sundry Accounts	53	7744.	19. 45
"	190	To Export Warehouse keeper	"	128,211.	30. 45
"	191	To Committee of Works	53	6,536.	15. 11
"	192	To Import Warehouse keeper	25	906.	19. 50
"	194	To Garrison Storekeeper	52	27,672.	27. 12
"	195	To Storekeeper	95	11,258.	22. 22
"	196	To Military Storekeeper	49	979.	6. 44
"	210	To Military Paymaster General	50	5911.	15. 70
"	215	To Vizagapatam Factory	26	"	18. 1
"	220	To Ganjam Factory	15	19,106.	20. 25
"	226	To Ingeram Factory	16	9,734.	16. 54
"	227	To Maddepollam Factory	17	15,043.	14. 75
"	228	To Nagore Factory	—	44,218.	6. 70
"	231	To Cuddalore Factory	18	267.	33. 10
"	236	To Masulipatam Factory	107	8133.	32. 13
"	241	To Nabob Mahomed Ally Cawn	14	4050.	30. 7
"	244	To Batta			
"	246	To Charges General			

Contra Cr.

1790					
May	31. 19	By Military Storekeeper	50	13	—
June	30. 33	By Ditto	—	26	—
July	31. 46	By Ditto	—	52	—
Septr.	30. 69	By Ditto	—	27.	18
1790					
Janry	31. 121	By Ditto	—	13	—
Febry	28. 143	By Cash	22	15	—
April	30. 189	By Export Warehouse keeper	53	3,702.	32. 66
"	192	By Import Warehouse keeper	52	31,799.	19. 33
"	193	By Garrison Storekeeper	95	218.	10. 24
"	195	By Storekeeper	49	4671.	19. 43
"	196	By Military Storekeeper	50	2684.	26. 62
"	199	By Civil Paymaster General	27	"	12
"	214	By Vizagapatam Factory	15	"	" 4
"	220	By Ganjam Factory	16	3.	21. 55
"	231	By Cuddalore Factory	107		3
"	233	By Masulipatam Factory	14	194.	21. 48
"	244	By Fine & Forfeiture	80	10	—
	245	By Rents & Revenues	75	1,723,501.	4. 14
"	246	By Stock	66	1264283.	3. 70
				3031216.	13. 19

Fort St. George

Charges General — Dr.

1790					
May	31.	18	To Storekeeper	49	36. 13. 30.
June	30.	33	To Ditto	—	183. 11. 57.
July	31.	45	To Ditto	—	81. 15. 20.
Augt	31.	57	To Ditto	—	1788. 2. 29.
Sept	30.	68	To Ditto	—	54. 16. 40.
Oct.	31.	79	To Ditto	—	1,687. 6. 20.
Novr.	30.	90	To Ditto	—	44. 14. 35.
Dumr.	31.	103	To Ditto	—	1. 18. 40.
1791					
Janry	31.	120	To Ditto	—	122. 4. 5.
Febry	28.	138	To Ditto	—	215. 18. 3.
March	31.	153	To Ditto	—	46. 16. 40.
April	30.	169	To Ditto	—	165. 2. 28.
"		188	To Export Warehousekeeper	53.	70. 13. 40.
"		199	To Genl. Paymaster General	27.	13955 33 46
"		221	To Cunjam Factory	16.	300.
"		228	To Nagore Factory	18.	3093. 2. 3.
"		225	To Masulipatam Factory	14.	777. 20. 63.
"		243	To Guntoor Circar	55.	64. 8. 10.
"		245	To Sundry Accounts	—	2689514. 2554.
					27,12,201. 26. 78.

Contra — Cr.

1791				
April	30.	246	By Profit & Loss	27,12,201. 26. 78.
				27,12,201. 26. 78.

Fort St. George Anno 1790

Military Charges Dr.

1790					
May	31. 19	To Storekeeper	49	152. 26. 4[illegible]	
"	20	To Military Storekeeper	50	12,202. 26. 3[illegible]	
June	30. 33	To Storekeeper	49	174. 16. 5	
"	34	To Bengal Presidency	69	17. 10. 53	
"	"	To Military Storekeeper	50	9,353. 31. 78	
July	31. 44	To Storekeeper	49	1,071. 20. 5	
"	45	To Bengal Presidency	69	89. 6. 13	
"	46	To Military Storekeeper	50	84,715. 26. 37	
Augt.	31. 57	To Storekeeper	49	662. .. [illegible]	
"	58	To Military Storekeeper	50	18,604. 29. 50	
Septemr.	30. 67	To Storekeeper	49	166. 5. 73	
"	68	To Ganjam Factory	16	95. 19. 27	
"	"	To Bengal Presidency	69	8. 6. 47	
"	"	To Vizagapatam Factory	15	1. 30	
"	69	To Military Storekeeper	50	37,182. 7. 20	
Octr.	31. 79	To Storekeeper	49	1,053. 14. 77	
"	80	To Bengal Presidency	69	698. 31. 19	
"	"	To Military Storekeeper	50	11,750. 13. 69	
Novr.	30. 90	To Storekeeper	49	1. 11. 63	
"	91	To Military Storekeeper	50	23,835. 20. 63	
Decemr.	31. 103	To Storekeeper	49	58. 6. 75	
1791	" 105	To Military Storekeeper	50	14,401. 18. 73	
Jany	31. 120	To Storekeeper	49	659. 21. 5	
"	122	To Military Storekeeper	50	16,848. 21. 14	
Febry	28. 138	To Storekeeper	49	228. 6. 42	
"	141	To Military Storekeeper	50	30,218. 10. 43	
March	31. 153	To Storekeeper	49	77. 8. 49	
"	154	To Military Storekeeper	50	14,489. 2. 77	
April	30. 169	To Storekeeper	49	729. 13. 16	
"	170	To Bengal Presidency	69	155. 9. 27	
"	171	To Military Storekeeper	50	40,442. 20. 39	
"	191	To Committee of Works	25	1,130. 34. 16	
	196	To Storekeeper	49	1. 33	

Transferred to folio 95 [illegible]

Contra Cr.

