Block I
Range—Left
Rack 44
R.O. No. 13827

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 56
General No.

Fort Saint George
General Ledger
1792-93

1342

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13827

Careins 2
Wall 6
he Island 8
..... 8
..... 11
Trepassor 3
able 33
ing 53
ter 64 88
for the Ta...
lence 66
Presidency 70
..... 77 & 91
Presidency 80
1782/83 101

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Fort St. Georg Anno 1792

Account Current in last Books

			Dr.
1792 May 1	10	To Sundry Accounts	35593,844.26.46

Contra

			Cr.
1792 May 1	1	By Sundry Accounts	35593,844.26.46

Fortifications

			Dr.
1792 May 1	1	To Account Current in last Books	1 22,10,587. 4.77

Contra

			Cr.
1793 April 30	277	By Balance	102 22,10,587. 4.77

Inner Fort

			Dr.
1792 May 1	1	To Account Current in last Books	1 44,715. 12.60

Contra

			Cr.
1793 April 30	277	By Balance	102 44,715. 12.60

Fort St. George

Military Barracks Dr

1792 May 1.	1.	To Account Current in last Books	1.	37557. 25. 9

Bomb Proof Carens Dr

1792 May 1.	1.	To Account Current in last Books	1.	31427. 31. 25

New Arsenal Dr

1792. May 1.	1.	To Account Current in last Books	1.	63777. 12. 12

Anno 1792

Contra Cr

1793 April 30.	277	By Balance	102.	37557. 25. 9

Contra Cr

1793 April 30.	277	By Balance	102.	31427. 31. 25

Contra Cr

1793 April 30.	277	By Balance	102.	63777. 12. 12

Fort St. George

Magazine in the White Town Dr

1792					
May 1.	1.	To Account Current in last Books	1.	3965.	19. 54

Fort St. George Buildings Dr

1792					
May 1.	1.	To Account Current in last Book	1.	202,291.	14. 1.

Government House Dr

1792					
May 1.	1.	To Account Current in last Book	1.	10,494.	12. 5.

Contra Cr

1793					
April 30.	277	By Balance	107.	3965.	19. 54

Contra Cr

1793					
April 30.	277	By Balance	107.	202,291.	14. 1.

Contra Cr

1793					
April 30.	278	By Balance	107.	10,494.	12. 5.

Fort St. George

House in St. Thomé Street Dr.

1792				
May 1.	1.	To Account Current in last Book	1.	9000 —

House purchased of Ojah Shamier Dr.

1792				
May 1.	2.	To Account Current in last Book	1.	2600 —

Export Warehouse Dr.

1792				
May 1.	2.	To Account Current in last Book	£ 1.	13712. 25 —

Contra Cr.

1793				
April 30	278	By Balance	102	9000 —

Contra Cr.

1793				
April 30	278	By Balance	102	2600 —

Contra Cr.

1793				
April 30	278	By Balance	102	13712. 25 —

Fort St. George Anno 1792

House in Church Street Dr.

1792				
May	1. 2.	To Account Current in last Books	1.	4,032

Contra Cr.

1793				
April	30. 278	By Balance	102	4,032

House in Hanover Square Dr.

1792				
May	1. 2.	To Account Current in last Books	1.	14,200

Contra Cr.

1793				
April	30. 278	By Balance	102.	14,200

Godown in Charles Street Dr.

1792				
May	1. 2.	To Account Current in last Books	1.	1,100

Contra Cr.

1793				
April	30 278	By Balance	102	1100

Fort St. George Anno 1792

New Powder Mill

			Dr			
1792 May	1. 2.	To Account Current in last Books	1.	18,957.	5.	51.

Black Town Wall

			Dr			
1792 May	1. 2.	To Account Current in last Books	1.	135,502.	34.	12.

Hospital

			Dr			
1792 May	1. 2	To Account Current in last Books	1.	68,092.	4.	45.

Contra

			Cr			
1793 April	30	278	By Balance	102.	18,957.	5. 51.

Contra

			Cr			
1793 April	30	278	By Balance	102.	135,502.	34. 12.

Contra

			Cr			
1793 April	30.	278	By Balance	102	68,092.	4. 45.

Fort St. George Anno 1792

Egmore Redoubt Dr

1792 May 1.	2.	To Account Current in last Books	1.	2,542. 7. —

Contra Cr

1793 April 30.	278	By Balance	102.	2,542. 7. —

New Powder Mill No 2 Dr

1792 May 1.	2	To Account Current in last Books	1.	45,579. 1. 67 —

Contra Cr

1793 April 30.	278	By Balance	102.	45,579. 1. 67.

St Thome Redoubt Dr

1792. May 1.	2.	To Account Current in last Books	1.	1000. —

Contra Cr

1793 April 30.	278	By Balance	102	1000 —

Fort St. George Annd 1792

Bridge on the Island Dr

1792 May 1.	2.	To Account Current in last Books	1.	22,359. 12. 77

Banksall Dr

1792 May 1.	2.	To Account Current in last Books	1.	6825. 35. 40

Horse Stables Dr

1792 May 1.	2.	To Account Current in last Books	1.	1,681. 29. 66

Contra Cr

1793 April 30.	278	By Balance	102.	22359. 12. 77

Contra Cr

1793 April 30.	278	By Balance	102	6825. 35. 40

Contra Cr

1793 April 30.	278	By Balance	102	1681. 29. 66

Fort St. George

Seapoy Barracks

Dr

1792				
May 1.	2.	To Account Current in last Books	1.	2080 —

Artillery Barracks at the Mount

Dr

1792				
May 1.	2.	To Account Current in last Books	1.	6998. 3. 29

Garden House

Dr

1792				
May 1.	2.	To Account Current in last Books	1.	41072. 26. 68

Contra

Cr

1793				
April 30.	2/8	By Balance	102.	2080 " "

Contra

Cr

1793				
April 30.	2/8	By Balance	102.	6998. 3. 29

Contra

Cr

1793				
April 30.	2/8	By Balance	102.	41072. 26. 68

Fort St. George

Household & office Furniture & Plate Dr

1792					
May 1	2	To Account Current in last Book		1	76959. 20. 34
1793					
April 30	210	To Cash Paymaster General	28		2841. 9. 70
					79800. 30. 44

Horses Dr

1792					
May 1	2	To Account Current in last Book		1	11603. 2. 78

Slaves Dr

1792					
May 1	2	To Account Current in last Book		1	1538. 9. 67

Contra Cr

1793					
April 30	149	By Commercial General Books	30		134. 5. 20.
		By Balance	102		79666. 25. 24
	278				79800. 30. 44

Contra Cr

1793					
April 30	278	By Balance	102		11603. 2. 78

Contra Cr

1793					
April 30	279	By Balance	102		1538. 9. 67

Fort St George Anno 1792

Books Dr

1792 May 1.	2.	To Account Current in last Books	1	1259. 6

Contra Cr

1793 April 30.	279	By Balance	102	1259. 6

Paddy Godowns Dr

1792 May 1.	2.	To Account Current in last Books	1	20,248. 9. 58

Contra Cr

1793 April 30.	279	By Balance	102	20,248. 9. 58

Astern at the St E. Corner of the Fort Square Dr

1792 May 1.	2.	To Account Current in last Books	1	500

Contra Cr

1793 April 30.	279	By Balance	102	500

Fort St. George Anno 1792

Officers Barracks at the Mount

Dr

1792					
May	1.	2.	To Account Current in last Books	1.	6000 —

Cr

Contra

1793					
April	30.	279	By Balance	102.	6000 —

House in the Fort purchased of Edwd Coltsford

Dr

1792					
May	1.	2.	To Account Current in last Books	1.	15922 —

Cr

Contra

1793					
April	30.	279	By Balance	102.	15922 —

Water Works

Dr

1792					
May	1.	2.	To Account Current in last Books	1.	30,000 —

Cr

Contra

1793					
April	30.	279	By Balance	102.	30,000 —

Ground purchased in the Black Town

Dr

1792					
May	1.	2.	To Account Current in last Books	1.	3537. 21

Cr

Contra

1793					
April	30.	279	By Balance	102.	3537. 21

Fort St. George Anno 1792

Barracks at Tripassore Dr

1792
May 1. 2. To Account Current in last Book ..... 1. 9400 —

Contra Cr

1793
April 30. 279 By Balance ..... 107. 9400 —

One Ward of an Hospital at Tripassore Dr

1792
May 1. 3 To Account Current in last Book ..... 1. 1189 —

Contra Cr

1793
April 30. 279 By Balance ..... 107. 1189 —

Hog Hill Dr

1792
May 1. 3. To Account Current in last Book ..... 1. 2400 —

Contra Cr

1793
April 30. 279 By Balance ..... 107. 2400 —

Observatory Dr

1792
May 1. 3. To Account Current in last Book 1. 5133. 6

Contra Cr

1793
April 30. 279 By Balance 107. 5133. 6

Fort St. George Anno 1792

Masulipatam Factory Dr

1792				
May 1.	3.	To Account Current in last Books	1.	10,66,812. 9. 6
1793				
February 28.	153	To Military Storekeeper	50.	13,161. 20. 61
March 31.	180	To Cash	22.	54. 20
April 30	236	To Sundry Accounts		12,48,174. 10. 45
"	245	To Military Paymaster General	27.	2,973. 10. 37
				23,31,175. 34. 69

Contra Cr

1792			22.	42,333. 32. —
June 30.	42.	By Cash		35,630. 3. 48
July 31.	54	By Ditto		26,400 — —
Augt. 31	71.	By Ditto		70,671. 33. 3
Septemr. 30.	85.	By Ditto		27,397. 9. 28.
Octr. 31.	101	By Ditto		64,253. 1. 50.
Novemr. 30.	110	By Ditto		26,732. 6. 12.
Decemr. 31.	128	By Ditto		28,206. 6. 12
1793				
Febry. 28	158	By Ditto		25,346 —
March 31.	177.	By Ditto		78,190. 10. 9.
April 30.	192.	By Ditto		
"	205	By Commissary General of Grain & Provisions	48.	24,340. 15. 25.
"	239	By Sundry Accounts		5,65,146. 5. 38
"	244	By Revenue General Books	29.	1,337. 7. 17
"	245	By Military Paymaster General	27.	2,250. 8. 13.
"	260	By Ditto		69,936. 23. 52
"	279	By Balance	102.	12,43,004. 17. 2.
				23,31,175. 34. 69

Fort St. George

Viragapatam Factory Dr

1792						
May 1	3	To Account Current in last Books			1.	139161. 17. 26
June 30.	35	To Garrison Storekeeper			51.	30914. 18. 60
July 31.	51	To Ditto				22,633. 8. 40
Septem. 30.	85	To Military Storekeeper			60	3531. 12. 12
Decem. 31.	132	To Cash			22.	382. 6 4
1793						
March 31.	180	To Ditto				246
April 30.	227	To Sundry Accounts				44,809. 23. 56
	252	To Profit & Loss			71.	5.
						638,677. 14. 43

Contra Cr

1792					
May 31.	19	By Cash		22.	27,066. 24
June 30.	40	By Ditto			3000. —
July 31.	56	By Ditto			10,000. —
Aug. 31.	71.	By Ditto			2000. —
Sept. 30.	99	By Ditto			62937. 9. 1.
Novem. 30.	112	By Ditto			15,000. —
Decem. 31.	126	By Ditto			67,749. 31. 5.
1793					
January 31.	141	By Ditto			28,264. 12. 74
Februay 28.	149	By Arcot Rupees		23	67,137. 20. 46
	154	By Cash		22.	17,601. —
March 31.	173	By Ditto			9690. 4. 29.
April 30.	193	By Ditto			8,128. —
	229	By Sundry Accounts			171,057. 13. 61
	259	By Military Paymast. Genl.		27.	3,428. 20. 45.
	279	By Balance		102.	130,616. 16. 22
					638,677. 14. 43

Fort St. George

Ganyam Factory Dr

1792					
May 1	3	To Account Current in last Book			
June 30	35	To Garrison Storekeeper	1.	225112. 24. 30	
Sept.r 30	85	To Military Storekeeper	31.	17216. 28. 61	
Oct.r 31	101	To Cash	30.	3994. 4. 73	
Decm.r 31	129	To Ditto	77	45	
1793					
January 31	146	To Ditto		614. 13. 64	
April 30	221	To Sundry Accounts		65	
				260866. 24. 73	

Anno 1792

Contra Cr.

1792					
Decm.r 31	128	By Cash	22	70319. 13. 22	
1793					
January 31	136	By Military Charges		11. 2. 46	
February 28	159	By Cash	22	41265. 33. 5	
March 31	177	By Ditto		13242. 16. 60	
April 30	193	By Ditto		9627. 14. 24	
"	206	By Bombay Presidency	80.	16847. 18. 24	
"	222	By Sundry Accounts		152722. 26. 22	
"	239	By Military Paymaster General	27.	5142. 30. 69	
"	279	By Balance	102.	19795. 13. 31	
				50761. 24. 63	

Fort St. George Anno 1792

Ingeram Factory Dr.

1792				
May 1.	3.	To Account Current in last Books	1.	863. 21. 20.
July 31.	60	To Cash	22.	28. 32
				892. 17. 20.

Cuddalore Factory Dr.

1792				
May 1.	3	To Account Current in last Books	1.	140,440. 22. 74.
Octr. 31.	102.	To Cash	22.	174. 10. 11.
1793				
April 30.	215	To Sundry Accounts		23,805. 4. 77.
				164,420. 2. 2

Contra Cr.

1793				
April.	30. 206	By Profit & Loss	71.	863. 21. 20.
"	279	By Balance	102.	28. 32
				892. 17. 20.

Contra Cr.

1792				
Decemr.	31. 128	By Cash	22.	2000
1793				
January.	28. 159	By Do.		1500
April.	30. 193	By Ditto		1000
"	216	By Sundry Accounts		2631. 2. 10.
"	279	By Balance	102.	157,288. 35. 72.
				164,420. 2. 2.

Fort St. George Anno 1792

Nagore Factory Dr.

1792				
May 1.	3	To Account Current in last Books	1	40,020. 27. 3
1793				
April 30.	218	To Sundry Accounts		82,186. 21. 62
				122,207. 12. 65

Contra Cr.

1792				
July 31.	50	By Garrison Storekeeper	51	16,565. . 62
Septr. 30.	81	By Ditto		608. 38
Oct. 31.	95	By Sundry Accounts		188. 31. 23
Decemr. 31.	128	By Cash	22	3165. 16. 27
1793				
Febry. 28.	159	By Ditto		5,879. 13. 75
March 31.	178	By Ditto		1664. 33. 50
April 30.	193	By Ditto		3,349. 26. 45
"	219	By Sundry Accounts		30,116. 29. 7
"	279	By Balance	102	60,668. 3. 16
				122,207. 12. 65

Guntoor Circar Dr.

1792				
May 1.	3.	To Account Current in last Books	1	7,540. 7. 79
1793				
April 30.	241	To Masulipatam Factory	14	2538. 4. 74
				10078. 12. 73

Contra Cr.

