25,000—1-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 55

General No.

13896

1346

MADRAS RECORD OFFICE,
BLOCK 1
RACK No. 94 L
NUMBER 13826

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Fort St. George

Account Current in last Books Dr.

1791				
May	1	1	To Sundry Accounts	33273145.22.63

Contra Cr.

1791				
May	1	258	By Sundry Accounts	33273145.22.63

Fortifications Dr.

1791				
May	1	1	To Account Current in last Books	1 22,02,681. 13. 35.
1792				
April	30	232	To Committee of Works	25 7905.27.42
				22,10,587.4.77

Contra Cr.

1792				
April	30	256	By Balance	101 22,10,587.4.77
				22,10,587.4.77

Inner Fort Dr.

1791				
May	1	1	To Account Current in last Books	1 44715.12.60

Contra Cr.

1792				
April	30	256	By Balance	101 44715.12.60

Fort St George . Anno 1791

Military Barracks Dr

1791 May 1.	1	To Account Current in last Book	1	37557. 25. 9.

Contra Cr

1792 April 30	256	By Balance	101	37557. 25. 9.

Bomb Proof Cazerns Dr

1791 May 1.	1	To Account Current in last Books	1	31427. 31. 25

Contra Cr

1792 April 30	256	By Balance	101	31427. 31. 25

New Arsenal Dr

1791 May 1.	1	To Account Current in last Books	1	63777. 12. 12

Contra Cr

1792 April 30	256	By Balance	101	63777. 12. 12

Fort St. George — Anno 1791

Magazine in the White Town

1791				Dr	
May 1.	1	To Account Current in last Books	1	3965.	19. 54

1792				Cr	
April 30	256	By Balance	101	3965.	19. 54

Fort St. George Buildings

1791				Dr	
May 1.	1	To Account Current in last Books	1	199,583.	19. 32
1792 April 30	232	To Committee of Works	25	2707.	30. 49.
				202,291.	14. 1

				Cr	
1792 April 30	256	By Balance	101	202,291.	14. 1
				202,291.	14. 1

Government House

1791				Dr	
May 1.	1	To Account Current in last Books	1	40,494.	17. 5

				Cr	
1792 April 30	256	By Balance	101	40,494,	12, 5

Fort St. George Anno 1791

House in St. Thome Street

1791				Dr.
May 1	2	To Account Current in last Books	1	9000

Contra

1792				Cr.
April 30	256	By Balance	101	9000

House purchased of Cojah Shamier

1791				Dr.
May 1	2	To Account Current in last Books	1	2600

Contra

1792				Cr.
April 30	256	By Balance	101	2600

Export Warehouse

1791				Dr.
May 1	2	To Account Current in last Books	1	13712 25

Contra

1792				Cr.
April 30	256	By Balance	101	13712 25

Fort St. George

House in Church Street Dr.

1791				
May	1	2	To Account Current in last Book	1 4032

House in Hanover Square Dr.

1791				
May	1	2	To Account Current in last Book	1 14200

Godown in Charles Street Dr.

1791				
May	1	2	To Account Current in last Book	1 1100

Contra Cr.

1792				
April	30	256	By Balance	101 4032

Contra Cr.

1792				
April	30	256	By Balance	101 14200

Contra Cr.

1792				
April	30	256	By Balance	101 1100

Fort St. George Anno 1791

New Powder Mill

1791		Dr	
May 1. 2.	To Account Current in last Books	1.	18,957. 5. 51.

Contra

1792		Cr	
April 30 256	By Balance	101.	18,957. 5. 51.

Black Tonn Wall

1791		Dr	
May 1. 2	To Account Current in last Books	1.	135,502 34 12

Contra

1792		Cr	
April 30 256	By Balance	101.	135,502. 34. 12.

Hospital

1791		Dr	
May 1. 2	To Account Current in last Books	1	68,092 4. 45

Contra

1792		Cr	
April 30th 256	By Balance	101	68,092. 4. 45.

Fort St George Anno 1791

Eymore Redoubt

1791				
May 1	2	To Account Current in last Book	£ 1	2,542. 7

Contra

1792				
April 30	236	By Balance	£ 101	2,542. 7

New Powder Mill N.o 2

1791				
May 1	2	To Account Current in last Book	£ 1	15,579. 1. 6 7/12

Contra

1792				
April 30	236	By Balance	£ 101	15,579. 1. 6 7/12

St Thome Redoubt

1791				
May 1	2	To Account Current in last Book	£ 1	1000

Contra

1792				
April 30	236	By Balance	£ 101	1,000

Fort St. George Anno 1791

Bridge on the Island Dr

1791				
May 1.	2	To Account Current in last Books	f 1.	22,359. 12. 77

Contra Cr

1792				
April 30	257	By Balance	101	22,359. 12. 77

Banksall Dr

1791				
May 1.	2	To Account Current in last Books	f 1.	6,825. 35. 40

Contra Cr

1792				
April 30	257	By Balance	101	6,825. 35. 40

Horse Stables Dr

1791				
May 1.	2	To Account Current in last Books	f 1.	1681. 29. 66

Contra Cr

1792				
April 30	257	By Balance	101	1681. 29. 66

Seapoy Barracks Dr

1791			
May 1	2	To Account Current in last Book	£ 1 2080

Contra Cr

1792			
April 30	257	By Balance	101 2080

Artillery Barracks at the Mount Dr

1791			
May 1	2	To Account Current in last Book	£ 1 6998 3 29

Contra Cr

1792			
April 30	257	By Balance	101 6998 3 29

Garden House Dr

1791			
May 1	2	To Account Current in last Book	£ 1 4072 26 68

Contra Cr

1792			
April 30	257	By Balance	101 4072 26 68

Household & Office Furniture & Plate Dr.

1791				
May 1	2	To Account Current in last Books	1	52,684 7 13
1792				
April 30	164	To Stewards Accounts	45	24,275 13 41
				76,959 20 54

Contra Cr.

1792				
April 30	257	By Balance	101	76,959 20 54
				76,959 20 54

Horses Dr.

1791				
May 1	2	To Account Current in last Books	1	11,605 2 78

Contra Cr.

1792				
April 30	257	By Balance	101	11,605 2 78

Slaves Dr.

1791				
May 1	2	To Account Current in last Books	1	1,538 9 67

Contra Cr.

1792				
April 30	257	By Balance	101	1,538 9 67

Fort St. George Anno 1791

Books Dr

1791 May 1. 2	To Account Current in last Books	1	1259. 6.

Contra Cr

1792 April 30 257	By Balance	101	1,259. 6.

Paddy Godowns Dr

1791 May 1. 2.	To Account Current in last Books	1	20,248. 9. 58

Contra Cr

1792 April 30 257	By Balance	101	20,248. 9 58

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

1791 May 1. 3	To Account Current in last Books	1	500

Contra Cr

1792 April 30 257	By Balance	101	500.

Fort St. George Anno 1791

Officers Barracks at the Mount

				Dr.
1791 May 1.	3	To Account Current in last Books	1	6,000

Contra

				Cr.
1792 April 30	257	By Balance	101	6,000

House in the Fort purchased of Edwd. Cutsford Esqr.

				Dr.
1791 May 1.	3	To Account Current in last Books	1	15,922

Contra

				Cr.
1792 April 30	257	By Balance	101	15,922

Water Works

				Dr.
1791 May 1.	3	To Account Current in last Books	1	30,000

Contra

				Cr.
1792 April 30	257	By Balance	101	30,000

Barracks for the Troops at Arnee

				Dr.
1791 May 1.	3	To Account Current in last Books	1	4943
1792 April 30	267	To Balance	101	57
				5000

Contra

				Cr.
1792 April 30	182	By Nabob Mahomed Ally Cawn his old Acct.	35	5,000
				5000

Grounds purchased in the Black Town

1791			Dr	
May 1. 3	To Account Current in last Books		1	14,087. 21
				14087. 21

Contra

1792			Cr	
April 30	231	By Committee of Works	25	10,550
"	257	By Balance	101	3537. 21
				14,087. 21

Barracks at Tripassore

1791			Dr	
May 1. 3.	To Account Current in last Books		1	9,400

Contra

1792			Cr	
April 30	257	By Balance	101	9,400

One Ward of an Hospital at Trepassore

1791			Dr	
May 1. 3.	To Account Current in last Books		1	1189

Contra

1792			Cr	
April 30	257	By Balance	101	1,189

Hog Hill

1791			Dr	
May 1. 3.	To Account Current in last Books		1	2,400

Contra

1792			Cr	
April 30	257	By Balance	101	2,400

Fort St George Anno 1791

Masulipatam Factory Dr

1791				
May 1	3	To Account Current in last Books	1	10,06,569. 27. 37
Oct. 31	90	To Cash	22	215. 20 —
1792				
April 30	168	To Guntoor Circar	94	167,692. 4. 74
"	199	To Batta	77	83. 34 25
"	"	To Sundry Accounts	"	775,604 35 13
	221	To Gayjam Factory	16	34,285 25 56
"	234	To Ingeram Factory	17	24,340 15 25
"	243	To Military Paym General	26	1111. 2. 2
				20,09,903. 20. 72

Contra Cr

1791				
July 31	39	By Madras Pagodas	84	110,000 —
"	42	By Cash	22	32,617. 8 —
Augt 31	59	By Ditto	"	33,000 —
Septemr 30	71	By Ditto	—	30,692. 10. 20
Octr 31	86	By Ditto	—	11,798. 20. 42
Novemr 30	101	By Ditto	—	1,288. 4. 21
Decemr 31	111	By Ditto	—	580. 18 —
1792				
January 31	127	By Ditto	—	740. 6. 74
April 30	168	By Guntoor Circar	94	10,637 —
"	190	By Commercial Genl Books	91	34,336 9 56
"	198	By Export Warehouse keeper	96	10 33 32
"	203	By Sundry Accounts	"	350,241. 35. 9
"	235	By Civil Paymaster General	27	12,890. 33. 36
"	238	By Sundry Accounts	"	3722. 2. 9
"	240	By Military Paym General	26	310,535 10. 7
"	258	By Balance	101	10,668. 12. 9. 6
				20,09,903. 20. 72

Fort St. George

Viragapatam Factory Dr.

1791							
May 1	3	To Account Current in last Books	f.	1	207,759.	15.	55
June 30	30	To Military Storekeeper		53	3,326.	21.	61
Decmr 30	103	To Sundry Accounts			2730.	25.	49
1792	116	To Cash		22	250		
Janry 31	120	To Sundry Accounts			11,821.	20.	69
April 30	209	To Sundry Accounts			328,360.	30.	37
					554,249.	5.	77

Contra Cr.

1791							
May 31	20	By Cash		22	10,000		
June 30	33	By Ditto			3000		
July 31	43	By Ditto			9000		
Augt 31	58	By Ditto			35,000		
Sptmr 30	72	By Ditto			22,000		
Octr 31	86	By Ditto			40,000		
Novr 30	99	By Ditto			10,600		
1792							
April 30	179	By Purchase for the Northern Circars		48	2,666.	24	
"	211	By Sundry Accounts	f.		214,487.	16.	1
"	235	By Civil Paymaster General		27	10,501.	15.	34
"	240	By Military Paymaster General		26	57,832.	5.	16
"	258	By Balance		101	139,161	17.	26
					554,249	5.	77

Fort St. George

Ganyam Factory Dr.

1791					
May	1	3	To Account Current in last Book		1,261,425 5 57
Sept.	30	78	To Cash	22	742 9 32
Oct	31	90	To Cash	"	90 —
Decm.	31	106	To Sundry Accounts	"	19,623 18 67
1792					
January	31	129	To Cash	22	75 —
April	30	216	To Sundry Accounts	"	139,942 6 10

421,898 4 6

Contra Cr

1791					
June	30	32	By Cash	22	800 —
Oct.	31	79	By Sundry Accounts	"	4319 20 50
		83	By Military Charges	72	14 20 46
	"	88	By Cash	22	2400 —
Nov.	30	99	By Ditto	"	4866 24
Decm.	31	109	By Ditto	"	2000 —
1792					
January	31	121	By Military Charges	72	22 —
Febry.	29	134	By Military Charges	72	25 20 45
April	30	189	By Commercial Gen. Books	91	49 22 24
	"	218	By Sundry Accounts	"	111,091 5 28
	"	235	By Civil Paymaster General	27	7428 20 44
	"	240	By Military Paymaster General	26	63,767 25 59
	"	258	By Balance	101	225,112 24 30

421,898 4 6

Fort St. George Anno 1791

Ingeram Factory Dr

1791				
May 1.	3.	To Account Current in last Book	1	12,304. 9. 11.
30.	17.	To Sundry Accounts		2,105. 15. 36
June 30.	28	To Ditto		10,407. 20. 69
1792 Jany 31.	120	To Ditto		11,827. 15
				36,644. 24. 36.

Contra Cr

1792				
April 30.	187	By Comm. Gen. Books	91	11,440. 23. 71.
"	234	By Masulipatam Factory	14	24,340. 15. 25.
"	258	By Balance	101	863. 21. 20
				36,644. 24. 36.

Maddepollam Factory Dr

1791				
May 1.	3.	To Account Current in last Book	1	32,211. 24. 29
1792 February 29.	140	To Cash	22	90
April 30	233	To Rents & Revenues	76	11,000
				43,301. 24. 29.

Contra Cr

1792				
April 30	186	By Comm. Gen. Books	91	43,106. 35. 13.
"	233	By Profit & Loss	75	194. 25. 16
				43,301. 24. 29.

Fort St. George

Cuddalore Factory Dr

1791						
May	1	3	To Account Current in last Books	£	139,312	23. 38
Augt	31	63	To Cash	"	206	25. 3
Sept	30	77	To Ditto	£	2105	— —
Novr	30	101	To Ditto	"	2000	— —
1792 April	30	227	To Sundry Accounts	"	39,502	27. 39
					183,127	4 —

Nagore Factory Dr

1791						
May	1	3	To Account Current in last Books	£	35572	8 34
1792 April	30	154	To Garrison Storkeeper	92	188	31 23
		224	To Sundry Accounts	"	66031	14 17
					101,792	17 74

Contra Cr

1792						
April	30	186	By Comm Gen Books	91	105	12 42
		228	By Sundry Accounts	"	5526	4 44
		235	By Civil Paymaster Genal	27	5790	" —
		240	By Military Paym Genal	26	31265	" —
		258	By Balance	101	140,440	22 74
					183,127	4 —

Contra Cr

1791						
May	31	19	By Cash	£	22	2500 —
1792 April	30	153	By Garrison Storkeeper	92	6,165	28. 40
		188	By Comm Gen Books	91	15,420	20 48.
		224	By Sundry Accounts	"	19329	19 6.
		228	By Cuddalore Factory	18	1200	" —
		235	By Civil Paymaster Gen	27	5045	12 5
		240	By Military Payor Genal	26	12110	25 52
		258	By Balance	101	40,020	27 3
					101,792	17 74

Fort St. George

Poonamallee Fort & Buildings Dr.

