25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 57

General No.

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13828

Account Current in last Book 1
Artillery Barracks at the Mount 9
Arcot Rupees 22
Agent for Spirituous Liquors 37
Admiral Hughes Packet 35
Allowances to the Officers of His Majestys Squadron 41
Alkarams Deposite at Ganjam 46
Assumie Revenue 56
Accountant General of the Mayrs Court 63
Anderson John Esqr 66
Avadanum Paupah Brahmany 67
Account Current London 77
Account Freight of Cotton on the China Ships 83
Allowance to the Family of Tulyaje late Rajah of Tanjore 84
Account Presents 86
Agent for Victualling the Troops 90
Account Salary 1792/93 102
Account Salary 1793/94 103
Assay master at Kistnaghery 106
Additional Donations to the Army 108
Bomb Proof Cazerns 2
Black Town Wall 6
Bridge on the Island 8
Bankshall 8
Books 11
Barracks at Trepasore 13
Bills Payable 37
Bazalet Jung 50
Bond Creditors 61
Barracks of the Troops at Ainu 67
Bengal Presidency 69
Batta 79
Bombay Presidency 85
Balance 109

Cistern at the S.E. Corner of the Fort Square ... 11
Cuddalore Factory ... 17
Chengleput Garrison ... 19
Cash ... 21
Current Pagodas ... 23
Committee of Works ... 26
Civil Paymaster General ... 28
Commercial Gen.l Books ... 30
Civil Fund ... 36
Cheppermaul Chitty Security for the Renters ... 38
Captors of Pondicherry ... 39
Cullavay Pepper ... 40
Committee of Circuit ... 44
Commissary General of Grain & Provisions ... 45 4/8 7
Contract for Scavangers duty ... 46
Capuchin Friars residing at Madras ... 52
Cochin Tribute ... 54
Civil Stores taken at Pondichery 64
Collections on Boats ... 64
Confiscated Goods of Ship Hector 65
Captivs of Manilla ... 65
Current Revenue ... 68
Charges Merchandize ... 72
Charges Extraordinary ... 73
Charges General ... 91
Charges Extraordinary in 1793/93 97
Charges Boathire of 1793/94 99
Charges Road of 1792/93 ... 100
Charges Road of 1793/94 ... 100
Court of Request ... of 1793/94. 103
Contract for Scavengers duty of 1793/94 ... 103
Civil Charges at Pondy ... 103

Dutch Prisoners ... 38
Dutch War ... 39
Deputation to Tippoo Sultaun in 1783/84 ... 44
Dodd Richard ... 49
Dubious Debts ... 51
Desperate Debts ... 51
Deposite of French Jewellery China ... 52
Deposite made by the Nabob on account of Genl Lapt Smith ... 52
Deposite made by Lord Macartney ... 52
Deposite on account of Native Servants of Families proceeding to England ... 53
Deposite of Dutch Prize Money ... 53
Deposite of the Rajah of Tanjore ... 54
Deposite made by the Nabob on account of Lady Campbell ... 54
Detachment Serving with the Nizam ... 54
Diet Money &c. Allowance of 1792/93 ... 95
Diet Money &c. Allowance of 1793/94 ... 96
Dutch Prisoners of 1793/94 ... 104

Export Warehouse ... 4
Egmon Redoubt ... 7
Expedition to Cuddalore ... 19
Expedition to Balambagam ... 19
Expedition to Atcheen ... 20
Expedition to Pondicherry ... 20
Expedition to Mahe ... 20
Expedition to Guntoor ... 20
Estate of Major Arthur Lysaght 34
Estate of Francis Jourdan ... 34
European half Mounting ... 37
Estate of Joseph Smith ... 62
Estate of Humphry Holcombe 62
Estate of William Duff ... 62
Expedition against Pondicherry in 1793 ... 85

Fortifications ... 1
Fort St George Buildings ... 3
Fanams ... 24
Fortitude Packet ... 36
French Prisoners ... 38
Female Asylum ... 41
Fines and Forfeitures ... 88
French Prize ... 93
French Ship Captured ... 94
French Capture the Snow Catharine ... 94
Fort Marlbro Presidency ... 98
Female Asylum of 1797/98 ... 103
Female Asylum of 1793/94 ... 104
French Prisoners of 1793/94 ... 106

Government House ..... 3.
Godown in Charles Street ..... 5.
Garden House 9
Ground purchased in the Black Town ..... 12.
Ganjam Factory ..... 16.
Guntoor Circars 18
Gowland Capt. William late Commander of the Prince William Privateer ..... 36.
Gratuity to His Majestys Troops ..... 42.
Garrison Storekeeper ..... 48 & 87.

House in St. Thome Street 4
House purchased of Cojasshamer 4
House in Church Street ..... 5.
House in Hanover Square ..... 5.
Hospital ..... 6.
Horse Stable 8
Household & office Furniture & Plate ..... 10.
Horses ..... 10.
House in the Fort purchased of Edward Cotsford Esqr. ..... 12.
Hog Hill 13
His Highness the Nabob his old Account ..... 31.
His Highness the Nabob his Kistbundy Account Curr. ..... 31.
His Majestys Troops ..... 41.
His Majesty's Squadron ..... 43.
His Majestys 72d. Regimt. ..... 80.
His Majesty's 36 Regimt. ..... 80.
His Majestys 19th. Regimt. 81
His Majesty's 71st. Regiment 81
His Majestys 52d. Regimt. 82
His Majestys 73d. Regiment 82
His Majestys 74th. Regiment ..... 83.
His Highness the Nabob his Account for the New Cavalry Debt ..... 91.
House and office Rent of 1792/93 ..... 96.
House and office Rent of 1793/94 96
Household & office Furniture & Plate of 1792/93 ..... 98.
Household & office Furniture & Plate of 1793/94 98
Hostages from Tippoo Sultaun 99
His Majesty's Squadron of 1792/93 104
His Majesty's Squadron of 1793/94 104

Inner Fort ..... 1.
Ingeram Factory ..... 16.
Interest Account ..... 70 & 88

King of Pegue Ship Theumandah ..... 35.
King of Soloo 50

Lapwing Cutter ..... 35.
Lascars Stoppages ..... 65.

Military Barracks 2
Magazine in the White Town 3
Masulipatam Factory 14
Madras Pagodas 24
Musters of Gold & Silver 25
Mysore Pagodas ..... 25 & 92
Mint Master 26
Military Paymaster Genl. 27
Marcavah Moodily 33
Military Storekeeper 47
Mindanao Ambassador 49
Military Stores taken at Pondicherry 64
Military Charges 75
Mayors Court 78
Madepollam Factory 84
Military Stores taken at Pondicherry in 1793 89
Military Charges of 1791/92 95
Military Charges of 1792/93 109

New Arsenal 2
New Powder Mill 6
New Powder Mill No. 2 7
Nagore Factory 17
Nabob Assumed Revenue 55
Nabob Mahomed Ally Cawn his General Account 56
New Subscription Loan 60
Nabobs Account for Subsisting French Prisoners 63
Nabob Mahomed Ally Cawn 71

Officers Barracks at the Mount 12
One Ward of an Hospital at Tripassore 13
Observatory 13
Old Suspense Account 92

Paddy Godowns ..... 11.
Poonamallee Fort & Building 18.
Peishcush from the Poligars 32.
Purchase of Horses for the 19th Regiment } 39.
Purchase of Horses for the Native Cavalry } 40.
Peishcush for the Northern Circars 44.
Percival William Durand 49.
Publick & Private Creditors of His Highness the Nabob } 59.
Private Creditors of the Rajah of Tanjore } 59.
Promissory Notes ..... 60.
Prize Munition ..... 63.
Prize Agents Account ..... 67.
Profit and Loss ..... 74.
Premiums Account ..... 76.
Post Master General ..... 78.
Principal Agent for Draught & Carriage Bullocks } 90.
Pay Stores of 1793/94 ..... 97.
Peons & Servants Wages of 1791/93 99.
Peons & Servants Wages of 1793/94 100.
Postage of Letters on Service of 1791/92 } 101.
Postage of Letters on Service of 1793/94 } 102.
Pensioners of 1793/94 ..... 102.
Pensions at Pondicherry of 1793/94 } 105.

Revenue Genl Books ..... 29.
Rajah of Tanjore his Kistbundy Account Current } 31.
Rental General & Scavenger 33.
Roman Orphan House ..... 51.
Rajah of Tanjore ..... 58.
Rajah of Cochin ..... 58.
Rajah of Travancore ..... 59.
Rents and Revenues ..... 89.
Repair of Buildings of 1792/93 101.
Repairs of Buildings of 1793/94 101.

St Thome Redoubt ..... 7.
Seapoy Barracks ..... 9.
Slaves ..... 10.
Superundendant of the Nabobs Disbursements } 29.
Stores Captured from the Enemy 33.
Stewards Account ..... 34.
Seapoy half Mounting ..... 37.
Seapoy Cloathing ..... 37.
Suit in Chancery with Nagapah Chitty } 40.
Subsistance to His Majestys Troops } 42.
Second War against Hyder Ally Cawn } 43.
Suspense Account 1792/93 ..... 44.
Storekeeper ..... 46.
Storehouse Neal late Payne at Vellore } 49.
Sea Customer ..... 50.
Subsidy from the Nabob ..... 57.
Subsidy from the Rajah of Tanjore } 57.
Subsidy from the Rajah of Travancore } 58.
Stores taken from the French 64.
Stoppages from the Military 66.
Ship Prince William ..... 66.
Stock ..... 68.
Silver ..... 70.
Seapoy Charges ..... 76.
Suspense Account 1793/94 86.
Suspense Account of 1789/90 106.

Tripassore Garrison 18
The Rev.d Father Severino & Mrs Antonia Carvalho de Madeiros 51
Tanjore Assumed Revenue 55
Temporary Loan 61
Vizagapatam Factory . . . 15
Vessels at Soloo 50
Water Works 12
War against Hyder Ally Cawn 42
War with Tippoo Sultaun . . . 43
Wood John 65
Wilcox Ensign 93

Fort St. George Anno 1793-4

Account Current in last Books Dr.

1793
May 1. 10 To sundry Accounts 362,52,169 9/7

Contra Cr.

1793
May 1. 10 By sundry Accounts 362,52,169 9/7

Fortifications Dr.

1793
May 1. 1 To Account Current in last Book 1 221058/. 4/7

Contra Cr.

1794
April 30 280 By Balance 109 221058/. 4/7

Inner Fort Dr.

1793
May 1 1 To Account Current in last Book 1 44715.12

Contra Cr.

1794
April 30 280 By Balance ..... 109 44.715.1260.

Fort St. George

Military Barracks Dr.

1793					
May 1.	1	To Account Current in last Bk.	1	31,557. 25. 9	

Contra Cr.

1794					
April 30.	780	By Balance	109	31,557. 25. 9	

Bomb Proof Cazerns Dr.

1793					
May 1.	1	To Account Current in last Bk.	1	31,427. 31. 25	

Contra Cr.

1794					
April 30.	780	By Balance	109	31,427. 31. 25	

New Arsenal Dr.

1793					
May 1.	1	To Account Current in last Book	1	63,777. 12. 12	

Contra Cr.

1794					
April 30.	780	By Balance	109	63,777. 12. 12	

Anno 1793 4

Anno 1793–4

Fort St. George.

Magazine in the White Town Dr.

1793					
May 1.	1.	To Account Current in last Book	..1	3965. 19. 54	

Contra Cr.

1794					
April 30.	280	By Balance	..109	3965. 19. 54	

Fort St. George Buildings Dr.

1793					
May 1.	1.	To Account Current in last Book	..1	202291. 14.	1.

Contra Cr.

1794					
April 30.	280	By Balance	..109	202291. 14.	1.

Government House Dr.

1793					
May 1.	2.	To Account Current in last Book	..1	40494. 12.	5.

Contra Cr.

1794					
April 30.	280	By Balance	..109	40494. 12.	5.

Fort St. George Anno 1793-4

House in St. Thome Street Dr.

1793 May 1.	2.	To Account Current in last Books	1	9000

Contra Cr.

1794 April 30.	281	By Balance	109	9000

House purchased of Cojah Shamier Dr.

1793 May 1.	2	To Account Current in last Books	1	2600

Contra Cr.

1794 April 30	281	By Balance	109	2600

Export Warehouse Dr.

1793 May 1.	2	To Account Current in last Books	1	13712. 25

Contra Cr.

1794 April 30.	281	By Balance	109	13712. 25

Fort St. George Anno 1793 / 4

House in Church Street Dr.

1793 May 1.	2	To Account Current in last Books	1	4032

Contra Cr.

1794 April 30	281	By Balance	109	4032

House in Hanover Square Dr.

1793 May 1.	2	To Account Current in last Books	1	14,200

Contra Cr.

1794 April 30.	281	By Balance	109	14,200

Godown in Charles Street Dr.

1793 May 1.	2	To Account Current in last Books	1	1100

Contra Cr.

1794 April 30.	281	By Balance	109	1100

Fort St. George

New Powder Mill Dr.

1793 May 1.	2	To Account Current in last Book	1	18957.	5. 51

Anno 1793–4

Contra Cr.

1794 April 30.	281	By Balance	109	18957.	5. 51

Black Town Wall Dr.

1793 May 1.	2	To Account Current in last Book	1	135502.	34. 12.
1794 April 30.	185	To Cash	21	3791.	18 —
				139294.	16. 12.

Contra Cr.

1794 April 30.	281	By Balance	109	139294.	16. 12.

Hospital Dr.

1793 May 1.	2	To Account Current in last Book	1	68092.	4. 45

Contra Cr.

1794 April 30.	281	By Balance	109	68092.	4. 45.

Fort St. George Anno 1793-4

Egmore Redoubt Dr.

1793 May 1.	2.	To Account Current in last Books	1.	2542.	7 —

Contra Cr.

1794 April 30	281.	By Balance	109.	2542.	7 —

New Powder Mill No. 2 Dr.

1793 May 1.	2.	To Account Current in last Books	1.	45,579.	1. 67.

Contra Cr.

1794 April 30.	281.	By Balance	109.	45,579.	1. 67.

St. Thome Redoubt Dr.

1793 May 1.	2.	To Account Current in last Books	1.	1000 —	

Contra Cr.

1794 April 30.	281.	By Balance	109.	1000. —	

Fort St. George

Anno 1793-4

Bridge on the Island Dr.

1793 May 1.	2	To Account Current in last Book	f.	22,359. 12. 11.	

Contra Cr.