1790					
May	31. 19	By Military Storekeeper	50	5,513. 30. 18	
June	30. 33	By Ditto	—	13,236. 35. 59	
July	31. 46	By Ditto	—	5,837. 25. 20	
Augt.	31. 57	By Ditto	—	3,527. 3. 66	
Septr.	30. 69	By Ditto	—	3,505. 14. 17	
Octr.	31. 80	By Ditto	—	2,392. 17. 74	
Novemr.	30. 90	By Ditto	—	2,008. 24. 48	
Decemr.	31. 104	By Ditto	—	1,674. 31. 63	
1791					
Jany	31. 121	By Ditto	—	3,123. 28. 51	
Febry	28. 139	By Ditto	—	23,470. 17. 52	
March	31. 153	By Ditto	—	1,753. 3. 58	
April	30. 170	By Ditto	—	1,115. 15. 34	

Transferred to folio 95 67159. 33

Fort St. George

Sepoy Charges Dr.

1790								
May	31.	20	To	Military Storekeeper	50.	194.	17	66.
June	30.	34	To	Ditto		1,034.	23	74
July	31.	47	To	Ditto		228.	32	45.
Augt.	31.	58	To	Ditto		323.	26	60.
Septr.	30.	69	To	Ditto		1790.	22	17.
Oct.	31.	81	To	Ditto		52.	16	7.
Novr.	30.	91	To	Ditto		2356.	31	74
Decr.	31.	104	To	Ditto		95.	27	57.
1791								
Janry	31.	121	To	Ditto		160.	2	19.
Febry	28.	140	To	Ditto		1651.	21	4.
March	31.	154	To	Ditto		37.	21	66
April	30.	171	To	Ditto		382.	12	5.
						8309.	4	55

His Majestys 11th Regiment Dr.

1790								
May	31.	20	To	Military Storekeeper				
June	30.	34	To	Ditto	50	5.	12	31.
July	31.	47	To	Ditto		82.	24	14
Augt.	31.	58	To	Ditto		166.	29	30.
Septr.	30	69	To	Ditto		40.	24	60.
Oct.	31.	81	To	Ditto		41.	31	22.
Novr.	30.	91	To	Ditto		47.	22	5
Decr.	31.	104	To	Ditto		42.	32	39.
1791								
Janry	31.	122	To	Ditto		13.	30.	7.
Febry	28	140	To	Ditto		3.	20.	27.
March	31.	154	To	Ditto		73.	23.	40
April	30.	171	To	Ditto		178.	25.	24
						38.	19.	71.
						736.	7.	70.

Contra Cr.

1790								
May	31.	19	By	Military Storekeeper	50.	4.	7	4.
June	30.	33	By	Ditto		1.	11.	20
July	31.	46	By	Ditto			20.	38
Augt.	31.	58	By	Ditto		2.	8.	26
Novr.	30.	90	By	Ditto			28	28
Decr.	31.	103	By	Ditto		101.	4.	40
1791								
Janry	31.	121	By	Ditto			12.	74
Febry	28	139	By	Ditto		6.	18.	4.
March	31.	153	By	Ditto		1.	11.	20
April	30.	243	By	Military Charges	95.	8190.	26.	41
						8,309.	4.	55

Contra Cr.

1790								
Janry	31.	121	By	Military Storekeeper	50.	113.	21.	68.
Febry	28.	139	By	Ditto		11.	5.	50
March	31.	153	By	Ditto		273.	14.	72.
April	30.	243	By	His Majestys Troops	35.	338.	1.	40
						736.	7.	70.

Fort St. George Anno 1790

His Majestys 15th Regiment

				Dr.
1790				
May	31. 20	To Military Storekeeper		
June	30. 34	To Ditto	50.	642. 4. 47
July	31. 47	To Ditto		441. 34. 43
Augt.	31. 58	To Ditto		262. 1. 38
Sept.	30. 69	To Ditto		45. 13. 71
Oct.	31. 81	To Ditto		44. 34. 29
Novem.	30. 91	To Ditto		17. 14. 58
Decem.	31. 104	To Ditto		47. 25. 13
1791				
Janry	31. 122	To Ditto		44. 1. 40
Febry	28. 140	To Ditto		7. 4. 55
March	31. 154	To Ditto		364. 4. 55
April	30. 171	To Ditto		5. 4. 18
				5. 18. 58
				1927. 18. 45

Contra

				Cr.
1790				
Augt.	31. 58	By Military Storekeeper	50.	861. 3. 64
1791				
Janry	31. 121	By Ditto		460. 25. 14
Febry	28. 139	By Ditto		128. 35. 64
April	30. 170	By Ditto		8. 20. 40
	243	By His Majestys Troops	35	468. 5. 23
				1927. 18. 45

Batta

				Dr.
1790				
May	31. 26	To Cash		
June	30. 39	To Cash		
July	31. 53	To Ditto	22	6220
Augt.	31. 64	To Ditto		5015
Sept.	30. 76	To Ditto		4062. 18
Oct.	31. 87	To Ditto		4062. 18
Novem.	30. 99	To Ditto		5000
Decem.	31. 111	To Ditto		3750
1791				
Janry	31. 128	To Ditto		4063. 18
Febry	28. 148	To Ditto		3750
March	31. 161	To Ditto		3400
April	30. 186	To Cash		2500
	196	To Storekeeper		7100
	"	To Military Storekeeper		4550. 32. 29
	210	To Military Paymaster General		86. 34. 40
	216	To Vizagapatam Factory	50.	348. 14
			26.	[illegible]