1793				
April 30.	279	By Balance	102	10,078. 12. 73
				10,078. 12. 73

Fort St. George

Poonamallee Fort & Buildings Dr

1792				
May 1	3	To Account Current in last Book	1	89215.23.63

Tripassore Garrison Dr

1792				
May 1	3	To Account Current in last Book	1	3508.15.71

Chingleput Garrison Dr

1792				
May 1	3	To Account Current in last Book	1	16550.19.27

Anno 1792

Contra Cr

1793				
April 30	280	By Balance	102	89215.23.63

Contra Cr

1793				
April 30	280	By Balance	102	3508.15.71

Contra Cr

1793				
April 30	280	By Balance	102	16550.19.27

Fort St. George Anno 1792

Expedition to Quedah Dr

1792 May	1	3	To Account Current in last Books	1	21,897. 17. 77

Expedition to Balambangan Dr

1792 May	1	3	To Account Current in last Books	1	121,060 „ 75

Expedition to Acheen Dr

1792 May	1	3	To Account Current in last Books	1	20,496. 26. 67

Contra Cr

1793 April	30	280	By Balance	102	21,897. 17. 77

Contra Cr

1793 April	30	280	By Balance	102	121,060 „ 75

Contra Cr

1793 April	30	280	By Balance	102	20,496. 26. 67

Fort St. George Anno 1792

Expedition to Pondicherry Dr.

1792					
May	1.	3.	To Account Current in last Books	1.	494449. 31. 43

Expedition to Mahe Dr.

1792					
May	1.	3	To Account Current in last Books	1.	63,128. . 40

Expedition to Guntoor Dr.

1792					
May	1.	3	To Account Current in last Books	1.	3,480

Contra Cr.

1793					
April	30.	280	By Balance	102.	494449. 31. 43

Contra Cr.

1793					
April	30	280	By Balance	102.	63,128. . 40

Contra Cr.

1793					
April	30.	280	By Balance	102.	3,480

Fort St. George Anno 1792

Cash Dr.

1792			
May 1. 4	To Account Current in last Books		1.154,760.35.32
31. 16	To Sundry Accounts		591,793.28.30
June 30. 40	To Ditto		483,735.8.13
July 31. 54	To Ditto		278,245.17.15
Augt. 31. 69	To Ditto		715,573.16.9
Septemr. 30. 85	To Ditto		282,035.33.15
Octr. 31. 98	To Ditto		601,230.14.24
Novemr. 30. 110	To Ditto		623,042.10
Decemr. 31. 125	To Ditto		533,508.6.32
1793			
January 31. 139	To Ditto		491,207.21.6
Febry. 28. 154	To Ditto		364,624.30.23
March 31. 171	To Ditto		642,296.33.1
April 30. 189	To Ditto		999,586.16.64
			6761,641.8.34

Contra Cr.

1792			
May 31. 21	By Sundry Accounts		669,678.12.33
June 30. 44	By Ditto		511,910.32.52
July 31. 58	By Ditto		321,971.31.40
Augt. 31. 73	By Ditto		679,973.25.51
Septr. 30. 89	By Ditto		273,778.17.12
October 31. 101	By Ditto		598,718.4.11
Novemr. 30. 118	By Ditto		615,791.15.76
Decemr. 31. 129	By Ditto		403,114.4.64
1793			
January 31. 144	By Ditto		367,155.28.57
Febry. 28. 160	By Ditto		452,008.11.10
March 31. 178	By Ditto		749,076.31.28
April 30. 193	By Ditto		1052,[illegible]14.58
" 280	By Balance	102.	66,119.30.22
			6761,641.8.34

Fort St. George Anno 1792

Arcot Rupees Dr

1792					
May	1.	4.	To Account Current in last Books	1.	128,570. 19. [illegible]
	31.	13.	To Mint Master	26.	15,379. 5. 37
June	30.	33.	To Mysore Pagodas	79.	73,615. —
July	31.	48	To Silver	79.	72,141. 28. 3[illegible]
Augt.	31.	62.	To Nabob Mahomed Ally Cawn	84.	6,000. —
	"	63	To Sundry Accounts	—	85,542. 22. 1[illegible]
Septemr.	30.	78.	To Nabob Mahomed Ally Cawn	84.	3,000. —
	"	79	To Sundry Accounts	—	74,828. 16. 9
Octr.	31.	91.	To Nabob Mahomed Ally Cawn	84.	3,000. —
	"	92	To Mysore Pagodas	79.	81,181. 25. 13
Decemr.	31.	122.	To Mint Master	26.	23,551. 25. 57
1793 ~~Febry~~	~~31.~~	~~149~~	To Vizagapatam Factory	16.	57,137. 20. [illegible]
April	30.	198	To Silver	79.	251. 24. 59
					624,200. 7. 32

Contra Cr

1792					
May	31.	17.	By Cash	22.	137,000. —
June	30.	33.	By Mysore Pagodas	79.	33,000. —
	"	43.	By Cash	22.	40,000. —
Augt.	31.	64.	By Mysore Pagodas	79.	3,886. 19. 38.
	"	70	By Cash	22.	140,000. —
Septr.	30.	80	By Mysore Pagodas	79.	2,423. 38.
	"	87.	By Cash	22.	80,000. —
October	31.	99	By Ditto	—	100,000. —
Novemr.	30.	107	By Mint Master	26.	40. 20. 20.
1793				22.	23,575. —
January	31.	143	By Cash	24.	32,000. —
March	30.	165	By Current Pagodas	22.	19,400. —
	"	176	By Cash	24.	3,100. —
April	30.	184	By Current Pagodas	71.	9,697. 17. 65.
	"	198	By Profit & Loss	102	77. 21. 31.
	"	280	By Balance		624,200. 7. 32.

Fort St George Anno 1792

Current Pagodas Dr

1792					
May 1.	4	To Account Current in last Book		1	5753. 8. —
31.	13	To Sundry Accounts			92736. 2. 52
June 30.	32	To Ditto			95793. 10. 51
July 31.	48	To Ditto			231632. 2. 35
Augt 31.	62	To Mint Master		26	93000 —
"	"	To Nabob Mahomed Allybawn		84	34500 —
Septem 30.	77	To Bengal Presidency		70	6000 —
"	78	To Mint Master		84	92850 —
Oct 31.	92	To Nabob Mahomed Allybawn		26	5000 —
"	93	To Sundry Accounts		84	72330 —
Novr 30.	105	To Nabob Mahomed Allybawn			62303. 31. 72
"	106	To Sundry Accounts		84	55399 —
Decm 31.	121	To Nabob Mahomed Allybawn			26740 —
1793	"	To Sundry Accounts		84	63770 —
January 31.	137	To Nabob Mahomed Allybawn			27090 —
"	138	To Mint Master		84	62721 —
Febuary 28.	149	To Nabob Mahomed Allybawn		26	14000 —
"	150	To Mint Master		84	86575 —
March 31.	164	To Nabob Mahomed Allybawn		26	2200 —
"	165	To Sundry Accounts		84	97146 —
April 30.	183	To Nabob Mahomed Allybawn			65490. 19. 72
"	184	To Sundry Accounts		84	135340 —
					19095. 14. 22
					1708155. 23. 77

Contra Cr

1792					
May 31.	13	By Charges Merchandize		68	7. 13. 36.
"	21	By Cash		22	50000 —
June 30.	34	By Mysore Pagodas		79	14691. 28. 8.
"	"	By Charges Merchandize		68	7. 2. 36
"	42	By Cash		22	130000 —
July 31.	49	By Mysore Pagodas		79	167776. 22. 14
"	50	By Charges Merchandize		68	7. 2. 36
"	55	By Cash		22	40000 —
Augt 31.	65	By Charges Merchandize		68	16. 17. 54
"	70	By Cash		22	70000 —
Septr 30.	80	By Charges Merchandize		68	10. 1. 72
"	86	By Cash		22	80000 —
Oct 31.	94	By Charges Merchandize		68	8. 15. 54
"	99	By Cash		22	163000 —
Novr 30.	108	By Sundry Accounts			102022. 15. 21
"	112	By Cash		22	100000 —
Decm 31.	122	By Charges Merchandize		68	7. 2. 36
"	125	By Cash		22	200000 —
1793					
Janry 31.	134	By Charges Merchandize		68	12. 19. 28
"	143	By Cash		22	46425 —
Febuary 28.	150	By Charges Merchandize		68	7. 2. 36.
March 31.	166	By Charges Merchandize		68	9. 28. 36.
"	176	By Cash		22	80600 —
April 30.	185	By Mint Master		26	7000 —
"	"	By Charges Merchandize		68	7. 2. 36
"	190	By Cash		22	290000 —
"	280	By Balance		102	166539. 29. 54
					1708155. 23. 77

Fort St. George Anno 1792

Madras Pagodas Dr.

1792					
May	1. 4	To Account Current in Last Books	1.	13,200	—
Augt.	31. 61.	To Nabob Mahomed Ally Cann	84	38,150	—
Octr.	31. 91.	To Ditto		29,170	—
Novr.	30. 105	To Ditto		36,701	—
Decemr.	31. 121.	To Ditto		43,130	—
1793					
January	31. 133	To Ditto		39,279	—
March	31. 165	To Ditto		44,854	—
		Transferred to fo	87.	2,44,484	—

Fanams Dr.

1792					
May	1. 4	To Account Current in Last Books	1.	15,759.	24
June	30. 45	To Cash	22.	12,500	—
July	31. 60	To Ditto		1,429.	25. 40
Augt.	31. 62	To Mint Master	26.	5,100	—
Septr.	30. 70	To Ditto		22,100	—
Decemr.	31. 122	To Ditto		6,800	—
1793					
January	31. 133	To Ditto		1,951.	35
				65,641.	12. 40

Portonovo Pagodas Dr.

1792					
May	1. 4	To Account Current in last Books	1	46,784.	5. 55
				46,784.	5. 55

Contra Cr.

1792					
May	30. 13.	By Current Pagodas	24.	11,853.	27
Augt.	31. 63.	By Arcot Rupees	23.	13,976.	—
Novemr.	30. 107.	By Current Pagodas	24.	17,440	—
	114	By Cash	22.	25,000	—
Decemr.	31. 122.	By Current Pagodas	24.	1,090	—
1793					
March	31. 165	By Ditto		21,700	—
		Transferred to fo	87.	91,059	27

Contra Cr.

1792					
June	30. 33.	By Mysore Pagodas	79.	22,000	—
July	31. 49.	By Ditto		1,751.	22. 40
1793					
March	31. 166	By Current Pagodas	24.	1000	—
April	30. 198	By Profit & Loss	71.	6,212.	2
	280	By Balance	102.	34,677.	24
				65,641.	12. 40

Contra Cr.

1792					
May	31. 13.	By Current Pagodas	24.	39,882.	11. 58
July	31. 48	By Ditto		3,000	—
Augt.	31. 63	By Arcot Rupees	23.	3,375.	19
Octr.	31. 94	By Current Pagodas	24.	4	—
1793					
April	30. 198	By Profit & Loss	71.	522.	10. 77
				46,784.	5. 55

Musters of Gold & Silver Dr

1792					
May 1.	4	To Account Current in last Books	4	371. 14. 33	

Contra Cr

1793					
April 30.	280	By Balance	102	371. 14. 33	

Mint Master Dr

1792					
May 1.	4	To Account Current in last Books		60,546. 27. 47	
June 30.	32	To Sundry Accounts		233,486. 33. 71	
	34	To Mysore Pagodas	19	69691. 28. 2	
July 31.	50	To Ditto		16952. 8. 54	
Augt. 31.	64	To Mysore Pagodas	19	18863. 4. 14	
Septem. 30.	80	To Ditto		7431. 24	
Octr. 31.	91	To Sundry Accounts		342003. 23. 73	
Novr. 30.	107	To Ditto		2433. 30. 68	
1793					
April 30.	185	To Ditto		214,100	
				1,118,086. 5. 23	

Committee of Works Dr

1792					
May 1.	4	To Account Current in last Books			
	31. 23	To Cash	1	12629. 13. 52	
July 31.	60	To Ditto	22	900	
1796				750	
April 30.	262	To Military Paymaster General	27	31710. 15. 15	
	269	To Sundry Stoppages	63	264. 5. 6	
				46234. 3. 1	

Contra Cr

1792					
May 31.	13	By Current Pagodas	24	41000	
" "		By Accot Rupees	23	15379. 5. 37	
June 30.	32	By Current Pagodas	24	93000	
July 31.	43	By Ditto		225025. 9. 35	
Augt. 31.	62	By Sundry Accounts		98100.	
Septem. 30.	78	By Ditto		27100.	
Octr. 31.	94	By Current Pagodas	24	20000	
Novr. 30.	106	By Ditto		250000.	
Decr. 31.	121	By Ditto		26000.	
1793	122	By Sundry Accounts		30,351. 25. 57	
January 31.	133	By Ditto		15951. 35.	
Febry 28.	150	By Current Pagodas	22	2200.	
April 30.	134	By Ditto		6432. 2. 50	
"	199	By Profit & Loss	71	57534. 13. 29	
"	280	By Balance	102	211011. 21. 35.	
				1,118,086. 5. 23	

Contra Cr

1793					
April 30.	261	By Military Paymaster General	27	46,161. 10. 9	
"	269	By Profit & Loss	71	" 1	
"	280	By Balance	102	92. 28. 39	
				46234. 3. 48	

Fort St. George Anno 1792

Military Paymaster General Dr.

of 1792/93

1792				
May	1. 4	To Account Current in last Books	1	503,644. 4. 5
	31. 22	To Cash	22	288,963. 13. 4
June	30. 45	To Ditto		409,067. 31. 14
July	31. 61	To Ditto		257,671.
Augt.	31. 74	To Ditto		491,104. 31. 5
Septr.	30. 89	To Ditto		220,072. 18.
Octr.	31. 102	To Ditto		356,010. 9. 43
Novemr.	30. 119	To Ditto		173,855. 26. 3
Decemr.	31. 129	To Ditto		285,283. 77
1793				
January	31. 144	To Ditto		183,738. 5. 5
Febry.	28. 161	To Ditto		297,048. 14. 7
March	31. 179	To Ditto		296,406. 2. 4
April	30. 194	To Ditto		383,826. 11. 46
"	204	To Bengal Presidency	70	12,627. 6. 32
"	216	To Cuddalore Factory	17	1928. 30
"	245	To Masulipatam Factory	14	2,250. 8. 13
"	251	To Commercial General Books	30	47,915. 6. 57
"	258	To Sundry Accounts		374,454. 35. 23
				4,585,867. 11. 75

Contra Cr.

1792				
June	30. 31	By Sundry Accounts		319,341. 1. 40
Novemr.	30. 106	By Mysore Pagodas	79	1,956. 1. 6
1793				
April	30. 193	By Cash	22	87,536. 27. 28
"	245	By Masulipatam Factory	14	2,973. 10. 37
"	262	By Sundry Accounts		3,672,036. 28. 5
"	281	By Balance	102	502,023. 15. 39
				4,585,867. 11. 75

Fort St. George

Civil Paymaster General Dr.

1792					
May	1.	4	To Account Current in last Book	1.	7646.19.25
	31.	22	To Cash	22.	36909.—
June	30.	44	To Ditto		33208.14
July	31.	60	To Ditto		6000.—
Augt.	31.	73	To Ditto		35559.—
Septmr.	30.	89	To Cash		18884.—
Octobr.	31.	102	To Ditto		17400.—
Novemr.	30.	118	To Ditto		22500.12.30
Decemr.	31.	130	To Ditto		46034.30.31
1793					
January	31.	145	To Ditto		24805.4.40
Febry.	28.	161	To Ditto		24541.16.70
March	31.	179	To Ditto		28829.13.20
April	30.	193	To Ditto		39654.31.57
"		208	To Sundry Accounts		4167.34.9
					346141.2.42

Contra Cr.

1793					
April	30.	209	By Sundry Accounts		273145.16.47
"		281	By Balance	102.	72995.21.75
					346141.2.42

Fort St. George

Revenue General Book's Dr.

1792

May 1. 4 To Account Current in Last Book ..... 1 14,62,631.32.75.