1791				
May 1.	3	To Account Current in last Book	1	88367. 5 1.
1792				
April 30	232	To Commettee of Works	25	848.18.62
				89215.23.63

Trepassore Garrison Dr.

1791				
May 1.	3	To Account Current in last Book	1	3508. 15. 71

Chenglepet Garrison Dr.

1791				
May 1.	3	To Account Current in last Book	1	16550. 19. 27.

Contra Cr.

1792				
April 30	258	By Balance	101	89215.23.63
				89215.23.63

Contra Cr.

1792				
April 30	258	By Balance	101	3508 15 71

Contra Cr.

1792				
April 30	258	By Balance	101	16550. 19. 27.

Fort St. George Anno 1791

Expedition to Quedah Dr.

1791
May 1. 4 To Account Current in last Books £1 21,897 17 77

Contra Cr.

1792
April 30 258 By Balance 101 21,897 17 77

Expedition to Balambangan Dr.

1791
May 1. 4 To Account Current in last Books ..... £1 121,060 " 75

Contra Cr.

1792
April 30 258 By Balance ..... 101 121,060 " 75

Expedition to Acheen Dr.

1791
May 1. 4 To Account Current in last Books £1 20,496 26 67

Contra Cr.

1792
April 30 258 By Balance 101 20,496 26 67

Expedition to Pondicherry Dr

1791
May 1. 4 To Account Current in last Books 1 494,449. 31. 43

Contra Cr

1792
April 30 258 By Balance 101 494,449. 31. 43

Expedition to Mahé Dr

1791
May 1. 4 To Account Current in last Books ..... 1 63,128. " 40.

Contra Cr

1792
April 30 258 By Balance ..... 101 63,128 " 40.

Expedition to Guntoor Dr

1791
May 1. 4 To Account Current in last Books ..... 1 " 3,480 "

Contra Cr

1792
April 30 258 By Balance ..... 101 3480 "

Committee of Circuit Dr

1791
May 1. 4 To Account Current in last Books 1 150,213. 5. 26

Contra Cr

1792
April 30 258 By Balance 101 150,213. 5. 26

Fort St. George Anno 1791

Cash Dr.

1791			
May 1. 4	To Account Current in last Books		1. 225,660. 35. 69
31. 19	To Sundry Accounts		393,419. 26. 42
June 30. 31	To Ditto		536,736. 1. 19
July 31. 43	To Ditto		630,244. 15. 68
Augt. 31. 58	To Ditto		514,144. 15. 1
Septemr. 30. 71	To Ditto		653,268. 19. 51
Octr. 31. 85	To Ditto		818,715. 20. 38
Novr. 30. 98	To Ditto		307,171. 26. 60
Decemr. 31. 108	To Ditto		456,942. 19. 76
1792			
January 31. 123	To Ditto		559,604. 3. 38
February 29. 135	To Ditto		467,708. 22. 29
March 31. 146	To Ditto		413,053. 7. 12
April 30. 156	To Ditto		423,484. 28. 43
			64,00,154. 26. 66

Contra Cr.

1791			
May 31. 24	By Sundry Accounts		397,300. 10. 23
June 30. 35	By Ditto		488,101. 5. 72
July 31. 48	By Ditto		520,137. 32. 24
Augt. 31. 62	By Do.		716,856. 16. 29
Septemr. 30. 75	By Ditto		759,336. 8. 12
Octr. 31. 89	By Ditto		726,729. 16. 7
Novemr. 30. 101	By Ditto		326,440. 3. 19
Decemr. 31. 112	By Ditto		469,069. 23. 68
1792			495,070. 2. 34
January 31. 128	By Ditto		530,738. 17. 52
February 29. 139	By Ditto		293,167. 23. 35
March 31. 151	By Ditto		522,446. 11. 59
April 30. 158	By Ditto		101,154,760. 35. 32
258	By Balance		
			64,00,154. 26. 66

Fort S.t George Anno 1791

Arcot Rupees D.r

1791					
May	1	4	To Account Current in last Book	1	273955. 1. 6
	31	17	To Mint Master	30	185539. 15. 34
		28	To Ditto		74,285. 25. 57
July	31	39	To Ditto		8571. 15. 34
		53	To Ditto		8881. 5. 63
Septem.r	30	66	To Ditto		261577. 27. 52
Oct.r	31	80	To Ditto		371428. 20. 46
Novem.r	30	93	To Ditto		191428. 20. 46
Decem.r	31	104	To Ditto		195010 —
1792					
January	31	117	To Ditto		114285. 25. 57
Febry	29	131	To Ditto		125714. 10. 23
March	31	143	To Ditto		28571. 15. 34
April	30	153	To Ditto		62857. 5. 11
					1902106. 8 63

Contra Cr.e

1791					
June	30	35	By Cash	22	219178. 2. 76
July	31	47	By Ditto		219178. 2. 76
Augt	31	58	By Cash		90000 — —
Septem.r	30	74	By Ditto		196000 — —
Oct.r	31	88	By Ditto		331300 — —
Novem.r	30	99	By Ditto		160000 — —
Decem.r	31	109	By Ditto		134794 18. 59
1792					
February	29	137	By Ditto		150000 — —
April	30	157	By Ditto		200000 — —
		162	By Profit & Loss	75	72885. 1. 6
		258	By Balance	101	1285710 19. 6
					1902106. 8. 63

Fort St. George

Current Pagodas Dr

1791						
May	1.	4	To Account Current in last Book	1	102900.	24. 65
June	30.	28	To Mint Master	30	909	3. 60
Augt	31.	54	To Madras Pagodas	84	32330	18 —
Sept	30.	67	To Ditto	—	60285	22. 4
Decr	31.	105	To Mint Master	50	3800	— —
1792						
January	31.	117	To Ditto	—	603	35. 40
Febry	29.	131	To Madras Pagodas	84	109	12. 18 —
March	31.	143	To Ditto	—	14168	34. 16
April	30.	163	To Mint Master	50	"	14. 25

225911. 26. 50.

Contra Cr

1791							
May	1.	17.	By Charges Merchandize	70		8. 12. 27.
June	30.	28	By Ditto	"		7. 2. 36.
July	31.	39	By Ditto	—		17. 6. 16
Augt	31.	54	By Ditto	—		9. 28. 72
Sept	30.	67	By Ditto	—		38. 4. 72
Octr	31.	81	By Ditto	—		32. 1. 16
		86	By Cash	22	190000	— —
Novr	30.	94	By Charges merchandize	70		9. 23. 36
Decr	31.	105	By Charges Merchandize	70		8. 15. 54
1792.						
January	31.	117	By Ditto	—		7. 2. 36 —
Febry	29.	131	By Ditto	—		7. 2. 36
	"	137.	By Cash	22	10000	— —
March	31.	143	By Charges Merchandize	70		7. 2. 36
April	30	153	By Ditto	—		6. 24. 7
	"	157	By Cash	22	20000	— —
	"	258	By Balance	101	5753.	8. 6

Pags. 225911. 26 50

Musters of Gold & Silver Dr.

1791					
May 1.	4	To Account Current in last Books	1	371. 14. 33	

Contra Cr.

1792					
April 30	259	By Balance	101	371. 14. 33	

Committee of Works Dr.

1791					
May 1.	4	To Account Current in last Books	1	16167. 24. 47	
31.	27	To Cash	22	1,000	
June 30.	37	To Ditto		3,477. 27. 26	
July 31.	48	To Ditto		600	
Augt. 31.	62	To Ditto		2,636. 24. 29	
Septr. 30.	75	To Ditto		1,600	
Oct. 31.	90	To Ditto		1,550	
Novr. 30.	101	To Ditto		1,384. 18. 57	
Decemr. 31.	116	To Ditto		800	
1792 Jany. 31.	130	To Ditto		7,775. 35. 8	
Febry 29.	141	To Ditto		1,765	
March 31.	151	To Ditto		700	
April 30.	161	To Ditto		1,500	
"	231	To Sundry Accounts		11,412. 27. 57	
				52,370 13 64	

Contra Cr.

1792					
April 30	232	By Sundry Accounts	"	39740. 31. 11	
"	259	By Balance	101	12,629. 18. 53	
				52,370 13 64	

Fort St. George

Military Paymaster General Dr.

1791					
May	1.	4	To Account Current in last Books		1 1007085. 22. 63
	31.	25	To Cash		22 266091 1 71
June	30	38	To Ditto		340738. 28. 48.
July	31.	50	To Ditto		306462. 12. 39
Augt	31.	64	To D°		574849 2 77
Sept	30.	75	To Ditto		611873. 23. 72
Oct	31.	90	To Ditto		645785. 23. 74
Novr	30.	102	To Ditto		166354. 25. 70
Decmr	31.	114	To Ditto		373340. 15. 63
1792					
Jany	31.	129	To Ditto		296973. 3. 77
Febry	29	140	To Ditto		427630 11. 3
March	31.	150	To Ditto		166354. 21. 19
April	30.	159	To Ditto		" 175114. 35. 40
	"	194	To Commercial General Books		91 59762 " 26 38
	"	203	To Masulipatam Factory		14 2860 " "
	"	222	To Ganjam Factory		16 1804 " 18 "
	"	236	To Civil Paym" General		27 1509 " 26. 79
	"	238	To Masulipatam Factory		14 2162 " 2 8 "
	"	239	To Simony Accounts		" 27160 45 10 15
	"	250	To Agent for Spirituous Liquors		44 31838 7 " 65
					31,74,256. 32. 73

Contra Cr.

1791					
Augt	31.	59	By Cash		22 11994. 10. 23
1792					
April	30	201	By Masulipatam Factory		14 27506 15. 20 "
	"	228	By Cuddalore Factory		18 1828. 19. 64 "
	"	242	By Simony Accounts		" 7535977 1. 70
	"	247	By Agent for Spirituous Liquors		44 33306 17. 3
	"	259	By Balance		101 503644 4. 33
					31,74,256. 32. 73

Fort St. George

Civil Paymaster General Dr.

1791							
May	1	4	To Account Current in last Book		1	17953	16 53
	31	27	To Cash				
June	30	37	To Ditto		22	3600	— —
July	31	51	To Ditto		1	7378	— —
Sept[r]	30	76	To Ditto		1	69400	21 66
Octobr	31	92	To Ditto		1	40968	— —
Novm	30	102	To Ditto		1	7290	— —
Decm	31	116	To Ditto		1	44333	— —
1792 Janry	31	130	To Ditto			8438	— —
Febry	29	141	To Ditto		1	3700	— —
March	31	151	To Ditto			38370	— —
April	30	161	To Ditto			6391	— —
		235	To Sundry Accounts		1	22481	30 —
		237	To Batta		"	48067	14 76
					77	"	13 66
						318613	25 91

Contra Cr.

1792						
April	30	234	By Charges Extraordinary	71	32617	18 —
		235	By Sundry Accounts	"	266688	17 7
		236	By Military Paym[r] Genrl	26	15092	6 79
		237	By Sundry Accounts	"	10151	15 70
		259	By Balance	101	7646	19 25
					318613	25 21

Fort St. George Anno 1791

Sea Customer Dr

1791			
May 1.	4	To Account Current in last Books	1. 2368. 35

Contra Cr

1792			
April 30	264	By Balance	101. 2368 35

Commissary General of Grain & Provisions

1791				Dr.
May	1. 4	To Account Current in last Books	1	2951953. 22. 73
	31. 18	To Military Storekeeper	53	596. 25. 28
	" 27	To Cash	22	34977. 18. 7
June	30. 29	To Sundry Accounts	—	2837. 13. 55
	" 31	To Military Storekeeper	53	3763. 23. 63
	" 36	To Cash	22	77635. 28. 11
July	31. 40	To Sundry Accounts	—	15522. 14. 33
	" 42	To Military Storekeeper	53	6593. 8. 76
	" 48	To Cash	22	68888. 8. 56
Augt	31. 55	To Sundry Accounts	—	10288. 21. 54
	" 57	To Military Storekeeper	53	3928. " 30
	" 63	To Cash	22	53276. 7. 58
Sept	30. 68	To Sundry Accounts	—	4163. 6 —
	" 71	To Military Storekeeper	53	3903. 9 —
	" 75	To Cash	22	42221. 25. 32
Oct	31. 82	To Charges Merchandize	70	" 23. 20
Novem	30. 94	To Sundry Accounts	—	7918. 5. 28
1792	" 98	To Military Storekeeper	53	1512. 18. 13
January	31. 121	To Sundry Accounts	—	6679. 23. 60
	" 130	To Cash	22	90000 —
Febry	29. 133	To Sundry Accounts	—	13554. 19. 50
	" 135	To Military Storekeeper	53	483. 27 —
March	31. 144	To Garrison Storekeeper	92	14361. 30. 48
	" 152	To Cash	22	63793. 25. 31
April	30. 154	To Sundry Accounts	—	6478. 8. 58
	" 166	To Rents and Revenues	76	6015. 23. 29
	" 169	To Guntur Circar	94	42366. 20. 42
	" 204	To Masulipatam Factory	14	40070. 24. 21
	" 211	To Vizagapatam Factory	15	17009. 20. 15
	" 218	To Garyam Factory	16	38736. 18. 51
	" 242	To Military Paymaster Genl	26	801802. 34. 49
	251	To Agent for Spirituous Liquors	44	126532. 6. 17
				4557868. 23. 68

Contra

1792				Cr.
April	30	" " "		"
	" 200	By Masulipatam Factory	14	37920 " 41
	" 210	By Vizagapatam Factory	15	21057 3 64
	" 216	By Garyam Factory	16	15947. 16. 75
	263	By Balance	101	44,82,944 2. 48
				4557868 23 68

Fort St. George Anno 1791/2

Rajah of Tanjore Dr.

1791				
May 1.	4	To Account Current in last Books	1	412,864.33.13

Contra Cr.

1792				
April 30	260	By Balance	101	412,864.33.13

European Half Mounting Dr.

1791				
May 1.	5	To Account Current in last Books	1	1500

Contra Cr.