Contra

				Cr.
1790				
May	31. 24	By Cash	22.	5976
June	30. 37	By Ditto		4952
July	31. 51	By Ditto		4250
Augt.	31. 62	By Ditto		4350
Sept.	30. 74	By Ditto		4980
October	31. 85	By Ditto		4000
Novem.	30. 93	By Ditto		4391
Decem.	31. 107	By Ditto		4020
1791				
Janry	31. 123	By Ditto		2820
Febry	28. 143	By Ditto		3060
March	31. 158	By Ditto		6780
April	30. 182	By Ditto		2663
	193	By Garrison Storekeeper	95.	1272. 9
	199	By Civil Paymaster General	27.	69. 32. 33
		Transferred	107.	53584. 5. 33

Fort St. George

Rents and Revenues Dr

1790					
May	31	27	To Cash	22.	10,057. 29. 61.
1791					
April	30	243	To Gratuity Fund	106.	7,000. 34. 72.
		245	To Profit and Loss	70.	172,350. 4. 14.
					174,0539. 32. 67.

Contra Cr

1790					
May	31	23	By Cash	22.	20,026. 16. 32.
June	30	35	By Ditto		15,600——
July	31.	50	By Ditto		19757. 16. 6.
Augt	31.	61.	By Ditto		14,798. 21. 44.
Sept	30.	72.	By Cash		19,540. 10. 17.
Octr	31.	81.	By Ditto		14,000——
Novem.	30.	91.	By Ditto		20,060——
Decmr.	31.	106.	By Ditto		30,063. 4. 37.
1791					
Janry.	31.	122.	By Ditto		12,871. 25. 35.
Febry	28	142	By Ditto		13,240——
March	31.	157	By Ditt		12,900——
April	30	172	By Ditto		43,554. 27. 77.
		207.	By Military Paymaster General	26	62,497. 17. 19.
		217	By Vizagapatam Factory	15.	240885. 29. 10.
		219	By Ganjam Factory	16.	163714. 10. 23.
		225	By Ingiram Factory	17.	11,000——
		227.	By Maddispallam Factory	17.	11,000——
		228	By Nagore Factory	18	5997. 24. 32.
		230	By Pondatalore Factory	107.	21920. 31. 1.
		233	By Masulipatam Factory	14.	90390. 14. 54.
		247	By Guntur Circars	55.	23250——
					174,0539. 32. 67.

Fort S.t George

Mayors Court Dr.

1790					
May	31.	25	To Cash	22.	118. 16 —
June	30.	38	To Ditto		118. 16 —
July	31.	51	To Ditto		118. 16 —
Aug.t	31.	63	To Ditto		118. 16 —
Sept.r	30.	74	To Ditto		118. 16 —
Oct.r	31.	85	To Ditto		118. 16 —
Novm.r	30.	96	To Ditto		118. 16 —
Decm.r	31.	109	To Ditto		118. 16 —
1791					
Janry	31.	176	To Ditto		118. 16 —
Febry	28.	144	To Ditto		118. 16
March	31.	159	To Ditto		118 16 —
April	30.	183	To Ditto		118. 16 —
					1421. 12 —

Rental General & Scavengers Duty. Dr.

1790					
May	31.	27	To Cash	22.	2148. 3. 69

Contra Cr.

1791					
April	30.	245	By Charges General	71.	1421. 12 —
					1421. 12 —

Contra Cr.

1791					
April	30.	255	By Balance	108.	2148. 3. 69

Fort St George

Charges Extraordinary Dr.

1790				
May 31.	27.	To Cash	22.	1408. 33. 67.
1791.				
Janry 31.	128	To Ditto	22.	6,000 ——
April 30.	166	To Export Warehousekeeper	53.	16,000 ——
"	163	To Sundry Accounts		34. 13. 8.
"	191	To Commissr of Works	25.	4192. 27. 77.
"	199	To Civil Paymaster General	27	40745. 13. 78
				68381. 16. 70

Contra Cr.

1791				
April 30.	243	By Charges General	71.	68,381. 16. 70
				68381. 16. 70

Fort St. George

Spanish Dollars Dr

1790					
June 30	28	To Current Pagodas	24	77321	6 79
July 31	41	To Ditto		2755	14 —
Novem 30	88	To Bengal Presidency		16578	23 4
1791					
Febry 28	130	To Ditto		32616	29 67
				129272	1 70

Silver Dr

1790					
June 30	28	To Account Current London	68	63548	20 35
July 31	41	To Ditto		63518	30 41
Augt 31	54	To Ditto		40833	18 35
				167900	33 31

Contra Cr

1790					
June 30	29	By Mint Master	79	77321	6 79
July 31	41	By Ditto		2755	14 —
Novem 30	88	By Ditto		16578	23 4
1791					
March 31	149	By Ditto		4297	5 31
April 30	163	By Ditto		28319	24 36
				129272	1 70

Contra Cr

1790					
June 30	29	By Mint Master	79	63548	20 35
July 31	41	By Ditto		63518	30 41
Augt 31	54	By Ditto		40833	18 35
				167900	33 31

Fort St. George

Mint Master Dr.

1790					
June	30. 29	To Sundry Accounts			140869. 27. 34
July	31. 41	To Ditto			66274. 8. 41
Augt.	31. 54	To Silver		78.	40833. 18. 35
Sept.	30. 64	To Secca Rupees		84.	20000. —
Novem.	30. 88	To Sundry Accounts			37254. 22. 20
Decm.	31. 100	To Ditto			189413. 29. 67
1791					
Janry	31. 116	To Ditto			74981. 2. 8
Febry	28. 132	To Ditto			210428. 25. 15
March	31. 148	To Ditto			406431. 30. 23
April	30. 163	To Spanish Dollars		78.	28319. 24. 36
					1884641. 8. 39

His Majesty's 76th Regiment Dr.