1794 April 30.	281	By Balance	109		22,359. 12. 11.

Banksall Dr.

1793 May 1.	2	To Account Current in last Book	f.	6825. 35. 40.	

Contra Cr.

1794 April 30	281	By Balance	109		6825. 35. 40.

Horse Stables Dr.

1793 May 1.	2	To Account Current in last Book	1	1681. 29. 66	

Contra Cr.

1794 April 30	281	By Balance	109		1681. 29. 66

Fort St. George

Seapoy Barracks Dr

1793					
May 1	2	To Account Current in last Book	f. 1	2080	—

Contra Cr

1794					
April 30	281	By Balance	109	2080	—

Artillery Barracks at the Mount Dr

1793					
May 1	2	To Account Current in last Book	f. 1	6998. 3. 29	

Contra Cr

1794					
April 30	281	By Balance	109	6998. 3. 29	

Garden House Dr

1793					
May 1	2	To Account Current in last Book	f. 1	41072. 26. 68	

Contra Cr

1794					
April 3.	281	By Balance	109	41072. 26. 68	

Household & Office Furniture & Plate

				D.r
1793				
May 1.	3.	To Account Current in last Books	1.	79.666. 25. 24.
1794				
April 30.	276	To Sundry Accounts		1513. 1. 39.
				81,179. 26. 63.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	81,179. 26. 63.
				81,179. 26. 63.

Horses

				D.r
1793				
May 1.	3	To Account Current in last Books	1.	11,605. 2. 78.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	11,605. 2. 78.

Slaves

				D.r
1793				
May 1.	3	To Account Current in last Books	1.	1532. 9. 67.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	1538. 9. 67.

Fort St. George Anno. 1793. 4

Books Dr.

1793 May	1.	3.	To Account Current in last Books	1	1,259. 6.

Contra Cr.

1794 April	30.	281	By Balance	109.	1,259. 6

Paddy Godowns Dr.

1793 May	1.	3.	To Account Current in last Books	1.	20,248. 9. 58

Contra Cr.

1794 April	30.	281	By Balance	109.	20,248. 9. 58

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

1793 May	1.	3	To Account Current in last Books	1	500

Contra Cr.

1794 April	30.	281	By Balance	109.	500

Fort St. George Anno 1793-4

Officers Barracks at the Mount Dr.

1793 May	1	3	To Account Current in last Books	1	6000

House in the Fort purchased of Edwd. Cotsford Esqr. Dr.

1793 May	1	3	To Account Current in last Books	1	15922

Water Works Dr.

1793 May	1	3	To Account Current in last Books	1	30000

Ground purchased in the Black Town Dr.

1793 May	1	3	To Account Current in last Books	1	3537. 21

Contra Cr.

1794 April	30	282	By Balance	109	6000

Contra Cr.

1794 April	30	282	By Balance	109	15922

Contra Cr.

1794 April	30	282	By Balance	109	30000

Contra Cr.

1794 April	30	282	By Balance	109	3537. 21

Fort St. George Anno 1793/4

Barracks at Tripassore Dr.

1793					
May 1	3	To Account Current in last Books	1	9400	21

Contra Cr

1794					
April 30	282	By Balance	109	9400	

One Ward of an Hospital at Tripassore Dr.

1793					
May 1	3	To Account Current in last Books	1	1189	

Contra Cr

1794					
April 30	284	By Tripassore Garrison	189	1189	

Hog Hill Dr

1793					
May 1	3	To Account Current in last Books	1	2400	

Contra Cr

1794					
April 30	282	By Balance	109	2400	

Observatory Dr

1793					
May 1	3	To Account Current in last Books	1	5,133	6
Novr 30	111	To Cash	21	908	35 70
1794 April 30	261	To Commercial General Books	30	564	19 53
				6606	25 45

Contra Cr

1794					
April 30	282	By Balance	109	6606	25 45
				6606	25 45

Fort St. George

Masulipatam Factory Dr.

1793					
May 1	3	To Account Current in last Books		1 12,43,004. 17. 2	
June 30	38	To Cash		21 6359. 6. 12	
1794					
Febry 28	159	To Ditto		210	
March 31	165	To Military Storekeeper		47 4386. 28. 20	
April 30	229	To Sundry Accounts		886056. 28. 69	
					2140017. 8. 23

Anno 1793-4

Contra Cr.

1793					
May 31	23	By Cash		21 4671. 21. 65	
June 30	36	By Ditto		20844. 21. —	
July 31	51	By Ditto		30569	
Augt. 31	65	By Ditto		24138	
Sptmr. 30	81	By Ditto		60374	
October 31	96	By Ditto		30090. 21. 48	
Decmr. 31	123	By Ditto		26755	
1794					
January 31	138	By Ditto		25465	
Febuary 28	155	By Ditto		67179. 11. 56	
April 30	178	By Ditto		33156. 20. 46	
"	220	By Vizagapatam Factory		15 7937. 9. 79.	
"	231	By Sundry Accounts		11 58709. 9. 71	
"	282	By Balance		109 1221426. 35. 58	
					2140017. 8. 23

Fort St George

Vizagapatam Factory Dr.

1793						
May 1	3	To Account Current in last Book			1	150,616. 16. 22
" 31	26	To Cash				
June 30	28	To Sundry Accounts			21	3,476. 31. —
"	32	To Military Storekeeper				8239. 26. 11
"	41	To Cash			47	400. 20. 64
July 31	53	To Ditto			21	8219. 7. 38
Augt 31	66	To Ditto				24,001. 24. 10
Oct 31	101	To Ditto				13,180. 24. 76
Novmr 30	111	To Ditto				6,301. 15. 42
Decmr 31	119	To Military Storekeeper				119. —
1794						
Febry 28	159	To Ditto			47	416 —
						145 —
April 30	219	To Sundry Accounts				409. 23. 20. 31
						624,354. 6. 74

Anno 1793-4

Contra Cr.

1793						
May 31	23	By Cash			21	7,268. —
June 30	33	By Ditto			—	6,065. 33. 71
July 31	51	By Ditto			—	8,535 —
Augt 31	64	By Ditto			—	15,283. 32. 65
Septr 30	83	By Ditto			—	10,520 —
Octr 31	97	By Ditto			—	17,135. —
Novmr 30	106	By Ditto			—	7,506 —
Decmr 31	123	By Ditto			—	17,078. —
1794						
January 31	133	By Ditto			—	12,734. 15. 33
Febry 28	151	By Ditto			—	23,077. 10. 23.
March 31	167	By Ditto			—	25,345. —
April 30	176	By Ditto			—	14,430 —
"	223	By Sundry Accounts			—	234,783. 14. 26.
"	239	By Military Paymaster General			27	1,200. —
"	287	By Balance			109	223,392. 8. 16
						624,354. 6. 74

Fort St. George

Ganjam Factory Dr

1793					
May 1	4	To Account Current in last Book	1	197935	13 31
31	25	To Cash	21	208	12 65
July 31	47	To Military Storekeeper	47	1538	21 5
1794	54	To Cash	21	30	—
April 30	209	To Bengal Presidency	69	8249	25 57
	240	To Sundry Accounts		258241	13 73
				466203	14 71

Ingeram Factory Dr

1793					
May 1	4	To Account Current in last Books	1	28	32 —
June 30	41	To Cash	21	14	20 —
				43	16 —

Anno 1793-4

Contra Cr

1793					
May 31	24	By Cash	21	5500	— —
June 30	36	By Ditto	—	6691	28 9
July 31	43	By Sundry Accounts	—	8249	25 57
Augt 31	66	By Cash	21	6380	29 47
Sept 30	83	By Ditto	—	10906	30 46
Octr 31	96	By Ditto	—	7159	6 9
Novmr 30	109	By Ditto	—	5522	34 2
Decmr 31	119	By Ditto	—	15686	3 56
1794					
January 31	133	By Ditto	—	14035	34 2
Febry 28	147	By Ditto	—	14231	30 75
March 31	164	By Sundry Accounts	—	527	20 45
"	167	By Cash	21	4239	30 68
April 30	179	By Ditto	—	17369	31 5
"	221	By Vizagapatam Factory	15	20293	13 1
"	242	By Sundry Account	—	18173	7 22
"	282	By Balance	109	281214	13 27
				466203	14 71

Contra Cr

1794					
April 30	257	By Commercial General Books	30	43	16 —
				43	16 —

Fort St. George

Cuddalore Factory Dr.

1793					
May 1.	4	To Account Current in last Book		1. 157,288. 35. 72	
June 30.	33	To Military Storekeeper		47. 64. 35. 5.	
July 31.	47	To Ditto		1. 113. 74. 11	
Novem.r 30.	106	To Ditto		" 76. 25. 79.	
Decem.r 31.	176	To Cash		21 1,000 —	
1794					
February 28.	138	To Ditto		30 —	
April 30.	213	To Sundry Accounts		" 40,238. 34. 20	
				198,813. 11. 27.	

Anno 1793-4

Contra Cr.

1793					
Septem.r 30.	83	By Cash		21 2,000 —	
Novem.r 30.	109	By Ditto		" 3000 —	
1794					
January 31.	139	By Ditto		1. 2,000 —	
April 30.	180	By Ditto		1. 12,783. 19. 32	
"	214	By Sundry Accounts		" 109 177,029. 27. 75.	
"	282	By Balance			
				198,813. 11. 27.	

Nagore Factory Dr.

1793					
May 1.	4	To Account Current in last Book		1. 69,668. 3. 16.	
October 31.	102	To Cash		25 3578. 4. 60	
1794					
April 30.	215	To Sundry Accounts		" 41,705. 34. 74	
				105,952. 6. 70	

Contra Cr.

1793					
May 31.	74	By Cash		21	2667. 13. 3.
June 30.	36	By Ditto		1.	3169. 19. 14
July 31.	51	By Ditto		1.	1438. 16. 24
Aug.t 31.	66	By Ditto		1.	1440. "
Septem.r 30.	83	By Ditto		1.	3498. 19. 17.
Oct.r 31.	97	By Ditto		1.	4362. 17. 68.
Novem.r 30.	109	By Ditto		1.	320. 13. 25.
Decem.r 31.	124	By Ditto		1.	3607. 11. 66.
1794					
January 31.	138	By Ditto		1.	2170. 27. 56.
February 28.	156	By Ditto		1.	2063. 16. 48.
March 31.	168	By Ditto		1.	2615. 16. 48.
April 30.	180	By Ditto		1.	2687. 18. 61.
"	216	By Sundry Accounts		1.	11070. 9. 79.
"	282	By Balance		" 109	34840. 22. 44
					105952. 6. 70.

Fort St. George Anno 1793. 4

Guntoor Circar Dr.

1793 May 1. 4	To Account Current in last Books	1	10,078. 12.73

Contra Cr.

1794 April 30. 282	By Balance	109	10078. 12.73

Poonamalee Fort & Buildings Dr.

1793 May 1. 4	To Account Current in last Books	1	89215. 23.63

Contra Cr.

1794 April 30 282	By Balance	109	89215. 23.63

Tripassore Garrison Dr.

1793 May 1. 4	To Account Current in last Books	1	3,508. 15.71
1794 April 30. 204	To One Ward of an Hospital at Tripassore	13	1,189.
			4,697. 15.71

Contra Cr.

1794 April 30. 282	By Balance	109	4697. 15.71
			4697. 15.71

Fort St. George

Chungleput Garrison Dr.

1793					
May 1.	4	To Account Current in last Book	£ 1.	16,550.	19. 27

Expedition to Tuedah Dr.

1793					
May 1.	4	To Account Current in last Book	£ 1.	21,897.	17. 11

Expedition Balambangam Dr

1793					
May 1.	4	To Account Current in last B.k.	£ 1.	121,060.	75.

Contra Cr.

1794					
April 30.	282	By Balance		109	16,550. 19. 27

Contra Cr.

1794					
April 30.	282	By Balance		109	21,897. 17. 11

Contra Cr.

1794					
April 30.	282	By Balance		109	121,060. 75.

Expedition to Atcheen Dr

1793 May	1.	4	To Account Current in last Books	1	20496. 26. 67

Contra Cr

1794 April	30.	282	By Balance	109	20,496. 26. 67

Expedition to Pondicherry Dr

1793 May	1.	4	To Account Current in last Books	1	494,449. 31. 43

Contra Cr

1794 April	30.	282	By Balance	109	494,449. 31. 43

Expedition to Mahe Dr

1793 May	1.	4	To Account Current in last Books	1	63,128. " 40

Contra Cr

1794 April	30.	282	By Balance	109	63,128. " 40

Expedition to Guntoor Dr

1793 May	1.	4	To Account Current in last Books	1	3480. —

Contra Cr

1794 April	30.	282	By Balance	109	3,480. —

Fort St. George Anno 1793-4

Cash Dr

1793				
May 1.	4	To Account Current in last Books	1	66,119. 30. 22
31.	18	To Sundry Accounts		555,720. 7. 55
June 30.	33.	To Ditto		569,337. 10. 29
July 31.	47.	To Ditto		381,381. 25. 79
Augt. 31.	61.	To Ditto		703,098. 26. 43
Septemr. 30.	76	To Ditto		740,966. 17. 28
Octr. 31.	91	To Ditto		440,753. 26. 63
Novemr. 30.	106	To Ditto		266,035. 35. 8
Decemr. 31.	119	To Ditto		506,968. 28. 57
1794				
January 31.	132	To Ditto		740,393. 16. 18
February 28.	147	To Ditto		419,988. 31. 58
March 31.	165	To Ditto		374,443. 19. 57
April 30.	176	To Ditto		380,833. 14. 19
				6,146,042. 2. 56

Contra Cr

1793				
May 31.	24	By Sundry Accounts		292,538. 8. 15
June 30.	37	By Ditto		614,622. 24. 78
July 31.	52	By Ditto		534,148. 30. 35
Augt. 31.	66	By Ditto		703,239. 8. 24
Septr. 30.	84	By Ditto		456,563. 8. 71
Octr. 31.	98	By Ditto		471,530. 33. 52
Novemr. 30.	109	By Ditto		580,711. 24. 36
Decemr. 31.	124	By Ditto		444,666. 23. 31
1794				
Jany. 31.	139	By Ditto		587,533. 22. 30
Febry. 28	156	By Ditto		442,500. 17. 22
March 31.	169	By Ditto		493,626. 1. 36
April 30.	181	By Ditto		343,209. 19. 64
"	283	By Balance	109	181,150. 31. 42
				6,146,042. 2. 56

Fort St George

Arcot Rupees

Dr.