1792				
April 30	261	By Balance	101	1500

Seapoy Half Mounting Dr

1791					
May 1	5	To Account Current in last Book	✓ 1	38823	21 3

Contra Cr

1792					
April 30	261	By Balance	101	38823	21 3

Seapoy Cloathing Dr

1791					
May 1	5	To Account Current in last Book	✓ 1	188340	20 50
				188340	20 50

Contra Cr

1792					
April 30	252	By Seapoy Stoppages	✓ 49	62444	19 12
	261	By Balance	✓ 101	125896	1 38
				188340	20 50

Panaganjary Trevengadah Pillah's rents of the measuring duty Dr

1791					
May 1	5	To Account Current in last Book	✓ 1	8341	24 —

Contra Cr

1792					
April 30	179	By Revenue General Books	46	8341	24 —

Fort St. George Anno 1791

Panaganjary Trevengadah Pillah Renter of Banksal duty

				Dr.
1791 May 1	5	To Account Current in last Books	1	1625 —

Contra

				Cr.
1792 April 30	179	By Revenue General Books	46	1625 —

Trevengadah & Chockapah Renters of the Buffe & Tobacco Farm

				Dr.
1791 May 1	5	To Account Current in last Books	1	416.24 —

Contra

				Cr.
1792 April 30	179	By Revenue General Books	46	416.24 —

Meeralaba Mastree renter of St. Thomé

				Dr.
1791 May 1	5	To Account Current in last Books	1	2200 —

Contra

				Cr.
1792 April 30	180	By Revenue General Books	46	2200 —

Fort St. George Anno 1791

Bazalet Jung Dr

1791				
May 1. 5	To Account Current in last Books	1	134,117. 22. 78	

Contra Cr

1792				
April 30	264	By Balance	101	134,117. 22. 78

Female Asylum Dr

1791				
May 1. 5	To Account Current in last Books	1	6,423. 23. 55	
1792 April 30	236	To Civil Paymaster General	27	2215. 23. 39
				8639 11 14

Contra Cr

1792				
April 30	262	By Balance	101	8639 11. 14
				8639 11 14

War against Hyder Ally Cawn Dr

1791				
May 1. 5	To Account Current in last Books	1	574,453. 64	

Contra Cr

1792				
April 30	262	By Balance	101	574,453 " 64

Fort St. George Anno 1791

Second War against Hyder Ally Cawn Dr

1791					
May	1.	5	To Account Current in last Books	1	7581864 5 46
1792 April	30	242	To Military Paym Genl	26	11580 6 32
					7593444 11 78

Contra Cr

1792					
April	30	262	By Balance	101	7593444 11 78
					7593444 11 78

War with Tippoo Sultaun Dr

1791					
May	1.	5	To Account Current in last Books	1	169058 22 62
	31.	18	To Military Storekeeper	53	98 — —
June	30.	30	To Ditto	—	2741 26 48
July	31.	42	To Ditto	—	2395 11 27
Augt	31.	54	To Sundry Accounts	—	224 6 4
"		57	To Military Storekeeper	53	5124 25 7
Sept	30.	68	To Sundry Accounts	—	149 24 18
"		71	To Military Storekeeper	53	27733 32 —
Octr	31.	82	To Sundry Accounts	—	2000 — 18
"		85	To Military Storekeeper	53	64200 28 77
			Transferred to folio 89		273726 33 21

Contra Cr

1791					
Augt	31.	55	By Military Storekeeper	53	4334 5 44
Sept	30.	70	By Ditto	—	821 35 38
Oct	31.	83	By Ditto	—	94 18 20
			Transferred to folio 89		5250 23 22

Suspence Account Dr

1791					
May	1.	5	To Account Current in last Books	1	891790 18 61
Augt	31.	55	To Garrison Storekeeper	54	397 1 —
Sept	30.	68	To Ditto	—	268 35 50
Octr	31.	81	To Ditto	—	192 8 45
Novr	30.	95	To Ditto	—	218 26 10
Decemr	31.	106	To Ditto	—	170 42 65
1792 Janry	31.	118	To Ditto	—	155 40 20
Febry	29.	132	To Ditto	—	262 7 40
March	31.	144	To Ditto	—	298 22 20
April	30.	155	To Ditto	—	218 16 15
"		180	To Account Current London	80	10418 12 66
		242	To Military Paym Genl	26	1866913 25 46
					2771306 5 38

Contra Cr

1791					
Augt	31.	55	By Garrison Storekeeper	54	743 18 47
Octr	31.	81	By Ditto	—	896 — —
Decemr	31.	106	By Ditto	—	2429 6 20
1792 Janry	31.	119	By Ditto	—	2841 14 7
March	31.	144	By Ditto	—	304 — —
April	30	154	By Ditto	—	3204 9 72
"		180	By Account Current London	80	2183 20 25
"		241	By Military Paym General	26	1506849 14 14
		262	By Balance	101	1251854 30 13
					2771306 5 38

Fort S. George Anno 1791

His Highness the Nabob his Account for the New Calvary Debt — Dr

1791 May 1.	5.	To Account Current in last Books		1. 314,590. 12. 51
1792 April 30.	167.	To Publick and private Creditors of His Highness the Nabob	57.	113,293. 32. 41
				427,884. 9. 12

Contra — Cr

1792 April 30.	167.	By His Highness the Nabob his old Account	35.	427,884. 9. 12
				427,884. 9. 12

His Highness the Nabob his Kistbundy Account Current — Dr

1791 May 1.	5	To Account Current in last Books		1. 1998,006. 10. 22

Contra — Cr

1792 April 30	260	By Balance	101	1998,006. 10. 22

His Highness the Nabob his Old Account — Dr

1791 May 1.	5	To Account Current in last Books		1. 733,841. 21. 21
1792 April 30.	167	To His Highness the Nabob his Account for the New Cavalry Debt	35.	427,884. 9. 12
"	182	To Barracks for the troops at Arnie	12	5000
"	232	To Committee of Works	25	1546. 5. 10
				1168271. 35. 43

Contra — Cr

1792 April 30	231	By Committee of Works	25	862. 27. 57
	259	By Balance	101	1167409. 7. 66
				1168271. 35. 43

Rajah of Tanjore His Kistbundy account Current

				Dr
1791				
May 1	5	To Account Current in last Books	1	592693.20.44

Contra

				Cr
1792				
April 30	260	By Balance	101	592,693.20.44

Rajah of Cochin

				Dr
1791				
May 1	6	To Account Current in last Books	1	17,500
1792				
April 30	167	To Cochin Tribute	58	1,678.2.76
	184	To Sundry Accounts	"	27397.9.27
				46,575.12.23

Contra

				Cr
1792				
April 30	260	By Balance	101	46,575.12.23
				46,575.12.23

His Majesty's Troops

				Dr
1791				
May 1	6	To Account Current in last Books	1	339023.15.58
Oct. 31	85	To Military Storekeeper	53	1688.12.73
Novem. 30	98	To Ditto		1333.7.23
1792				
April 30	252	To Sundry Accounts		6952.30.37
				348,997.30.31

Contra

				Cr
1792				
April 30	253	By His Majesty's 14 Regiment	73	1653.21.72
	262	By Balance	101	347344.8.39
				348,997.30.31

Fort St. George Anno 1791

Allowances to the Officers of His Majesty's Squadron

			Dr.				Contra		Cr.
1791									
May	1	6	To Account Current in last Books	1	171,982	31 19			
1792									
april	30	236	To Civil Paymaster General	27	11,776	10 55			
					183,759	5 74			

			Contra		Cr.
1792					
april	30	262	Pry Balance	101	183,759 5 74
					183,759 5 74

His Majesty's Squadron

			Dr.				Contra		Cr.
1791									
May	1	6	To Account Current in last Books	1	25,062	6 69			

			Contra		Cr.
1792					
april	30	262	Pry Balance	101	25,062 6 69

Gratuity to His Majesty's Troops

			Dr.				Contra		Cr.
1791									
May	1	6	To Account Current in last Books	1	893,450	7 36			
1792									
april	30	242	To Military Paymaster General	26	123,759	28 56			
					1,017,210	12			

			Contra		Cr.
1792					
April	30	262	Pry Balance	101	1,017,210 12
					1,017,210 12

Subsistance to His Majestys Troops Dr.

1791 May 1.	6	To Account Current in last Books	1	2395,595. 19. 47
1792 April 30	242	To Military Paym General	26	370,844 10 15
				2766439 29 62

Contra Cr.

1792 April 30	262	By Balance	101	2766439. 29. 62
				2766439 29 62

Hospital Charges of His Majestys Troops Dr.

1791 May 1.	6	To Account Current in last Books	1	134,967. 22. 34
1792 April 30	242	To Military Paym Genl	26	8505. 28. 68
				143473. 15. 22

Contra Cr.

1792 April 30	262	By Balance	101	143,473. 15. 22
				143,473. 15. 22

William Perceval Deceased Dr.

1791 May 1.	6	To Account Current in last Books	1	710. 14. 42

Contra Cr.

1792 April 30	264	By Balance	101	710. 14. 42

Richard Dodd Dr

1791				
May 1	6	To Account Current in last Book	1	1,635. 12. 4

Contra Cr

1792				
April 30	264	By Balance	101	1635 12. 4

Neal Stonehouse late Paymaster at Vellore Dr

1791				
May 1	6	To Account Current in last Book	X1	5315. 14. 53

Contra Cr

1792				
April 30	264	By Balance	101	5315 14 53

Chitta Rama Chitty Vadamala Pillah Renter of the Ruby Brokerage Dr

1791				
May 1	6	To Account Current in last Book	X1	903.30

Contra Cr

1792				
April 30	238	By Stock	169	903. 30

Cheppermal Chitty Security for the Renters — Dr.

1791			
May 1.	6	To Account Current in last Books	1 16935 27

Contra — Cr.

1792			
April 30	261	By Balance	101 16935 27

Mindanao Ambassador — Dr.

1791			
May 1.	6	To Account Current in last Books	1 474 13 40

Contra — Cr.

1792			
April 30	264	By Balance	101 474 13 40

King of Soloo — Dr.

1791			
May 1.	6	To Account Current in last Books	1 6294 12 4

Contra — Cr.

1792			
April 30	264	By Balance	101 6294 12 4

Fort St. George Anno 1791

Vessels at Soloo

				Dr
1791				
May 1.	6	To Account Current in last Books	1	3218 30 71

Contra

				Cr
1792				
April 30	264	By Balance	101	3218 30 71

French Prisoners

				Dr
1791				
May 1.	6	To Account Current in last Books	1	173053 18 6

Contra

				Cr
1792				
April 30	261	By Balance	101	173053 18 6

Dutch Prisoners

				Dr
1791				
May 1.	6	To Account Current in last Books	1	57427 28 43

Contra

				Cr
1792				
April 30	261	By Balance	101	57427 28 43

Fort St. George Anno 1791

Captors of Pondicherry

				Dr
1791				
May	1.	6	To Account Current in last Books	1. 1666. 29. 24

Contra

				Cr
1792				
April	30	261	By Balance	101. 1666. 29 24

Dutch War

				Dr
1791				
May	1.	6	To Account Current in last Books	1. 58,283 28. 49

Contra

				Cr
1792				
April	30	261	By Balance	101. 58,283. 28. 49

Admiral Hughes Packet

				Dr
1791				
May	1.	6.	To Account Current in last Books	1. 9986 33

Contra

				Cr
1792				
April	30	261	By Balance	101 9986. 33

Fort St George Anno 1791

Lapwing Cutter Dr

1791 May 1.	7.	To Account Current in last Books	1.	2,869. 13. 10.

Contra Cr

1792 April 30	261	By Balance	101	2869 13. 10.

Fortitude Packet Dr

1791 May 1.	7.	To Account Current in last Books	1.	20,314. 6. 75.

Contra Cr

1792 April 30	261	By Balance	101	20314. 6. 75

Captain William Gowland
late Commander of the Prince William Privateer Dr

1791 May 1.	7.	To Account Current in last Books	1.	42704. 75.

Contra Cr

1792 April 30	261	By Balance	101	42,704. 75

Fort St. George

Deputation to Tippoo Sultaun Dr

1791					
May 1	7	To Account Current in last Book	L.	43303	18 36

King of Pegue Ship Sheumaundah Dr

1791					
May 1	7	To Account Current in last Book	L.	2268	3 50
1792 February 29	141	To Cash	L.	984	33 42
				3253	1 12

Agent for Spirituous Liquors Dr

1791					
May 1	7	To Account Current in last Book	L	12549	5 h.
1792 april 30	247	To Sundry Accounts	L	224493	34 60
				237043	3 64

Anno 1791

Contra Cr

1792					
April 30	262	By Balance	101	43303	18 36

Contra Cr

1792					
April 30	261	By Balance	101	3253	1 12
				3253	1 12

Contra Cr

1792					
April 30	250	By Sundry Accounts	101	158595	1 22
	260	By Balance	101	78448	2 42
				237043	3 64

Fort St. George

Stewards Account Dr

1791					
May 1	J.	To Account Current in last Book	1	21508..	29.39
Oct. 31	92	To Cash	22	1250	—
Nov.r 30	102	To Cash		300	—
1792					
February 29	140	To Ditto		700	—
April 30	162	To Ditto		2000	—
"	163	To Batta	77	2.12	—
				25761..	5.. 39..

Macavah Moodily Dr

1791					
May 1	J.	To Account Current in last Book	1	16390	—

Purchase of Horses for the 19th Regiment Dr

1791					
May 1	J.	To Account Current in last Book	1	107037	32.25

Anno 1791

Cr Contra

1792					
April 30	164	By Household and office Furniture and Plate	10	24275	13.41
	187	By Commercial General Books	91	536	8 30
	260	By Balance	101	949	19 48.
				25761..	5.. 39..

Cr Contra

1792					
April 30	260	By Balance	101	16390	.. —

Cr Contra

1792					
April 30	261	By Balance	101	107037	32.25

Fort St. George Anno 1791

Purchase of Horses for the Native Cavalry Dr

1791				
May 1.	7.	To Account Current in last Book	1.	212,670 17 57

Contra Cr

1792				
April 30.	261.	By Balance	101.	212670 17 57

Revenue General Books Dr

1791				
May 1.	7.	To Account Current in last Books	1.	1494,608 28 41
1792				
April 30.	174	To Storekeeper		
"	179	To Sundry Accounts	52	1,200 15 50
"	183	To Rents & Revenues	"	12583 12 —
"	203	To Masulipatam Factory	76	22,388 17 30
"	225	To Nagore Factory	14	18,841 20 76
	243	To Military Paym General	18	8 22 40
			26	906 34 70
				1550538 7 67

Contra Cr

1792				
April 30th				14 88,106 10 72
"	199	By Masulipatam Factory	101	1462,431 32 75
"	259	By Balance		
				1550,538 7 67

Superintendant of the Nabob's Disbursements Dr

1791				
May 1.	7.	To Account Current in last Books	1.	23 7 25

Contra Cr

1792				
April 30	259	By Balance	101	23 7 25

Fort St. George Anno 1791

Suit in Chancery with Nagapati Chitty

				Dr
1791				
May 1.	7.	To Account Current in last Books	1.	10767. 10

Contra

				Cr
1792				
April 30.	261.	By Balance	101.	10767. 10

Bills Payable

				Dr
1791				
May 1.	7.	To Account Current in last Books	1.	11528. 15. 71
				11528. 15 71

Contra

				Cr
1792				
April 30	241	By Military Paym General	26	6220. 23. 4
	260	By Balance	101	5307. 28. 67
				11528. 15 71

Post Master General

				Dr
1791				
May 1.	7.	To Account Current in last Books	1.	3281. 3. 16
1792				
April 30.	165	To Profit and Loss	75.	5133. 16. 59
				8414. 19 75

Contra

				Cr
1791				
June 30.	31.	By Cash	22.	2703. 14. 20
July 31.	44	By Ditto		600
Septr 30.	74.	By Ditto		500
Novr 30.	100	By Ditto		600
1792				
Febry 29.	137	By Ditto		600
April 30.	157.	By Ditto		2100
	259	By Balance	101	1311. 5 55
				8414 19 75