1790					
June	30. 34	To Military Storekeeper		50.	3755. 2. 8
July	31. 46	To Ditto			417. 71.
Octr.	31. 81	To Ditto			204. 13. 40
					3963. 33. 39

Anno 1790.

Contra Cr.

1790					
July	31. 42	By Accot Rupees		23.	30571. 15. 34
Augt.	31. 54	By Ditto			83714. 10. 23
October	30. 76	By Ditto			105714. 10. 23
Novemr.	30. 88	By Ditto			37142. 30. 69
Decmr.	31. 101	By Ditto			34285. 25. 57
	" "	By Current Pagodas		24.	138,000. —
1791					
Janry	31. 117	By Sundry Accounts			224611. 13. 61
Febry	28. 133	By Ditto			429285. 25. 57
March	31. 149	By Ditto			255285. 25. 57½
April	30. 163	By Ditto			139428. 20. 46
	" 187	By Profit & Loss			103112. — 3.
					1601151. 34. 30
	254	By Balance			283489. 10. 9.
					1884641. 8. 39

Contra Cr

1790					
Octr.	31. 80	By Military Storekeeper		50.	178. 24. 40
1791					
April	30. 243	By His Majesty's Troops		79.	3835. 8. 79.
					3963. 33. 39

Fort St. George

Account Freight of Cotton (per the China Ships) Dr

1791				
April 30	24	To Account Current London	68	5000 —

Fines and Forfeiture Dr

1791				
April 30	24	To Profit & Loss	70	10 —

Anno 1790

Contra Cr

1790				
June	30	37 By Cash	22	5000 —

Contra Cr

1790				
June	30	38 By Cash	22	10 —

Interest Account Dr.

1790					
June 30	40	To Cash	22	92. 22. 5	
Novem. 30	99	To Ditto	—	8. 20. 12	
1791					
Febry 28	143	To Ditto	—	1144. 10. 52	
March 31	161	To Ditto	—	286 — 78	
April 30	187	To Cash	—	125926. 20. 14	
	202	To Bond Institu	62	54794. 28. 6	
	241	To Bengal Presidency	101	109016. 10. 53	
				291269. 4. 60	

Ingots of Gold Dr.

1790					
Decem. 31	100	To Bengal Presidency	69	97350. 16. 27	
1791					
Janry 31	114	To Ditto	—	15774. 13. 23.	
Febry 28	130	To Ditto	—	40453. 32. 68	
				153578. 26. 38.	

Contra Cr.

1791					
April 30	246	By Stock	166	291269. 4. 60	
				291269. 4. 60	

Contra Cr.

1790					
Decem. 31	101	By Mint Master	69	97350. 16. 27	
1791					
Janry 31	117	By Ditto	—	15774. 13. 23.	
Febry 28	132	By Ditto	—	40453. 32. 68	
				153578. 26. 38	

Fort St. George

His Majesty's 36th Regiment Dr

1790						
July	31.	46	To Military Storekeeper	50	540	34. 58

His Majesty's 71st Regiment Dr

1790						
July	31.	46	To Military Storekeeper	50	183	29 38
Augt	31.	58	To Ditto	50	183	29 38
1791						
April	30	243	To His Majesty's Troops	35	332	14 71
					536	14 20

Contra Cr

1791						
April	30.	243	By His Majesty's Troops	35.	540	34. 58

Contra Cr

1791						
Febry	28	139	By Military Storekeeper	50	536	14. 20
					536	14. 20

Fort St. George

His Majestys 72d Regiment Dr

1790						
July	31.	46	To Military Storekeeper	50.	153.	12. 5½

His Majestys 52 Regiment Dr

1790						
July	31.	46	To Military Storekeeper	50.	483.	21. 10.
1791						
March	31.	154	To ... Ditto		44.	13. 2.
					527.	34. 12.

Contra Cr

1791						
April	30.	243	By His Majestys Troops	35.	153.	12. 5½

Contra Cr

1791						
Febry	22.	139	By Military Storekeeper	50.	253.	20. 6o.
April	30.	243	By His Majestys Troops	35.	274.	13. 32.
					527.	34. 12.

Fort St. George

His Majesty's 19th Regiment Dr

1790						
July	31.	47	To Military Storekeeper		50..	549. 1.29

Contra Cr

1791						
April	30.	742	By His Majesty's 19th Regiment		91.	549. 1.29

Sicca Rupees Dr

1790						
Augt	31.	54	To Current Pagodas		24	20,000 — —
Novem.	30.	88	To Bengal Presidency		69	15,675. 35. 16
1791						
Janry	31.	111	To Ditto			594,466. 27. 7
Febry	28.	178	To Ditto			182,906. 30. 2
						813,049 21. 42

Contra Cr

1790						
Septem.	30.	64	By Mint Master		79	20,000 — —
Novem.	30.	88	By Ditto			15,675. 35. 16
1791						
Janry	31.	116	By Ditto			328,825. 11. 46
Febry	28	132	By Ditto			115,271. 3. 4
March	31.	148	By Ditto			333,277. 7. 56
						813,049 21. 42

Fort St. George Anno 1790

Charges Hospital — Dr.

1790				
Augt. 31. 55	To Import Warehouse keeper		52	10971. 30

Contra — Cr.

1791				
April 30. 245	By Charges General		71	10971. 30

Assumed Revenue — Dr.