1793				
May 1	5	To Account Current in last Book	1	77. 21. 31
1794				
April 30	211	To Profit and Loss	74	" 32. 5
				78. 17. 36

Contra

Cr.

1793				
Novem. 30.	103	By Current Pagodas	23	78. 17. 36
				78. 17. 36

Fort St George Anno 1793-4

Current Pagodas Dr

1793					
May	1.	5.	To Account Current in last Books	1.	166,539. 29. 5
	31.	14	To Nabob Mahomed Ally Cawns	71.	122,203.
	"	15	To Sundry Accounts		176,065.
June	30.	27.	To Ditto		128,629. 6. 54
July	31.	43	To Ganjam Factory	16.	495
	"	"	To Sundry Accounts		106885.
Augt	31.	56	To Ditto		256,650.
Septemr	30.	71.	To Ditto		227,530.
October	31.	87.	To Ditto		104,168. 3. 48
Novemr	30.	102	To Ditto		116,910.
Decemr	31.	113.	To Ditto		164,027. 9. 66
1794					
January	31.	128	To Ditto		206,485.
February	28.	143	To Ditto		182,165. 33. 71
March	31.	161	To Ditto		423,984. 21. 49
April	30.	172	To Ditto		262,028. 12. 4
					26,44,766 9. 6

Contra Cr

1793					
May	31.	15	By Charges Merchandize	72.	7. 2. 36
	"	21.	By Cash	21.	90,000.
June	30.	29	By Charges Merchandize	72	89. 11. 76
July	31.	44	By Ditto		7. 2. 36
	"	48	By Cash	21.	50,000
Augt	31.	57.	By Charges Merchandize	72.	7. 2. 36
	"	61.	By Cash	21.	200,000.
Sept	30	71.	By Bengal Presidency	69.	4,74,714. 35. 62
	"	72	By Charges Merchandize	72.	48. 2. 76
	"	78	By Cash	21.	100,000
Octr	31.	88	By Charges Merchandize	72.	5. 25. 18.
Novemr	30.	104	By Ditto		7. 2. 36.
	"	107.	By Cash	21.	100,000
Decemr	31.	115	By Charges Merchandize	72.	12. 8. 54
1794	"	119	By Cash	21.	150,000
January	31.	129	By Charges Merchandize	72.	7. 2. 36
	"	132	By Cash	21.	200,000.
Febry	28.	145	By Charges Merchandize	72.	7. 2. 36.
March	31.	163	By Ditto		7. 2. 36
	"	166	By Cash	21.	250,000
April	30.	173	By Charges Merchandize	72.	7. 2. 36.
	"	176	By Cash	21.	200,000
	"	283.	By Balance	109	829,839 13. 48
					26,44,766 9. 62

Fort St. Georg Anno 1793-4

Madras Pagodas Dr.

1793				
May 1.	5.	To Account Current in last Books	1	76,454
31.	14	To Nabob Mahomed Ally Cawn	71	9047
July 31.	43.	To Ganjam Factory	16	5,642. 5.11
Septr. 30.	70	To Nabob Mahomed Ally Cawn	71	11,880
Octr. 31.	88	To Ditto		46,716. 32.32
Novemr. 30.	103	To Ditto		30,100
Decemr. 31.	114	To Ditto		26,875
1794 January 31.	129	To Ditto		12,900
February 28.	144	To Ditto		16,125
March 31.	163	To Ditto		29,025
April 30.	173	To Ditto		15,050
"	211	To Profit & Loss	74	990. 28. 1
				280,805. 29. 4

Contra Cr.

1793				
June 30.	28	By Vizagapatam Factory	15	5,500
July 31.	44	By Current Pagodas	23	10,900
Augt. 31.	57	By Ditto		10,900
"	61	By Ditto		59,660. 9.69
Octr. 31.	88	By Ditto		4,285
Decemr. 31.	113	By Ditto		22,630
1794 Jany 31.	128	By Ditto		29,160
Feby 28.	144	By Ditto		16,200
March 31.	162	By Ditto		45,360
April 30.	173	By Ditto		12,960
"	283	By Balance	109	63,250. 19.55
				280,805. 29.44

Fanams Dr.

1793				
May 1.	5.	To Account Current in last Books	1	34,677. 24
Augt. 31.	68	To Cash	21	4280. 24
				38,958. 12

Contra Cr.

1793				
June 30.	28	By Current Pagodas	23	10000
July 31.	44	By Ditto		10,000
Augt. 31.	57	By Ditto		5,000
Septr. 30.	71	By Ditto		5,000
1794 April 30.	210	By Profit & Loss	74	8,958. 12
				38958. 12

Fort St George Anno 1793-4

Musters of Gold & Silver Dr

1793				
May 1.	5	To Account Current in last Books	1	371. 14. 3

Contra Cr

1794				
April 30.	283	By Balance	109	371. 14. 33

Mysore Pagodas Dr

1793				
May 1.	5.	To Account Current in last Books	1	1502. 29.
31.	13	To Suspense Account for 1793/94	86	499,530. 29.
June 30.	29	To Ditto		12. 15.
July 31.	43	To Ganjam Factory	16	2112. 20.
Novem. 30.	103	To Suspense Account of 1793/94	86	173,512. 6
Decem. 31.	115	To Ditto		136. 35.

Transferred to Folio

Contra Cr

1793			23	1065.
May 31.	15.	By Current Pagodas		60,528. 27
June 30.	28	By Ditto		13985.
July 31.	43.	By Ditto	26	113,013. 25. 12
"	44	By Mint Master		113,013. 25. 12
Augt. 31.	56	By Ditto	23	10,750
"	57.	By Current Pagodas	26	113,013. 25. 12
Septr. 30.	70	By Mint Master	23	43,010.
"	71.	By Current Pagodas	69	25,285. 18.
"	72	By Bengal Presidency	23	2,125
Novr. 30.	103	By Current Pagodas		24,437. 18
Decem. 31.	113	By Ditto	26	15,256. 30. 44
1794 "	115	By Mint Master	23	10,625.
January 31.	128	By Current Pagodas		24,652. 32. 63
Febry. 28.	143	By Ditto		21,300
March 31.	162	By Ditto		15,975
April 30.	173	By Ditto		

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Fort St. George Anno 1793-4

Mint Master

				Dr.
1793				
May 1. 5.	To	Account Current in last Books	1	211,011. 21. 55
July 30. 44	To	Mysore Pagodas	25	113,013. 25. 12
Augt. 31. 56	To	Ditto		113,013. 25. 12
Septr. 30. 70	To	Ditto		113,013. 25. 12
Decemr. 31. 115	To	Ditto		15,256. 30. 44
1794				
April 30. 209	To	Ditto	92	372. 32. 32
				565,682. 16. 7

Contra

				Cr.
1793				
May 31. 15	By	Current Pagodas	23	175,000
June 30. 28	By	Ditto		27,000
July 31. 43	By	Ditto		72,000
Augt. 31. 56	By	Ditto		130,000
Septr. 30. 71	By	Ditto		96,000
" 72	By	Profit & Loss	74	5,027. 35. 45
Octr. 31. 87	By	Current Pagodas	23	12,000
Novemr. 30. 102	By	Ditto		4,000
Decemr. 31. 114	By	Ditto		12,000
1794				
January 31. 128	By	Ditto		4,000
April 30. 173	By	Ditto		2,493. 12. 40
" 210	By	Profit & Loss	74	25,018. 27. 27
" 283	By	Balance	109	1,142. 12. 55
				565,682. 16. 7

Committee of Works

				Dr.
1793				
May 1. 5	To	Account Current in last Books	1	92. 28. 39
1794				
April 30. 254	To	Civil Paymaster General	28	24. 19. 7
" 290	To	Balance	109	5473. 18
				5,590. 30. 31

Contra

				Cr.
1794				
April 30. 251	By	Civil Paymaster General	28	4,706. 11. 70
" 269	By	Military Paymaster General	27	884. 18. 41
				5,590. 30. 31

Fort St. George Anno 1793-4

Military Paymaster General Dr

1793				
May 1. 5	To Account Current in last Book	1	502,023. 15. 39	
31. 24	To Cash	21.	157,872. 28. 43	
June 30. 37	To Ditto		301,810. 15. 39	
July 31. 52	To Ditto		185,148. 16. 24	
Augt 31. 67	To Ditto		425,476. 34. 42	
Septemr 30. 84	To Ditto		214,871. 54	
Octr 31. 98	To Ditto		279,623. 6. 46	
Novemr 30. 110	To Ditto		341,080. 14. 64	
Decemr 31. 125	To Ditto		290,368. 24. 78	
1794				
January 31. 140	To Ditto		397,138. 13. 52	
February 28. 157	To Ditto		360,311. 28. 36	
March 31. 169	To Ditto		203,697. 20. 42	
April 30. 182	To Ditto		202,528. 13. 14	
" 239	To Vizagapatam Factory	15.	1,200.	
" 261	To Commercial General Books	30.	47,452. 37. 35	
" 268	To Sundry Accounts		197,876. 20. 26	
			41,08,475. 33. 74	

Contra Cr

1793				
June 30. 33	By Cash	21.	15,359. 6. 12	
Decemr 31. 120	By Ditto		13,760. 32. 28	
1794				
Jany 31. 138	By Ditto		4,771. 14	
March 31. 168	By Ditto		4,505. 11. 24	
April 30. 180	By Ditto		996. 10. 28	
" 203	By Nabob's Assumed Revenue	55.	6,224. 9. 8	
" 222	By Vizagapatam Factory	15.	1,771. 15. 34	
" 250	By Civil Paymaster General	28.	35,660. 3. 3	
" 270	By Sundry Accounts		3,694,540. 15. 29	
" 283	By Balance	109.	330,886. 24. 68	
			41,08,475. 33. 74	

Fort St. George

Civil Paymaster General Dr.

1793					
May 1	5	To Account Current in last Book		1	72995. 21. 75
	31. 25	To Cash		21	19913. 13. 5
June	30. 37	To Ditto			24740. 32. 29
July	31. 52	To Ditto			15370 —
Augt.	31. 67	To Ditto			17855. 29. 75
Sept.	30. 84	To Ditto			22410. 35. 46
Octr.	31. 99	To Ditto			28287. 21. 40
Novr.	30. 110	To Ditto			24339. 33. 70
Decr.	31. 121	To Ditto			26796. 1. 48
1794					
January	31. 141	To Ditto			23077. —
Febry	28. 158	To Ditto			26970. 33. 4
March	31. 169	To Ditto			19645. —
April	30. 182	To Ditto			29723. 8. 26
"	227	To Viragapatam Factory		15.	637. 12 —
"	235	To Manilipatam Factory		14.	4400 —
"	249	To Sundry Accounts			41533. 24. 79
"	290	To Balance		109	1889. 15. 43
					400586. 31. 55

Anno 1793-4

Contra Cr.

1794				
April	30. 251	By Sundry Accounts		400586. 31. 55
				400586. 31. 55

Fort St. George Anno 1793-4

Revenue General Books Dr

1793				
May 1.	5	To Account Current in last Books	1.	2211,016. 31. 60
June 30.	38	To Cash	21	9,000 —
1794				
April 30.	197	To Rents and Revenues	89.	93,361. 15. 75
"	207	To Sundry Accounts	—	1451,538. 19. 19
"	242	To Ganjam Factory	16.	571. 22. 40
"	280	To Current Revenue	68.	645,499. 23. 9
				4410,988. 4. 46

Contra Cr

1793				
May 31.	22	By Cash	21.	145,163. 5. 72
June 30.	33	By Ditto	—	346,554. 14. 70
July 31.	48	By Ditto	—	61,496. 18. 75
Augt. 31.	61	By Ditto	—	135,221. 14. 28
Septr. 30.	76	By Ditto	—	125,902. 20. 31
Octr. 31.	92	By Ditto	—	148,510. 34. 9
Novem. 30.	106	By Ditto	—	21,180. 21. 21
Decem. 31.	120	By Ditto	—	76,038. 32. 20
1794				
Janry. 31.	132	By Ditto	—	198,538. 22. 1
Febry. 28.	152	By Ditto	—	55,958. 8. 12
March 31.	166	By Ditto	—	72,101. 3. 74
April 30.	177	By Ditto	—	64,871. 33. 6
"	199	By Rents and Revenues	89.	15,345. — —
"	203	By Ditto	—	35,870. 3. 51
"	208	By Batta	79	" 6 —
"	283	By Balance	109.	2908,234. 17. 56
				4410,988. 4. 46

Superintendant of the Nabobs Disbursemts Dr

1793				
May 1.	5.	To Account Current in last Books	1.	23. 7. 25

Contra Cr

1794				
April 30.	283.	By Balance	109.	23. 7. 25

Fort St. George

Commercial General Books Dr

1793					
May 1	5	To Account Current on Last Book	1	8,66,623. 34. 2	
July 31.	53	To Cash	21	16875	
Augt 31.	68	To Cash	"	19821. 15. 34	
Sept. 30.	86	To Ditto	"	18,285. 33. 69	
Octr 31.	101	To Ditto	"	508 78 9. 42	
Novem. 30.	111	To Ditto	"	36,650. 28. 20	
Decem. 31.	126	To Ditto	"	1,571. 19. 40	
1794					
January 31.	140	To Ditto	"	14,533. 3	
Febry 28.	160	To Ditto	"	27,285. 33. 40	
March 31.	170	To Ditto	"	9,961 6. 66	
April 30.	184	To Ditto	"	177 64 16. 76	
"	207	To Stockitpus	"	43,175. 31. 2	
"	214	To Cuddalore Factory	16	10000 —	
"	217	To Nagore Factory	17	26,767. 15. 60	
"	226	To Vizagapatam Factory	"	143828. 20. 42	
"	234	To Masulipatam Factory	15	3,74,464. 11. 57	
"	242	To Ganjam Factory	14	18,928. 20. 47	
"	257	To Sundry Accounts	16	23,479. 26. 57	
				1808896. 3. 20.	

Anno 1793-4

Contra Cr

1793					
June 30.	36	By Cash	21	563. 21. 71	
Sept. 30.	76	By Ditto	—	38500. —	
1794					
March 31.	165	By Ditto	—	6697. 11. 3.	
April 30.	180	By Ditto	—	1425. 26. 36.	
"	216	By Nagore Factory	17	3. 7. 38.	
"	223	By Vizagapatam Factory	15	22. —	
"	258	By Sundry Accounts	—	65,930. 5. 58.	
"	283	By Balance	109.	11,03,754. 2. 54	
				1808896. 3. 20.	