Fort St. George

Peishcush for the north Circars — Dr

1791 May	1.	7	To Account Current in last Books	1.	367,212. 20. 75
1792 April	30.	167	To Bengal Presidency	78.	87,539. 24. 75
"		178	To Sundry Accounts		212,022. 29. 73
"		219	To Ganjam Factory	16	857. 6. —
					667,632. 9. 63

Culture of Pepper — Dr

1791 May	1.	7.	To Account Current in last Books	1.	920. —

Estate of Major Arthur Lysaght — Dr

1791 May	1.	7.	To Account Current in last Books	1.	2285. 25. 57

Contra — Cr

1792 April	30.	262	By Balance	101.	667632. 9. 63
					667,632. 9. 63

Contra — Cr

1792 April	30.	262	By Balance	101.	920. —

Contra — Cr

1792 April	30.	260	By Balance	101.	2285. 25. 57

Estate of Francis Jourdan Dr

1791					
May 1.	1	To Account Current in last Books	1	440	—

Contra Cr

1792					
April 30	260	By Balance	101	440.	—

Seapoy Stoppages Dr

1791					
May 1.	1	To Account Current in last Books	1	24,936	33.1
1792					
April 30	252	To Seapoy Cloathing	31	62,444	19.12
				87,381	16.29

Contra Cr

1792					
April 30	241	By Military Paym General	26	87,381	16.29
				87,381	16.29

Deposite of Dutch Prize Money Dr

1791.					
May 1.	1	To Account Current in last Book	1	1056	25.14
1792					
April 30	265	To Balance	101	1282	10.14
				2339	"

Contra Cr

1792					
April 30	211	By Vizagapatam Factory	15	2339	—
				2339	—

Mint Master

Dr

1791						
May	1	8	To Account Current in last Book	1	283,489	10 9
July	31	39	To Silver	31	26040	29 16
Augt	31	53	To Ditto		229,721	17 74
Sept	30	66	To Ditto		269230	
Octr	31	78	To Ditto		281,224	10 23
Novemr	30	93	To Sundry Accounts		313934	2 50
Decemr	31	104	To Silver	81	181730	9
1792						
April	30	162	To Portonovo Pagodas	90	47155	6 16
		163	To Profit & Loss	75	141635	27 47
		174	To Stockepes	52	1129	13 55
		225	To Nagore Factory	18	12	35
					1775323	17 50

Contra Cr

1791						
May	1	17	By Arcot Rupees	23	185539	15 34
June	30	78	By Sundry Accounts		80497	9 37
July	31	39	By Arcot Rupees	23	8571	15 34
August	31	53	By Sundry Accounts		42541	5 63
Sept	30	66	By Ditto		277537	27 52
Octr	31	80	By Ditto		372108	20 46
Novemr	30	93	By Ditto		198228	20 46
Decemr	31	104	By Ditto		213070	
1792						
January	31	117	By Ditto		114889	25 17
Febry	29	131	By Ditto		123714	10 23
March	31	143	By Arcot Rupees	23	28571	15 34
April	30	153	By Sundry Accounts		65356	29 11
		163	By Profit & Loss	75	3129	32 61
			By Current Pagodas	14	14	25
		259	By Balance	101	60546	27 47
					1775323	17 50

Rental General Scavanger Duty

Dr

1791						
May	1	8	To Account Current in last Book	1	2,148	3 69

Contra Cr

1792						
April	30	260	By Balance	101	2,148	3 69

Fort St George Anno 1791

Collector at Daramporam and Carror

Dr

1791					
May	1	8	To Account Current in last Book	1	28. 5. 20

Cr

Contra

1792					
April	30	261	By Balance	101	28. 5. 20

Civil Fund

Dr

1791					
May	1	8	To Account Current in last Book		
1792 April	30	236	To Civil Paymr General	1	750 —
				27	750 —
					1,500 —

Cr

Contra

1792					
April	30	261	By Balance	101	1,500 —
					1,500 —

Commercial General Books

Dr

1791					
May	1	8	To Account Current in last Books	1	441,499. 23. 16
June	30	37	To Cash	22	43,125 —
					3,000 —
Augt	31	64	To Cash		3,000 —
			Transferred to folio	91	490,624. 23. 16

Cr

Contra

1791					
June	30	35	By Cash	22	3,159. 4 34
July	31	48	By D°		1625. 29 11
Augt	31	58	By D°		7042. 3. 28.
Sept	30	75	By D°		8789. 13. 71.
Oct	31	89	By D°		419. 28. 15.
Nov	30	99	By D°		7206. 6. 60
			Transferred to folio	91	28,242. 13. 59

Storekeeper Dr

1791					
May 1.	8	To Account Current in last Books	1	47,266	1 54
1792					
April 30.	171	To Sundry Accounts		15,303	7 60
	180	To Military Storekeeper	53	551	22 55
				63,320.	32 9

Contra Cr

1792				
April 30.	172	By Sundry Accounts	25,029	23 70
	263	By Balance	101. 38,291	8 19
			63,320.	32 9

Military Storekeeper Dr

1791						
May	1	8	To Account Current in last Book		1	778,704.19.10.
	31	18	To Sundry Accounts			1817.34.28.
	"	24	To Cash		22	25938.10.25.
June	30	29	To Sundry Accounts			7956.10.21.
	"	36	To Cash		22	18596 - 29
July	31	41	To Sundry Accounts			21,653.27.13.
	"	49	To Cash		22	9592.21.55
Augt	31	55	To Sundry Accounts			8389.35.57.
	"	62	To Cash		22	15175.29.50
Sept	30	69	To Sundry Accounts			26,580 4 7
	"	70	To Bengal Presidency		78	1327.24.21
	"	"	To Bombay Presidency		84	2446 9 51
	"	75	To Cash		22	7392.28.15.
Oct	31	82	To Sundry Accounts			10514.34.87
	"	84	To Bengal Presidency		78	1327.24.21
	"	91	To Cash		22	13321.14.70
Novr	30	96	To Military Charges		72	2338 9 3
	"	"	To Bengal Presidency		78	22,038 9 1
	"	101	To Cash		22	10,169 12.15
Decm	31	107	To Sundry Accounts			1149.21.41
	"	"	To Bengal Presidency		78	3303.57
	"	113	To Cash		22	5255.23.34
1792						
January	31	122	To Sundry Accounts			6700.10.2
	"	128	To Cash		22	12200
Febry	29	133	To Sundry Accounts			1639.13.45
	"	139	To Cash		22	24366.57.47
March	31	144	To Sundry Accounts			6108.31.72
	"	150	To Cash		22	12239.21.30
April	30	155	To Sundry Accounts			5785.2.9
	"	158	To Cash		27	14109.8.63
	"	178	To Military Charges		72	8704 21 72
		181	To Bengal Presidency		78	240 30 14
	"		To Profit & Loss		75	11364.18.21
		205	To Masulipatam Factory		14	320 20 72

Contra Cr

1791						
May	1	18	By Sundry Accounts			12441.26.7
June	30	30	By Ditto			30,435.32.71
July	31	42	By Ditto			36377 6 5
Augt	31	56	By Ditto			21,756.34.3
Sept	30	70	By Ditto			41920.24.18
Oct	31	84	By Ditto			79,861.23.33
Novr	30	97	By Ditto			8770.17.43
Decm	31	107	By Ditto			6003.33.57
1792						
January	31	122	By Ditto			23,480.30.53
Febry	29	134	By Ditto			42,381.16.42
March	31	145	By Ditto			12268.10.75
April	30	156	By Ditto			3042 6 6
	"	180	By Storekeeper		52	551.22.55
		181	By Batta		77	501.18.50

Transfer'd to 97 31 1794 10.38

Fort St. George

Garrison Storekeeper Dr.

1791							
May 1	8	To Account Current in last Book		1	124211	20	74
Augt 31	55	To Sundry Accounts		"	4159	35	25
Octr 31	81	To Ditto		—	33528	9	66
Novr 30	94	To Bombay Presidency		84	153	27	—
"	95	To Bengal Presidency		78	447	1	—
"	"	To Charges Merchandize		70	8	16	60
"	103	To Cash		22	1200	—	—
Decm 31	106	To Suspense Account		—	34	2429	6 20

Transfered to folio 92. 166138 9 5

Contra Cr.

1791							
May 1	17	By Ingram Factory		17	1818	4	5
" 31	"	By Sundry Accounts		—	617	25	61
"	20	By Cash		22	3850	2	—
June 30	28	By Ingram Factory		17	8933	26	67
"	29	By Commissary General of Grain & Provisions		29	2832	25	25
"	"	By Charges Merchandize		70	2022	18	42
"	32	By Cash		22	5541	4	—
July 31	40	By Bombay Presidency		84	282	16	21
"	"	By Commissary General of Grain & Provisions		29	15495	7	73
"	"	By Account Current London		80	563	22	40
"	"	By Charges Merchandize		70	441	17	6
"	47	By Cash		22	7457	15	"
Augt 31	54	By Charges Extraordenary		71	83	1	57
"	"	By War with Tippoo Sultaun		34	199	18	32
"	55	By Sundry Accounts		—	1070	23	21
"	"	By Commissary General of Grain & Provisions		29	10272	5	64
"	58	By Cash		22	8458	21	—
Sept 30	68	By War with Tippoo Sultaun		34	135	9	46
"	"	By Commissary General of Grain & Provisions		29	4156	10	60
		By Sundry Accounts		—	612	6	47
"	73	By Cash		22	11506	"	—
Octr 31	81	By Sundry Accounts		—	5338	6	32
"	82	By War with Tippoo Sultaun		34	1878	" 21	5
"	87	By Cash		22	8935	19	—
Novr 30	94	By Commissary General of Grain & Provisions		29	7917	18	43
"	"	By Bengal Presidency		78	180	18	12
"	94	By Sundry Accounts		—	890	23	11
"	98	By Cash		22	7599	6	—
Decm 31	105	By Vizagapatam Factory		15	2024	19	64
"	106	By Ganjam Factory		16	15301	3	20
"	"	By Sundry Accounts		—	5322	14	57
"	109	By Cash		22	19624	34	—
		Transfered to folio		92	161563	14	71

Fort St George Anno 1791

Dubious Debts

			Dr	
1791				
May 1.	8	To Account Current in last Books	1	72710. 7. 25

Contra

			Cr	
1792				
April 30	264	By Balance	101	72710. 7. 25

Desperate Debts

			Dr	
1791				
May 1	9	To Account Current in last Books	1	689,181. 2. 64
1792				
April 30	232	To Committee of Works	25	1310,10,55
				690,491. 13. 39

Contra

			Cr	
1792				
April 30	264	By Balance	101	690,491. 13. 39
				690,491. 13. 39

Fort St. George

Anno 1791

Rajah of Travancore Dr

1792					
April 30	184	To Sundry Accounts		550,684	33 41
"	265	To Balance	101	999	22 18
				551,684	19 59

Contra Cr

1791					
May 1	14	By Account Current in last Book	1	211,561	8 —
June 30	31	By Cash	22	51,281	31 1
July 31	43	By Ditto	—	8,528	29 23
Decr 31	109	By Ditto	—	109,589	1 37
1792					
January 31	123	By Ditto	—	128,931	18 5/7
Febry 29	136	By Ditto	—	35,452	1 77
April 30	235	By Cont. Paymaster General	27	6,340	1 64
				551,684	19 59

Nabob's Assumed Revenue Dr

1792					
April 30	194	To Commercial Gen.l Books	91	387,35	22
"	243	To Military Paym.r General	26	139,237,304	3
"	266	To Balance	101	1,730,253	17 9
				1,869,879	10 73

Contra Cr

1791					
May 1	14	By Account Current in last Books	1	487,854	20 20
1792					
April 30	191	By Commercial General Books	91	47,000	—
"	239	By Military Paym Genl	26	240,264,13	5
	253	By Assumed Revenue	74	1,094,760	13 48
				1,869,879	10 73

Fort St George

Tanjore Assumed Revenue Dr

1792					
April 30	243	To Military Paym Genl	26	26,054	27.
"	266	To Balance	101	236,823	22
				2,62,878	13

Publick & Private Creditors of His Highness the Nabob Dr

1792					
April 30	206	To Masulipatam Tailory	14	58,"35,"79,	
"	266	To Balance	101	3071300	6 75
				3071359	6 74

Cr Contra

1791					
		By Account Current in last Books	1	98903	15 25
14		By Commercial General Books	91	65291	
190		By Commercial	18	15000	
224		By Nagore Factory	18	16000	
227		By Cuddalore Factory	26	67681	33 70
240		By Military Paym Genl		2628	78 13 15

Cr Contra

1791					
May 1	14	By Account Current in last Books	1	29580	65 10 33
1792 April 30	167	By His Highness the Nabob his Account for the New Cavalry Dett	35	113293	32 41
				3071359	6 74

Fort St. George

Private Creditors of the Rajah of Tanjore

Dr

1791						
Decr.	31	116	To Cash	22	31707 34 20	
1792						
April	30	266	To Balance	101	105490 12 60	
					137,198.. 11.—	

Cochin Tribute

Dr

1792						
apnl	30	265	To Balance	101	24657.. 19.. 17..	
					24657.. 19.. 17..	

Contra Cr

1791						
May	1.	14	By Account Current in last Books	1.	137,198 11. —	
					137,198. 11.	

Contra Cr

1791						
May	1.	14	By Account Current in last Books	1.	17,500 —	
1792						
April	30.	167	By Rajah of Cochin	36.	1678. 2. 76	
		134	By Rajah of Cochin	36.	5479.. 16.. 21..	
					24,657.. 19.. 17..	