1790				
Augt. 31. 57	To Storekeeper			
Septemr. 30. 67	To Ditto		49	60. 17. 20
Octr. 31. 79	To Ditto			120. 31. 5
" 87	To Cash			75. 28. 60
Novr. 30. 99	To Cash		22	10,000
Decemr. 31. 115	To Ditto			10,000
1791				
Janry 31. 127	To Ditto			10,000
Febry 28. 146	To Ditto			10,000
March 31. 160	To Ditto			20,000
April 30. 169	To Storekeeper			20,000
" 183	To Cash			20,000
" 244	To Nabobs assumed Revenue		49	70. 29. 60
				30,000
			105	227172. 1. 7
				337500

Contra — Cr.

1790				
Septemr. 30. 73	By Cash		22	18,000
Octr. 31. 81	By Ditto			20,500
Novemr. 30. 93	By Ditto			59,000
Decemr. 31. 106	By Ditto			29,500
1791				
Janry 31. 123	By Ditto			57,500
Febry 28. 143	By Ditto			36,000
March 31. 157	By Ditto			72,000
April 30. 172	By Ditto			45,000
				337,500

New Subscription Loan Dr.

1791				
April 30.	262	To Balance	108	397,458. 15. 29
				397,458. 15. 29

Contra Cr.

1790				
Augt. 31.	61.	By Cash	22.	15,803. 18
Septr. 30.	70.	By Cash		17,842. 34. 4
Octr. 31.	81.	By Ditto		161,600
Novemr. 30.	94.	By Ditto		92,400
Decemr. 31.	107.	By Ditto		37,750
1791				
January 31.	125	By Ditto		6,000
Febry. 28	141.	By Ditto		1,000
March 31.	158	By Ditto		28,200
April 30.	172.	By Ditto		36,861. 35. 25.
				397,458. 15. 29

Madras Pagodas Dr.

1790				
Septemr. 30	65.	To Masulipatam Factory	14	66,000
1791				
Janry. 31.	115.	To Ditto		110,000
				176,000

Contra Cr.

1790				
Octr. 31.	77.	By Current Pagodas	24.	58,529
Novemr. 30	89	By Ditto		5,588. 21. 77
1791				
Janry. 31.	117.	By Mint Master	79	110,084. 25. 16
April. 30	128	By Profit & Loss	70	1,797. 24. 67
				176,000

Fort St. George Anno 1790

Collector at Daraporam & Caroor Dr

1790				
Septemr. 30. 67	To Storekeeper	49	28. 5. 20	

Contra Cr

1791				
April 30. 255	By Balance	108	28. 5. 20	

Bombay Presidency Dr

1790				
Septemr. 30. 76	To Cash			
1791				
March 31. 152	To Sundry Accounts	22	2989. 29. 38	
" "	To Storekeeper		2968. 17. 62	
" 162	To Cash	49	88	
April 30. 209	To Military Paymaster General	22	200	
" 244	To Account Current London	26	383. 21. 20	
		68	13642. 16. 64	
			20272. 13. 24	

Contra Cr

1791				
March 31. 154	By Military Storekeeper	50	20272. 13. 24	
			20272. 13. 24	

Fort St. George

His Majesty's 74th Regiment Dr.

1790						
Oct.	31.	81.	To Military Storekeeper	50.	75	25 —
					75	25 —

Contra Cr

1790							
Oct.	31.	80	By Military Storekeeper	50.	49.	7.	20.
1791							
April	30	243	By His Majesty's Troops	35	26	17	60
					75	25	—

Sicca Gold Mohurs Dr

1790							
Decr.	31.	100	To Bengal Presidency		69.	61375.	23. 63
1791							
January	31.	117	To Ditto		292	120.	18. 76
Febry	28.	129	To Ditto		53	703.	25. 23
					407	199	32. 2

Contra Cr

1790							
Decr.	31.	100	By Mint Master		69.	61375.	23. 63
1791							
Janry	31.	116	By Ditto		292	120.	18. 76
Febry	28.	132	By Ditto		53	703.	25. 23
					407	199	32. 2

Charges Merchandize Dr

1790						
			Brought from folio	67.	10,524	29 14
Decem.	31.	101	To Current Pagodas			
	"	102	To Export Warehousekeeper	24.	9. 4.	23
	"	"	To Import Warehousekeeper	53.	170. —	61
	"	103	To Garrison Storekeeper	57.	109. 35	—
1791	"	"	To Storekeeper	51.	184. —	40
Janry	31.	117	To Current Pagodas	49.	35. 19	—
	"	118	To Export Warehousekeeper	24.	10. 30.	4
	"	119	To Import Warehousekeeper	53	3284. 20.	51
	"	120	To Garrison Storekeeper	57.	117. 20.	20
	"	"	To Storekeeper	51.	532. 1.	18
Febry	28.	134	To Current Pagodas	49.	45. 20	—
	"	135	To Export Warehousekeeper	24.	10. 10.	72
	"	136	To Import Warehousekeeper	53.	438. 11.	5
	"	137	To Garrison Storekeeper	57.	167. 15.	50
	"	137	To Storekeeper	31.	815. 16.	7
March	31.	150	To Current Pagodas	49.	66 15	—
	"	150	To Export Warehousekeeper	24.	35. 21.	64
	"	151	To Import Warehousekeeper	53.	305. 30.	49
	"	152	To Garrison Storekeeper	57.	1044. 10.	40
	"	153	To Storekeeper	49.	558. 18.	62
April	30.	163	To Current Pagodas	49.	48. 5	—
	"	161	To Export Warehousekeeper	24.	10. 11.	74
	"	166	To Import Warehousekeeper	53	510. 15.	38
	"	167	To Bengal Presidency	57.	1030 17.	40
	"	168	To Sundry Accounts	69.	1. 6.	40
	"	169	To Storekeeper		1294. 2	74
	"	191	To Export Warehousekeeper	49.	1117. 14.	60
	"	223	To Ganjam Factory	53.	6151. 18.	31
	"	226	To Ingeram Factory	16	164. 25.	53
	"	229	To Nagore Factory	17	26 9	—
	"	235	To Masulipatam Factory	18.	427. 15.	36
				14	233. 7.	16
					29481. 13	16