Fort St. George

His Highness the Nabob his old Acco.t Dr.

1793				
May 1.	5	To Account Current in last Book	1	1167409. 7. 66
1794				
April 30.	275	To His Highness the Nabob his Account of new Cavalry Debt	91	292714. 17. 64
				1460123. 25. 50

His Highness the Nabob his Kistbundy Account Cur.t Dr.

1793				
May 1.	5	To Account Current in last Book	1	1998006. 10. 22

Rajah of Tanjore his Kistbundy Acc.t Cur.t Dr.

1793				
May 1.	5	To Account Current in last Book	1	592693. 20. 44
				592693. 20. 44

Anno 1793-4

Contra Cr.

1794				
April 30.	256	By Deposite from the Rajah of Tanjore	54	100000
	284	By Balance	109	1360123. 25. 50
				1460123. 25. 50

Contra Cr.

1794				
April 30.	284	By Balance	109	1998006. 10. 22

Contra Cr.

1794				
April 30.	249	By Rajah of Tanjore	58.	50000
	284	By Balance	109.	542693. 20. 44
				592693. 20. 44

Peishcush from the Poligars Dr

1793 May 1. 6	To Account Current in last Books	1	94,137. 32. 11.	
1794 April 30 248	To Nabob Mahomed Ally Cawn his General Account	56	264,704. 20. 26.	
" 289	To Balance	109	33,994. 2. 51.	
			392,836. 19. 8.	

Contra Cr

1794 April 30. 205	By Sundry Accounts		52,505. 1. 22.
" 207	By Revenue General Books	29	340,331. 17. 66.
			392,836. 19. 8.

Bills Payable Dr

1793 May 1. 6	To Account Current in last Books	1	29,768. 17. 61.

Contra Cr

1794 April 30. 284	By Balance	109	29,768. 17. 61.

Agent for Spirituous Liquors Dr

1793 May 1. 6	To Account Current in last Books	1	78,448. 2. 42.
1794 April 30. 195	To Sundry Accounts		470. 33. 8.
			78,918. 35. 50.

Contra Cr

1794 April 30. 196	By Sundry Accounts		4942. 6. 15.
" 284	By Balance	109	73,976. 29. 35.
			78,918. 35. 50.

Fort St. George

Stores Captured from the Enemy Dr

1793					
May	1	6	To Account Current in last Books	£ 1	98879.27.4

Rental General & Scavenger Dr

1793					
May	1	6	To Account Current in last Books	£ 1	684.15.55

Marcawah Moodely Dr

1793					
May	1	6	To Account Current in last Books	£ 1	16390

Anno 1793 4

Cr Contra

1794				
April	30	284	By Balance	109 98879.27.4

Cr Contra

1794				
April	30	284	By Balance	109 684.15.55

Cr Contra

1794				
April	30	284	By Balance	109 16390

Fort St. George

Stewards Account Dr

1793 May 1.	6	To Account Current in last Book	f. 1	3133. 12. 25.	

Anno 1793-4 Contra Cr

1794 April 30.	284	By Balance	109		3133. 12. 25.

Estate of Major Arthur Lysaght Dr

1793 May 1.	6	To Account Current in last Book	f. 1	2285. 25. 5½.	

Contra Cr

1794 April 30.	284	By Balance	109		2285. 25. 5½.

Estate of Frances Jourdan Dr.

1793 May 1.	6	To Account Current in last Book	f. 1	440. —	

Contra Cr

1794 April 30.	284	By Balance	109		440. —

Fort St. Georg Anno 1793-4

King of Pegues Ship Theumandah

				Dr
1793 May 1.	6.	To Account Current in last Books	1	3,253. 1. 12

Contra

				Cr
1794 April 30.	284	By Balance	109	3,253. 1. 12

Admiral Hughes Packet

				Dr
1793 May 1.	6.	To Account Current in last Books	1	9,986. 33

Contra

				Cr
1794 April 30.	284	By Balance	109	9,986. 33

Lapwing Cutter

				Dr
1793 May 1.	6.	To Account Current in last Books	1	2,869. 13. 10

Contra

				Cr
1794 April 30	284	By Balance	109	2,869. 13. 10

Fortitude Packet

				Dr	
1793 May	1.	6	To Account Current in last Books	1	20,314. 6

Contra

				Cr	
1794 April	30.	284	By Balance	109	20,314. 6. 75

Capt. Willm Gowland
late Commander of the Prince William's Privateer

				Dr	
1793 May	1.	6	To Account Current in last Books	1	42,704.

Contra

				Cr	
1794 April	30.	284	By Balance	109	42,704. 75.

Civil Fund

				Dr	
1793 May	1.	6	To Account Current in last Books	1	1,500
1794 April	30.	253	To Civil Paymaster General	28	1000
					2500

Contra

				Cr	
1794 April	30.	285	By Balance	109	2500.
					2500.

Fort St George Anno 1793-4

European Half Mounting Dr

1793				
May 1.	7	To Account Current in last Books	1	1,500 —

Contra Cr

1794				
April 30.	285	By Balance	109	1,500 —

Seapoy Half Mounting Dr

1793				
May 1.	7	To Account Current in last Books	1	38823. 21. 3

Contra Cr

1794				
April 30	285	By Balance	109	38,823. 21. 3

Seapoy Cloathing Dr

1793				
May 1.	7	To Account Current in last Books	1	125,896 1. 38

Contra Cr

1794				
April 30	285	By Balance	109	125,896. 1. 38

Fort St. George Anno 1793-4

Cheppermaul Chitty Security for the Renters Dr

1793 May 1.	7.	To Account Current in last Books	1	16935. 27

Contra Cr

1794 April 30.	285	By Balance	109	16935. 27

French Prisoners Dr

1793 May 1.	7.	To Account Current in last Books	1	173053. 18. 6

Contra Cr

1794 April 30.	285	By Balance	109	173053. 18. 6

Dutch Prisoners Dr

1793 May 1.	7.	To Account Current in last Books	1	57427. 28. 43

Contra Cr

1794 April 30.	285	By Balance	109	57427. 28. 43

Fort St. George

Captors of Pondichery Dr.

1793 May 1	J.	To Account Current in last Book	1	1666	29 24

Dutch War Dr.

1793 May 1	J.	To Account Current in last Book	1	58283	28 49

Purchase of Horses for the 19th Regimt. Dr.

1793 May 1	J.	To Account Current in last Book	1	109030	25 20

Anno 1793-4

Contra Cr.

1794 April 30	785	By Balance	109	1666	29 24

Contra Cr.

1794 April 30	785	By Balance	109	58283	28 49

Contra Cr.

1794 April 30	785	By Balance	109	109030	25 20

Fort St. George Anno 1793-4

Purchase of Horses for the Native Cavalry Dr.

1793 May 1.	7.	To Account Current in last Books	1.	212,670.17.57

Contra Cr.

1794 April 30.	285.	By Balance	109.	212,670.17.57

Suit in Chancery with Nagapah Chitty Dr.

1793 May 1.	7.	To Account Current in last Books	1.	10767.10

Contra Cr.

1794 April 30.	285.	By Balance	109.	10767.10

Culture of Pepper Dr.

1793 May 1.	7.	To Account Current in last Books	1.	920

Contra Cr.

1794 April 30.	285	By Balance	109.	920.

Fort St. George

Female Asylum Dr.

1793					
May 1.	f.	To Account Current on last Book	1	10765	4. 3f.
1794					
Apnl. 30.	276	To Sundry Account	1	2654	5. 62.
				13419	10. 19.

His Majestys Troops Dr.

1793					
May 1.	f.	To Account Current on last Book	1	351370	10. 47.
Augt.	31.	60 To Military Storekeeper	47	385.	637.
Septmr.	30.	76 To Ditto	"	39.	21. 48.
1794					
Apnl	30.	176 To Ditto	1	55.	11. 22.
		275 To Sundry Accounts		9509	29. 64.
				36360.	7. 58.

Allowances to the Officers of His Majestys Squadron Dr.

1793					
May 1.	f.	To Account Current on last Book	1	19087	3. 54.

Anno 1793-4

Contra Cr.

1794					
Apnl 30.	285	By Balance	109	13419.	10. 19.
				13419.	10. 19.

Contra Cr.

1793					
Sept. 30.	75.	By Military Storekeeper	47.	174.	21. 46.
1794					
Apnl 30.	275	By His Majestys 72d Regiment	80.	100.	33. 49.
	285	By Balance	109	36108	4. 43.
				36360.	7. 38.

Contra Cr.

1794					
Apnl 30.	285	By Balance	109	19087	3. 54.

Fort St. George Anno 1793-4

Gratuity to His Majesty's Troops Dr

1793 May 1.	7	To Account Current in last Books	1	1017210. 12

Contra Cr

1794 April 30.	285	By Balance	109	1017210. 12

Subsistance to His Majesty's Troops Dr

1793 May 1.	7	To Account Current in last Books	1	2756439 29 62

Contra Cr

1794 April 30.	285	By Balance	109	2756439 29 62

War against Hyder Ally Cawn Dr

1793 May 1.	8	To Account Current in last Books	1	574453. 64

Contra Cr

1794 April 30.	285	By Balance	109	574453. 64

Fort St. George Anno 1793-4

Second War against Hyder Ally Cawn. Dr

1793 May 1	8	To Account Current in last Book	1	76,520	77. 17. 30.
1794 April 30.	277	To Military Paymaster General	27	2191. 11. —	
				76,54,268. 28. 30	

Contra Cr

1794 April 30.	285	By Balance	109	76,54,268. 28. 30.	
				76,54,268. 28. 30	

His Majestys Squadron Dr

1793 May 1	8	To Account Current in last Book	1	25,658.	4. 29
1794 April 30.	273	To Sundry Account		8097.	12. 4.
				33,755.	16. 33.

Contra Cr

1794 April 30.	285	By Balance	109	33,755.	16. 33.
				33,755.	16. 33.

War with Tippoo Sultaun Dr

1793 May 1	8	To Account Current in last Book	1	268,053.	1. 24.
1794 April 30.	277	To Suspense Account of 1793/94	86.	28,355,91.	35. 71.
	288	To Balance	109	62,869.	25. 6.
				318,6514.	26. 21.

Contra Cr

1794 April 30.	277	By Sundry Accounts		318,6514.	26. 21.
				318,6514.	26. 21.

Fort St. George

Suspence Account of 1792/93 Dr.

1793					
May 1	8	To Account Current in last Books	£.	754,502. 22. 15.	
1794					
April 30.	209	To old Suspence Account		92. 29,519. 3 —	
				784,021. 25. 15.	

Anno 1793-4 Cr

Contra

1794					
April 30.	276	By Suspence Account of 1793/94		86. 784,021. 25. 15.	
				784,021. 25. 15.	

Peishcash for the Northern Circars Dr

1793					
May 1.	8	To Account Current in last Books	£.	1. 88,108. 35. 43.	
June 30.	41	To Cash		21. 2739. 26. 11.	
Augt 31.	68	To Ditto		— 39,660. 9. 69.	
1794					
April 30.	231	To Manufactures Factory		14. 196,250 —	
				1145,758. 35. 43.	

Contra Cr

1794					
April 30.	285	By Balance		109. 1145,758. 35. 43.	
				1145,758. 35. 43.	

Committee of Circuit.... Dr

1793					
May 1.	8	To Account Current in last Books	£.	1. 150,213. 5. 26.	

Contra Cr

1794					
April 30.	285	By Balance		109. 150,213. 5. 26.	

Deputation to Tippoo Sultaun in 1783/84 Dr

1793					
May 1.	8	To Account Current in last Book	£.	1. 43,303. 18. 36.	

Contra Cr

1794					
April 30.	286	By Balance		109. 43,303. 18. 36.	

Fort St. George Anno 1793–4

Commissary Genl. of Grain & Provisions Dr.

1793				
May 1.	8	To Account Current in last Books	1	46,37,011. 74
31.	16	To Sundry Accounts		2,609. 6. 58
"	26	To Cash	21.	1,619. 10. 27
June 30.	30	To Sundry Accounts		12,297. 22. 25
"	32	To Military Storekeeper	47.	498. 15. 5
"	38	To Cash	21.	59,604. 28. 19
July 31.	45	To Sundry Accounts		4,280. 26. 75
"	47	To Military Storekeeper	47.	755. 27
"	53	To Cash	21.	54,944
Augt. 31.	58	To Sundry Accounts		3,699. 6. 79
"	61	To Military Storekeeper	47.	841. 9
"	66	To Cash	21.	101,613. 22. 45
Septr. 30.	73	To Sundry Accounts		2,094. 24. 10
"	85	To Cash	21.	44,086. 30. 16
Octr. 31.	90	To Sundry Accounts		1,926. 16. 31
"	98	To Cash	21.	73,527. 7. 30
Novr. 30.	104	To Sundry Accounts		1,233. 30. 19
"	111	To Cash	21.	14,645. 31. 18
Decemr. 31.	116	To Sundry Accounts		269. 30
1794 "	126	To Cash	21.	20,619. 35. 52
Janry. 31.	130	To Sundry Accounts		541. 29. 28
"	139	To Cash	21.	44,253. 14. 61
Febry. 28.	145	To Sundry Accounts		1,498. 5. 11
"	158	To Cash	21.	14,857. 17. 41
March 31.	171	To Do.		7,507. 12. 24
April 30.	184	To Do.		15,361. 3. 4
"	186	To Sundry Accounts		728,825. 29. 74
"	196	To Agent for Spirituous Liquors	32.	4,007. 32
"	214	To Cuddalore Factory	17.	1,900
"	217	To Nagore Factory	17.	8,978. 14. 70
"	225	To Vizagapatam Factory	15.	75,269. 24. 67
"	242	To Ganjam Factory	16.	6,543. 25. 48
		Transferred to folio	107.	59,47,724. 14. 51

Contra Cr.

1793				
May 31.	24	By Cash	21.	12,949. 23. 40
July 31.	48	By Ditto		17,000
Augt. 31.	59	By Military Storekeeper	47.	978. 12. 10
Octr. 31.	95	By Cash	21.	3,578. 4. 60
Novemr. 30.	107	By Ditto		4,341. 14. 64
Decemr. 31.	120	By Ditto		1,000
1794				
January 31.	134	By Ditto		1,958. 6. 20
Febry. 28.	155	By Ditto		449. 4. 28
April 30.	179	By Ditto		1,653. 35. 77
"	191	By Sundry Accounts		54,99,753. 33. 34
"	195	By Agent for Spirituous Liquors	32.	470. 25
"	208	By Revenue General Books	29.	5,446. 24. 28
"	222	By Vizagapatam Factory	15.	1,542. 30. 69
"	230	By Masulipatam Factory	14.	64,807. 24. 63
"	240	By Ganjam Factory	16.	18,070. 11. 44
		Transferred to folio	107.	563,4000. 35. 57

Fort St. George Anno 1793-4

Contract for Scavenger's duty for 1792 Dr.