1793

April 30. 223 To Ganjam Factory ..... 16. 11,47,6.35.73.

" 240 To Masulipatam Factory ..... 14. 5,149.17.42.

" 244 To Ditto ..... 1337.7.17.

" 271 To Rents and Revenues ..... 29. 12,424.17.8.

" 276 To Current Revenue 66. 733196.29.8

22,26,016.31.63

Anno 1792

Contra Cr.

1793

April 30. 213 By Nabob Mahomed Ally Cann his General Acct. 95. 15,000—

" 281 By Balance 102. 22,11,016.31.63

22,26,016.31.63

Superintendant of the Nabob's Disbursements Dr.

1792

May 1. 4 To Account Current in last Book 1 23.7.25

Contra Cr.

1793

April 30. 281 By Balance 102 23.7.25

Fort St. George

Commercial General Books Dr.

1792					
May 1	4	To Account Current in last Book		1 879246	42
31	22	To Cash		22 70329	10 40
Aug. 31	73	To Ditto		— 15000	— —
1793					
April 30	195	To Ditto		— 177042	14 68
"	219	To Nagore Factory		18 28097	8 20
"	223	To Ganjam Factory		16 13250	10 24
"	233	To Vizagapatam Factory		15 139588	15 26
"	239	To Masulipatam Factory		14 327243	2 20
"	248	To Sundry Accounts		— 133145	11 53
				1782942	1 53

Anno 1793

Contra Cr.

1792					
June 30	42	By Cash		22 15786	— —
Novm. 30	112	By Ditto		— 720	— —
Decm. 31	127	By Ditto		— 80000	— —
1793					
January 31	143	By Ditto		— 17000	— —
March 31	173	By Ditto		— 15000	— —
April 30	269	By Sundry Accounts		— 787812	3 51
	281	By Balance		102 866623	34 2
				1782942	1 53

Fort St. George Anno 1792

Post Master General Dr.

1792				
May 1.	4	To Account Current in last Books	1.	1311. 5. 55.
1793				
April 30.	273	To Profit and Loss	71.	6188. 30. 25.
				7500

Contra Cr.

1792				
May	31. 21.	By Cash	22.	800
June	30. 43	By Ditto		500
July	31. 58	By Ditto		600
Augt.	31. 73	By Ditto		800
Septemr.	30. 88	By Ditto		500
Octr.	31. 101.	By Ditto		600
Novemr.	30. 114	By Ditto		800
Decemr.	31. 127	By Ditto		700
1793				
January	31. 144	By Ditto		500
March	31. 173	By Ditto		1,100
April	30. 192	By Ditto		600
				7500

His Highness the Nabob his old Account Dr.

1792				
May 1.	4	To Account Current in last Books	1.	11,67,409. 7. 66.

Contra Cr.

1793				
April	30. 281.	By Balance	102.	11,67,409. 7. 66

Fort St. George Anno 1792

His Highness the Nabob his Kistbundy Account Current Dr.

1792 April 30. 5	To Account Current in last Book	1	1998,006. 10. 22

Rajah of Tanjore Dr.

1792 May 1. 5.	To Account Current in last Books	1	412,864. 33. 13
1793 April 30. 210	To Civil Paymaster General	28	718. 5. 34
" 213	To Sundry Accounts		2,60,000
288	To Balance	102	49,432. 19. 79
			723,015. 22. 46

Rajah of Tanjore his Kistbundy Account Current Dr.

1792 May 1. 5.	To Account Current in last Books	1	592,693. 20. 44

Contra Cr.

1793 April 30. 281	By Balance	102	1998,006. 10. 22

Contra Cr.

1793 April 30. 213	By Tanjore Assumed Revenue	59	706,210. 21. 6
" 258	By Military Paymaster General	27	16,805. 1. 40
			723,015. 22. 46

Contra Cr.

1793 April 30. 281	By Balance	102	592,693. 20. 44

Fort St. George

Rajah of Cochin Dr

1792				
May 1	5	To Account Current in last Books	1	46,575. 17. 23.
1793				
April 30	288	To Balance	107	53,212. 26. 61
				99788. 3. 4.

Contra Cr

1792				
Novm. 30	111	By Cash	22	12,000.
1793				
April 30	257	By Rents & Revenue	97	10958. 32. 43
"	259	By Military Paymaster General	27	76829. 6. 41.
				99788. 3. 4

Bills Payable Dr

1792				
May 1	5	To Account Current in last Books	1	5297. 24.
1793				
April 30	278	To Bills Payable 1792/93	101	24468. 24. 74.
				29768. 17. 61.

Contra Cr

1793				
April 30	282	By Balance	102	29768. 17. 61.
				29768. 17. 61.

Agent for Spirituous Liquors Dr

1792				
May 1	5	To Account Current in last Book	1	78448. 2. 42

Contra Cr

1793				
April 30	282	By Balance	102	78448. 2. 42

Fort St. George Anno 1792

Stores Captured from the Enemy Dr.

1792 May 1.	5	To Account Current in last Books	1.	98879. 27. 4.

Contra Cr.

1793 April 30.	282	By Balance	102	98,879. 27. 4.

Rental General and Scavanger Dr.

1792 May 1.	5	To Account Current in last Books	1.	2,148. 3. 69.
				2148. 3. 69

Contra Cr.

1792 Novemr. 30.	113	By Cash	22.	1,463. 24. 14
1793 April 30.	282	By Balance	102.	684. 15. 55
				2148. 3. 69

Marcavah Moodily Dr.

1792 May 1.	5.	To Account Current in last Books	1.	16,390

Contra Cr.

1793 April 30.	282	By Balance	102	16,390

Fort St. George Anno 1792

Stewards Account Dr.

1792				
May 1.	5.	To Account Current in last Books	1	949. 19. 1
Aug. 31.	75	To Cash	22	1889. 23. 57
Novem. 30.	118	To Ditto		294. 5
				3133. 12. 25

Contra Cr.

1793				
April 30.	282	By Balance	102	3133. 12. 25
				3133. 12. 25

Estate of Major Arthurt Lysaght Dr.

1792				
May 1.	5	To Account Current in last Books	1	2285. 25. 57

Contra Cr.

1793				
April 30.	282	By Balance	102	2285. 25. 57

Fort St. George

Estate of Francis Jourdan Dr.

1792 May 1.	5	To Account Current in last Books	1.	440. —

King of Pegu's Ship Thuumandah Dr.

1792 May 1.	6	To Account Current in last Books	1.	3253. 1. 12.

Admiral Hughes Packet Dr.

1792 May 1.	6	To Account Current in last Books	1.	9986. 33

Contra Cr.

1793 April 30	282	By Balance	102.	440. —

Contra Cr.

1793 April 30	282	By Balance	102	3253 1. 12

Contra Cr.

1793 April 30	282	By Balance	102.	9986. 33

Fort St George Anno 1792

Lapwing Cutter

Dr

1792
May 1. 6 To Account Current in last Book ..... 1. 2869. 13. 10.

Cr

Contra

1793
April 30. 282 By Balance 102. 2869. 13. 10

Fortitude Packet

Dr

1792
May 1. 6 To Account Current in last Book ..... 1. 20314. 6. 75.

Cr

Contra

1793
April 30. 282 By Balance ..... 102. 20314. 6. 75.

Captain William Gowland late Commander of the Prince William Private

Dr

1792
May 1. 6. To Account Current in last Book ..... 1. 42704. 75.

Cr

Contra

1793
April 30. 282 By Balance ..... 102. 42704. 75.

Fort St. George

Collector at Daramporam & Caroor — Dr.

1792 May 1	6	To Account Current in last Book	1	28. 5. 20

Civil Fund — Dr.

1792 May 1	6	To Account Current in last Book	1	1500

European Half Mounting — Dr.

1792 May 1	6	To Account Current in last Book	1	1500

Contra — Cr.

1793 April 30	257	By Charges General of 1790/91	98	28. 5. 20

Contra — Cr.

1793 April 30	283	By Balance	102	1500

Contra — Cr.

1793 April 30	283	By Balance	102	1500

Fort St George

Seapoy Half Mounting Dr

1792
May 1. 6 To Account Current in last Book 1. 38823. 21. 3

Seapoy Cloathing Dr

1792
May 1. 6 To Account Current in last Book 1. 125896. 1. 38

Sheppermaul Chitty Security for his Renters Dr

1792
May 1. 6 To Account Current in last Book 1. 16935. 27

Contra Cr

1793
April 30. 283 By Balance 102. 38823. 21. 3

Contra Cr

1793
April 30. 283 By Balance 102. 125896. 1. 38

Contra Cr

1793
April 30. 283 By Balance 102. 16935. 27

Fort St. George Anno 1792

French Prisoners Dr.

1792 May 1. 6	To Account Current in last Books	1	173,053. 18 6

Contra Cr.

1793 April 30. 283	By Balance	102	173,053. 18 6

Dutch Prisoners Dr.

1792 May 1. 6	To Account Current in last Books	1	57427. 28. 43

Contra Cr.

1793 April 30. 283	By Balance	102	57427. 28. 43

Captors of Pondicherry Dr.

1792 May 1. 6	To Account Current in last Books	1	1666. 29. 24

Contra Cr.

1793 April 30. 283	By Balance	102	1666. 29. 24

Fort St George Anno 1792

Dutch War Dr

1792 May 1. 6	To Account Current in last Books	1.	58,283. 28. 49

Contra Cr

1793 April 30. 283	By Balance	102.	58,283. 28. 49

Purchase of Horses for the 19th Regiment Dr

1792 May 1. 6	To Account Current in last Books	1.	107037. 32. 25
1793 April 30. 265	To Military Paymaster General	27	2,012. 28. 75
			109,050. 25. 20

Contra Cr

1793 April 30. 283	By Balance	102.	109,050. 25. 20
			109,050. 25. 20

Purchase of Horses for the Native Cavalry Dr

1792 May 1. 7	To Account Current in last Books	1.	212,670. 17. 57

Contra Cr

1793 April 30. 283	By Balance	102	212,670. 17. 57

Fort St. George

Suit in Chancery with Nagapah Chitty Dr

1792				
May 1.	J.	To Account Current in last Book	1.	10767 10 —

Culture of Pepper Dr

1792				
May 1.	J.	To Account Current in last Book	1.	920. —

Female Asylum Dr

1792				
May 1.	J.	To Account Current in last Book	1	8639. 11. 14.
1793 April 30.	210	To Civil Paymaster General	28	2125. 29. 23.
				10765. 4. 37

Contra Cr

1793				
April 30.	283	By Balance	102.	10767 10 —

Contra Cr

1793				
April 30.	283	By Balance	102.	920. —

Contra Cr

1793				
April 30.	283	By Balance	107.	10765. 4. 37
				10765. 4. 37

Fort St. George

His Majestys Troops Dr.

1792					
May 1.	J.	To Account Current in last Book		1.	347,344. 8. 39.
Sept. 30.	84	To Military Storekeeper		50.	1,103. 26. 16.
1793					
April 30.	139	To Ditto			231. 17. 27.
"	272	To Sundry Accounts			3031. 6. 75.
					351,710. 22. 77.

Allowances to the Officers of His Majestys Squadron Dr.

1792					
May 1.	J.	To Account Current in last Book		1.	183,759. 5. 74.
1793					
April 30.	210	To Civil Paymaster General		28.	7113. 33. 60.
					190873. 3. 54.

His Majestys Squadron Dr.

1792					
May 1.	J.	To Account Current in last Book		1.	25,062. 6. 69.
1793					
April 30.	263	To Military Paymaster General		27.	595. 33. 40.
					25,658. 4. 29.

Anno 1792

Contra Cr.

1793					
April 30.	272	By His Majestys 74th Regement		283.	340. 12. 30.
"	283	By Balance		102.	351,370. 10. 47.
					351,710. 22. 77.

Contra Cr.

1793					
April 30.	283	By Balance		102.	190,873. 3. 54.
					190,873. 3. 54.

Contra Cr.

1793					
April 30.	284	By Balance		102.	25,658. 4. 29.
					25,658. 4. 29.

Fort St George Anno 1792

Gratuity to His Majesty's Troops Dr

1792 May 1.	7.	To Account Current in last Books	1.	1017,210. .. 12

Contra Cr

1793 April 30.	283	By Balance	102.	1017,210. .. 12

Subsistance to His Majesty's Troops Dr

1792 May 1.	7.	To Account Current in last Books	1.	2766,439. 29. 62
				2766,439. 29. 62

Contra Cr

1793 April 30.	258	By Military Paymaster General	27.	10,000
	284	By Balance	102.	2756,439. 29. 62
				2766,439. 29. 62

Hospital Charges of His Majesty's Troops Dr

1792 May 1.	7.	To Account Current in last Books	1.	143,473. 15. 22

Contra Cr

1793 April 30.	211	By Account Current London	76.	143,473. 15. 22

Fort St. George

War against Hyder Ally Caun Dr

1792					
May 1.	J.	To Account Current in last Book		1	574453 . 64

Contra Cr

1793					
April 30.	284	By Balance		107	574453 . 64

Second War against Hyder Ally Caun Dr

1792					
May 1.	J.	To Account Current in last Book		1	7593444 . 11 . 78
1793					
April 30.	284	To Military Paymaster General		27	58,633 . 5 . 32
					7652077 . 17 . 30

Contra Cr

1793					
April 30.	284	By Balance		107	7652077 . 17 . 30
					7652077 . 17 . 30

Fort S.t George

War with Tippoo Sultaun Dr

1792						
May	1.	7.	To Account Current in last Book		1.	283353. 19. 14.
June	30.	37.	To Sundry Accounts			6129. 5. 15.
July	31.	52.	To Ditt			337. 35. 5.
Augt	31.	65.	To Ditto			18. 26. 52.
		68.	To Military Storekeeper			732. 30. 2
Septr	30.	82.	To Sundry Accounts			1982. 8. 24
1793						
March	31.	167.	To Ditto			374. 3. 18
						292928. 19. 50

Suspence Account 1792/3 Dr

1792						
May	1.	7.	To Account Current in last Book		1.	125,354. 30. 13.
	31.	15.	To Garrison Storekeeper		51.	21. 11. —
July	31.	51.	To Ditto			102. 34. —
Oct.	31.	95.	To Ditto			138. 6. —
Novem.	30.	108.	To Ditto			7. 4. —
Decem.	31.	123.	To Ditto		36.	4. 33. 20.
1793		131.	To Cash		22.	5479. 16. 22.
January	31.	135.	To Garrison Storekeeper		86.	234. 2. 60.
Febmary	28.	151.	To Ditto			93. 27. 50.
March	31.	169.	To Ditto		86.	57. 10. —
April	30.	186.	To Ditto			88. 17. —
		200.	To Account Current London		76.	2,027. 25. 5.
		276.	To Suspence Account of 1790/91		102.	4930. 32. 17.
						1265,034. 33. 27.

Anno 1792

Contra Cr.

1792						
June	30.	38.	By Military Storekeeper		50.	12730. 16. 1.
			By Ditto			12145. 2. 25.
Sept.r	30.	83.	By Ditto		102.	268,033. 1. 24.
1793						
April	30.	284.	By Balance			292928. 19. 50.

Contra Cr.