Resident at Hydrabad Dr

1792						
April 30	252	To Detachment serving with the Nizam	100		98,855	30 —

Contra Cr

1791						
May 1	14	By Account Current in last Books			98,855	30 —

Deposite of the Rajah of Tanjore Dr

1792						
April 30	265	To Balance		101	100,000	—

Contra Cr

1791						
May 1	14	By Account Current in last Books		1	100,000	—

Deposite of French Jesuits in China Dr

1792						
April 30	159	To Cash		22	1,200	—
	265	To Balance		101	20,000	—
					21,200	—

Contra Cr

1791						
May 1	14	By Account Current in last Books		1	20,000	—
1792						
April 30	165	By Interest Account		83	1200	—
					21,200	—

Deposite made by the Nabob on account of Genral Joseph Smith } Dr

1792							
apnl	30	265	To Balance		101	3750	—

Contra Cr

1791							
May	1	14	By Account Current in last Books		1	3750	—

Deposite made by Lord Macartney Dr

1792							
apnl	30	265	To Balance		101	1906	8 43

Contra Cr

1791							
May	1	14	By Account Current in last Books		1	1906	8 43

Deposite on account of Native Servants Families proceeding to England Dr

1791							
May	31	77	To Cash		22	500	—
June	30	37	To Ditto		"	250	—
July	31	49	To Ditto		"	375	—
Sept							
March	31	137	To Ditto		"	125	—
apnl	30	265	To Balance		101	3125	—
						4375	—

Contra Cr

1791							
May	1	14	By Account Current in last Books		1	3625	—
1792 June	31	127	By Cash		22	375	—
February	29	139	By Ditto		"	125	—
March	31	149	By Ditto		"	250	—
						4375	—

Fort St George Anno 1791

New Subscription Loan Dr

1792				
April 30	266	To Balance	101	397458 15 29

Contra Cr

1791				
May 1	14	By Account Current in last Books	1	397458 15 29

Bond Creditors Dr

1791				
June 30	38	To Cash		
July 31	51	To Ditto		
Augt 31	64	To Cash	22	3000
Septr 30	77	To Ditto		1470 14 1
				5468 20 14
Novemr 30	103	To Ditto		8378 12 19
Decemr 31	113	To Ditto		5339 9 74
1792				
February 29	142	To Ditto		5314
April 30	160	To Ditto		1089 4
"	175	To Bengal Presidency		218582 13 13
	266	To Balance	78	274380 25 4
			101	1920281 12 16
				2443303 34 65

Contra Cr

1791				
May 1	14	By Account Current in last Books	1	2166337 32 45
31	23	By Cash	22	123911 1 71
June 30	35	By Ditto		3106 25 52
July 31	46	By Ditto		26830 25 65
Augt 31	62	By Ditto		3861 21 3
Septemr 30	74	By Ditto		229 35 18
Octr 31	89	By Ditto		5554 15 49
Novemr 30	100	By Ditto		996 21 49
Decemr 31	111	By Ditto		15354 18 65
1792				
January 31	128	By Ditto		4984 23 70
February 29	139	By Ditto		2398 20 37
March 31	151	By Ditto		485 12 29
April 30	158	By Ditto		815 22 20
"	183	By Interest Account	83	88436 9 52
				2443303 34 65

Fort St. George Anno 1791

Temporary Loan Dr

1791					
June 30	36	To Cash			
1792					
April 30	266	To Balance	22	950 —	
			101	70300 —	
					71250 —

Contra Cr

1791					
May 1	15	By Account Current in last Book	1	950 —	
Novemr 30	100	By Cash	22	24500 —	
Duemr 31	110	By D°		13800 —	
1792					
January 31	178	By D°		20000 —	
Febry 29	137	By D°		10000 —	
					71250 —

The Revd Father Severino & Mr Antonia Carvalho de Madeiros } Dr

1791					
Novemr 30	103	To Cash			
1792					
April 30	265	To Balance	22	493. 5. 34	
			101	7894. 26. 42	
					8387. 31. 76

Contra Cr

1791					
May 1	15	By Account Current in last Book	1	7894 26 42	
1791					
April 30	166	By Interest Account	83	493. 5. 34	
					8387. 31. 76

Roman Orphan House Dr

1791					
April 30	161	To Cash			
1792					
April 30	265	To Balance	22	360 —	
			101	6000 —	
					6360 —

Contra Cr

1791					
May 1	15	By Account Current in last Book	1	6000 —	
1792					
April 30	166	By Interest Account	83	360 —	
					6360

Capuchin Friars residing at Madras Dr

1792					
March 31	157	To Cash			
April 30	265	To Balance	22	960 —	
			101	12000 —	
					12960 —

Contra Cr

1791					
May 1	15	By Account Current in last Book	1	12000 —	
1792					
April 30	166	By Interest Account	83	960 —	
					12960

Fort St George

Estate of Joseph Smith Dr

1792				
April 30	266	To Balance	101	252 17.50

Estate of Humphry Holcombe Dr

1792				
April 30	266	To Balance	101	16.7.17

Estate of William Duff Dr

1792				
April 30	266	To Balance	101	3532 23 75

Contra Cr

1791				
May 1	15	By Account Current in last Book	1	252 17.30

Contra Cr

1791				
May 1	15	By Account Current in last Book	1	16.7.17

Contra Cr

1791				
May 1	15	By Account Current in last Book	1	3532 23 75

Fort St. George

Accountant General of the Mayors Court Dr

1792
April 30 266 To Balance ..... 101 8170.. 5.. 70

8170.. 5.. 70..

Nabobs Account for Subscribing French Pensions Dr

1792
April 30 266 To Balance 101 52,028 14 29

Prize Munion Dr

1792
April 30 266 To Balance 101 2945 13 20

Anno 1791

Contra Cr

1791
May 1 15 By Account Current in last Books 1 1467 8 67
June 30 32 By Cash ..... 22 7 .. ..
July 31 46 By Ditto ..... — 26 24 43
Nov. 30 99 By Ditto ..... — 96 6 40
1792
January 31 127 By Ditto ..... — 3573 2 —

8170.. 5.. 70..

Contra Cr

1791
May 1 15 By Account Current in last Books 1 52028 14 29

Contra Cr

1791
May 1 15 By Account Current in last Books 1 2245 13 20

Fort S.t George Anno 1791

Stores taken from the French D.r

1792						
april 30	266	To Balance	101	17,319	10	17

Contra Cr

1791							
May 1	15	By Account Current in last Book	1	17,319	10	17

Collections on Boats D.r

1792						
apr.l 30	267	To Balance	101	1863	6	46

Contra Cr

1791							
May 1	15	By Account Current in last Book	1	1863	6	46

Confiscated Goods p.r Ship Hector D.r

1792						
april 30	267	To Balance	101	25,733	12	29

Contra Cr

1791							
May 1	15	By Account Current in last Book	1	25,733	12	29

Captors of Manilla D.r

1792						
apr.l 30	267	To Balance	101	250	—	—

Contra Cr

1791							
May 1	15	By Account Current in last Book	1	250	—	—

Fort St George Anno 1791

John Wood Dr

1792
April 30 266 To Balance 101 2134.15.76

Contra Cr

1791
May 1 16 By Account Current in last Book 1 2134.15.76

Military Stores taken at Pondicherry Dr

1792
April 30 266 To Balance 101 37162.24.40

Contra Cr

1791
May 1 16 By Account Current in last Book 1 37162.24.40

Civil Stores taken at Pondicherry Dr

1792
April 30 266 To Balance 101 435.28.40

Contra Cr

1791
May 1 16 By Account Current in last Book 1 435.28.40

Lascar Stoppages Dr

1792
April 30 267 To Balance 101 2488.10.19

Contra Cr

1791
May 1 16 By Account Current in last Book 1 2488.10.19

Fort St. George Anno 1791

Stoppages from the Military Dr

1792			
april 30	267	To Balance	101 3660 " 33

Contra Cr

1791			
May 1	16	By Account Current in last Books	1 3660 " 33

Ship Prince William Dr

1792			
april 30	267	To Balance	101 704 " 76

Contra Cr

1791			
May 1	16	By Account Current in last Books	1 704 " 76

Lieut. John Anderson Dr

1792			
april 30	267	To Balance	101 18919 " 6 " 61

Contra Cr

1791			
May 1	16	By Account Current in last Books	1 18919 " 6 " 61

Current Revenue Dr

1792			
april 30	267	To Balance	101 1491583 " 28 " 41

Contra Cr

1791			
May 1	16	By Account Current in last Books	1 1491583 " 28 " 41

Fort St George Anno 1791

Lieut. Col. Cockrell Dr

1792				
April 30	170	To Bengal Presidency	78	59200 19 58
				59200 19 58

Contra Cr

1791				
May 1	16	By Account Current in last Books	1	9200 19 58
1792				
April 30	170	By Bengal Presidency	78	50000
				59200 19 58

Board of Trade Dr

1792				
April 30	196	To Commercial General Books	91	2274 27 73
	198	To Stock	69	500
				2774 27 73

Contra Cr

1791				
May 1	16	By Account Current in last Books	1	500
1792				
April 30	196	By Sundry Accounts		2274 27 73
				2774 27 73

Fort St George Anno 1791

Stock Dr

1792					
April 30	192	To Commercial General Books	91	6826.30	38
"	196	To Board of Trade	68	1009 29	70
"	229	To Cuddalore Factory	18	1457.14	23
"	238	To Chitta Rama Chitty & Vadamala Pillah Renters of the Ruby Brokerage	39	903.30	—
"	255	To Profit & Loss	75	1572233.7	77
	267	To Balance	101	255,86,290.8	6
				271,68721.12	54

Contra Cr

1791					
May	1.	16	By Account Current in last Books	1.	248,69385.26.72
1792					
April	30.	168	By Guntoor Circar	94	7540.7.79
"		185	By Comm^l Genl Books	91	7461.30.49
"		198	By Board of Trade	68	500 —
"		203	By Masulipatam Factory	14	" 10 —
"		217	By Ganjam Factory	16	56.5.63
"		255	By Account Current London	80	22,83777.3.31
"		267	By Balance	101	
					271,68721 12 54

Fort St. George. Anno 1791

Charges Merchandize — Dr

1791							
May	1	17	To Current Pagodas	✗ 24	8	12	27
	30	"	To Garrison Storkeepers	✗ 54	610	3	21
June	30	28	To Current Pagodas	✗ 24	7	2	36
	"	29	To Garrison Storkeepers	✗ 54	2022	18	42
July	31	39	To Current Pagodas	✗ 24	17	6	16
	"	40	To Garrison Storkeepers	✗ 54	441	17	6
Augt	31	54	To Current Pagodas	✗ 24	9	28	72
	"	55	To Garrison Storkeepers	✗ 54	594	22	36
Septr	30	67	To Current Pagodas	✗ 24	38	4	72
	"	69	To Garrison Storkeepers	✗ 54	343	6	72
Octr	31	81	To Current Pagodas	✗ 24	37	1	16
	"	"	To Garrison Storkeeper	✗ 54	1335	6	72
Novr	30	94	To Current Pagodas	✗ 24	9	23	36
	"	95	To Bombay Presidency	✗ 84	7	34	40
	"	95	To Bengal Presidency	✗ 78	"	27	20
		96	To Garrison Storkeeper	✗ 54	638	18	72
Decr	31	105	To Current Pagodas	✗ 24	8	15	54
1792	"	106	To Garrison Storkeeper	✗ 54	5150	43	72
January	31	117	To Current Pagodas	✗ 24	7	2	36
	"	119	To Garrison Storkeepers	✗ 92	6567	31	32
Febry	29	131	To Current Pagodas	✗ 24	7	2	36
		133	To Garrison Storkeepers	✗ 92	258	26	64
March	31	143	To Current Pagodas	✗ 24	7	2	36
	"	144	To Garrison Storkeepers	✗ 92	427	9	54
April	30	153	To Current Pagodas	✗ 24	6	24	72
	"	153	To Garrison Storkeepers	✗ 92	1020	16	20
		169	To Cuntoabincan	✗ 94	22	28	15
	"	173	To Storkeepers	✗ 52	2570	10	40
	"	193	To Commercial General Books	✗ 91	19618	35	4
	"	196	To Board of Trade	✗ 68	1264	34	32
	"	221	To Ganjam Factory	✗ 16	140	26	72
		237	To Civil Paymr General	✗ 127	886	12	72
					37082	16	55

Contra — Cr

1791							
May	31	17	By Ingeram Factory	17	287	11	31
June	30	28	By Ditto	✗	1473	30	2
	"	29	By Commissary General of Grain and Provisions	✗ 29	4	24	30
July	31	40	By Bombay Presidency	✗ 84	12	4	66
	"	"	By Commissary General of Grain and Provisions	✗ 29	27	6	40
	"	"	By Account Current London	✗ 80	83	7	—
Augt	31	54	By Charges Extraordinary	✗ 71	1	5	24
	"	"	By War with Tippoo Sultaun	✗ 34	24	23	32
	"	55	By Commissary General of Grain & Provision	✗ 29	16	15	70
Septr	30	68	By War with Tippoo Sultaun	✗ 34	14	14	52
	"	"	By Commissary General of Grain & Provisions	✗ 29	6	31	20
	"	"	By Commissary General of Grain & Provisions	✗ 34	121	15	13
Octr	31	82	By War with Tippoo Sultaun	✗ 29	"	23	20
	"	"	By Commissary General of Grain & Provisions	✗ —	"	22	65
Novr	30	94	By Ditto	✗ 78	13	34	32
	"	"	By Bengal Presidency	✗ 54	"	8	16
	"	95	By Garrison Storkeepers	✗ 15	705	41	65
Decr	31	105	By Vizagapatam Factory	✗ 16	4122	15	47
1792	"	106	By Ganjam Factory	✗ 80	393	35	66
January	31	118	By Account Current London	✗ 17	2876	17	70
	"	120	By Ingram Factory	✗ 16	2871	17	36
	"	121	By Vizagapatam Factory	✗ 29	9	35	20
	"	"	By Commissary General of Grain & Provisions	✗ 71	8	5	24
Febry	29	131	By Charges Extraordinary	✗ 29	11	21	25
	"	133	By Commissary General of Grain & Provisions	✗ 71	6	13	24
March	31	143	By Charges Extraordinary	✗ —	"	5	68
April	30	154	By Ditto	✗ 29	9	18	60
	"	"	By Commissary General of Grain & Provisions	75	158	18	44
	"	162	By Profit and Loss	91	290	6	10
	"	186	By Comml Genl Books	"	4146	3	70
	"	189	By Comml Genl Books	95	19374	12	49
		254	By Charges General		37082	16	55

Fort St George Anno 1791

Charges Extraordinary Dr

1791					
May 1.	17.	To Garrison Storekeeper	54	7.	22. 40
Augt. 31	54	To Sundry Accounts	—	84.	7. 1
1792 February 29	131	To Ditto	—	50.	32. 30
"	142	To Cash			
March 31.	143	To Sundry Accounts	22	1000	—
"	151.	To Cash	—	104	18. 32
April 30.	154	To Sundry Accounts	22	500	—
"	194	To Commercial General Books	—	4.	5. 35
"	220	To Ganjam Factory	91	805	11. 77
"	232	To Committee of Works	16	598	35. 79
"	234	To Civil Paym General	25	5038	21. 62
"	236	To Civil Paymaster General	27	32,617	18
"	237	To Civil Paym General	"	47,335	18. 25
"	239	To Masulipatam Factory	"	832	27. 73
			14	1040	—
				90,020	3. 57

Contra Cr

1792				
April 30	254	By Charges General	95	90,020. 3. 57
				90,020. 3. 57

Fort St. George

Military Charges

Dr.