1793 May 1.	8	To Account Current in last Books	1	2962. 31. 40
1794 April 30.	276	To Contract for Scavenger's duty of 1793/94	105	3950. 13. 40
				6913. 9

Contra Cr.

1794 April 30.	286	By Balance	109	6913. 9
				6913. 9

Alkarams Deposite at Ganjam Dr.

1793 May 1.	8	To Account Current in last Books	1	84. 14. 71

Contra Cr.

1794 April 30.	286	By Balance	109	84. 14. 71

Storekeeper Dr.

1793 May 1.	8	To Account Current in last Books	1	43,056. 30. 23
1794 April 30.	199	To Sundry Accounts		8,216. 16. 1
				51273. 10. 24

Contra Cr.

1794 April 30.	200	By Sundry Accounts		51,273. 10. 24
				51273. 10. 24

Fort St George Anno 1793–4

Military Storekeeper Dr

1793					
May	1.	9	To Account Current in last Books	1	838,266. 35. 70
	31.	17	To Sundry Accounts	—	2916. 30. 79
	"	25	To Cash	21	1,000 —
June	30.	31	To Sundry Accounts	—	32,626. 26. 53
	"	37	To Cash	21	21,563. 21. 71
July	31.	45	To Sundry Accounts	—	5,903. 1. 73
	"	52	To Cash	21	29,021. 26. 70
	"	59	To Sundry Accounts	—	20,403. 3. 31
Augt	31.	66	To Cash	21	15,359. 2. 30
Septemr	31.	74	To Sundry Accounts	—	31,241. 33. 21
	"	84	To Cash	21	3,666. 27. 65
Octr	31.	90	To Sundry Accounts	—	3,723. 21. 42
	"	98	To Cash	21	2,429. 4. 10
Novemr	30	105	To Sundry Accounts	—	6,374. 4. 6
	"	110	To Cash	21	1,953. 30
Decemr	31	117	To Sundry Accounts	—	13,013. 4. 54
1794	"	124	To Cash	21	7,817. 16. 29
January	31.	131	To Sundry Accounts	—	395. 4. 5
	"	139	To Cash	21	1,000 —
February	28.	146	To Sundry Accounts	—	6369. 7
	"	156	To Cash	21	3,492. 35. 32
March	31.	164	To Sundry Accounts	—	744. 24. 70
	"	"	To Ganjam Factory	16	493 —
	"	169	To Cash	21	19,389. 25. 44
	"	174	To Bengal Presidency	69	26,785. 13. 10
April	30.	175	To Sundry Accounts	—	11,641. 2. 19
	"	181	To Cash	21	5591. 31. 1
	"	202	To Storekeeper	46	2,000 —
	"	212	To Profit & Loss	74	2316. 5. 49
					11,17,500. 9. 35

Contra Cr

1793					
May	31.	18	By Sundry Accounts	—	6,228. 28. 10
June	30.	32	By Ditto	—	48,720. 12. 58
July	31.	46	By Ditto	—	70,520. 15. 48
Augt	31.	60	By Ditto	—	141,658. " 47
Septr	30.	75	By Ditto	—	5,645. 13. 65
Octr	31.	91	By Ditto	—	15,840. 6. 57
Novemr	30.	105	By Ditto	—	7676. 11. 45
	"	106	By Cash	21	2,000 —
Decemr	31.	118	By Sundry Accounts	—	5,289. 23. 53
1794					
Janry	31.	131	By Ditto	—	5467. 1. 41
Febry	28.	146	By Ditto	—	18,094. 16. 38
March	31.	165	By Ditto	—	15,565. 16. 77
April	30.	175	By Ditto	—	13,324. 6. 79
	"	212	By Ditto	—	20,108. 17. 47
	"	286	By Balance	109	741,361. 17. 10
					11,17,500. 9. 35

Fort St. George Anno 1793 4

William Perceval Deceased Dr

1793				
May 1	9	To Account Current in last Books	1	710 14 42

Cr Contra

1794				
April 30	287	By Balance	109	710. 14. 42.

Neal Stonehouse late Paymaster at Vellore Dr

1793				
May 1	9	To Account Current in last Book	1	5315. 14. 63.

Cr Contra

1794				
April 30	287	By Balance	109	5315. 14. 63.

Richard Dodd Dr

1793				
May 1	9	To Account Current in last Books	1	1635. 12. 4.

Cr Contra

1794				
April 30	287	By Balance	109	1635. 12. 4.

Mindanao Ambassador Dr

1793				
May 1	9	To Account Current in last Books	1	1474. 13. 40.

Cr Contra

1794				
April 30	287	By Balance	109	1474. 13. 40.

King of Soloo Dr

1793 May 1.	9	To Account Current in last Book	1	6294. 12. 4	

Vessels at Soloo Dr

1793 May 1.	9	To Account Current in last Book	1	3218. 30. 11	

Sea Customer Dr

1793 May 1.	9	To Account Current in last Book	1	1048	

Basalet Jung Dr

1793 May 1.	9	To Account Current in last Book	1	134. 17. 22. 78	

Contra Cr

1794 April 30.	287	By Balance	109	6294. 12. 4	

Contra Cr

1794 April 30.	287	By Balance	109	3218. 30. 11	

Contra Cr

1794 April 30.	287	By Balance	109	1048	

Contra Cr

1794 April 30.	287	By Balance	109	134. 17. 22. 78	

Fort St George Anno 1793-4

Dubious Debts Dr

1793 May 1. 9	To Account Current in last Books		1	72,710. 7. 25

Contra Cr

1794 April 30 287	By Balance		109	72,710. 7. 25

Desperate Debts Dr

1793 May 1. 9	To Account Current in last Books		1	690491. 13. 39

Contra Cr

1794 April 30. 287	By Balance		109	690,491. 13. 39

The Rever.d Father Severino & Mrs Antonia Cavalho de Madeiros Dr

1794 April 30. 287	To Balance		109	7,894. 26. 42

Contra Cr

1793 May 1. 10	By Account Current in last Books		1	7,894. 26. 42

Roman Orphan House Dr

1794 April 30. 171	To Bengal Presidency		69	6000

Contra Cr

1793 May 1. 10	By Account Current in last Books		1	6,000

Fort S.t George

Capuchin Friars Residing at Madras Dr

1794
March 31. 161 To Promissory Notes ..... 60. 12,000 —

Deposite of French Jesuits in China Dr

1794
April 30. 287 To Balance ..... 109 20,000 —

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

1794
April 30 287 To Balance ..... 109 3750 —

Deposite made by Lord Macartney Dr

1794
April 30. 287 To Balance 109 1906. 8. 43

Contra Cr

1793
May 1. 10 By Account Current in last Books ..... 1 12,000 — —

Contra Cr

1793
May 1. 10. By Account Current in last Books ..... 1 20,000 —

Contra Cr

1793
May 1 10 By Account Current in last Books ..... 1 3750 " "

Contra Cr

1793.
May 1. 10 By Account Current in last Books 1 1906. 8. 43

Fort St George

Deposite on Account of Native Servants of Families proceding to England } Dr

1793							
Augt 31	68	To Cash	✓		21	375	—
Sept 30	25	To Cash	✓		—	125	—
Oct 31	101	To Ditto	✓		—	125	—
1794							
February 28	160	To Ditto	✓		—	125	—
April 30	287	To Balance			109	3125	—
						3875	—

Deposite of Dutch Prize money Dr

1794							
April 30	287	To Balance			109	1282	10 40

Anno 1794

Contra Cr

1793							
May 1	10	By Account Current in last Book			10	2875	—
31	18	By Cash			21	500	—
1794							
Febry 28	151	By Ditto			—	500	—
						3875	—

Contra Cr

1793							
May 1	10	By Account Current in last Book			10	1282	10 40

Fort St. George

Deposite of the Rajah of Tanjore Dr

1794					
April 30	256	To His Highness the Nabob his old Account	31	100,000	—

Deposite made by the Nabob on acct of Lady Campbell Dr

1794					
April 30	288	To Balance	109	11,250	—
				11,250	—

Cochin Tribute Dr

1794					
April 30	288	To Balance	109	24,657	19.1/

Detachment Serving with the Nizam Dr

1794					
April 30	271	To Military Paymaster General	27	69,861	26
"	288	To Balance	109	21,568	4.37
				191,429	4.63

Anno 1793-4

Contra Cr

1793					
May 1	10	By Account Current in last Books	1	100,000	—

Contra Cr

1793					
May 1	10	By Account Current in last Books	1	7,500	—
1794					
February 28	155	By Cash	21	3750	—
				11250	—

Contra Cr

1793					
May 1	10	By Account Current in last Books	1	24,657	19.1/

Contra Cr

1793					
May 1	10	By Account Current in last Books	1	10,885	25.64
1794					
April 30	268	By Military Paymaster General	27	180,543	14.79
				191,429	4.63

Fort St. George

Nabobs Assumed Revenue Dr

1794						
April 30	203	To Military Paymaster General	27	6224. 9. 8.		
"	259	To Commercial General Books	30	25. 16. 5		
"	270	To Military Paymasters General	27	838. 22. 70		
"	277	To War with Tippoo Sultaun	43	234281 9. 23. 61		
					234	9907. 35. 64

Contra Cr

1793						
May 1	11	By Account Current in last Books	1	224857 1. 76		
1794						
April 30	188	By Commissary General of Grain & Provisions	45	69743. 21. 35.		
"	256	By Nabob Mahomed Ally Cawn his General Account	56	31393. 12. 33		
					234	9907. 35. 64

Tanjore Assumed Revenue Dr

1794						
April 30	270	To Military Paymasters General	27	1403. 29. 40.		
"	277	To War with Tippoo Sultaun	43	843695 1. 40		
					845	098. 32

Contra Cr

1793						
May 1	11	By Account Current in last Books	1	351153. 22. 24		
1794						
April 30	189	By Commissary General of Grain & Provisions	46	35710. 19. 3.		
"	207	By Revenue General Books	29	441429 25. 13		
"	256	By Rajah of Tanjore	58	16805 1. 40		
					845	098. 32

Fort S.t George

Assumed Revenue Dr.

1794 April 30.	204	To Rents and Revenues	89	8999.34	—

Nabob Mahomed Ally Cawn his Sund.k Account Dr.

1794 April 30.	205.	To Peishcush from the Polygars	32.	6713.15.38	—
"	247.	To Sundry Accounts		15,21,105	"
"	256	To Nabob Assumed Revenue	55.	3159.3.12.33	—
"	288	To Balance	" 109	59743 8 9	
				16,19,155	—

Anno 1793-4

Contra Cr.

1793 May 1.	11.	By Account Current in last Books	1	8999.34	—

Contra Cr.

1793 May 1.	11.	By Account Current in last Books	1	179050	—
1794 April 30.	248	By Peishcush from the Poligars	32.	264704.20.26	
"	276	By Nabob Mahomed Ally Cawn	" 71.	1175400	15.54
				16,19,155	—

Fort St. George Anno 1793-4

Subsidy from the Nabob Dr.

1794				
April 30	288	To Balance	109	17,38,528 15 19
				17,38,528 15 19

Contra Cr.

1793				
May 1	11	By Account Current in last Books	1	8,38,528 15 19
1794				
April 30	247	By Nabob Mahomed Ally Cawn his General Account	56	900,000
				17,38,528 15 19

Subsidy from the Rajah of Tanjore Dr.

1794				
April 30	288	To Balance	109	580,000
				580,000

Contra Cr.

1793				
May 1	11	By Account Current in last Books	1	230,000
1794				
April 30	249	By Rajah of Tanjore	58	350,000
				580,000

Fort St George Anno 1793 4

Subsidy from the Rajah of Travancore Dr

1794					
April 30	288	To Balance		109 684931	18.18

Cr

Contra

1793					
May 1	11	By Account Current in last Books		1 684931	18.18

Rajah of Tanjore Dr

1794					
April 30	249	To Sundry Accounts			
"	254	To Civil Paymaster General		460000	
"	256	To Tanjore Assumed Revenue	28	22355 10	49
			55	16805 1	40
				479060 12	9

Cr

Contra

1793					
May 1	11	By Account Current in last Books		1 49432 19	79
Aug. 31	87	By Current Pagodas		23 30000	
				34930	
Nov. 30	102	By Ditto		23050	
Decr. 31	113	By Ditto		7,000	
1794					
		By Ditto		45800	
January 31	128	By Ditto		51200	
February 28	143	By Ditto		54000	
March 31	161	By Ditto		109 119627	28.10.
April 30	172	By Ditto		479060	12. 9
"	284	By Balance			

Rajah of Cochin Dr

1794					
April 30	288	To Balance		109 53212	26 61

Cr

Contra

1793					
May 1	11	By Account Current in last Books		1 53212	26 61

Fort St George

Rajah of Travancore Dr

1794 April 30.	288	To Balance	109	12,027. 25. 11.
				12,027. 25. 11.

Publick & Private Creditors of His Highness the Nabob Dr

1793 July 31.	53	To Cash	21.	168,797. 22. 18.
Sept 30	86	To Cash		131,279. 3. 51.
Novem 30.	111	To Ditto		103,875. 16. 36.
1794 January 31.	142	To Ditto		102,596. 33. 56.
March 31.	170.	To Ditto		129,844. 11. 45.
April 30	288	To Balance	109	3,111,245. 28. 66
				3,747,639. 8. 32.

Private Creditors of the Rajah of Tanjore Dr

1793 June 30.	42	To Cash	21.	30,000
1794 April 30.	183	To Cash		30,000
"	288	To Balance	109	105,490. 12. 60.
				165,490. 12. 60

Contra Cr

1793 May 1.	11.	By Account Current in last Books	1	5021. 22. 20
Apr. 30	78	By Cash	21.	3066
1794 January 31.	132.	By Cash		3,123. 19. 60
April 30.	249	By Civil Paymaster General	28.	816. 19. 11.
				12,027. 25. 11

Contra Cr

1793 May 1.	11.	By Account Current in last Books	1	28,338. 19. 26. 48.
1794 April 30.	204	By His Highness the Nabob his Account for the New Cavalry Debt	91.	292,714. 17. 64
"	248	By Nabob Mahomed Ally Cawn his General Account	56	621,105. "
				3,747,639. 8. 32.