1792						
June	30.	35.	By Garrison Storekeeper		51.	482. 22. 40.
July	31.	51.	By Ditto			136. — —
Septem.r	30.	79.	By Sundry Account			502276. 9. 49.
		81.	By Garrison Storekeeper		51.	99. 29. 12.
October	31.	95.	By Ditto			984. 5. 27.
Novem.r	30.	106.	By Sales		79.	6. 30. 46.
Decem.r	31.	123.	By Garrison Storkeeper		86.	127. 20. 20.
1793					51.	8. — —
January	31.	134.	By Ditto		22.	5,479. 16. 22.
		143.	By Cash		86.	189. 19. 66.
March	31.	168.	By Garrison Storkeeper		76.	742. 1. 50.
April	30.	200.	By Account Current London		102.	754,502. 22. 15.
		284.	By Balance			12,65,034. 33. 27.

Fort St. George Anno 1792

Peishcush for the Northern Circars Dr.

1792 May	1.	8	To Account Current in last Books	1.	667632. 9. 6
1793 April	30.	196	To Cash	22.	4,109. 21. 16
"		204	To Bengal Presidency	70.	16,189. 1. 4
"		240	To Manilipatam Factory	14.	200,000.
					887,930. 32. 46

Committee of Circuit Dr.

1792 May	1.	8.	To Account Current in last Books	1.	150,213. 5. 26

Deputation to Tippoo Sultaun Dr.

1792 May	1.	8	To Account Current in last Books	1.	43,303. 18. 36.

Contra Cr.

1793 April	30.	205	By Bengal Presidency	70.	821. 33. 3
"		284	By Balance	102.	887,108. 35. 43.
					887,930. 32. 46.

Contra Cr.

1793 April	30.	284	By Balance	102.	150,213. 5. 26

Contra Cr.

1793 April	30.	284	By Balance	102.	43,303. 18. 36.

Fort St. George Anno 1792

Commissary General of Grain & Provisions } Dr

1792					
May	1.	8	To Account Current in last Books	1.	44,82,944. 2. 4
	31.	14	To Sundry Accounts	—	6,462. 29. 20
	"	22	To Cash	22.	25,000. —
June	30.	37	To Sundry Accounts	—	15,365. 10. 1
	"	45	To Cash	22	16,301. 13. 25
July	31.	52	To Sundry Accounts	—	20,761. 12. 60
	"	54	To Military Storekeeper	50.	662. 18 —
	"	59	To Cash	22	19,506. 20. 44
Aug.	31.	66	To Sundry Accounts	—	16,927. 35. 52
	"	73	To Cash	22.	67,264. 22. 71
Sept.	30.	82	To Sundry Accounts	—	3,427. 15. 51
	"	90	To Cash	22	8,019. 8. 63
Oct.	31.	96	To Sundry Accounts	—	1,085. 26. 5
	"	103	To Cash	22.	25,000 —
Novem.	30.	109	To Sundry Accounts	—	2,752. 18. 58
	"	118	To Cash	22	32,275. 1. 59
Decem.	31.	123	To Sundry Accounts	—	2,221. 25. 28
1793	"	131	To Cash	22	418. —
January	31.	136	To Sundry Accounts	—	1,881. 19. 44
	"	145	To Cash	22.	7,474. 5. 1
February	28.	151	To Sundry Accounts	—	2,134. 18. 73
March	31.	170	To Ditto	—	5,307. 1. 15
	"	179	To Cash	22.	16,994. 1. 54
April	30.	187	To Sundry Accounts	—	5,418. 23. 17
	"	195	To Cash	22.	135,615. 10. 49
	"	205	To Masulipatam Factory	14.	24,340. 15. 25
	"	225	To Ganjam Factory	16.	97,967. 34. 43
	"	229	To Vizagapatam Factory	15.	15,735. 22. 20
	"	242	To Masulipatam Factory	14.	10,985. 12 —
	"	252	To Commercial General Book	30.	2,631. 28. 2
	"	266	To Military Paymaster General	27.	5,966. 7. 76
					50,78,848. 29. 44

Contra Cr

1792					
Oct.	31.	94	By Silver	79	2,386. 16. 2
Novem.	30.	106	By Ditto	—	138. 1. 35
1793					
January	31.	133	By Sundry Accounts	—	9,876. 28. 40
April	30.	193	By Cash	22	57,430. 21. 66
	"	221	By Ganjam Factory	16	88,128. 18. 77
	"	228	By Vizagapatam Factory	15	87,496. 22. 16
	"	237	By Masulipatam Factory	14	196,380. 27. 54
	"	284	By Balance	102	46,37,011. 74
					50,78,848. 29. 44

Fort St. George Anno 1792

Storekeeper Dr

1792				
May 1.	8.	To Account Current in last Book	1	38,291. 8.
1793				
April 30.	201	To Sundry Accounts		10,596. 30. 2
				48,888. 2. 4

Contra Cr

1793				
April 30.	202	By Sundry Accounts		5,831. 8. 19.
"	285	By Balance	102	43,056. 30. 23.
				48,888. 2. 42.

Fort St. George

Military Storekeeper Dr.

1792					
May	1	8	To Account Current in last Books	1	778,900 10 64
	31	15	To Sundry Accounts		393 24 32
		22	To Cash	22	16,037 22 60
June	30	37	To Sundry Accounts		27,249 35 73
		41	To Cash	22	1,000 — —
July	31	57	To Sundry Accounts		11,025 16 8
		59	To Cash	22	3,500 — —
Augt	31	66	To Sundry Accounts		7847 6 79
		73	To Cash	22	8140 — —
Septr	30	82	To Sundry Accounts		36,035 11 55
		89	To Cash	22	1,000 — —
Octr	31	96	To Sundry Accounts		814 — 9
		102	To Cash	22	3,500 — —
Novemr	30	109	To Sundry Accounts		46,264 34 7
		118	To Cash	22	1,000
Decemr	31	123	To Sundry Accounts		11,077 22 75
1793		129	To Cash	22	1,000 — —
January	31	136	To Sundry Accounts		1646 27 47
		147	To Cash	22	1,000 — —
February	28	157	To Sundry Accounts		7850 6 21
		160	To Cash	27	55 40 31 5
March	31	170	To Sundry Accounts		1094 16 55
		178	To Cash	22	3964 16 40
April	30	187	To Sundry Accounts		1943 34 3
		193	To Cash	22	1,000 — —
		203	To Storekeeper	49	1608 23 60
		204	To Bengal Presidency	70	19,452 1 77
		207	To Sundry Accounts		771 17 74
					1,000,659 1 44

Contra Cr.

1792					
May	31	15	By Sundry Accounts		5360 33 53
June	30	38	By Ditto		27699 — 16
		43	By Cash	22	1600 23 60
July	31	53	By Sundry Accounts		8375 16 60
Augt	31	68	By Ditto		7556 6 1
Septr	30	84	By Ditto		1963 6 29
Octr	31	97	By Ditto		5670 — 34
Novemr	30	110	By Ditto		9689 31 65
Decemr	31	124	By Ditto		4740 28 36
1793					
January	31	137	By Ditto		13,615 29 38
February	28	153	By Ditto		2745 17 43
March	31	171	By Ditto		17,043 25 14
April	30	183	By Ditto		13,362 26 34
		207	By Ditto		12,246 7 36
		285	By Balance	102	838,266 35 70
					1,000,659 1 44

Fort St. George Anno 1792

Garrison Storekeeper Dr.

1792							
May	1.	8	To Account Current in last Books	1.	47,889.	31.	78.
	31.	14	To Bengal Presidency	70.	62,022.	24	—
June	30.	34	To Sundry Accounts	—	201,686.	14.	26
July	31.	50	To Ditto	—	51,161.	8.	24
Augt.	31.	65	To Tanjore Assumed Revenue	59.	11,250.	1.	4
Septr.	30.	81	To Sundry Accounts	—	9230.	24.	48
Octr.	31.	94	To Ditto	—	42,467.	15.	25.
		96	To Nagore Factory	12.	38.	16.	38.
Novemr.	30.	108	To Tanjore Assumed Revenue	59.	547.	33.	16.

Transferred to folio 86 4,26,294. 25. 19

Contra Cr.

1792							
May	31.	14	By Commissary General of Grain & Provisions	48.	6,454.	18.	15.
			By Maddepollam Factory	69.	3,455.	33.	54.
			By Sundry Accounts	—	2,477.	34.	68.
		21.	By Cash	22.	2059.	10.	—
June	30.	35	By Sundry Accounts	—	59,128.	5.	47.
		36	By Charges Extraordinary	81.	30.	8.	24.
			By Bengal Presidency	70.	282.	35.	38.
			By Account Current London	71.	120.	—	—
		37.	By War with Tippoo Sultaun	46.	5,356.	32.	61.
			By Commissary General of Grain and Provisions	48.	15,354.	4.	51.
		43	By Cash	22.	2,082.	26.	—
July	31.	51.	By Sundry Accounts	—	28,680.	28.	62.
		52.	By War with Tippoo Sultaun	46.	323.	10.	35.
			By Commissary General of Grain & Provisions	48.	20,731.	35.	20.
		53	By Cash	22.	43,000.	—	—
Augt.	31.	65.	By War with Tippoo Sultaun	46.	15.	27.	40.
			By Charges Extraordinary	81.	34.	23.	74.
		66	By Sundry Accounts		1,656.	8.	18.
			By Commissary General of Grain & Provisions	48.	16,904.	2.	12.
		69	By Cash	22.	16,825.	20.	—
Septemr.	30.	81.	By Sundry Accounts		1,474.	11.	79.
			By Charges Extraordinary	81.	272.	5.	52.
		82.	By War with Tippoo Sultaun	46.	1,844.	10.	66.
			By Commissary General of Grain & Provisions	48.	3,422.	21.	21.
		88	By Cash	22.	5,000.	—	—
Octr.	31.	95	By Sundry Accounts	—	2,258.	15.	2.
		96	By Charges Extraordinary	81.	411.	8.	78.
			By Commissary General of Grain & Provisions	48.	1,083.	33.	5.
		98	By Cash	22.	13,193.	—	—
Novemr.	30.	108	By Sundry Accounts		223.	29.	38.

Transferred to folio 86. 254,158. 34

Fort St. George

William Percival Decased Dr

1792					
May 1	9	To Account Current as last Book	1	710. 14. 42	

Richard Dodd Dr

1792					
May 1	9	To Account Current as last B.d	1	1636. 12. 4	

Neal Konchouse late Paymaster Dr

1792					
May 1	9	To Account Current as last Book	1	5315. 14. 53	

Mundanas Ambajador Dr

1792					
May 1	9	To Account Current as last B.d	1	474 13. 40	

Anno 1792

Contra Cr

1793					
April 30	286	By Balance	102	710. 14. 42	

Contra Cr

1793					
April 30	286	By Balance	102	1636. 12. 4	

Contra Cr

1793					
April 30	286	By Balance	102	5315. 14. 53	

Contra Cr

1793					
April 30	286	By Balance	102	474 13. 40	

Fort St. George

King of Soloo

Dr

1792				
May 1	9	To Account Current in last Book	1	6294 12 4

Cr

1793				
April 30	286	By Balance	102	6294 12 4

Vessels at Soloo

Dr

1792				
May 1	9	To Account Current in last Book	1	3218 30 71

Cr

1793				
April 30	286	By Balance	102	3218 30 71

Sea Customer

Dr

1792				
May 1	9	To Account Current in last Book	1	2368 35 —

Cr

1793				
April 30	214	By Profit & Loss	71	1320 35 —
	286	By Balance	102	1048 —
				2368 35 —

Basalet Jung

Dr

1792				
May 1	9	To Account Current in last Book	1	134,117 22 78

Cr

1793				
April 30	286	By Balance	102	134,117 22 78

Anno 1792

Fort St. George

Dubious Debts

Dr

1792
May 1. 9 To Account Current in last Books ..... 1. 72710. 7. 25.

Desperate Debts

Dr

1792
May 1. 9 To Account Current in last Books ..... 1. 690491. 13. 39.

The Rev.d Father Severino v. Mr. Antonia Carvalho de Madureira

Dr

1793
April 30. 286 To Balance ..... 107 7894. 26. 42.

Roman Orphan House

Dr

1793
April 30. 287 To Balance ..... 107 6000 — —

Contra

Cr

1793
April 30. 286 By Balance ..... 107 72710. 7. 25.

Contra

Cr

1793
April 30. 286 By Balance ..... 107 690491. 13. 39.

Contra

Cr

1792
May 1. 10 By Account Current in last Books ..... 1. 7894. 26. 42.

Contra

Cr.re

1792
May 1. 10 By Account Current in last Books ..... 1. 6000 — —

Fort St George

Capuchin Friars Residing at Madras Dr

1793 Apl 30	287	By Balance	107	12,000	—

Deposite of French Jesuits in China Dr

1793 Apl 30	287	To Balance	107	20,000	—

Deposite mg de by the Revd Joseph Smith Nabob on Account of Genl Dr

1793 Apl 30	287	To Balance	102	3750	—

Deposite made by Lord Macartney Dr

1793 Apl 30	287	To Balance	102	1906	8. 43.

Contra Cr

1792 May 1	10	By Account Current in last Book	1	12,000	—

Contra Cr

1792 May 1	10	By Account Current in last Book	1	20,000	—

Contra Cr

1792 May 1	10	By Account Current in last Book	1	3750	—

Contra Cr

1792 May 1	10	By Account Current in last Book	1	1906	8. 43.

Fort St. George Anno 1792

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

1792					
July	31.	60.	To Cash	22.	125
Augt.	31.	74.	To Ditto		625
Septemr.	30.	90.	To Ditto		250
Decemr.	31.	131.	To Ditto		125
1793					
February	28.	162.	To Ditto		125
			Transferred to folio	90.	1,250

1792					
May	1.	10.	By Account Current in last Books	1.	3,125
1793					
January	31.	143.	By Cash	22.	125
February	28.	155.	By Ditto		1,000
			Transferred to folio	90.	4,250

Deposite of Dutch Prize Money Dr.

1793					
April	30.	287.	To Balance	102.	1282. 10. 40

Contra Cr.

1792					
May	1.	10.	By Account Current in last Books	1.	1,282. 10. 40

Deposite of the Rajah of Tanjore Dr.

1793					
April	30.	287.	To Balance	102.	100,000

Contra Cr.

1792					
May	1.	10.	By Account Current in last Books	1.	100,000

Fort St George

Rajah of Travancore Dr

1793					
April 30.	214	To Subsidy from the Rajah of Travancore	57	136986	10. 67
	288	To Balance	102	5021	22. 20
				142007	33 7

Subsidy from the Rajah of Travancore Dr

1793					
April 30.	288	To Balance	102	684931	18. 18
				684931	18. 18

Cochan Tribute Dr

1793					
April 30.	287	To Balance	102	24,657	19. 17

Anno 1792

Contra Cr

1792					
May 1.	10	By Account Current in last Books	1	999	22. 18.
1793 31.	16	By Cash	22	136986	10. 67.
April 30.	209	By Civil Paymaster General	28	4,022	. 2
				142,007	33 7 -

Contra Cr

1792					
May 1.	11	By Account Current in last Book	1	547945	7 31
1793 April 30.	214	By Rajah of Travancore	57	136986	10. 67
				684931	18. 18

Contra Cr

1792					
May 1.	11	By Account Current in last Book	1	24,657	19. 17

Fort St. George

Detachment Serving with the Nizam's D.o

1793					
April 30	261	To Masulipatam Factory	14	186	4. 76
"	264	To Military Paymaster General	27	139134	3. 51
"	287	To Balance	107	10836	25. 64.
				150175	34. 31.