Contra Cr

1790						
			Brought from folio	67	1773 31	21
Decem.	31.	103	By Commissary General of Grain & Provision	29.	8. 16. 30.	
1791						
Janry	31.	119	By War with Tippoo Sultaun	34.	150 8. 33	
	"	120	By Commissary General of Grain & Provisions	29.	33. 20. 60	
Febry	28.	134	By Export Warehousekeeper	53.	62 18	—
	"	135	By Account Current London	68.	20	— —
	"	137	By Ditto	—	1. 33. 60.	
	"	"	By War with Tippoo Sultaun	34.	2 — 34	
	"	138	By Commissary General of Grain & Provisions	29	10. 28. 20.	
March	31.	151	By Vizagapatam Factory	15.	383 33. 40	
	"	"	By Ingeram Factory	17.	4. 33	—
	"	157	By Bombay Presidency	87	24. 31. 4.	
April	30.	164	By Export Warehousekeeper	53.	75. 30	—
	"	166	By Account Current London	68.	183. 2. 30	
	"	"	By Vizagapatam Factory	15.	121. 25. 40	
	"	167	By Maddapollam Factory	17.	347. 31. 30	
	"	"	By Ingeram Factory	17.	439. 13	—
	"	168	By Charges Extraordinary	71.	1. 13. 60	
	"	187	By Profit & Loss	70.	136. 29. 48.	
	"	189	By Export Warehousekeeper	53.	1 " "	
	"	193	By Garrison Storekeeper	95.	2. 13	—
	"	194	By Commissary General of Grain & Provisions	29	10. 29. 35.	
	"	245	By Charges General	71.	25664. 2. 21.	
					29481. 13. 6.	

Fort St. George Anno 1790

Silver Bullion Dr.

1791				
Janry 31.	114	To Bengal Presidency	69	3,010. 5. 7
Febry 28	131	To Ditto		56,627. 6. 73
				59,637. 12. —

Contra Cr.

1791				
Janry 31.	116	By Mint Master	79	3,010. 5. 7
March 31.	149	By Ditto		56,627. 6. 73
				59,637. 12. —

Venitians Dr.

1791				
Janry 31.	114	To Bengal Presidency	69	2,675. 26. 68
Febry 28	129	To Ditto		1,920. 27. —
				4,596. 17. 68

Contra Cr.

1791				
Febry 28.	133	By Current Pagodas	24	2,452. 18. —
March 31.	150	By Ditto		1,745. —
April 30.	188	By Profit & Loss		398. 35. 68
				4,596. 17. 68

Fort St. George

Lieut.t Col.l Cockrell Commanding the Bengal Detachment Dr

1791					
Janry 31.	117	To Current Pagodas		24.	59000
	264	To Balance		108	9200 19 58
					59200 19 58

His Majesty's 19th Regiment Dr

1791					
Janry 31.	122	To Military Storekeeper		50	270.26.28
April 30.	242	To His Majesty's 19th Regiment		84	549 1 29 1
					819. 27. 57

Contra Cr

1791					
Janry 31.	118	By Arcot Rupees		23.	59200 19 58
					59200 19 58

Contra Cr

1791					
Janry 31.	121	By Military Storekeeper		30.	167.18
April 30.	243	By His Majesty's Troops		33.	652. 9. 57
					819. 27. 57

Temporary Loan Dr

1791				
Febry 28. 146	To Cash	22	119,000	—
March 31. 161	To Ditto		15,000	—
April 30. 186	To Ditto		3050	—
" 267	To Balance	103	950	—
			138000	—

Contra Cr

1791				
Janry 31. 123	By Cash	22	123,000	—
Febry 28. 142	By Ditto		15,000	—
			138,000	—

Board of Trade Dr

1791					
Janry 31. 127	To Cash	22	1,799	27	73
March 31. 162	To Cash		1300	—	
April 30. 184	To Ditto		36,021	30	62
" 261	To Balance	108	500	—	
			39,621	22	55

Contra Cr

1791					
April 30. 189	By Export Warehouse keeper	53	36,846	30	62
" 192	By Import Warehouse keeper	52	500	—	
" 198	By Commercial General Books	97	2274	27	73
			39,621	22	55

Fort St George

His Majestys 73d Regiment Dr

1791					
Febry	28. 141	To Military Storekeeper	30.	66. 25. 24	

Contra Cr

1791					
April	30. 243	By His Majesty's Troops			66. 25. 24

Deposite on Account of Native Servants of Families proceeding to England Dr

1791					
March	31. 162	To Cash	Brought from folio	65	375 —
April	30 185	To Ditto		22	125 —
	" 262	To Balance			375 —
				103.	3625 —
					4500 —

Contra Cr

1791					
			Brought from folio	65	3250 —
Febry	28. 143	By Cash		22	625 —
April	30 182	By Cash			625 —
					4500 —

Fort St. George

Account Presents Dr.

1791						
Febry	28	135	To Storekeeper	49	70. 13. 40.

Anno 1790

Contra Cr.

1791						
April	30.	188	By Storekeeper	49	70. 13. 40.

Commissary General of Grand Provisions Dr.

1791						
			Brought from folio	29	243,748	3. 76
April	30.	197	To Military Storekeeper		10	
		203	To Nabob Mahomed Ally Cawn		99,446	24. 35
		209	To Military Paymaster General	26	429,856	31. 70
		222	To Ganjam Factory	16	2000	
					29,59,561	24. 24

Contra Cr.