1791						
May	31	18	To Military Storekeeper	53	3,684. 24. 14
June	30	30	To Ditto	1	19,210. 27. 32
July	31	42	To Ditto	1	26,096. 6. 68
Augt	31	57	To Ditto	1	9,007. 16. 45
Sptr	30	70	To Bengal Presidency	78	1. 14. 20
	"	"	To Bombay Presidency	84	115. 12. 68
	"	71	To Military Storekeeper	53	4484. 30. 47
Octr	31	83	To Ganjam Factory	16	14. 20. 16
	"	84	To Bengal Presidency	78	1. 14. 20
	"	"	To Military Storekeeper	53	11277. 24. 33
Novmr	30	97	To Bengal Presidency	78	278. 5. 52
	"	"	To Military Storekeeper	53	3958. 13. 58
Decmr	31	107	To Bengal Presidency	78	170. 14. 12
	"	"	To Military Storekeeper	53	3417. 29. 49
1792					
January	31	121	To Ganjam Factory	16	22. —
	"	123	To Military Storekeeper	53	14109. 12. 62
February	29	134	To Ganjam Factory	16	25. 20. 45
	"	"	To Bengal Presidency	78	12. 4. 5
	"	"	To Military Storekeeper	53	10,300. 23. 12
March	31	145	To Ditto	—	9776. 10. 36
April	30	156	To Ditto	"	2,208. 18. 52
	"	172	To Storekeeper	52	2666. 22. 56
	"	181	To Bengal Presidency	78	86. 14. 30
	"	205	To Masulipatam Factory	14	8787. 17. 21
	"	212	To Vizagapatam Factory	15	918. 25. 39
	"	222	To Ganjam Factory	16	11,682. 33. 20
	"	225	To Nagore Factory	18	1039. 17. 2
	"	229	To Cuddalore Factory	—	1194. 9. 1
	"	232	To Committee of Works	25	500. —
	"	242	To Military Paym.r General	26	22,67520. 26. 1
		253	To Sepoy Charges	73	74281 0 44
					24,54,998. 17. 10

Contra

Cr.

1791						
May	31	12	By Military Storekeeper	53	1816. 23. 8
June	30	29	By Ditto	1	3093. 23. 22
July	31	41	By Ditto	1	2593. 16. 23
Augt	31	56	By Ditto	1	3110. 27. 54
Sptr	30	69	By Ditto	1	2415. 10. 79
Octr	31	83	By Ditto	1	3192. 11. 52
Novmr	30	96	By Ditto	1	2338. 9. 3
Decmr	31	107	By Ditto	1	1138. 8. 61
1792					
January	31	122	By Ditto	1	4710. 18. 36
February	29	133	By Ditto	1	1635. 8. 23
March	31	145	By Ditto	1	5875. 19. 2
April	30	155	By Ditto	1	5063. 15. —
	"	178	By Ditto	1	8704. 21. 74
		254	By Charges General	95	24,09310. 19. 53
					24,54,998. 17. 10

Fort St. George

Seapoy Charges Dr

1791								
May	31	18	To	Military Storekeeper	53	85	15	34
June	30	30	To	Ditto	"	182	21	62
July	31	42	To	Ditto	"	340	24	13
Augt	31	57	To	Ditto	"	302	30	14
Sept	30	71	To	Ditto	"	2874	16	4
Oct	31	84	To	Ditto	"	1212	9	39
Novr	30	98	To	Ditto	"	19	18	41
Decr	31	108	To	Ditto	"	41	8	60
1792								
January	31	122	To	Ditto	"	226	9	19
Febry	29	135	To	Ditto	"	315	20	38
March	31	147	To	Ditto	"	2488	19	17
April	30	156	To	Ditto	"	143	3	50
						8232	17	51

His Majestys 11th Regiment Dr

1791								
May	31	18	To	Military Storekeeper	53	78	34	23
June	30	31	To	Ditto	"	116	29	70
July	31	42	To	Ditto	"	67	31	27
Augt	31	57	To	Ditto	"	5	5	5
Sept	30	71	To	Ditto	"	5	5	5
Oct	31	85	To	Ditto	"	16	8	36
Novr	30	98	To	Ditto	"	6	13	62
Decr	31	108	To	Ditto	"	12	33	50
1792								
Janry	31	122	To	Ditto	"	3	33	38
Febry	3	133	To	Ditto	"	3	25	16
March	31	147	To	Ditto	"	3	17	22
April	30	253	To	His Majestys Troops	36	1653	21	72
						1976	7	26

Contra Cr

1791								
May	31	18	By	Military Storekeeper	53	1	11	20
July	31	41	By	Ditto	"	1	11	20
Augt	31	56	By	Ditto	"	194	20	60
Sept	30	70	By	Ditto	"	379	10	40
Octbr	31	83	By	Ditto	"	164	30	62
Decr	31	107	By	Ditto	"	11	12	60
1792								
January	31	122	By	Ditto	"	13	20	20
Febry	29	134	By	Ditto	"	4	5	25
April	30	156	By	Ditto	"	3	28	20
	"	253	By	Military Charges	72	7428	10	44
						8232	17	51

Contra Cr

1792								
January	31	122	By	Military Storekeeper	33	1976	7	26
						1976	7	26

Fort St. George

His Majestys 15th Regiment Dr

1791						
May	31	18	To Military Stores	153	2 2 42	

Contra Cr

1792						
April	30	252	By His Majestys Troops	36	2 2 42	

Assumed Revenue Dr

1791						
May	31	27	To Cash	22	20,000	
June	30	36	To Cash		20,000	
July	31	51	To Cash		10,000	
Augt	31	67	To Ditto		20,000	
Sept	30	75	To Ditto		10,000	
1792						
February	29	147	To Ditto		679 8 44	
March	31	150	To Ditto		5,000	
April	30	159	To Ditto		5,000	
"		253	To Nabobs Assumed Revenue	36	10,94760 13 48	
					1185,439 22 12	

Contra Cr

1791						
May	31	19	By Cash	22	60,000	
June	30	31	By Ditto		73,000	
July	31	46	By Ditto		176,673 19 6	
Augt	31	58	By Ditto		54,776 7 58	
Septr	30	73	By Ditto		35,750	
Octr	31	88	By Ditto		96,170 9 79	
Novr	30	100	By Ditto		48,560	
Decmr	31	109	By Ditto		125,593 14 50	
1792						
January	31	126	By Ditto		117,425 34 65	
Febry	29	136	By Ditto		96,347 17 22	
March	31	149	By Ditto		154,332 2 47	
April	30	156	By Ditto		126,810 29 5	
					1185,439 22 12	

Fort St George

Profit & Loss Dr

1791						
May	31	18	To Military Storkeeper	53	2895	32 26
June	30	30	To Ditto	1	713	20 25
Augt	31	55	To Garrison Storkeeper	54	78	35 65
	"	56	To Military Storkeeper	53	359	7 30
Sept	30	71	To Ditto	1		32 12
Oct	31	82	To Garrison Storkeeper	54	3810	27 69
	"	84	To Military Storkeeper	53	7	29 66
1792						
January	31	118	To Garrison Storkeeper	92	5697	16 30
April	30	162	To Sundry Accounts		77275	32 11
	"	164	To Garrison Storkeeper	92	8829	22 19
	"	175	To Storkeeper	52	402	3 41
	"	192	To Commercial Genl Book	91	14397	35 2
	"	206	To Masulipatam Factory	14	1185	10 68
	"	211	To Vizagapatam Factory	15	645	34 68
	"	232	To Committee of Works	25	14123	1 6
	"	233	To Maddapollam Factory	17	1942	5 16
	"	244	To Military Paym[r] General	24		3
	"	251	To Agent for Spirituous Liquors	44	106	25 40
	"	254	To Batta	77	9583	3 40
	"	255	To Charges General	95	31394	30 3
					32,797	39 —

Contra Cr

1791						
May	31	19	By Cash	22		10 —
June	30	29	By Military Storkeeper	53	52	23 59
July	31	41	By Ditto Ditto	—		65 —
Augt	31	56	By Do	—		52 —
Sept	30	69	By Ditto	—		13 —
Oct	31	83	By Ditto	—		26 —
1792						
April	30	157	By Cash	22		10 —
	"	163	By Mint Master	50	141655	27 47
	"		By Garrison Storkeeper	92	2525	15 37
	"	165	By Post Master General	47	5133	16 59
	"	171	By Storkeeper	52	1123	32 15
	"	181	By Military Storekeeper	53	11364	18 21
	"	190	By Comm[l] Gen[l] Books	91	8946	34 77
	"	224	By Nagore Factory	18	11	6 77
	"	250	By Agent for Spiritious Liquors	44	1000	32 31
	"	254	By Rents & Revenues	76	153534	35 60
	"	255	By Stock	69	15[l]2233	7 77
					32,797	39 —

Fort St George

Rents & Revenues Dr

1791						
July	31	52	To Cash	22	35388. 17. 30	
Augt	31	65	To Ditto	—	2527. 31. 40	
1792						
april	30	254	To Gratuity fund	100	159837. 16. 52	
	"	"	To Profit & Loss	75	1535534. 35. 60	
					17,33,288. 29. 22	

Contra Cr

1791						
May	31	19	By Cash	22	13061. 12. 17	
June	30	32	By Ditto	—	28560. — . —	
July	31	43	By Ditto	—	27989. 17. 47	
Augt	31	68	By Ditto	—	4500. — . —	
Sptr	30	74	By Ditto	—	21722. 33. 45	
Octr	31	87	By Ditto	—	23737. 35. —	
Novemr	30	100	By Ditto	—	8000. — . —	
Decemr	31	110	By Ditto	—	14966. 34. 70	
1792						
January	31	127	By Ditto	—	10825. 14. 63	
Febry	29	137	By Ditto	—	15380. — . —	
March	31	148	By Ditto	—	40989. 31. 54	
April	30	157	By Ditto	—	46254. 19. 38	
		166	" By Commissary General of Grain & Provisions	29	6015. 23. 29	
	"	168	By Guntur Circar	94	200141. 32. 3	
	"	183	By Revenue General Books	46	22388. 17. 30	
	"	184	By Rajah of Cochin	36	21917. 29. 6	
	"	199	By Masulipatam Factory	14	59765. 11. 35	
	"	210	By Vizagapatam Factory	15	29930. " 40	
	"	216	By Ganjam Factory	16	94332. 11. 46	
	"	224	By Nagore Factory	18	50944. 23. 20	
		227	By Cuddalore Factory	13	20177. 4. 69	
	"	233	By Maddapollam Factory	17	1900. " . —	
	"	240	By Military Paymr General	96	158425. 34. 50	
					17,33,288. 29. 22	

Account Presents Dr

1791						
July	31	42	To Military Storekeeper	53	756.. 34	—
Augt	31	57	To Ditto		937	18 —
"	63		To Ditto		632	.. —
Oct.	31	89	To Cash	22	125	27 —
Novr	30	103	To Ditto		363	11 20
Decmr	31	116	To Ditto		267	11 20
1792						
Janry	31	128	To Ditto		120	— —
april	30	194	To Commercial General Books	91	1277..	9.. 23 —
"	237		To Civil Paymr Genrl	27	1347	6.. 69
					5827	9.. 52

Batta Dr

1791						
May	31	77	To Cash	22	1250	—
June	30	38	To Ditto		11,840	—
July	31	51	To Ditto		14,550	.. —
Augt	31	63	To Ditto		22,700	—
Septr	30	77	To Ditto		32,825	—
Octr	31	92	To Ditto		13,275	—
Novr	30	103	To Ditto		6,250	—
Decmr	31	117	To Ditto		10,000	—
1792						
January	31	130	To Ditto		5,000	.. —
February	29	141	To Ditto		11,425	.. —
March	31	152	To Ditto		7,500	—
April	30	162	To Ditto		11,952	
"		173	To Storekeeper	52	53	7 70
"		181	To Military Storekeeper	53	301..	18.. 50
"		194	To Commercial General Books	91	1285	25 36
"		212	To Vizagapatam Factory	15	950	29.. 34
"		221	To Ganjam Factory	16	666	.. 11
"		225	To Nagore Factory	18	259	1.. 32
"		235	To			
					160,838	11.. 33

Contra Cr

1791						
May	31	20	By Cash	22	2213	27 —
1792						
April	30	166	By Bengal Presidency	78	1508	13 40
"		254	By Charges Genral	95	2105	5.. 12
					5827	9.. 52

Contra Cr

1791						
May	31	20	By Cash	22	1880	.. ..
June	30	33	By Cash		10,612	.. ..
July	31	48	By Ditto		12,600	.. —
Augt	31	62	By Ditto		18,160	.. —
Septmr	30	74	By Ditto		28,940	— —
Octr	31	88	By Ditto		12,304	9 —
Novr	30	100	By Ditto		7,000	.. —
Decmr	31	111	By Ditto		9640	— —
1792						
January	31	126	By Ditto		3500	— —
Febry	29	136	By Ditto		11,760	— —
March	31	149	By Ditto		7,600	.. —
April	30	158	By Ditto		10,284	— —
"		164	By Garrison Storekeeper	92	817	9 —
"		165	By Stwards Accounts	45	2	12 —
"		184	By Rajahs of Travancore	56	2739	26 10
"		191	By Commercial General Books	91	2..	29.. 30
"		199	By Masulipatam Factory	14	83..	34.. 25
"		235	By Civil Paymaster Genl	27	71..	3.. 53
"		237	By Civil Paymr Genl	"	"	13.. 66
"		241	By Military Paymr General	26	11257	14.. 49
"		254	By Profit & Loss	75	9583	3 40
					160,838	11.. 33

Bengal Presidency Dr

1791					
Novemr 30	94	To Sundry Accounts		194	16 64
1792					
April 30	166	To Account Presents	77	1508	13 40
"	169	To Guntoor Circar	94	697	14 32
"	170	To Lieutenant Colr Cockerell	68	50,000	—
"	173	To Storekeeper	52	921	24 60
"	193	To Commercial General Books	91	1615	24 71
"	206	To Masulipatam Factory	14	714	10 23
"	211	To Vizagapatam Factory	15	857	5 11
"	220	To Ganjam Factory	16	26	8 27
"	242	To Military Paym Genl	26	511,074	6 28
"	255	To Account Current London	80	1,278,618	26 18
				1,846,228	6 54

Contra Cr

1791					
May 31	20	By Cash	22	175,993	19 34
June 30	33	By Cash	—	135,786	26 76
July 31	44	By Ditto	—	95,020	34 35
Augt 31	55	By Garrison Storekeeper	24	3416	16 58
"	56	By Military Storekeeper	53	204	11 59
"	60	By Cash	22	217,026	23 49
Septr 30	70	By Sundry Accounts	—	1329	2 41
"	72	By Cash	22	76,219	6 31
Octr 31	81	By Garrison Storekeeper	54	32,632	9 66
"	84	By Sundry Accounts	—	1329	2 41
"	89	By Cash	22	30,000	—
Novr 30	95	By Sundry Accounts	—	447	28 20
"	96	By Ditto	—	22,316	14 53
Decemr 31	107	By Ditto	—	3,473	31 12
1792					
Jany 31	121	By Garrison Storekeeper	92	75,824	3 72
Feby 28	134	By Military Charges	72	12	4 5
March 31	149	By Cash	22	10,000	—
April 30	153	By Garrison Storekeeper	92	27215	30 12
"	155	By Military Storekeeper	53	717	30 69
"	167	By Peishcush for the Circars	48	87,539	24 75
"	170	By Lieutenant Colonel Cockerell	68	59,200	19 58
"	171	By Storekeeper	52	89	16 75
"	175	By Sundry Accounts	—	288,560	27 14
"	178	By Peishcush for the Northern Circars	48	208,356	5 73
"	181	By Sundry Accounts	"	327	8 48
"	[illegible]	By Interest Accounts	83	54,110	27 13
"	189	By Commr Genl Books	91	2728	20 2
"	210	By Vizagapatam Factory	15	2857	5 11
"	216	By Ganjam Factory	16	29606	7 66
"	241	By Military Paym General	26	13,698	28 60
"	248	By Agent for Spirituous Liquors	44	190,186	21 26
				1,846,228	6 54

Mayors Court Dr

1791						
May	31	24	To Cash	✓22	118. 16	—
June	30	35	To Ditto	✓	118. 16	—
July	31	48	To Ditto	✓	118. 16	—
Augt	31	62	To Ditto	✓	118. 16	—
Septr	30	75	To Ditto	✓	118. 16	—
Octr	31	89	To Ditto	✓	118. 16	—
Novr	30	101	To Ditto	✓	118. 16	—
Decr	31	113	To Ditto	✓	118. 16	—
1792						
Jany	31	128	To Ditto	✓	118. 16	—
Febry	29	139	To Ditto	✓	118. 16	—
March	31	150	To Ditto	✓	118. 16	—
April	30	158	To Ditto	✓	118. 16	—
					1421. 12	—

Contra Cr

1792						
April	30	253	By Charges General	95	1421. 12	—
					1421. 12	—

Fanams Dr

1791						
June	30	28	To Mint Master	✓50	5302. 16	—
July	31	53	To Ditto	✓	33660	—
Septr	30	66	To Ditto	✓	15980	—
Octr	31	81	To Ditto	✓	680	—
Novr	30	93	To Ditto	✓	6800	—
Decr	31	106	To Ditto	✓	13760	—
1792						
April	30	153	To Ditto	✓	2499	24
					78182.	4

Contra Cr

1791						
July	31	47	By Cash	✓22	5302. 16	
Augt	31	59	By Ditto	✓	28220	—
Septr	30	74	By Ditto	✓	17680	—
Octr	31	87	By Ditto	✓	4420	—
Novr	30	100	By Ditto	✓	6800	—
1792						
April	30	258	By Balance	✓101	15759.	24
					78182.	4

Fort S. George Anno 1791

Account Current London Dr.