Nabobs Assumed Revenue D.o

1793					
April 30	243	To Tanjore Assumed Revenue	59	20674	9 16. 64
"	250	To Commercial General Acct.	30	88	31. 11.
"	257	To Assumed Revenue	75	360	—
"	263	To Military Paymaster General	27	50438	26. 39.
"	287	To Balance	107	224571	1. 76.
				2505708	4. 30

Anno 1792

Contra Cr.o

1792					
May	1.	11. By Account Current in last Book	1.	77441	1. 39
1793					
April	30.	258 By Military Paymaster General	27.	142434	32. 72
				150175	34. 31.

Contra Cr.o

1792					
May	1.	11. By Account Current in last Books	1.	1730253	17 9
1793					
April	30.	246 By Assumed Revenue	76.	628619	22 45.
"		247. By Rents & Revenues	97.	146835	56
				2505708	4 30

Fort St. George

Tanjore Assumed Revenue Dr

1793						
April 30.	213	To Rajah of Tanjore		32.	706210.	21. 6
"	263	To Military Paymaster General		27.	23077.	13. 57.
"	287	To Balance		102.	351153.	22. 24
					1080441.	21. 7.

Publick & Private Creditors of His Highness the Nabob Dr

1792.						
Novem. 30.	102	To Current Pagodas		24.	102011.	61
1793						
Janry 31.	146	To Cash		22.	101951.	33. 30.
March 31.	180	To Ditto			127369.	18. 66.
April 30.	197	To Ditto			165947.	35. 30.
"	288	To Balance		102.	2833819.	26. 48.
					3331300.	6. 75.

Anno 1792

Contra Cr

1792						
May 1.	11	By Account Current in last Books		1.	236323.	22. 7.
Augt. 31.	65	By Garrison Stockepay		51.	11250.	1. 4.
Septr. 30.	81	By Ditto			3521.	29. 36
Novemr. 30.	103	By Ditto			547.	33. 16.
1793						
January 31.	134	By Ditto			241.	8. 60
April 30.	218	By Nagore Factory		18.	20000.	— —
"	245	By Nabob Assumed Revenue		58.	206249.	16. 64
"	246	By Assumed Revenue		15.	173080.	— —
"	247	By Rents & Revenues		97.	353727.	17. 60
"	248	By Commercial General Books		30.	70000.	— —
					1080441.	21. 7.

Contra Cr

1792						
May 1.	11.	By Account Current in last Books		1.	307300.	6. 75.
1793						
April 30.	212.	By Nabob Mahomed Ally Khan his Grand Account		95.	260000.	— —
					3331300.	6. 75.

Fort St. George Anno 1792

Private Creditors of the Rajah of Tanjore Dr.

1793					
April 30.	193	To Cash	22.	30000	—
"	288	To Balance	102	105490.12	60
				135490.12	60

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	105490.12	60
1793					
April 30.	213	By Rajah of Tanjore	37.	30000	—
				135490.12	60

New Subscription Loan Dr.

1792					
Augt. 31.	76	To Cash	22.	6000	—
October 31.	103	To Ditto		6500	—
Novemr. 30.	120	To Ditto		312796	16 4
Decemr. 31.	131	To Ditto		9500	—
1793					
January 31.	146	To Ditto		2900	—
March 31.	178	To Ditto		3500	—
April 30.	193	To Ditto		25861	35 25
"	288	To Balance	102	30400	—
				397458	15 29

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	397458	15 29
1793					

Temporary Loan Dr.

1793					
Febry. 28	162	To Cash	22.	20000	—
April 30.	288	To Balance	102	50300	—
				70300	—

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	70300	—
				70300	—

Bond Creditors Dr

1792 May 31. 23	To Cash	22	206,210. 4. 6	
June 30. 46	To Ditto		14,265. 24. 50	
July 31. 59	To Ditto		6,427. 7. 5	
Augt 31. 75	To Ditto		2,000	
Septr 30. 90	To Ditto		3,041. 16. 20	
Octr 31. 103	To Ditto		157,832. 2. 2	
Novemr 30. 120	To Ditto		21,404. 2. 57	
Decemr 31. 132	To Ditto		4,531. 5. 16	
	Transferred to folio	88.	415711,, 26,, 44	

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	1920,281. 12. 16	
31. 19	By Cash	22.	80,261. 14. 7	
June 30. 43	By Ditto		40,522. 23. 27	
July 31. 55	By Ditto		11,615	
Augt 31. 71	By Ditto		52,348. 30. 29	
Septr 30. 87	By Ditto		7,962. 18	
Octr 31. 101	By Ditto		6,000	
Novemr 30. 114	By Ditto		320,150. 26. 47	
Decemr 31. 125	By Ditto		10,378. 9. 23	
	Transferred to folio	88.	2,449,520. 25. 69	

Estate of Joseph Smith Dr

1793 April 30. 288	To Balance	102	252. 17. 50

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	252. 17. 50

Estate of Humphry Holcombe Dr

1793 April 30. 288	To Balance	102	16. 7. 17

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	16. 7. 17

Fort St. George

Estate of William Duff Dr

1793						
April 30	288	To Balance		102	3,532	23 75

Anno 1792

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	3,532	23 75

Accountant General of the Mayor's Court Dr

1792						
Decr 31	137	To Cash		22	96 6 40	
1793						
April 30	197	To Ditto			25,594 2 50	
"	288	To Balance		102	8,463 6 30	
					34,153 15 40	

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	8,170 5 70	
	31	16 By Cash		22	354 20	
					25,594 2 50	
1793						
January 31	144	By Cash			34 23	
April 30	197	By Ditto			34,153 15 40	

Nabobs Account for Subsisting French Prisoners Dr

1793						
April 30	288	To Balance		102	52,028 14 29	

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	52,028 14 29	

Prize Minion Dr

1793
April 30. 289 To Balance ..... 102. 2,245. 13.

Contra Cr

1792
May 1. 11. By Account Current in last Books ..... 1. 2,245. 13. 20.

Stores taken from the French Dr

1793
April 30. 289 To Balance 102. 17,319. 10. 17

Contra Cr

1792
May 1. 12. By Account Current in last Books ..... 1. 17,319. 10. 17.

Military Stores taken at Pondicherry Dr

1793
April 30. 289 To Balance 102. 37,162. 24. 40

Contra Cr

1792
May 1. 12. By Account Current in last Books ..... 1. 37,162. 24. 40.

Civil Stores taken at Pondicherry Dr

1793
April 30. 289 To Balance 102. 435. 28. 40

Contra Cr

1792
May 1. 12. By Account Current in last Books 1. 435. 28. 40

Fort St George Anno 1792

Collections on Boats

Dr

1793 April 30	289	To Balance	102	1,863	6.46

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	1,863	6.46

Confiscated Goods of Ship Hector

Dr

1793 April 30	289	To Balance	102	25,133	12.29

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	25,133	12.29

Captors of Manila

Dr

1793 April 30	289	To Balance	102	250	

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	250	

John Wood

Dr

1793 April 30	289	To Balance	102	2,134	15.76

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	2,134	15.76

Fort St. George

Lascars Stoppages Dr

1793 April 30	289	To Balance	102	2752. 15. 79	
				2752. 15. 79	

Stoppages from the Military Dr

1793 April 30	289	To Balance	102	3660. . 33	

Ship Prince William Dr

1793 April 30	289	To Balance	102	704. . 76	

Lieut John Anderson Dr

1793 April 30	289	To Balance	102	18919. 6. 61	

Anno 1792

Contra Cr

1792 May 1	12	By Account Current in last Books	1		2488. 10. 19
			26		264. 5. 60
1793 April 30	269	By Committee of Works			
					2752. 15. 79

Contra Cr

1792 May 1	12	By Account Current in last Books	1		3660. . 33

Contra Cr

1792 May 1	12	By Account Current in last Books	1		704. . 76

Contra Cr

1792 May 1	12	By Account Current in last Books	1		18919. 6. 61

Fort St George

Avadanum Paupiah Brahmny Dr

1793					
April 30	289	To Balance		102	30,000

Prize Agents Accounts Dr

1793					
April 30	289	To Balance		102	44,105 22 10
					44,105 22 10

Barracks for the Troops at Anne Dr

1793					
April 30	289	To Balance		102	57 —

Current Revenues Dr

1793					
April 30	289	To Balance		102	22,24,780 21 49
					22,24,780 21 49

Anno 1792

Contra Cr

1792					
May	1	12	By Amount Current in last Books	1	30,000 —

Contra Cr

1792					
May	1	12	By Account Current in last Books	1	40389 4 75
1793					
April	30	259	By Military Paymaster General	27	3,16,17 15
					44,105 22 10

Contra Cr

1792					
May	1	12	By Account Current in last Books	1	57 —

Contra Cr

1792					
May	1	12	By Account Current in last Books	1	1491583 28 41
1793					
April	30	276	By Revenue General Books	29	7,33,196 29 8
					22,24,780 21 49

Fort St. George

Stock Dr

1793			
April 30.	276	To Profit & Loss	71. 19,27,043. 28. 10
"	289	To Balance	102. 243,12,373. 29. 46
			262,39,417. 21. 56

Anno 1792

Contra Cr

1792				
May 1.	12.	By Account Current in last Books	1.	255,86,290. 8. 6
1793				
April 30.	215	By Cuddalore Factory	17.	115. 12. 42
"	228	By Vizagapatam Factory	15.	85. 25. 57
"	238	By Masulipatam Factory	14.	5,663. 17. 70
"	274.	By Account Current London	76.	647,262. 29. 41
				262,39,417. 21. 56

Fort St. George

Charges Merchandize Dr.

1792					
May	31.	13.	To Current Pagodas	24	7. 13. 36
		14	To Garrison Storkeeper	51	2456. 23. 68
June	30.	34	To Current Pagodas	24	7. 2. 36
		35	To Garrison Storkeeper	51	3107. 22. 64
July	31.	50	To Current Pagodas	24	7. 2. 36
	"	51.	To Garrison Storkeeper	51	1172. 18. 4
Augt	31.	65	To Current Pagodas	24	16. 17. 54
	"	66	To Garrison Storkeeper	51	706. 40. 67
Septr	30.	80	To Current Pagodas	24	10. 1. 72
	"	81.	To Garrison Storkeeper	51	783. 37. 68
Octr	31.	94	To Current Pagodas	24	8. 13. 54
		95	To Garrison Storkeeper	51	875. 28. 64
Novr	30	108	To Current Pagodas	24	11. 14. 40
			To Garrison Storkeeper	51	170. 11. 70
Decr	31.	122	To Current Pagodas	24	7. 2. 36
		123	To Garrison Storkeeper	86	244. 45
1793 January	31.	134	To Current Pagodas	24	12. 19. 28
		135	To Garrison Storkeeper	86	280. 10. 26
Febry	28.	150	To Current Pagodas	24	7. 2. 36
	"	152	To Garrison Storkeeper	86	195. 34. 53
March	31.	166	To Current Pagodas	24	9. 28. 36
		169	To Garrison Storkeeper	86	721. 22
April	30	185	To Current Pagodas	24	7. 2. 36
	"	186	To Garrison Storkeeper	86	767. 7. 45
	"	203	To Storkeeper	49	752. 5. 70
	"	232	To Vizagapatam Factory	15	1065. 31. 31
		257	To Commercial General Books	30	117. 6. 60
					13529. 8. 57

Contra Cr.

1792					
May	31.	14	By Commissary General of Grain & Provisions	48	8. 11. 5.
			By Madrapollam Factory	69	478. 33. 57.
	"		By Charges Extraordinary	81	1. 15. 64.
June	30.	36	By Bengal Presidency	70	11. 34. 76.
	"	"	By Account Current London	71	7. 37. 16.
	"	"	By War with Tippoo Sultaun	46	771. 44. 34
		37	By Commissary General of Grain and Provisions	48	11. 5. 30.
	"	"	By War with Tippoo Sultaun	46	14. 24. 50.
July	31.	52	By Commissary General of Grain & Provisions	48	29. 13. 40
	"	"	By War with Tippoo Sultaun	46	2. 35. 12.
Augt	31.	65	By Charges Extraordinary	81	1. 35. 20.
			By Commissary General of Grain and Provisions	48	23. 33. 40.
		66	By Charges Extraordinary	81	12. 7. 70.
Septr	30	82	By War with Tippoo Sultaun	46	137. 33. 38.
			By Commissary General of Grain and Provisions	48	4. 30. 30
			By Charges Extraordinary	81	20. 30. 34
Octr	31.	96	By Commissary General of Grain and Provisions	48	1. 29. —
	"		By Ditto	—	3. 60.
Novr	30.	109	By Ditto	—	2. 17. 50.
Decr	31.	123	By Charges Extraordinary	81	4. 34. 66.
1793 January	31.	135	By Commissary General of Grain and Provisions	48	2. 2. 30.
		136	By Charges Extraordinary	81	35. 68.
Febry	28	151	By Commissary General of Grain and Provisions	48	2. 14. 5.
			By War with Tippoo Sultaun	46	27. 31. 76.
March	31.	167	By Bengal Presidency	70	14. 28. 20.
			By Charges Extraordinary	81	2. 38. 40.
		168	By Commissary General of Grain and Provisions	48	5. 31. —
		170	By Ditto		5. 35. —
April	30	187	By Profit and Loss	71	111. 15. 20
	"	198	By Charges General	90	11801. 23. 46
	"	275			13529. 8. 57

Fort St. George Anno 1792

Maddepollam Factory Dr

1792				
May 31st	14	To Sundry Accounts		3934. 31. 31.
				3934. 31. 31

Contra Cr

1793				
April 30.	248	By Commercial General Books	30.	3934 21. 57.
"	257.	By Profit & Loss		" 9. 34
				3934. 31. 31.

Fines & Forfeitures Dr

1793				
March 31.	182	To Cash	22	76. 35
April 30.	195	To Ditto		98. 18. 20.
"	273	To Profit & Loss	71.	233. 27. 60
				409. 9

Contra Cr

1793				
Decr 31.	127.	By Cash	22.	9. 9
March 31.	177.	By Ditto		400.
				409. 9

Fort St. George.

Bengal Presidency Dr.

1792						
June	30	36	To Sundry Accounts		294	34 34
"		39	To Military Storekeeper	50	16326	7 40
July	31	61	To Cash	22	14246	20 57
Oct.	31	102	To Ditto		10248	27 74
Decm.	31	130	To Ditto	"	28127	30 58
1793 March	31	167	To Sundry Accounts		31	4 30
"		181	To Cash	22	164	13 64
April	30	202	To Storekeeper	49	1380	21 65
"		205	To Pistreash for the Northern Circars	47	821	33 3
"		214	To Bombay Presidency	80	49169	22 70
"		222	To Ganjam Factory	16	29033	2 67
"		264	To Military Paymaster General	27	286026	31 74
"		274	To Fort Marlbro'	72	5216	26 22
"	"		To Account Current London	76	944643	32 69
					1385732	23 7

Contra Cr

1792						
May	31	14	By Garrison Storekeeper	51	62022	24 —
June	30	35	By Ditto	—	65	18 —
Augt.	31	64	By Mysore Pagodas	79	14976	20 56
"		72	By Cash	22	34076	25 50
Sptr.	30	77	By Sundry Accounts	—	11008	27 49
"		88	By Cash	22	1397	9 29
Octr.	31	94	By Garrison Storekeeper	51	41483	9 78
Novmr.	30	109	By Military Storekeeper	50	46528	8 37
Decmr.	31	124	By Ditto	—	10509	28 30
1793 Febry.	28	148	By Sundry Accounts	—	411935	17 4
March	31	163	By Ditto	—	173869	24 73
"		168	By Garrison Storekeeper	86	49576	6 50
"		173	By Cash	22	1331	22 64
April	30	182	By Sundry Accounts	—	162311	28 47
"		185	By Garrison Storekeeper	86	31883	16 8 —
"		204	By Sundry Accounts	—	55376	18 76
"		222	By Ganjam Factory	16	56650	17 16
"		236	By Masulipatam Factory	14	22476	17 47
"		249	By Commercial General Books	30	251	41 13
					1385732	23 7

Fort St. George

Profit and Loss Dr.