1791						
			Brought from folio	29	402. 11. 35.	
				107	97. 18	
April	30.	230	By Cuddalore Factory	114	7,102. 7. 76.	
		233	By Masulipatam Factory	108	29,51,953	22. 73
		250	By Balance			
					29,59,561.	24. 24

Fort St. George

Garrison Storekeeper Dr

1791				
		Brought from folio	51	208,270.30.56
April 30.	193	To Sundry Accounts		1,492.32.24
				209,763.27.

Military Charges Dr

1791				
		Brought from folio	72	321,278.22.68
April 30	197	To Sundry Accounts		4,393.23.28
"	208	To Military Paymaster General	26	2,309,818.31.72
"	214	To Vizagapatam Factory	15	5,074.29.55
"	221	To Ganjam Factory	16	12,343.3.34
"	225	To Masulipatam Factory	14	1,111.12.2
	235	To Ditto		26,955.12.3
	242	To Seapoy Charges	73	8,190.26.41
				2,689,166.17.63

Contra Cr

1791				
		Brought from folio	51	68,984.35.51
April 31	168	By Charges Extraordinary	77	32.35.28
"	183	By Cash	22	4,826.27.—
"	194	By Sundry Accounts		11,696.22.52
"	195	By Commissary General of Grain & Provisions		10.29.35
"	255	By Balance	108	124,211.20.74
				209,763.27.—

Contra Cr

1791				
		Brought from folio	72	67,159.33.—
April 30.	204	By Nabob Mahomed Allybaun	30	189,498.—.73
"	208	By Military Paymaster General	26	41.3.26
"	213	By Vizagapatam Factory	15	663.7.36
"	219	By Ganjam Factory	16	5,697.26.24
"	225	By Ingeram Factory	17	852.8.48
"	233	By Masulipatam Factory	14	49.9.—
"	245	By Charges General	71	24,25,205.1.16
				2,689,166.17.63

Repairs of Buildings D.r

1791.					
April 30.	191.	To Committee of Works	25.	7001. 12. 65	
"	"	To Civil paymaster General		4022. 35. 63	
				11024. 12. 48	

Contra Cr.

1791.				
April 30.	245	By Charges General	71.	11024. 12. 48
				11024. 12. 48

Import Warehousekeeper Dr

		Brought from folio	52.	449414. 29. 3
				449414. 29. 3

Contra Cr.

1791.				
		Brought from folio	52.	199123. 32. 39
April 30.	192.	By Sundry Accounts		28660. 33. 32
"	241.	By Commercial General Books	97.	221629. 35. 12
				449414. 29. 3

Fort St. George

Commercial General Books Dr.

1791					
April 30	198	To Board of Trade	92	2,274	27 ½
"	223	To Ganjam Factory	16	21,054	10 75
"	226	To Ingeram Factory	17	364,45	29 68
"	231	To Cossacottah Factory		7860	12 38
"	237	To Masulipatam Factory	14	78930	25 ½
	241	To Sundry Accounts		293,223	30 21
				441,789	29 26

Diet Money & Allowances Dr.

1791					
April 30	199	To Civil Paymaster General	27	42,547	6 64
"	221	To Ganjam Factory	16	463	27 60
				43,010	34 44

House and Office Rent Dr.

1791					
April 30	199	To Civil Paymaster General	27	11,853	20 40

Cr.

Contra

1791					
April 30	225	By Ingeram Factory	17	290	6 10
"	253	By Balance	108	441,499	23 16
				441,789	29 26

Cr.

Contra

1791					
April 30	245	By Charges General	71	43,010	34 44

Cr.

Contra

1791					
April 30	245	By Charges General	71	11,853	20 40

Fort St George

Peons and Servants Wages Dr

1791					
April 30	199	To Civil Paymaster General	27	16387	17 70

Court of Requests Dr

1791					
April 30	199	To Civil Paymaster General	27	207	24

Petty Stores Dr

1791					
April 30	199	To Civil Paymaster General	27	3944	3 46
	231	To Cuddalore Factory	107	297	2 66
				4241	6 32

Charges Road Dr

1791					
April 30	199	To Civil Paymaster General	27	6041	19 28

Contra Cr

1791					
April 30	245	By Charges General	71	16387	17 70

Contra Cr

1791					
April 30	245	By Charges General	71	207	24

Contra Cr

1791					
April 30	245	By Charges General	71	4241	6 32
				4241	6 32

Contra Cr

1791					
April 30	245	By Charges General	71	6041	19 28

Fort St George

Charges Boat hire Dr

1791				
April 30	199	To Genl Paymaster General	27	97.23.1

Account Salary Dr

1791					
April 30	200	To Genl Paymaster General	27	64906	21.5
"	221	To Ganjam Factory	16	100	
				65006	21.5

Anno 1790

Contra Cr

1791				
April 30	215	By Charges General	71	97.23

Contra Cr

1791				
April 30	215	By Charges General	71	65006.21.5
				65006.21.5

Fort St. George

Fort. Marlbro Presidency Dr

1791

April 30. 200 To Cash Paymaster General 27 611 6

Contra Cr

1791

April 30. 744 By Account Current London 68 611 6

Fort St. George

Civil Fund Dr.

1791						
April 30	200	To Civil Paymaster General			27	750

Contra Cr.

1791						
April 30	255	By Balance			103	750

Bengal Presidency Dr.

1791							
		Brought from folio	69	18225	11	48
April 30	209	To Military Paymaster General		26	268992	34	66
"	221	To Ganjam Factory		16	1286	20	11
"	233	To Masulipatam Factory		14	578	34	5
"	244	To Account Current London		68	34,22,365	14	1
				37,16,634	6	51	

Contra Cr.