Contra Cr

1793 May 1.	11.	By Account Current in last Books	1	105,490. 12. 60.
1794 April 30.	249	By Rajah of Tanjore	58.	60,000
				165,490. 12. 60

Promissory Notes Dr.

1793						
May	31	13	To Bengal Presidency	69	135,215. 16. 7	
June	30	27	To Ditto		142,153. 17. 1	
July	31	42	To Ditto		172,592. 32. 4	
Augt	31	56	To Ditto		201,616. 25. 51	
Sptr	30	70	To Ditto		302,984. 7. 3	
Octr	31	87	To Ditto		162,535. 20. 3	
Novmr	30	102	To Ditto		63,216. 32. 0	
Decmr	31	113	To Ditto		155,215. 31. 1	
1794						
Janry	31	127	To Ditto		210,156. 20. 2	
Febuary	28	142	To Ditto		182,397. 30. 33	
March	31	160	To Ditto		37,151. 34. 10	
April	30	171	To Ditto		174,648. 25. 2	
		185	To Cash			
		288	To Balance	21	30,500	
				109	321,176. 7. 72	
					229,562. 14. 36	

Contra Cr.

1793						
May	1	11	By Account Current in last Books	1	105,152. 2. 11.	
	31	19	By Cash	21	253,522. 28. 47.	
June	30	34	By Ditto		162,575. 5. 41	
July	31	49	By Ditto		187,593. 31. 52.	
Augt	31	63	By Ditto		227,087. 33. 57.	
Sptr	30	79	By Ditto		345,470. 16. 4	
Octr	31	92	By Ditto		211,080. 5. 1.	
Novmr	30	107	By Ditto		114,425. 2. 44	
Decmr	31	121	By Ditto		179,251. 14. 68.	
1794						
Janry	31	136	By Ditto		263,397. 33. 47	
Febuary	28	152	By Ditto		199,955. 20. 64	
March	31	161	By Capn Chin Triars Revering dd Madras	52	12,000	
April	30	181	By Cash	21	30,500	
					229,562. 14. 36	

New Subscription Loan Dr.

1793						
Augt	31	53	To Bengal Presidency	69	23,000	
Septmr	30	112	To Cash	21	3,400	
1794						
April	30	288	To Balance	109	4000	
					30,400	

Contra Cr.

1793						
May	1	11	By Account Current in last Books	1	30,400	
					30,400	

Fort St. George

Temporary Loan Dr

1794					
April 30	288	To Balance	109	50,300	

Cr

Contra

1793					
May 1	11	By Account Current in last Books	1	50,300	

Bond Creditors Dr

1793						
May 31	13	To Bengal Presidency				
"	26	To Cash	69	103,371	23	28
June 30	27	To Bengal Presidency	21	82,789	18	66
"	39	To Cash	69	22,001	17	46
July 31	42	To Bengal Presidency	21	137,616	"	20
"	54	To Cash	69	64,568	24	74
Aug.t 31	55	To Bengal Presidency	21	32,024	27	15
"	69	To Cash	69	133,201	2	10
Sept.r 30	70	To Bengal Presidency	21	39,794	17	30
"	100	To Cash	69	621,651	35	12
Nov.r 30	112	To Ditto	21	16,949	32	25
Decm.r 31	126	To Cash		45,414	22	20
1794						
January 31	128	To Bengal Presidency	21	47,431	10	65
Febmary 28	143	To Ditto	69	27,165	12	44
March 31	160	To Ditto	"	10576	33	77
April 30	171	To Ditto	"	8,914	20	55
"	288	To Balance		1,186		
			109	84,506	3	12
				1,191,164	14	72

Contra Cr

1793						
May 1	11	By Account Current in last Books	1	1,191,164	14	72

1,191,164 14 72

Estate of Joseph Smith Dr

1794					
April 30	288	To Balance	109	252. 17. 50	

Contra Cr

1793					
May 1	11	By Account Current in Last Book	1		252. 17. 50

Estate of Humphrey Holcombe Dr

1794					
April 30	288	To Balance	109	16. 7. 17.	

Contra Cr

1793					
May 1	11	By Account Current in Last Book	1		16. 7. 17.

Estate of William Duff Dr

1794					
April 30	288	To Balance	109	3532. 23. 75.	

Contra Cr

1793					
May 1	11	By Account Current in Last Book	1		3532. 23. 75.

Fort St. George

Accountant General of the Mayors Court Dr.

1793					
July 31	53	To Cash	21	200	—
Sept. 30	86	To Dett.	—	3573	7 —
1794					
Apnl 30	288	To Balance	109	4,711.	34. 10
				8,488. .	10

Nabobs Account for Subsisting French Prisoners Dr.

1794					
April 30	289	To Balance	109	52,028.	14. 29.

Prize Minion Dr

1794					
April 30	289	To Balance	109	2,245.	13. 20.

Contra Cr

1793					
May 1.	12	By Account Current in Last Book	1	8463.	6. 30.
July 31.	48	By Cash	21	24.	29. 60
				8488 .	10

Contra Cr

1793					
May 1.	12.	By Account Current in last Book	1	52,028.	14. 29.

Contra Cr

1793					
May 1.	12.	By Account Current in last Book	1	2,245.	13. 20.

Fort St. George

Stores taken from the French Dr.

1794
April 30 289 To Balance 109 17319.10.17

Contra Cr.

1793
May 1 12 By Account Current in last Book 1 17319.10.17

Military Stores taken at Pondichery Dr.

1794
April 30 289 To Balance 109 37162.24.40

Contra Cr.

1793
May 1 12 By Account Current in last Book 1 37162.24.40

Civil Stores taken at Pondichery Dr.

1794
April 30 289 To Balance 109 435.28.40

Contra Cr.

1793
May 1 12 By Account Current in last Book 1 435.28.40

Collection on Boats Dr.

1794
April 30 259 To Commercial General Book 30 84.27.70
" 289 To Balance 109 1778.14.36
1863.6.46

Contra Cr.

1793
May 1 12 By Account Current in last Book 1 1863.6.46
1863.6.46

Fort St. George

Confiscated Goods p. Ship Hector Dr

1794
April 30 289 To Balance ..... 109 25,133. 12. 29.

Captors of Manilla Dr

1794
April 30 289 To Balance ..... 109 250—

John Wood Dr

1794
April 30 289 To Balance 109 2134. 15. 76

Pascars Stoppages Dr

1794
April 30 289 To Balance 109 2752. 15. 79

Contra Cr

1793
May 1 12 By Account Current in last Books 1. 25,133. 12. 29

Contra Cr

1793
May 1 12 By Account Current in last Books ..... 1. 250—

Contra Cr

1793
May 1 12 By Account Current in last Books ..... 1. 2134. 15. 76.

Contra Cr

1793
May 1 12 By Account Current in last Books ..... 1. 2752. 15. 79.

Fort St. George

Stoppages from the Military Dr.

1794					
April 30.	289	To Balance	"	109	3660 . 33

Ship Prince William Dr.

1794					
April 30.	289	To Balance	"	109	704 . 76

Lieut. John Anderson Dr.

1794					
April 30.	289	To Balance	"	109	18919 . 6 61

Anno 1793-4

Contra Cr.

1793					
May 1.	12	By Account Current in last Book	"	1	3660 . 33

Contra Cr.

1793					
May 1.	12	By Account Current in last Book	"	1	704 . 76

Contra Cr.

1793					
May 1.	12	By Account Current in last Book	"	1	18919 . 6 61

For. St. George

Avadanum Paupiah Bramny Dr.

1794 April 30	289	To Balance	109	30,000	

Contra Cr

1793 May 1	12	By Account Current in last Book	1	30,000	

Prize Agents Accounts Dr.

1794 April 30	271	To Military Paymaster General	27	82,554	25 20
				82,554	25 20

Contra Cr

1793 May 1	12	By Account Current in last Book	1	44,105	22 10
1794 April 30	286	By Balance	109	38,449	3 10
				82,554	25 20

Barracks of the Troops at Anne Dr.

1794 April 30	203	To Profit and Loss	74	57	

Contra Cr

1793 May 1	12	By Account Current in last Book	1	57	

Fort St George

Current Revenue Dr

1794				
April 30	289	To Balance	109	28,70,280 8 58
				28,70,280 8 58

Stock Dr

1794				
April 30	218	To Nagore Factory	17	140 7 25
"	277	To Military Paymaster General	27	9307 12 5
"	280	To Profit and Loss	74	2314829 8 45
"	290	To Balance	109	24832018 3 10
				27166294 31 35

Contra Cr

1793				
May 1	12	By Account Current in Last Book	1	22,24,380 28 49
1794				
April 30	280	By Revenue General Book	29	6,45,499 23 9
				28,70,280 8 58

Contra Cr

1793				
May 1	12	By Account Currentus Last Book	1	24312373 29 46
1794				
April 30	278	By Account Current London	27	2853921 1 69
				27166294 31 35

Bengal Presidency Dr.

1793						
May 31	76	To Cash		21	12,000	—
Augt 31	60	To Military Storekeeper		47	4,147	7 45
Septm 30	71	To Sundry Accounts		—	500,000	—
Octr 31	101	To Cash		21	2947	—
Novem 30	106	To Military Storekeeper		47	97	" 60
"	111	To Cash		21	3000	— —
Decm 31	126	To Ditto		—	12,000	—
1794						
Janry 31	147	To Ditto		—	295.32	4
Febry 28	159	To Ditto		—	7596. 35.	10
March 31	170	To Ditto		—	8937. 13.	55
April 30	175	To Military Storekeeper		47	3666. 31.	48
"	184	To Cash		21	2160. 31.	76
"	193	To Commissary General of Grain and Provisions		45	35503. 8.	50
"	217	To Military Storekeeper		47	19452. 1	77
"	213	To Batta		19	833. 23.	60
"	254	To Civil Paymaster General		78	36" 17"	60
"	270	To Military Paymaster General		27	30. 34.	40
"	278	To Fort Marlbro Presidency		98	3123.	4
"		To Account Current London		77	32425	4 17 13
					3888403.	8. 38

Contra Cr.

1793						
May 31	13	By Sundry Accounts		—	242411.	16 27
"	23	By Cash		21	52. 32.	40
June 30	27	By Sundry Accounts		—	17991.	35 37
July 31	42	By Ditto		—	239295.	31 50
Augt 31	55	By Ditto		—	368021.	13 7
"	61	By Cash		—	25. 35.	70
Septr 30	70	By Sundry Accounts		—	960992.	34. 31
"	73	By Ditto		—	417. 4.	38
Octr 31	87	By Promissory Notes		60	162535.	20 33
"	88	By Sundry Accounts		—	46797.	5. 61
"	90	By Military Storekeeper		47	575. 7.	17
Novem 30	102	By Promissory Notes		60	63216.	32. 60
Decm 31	113	By Ditto		—	155215.	31. 46
1794						
January 31	127	By Sundry Accounts		—	238752.	34. 60
"	129	By Garrison Storekeeper		87	44899.	19 78
Febry 28	142	By Sundry Accounts		—	193694	16 3
March 31	160	By Ditto		—	46755.	4 79
April 30	171	By Ditto		—	18186.	10 —
"	174	By Ditto		—	47319.	5. 67
"	180	By Cash		21	3791.	18 "
"	189	By Commissary General of Grain & Provisions		45	559098.	17 17
"	209	By Ganjam Factory		16	8749.	25. 57
"	229	By Masulipatam Factory		14	100,000	— "
"	241	By Ganjam Factory		16	27142.	17. 63
"	247	By Batta		19	1188.	34. 57
"	257	By Commercial General Books		30	22855.	6 —
"	269	By Military Paymaster General		27	38" "	"
"					3888403.	8. 38

Fort St. George Anno 1793-4

Interest Account Dr

1793						
May 31.	13	To Bengal Presidency	69	3824.	12	8
"	26	To Cash	21	7509	21	49
June 30.	27	To Bengal Presidency	69	1837.	"	60
"	38	To Cash	21	12,152.	30	79
July 31.	42	To Bengal Presidency	69	2734	10	14
"	55	To Cash	21	3290.	5	58
Augt. 31.	56	To Bengal Presidency	69	10,203.	21	26
"	69	To Cash	21	4693.	29	5
Septr. 30.	70	To Bengal Presidency	69	36,356.	27	64
"	86	To Cash	21	8857.	14	6
Octr. 31.	101	To Ditto	—	1869.	29	77
Novr. 30.	112	To Ditto	—	5,199.	11	58
Decemr. 31.	127	To Ditto	—	6930.	6	39
		Transferred to folio 88		105,459.	5	63

Contra Cr

1793						
June 30.	96	By Cash	21	89.	7	16
		Transferred to folio 88		89.	7	16

Silver Dr

1793						
May 31.	14	To Suspence Account for 1793/94	44	2739.	31	5
Novemr. 30.	104	To Ditto	—	328,587.	5	53
1794						
April 30.	211	To Profit and Loss	74	11,293.	29	32
				342,620.	30	10

Contra Cr

1793						
June 30.	29	By Vizagapatam Factory	15	2739.	26	11
Novr. 30.	103	By Current Pagodas	23	5856.	18	44
Decemr. 31.	114	By Current Pagodas	—	8784.	27	66
1794						
January 31.	129	By Ditto	—	6,200	—	
February 28.	144	By Ditto	—	12,213.	1	8
March 31.	162	By Ditto	—	142,849.	21	49
April 30.	172	By Ditto	—	68,725	—	
"	283	By Balance	109	95,252.	6	72
				342,620.	30	10

Fort St. George

Nabob Mahomed Ally Cawn Dr.

1794							
April 30	276	To Nabob Mahomed Ally Cawn his Genl. Account	36	11,75,400	15	54

11,75,400. 15. 54

Contra Cr.

1793							
May 31.	14	By Sundry Accounts			1,31,250		
June 30.	27	By Current Pagodas	23	31,100	15	54	
Augt. 31.	57	By Ditto		1,00,000			
		By Madras Pagodas	24	11,880			
Septr. 30.	70	By Madras Pagodas	23	83,520			
"	71	By Current Pagodas		57,823	3	48	
Octr. 31.	87	By Ditto	24	46,716	32	32	
"	88	By Madras Pagodas	23	69,900			
Novr. 30.	102	By Current Pagodas	24	30,100			
"	103	By Madras Pagodas	23	73,125			
Decr. 31.	114	By Current Pagodas	24	26,875			
1794	"	By Madras Pagodas	23	85,500			
January 31.	129	By Current Pagodas	24	12,900			
"	"	By Madras Pagodas	23	83,300			
Febry. 28.	143	By Current Pagodas	24	16,125			
"	144	By Madras Pagodas	23	163,275			
March 31.	161	By Current Pagodas	24	29,025			
"	163	By Madras Pagodas	23	107,875			
April 30.	172	By Current Pagodas	24	15,050			
"	173	By Madras Pagodas		11,75,400	15	54	

Fort St. George Anno 1793 4.