1792						
June 30	35	To Garrison Storekeeper	51		7889	7 22
July 31	51	To Ditto			3748	30 29
Augt 31	66	To Ditto			949	3 31
Sept 30	81	To Ditto			690	10 11
Oct 31	95	To Ditto			1244	16 18
"	95	To Nagore Factory	18		150	14 65
"	97	To Military Storekeeper	50		187	29 76
Novem 30	108	To Garrison Storekeeper	51		46	13 48
1793 "	119	To Cash	22		488	34 35
January 31	135	To Garrison Storekeeper	86		43	35 54
March 31	169	To Ditto			2869	27 13
April 30	186	To Ditto	36		320	5 65
"	188	To Military Storekeeper	50		1262	31 10
"	198	To Sundry Accounts			93580	9 21
"	201	To Garrison Storekeeper	86		80300	" 73
"	203	To Storekeeper	49		6	25 20
"	206	To Ingeram Factory	17		863	21 20
"	214	To Sea Customer	53		1320	35 —
"	217	To Cuddalore Factory	17		12	3 4
"	219	To Nagore Factory	18		450	—
"	224	To Ganjam Factory	16		445	22 78
"	232	To Vizagapatam Factory	15		367	11 65
"	241	To Masulipatam Factory	14		12	" 68
"	249	To Commercial General Books	30		5826	40 29
"	257	To Madapollam Factory	69		"	9 54
"	263	To Military Paymaster General	27		4395	39 79
"	269	To Committee of Works	26		"	1 —
"	273	To Batta	97		12124	12 8
"	276	To Charges General	90		35349	18 6
					37801	48 7 42

Anno 1792

Contra Cr.

1792						
May 31	15	By Military Storekeeper	50		13	—
June 30	38	By Ditto			39	—
July 31	53	By Ditto			27	—
Augt 31	67	By Ditto			39	—
Sept 30	84	By Ditto			26	—
1793 March 31	166	By Current Pagodas			133	1 72
April 30	199	By Silver	79		12446	10 77
"	200	By Garrison Storekeeper	86		389	31 36
"	202	By Storekeeper	49		1180	13 10
"	207	By Military Storekeeper	50		689	12 24
"	215	By Cuddalore Factory	17		2	22 60
"	218	By Nagore Factory	18		2	" "
"	219	By Commercial General Books	30		6846	12 66
"	258	By Vizagapatam Factory	15		"	" 5
"	273	By Sundry Accounts	18		31270	18 2
"	276	By Stock	67		19270	43 28 10
					37801	48 7 42

Fort St. George

His Majesty's 71st Regiment Dr.

1792					
June 30.	39	To Military Storekeeper	50.	631. 1	
July 31.	54	To Ditto		118. 11.	
Oct. 31.	97	To Ditto		137. 22.	
				887. 2	

Fort Marlbro Presidency Dr.
of 1792/93.

1793					
January 31.	138	To Military Storekeeper	50	1715. 17	
April 30.	210	To Civil Paymaster General	28	3501. 9	
				5216. 26	

Contra Cr.

1792					
May 31.	15	By Military Storekeeper	50.	25. 3	
1793 April 30.	272	By His Majesty's Troops	43	861. 35. 76	
				887. 2. 76	

Contra Cr.

1793				
April 30.	274	By Bengal Presidency	70.	5216. 26. 22
				5216. 26. 22

Military Charges Dr.

1792							
May	31	16	To Military Storkeepers	50	3675		
June	30	39	To Ditto		2994		
July	31	54	To Ditto		7377		
Augt	31	68	To Military Storkeepers		3680		
Sptr	30	84	To Ditto		5814	28	
Octr	31	97	To Ditto		5225	5	4
Novr	30	112	To Ditto		8192	26	2
Decr	31	124	To Ditto		3666	23	7
1793							
January	31	136	To Ganjam Factory		11	2	4
"		137	To Military Storkeepers	16			
February	28	153	To Ditto	30	10650	18	4
March	31	171	To Ditto		4551	22	2
April	30	188	To Ditto		5203	23	7
"		203	To Storkeeper		11669	12	5
"		204	To Bengal Presidency	49	165	5	5
"		208	To Military Storkeeper	70	7108	9	
"		216	To Cuddalore Factory	50	11503	6	10
"		219	To Nagore Factory	17	690	34	3
"		224	To Ganjam Factory	18	918	7	17
"		230	To Vizagapatam Factory	16	420	23	7
"		239	To Masulipatam Factory	15	1682	24	11
"		250	To Commercial General Book	14	12382	35	10
"		263	To Military Paymaster General	30	4311	3	11
"		272	To Sundry Accounts	27	23871	26	6
					285510	14	7
					2986758	34	3

Contra Cr.

1792							
May	1	15	By Military Storkeepers	30	352	34	7
"			By Ditto		1362	33	4
June	30	37	By Ditto		1170	29	15
July	31	53	By Ditto		461	16	7
Augt	31	67	By Ditto		2724	28	39
Sptmr	30	83	By Ditto		806	28	19
Octr	31	96	By Ditto		733	15	6
Novmr	30	109	By Ditto		419	31	63
Decmr	31	123	By Ditto		1335	22	18
1793							
January	31	136	By Ditto		7849	15	14
February	28	152	By Ditto		1091	10	62
March	31	170	By Ditto		1723	21	42
April	30	187	By Ditto		82	5	30
"		207	By Ditto		1	1	40
"		219	By Nagore Factory	18			
"		237	By Masulipatam Factory	14	165	27	20
"		275	By Charges General	90	29664	77	1 20
					2986758	34	39

Seapoy Charges Dr

1792							
May	31	15	To	Military Storekeepers	50	185	32
June	30	39	To	Ditto	—	1243	25
July	31	54	To	Ditto	—	225	19
Augt	31	68	To	Ditto	—	169	14
Septmr	30	81	To	Ditto	—	762	10
Octr	31	98	To	Ditto	—	102	3
Novmr	30	110	To	Ditto	—	512	35
Decmr	31	124	To	Ditto	—	1069	4
1793							
January	31	137	To	Ditto	—	1149	9
February	28	153	To	Ditto	—	294	2
March	31	171	To	Ditto	—	312	16
April	30	188	To	Ditto	—	138	11
						7699	7

Contra Cr

1792							
May	31	15	By	Military Storekeepers	50	2	22 40
June	30	38	By	Ditto	—	1522	32
July	31	53	By	Ditto	—	1760	11 43
Augt	31	67	By	Ditto	—	364	10 52
Septmr	30	83	By	Ditto	—	321	12 31
Octr	31	97	By	Ditto	—	7	7 70
Novmr	30	109	By	Ditto	—	1	11 20
Decmr	31	124	By	Ditto	—	147	34 62
1793							
January	31	137	By	Ditto	—	311	3 29
February	28	157	By	Ditto	—		27 7
March	31	170	By	Ditto	—	3	6 3
April	30	188	By	Ditto	—	210	12 40
		272	By	Military Charges	73	3045	28 43
						7699	7 31

Fort St. George Anno 1792

Assumed Revenue Dr.

1792				
Septr. 30.	90	To Cash	22.	360
1793				
April 30.	246	To Sundry Accounts		801,699. 22. 4
"	287	To Balance	102.	8999. 34
				811,059. 20. 4

Contra Cr.

1792				
May 31.	16.	By Cash	22.	97,922. 24. 1.
June 30.	41.	By Ditto		145,291. 1. 28
July 31.	56.	By Ditto		59,295. 32. 4.
Augt. 31.	70	By Ditto		306,231. — 61.
Septemr. 30.	88.	By Ditto		17,432. 24. 49
Octr. 31.	101	By Ditto		184,526. 9. 62
1793				
April 30.	257.	By Nabobs Assumed Revenue	58.	360
				811,059. 20. 45.

Rents and Revenues Dr.

1792				
June 30.	47.	To Cash	22.	12,424. 17. 8
Sept. 30.	90	To Ditto		360
		Transferred to folio	97.	12784. 17.

Contra Cr.

1792				
May 31.	17.	By Cash	22.	34,266. 24. 35.
June 30.	42.	By Ditto		17,111. 32. 18.
July 31.	55	By Ditto		38,949. 17. 43
Augt. 31.	70	By Ditto		24,773. 16. —
Septemr. 30.	88.	By Ditto		6,586. 20. 14
Octr. 31.	99	By Ditto		32,258. 4. 13.
Novemr. 30.	113	By Ditto		73,505. 1. 59.
Decemr. 31.	126	By Ditto		57,694. 21. 23.
1793				
January 31.	139	By Ditto		63,905. 26. 32.
February 28.	150	By Mysore Pagodas	75.	4095. 5. 32.
"	157	By Cash	22.	148,513. 31. 48
March 31.	176.	By Ditto		248,448. 1. 30.
April 30.	184	By Current Pagodas	24.	7000
"	189	By Cash		258,612. 9. 1
		Transferred to folio	97.	1015720. 31. 28.

Account Current London Dr

1792							
May	31.	21	To Cash			1900	
June	30.	36	To Sundry Accounts			128.	1.
		38	To Military Storekeeper			49.	21.
		45	To Cash		50.		
July	31.	53	To Military Storekeeper		22.	392.	5.
		61	To Cash		50.	56.	11. 2
Augt.	31.	68	To Military Storekeeper		22.	2500	
Sept.	30.	84	To Ditto		50.	1045.	17. 2
1793							
January	31.	143	To Cash			4361.	11. 2
Febry.	28.	167	To Ditto		22.	931.	10. 7
April	30	200	To Suspense Account			500	
		202	To Storekeeper		46.	742.	1. 3
		211	To Hospital Charges of His Majesty's Troops		49.	360.	12. 3
		250	To Commercial General Book		44.	143,473.	15. 2
		264	To Military Paymaster General		30.	641777.	30. 10
		274	To Stock		27.	149,346.	27. 10
					67.	647,262.	29. 10
						1594827.	15. 6

Contra Cr

1792							
May	31.	17	By Cash		22.	23,230	
June	30.	38	By Military Storekeeper		50.	11,482.	16. 10
		40	By Cash		22.	40,020.	22. 40
July	31.	47	By Silver		19.	179,481.	30. 30
		52	By Military Storekeeper		50.	7,511.	13. 40
		56	By Cash		22.	38,855.	
Augt.	31.	66	By Military Storekeeper		50.	6,168.	4. 40.
		69	By Cash		22.	26,490	
Septm.	30.	82	By Military Storekeeper		50.	20,818.	4. 40.
		86	By Cash		22.	5745	
Octr.	31.	99	By Ditto			2500	
Novm.	30.	113	By Ditto			750	
1793							
Febry.	28.	156	By Ditto			33,578.	32. 43
March	31.	171	By Cash			12,500.	
April	30	200	By Suspense Account		46.	2,027.	25. 5
		201	By Storekeeper		49.	9,416.	17. 13.
		274	By Sundry Accounts			1,174,251.	28. 65.
						1594827.	15. 6

Batta Dr.

1792							
June	30	47	To Cash				
Augt	31	76	To Ditto	22	1		
Sept.	30	89	To Ditto		3,273		
Oct.	31	105	To Ditto		6,550		
Novmr.	30	112	To Ditto		6,250		
Decmr.	31	130	To Ditto		2,166	22	6
1793							
January	31	145	To Ditto		5,300		
March	31	180	To Ditto		2,125		
April	30	196	To Ditto		270	30	
	"	203	To Storekeeper		623	22	
	"	207	To Military Storekeeper	49	49	17	
				50	743	1	2
			Transfrd to folio	97	27,554	21	5

Contra Cr.

1792							
May	31	19	By Cash	22	1,821	9	—
June	30	43	By Ditto		477	27	—
July	31	56	By Ditto		300		—
Augt	31	70	By Ditto		6,152	27	—
Septem.	30	88	By Ditto		6,749		—
Octr.	31	98	By Ditto		8,818	18	—
Novmr.	30	112	By Ditto		2,799	18	—
Decmr.	31	125	By Ditto		2,426	18	—
1793							
January	31	143	By Ditto		2,057	9	—
February	28	153	By Ditto		150		—
March	31	176	By Ditto		678	18	—
April	30	200	By Garrison Storekeeper	86	"	9	—
	"	208	By Civil Paymaster General	28	145	24	7
	"	215	By Cuddalore Factory	17	36	12	—
	"	218	By Nagore Factory	18	1,069	17	7
			Transfrd to folio	97	33,673	26	9

Account Fines Dr.

1792							
Septem.	30	89	To Cash	22	25		

Contra Cr.

1792							
May	31	19	By Cash	22	25		

Fort St. George Anno 1792

Mayors Court Dr.

1792					
May	31.	11.	To Cash		118.16
June	30.	44.	To Ditto	22.	118.16
July	31.	58.	To Ditto		118.16
Augt	31.	73.	To Ditto		118.16
Septr	30.	89.	To Ditto		118.16
Octobr	31.	101.	To Ditto		118.16
Novr	30.	118.	To Ditto		118.16
Decr	31.	129.	To Ditto		118.16
1793					
January	31.	144.	To Ditto		118.16
Febry	28.	160.	To Ditto		118.16
March	31.	178.	To Ditto		118.16
April	30.	193.	To Ditto		118.16
					1421.17

Contra Cr.

1793						
April	30.	275	By Charges General	90	1421.	17.
					1421.	17.

Interest Account Dr.

1792					
May	31.	30.	To Cash		
June	30.	46.	To Ditto		
July	31.	59.	To Ditto	22.	23310.16.7
Augt	31.	75.	To Ditto		9101.14.
Septr	30.	90.	To Ditto		9368.17.
Octr	31.	104.	To Ditto		13890.3.
Novr	30.	120.	To Ditto		15097.30.
Decr	31.	131.	To Ditto		15639.10.
1793					
January	31.	146.	To Ditto		43891.16.
Febry	28.	149.	To Bengal Presidency		16203.22.7
		163.	To Cash		10652.12.
March	31.	164.	To Bengal Presidency	70.	5050.9.3
		181.	To Cash	22.	11246.18.
April	30.	183.	To Bengal Presidency	70.	1443.26.11
		197.	To Cash		18182.22.3
				70.	1095.13.5
				22.	9349.25.6
					214023.7.25

Contra Cr.