1791					
May	31. 27	To Cash	22	700	—
June	30. 30	To Military Storekeeper	53	42. 11. 50	
July	31. 40	To Sundry Accounts	—	646. 29. 40	
"	" 42	To Military Storekeeper	53	80. 26. 50	
"	" 49	To Cash	22	3136. 13. 7	
Augt	31. 56	To Military Storekeeper	53	87. 21. —	
"	" 67	To Cash	22	500	—
Septmr	30. 70	To Military Storekeeper	53	143. " 30	
"	" 77	To Cash	22	700	—
Octr	31. 84	To Military Storekeeper	53	103. 5. 20	
"	" 90	To Cash	22	1621. 26. 48	
Decemr	31. 116	To Ditto	—	18. 6	
1792					
January	31. 117	To Sundry Accounts	—	6469. 19. 55	
Febry	29. 141	To Cash	22	200	—
March	31. 152	To Ditto	—	2,600	—
April	30. 160	To Ditto	"	100	—
"	" 173	To Storekeeper	52	1295. 4.	
"	" 180	To Suspense Account	34	2183. 20. 25	
"	" 194	To Commercial General Books	91	202,085. 32. 62	
"	" 242	To Military Paym General	26	94017. 24. 71	
"	" 251	To Agent for Spirituous Liquors	44	2	—
"	" 255	To Sundry Accounts	"	889666. 30. 70	
"	" 255	To Stock	69	2283777. 3. 31	
				34,90,177. 23. 79	

Contra Cr.

1791					
June	30. 28	By Silver	81	255762. 11. 10	
	" 29	By Military Storekeeper	53	4,809. 35. 20	
July	31. 41	By Ditto	—	18993. 35. 50	
"	" 45	By Cash	22	11,793. 10. 2	
Augt	31. 53	By Silver	81	758,331. 6. —	
"	" 56	By Military Storekeeper	53	494. 6 —	
"	" 59	By Cash	22	2,105. —	
Septr	30. 65	By Silver	81	179486. 24 —	
"	" 69	By Military Storekeeper	53	22,950. 19. 10	
"	" 73	By Cash	22	183238. 10. 26	
Octr	31. 78	By Silver	81	91986. 33 —	
"	" 82	By Military Storekeeper	53	6,850. 12. 60	
"	" 87	By Cash	22	31,474. 27. 13	
Novr	30. 98	By Ditto	—	19,058. 29. 50	
Decemr	31. 108	By Ditto	—	3,529. 14. 65	
1792					
January	31. 124	By Ditto	—	265,344. 22. 69	
Febry	29. 137	By Ditto	—	127,653. 11. 73	
March	31. 144	By Military Storekeeper	53	79. 28. 70	
"	" 146	By Cash	22	199,395. 32. 42	
April	30. 158	By Ditto	—	3,000	—
"	" 172	By Storekeeper	52	12,412. 19. 70	
"	" 180	By Suspense Account	34	10418. 12. 66	
"	" 255	By Sundry Accounts	—	12,81,007. 16. 23	
				34,90177 23 79	

Fort St. George

Silver Dr

1791					
June 30	28	To Account Current London	30	235762	11 10
Augt 31	53	To Ditto		758331	6 —
Sept. 30	65	To Ditto		179486	24 —
Oct. 31	78	To Ditto		91986	33 —
				1285567	2 10

His Majestys 71st Regiment Dr

1791					
June 30	30	To Military Storekeeper	53	144	32 70
July 31	42	To Ditto		15	72
Septr 30	71	To Ditto		7	3 51
Oct. 31	85	To Ditto		74	1 —
Decr 31	108	To Ditto		4	76
				226	22 29

Anno 1791 Cr

Contra

1791					
July 31	39	By Mint Master	30	26040	29 16
Augt 31	53	By Ditto		229721	17 14
Septr 30	66	By Ditto		269230	— —
Oct. 31	78	By Ditto		269230	— —
Novr 30	93	By Ditto		309614	18 —
Decr 31	104	By Ditto		181730	9 —
				1285567	2 10

Contra Cr

1792					
April 30	252	By His Majestys Troops	36	226	22 29
				226	22 29

Fort St. George

His Majestys 72d Regiment Dr

1791					
June 30.	30	To Military Stores	£ 53	43	

His Majestys 36th Regiment Dr

1791					
June 30.	31	To Military Stores	£ 53	149. 32	70
July 31.	42	To Ditto	"	15.	72
Oct. 31.	85	To Ditto	"	1180. 23.	70
				1331.	52

Contra Cr

1792					
April 30	252	By His Majestys Troops	36	43	

Contra Cr

1792					
April 30	252	By His Majestys Troops	£ 36	1331.	52
				1331.	52

Fort St. George Anno 1791

Secret Service Dr

1791					
June 30. 36	To Cash		√22	273. 35. 1.	

Contra Cr

1792					
april 30 253	By Charges General		95	273. 35. 1	

Interest Account Dr

1791					
June 30. 37	To Cash				
July 31. 52	To Ditto		√22	342. 14. 37.	
Augt. 31. 63.	To Ditto		X	155. 15. 10.	
Septm. 30. 78	To Ditto		X	2770. 28. 55.	
Oct. 31 92	To Ditto		X	411. 1. 57.	
Nov. 30. 104	To Ditto		X	37,685. 31. 55.	
Decm. 31. 113	To Ditto		X	23,886. 33. 14.	
1792 January 31. 130	To Ditto		X	31,662. 14. 31.	
Febuary 29 142	To Ditto		X	63128. 19. 29.	
March 31. 151	To Ditto		X	16,300. 2. 70.	
April 30 161	To Ditto		X	10515. 11. 15.	
" 165	To Sundry Accounts		X	17,813. 19.	
" 177.	To Bengal Presidency		X	3013. 5. 34.	
183	To Bond Creditors		78	14,180. 2. 10.	
"	To Bengal Presidency		61	88436. 9. 52.	
			78	54,110. 27. 13.	
				364412" 20. 4"	

Contra Cr

1792					
april 30 254	By Charges General		95	364412" 20. 4"	

364412" 20. 4"

Fort St George Anno 1791

Madras Pagodas Dr

1791				
July 31.	39	To Masulipatam Factory		14 110000 —
Novm.	30. 101	To Cash		22 22,000 —
				132,000 —

Contra Cr

1791				
July	31. 54	By Current Pagodas	24	32330 18 —
Sept.	30. 67	By Ditto	—	60285 22 4
1792				
~~Jany~~ Feby	28 131	By Ditto	—	10912 18 —
March	31. 143	By Ditto	—	14168 34 16
April	30. 162	By Profit & Loss	75	1102. 15. 60
"	258	By Balance	101	13200 — —
				132,000 — —

Bombay Presidency Dr

1791					
June	30. 37	To Cash			
July	31. 40	To Sundry Accounts	22	500	—
Augt.	31. 64	To Cash	—	294. 21. 7	
Septr.	30. 71	To Military Storekeeper	22	1000	— —
April	30 174	To ~~Storekeeper~~	53	48. 10. 40	
	242	To Military Paymr Genrl	52	296 34 77	
			26. 902	920 21. 47	
				905,060. 16. 11	

Contra Cr

1791					
Septr.	30 70	By Sundry Accounts	—	2561. 22. 39	
Novem.	30. 94	By Ditto	—	161. 25. 40	
1792					
Janry	31 120	By Garrison Storekeeper	92	11397. 7. 24	
Febry	29 137	By Ditto	—	2307. 7. 68	
April	30 255	By Account Current London	30	888137. 25	
				905,060. 16. 11	

His Majestys 19th Regiment Dr

1791						
July	31	42	To	Military Storekeeper	53	43. 11. —
Augt	31	57	To	Ditto	1	1569. 31. 2.
Sept.	30	71	To	Ditto	1	2177. 18. 69.
Oct.	31	85	To	Ditto	1	50. 35. 49.
						3841. 24. 40

Contra Cr.

1791						
Oct.	31	83	By	Military Storekeeper	53	156 32 63
1792						
April	30	252	By	His Majestys Troops	36	3684 27. 37. —
						3841. 24. 40

His Majestys 76th Regiment Dr

1791						
Augt	31	57	To	Military Storekeeper	53	115. 32. 30.
Oct.	31	83	To	Ditto	1	42. —
						157. 32. 30.

Contra Cr.

1792						
April	30	252	By	His Majestys Troops	36	157. 32. 30.
						157. 32. 30.

Fort St George

His Majestys 73d Regiment Dr

1791					
Augt 31.	57	To Military Storkeeper		53	318. 27. —

Contra Cr

1792					
april 30	232	By His Majestys Troops		36	318. 27. —

Spanish Dollars Dr

1791					
Augt 31.	64	To Cash		22	11994. 10. 23

Contra Cr

1791					
Octr 31.	79	By Mint master		30	11994. 10. 23

His Majesty's 52d Regiment Dr.

1791				
Septemr. 30. 71.	To Military Storekeeper		53	542. 10. —
Decemr. 31. 108	To Ditto			260. 11. 50
				802. 21. 50

Contra Cr.

1792				
April 30 252	By His Majesty's Troops		36	802. 21. 50
				802. 21. 50

Ingots of Gold Drs.

1791				
Octr. 31. 79	To Ganjam Factory		16	576. 28. 27

Contra Crs.

1791				
Novemr. 30. 93	By Mint Master		50	576. 28. 27

Fort St. George

Gold Mohurs Dr

1791						
Oct.r 31	80	To Ganjam Factory	16	3742	28	23

His Majestys 74th Regiment Dr

1791						
Oct.r 31	83	To Military Storekeeper	53	7	23	50
Decem.r 31	108	To Ditto		378	1	47
1792						
Febry 29	133	To Ditto				15
				386	4	17

Contra Cr

1791						
Novem.r 30	93	By Mint Master	50	3742	28	23

Contra Cr

1792						
April 30	252	By His Majestys Troops	136	386	4	17
				386	4	17

Fort St George

War with Tippoo Sultaun D$

1791							
			Brought from folio	34	273726	33	21
Novr 30	96	To Garrison Storkeeper		54	33	14	74
"	97	To Military Storkeeper		53	194	13	6
Decr 31	108	To Ditto			1893	15	45
1792							
Janry 31	118	To Garrison Storkeeper		92	19	1	42
"	123	To Military Storkeeper		53	9139	10	34
"	"	To Prize Agents Accounts		93	98879	27	4
Febry 29	132	To Garrison Storkeeper		92	37	12	74
"	135	To Military Storkeeper		53	1277	12	76
April 30	156	To Ditto			690	19	64
					387637	17	40

Avadanum Paupiah Bramuny D°

1792							
April 30	267	To Balance		101	30000	—	—

Contra Cr

			Brought from folio	34	52150	23	22
1792							
March 31	145	By Military Storkeeper		53	153	20	—
April 30	182	By Stores Captured from the Enemy		95	98879	27	4
"	262	By Balance		101	283353	19	14
					387637	17	40

Contra Cr

1791							
Octr 31	85	By Cash		72	30000	—	—

Fort St. George Anno 1791

Observatory Dr

1791				
Oct.r 31	92	To Cash		
1792				
April 30	175	To Storekeeper	22	5,000 —
			52	133 6 —
				5133 6 —

Contra Cr

1792				
April 30	257	By Balance	101	5133 6 —
				5133 6 —

Porto Novo Pagodas Dr

1791				
Nov.r 30	101	To Cash		
1792				
April 30	162	To Ditto	22	41825 14 [illegible]
				52,113 33 6
				93,939 11 71

Contra Cr

1792				
April 30.d	162	By Mint Master	50	47,155 6 16
"	259	By Balance	101	46,784 5 55
				93,939 11 71

Fort St George

Commercial General Books Dr

1791					
		Brought from folio	31	490,624	23 16
Decmr 31	116	To Cash	✓	22 1877	10 60
1792					
January 31	130	To Ditto	✓	„ 14979	
Febry 29	141	To Ditto	✓	— 6000	
March 31	151	To Ditto	✓	— 8370	
April 30	174	To Storekeeper	52	13922 „ 134	
„	182	To Sundry Accounts	„	242953 „ 16 34	
„	198	To Export Warehouse Keeper	96	— 10 23 32	
„	206	To Masulipatam Factory	14	27710 „ 1 „ 74	
„	212	To Vizagapatam Factory	15	18550 8 54	
„	221	To Ganjam Factory	16	21428 20 45	
„	224	To Nagore Factory	18	18009 15 „ 19	
„	228	To Cuddalore Factory	18	2874 „ 17 „ 20	
				1283707 „ 5 „ 21	

Anno 1791

Contra Cr

1791					
		Brought from folio	51	28242 13 59	
			22	5469 8 50	
Decmr 31	108	By Cash	—	5257 13 16	
1792					
Febry 29	135	By Ditto	„	10212 33 20	
April 30	156	By Ditto	52	— 1877 „ 10 60	
„	171	By Storekeeper	„	336884 20 53 —	
„	192	By Sundry Accounts	68	2274 „ 27 „ 73 „	
„	196	By Board of Trade	14	— 11440 —	
„	199	By Masulipatam Factory	15	2802 „ 20 48	
„	209	By Vizagapatam Factory	101	879246 „ 42 „	
„		By Balance			
				1283707 „ 5 „ 21 „	

Fort St. George Anno 1791

Garrison Storekeeper Dr.