Charges Merchandize Dr.

1793					
May	31	15	To Current Pagodas	23	7. 2. 3
"		17	To Garrison Storekeeper	48	165. 21. 7
June	30	29	To Current Pagodas	23	89. 11. 7
"		30	To Garrison Storekeeper	48	186. 12. 3
July	31	44	To Current Pagodas	23	7. 2. 3
"		45	To Garrison Storekeeper	48	188. 14. 4
Aug.	31	57	To Current Pagodas	23	7. 2. 3
"		59	To Garrison Storekeeper	48	151. 29. 1
Septem.	30	72	To Current Pagodas	23	48. 2. 7
"		73	To Bengal Presidency	69	180. —
"		74	To Garrison Storekeeper	48	781. 9. 3
Oct.	31	88	To Current Pagodas	23	5. 25. 1
"		"	To Bengal Presidency	69	3. 27
"		89	To Garrison Storekeeper	48	1049. 8. 1
Nov.	30	104	To Current Pagodas	69	7. 2. 3
"		105	To Garrison Storekeeper	48	144. 11. 3
Decm.	31	115	To Current Pagodas	23	12. 8. 3
1794	"	117	To Garrison Storekeeper	48	149. —
January	31	129	To Current Pagodas	23	7. 2. 3
"		130	To Garrison Storekeeper	87	1018. 34. 7
February	28	145	To Current Pagodas	23	7. 2. 3
"		146	To Garrison Storekeeper	87	145. 9. 6
March	31	163	To Current Pagodas	23	7. 2. 3
"		164	To Garrison Storekeeper	87	148. 8. 7
April	30	173	To Current Pagodas	23	7. 2. 3
"		174	To Garrison Storekeeper	87	146. 14. 7
"		201	To Storekeeper	23	7. 2. 3
"		223	To Vizagapatam Factory	87	617. —
"		244	To Ganjam Factory	46	215. 23. 7
				15	606. 24. 2
				16	6109. 29. 11

Contra Cr.

1793					
May	31	16	By Charges Extraordinary	73	2. 10. 72
"		"	By Commissary General of Grain & Provisions	45	2. 40. —
June	30	29	By Charges Extraordinary	73	25. 3. 40.
"		30	By Commissary General of Grain & Provisions	45	14. 17. 30
July	31	44	By Charges Extraordinary	73	1. 8. 24
"		45	By Commissary General of Grain & Provisions	45	4. 25. 35
Aug.	31	57	By Charges Extraordinary	73	2. 19. 61
"		58	By Expedition against Pondicherry in 1793	85	2. 8. 60
"		"	By Commissary General of Grain & Provisions	45	4. " 40
"		"	By Garrison Storekeeper	48	66. 32. 60
Sept.	30	73	By Expedition against Pondicherry in 1793	85	610. 8. 47
"		"	By Account Current London	77	7. 20. 65
"		"	By Commissary General of Grain & Provisions	45	1. 41. 5
"		74	By Commissary General of Grain & Provisions	85	15. 14. 57
Oct.	31	89	By Expedition against Pondicherry in 1793	85	3. 27. —
"		90	By Garrison Storekeeper	48	2. 17. 20
"		"	By Commissary General of Grain & Provisions	45	1. 15. 45
Novr.	30	104	By Ditto	73	4. 6. 45
Decm.	31	116	By Charges Extraordinary	73	" 15. 42
"		"	By Commissary General of Grain and Provisions	45	" 33. 75
1794	"	"	By Ditto	"	1. 15. 28
Janry.	31	131	By Ditto	73	2. 5. 75
Febry.	28	145	By Charges Extraordinary	73	3. 7. 52
"		"	By Commissary General of Grain and Provisions	45	" 30. 67
March	31	163	By Charges Extraordinary	73	211. 32. 32
April	30	174	By Charges Extraordinary	74	228. 24. —
"		210	By Profit and Loss	30	420. 5. 4
"		258	By Commercial General Books	107	4466. 7. 75
"		268	By Commissary General of Grain & Provisions	91	
"		279	By Charges General		6109. 29. 42

Fort St. George

Charges Extraordinary Dr.

1793					
May 31. 15	To Sundry Accounts			34. 10. 2
June 30. 29	To Ditto			493. 2. 6
July 31. 44	To Ditto			8. 6. 4
Augt. 31. 57	To Ditto			62. 10. 1
Duent. 31. 116	To Ditto			115. 16. 1
1794				
Febry 28. 145	To Ditto			39. 11. 2
March 31. 163	To Ditto			55. 29. 1
April 30. 173	To Ditto			1. 31. 2
" 217	To Nagore Factory			2829. 8. 1
" 225	To Veragapatam Factory		17	1000
" 244	To Ganjam Factory		15	8. 20. 1
" 251	To Cash Paymaster General		16	20673. 33. 2
" 259	To Commercial General Books		28	102. 17
			30	
				25424 12. 58

Contra. Cr.

1794			
April 30. 279	By Charges General	91	25424. 12. 58
			25424 12. 58

Profit and Loss Dr.

1793							
May	31	17	To Garrison Storekeeper	48	61	20	6
June	30	30	To Ditto		34	27	
July	31	45	To Ditto		64	27	20
Augt	31	59	To Ditto		63	8	6
		68	To Ditto		6	34	15
Septr	30	72	To Mint Master	26	5027	35	15
		74	To Garrison Storekeeper	48	56	11	20
Octr	31	89	To Ditto		1389	4	22
Novemr	30	105	To Ditto				
Decmr	31	113	To Suspense Account 1793/94	48	81	16	
1794		116	To Garrison Storekeeper	26	46	28	8
Janry	31	130	To Ditto	48	2084	34	15
Feby	28	145	To Ditto	87	77	7	20
March	31	164	To Ditto		77	29	6
April	30	174	To Ditto		76	6	40
"		201	To Storekeeper		71	7	70
"		206	To Rents and Revenues	46	139	28	21
"		210	To Sundry Accounts	89	3000		
"		212	To Garrison Storekeeper		4929	7	14
"		214	To Cuddalore Factory	87	1338	11	4
"		224	To Vizagapatam Factory	17	12	21	20
"		233	To Masulipatam Factory	15	5731	5	30
"		243	To Ganjam Factory	14	5518	"	4
"		260	To Commercial General Bank	16	15163	35	30
"		280	To Charges General	30	14912	31	5
				91	44181	61	17
					4522495	26	1

Contra Cr.

1793							
June	30	31	By Military Storekeeper	47	39		
		33	By Cash	21	5		
Augt	31	60	By Military Storekeeper	47	52		
		61	By Cash	21	5	"	"
Septr	30	75	By Military Storekeeper	47	78		
			By Ditto		13		
Decmr	31	117	By Ditto	28	5	"	
1794		120	By Cash	47	269	32	60
Janry	31	131	By Military Storekeeper	21	5		
		134	By Cash		5		
March	31	168	By Ditto	46	1130	6	51
April	30	200	By Storekeeper	67	57		
"		203	By Barracks for the Troops at Arnee		12285	17	38
"		211	By Sundry Accounts	87	"	10	
"			By Garrison Storekeeper	47	2316	5	49
"		212	By Military Storekeeper		2181400	16	78
"		278	By Sundry Accounts	68	237482	9	45
"		280	By Stock				
					4522495	26	1

Military Charges Dr.

1793							
May	31	18	To	Military Storekeeper	47	4963.32.13	
June	30	32	To	Ditto		30172.20.66	
July	31	46	To	Ditto		61926.21.21	
Augt	31	60	To	Ditto		7045.7.18	
Septr	30	76	To	Ditto		4393.21.18	
Octr	31	91	To	Ditto		14905.29.28	
Novmr	30	105	To	Ditto		6595.34.69	
Decmr	31	118	To	Ditto		4087.7.10	
1794 January	31	131	To	Ditto		5438.21.9	
Febry	28	146	To	Ditto		17493.19.35	
March	31	165	To	Ganjam Factory		34.20.45	
"	"		To	Military Storekeeper	16	3984.35.14	
April	30	174	To	Bengal Presidency	47	29533.28.57	
"		176	To	Military Storekeeper	69	8915.1.59	
"		191	To	Commissary General of Grain & Provisions	47	116002.39.53	
"		201	To	Storekeeper	45	4011.3.14	
"		205	To	Pushcash from the Polygars	46	58	
"		214	To	Cuddalore Factory	32	870.34.12	
"		216	To	Nagore Factory	17	1030.7.65	
"		223	To	Vizagapatam Factory	17	1305.8.71	
"		231	To	Masulipatam Factory	15	6371.29.46	
"		244	To	Ganjam Factory	14	1488.31.27	
"		260	To	Commercial General Books	16	126.8.75	
"		266	To	Principal Agent for Draught & Carriage Bullock	30	43737.19.56	
"		271	To	Military Paymaster General	90	2512925.30.58	
"		277	To	Sundry Accounts	27	415635.9.10	
						389405.20.73	

Contra Cr.

1793							
May	31	17	By	Military Storekeeper	47	2314.17.62	
June	30	31	By	Ditto		24655.35.65	
July	31	45	By	Ditto		5873.19.54	
Augt	31	59	By	Ditto		1074.30.13	
Septr	30	74	By	Ditto		1317.30.17	
Octr	31	90	By	Ditto		2825.35.26	
Novmr	30	105	By	Ditto		6305.3.39	
Decmr	31	117	By	Ditto		6573.3.74	
1794 January	31	131	By	Ditto		125.7.25	
Febry	28	146	By	Ditto		6245.13.70	
March	31	164	By	Ditto		334.34.19	
April	30	175	By	Ditto		1534.14.57	
"		267	By	Commissary General of Grain & Provisions	107	12522.17.72	
"		279	By	Charges General	91	382412.8.40	
						389405.20.73	

Seapoy Charges Dr

1793							
May	31	18	To	Military Storekeeper	47	1264.31	11
June	30	37	To	Ditto	—	11,230.24	47
July	31	46	To	Ditto	—	3654 5	12
Augt	31	60	To	Ditto	—	2196 25	11
Septr	30	76	To	Ditto	—	53 26	25
Octr	31	91	To	Ditto	—	39 27	11
Novmr	30	106	To	Ditto	—	896 24	39
Decmr	31	118	To	Ditto	—	58 30	45
1794							
January	31	131	To	Ditto	—	25 1	14
Febry	28	147	To	Ditto	—	600 33	3
March	31	165	To	Ditto	—	7193 24	63
April	30	176	To	Ditto	—	363 11	25
						27598 14	32

Premium Account Dr

1794							
April	30	278	To	Profit & Loss	74	54858 29	9
						54858 29	9

Contra Cr

1793							
May	31	17	By	Military Storekeeper	47	602 13	17
June	30	31	By	Ditto	—	3468 30	68
July	31	46	By	Ditto	—	29 18	19
Augt	31	59	By	Ditto	—	150 10	78
Septm	30	74	By	Ditto	—	1845 30	78
Octr	31	90	By	Ditto	—	322 14	79
Novmr	30	105	By	Ditto	—	69 1	28
Decmr	31	118	By	Ditto	—	117 —	60
1794							
February	28	146	By	Ditto	—	123 29	10
March	31	164	By	Ditto	—	409 26	51
April	30	175	By	Ditto	—	28 24	40
		277	By	Military Charges	75	20430 28	64
						27598 14	32

Contra Cr

1793							
May	31	21	By	Cash	21	10774 26	26
June	30	33	By	Ditto	—	5200 3	61
July	31	51	By	Ditto	—	4220 27	6
Augt	31	65	By	Ditto	—	5108 14	27
Septr	30	82	By	Ditto	—	7773 3	15
Octr	31	95	By	Ditto	—	4749 11	12
Novmr	30	109	By	Ditto	—	2574 21	12
Decmr	31	122	By	Ditto	—	4033 5	59
1794							
January	31	138	By	Ditto	—	5925 23	39
Febry	28	155	By	Ditto	—	4499 —	12
						54858 29	9

Fort St. George

Account Current London Dr.

1793						
June	30	32	To Military Storkeepers	47	44. 4. 10	
		41	To Cash	21	500 —	
July	31	46	To Military Storkeepers	47	479. 19. 10	
		52	To Cash	21	500 —	
Augt	31	60	To Military Storkeepers	47	476. 21 —	
Sept	30	73	To Sundry Accounts	—	392. 30. 42	
		75	To Military Storkeepers	47	1158. 16. 54	
		85	To Cash	21	4283. 25. 4	
Octr	31	91	To Military Storkeepers	47	39. 19. 55	
1794		101	To Cash	21	1000 —	
January	31	140	To Ditto	—	703. 17. 17	
Febry	28	160	To Ditto	—	1000 —	
April	30	200	To Storkeeper	46	886. 23. 50	
		258	To Commercial General B.d.	30	498290. 19. 27	
		278	To Bombay Presidency	85	8109. 15. 17	
			To Stock	68	28539. 21. 69	
					34,50785. 34. 15	

Contra Cr.

1793						
May	31	21	By Cash	21	12,500 —	
June	30	31	By Military Storkeeper	47	3868. 24. 60	
July	31	47	By Cash	21	15,305 —	
Augt	31	59	By Military Storkeeper	47	18147. 22. 10	
		61	By Cash	21	21,275 —	
Sept	30	75	By Military Storkeeper	47	27825. 22. 40	
		76	By Cash	21	30,890 —	
Octr	31	91	By Ditto	—	9525 —	
Decm	31	117	By Military Storkeeper	47	6,370 —	
1794		120	By Cash	21	11,480 —	
January	31	132	By Ditto	—	440 —	
Febry	28	147	By Ditto	—	41,802 —	
April	30	199	By Storkeeper	46	7086. 9. 30	
		278	By Sundry Accounts	—	324270. 27. 35	
					34,50785. 34. 15	

Fort St. George

Post. Master General Dr.

1794					
April 30	277	To Sundry Accounts		7513.	18 78
"	278	To Profit & Loss	78	5786.	17 2

Mayors Court Dr.