1792						
Augt	31.	72.	By Cash	22.	9475.	4. 79.
1793						
April	30.	275.	By Charges General	90.	204548.	2.76.
					214023.	7.25

Fort St. George

Silver

Dr

1792					
May	31.	31.	To Military Paymaster General	27	31,941. 2.
July	31.	47.	To Account Current London	76	179,481. 30.
Sept.	30	79	To Suspense Account	46	21,912. 14.
Oct.	31.	91	To Commissary General of Grain & Provisions	48	2,386. 16.
Novr.	30	106	To Sundry Account	—	144. 32.
1793					
January	31.	134	To Commissary General of Grain & Provisions	—	113. 23.
April	30	199	To Profit & Loss	71	12,446. 10.
					248,426. 21. 3

Mysore Pagodas

Dr

1792					
May	31.	31.	To Military Paymaster General	27	287,399. 34. 3
June	30	33.	To Sundry Accounts	—	69,691. 28. 8
July	31.	49	To Ditto	—	169,528. 8. 54
Augt.	31.	64	To Bengal Presidency	70	14,976. 20. 3
"	"	"	To Arcot Rupees	23	3,886. 19. 31
Septr.	30.	77.	To Bengal Presidency	70	5,008. 27. 15
"	"	79	To Suspense Account	46	130,363. 31. 23
"	"	80	To Arcot Rupees	23	2,423. — 31
Novr.	30	106	To Military Paymaster General	—	27. 1,956. 1. 8
1793					
January	31.	133	To Commissary General of Grain & Provisions	48.	9763. 5. 25
Febry.	28.	150	To Rents & Revenues	75.	4,995. 5. 32
					1049093. 2. 65

Contra

Cr

1792					
June	30.	32.	By Mint Master	26.	28988. 15. 23
"	"	33.	By Current Pagodas	24.	2793. 10. 52.
July	31.	48	By Arcot Rupees	23.	72141. 28. 36.
Augt.	31.	63.	By Ditto	—	68,191. 3. 18
Septr.	30.	79.	By Ditto	—	5,010. 16. 9
Octr.	31.	91.	By Mint Master	26.	219 12. 14. 24
"	"	94	By Current Pagodas	24.	144 " 6 " 35 "
Novr.	30.	107.	By Mint Master	26.	2393. 10. 48.
1793					
April	30.	198	By Arcot Rupees	23.	251. 24. 50.
					248426. 21. 55

Contra

Cr

1792					
June	30	32.	By Mint Master	26.	2,04,498. 18. 49.
"	"	33	By Arcot Rupees	23.	73,615. —
"	"	34	By Mint Master	26.	69,691. 28. 8.
July	31.	48	By Current Pagodas	24.	3896. 35 —
"	"	50	By Mint Master	26.	169,528. 8. 54
Augt.	31.	64	By Ditto	—	13,863. 4. 14
Septr.	30	80	By Arcot Rupees	23.	23,818. —
"	"	"	By Mint Master	26.	7,431. 28. 7.
Octr.	31.	91.	By Ditto	—	320091. 9. 49.
"	"	92	By Arcot Rupees	26.	81,181. 25. 13
"	"	93	By Current Pagodas	24.	41,355. 25. 37.
1793					
March	31.	166	By Ditto	—	10,657. 13 —
April	30.	184	By Ditto	—	3,563. 11. 52
"	"	199	By Profit & Loss	71.	19,497. 12. 70
"	"	780	By Balance	107.	1502. 29. 32
					1049093. 2. 65.

Fort St. George Anno 1792

Bombay Presidency Dr.

1792				
June	30. 45	To Cash	22.	3,530. 4
July	31. 51	To Garrison Storekeeper	51.	1,023. 9
1793				
March	31. 171	To Military Storekeeper	50.	11,832. 20
April	30. 206	To Ganjam Factory	16.	16,847. 18
"	250	To Commercial General Books	30.	16,442. 26
"	264	To Military Paymaster General	27.	5484.
"	274	To Account Current London	76.	229,607. 31
				284,768. 4. 1

Contra Cr.

1792				
June	30. 34	By Garrison Storekeeper	51.	201,138. 9. 66
July	31. 50	By Ditto	—	34,460. 7. 42
1793				
April	30. 214	By Bengal Presidency	70.	49,169. 22. 70
				284,768. 4 18

Fort St. Geo. Anno 1792

Charges Extraordinary Dr.

1792					
June	30	36	To Sundry Accounts		31. 24
July	31	59	To Cash	22	300. —
Augt.	31	65	To Sundry Accounts		36. 23
"		76	To Cash		
Septr.	30	81	To Sundry Accounts		30,000. —
Octr.	31	96	To Ditto		284. 13
1793					
January	31	135	To Ditto		432. 3
February	28	151	To Ditto		104. 35
March	31	168	To Ditto		5. 25
April	30	209	To Civil Paymaster General		103. 21
"		250	To Commercial General Books	28	25,516. 31
				30	15. 20
					56,831. 18

Contra Cr.

1793					
April	30	209	By Civil Paymaster General	28	" 10. —
"		238	By Masulipatam Factory	14	1040. " 1.
"		275	By Charges General	90	55791. 8. 57
					56,831. 18. 58

Fort St. George Anno 1792

His Majesty's 76th Regiment Dr.

1792 June	30. 39	To Military Storekeeper	50	998. 2
				998. 2

Contra Cr.

1792 June	30. 38	By Military Storekeeper	50	112. 9. 30
Augt.	31. 67	By Ditto		814. 11. 60
1793 April	30. 272	By His Majesty's Troops	43	71. 17. 66
				998. 2. 76

His Majesty's 73d Regiment Dr.

1792 June	30. 39	To Military Storekeeper	50	240. 24
July	31. 54	To Ditto		69. 11. 2
Augt.	31. 68	To Ditto		20. . 2
Septemr.	30. 85	To Ditto		14. 14. 2
Novemr.	30. 110	To Ditto		13. 18. 2
1793 January	31. 138	To Ditto		19. 18. 3
February	28. 153	To Ditto		56. 11. 1
April	30. 189	To Ditto		10. 8. 5
				443. 34. 7

Contra Cr.

1793 April	30. 272	By His Majesty's Troops	43	443. 34. 79
				443. 34. 79

Fort St. Georg Anno 1792

His Majestys 19th Regiment Dr.

1792					
June	30. 39	To Military Storekeeper	50	215.	21.
July	31. 54	To Ditto		66.	10
Septr.	30. 85	To Ditto		66.	20
Octr.	31. 97	To Ditto		22.	22
1793					
Jany.	31. 138	To Ditto		16.	13
April	30. 189	To Ditto		14.	23
				402.	16

Contra Cr.

1792					
Jan.	31. 53	By Military Storekeeper	50	215.	21. 40.
1793					
April	30. 272.	By His Majestys Troops	43	186.	31. 37.
				402.	16. 77.

His Majestys 74th Regiment Dr.

1793					
April	30. 272	To His Majestys Troops	43.	340.	12.

Contra Cr.

1792					
July	31. 53	By Military Storekeeper	30.	340.	12. 30.

Fort St. Georg Anno 1792

Nabob Mahomed Allybawn D.

1793					
April	30.	274	To Nabob Mahomed Allybawn his Genl. Acct.	95.	10,94,050.
					10,94,050.

Contra Cr.

1792					
July	31.	61.	By Madras Pagodas	25.	38,150.
		62.	By Sundry Accounts		60,500.
Septr.	30.	77.	By Ditto		95,850.
Octr.	31.	91.	By Ditto		1,04,500.
Novemr.	30.	105	By Ditto		92,100.
Decemr.	31.	121.	By Ditto		106,900.
1793					
January	31.	132	By Ditto		102,000.
Febry.	28.	149	By Ditto		142,000.
March	31.	164	By Ditto		142,000.
April	30.	183	By Ditto		210,050.
					10,94,050.

His Majestys 72d Regiment D.

1792					
Augt.	31.	68	To Military Storekeeper	50.	380. 15. 3[illegible]
Septemr.	30.	85	To Ditto		14. 14. [illegible]
Octr.	31.	97	To Ditto		3. 24
Novemr.	30.	110	To Ditto		964. 23 [illegible]
1793					
January	31.	138	To Ditto		3. 24 [illegible]
February	28.	154	To Ditto		10. 7. 2[illegible]
April	30.	189	To Ditto		35. 29. 2[illegible]
					1412. 30. 2[illegible]

Contra Cr.

1792					
Novemr.	30.	109	By Military Storekeeper	50.	1. 35. 24
1793					
April	30.	187	By Ditto		10.
	"	272	By His Majestys Troops	43.	1400. 30. 77
					1412. 30. 21

Fort St. George

Account Presents Dr.

1792				
Augt 31.	76	To Cash	22	107
1793				
January 31.	146	To Ditto		1100
February 28.	154	To Military Storekeepers		3671.28
April 30.	250	To Commercial General Book	30	1650.8
				6528 33

Anno 1792

Contra Cr.

1493				
April 30.	189	By Cash	22.	410.34.41
"	275	By Charges General	90.	6117.35.16
				6528. 33.31.

His Majestys 52d Regiment Dr

1792				
Decr 31.	174	To Military Storekeeper		
1793				
January 31.	137	To Ditto	50	
				35.15.60
				40 15.

Contra Cr

1793				
April 30.	272	By His Majestys Troops	43	40 15.60
				40. 15.60

Fort St. George Anno 1792

Garrison Storekeeper Dr. Contra Cr.

1792		Brought from folio	51.	426294.25
Decemr. 31.	123	To Suspence Account		
1793 January 31.	134	To Sundry Accounts	46.	127.20
March 31.	168	To Ditto		249.8
April 30.	185	To Bengal Presidency		49765.26
	200	To Sundry Accounts	81.	31883.16
				390.4
				508710.29.19

1792		Brought from folio	51.	254158.34
Novemr. 30.	109	By Commissary General of Grain & Provisions	48.	2749.17.78
	113	By Cash	22.	6600
Decemr. 31.	123	By Commissary General of Grain & Provisions	48.	2219.7.58
		By Sundry Accounts		248.33.65
	125	By Cash	22.	12332.26
1793 January 31.	135	By Ditto		558.12.60
		By Charges Extraordinary	81.	100.1.4
	136	By Commissary General of Grain & Provisions	48.	1879.17.14
	139	By Cash	22.	12296.29.70
February 28.	151	By Charges Extraordinary	81.	4.25.66
		By Commissary General of Grain & Provisions	48.	2132.4.68
		By Sundry Accounts		289.26.23
	158	By Cash		4000
March 31.	167	By Warwith Tippoo Sultaun	46.	346.7.22
		By Bengal Presidency	70.	16.12.10
	168	By Charges Extraordinary	81.	100.19.30
	169	By Sundry Accounts		28842.1.35
	170	By Commissary General of Grain & Provisions	48.	5301.6.15
	176	By Cash	22.	5592.23.70
				1175.30.30
April 30.	186	By Sundry Accounts		
	187	By Commissary General of Grain & Provisions	48.	5412.24.17
	190	By Cash	22.	2700
	201	By Profit & Loss	71.	80300.73
	285	By Balance	102.	79352.26.11
				508710.29.19

Fort St. George Anno 1792

His Majestys 36th Regiment Dr.

1793				
January 31	138	To Military Storekeeper	50	25. 20

Contra Cr.

1793				
April 30	272	By His Majestys Troops	43	25. 20

Madras Pagodas Dr.

1793				
		Brought from folio	25	244,484
February 28	150	To Nabob Mahomed Allybawn	84	55,425
April 30	183	To Ditto		74,710
				374,619

Contra Cr.

		Brought from folio	25	91,059 27
1793			26	207,100
April 30	185	By Mint Master	71	5. 9
"	198	By Profit & Loss	102	76,454
"	280	By Balance		
				374,619

Fort St. George Anno 1792

Bond Creditors Dr.

1793				
		Brought from folio	61.	415,711. 26
January 31.	147.	To Cash	22.	30,294. 12
February 28.	148	To Bengal Presidency	70.	362,885. 8
"	162.	To Cash	22.	92,887. 22
March 31.	163	To Bengal Presidency	70.	26,304
March 31.	181.	To Ditto		252,700. 21
April 30.	182	To Ditto		24,754. 9
"	196	To Cash	22.	52,875. 21
"	266	To Military Paymaster General	27.	201. 21
"	288	To Balance	102.	1491,164. 14
				2749,779. 14. 68

Contra Cr.

1793				
		Brought from folio	61.	2449,520. 25. 69
January 31.	139	By Cash	22.	265,984. 25. 78
February 28.	155	By Ditto		33,200
March 31.	173	By Ditto		1073. 35. 1
				2749,779. 14. 68

Promissary Notes Dr.

1793				
February 28.	149	To Bengal Presidency	70.	44,000
March 31.	164	To Ditto		146,121. 34. 6
April 30.	182	To Ditto		136,462. 5. 19
"	288	To Balance	102.	105,152. 2. 11
				431,736. 6. 12

Contra Cr.

1793				
February 28.	159	By Cash	22.	47,816. 33. 77
March 31.	174	By Ditto		190,091. 2. 59
April 30.	190	By Ditto		193,828. 5. 36
				431,736. 6. 12

Fort St. George Anno 1792

Premium Account Dr

1793 April 30	273	To Profit & Loss	71	18,187. 30.
				18,187. 30.

Contra Cr

1793 Febry. 28	160	By Cash	22	1,912. 23. 3.
March 31.	175	By Ditto		8,037. 18. 38
April 30.	192	By Ditto		8,237. 24. 56
				18,187. 30. 15.

Deposit made by the Nabob on Account of Lady Campbell Dr

1793 April 30.	287	To Balance	102	7500

Contra Cr

1793 March 31.	177	By Cash	22	7500.

Fort St. George

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

1793				
April 30.	197	To Cash	27	175
"	287	To Balance	102	2875.
				4250

Charges General of 1792/93 Dr

1793					
April 30.	203	To Sundries			
"	274	To Ganjam Factory	19.	16. 4. 10	
"	230	To Vizagapatam Factory	16.	43. 24. 13	
"	239	To Masulipatam Factory	16.	142. 30. 09.	
"	251	To Commercial General Book	14.	337. 6. 17	
"	275	To Sundry Account	30.	65,622. 9. 23.	
				347,465. 15. 43	
				35,42,627. 19. 23.	

Contra Cr

Brought from fo	56	4250.	—
		4,250	—

Contra Cr

1793				
April 30.	249	By Commercial General Book	30	7278. 1. 17
"	276	By Profit & Loss	31	3535349. 18. 6
				35,42,627 19.23

Fort St. George

House & Office Rent of 1792/93 Dr

1793					
April 30	209	To Cash Paymaster General	28	7746. 31. 11.	

Peons & Servants Wages of 1792/93 Dr

1793					
April 30	209	To Cash Paymaster General	28	30392. 12. 7½	

Petty Stores of 1792/93 Dr

1793					
April 30	209	To Cash Paymaster General	28	6691. 4. 7.	
				6691. 4. 7.	

Anno 1792.

Contra &c

1793					
April 30	275	By Charges General	90	7746. 31. 11.	

Contra &c

1793					
April 30	275	By Charges General	90	30392. 12. 7½	

Contra &c

1793					
April 30	216	By Cuddalore Factory	17	148. 19. 33.	
"	275	By Charges General	90	6542. 20. 5½	
				6691. 4. 7.	

Fort St. George

Postage of Letters on Service of 1792/93 Dr

1793					
April 30	209	To Civil Paymaster General	28	1617.	32 68

Repairs of Buildings 1792/93 Dr

1793					
April 30	209	To Civil Paymaster General	28	32309.	19
"	250	To Commercial General Book	30	1411.	29 6
				33721.	13

Dit. Moneys Allowances 1792/93 Dr

1793					
April 30	210	To Civil Paymaster General	28	62419.	12 52

Annis 1792

Contra Cr

1793					
April 30	275	By Charges General	90	1617.	32 68

Contra Cr

1793					
April 30	275	By Charges General	90	33721.	13 3
				33721.	13 3

Contra Cr

1793					
April 30	275	By Charges General	90	62419.	12 52

Fort St. George

Pensioners of 1792/93 Dr

1793					
April 30	210	To Cash Paymaster General	28	1817. 29. 16	

Court of Requests of 1792/93 Dr

1793					
April 30	210	To Cash Paymaster General	28	232. 10. 40	

Charges Road of 1792/93 Dr

1793					
April 30	210	To Cash Paymaster General	28	2293. 30. 40	

Anno 1793

Contra Cr

1793					
April 30	275	By Charges General	90	1817. 29. 16	

Contra Cr

1793					
April 30	275	By Charges General	90	232. 10. 40	

Contra Cr

1793					
April 30	275	By Charges General	90	2293. 30. 40	

Fort St. Georg

Charges Boathire of 1792/93 Dr

1793					
April 30	210	To Civil Paymaster General	28	115. 30. 40	

Account Salary of 1792/93 Dr

1793					
April 30	210	To Civil Paymaster General	28	7726. 30. 42	

Hostages from Tippoo Sultaun Dr

1793					
April 30	210	To Civil Paymaster General	28	5460. 18. 47	

Anno 1792

Contra Cr

1793					
April 30	275	By Charges General	90		115. 30. 40

Contra Cr

1793					
April 30	275	By Charges General	90		7726. 30. 42

Contra Cr

1793					
April 30	275	By Charges General	90		5460. 18. 47

Contract for Scavangers Duty of 1792/93 Dr.