	Brought from folio	69	35,27,242	4		
1791						
April 30	201	By Sundry Accounts		28046	19	
"	212	By Vizagapatam Factory	15	686	10	74
"	242	By Interest Accounts	81	109,016	10	53
				37,16,634	6	51

Fort St. George

His Highness the Nabob his Heirs &c. Dr

Account Current

1791					
April 30	205	To Nabob Mahomed ally Cawn	30	10043261	23 26
				10043261	23 26

His Highness the Nabob his Heirs &c. Dr

1791					
April 30	205	To Nabob Mahomed ally Cawn	30	733841	21 21

Anno 1790

Contra Cr

1791					
April 30	206	By Nabob Mahomed ally Cawn	30	8045255	13 4
"	251	By Balance	108	1998006	10 22
				10043261	23 26

Contra Cr

1791					
April 30	251	By Balance	108	733841	21 21

Fort St George

Rajah of Tanjore his Kistkandy Account Current Dr

1791					
April 30	206	To Rajah of Tanjore	30	20,49,810	
				20,49,810	

Rajah of Cochin Dr

1791					
April 30	206	To Cochin Tributes	104	17500	

Anno 1790

Contra Cr

1791					
April 30	206	By Rajah of Tanjore	30	14,57,116	15 36
"	257	By Balance	108	5,92,693	20 44
				20,49,810	

Contra Cr

1791					
April 30	257	By Balance	108	17500	

Fort St George

Cochin Tribute Dr

1791				
April 30	262	To Balance	108	17500

Resident at Hydrabad Dr

1791				
April 30	262	To Balance	108	98855.30

Anno 1790

Contra Cr

1791				
April 30	206	By Rajah of Cochin	103	17500

Contra Cr

1791				
April 30	207	By Military Paymaster General	26	98855.30

Fort St. George

Nabobs Assumed Revenue Dr

1791					
April 30	210	To Military Paymaster General	26	103,166	10 48
"	262	To Balance	108	487,854	20 20
				591,020	30 68

Tanjore assumed Revenue Dr

1791					
April 30	210	To Military Paymaster General	26	20,812	27 32
"	262	To Balance	103	98,905	15 25
				119,718	6 57

Anno 1790

Contra Cr

1791					
April 30	207	By Military Paymaster General	26	363,848	29 61
"	244	By Assumed Revenue	85	227,172	1 7
				591,020	30 68

Contra Cr

1791					
April 30	208	By Military Paymaster General	26	119,718	6 57
				119,718	6 57

Fort St. George

Military Fund Dr.

1791					
April 30	209	To Military Paymaster General	26	998 11 40	

Gratuity Fund Dr.

1791					
Apl 30	209	To Military Paymaster General	26	7000 34 72	

Contra Cr.

1791					
April 30	244	By Account Current London	68	998 11 40	

Contra Cr.

1791					
Apl 30	243	By Rents & Revenues	75	7000 34 72	

Fort St. George Anno 1790

Batta Dr

1791					
		Brought from fol:	74	67,644. 21. 1
April 30.	223 To Ganjam Factory		16	1536. 28. 7
"	237. To Manilpatam Factory		14	23. 27. 30
				69285. 5. 29

Contra Cr

	Brought from fol:	74	53584. 5. 33
		70	15700. 35. 76
1791			
April 30.	244 By Profit & Loss		69285. 5. 29

Cuddalore Factory Dr

1791				
	Brought from fol:	18	168740	13. 11
April 30.	228 To Nagore Factory	18	11200	
"	230 To Sundry Accounts		23405. 26. 29	
			203346	4 26

Contra Cr

1791				
	Brought from fol:	18	147742	5. 31.
			16291. 11. 37	
April 30.	231. By Sundry Accounts		64,033. 16. 68	
		103	139,312. 23. 38	
	718 By Balance		203346. 4. 26	

Fort St. George Anno 1790

Balance Dr.

1791			
April 30	262	To Sundry Accounts	332,73,145.22.63

Contra Cr.

1791			
April 30	247	By Sundry Accounts	332,73,145.22.63

Fort St. George 30th April 1791.

Errors Excepted

Signed George Moubray
Account General

Cecil Smith Examiner

Wm Kelros

Addn Examined

Fort St. George Anno 1790

Vizagapatam Factory Dr.

1790				
May	1. 3	To Account Current in last Books	1	1,96,852. 13 —
July	31. 45	To Storekeeper	49	193. 4. 72
Octr.	31. 79	To Ditto	—	123. 27. 40
1791	" 81.	To Military Storekeeper	50	3,075. 26. 56
March	31. 150	To Sundry Accounts	—	21,033. 33. 40
April	30. 166	To Ditto	—	7,127. 13. 32
	" 212.	To Sundry Accounts	—	267,463. 14. 61
				495869. 25. 61

Contra Cr.

1790				
May	31. 23	By Cash	22	22,789. 23. 8
June	30. 37	By Ditto	—	20,038. 20. 28
July	31. 50	By Ditto	—	18,245. 5. 24
Augt.	31. 60	By Ditto	—	12,096. 5. 57
Septr.	30. 68	By Sundry Accounts	—	1,343. 33. 26
	" 73.	By Cash	22	24,229. 5. 52
Octr.	31. 81	By Ditto	—	11,493. 11. 16
Novemr.	30. 96	By Ditto	—	5,088. 19. 76
Decemr.	31. 106	By Ditto	—	9,863. 14. 64
1791				
Janry	31. 118	By Export Warehouseheeper	53	533. 26. 78
	" 126	By Cash	22	3,200 —
Febry.	28. 144	By Ditto	—	6,408. 23. 8
April	30. 164	By Arcot Rupees	23	9. 14. 11
	" 183	By Cash	22	110. 28. 62
	" 198	By Civil Paymaster General	27	5788. 28. 63
	" 207	By Military Paymaster General	26	47,862. 13. 60
	" 214	By Sundry Accounts	—	96,904. 14. 18
	" 242	By Stock	66	2104. 8. 75
				288110. 10. 6
	249	By Balance	108	207,759. 15. 55
				495,869. 25. 61