1792		Brought from folio	54	166,138	9	5
January 31.	119	To Sundry Accounts		14238	21	31
"	121	To Bengal Presidency	78	75,824	3	72
Febry 29.	131	To Bombay Presidency	84	2,802	7	68
March 31.	144	To Suspense Accounts	34	304	—	—
"	152	To Cash	22	8000	—	—
April 30.	153	To Sundry Accounts		36,585	25	44
"	163	To Ditto		3,342	24	37
				307235	20	17

Contra Cr.

1792		Brought from folio	54	161,563	14	71
January 31.	117	By Account Current London	80	6,075	19	69
"	118	By Sundry Accounts		12,440	17	51
"	120	By Ingeram Factory	17	8,950	33	10
"	"	By Vizagapatam Factory	15	8950	3	33
"	121	By Commissary General of Grain & Provisions	29	6669	24	40
"	127	By Cash	22	1903	24	—
February 29.	131	By Charges Extraordinary	84	42	27	6
"	132	By Sundry Accounts		558	11	18
"	133	By Commissary General of Grain & Provisions	29	13542	34	25
"	139	By Cash	22	2,734	34	44
March 31.	143	By Charges Extraordinary	71	98	5	8
"	144	By Sundry Accounts		15,087	26	42
April 30.	154	By Charges Extraordinary	71	3	35	47
"	"	By Commissary General of Grain & Provisions	29	6468	25	78
"	"	By Sundry Accounts		1,427	27	58
"	157	By Cash	22	3996	32	40
"	164	By Profit and Loss	75	8,829	22	19
"	263	By Balance	101	47889	31	78
				307235	20	17

Fort St George

Prize Agents Accounts Dr

1792				
April 30	242	To Military Paymaster General	26	58490..22..9
"	267	To Balance	101	40389..4..75
				98879..27..4

Subah of the Decan Dr

1792				
Janry 31	130	To Cash	22	1,000

Anno 1791

Cr

Contra

1792				
Janry 31	123	By War with Tippoo Sultaun	34	98879..27..4
				98879..27..4

Contra Cr

1792				
April 30	179	By Postcash for the Northern Circars	48	1,000

Fort St George

Guntoor Circar ..... Dr.

1792					
April 30	168	To Sundry Accounts		218319	4 2
				218319	4 2

Contra ..... Cr.

1792					
April 30	168	By Sundry Accounts		210778	32 3
	238	By Balance		101	7540 7 79
				218319	4 2

Fort Marlbro' Residency Dr.

1792					
april 30	236	To Civil Paymaster General	27	391	33
"	255	To Account Current London	80	2388	26 5
				2980	23 5

Contra ..... Cr.

1792					
April 30	201	By Masulepatam Factory	14	298023	5
				2980	23 5

Fort St. George Anno 1791

Charges General Dr

1792				
April 30	172	To Storekeeper	52	438,22[illegible]
"	193	To Commercial General Books	91	35,209,30[illegible]
"	206	To Masulipatam Factory	14	296,[illegible]
"	236	To Civil Paymaster General	27	10984,26[illegible]
"	237	To Civil Paymaster General	"	2721,25[illegible]
	253	To Sundry Accounts	"	3091,889,14[illegible]
				31,41,540,11,3[illegible]

Contra Cr

1792				
April 30	189	By Commercial Genl Books	91	2090,11,32
"	255	By Profit and Loss	75	3139,450,3
				31,41,540,11,35

Stores Captured from the Enemy Dr

1792				
April 30	182	To War with Tippoo Sultaun	89	98,879,27,4

Contra Cr

1792				
April 30	260	By Balance	101	98,879,27,4

Subsidy from the Rajah of Travancore Dr

1792						
April 30	263	To Balance			101	54794 5. 7. 31.

Contra Cr

1792						
April 30	184	By Rajah of Travancore			56	54794 5. 7. 31.

Repairs of Buildings Dr

1792						
April 30	194	To Commercial General Books			91	610. 11. 52
"	232	To Committee of Works			25	5760 23. 45
"	236	To Civil Paymaster General			27	4176. 29. 9
"	237	To Civil Paym^r General			"	1103. 2. 31
"	251	To Agent for Sprituous Liquors			44	115. 33. 60
						11766. 28. 37.

Contra Cr

1792						
April 30	254	By Charges General			95	11766. 28. 37.
						11766. 28. 37.

Export Warehousekeep^r Dr

1792						
April 30	198	To Manulepatam Factory			14	10. 33. 32.

Contra Cr

1792						
April 30	198	By Commercial General Books			91	10. 33. 32.

Diet Money &c. Allowances Dr.

1792					
April 30	219	To Ganjam Factory	16	463	27 60
"	235	To Civil Paymaster Genl.	27	52039	6 4
"	237	To Civil Paymaster Genral	"	2528	20 40
"	238	To Masulipatam Factory	14	170	—
				55201	18 64

Contra Cr.

1792					
April 30	253	By Charges General	95	55201	18 64
				55201	18 64

Account Salary Dr.

1792					
April 30	219	To Ganjam Factory	16	100	—
"	236	To Civil Paymaster General	27	97071	14 40
"	237	To Civil Paymaster Genral	"	731	28 18
"	238	To Masulipatam Factory	14	350	—
				98253	3 58

Contra Cr.

1792					
April 30	253	By Charges General	95	98253	3 58
				98253	3 58

House and Office Rent Dr.

1792					
April 30	220	To Ganjam Factory	16	300	—
"	235	To Civil Paymaster Genl.	27	15025	29 77
				15325	29 77

Contra Cr.

1792					
April 30	253	By Charges General	95	15325	29 77
				15325	29 77

Military Storekeeper Dr

		Brought from fo 58	1098770	5 22
			1098770	5 22

Contra Cr

1792		Brought from fo 63	319794	10	38
April 30 224	By Nagen Factory	18	75	20	
263	By Balance	101	778900	10	64
			1098770	5	22

Petty Stores Dr

1792				
April 30 236	To Civil Paymaster General	27	4200.	5. 69
			4200.	5. 69

Contra Cr

1792					
April 30 228	By Cuddalore Factory	18	297.	2. 66	
„ 253	By Charges General	95	3903.	3. 3	
			4200.	5. 69	

Court of Requests Dr.

1792					
April 30	235	To Civil Paymaster Genl	27	207.	24

Contra Cr.

1792					
April 30	253	By Charges General	95	207.	24

Peons & Servants Wages Dr.

1792					
April 30	235	To Civil Paymaster	27	13913.	2279

Contra Cr.

1792					
april 30	253	By Charges General	95	13913.	2279

Charges Road Dr.

1792					
april 30	236	To Civil Paymaster General	27	5625	1628

Contra Cr.

1792					
april 30	253	By Charges General	95	5625	1628

Fort St. George Anno 1791

Charges Boat hire Dr.

1792					
April 30	236	To Civil Paymaster General		27	774.11

Contra Cr.

1792					
April 30	253	By Charges General		95	774.11

Detachment serving with the Nizam Dr.

1792					
April 30	243	To Military Paymaster General		26	239869.9.4
	266	To Balance		101	7741.1.39
					247610.11

Contra Cr.

1792					
April 30	241	By Military Paymr General		26	148754.17
	252	By Resident at Hyderabad		59	98855.30
					247610.11

Gratuity Fund Dr.

1792					
April 30	242	To Military Paymaster General		26	159837.16.52

Contra Cr.

1792					
April 30	254	By Rents & Revenues		76	159837.16.52

Fort St. George Anno 1791

Military Fund — Dr.

1792				
April 30	242	To Military Paym^r General	26	1529. 5. 70

Contra — Cr.

1792				
April 30	255	By Account Current London	80	1529. 5. 70

Balance — Dr.

1792			
April 30th	256	To Sundry Accounts	35593844. 26. 46

Contra — Cr.

1792			
April 30	265	By Sundry Accounts	35593844. 26. 46

Fort St. George 30th April 1792

Errors Excepted

(Signed) Robert Woolf
Acc^t Genl

Examined p Cecil Smith
Act^g Dy Acct

(Signed) Charles Oakeley
E. W. Taffolfield

Fort St. George Anno 1791

Ingeram Factory Dr

1791				
May 1.	3.	To Account Current in last Book	1	12,304. 9. 11.
30.	17.	To Sundry Accounts		2,105. 15. 36
June 30.	28	To Ditto		10,407. 20. 69
1792 Jany 31.	120	To Ditto		11,827. 15
				36,644. 24. 36.

Contra Cr

1792				
April 30.	187	By Comm. Gen. Books	91	11,440. 23. 71.
"	234	By Masulipatam Factory	14	24,340. 15. 25.
"	258	By Balance	101	863. 21. 20
				36,644. 24. 36.

Maddepollam Factory Dr

1791				
May 1.	3.	To Account Current in last Book	1	32,211. 24. 29
1792 February 29.	140	To Cash	22	90
April 30	233	To Rents & Revenues	76	11,000
				43,301. 24. 29.

Contra Cr

1792				
April 30	186	By Comm. Gen. Books	91	43,106. 35. 13.
"	233	By Profit & Loss	75	194. 25. 16
				43,301. 24. 29.

Fort St. George Anno 1791

Officers Barracks at the Mount

				Dr.
1791 May 1.	3	To Account Current in last Books	1	6,000

Contra

				Cr.
1792 April 30	257	By Balance	101	6,000

House in the Fort purchased of Edwd. Cutsford Esqr.

				Dr.
1791 May 1.	3	To Account Current in last Books	1	15,922

Contra

				Cr.
1792 April 30	257	By Balance	101	15,922

Water Works

				Dr.
1791 May 1.	3	To Account Current in last Books	1	30,000

Contra

				Cr.
1792 April 30	257	By Balance	101	30,000

Barracks for the Troops at Arnee

				Dr.
1791 May 1.	3	To Account Current in last Books	1	4943
1792 April 30	267	To Balance	101	57
				5000

Contra

				Cr.
1792 April 30	182	By Nabob Mahomed Ally Cawn his old Acct.	35	5,000
				5000

Grounds purchased in the Black Town

1791			Dr	
May 1. 3	To Account Current in last Books		1	14,087. 21
				14087. 21

Contra

1792			Cr	
April 30	231	By Committee of Works	25	10,550
"	257	By Balance	101	3537. 21
				14,087. 21

Barracks at Tripassore

1791			Dr	
May 1. 3.	To Account Current in last Books		1	9,400

Contra

1792			Cr	
April 30	257	By Balance	101	9,400

One Ward of an Hospital at Trepassore

1791			Dr	
May 1. 3.	To Account Current in last Books		1	1189

Contra

1792			Cr	
April 30	257	By Balance	101	1189

Hog Hill

1791			Dr	
May 1. 3.	To Account Current in last Books		1	2,400

Contra

1792			Cr	
April 30	257	By Balance	101	2,400

Fort St George Anno 1791

Masulipatam Factory Dr

1791				
May 1	3	To Account Current in last Books	1	10,06,569. 27. 37
Oct. 31	90	To Cash	22	215. 20 —
1792				
April 30	168	To Guntoor Circar	94	167,692. 4. 74
"	199	To Batta	77	83. 34 25
"	"	To Sundry Accounts	"	775,604 35 13
	221	To Gayjam Factory	16	34,285 25 56
"	234	To Ingeram Factory	17	24,340 15 25
"	243	To Military Paym General	26	1111. 2. 2
				20,09,903. 20. 72

Contra Cr

1791				
July 31	39	By Madras Pagodas	84	110,000 —
"	42	By Cash	22	32,617. 8 —
Augt 31	59	By Ditto	"	33,000 —
Septemr 30	71	By Ditto	—	30,692. 10. 20
Octr 31	86	By Ditto	—	11,798. 20. 42
Novemr 30	101	By Ditto	—	1,288. 4. 21
Decemr 31	111	By Ditto	—	580. 18 —
1792				
January 31	127	By Ditto	—	740. 6. 74
April 30	168	By Guntoor Circar	94	10,637 —
"	190	By Commercial Genl Books	91	34,336 9 56
"	198	By Export Warehouse keeper	96	10 33 32
"	203	By Sundry Accounts	"	350,241. 35. 9
"	235	By Civil Paymaster General	27	12,890. 33. 36
"	238	By Sundry Accounts	"	3722. 2. 9
"	240	By Military Paym General	26	310,535 10. 7
"	258	By Balance	101	10,668. 12. 9. 6
				20,09,903. 20. 72

Fort St. George

Viragapatam Factory Dr.

1791							
May 1	3	To Account Current in last Books	f.	1	207,759.	15.	55
June 30	30	To Military Storekeeper		53	3,326.	21.	61
Decmr 30	103	To Sundry Accounts			2730.	25.	49
1792	116	To Cash		22	250		
Janry 31	120	To Sundry Accounts			11,821.	20.	69
April 30	209	To Sundry Accounts			328,360.	30.	37
					554,249.	5.	77

Contra Cr.

1791							
May 31	20	By Cash		22	10,000		
June 30	33	By Ditto			3000		
July 31	43	By Ditto			9000		
Augt 31	58	By Ditto			35,000		
Sptmr 30	72	By Ditto			22,000		
Octr 31	86	By Ditto			40,000		
Novr 30	99	By Ditto			10,600		
1792							
April 30	179	By Purchase for the Northern Circars		48	2,666.	24	
"	211	By Sundry Accounts	f.		214,487.	16.	1
"	235	By Civil Paymaster General		27	10,501.	15.	34
"	240	By Military Paymaster General		26	57,832.	5.	16
"	258	By Balance		101	139,161	17.	26
					554,249	5.	77

Fort St. George

Ganyam Factory Dr.

1791					
May	1	3	To Account Current in last Book		1,261,425 5 57
Sept.	30	78	To Cash	22	742 9 32
Oct	31	90	To Cash	"	90 —
Decm.	31	106	To Sundry Accounts	"	19,623 18 67
1792					
January	31	129	To Cash	22	75 —
April	30	216	To Sundry Accounts	"	139,942 6 10

421,898 4 6

Contra Cr

1791					
June	30	32	By Cash	22	800 —
Oct.	31	79	By Sundry Accounts	"	4319 20 50
		83	By Military Charges	72	14 20 46
	"	88	By Cash	22	2400 —
Nov.	30	99	By Ditto	"	4866 24
Decm.	31	109	By Ditto	"	2000 —
1792					
January	31	121	By Military Charges	72	22 —
Febry.	29	134	By Military Charges	72	25 20 45
April	30	189	By Commercial Gen. Books	91	49 22 24
	"	218	By Sundry Accounts	"	111,091 5 28
	"	235	By Civil Paymaster General	27	7428 20 44
	"	240	By Military Paymaster General	26	63,767 25 59
	"	258	By Balance	101	225,112 24 30

421,898 4 6