1793 April 30.	210	To Civil Paymaster General	28.	2962. 31. 40

Contra Cr.

1793 April 30.	285	By Balance	102	2962. 31. 40

Nabob Mahomed Ally Cawn his General Account Dr.

1793 April 30.	211	To Sundry Accounts		1098,528. 15. 19
"	213	To Revenue General Book	29.	15,000
"	287	To Balance	102.	179,050
				1292,578. 15. 19

Contra Cr.

1793 April 30.	212	By Pickcush from the Poligars	96	198,528. 15. 19
	274	By Nabob Mahomed Ally Cawn	84	1094,050
				1292,578. 15. 19

Subsidy from the Nabob Dr.

1793 April 30.	287	To Balance	102.	838,528. 15. 19

Contra Cr.

1793 April 30.	211	By Nabob Mahomed Ally Cawn his General Account	95.	838,528. 15. 19

Peishcush from the Poligars Dr.

1793 April 30.	212.	To Nabob Mahomed Ally Cawn his General Account	95.	198,528.	15.
				198,528.	15.

Contra Cr.

1793 April 30.	247.	By Rents & Revenues	97.	104,390.	19. 8.
"	281.	By Balance	102.	94137.	32. 11.
				198528.	15. 19

Subsidy from the Rajah of Tanjore Dr.

1793 April 30.	287	To Balance	102.	230,000.	

Contra Cr.

1793 April 30.	213	By Rajah of Tanjore	32	230,000.	

Alkarams Deposite at Ganjam Dr.

1793 April 30.	224	To Ganjam Factory	16.	84.	14.

Contra Cr.

1793 April 30.	285	By Balance	102.	84.	14. 71.

Fort St. George Anno 1792

Rents and Revenues Dr

1793					
		Brought from folio	75	12,784. 17. 8	
April 30.	247	To Sundry Accounts		604,953. 1. 44	
"	257	To Rajah of Cochin	33.	10,958. 32. 43	
"	262	To Military Paymaster General	27.	15,951. 29. 71	
"	273	To Profit and Loss	71.	1,806,660. 1. 62	
				2,451,308. 10. 68	

Contra Cr

1793					
		Brought from folio	75	1,013,720. 31. 28	
April 30.	215	By Cuddalore Factory	17.	23,502. 10. 22	
"	218	By Nagore Factory	18.	61,114. 3. 20	
"	221	By Ganjam Factory	16.	116,071. 15. 34	
"	227	By Vizagapatam Factory	15.	354,227. 11. 63	
"	236	By Masulipatam Factory	14.	823,447. 28. 13	
"	248	By Commercial General Books	30.	44,700. 1. 40	
"	271	By Batta	97.	100.	
"	271	By Revenue General Books	29.	12,424. 17. 8	
				2,451,308. 10. 68	

Batta Dr

1793					
		Brought from folio	77.	27,554. 21. 9	
April 30.	233	To Vizagapatam Factory	15.	10,684. 21. 78	
"	240	To Masulipatam Factory	14.	5,943. 24. 45	
"	252	To Commercial General Books	30.	16. 11	
"	266	To Military Paymaster General	27.	1,530. 35. 62	
"	271	To Rents & Revenues	97.	100.	
				45,814. 11. 45	

Contra Cr

1793					
		Brought from folio	77.	33,673. 26. 9	
April 30.	222	By Ganjam Factory	16.	16. 9. 28	
"	273	By Profit & Loss	71.	12,124. 12. 8	
				45,814. 11. 45	

Fort St. George Anno 1792

Charges General of 1791/92 Dr.

1793 April 30.	220 To Nagore Factory	18.	651. 13. 50

Military Charges of 1788/89 Dr.

1793 April 30.	231 To Vizagapatam Factory	15.	1790.
"	263 To Military Paymaster General	27	3,807. 32. 18
			5597. 32. 18

Military Charges of 1789/90 Dr.

1793 April 30.	241 To Masulipatam Factory	14	398. 4. 53
"	263 To Military Paymaster General	27	14982. 30. 78
			15,380. 35. 51

Charges General of 1790/91 Dr.

1793 April 30.	257 To Collector of Daramporam & Carrow	38	28. 5. 20

Contra Cr.

1793 April 30.	275 By Charges Generals	90	651. 13. 50

Contra Cr.

1793 April 30.	272 By Military Charges	73.	5597. 32. 18
			5597. 32. 18

Contra Cr.

1793 April 30.	273 By Military Charges	73.	15,380. 35. 51
			15,380. 35. 51

Contra Cr.

1793 April 30.	275 By Charges General	90	28. 5. 20

Fort St. George

Military Charges of 1780/81 Dr

1793					
April 30	262	To Military Paymaster General	£	27	701 —

Military Charges of 1781/82 Dr

1793					
April 30	262	To Military Paymaster General	£	27	43194 6 52

Military Charges of 1782/83 Dr

1793					
April 30	262	To Military Paymaster General	£	27	83432 8 23

Military Charges of 1783/84 Dr

1793					
April 30	262	To Military Paymaster General	£	27	6759 26 49

Contra Cr

1793					
April 30	272	By Military Charges	£	73	701 — —

Contra Cr

1793					
April 30	272	By Military Charges	£	73	43194 6 52

Contra Cr

1793					
April 30	272	By Military Charges	£	73	83432 8 23

Contra Cr

1793					
April 30	273	By Military Charges	£	73	6759 26 49

Fort St. George Anno 1792

Military Charges of 1784/85 Dr

1793 April 30. 262	To Military Paymaster General	27	5789. 17. 58

Military Charges of 1785/86 Dr

1793 April 30. 262	To Military Paymaster General	27	32. 10. 18

Military Charges of 1786/87 Dr

1793 April 30. 263	To Military Paymaster General	27	932. 33. 58

Military Charges of 1787/88 Dr

1793 April 30. 263	To Military Paymaster General	27	459. 26. 5

Contra Cr

1793 April 30. 273	By Military Charges	73	5789. 17. 58

Contra Cr

1793 April 30. 273	By Military Charges	73	32. 10. 18

Contra Cr

1793 April 30. 273	By Military Charges	73	932. 33. 58

Contra Cr

1793 April 30. 273	By Military Charges	73	459. 26. 5

Fort St. George

Military Charges of 1790/91 Dr

1793 April 30	263	To Military Paymaster General	L	27	28,049. 28. 72

Military Charges of 1791/92 Dr

1793 April 30	263	To Military Paymaster General	L	27	92,134. 12. 31

Bills Payable of 1782/83 Dr

1793 April 30	265	To Military Paymaster General	L	27	24460. 24. 74

Anno 1792

Contra Cr

1793 April 30	273	By Military Charges		73	28,049. 28. 72

Contra Cr

1793 April 30	273	By Military Charges		73	92,134. 12. 31

Contra Cr

1793 April 30	273	By Bill Payable of 1792/93	L	33	24460. 24. 74

Fort St. George Anno 1792

Suspence Account of 1790/91 Dr.

1793 April 30. 265	To Military Paymaster General	27	4930.32.17

Contra Cr.

1793 April 30. 274	By Suspence Account of 1792/93	46	4930.32.17

Balance Dr.

1793 April 30. 277	To Sundry Accounts	Pay.	36252169.9.77

(Signed) R. Woolf Acct. Genl.

Fort St. George 30th

Errors

Ego Cecil Smith

Dep. Hand.

(Signed)

Contra Cr.

1793 April 30. 286	By Sundry Accounts	Pay.	36252169.9.77

April 1793

Excepted

E. W. Fallofield

Fort St. George

Tanjore Assumed Revenue Dr

1793						
April 30.	213	To Rajah of Tanjore		32.	706210.	21. 6
"	263	To Military Paymaster General		27.	23077.	13. 57.
"	287	To Balance		102.	351153.	22. 24
					1080441.	21. 7.

Publick & Private Creditors of His Highness the Nabob Dr

1792.						
Novem. 30.	102	To Current Pagodas		24.	102011.	61
1793						
Janry 31.	146	To Cash		22.	101951.	33. 30.
March 31.	180	To Ditto			127369.	18. 66.
April 30.	197	To Ditto			165947.	35. 30.
"	288	To Balance		102.	2833819.	26. 48.
					3331300.	6. 75.

Anno 1792

Contra Cr

1792						
May 1.	11	By Account Current in last Books		1.	236323.	22. 7.
Augt. 31.	65	By Garrison Stockepay		51.	11250.	1. 4.
Septr. 30.	81	By Ditto			3521.	29. 36
Novemr. 30.	103	By Ditto			547.	33. 16.
1793						
January 31.	134	By Ditto			241.	8. 60
April 30.	218	By Nagore Factory		18.	20000.	— —
"	245	By Nabob Assumed Revenue		58.	206249.	16. 64
"	246	By Assumed Revenue		15.	173080.	— —
"	247	By Rents & Revenues		97.	353727.	17. 60
"	248	By Commercial General Books		30.	70000.	— —
					1080441.	21. 7.

Contra Cr

1792						
May 1.	11.	By Account Current in last Books		1.	307300.	6. 75.
1793						
April 30.	212.	By Nabob Mahomed Ally Khan his Grand Account		95.	260000.	— —
					3331300.	6. 75.

Fort St. George Anno 1792

Private Creditors of the Rajah of Tanjore Dr.

1793					
April 30.	193	To Cash	22.	30000	—
"	288	To Balance	102	105490.12	60
				135490.12	60

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	105490.12	60
1793					
April 30.	213	By Rajah of Tanjore	37.	30000	—
				135490.12	60

New Subscription Loan Dr.

1792					
Augt. 31.	76	To Cash	22.	6000	—
October 31.	103	To Ditto		6500	—
Novemr. 30.	120	To Ditto		312796	16 4
Decemr. 31.	131	To Ditto		9500	—
1793					
January 31.	146	To Ditto		2900	—
March 31.	178	To Ditto		3500	—
April 30.	193	To Ditto		25861	35 25
"	288	To Balance	102	30400	—
				397458	15 29

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	397458	15 29
1793					

Temporary Loan Dr.

1793					
Febry. 28	162	To Cash	22.	20000	—
April 30.	288	To Balance	102	50300	—
				70300	—

Contra Cr.

1792					
May 1.	11.	By Account Current in last Books	1.	70300	—
				70300	—

Fort St. George

Lascars Stoppages Dr

1793 April 30	289	To Balance	102	2752. 15. 79	
				2752. 15. 79	

Stoppages from the Military Dr

1793 April 30	289	To Balance	102	3660. . 33	

Ship Prince William Dr

1793 April 30	289	To Balance	102	704. . 76	

Lieut John Anderson Dr

1793 April 30	289	To Balance	102	18919. 6. 61	

Anno 1792

Contra Cr

1792 May 1	12	By Account Current in last Books	1		2488. 10. 19
			26		264. 5. 60
1793 April 30	269	By Committee of Works			
					2752. 15. 79

Contra Cr

1792 May 1	12	By Account Current in last Books	1		3660. . 33

Contra Cr

1792 May 1	12	By Account Current in last Books	1		704. . 76

Contra Cr

1792 May 1	12	By Account Current in last Books	1		18919. 6. 61

Bond Creditors Dr

1792 May 31. 23	To Cash	22	206,210. 4. 6	
June 30. 46	To Ditto		14,265. 24. 50	
July 31. 59	To Ditto		6,427. 7. 5	
Augt 31. 75	To Ditto		2,000	
Septr 30. 90	To Ditto		3,041. 16. 20	
Octr 31. 103	To Ditto		157,832. 2. 2	
Novemr 30. 120	To Ditto		21,404. 2. 57	
Decemr 31. 132	To Ditto		4,531. 5. 16	
	Transferred to folio	88.	415711,, 26,, 44	

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	1920,281. 12. 16	
31. 19	By Cash	22.	80,261. 14. 7	
June 30. 43	By Ditto		40,522. 23. 27	
July 31. 55	By Ditto		11,615	
Augt 31. 71	By Ditto		52,348. 30. 29	
Septr 30. 87	By Ditto		7,962. 18	
Octr 31. 101	By Ditto		6,000	
Novemr 30. 114	By Ditto		320,150. 26. 47	
Decemr 31. 125	By Ditto		10,378. 9. 23	
	Transferred to folio	88.	2,449,520. 25. 69	

Estate of Joseph Smith Dr

1793 April 30. 288	To Balance	102	252. 17. 50

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	252. 17. 50

Estate of Humphry Holcombe Dr

1793 April 30. 288	To Balance	102	16. 7. 17

Contra Cr

1792 May 1. 11	By Account Current in last Books	1.	16. 7. 17

Fort St. George

Estate of William Duff Dr

1793						
April 30	288	To Balance		102	3,532	23 75

Anno 1792

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	3,532	23 75

Accountant General of the Mayor's Court Dr

1792						
Decr 31	137	To Cash		22	96 6 40	
1793						
April 30	197	To Ditto			25,594 2 50	
"	288	To Balance		102	8,463 6 30	
					34,153 15 40	

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	8,170 5 70	
	31	16 By Cash		22	354 20	
					25,594 2 50	
1793						
January 31	144	By Cash			34 23	
April 30	197	By Ditto			34,153 15 40	

Nabobs Account for Subsisting French Prisoners Dr

1793						
April 30	288	To Balance		102	52,028 14 29	

Contra Cr

1792						
May 1	11	By Account Current in last Books		1	52,028 14 29	

Fort St. George Anno 1792

Prize Minion Dr

1793
April 30. 289 To Balance ..... 102. 2,245. 13.

Contra Cr

1792
May 1. 11. By Account Current in last Books ..... 1. 2,245. 13. 20.

Stores taken from the French Dr

1793
April 30. 289 To Balance 102. 17,319. 10. 17

Contra Cr

1792
May 1. 12. By Account Current in last Books ..... 1. 17,319. 10. 17.

Military Stores taken at Pondicherry Dr

1793
April 30. 289 To Balance 102. 37,162. 24. 40

Contra Cr

1792
May 1. 12. By Account Current in last Books ..... 1. 37,162. 24. 40.

Civil Stores taken at Pondicherry Dr

1793
April 30. 289 To Balance 102. 435. 28. 40

Contra Cr

1792
May 1. 12. By Account Current in last Books 1. 435. 28. 40

Fort St George Anno 1792

Collections on Boats

Dr

1793 April 30	289	To Balance	102	1,863	6.46

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	1,863	6.46

Confiscated Goods of Ship Hector

Dr

1793 April 30	289	To Balance	102	25,133	12.29

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	25,133	12.29

Captors of Manila

Dr

1793 April 30	289	To Balance	102	250	

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	250	

John Wood

Dr

1793 April 30	289	To Balance	102	2,134	15.76

Cr

Contra

1792 May 1	12	By Account Current in last Books	1	2,134	15.76