1793					
May 31	24	To Cash	21	118.	16
June 30	37	To Ditto		118.	16
July 31	52	To Ditto		118.	16
Augt 31	66	To Ditto		118.	16
Sept 30	81	To Ditto		118.	16
Octr 31	98	To Ditto		118.	16
Novm 30	109	To Ditto		118.	16
Decm 31	124	To Ditto		118.	16
1794					
Janry 31	139	To Ditto		118.	16
Febuary 28	156	To Ditto		118.	16
March 31	169	To Ditto		118.	16
April 30	181	To Ditto		118.	16
				1421.	12

Contra Cr.

1793					
May 31	23	By Cash	21	800.	—
June 30	34	By Ditto		500.	—
July 31	49	By Ditto		600.	—
Augt 31	65	By Ditto		600.	—
Sept 30	82	By Ditto		400.	—
Octr 31	96	By Ditto		500.	—
Novm 30	107	By Ditto		800.	—
Decm 31	124	By Ditto		600.	—
1794					
Janry 31	135	By Ditto		1000.	—
Febuary 28	155	By Ditto		800.	—
March 31	168	By Ditto		800.	—
April 30	180	By Ditto		900.	—
				8300.	—

Contra Cr.

1794					
April 30	279	By Charges General	91	1421.	12
				1421.	12

Batta Dr

1793						
May	31	25	To Cash			
June	30	38	To Ditto		21	30 —
July	31	55	To Ditto		"	183 —
Augt	31	69	To Ditto		—	2 —
Sept	30	87	To Ditto		—	2 —
Novr	30	112	To Ditto		—	5 —
Decr	31	127	To Ditto		—	5 —
1794						
Janry	31	142	To Ditto		—	13 —
Febry	28	160	To Ditto		—	17 —
April	30	196	To Agent for Spirituous Liquors		—	3 —
"		197	To Rents and Revenues		37	" 37 —
"		202	To Storekeeper		89	177. 26 —
"		206	To Purchases from the Polygars		46	38. 3. 30
"		208	To Ravine General Book		32	36. 35. 26 —
"		212	To Military Storekeeper		29	" 6 —
"		217	To Nagore Factory		47	656. 15. 30 —
"		226	To Vizagapatam Factory		17	1324. 27. 60 —
"		243	To Ganjam Factory		15	6059. 33. 13 —
"		247	To Bengal Presidency		16	4817. 18. 12 —
"		267	To Principal Agent for Draught & Baggage Bullocks		69	1188. 34. 57 —
"		278	To Profit & Loss		30	1. 8. 32 —
					74	12,445. 35. 4
						27,008. 28. 44

Contra Cr

1793						
June	30	36	By Cash		21	8. —
July	31	51	By Ditto		21	2 —
Augt	31	65	By Ditto		—	2 —
Sept	30	87	By Ditto		—	5 —
Novr	30	107	By Ditto		—	1405 —
Decr	31	123	By Ditto		—	2013 —
1794						
Janry	31	134	By Ditto		—	2167 —
Febry	28	151	By Ditto		—	763 —
March	31	166	By Ditto		—	2052. 18 —
April	30	179	By Ditto		—	2390 —
"		191	By Commissary General of Grain & Provisions		45	358. 27. 24
"		196	By Agent for Spirituous Liquors		37	" 8. 8.
"		199	By Rents and Revenues		89	87. 2. 9 —
"		213	By Bengal Presidency		69	833. 23. 60
"		214	By Cuddalore Factory		17	34. 18 —
"		229	By Masulipatam Factory		14	435. 26. 45.
"		250	By Civil Paymaster General		" 28	350. 26. 75.
"		258	By Commercial General Book		30	" 8. 47
"		269	By Military Paymaster General		27	13,315. 6. 25.
						27,008. 28. 44

Fort St. George

His. Majestys 72d Regiment D.r

1793						
Oct.r 31.	91	To	Military Storekeeper	47	3. 14.	20.
Decm.r 31.	119	To	Ditto		22. 28.	48
1794						
Janry. 31.	132	To	Ditto		3. 14.	38
April 30.	176	To	Ditto		323. 23.	5.
"	275	To	His Majestys Troops	41	100. 33.	49
					454. 6.	

His Majestys 36th Regiment D.r

1793						
June 30.	32.	To	Military Storekeeper			
July 31.	46	To	Ditto	47	2728. 15.	33
					1. 6.	60
					2729. 22.	13.

Anno 1793-4

Contra Cr.

1793						
June. 30.	31.	By	Military Storekeeper	47	454.	6.
					454.	6.

Contra Cr.

1793						
June. 30.	31.	By	Military Storekeeper	21.	140. 1.	70.
1794						
April 30.	275	By	His Majestys Troops	41.	2589. 20.	73.
					2729. 22.	13.

Fort St. George

His Majestys 19th Regiment Dr.

1793					
June	30	32	To Military Stores pr	41	3. 33. 23
Octr	31	91	To Ditto		118. 30 —
Novr	30	106	To Ditto		9 33. 32
Decr	31	118	To Ditto		22. 18. 30
					155. 7. 11.

His Majestys 71st Regiment Dr

1793					
June	30	32	To Military Stores pr	47	154. 24. 25
July	31	47	To Ditto		17. 24. 27
Augt	31	60	To Ditto		16. 14. 3
Octr	31	91	To Ditto		56. 3. 19
					244. 29. 74.

Contra Cr

1794					
April	30	275	By His Majestys Troops	41	155. 7. 11.
					155. 7. 11.

Contra Cr

1794					
April	30	275	By His Majestys Troops	41	244. 29. 74.
					244. 29. 74.

Fort St. George Anno 1793 4

His Majesty's 52d Regiment Dr

1793					
June	30	33	To Military Storekeeper	47	3401.35.20
July	31	47	To Ditto		15.6.72
Decem	31	118	To Ditto		8.29.40
					3425.35.52

Contra Cr

1794					
April	30	275	By His Majesty's Troops	41	3425.35.52
					3425.35.52

His Majesty's 73d Regiment Dr

1793					
July	31	46	To Military Storekeeper	47	42.2.45
Aug	31	60	To Ditto		67.11.30
					109.13.75

Contra Cr

1794					
April	30	275	By His Majesty's Troops	41	109.13.75
					109.13.75

Fort St. George

His Majestys 74th Regiment Dr

1793					
July	31.	47.	To Military Storcheques	47.	1976 1. 25
Augt	31.	61.	To Ditto	—	332. 1. 70
Octr	31.	91.	To Ditto	—	676. 27. 4
					2984. 30. 19

Account Freight of Cotton on the China Ships Dr

1794					
April	30.	278	To Account Current London	77	1696. 10. 22

Contra Cr

1794					
April	30.	275	By His Majestys Troops	41.	2984. 30. 19
					2984. 30. 19

Contra Cr

1793					
July	31.	48	By Cash	21	1696. 10. 22

Fort St. Geo[illegible] Anno 1793-4

Maddepollam Factory Dr.

1793				
July 31.	53	To Cash	21.	25.

Contra Cr.

1794				
April 30	257	By Commercial General Books	30.	25.

Allowance to the Family of Tuljajee late Rajah of Tanjore Dr.

1793				
July 31.	54	To Cash	21.	3,800
Octr. 31.	101	To Ditto		3,800
1794				
January 31.	142	To Cash		3,800
April 30.	184	To Cash		3,800
"	253	To Civil Paymaster General	28.	4,800
				20,000

Contra Cr.

1793				
Augt. 31.	65	By Cash	21.	3,320
Septr. 30	78	By Ditto		1,660
Octr. 31.	95	By Ditto		1,660
Novr. 30	106	By Ditto		1,660
Decemr. 31	120	By Ditto		1,660
1794				
Jany. 31.	134	By Ditto		1,660
Febry. 28.	151	By Ditto		1,660
March 31.	166	By Ditto		1,660
April 30.	178	By Ditto	109.	3,400
"	284	By Balance		20,000

Fort St. George

Expedition against Pondichery in 1793 Dr

1793					
Augt. 31.	58	To Sundry Accounts			44.3.30
"	60	To Military Storekeeper	47.	126130. 4. 73	
Septmr. 30.	73	To Sundry Accounts			3802. 2
Octr. 31.	89	To Ditto			246.32.60
1794					
April 30.	194	To Commissary General of Grain and Provisions	45.	71478.21.32	
"	202	To Storekeeper			
"	254	To Civil Paymaster General	46	91.18.72	
"	260	To Commercial General Books	" 28	800	
"	266	To Principal Agent for Draught & Carriage Bullocks	30	160.12.30	
"	271	To Military Paymaster General	90	17955.9.16	
			" 27	176622.21.60	
				554351.18.76	

Bombay Presidency Dr

1793				
Augt. 31.	68	To Cash		
Sptr. 30.	86	To Ditto	21	1000
Decmr. 31.	118	To Military Storekeeper		2300
1794				
April 30.	192	To Commissary General of Grain & Provisions	47	6731.40
"	196	To Agent for Spirituous Liquors	45	91448.20.9
"	201	To Storekeeper	32	933.9.15
"	254	To Civil Paymaster General	46	308.9.75
			28	585.5.50
				9/448.26.29

Anno 1793-4

Contra Cr

1793					
April 30.	175	By Military Storekeeper	47.	4112.35.2	
"	213	By Cuddalore Factory	" 17.	68.31.65	
"	283	By Balance	109	550169.24.12	
				554351.18.79	

Contra Cr

1794					
April 30.	186	By Commissary General of Grain and Provisions	45	10339.10.32	
"	278	By Account Current London	" 77	87109.15.77	
				9/448.26.29	

Account Presents Dr.

1793				
Septr. 30.	87.	To Cash	21.	2500 —
Octr. 31.	102	To Ditto		95. 30
1794				
March 31.	170.	To Ditto		3525. 3
April 30.	183	To Ditto		514. 25. 32
"	260	To Commercial General Books	30.	1392. 26. 74
				8028. 13. 26

Contra Cr.

1793				
October 31.	95	By Cash	21.	113. 27 —
1794				
April 30.	279	By Charges General	91.	7914. 22. 26
				8028. 13. 26

Suspense Account 1793/94 Dr.

1793				
May 31.	16	To Garrison Storekeeper	48.	10. 6
June 30.	30	To Ditto		95. 15
July 31.	45	To Ditto		5. 39
Augt. 31.	58	To Ditto		11. 31
Septr. 30	74	To Ditto		19. 20. 40
October 31.	89	To Ditto		3. 37
Novemr. 30.	104	To Ditto		3. 4
Decemr. 31.	117.	To Ditto		11. 13. 40
1794				
Janry 31.	130	To Ditto		" 34
April 30.	191	To Commissary General of Grain & Provisions	45.	3078712. 9. 67
"	276	To Sundry Accounts		786949. 9
				3865824. 2. 73

Contra Cr.

1793				
May 31.	13.	By Sundry Accounts		502270. 24. 52
"	16	By Garrison Storekeeper	48	337. 11. 20
June 30.	29	By Mysore Pagodas	25.	12. 15. 42
"	30	By Garrison Storekeeper	48.	120. " "
Augt. 31.	58	By Ditto		223. 22. 40
Novemr. 30.	103.	By Sundry Accounts		502099. 12. 45
Decemr. 31.	115	By Sundry Accounts		183. 27. 48
"	116	By Garrison Storekeeper	48.	1990. 26. 35
1794				
January 31.	130	By Ditto	87.	44. "
April 30.	190.	By Commissary General of Grain & Provisions	45.	2950. 6. 40
"	277.	By War with Tippoo Sultaun	43	2855591. 35. 71
				3865824. 2. 73

Fort St. George Anno 1793-4

Garrison Storckeeper Dr.

1793		Brought from folio	48.	127,134,,30,,70
Decemr. 31.	116	To Suspense Account for 1793/94	86	1990.26.35
1794 January 31.	129	To Sundry Accounts	—	44,943.19.72
April 30.	211.	To Ditto		145.19
				174,214.24.23

Contra Cr.

1793		Brought from folio	48.	58,756,,4,,33
Decemr. 31.	116	By Commissary General of Grain & Provisions	45.	269.14.38
"	"	By Sundry Accounts	—	2245.11.57
1794 "	120	By Cash	21	4,000 —
Janry. 31.	130	By Sundry Accounts	—	1,097.3.57
"	1.	By Commissary General of Grain & Provisions	45.	540.31.33
"	134	By Cash	21.	1,000 —
February 28.	145	By Charges Extraordinary	73.	37.31.73
"	"	By Commissary General of Grain and Provisions	45.	1495.35.16
"	"	By Sundry Accounts	—	223.3.43
"	151	By Cash	21.	3,300 —
March 31	163	By Charges Extraordinary	73.	52.21.32
"	164	By Sundry Accounts	—	224.15.38
"	168	By Cash	21.	3,400 —
April 30.	173	By Charges Extraordinary	73	1.12.2
"	174	By Sundry Accounts	—	217.21.77
"	178	By Cash	21.	3,000 —
"	212.	By Profit & Loss	74	1338.11.44
"	286	By Balance	109	93,014.32.40
				174,214.24.23

Fort St George

Interest Account Dr

1794					
		Brought from f°.	70	105459	5..63
January 31	128	To Bengal Presidency	69	1431	1 .11
Febry 28	143	To Ditto	—	719	23 .32
"	158	To Cash	21	352	34 19
"	161	To Bengal Presidency	69	688	22 .14
March 31	171	To Cash	21	3,000	—
April 30	172	To Bengal Presidency	69	32	20 .53
"	183	To Cash	21	1360	—
"	224	To Vizagapatam Factory	15	735	30 .9
				113779	30 .42

Fines and Forfeitures Dr

1794					
April 30	278	To Profit & Lp.	74	1002	

Anno 1793-4

Contra Cr

1794					
		Brought from folio 70		89	7 .16
April 30	279	By Charges General		113690	23 .26
				113779	30 .42

Contra Cr

1794					
March 31	166	By Cash	21	1002	

Fort St George.

Military Stores taken at Pondichery in 1793 Dr

1794				
April 30.	289	To Balance	109	5965 —

Rents and Revenues Dr

1794				
April 30.	199	To Sundry Accounts		16,217. 9 —
"	203	To Revenue General Books	29	35,870. 3 5
"	206	To Peishcush from the Polygars	37	45,696. 22. 3
"	271	To Military Paymaster General	27	627. 12. 10
"	278	To Profit & Loss	74	210,730. 7. 6
				220,518. 19. 8

Anno 1793-4

Contra Cr

1793				
April 30.	175	By Military Stores per	47	5965 —

Contra Cr

1794				
April 30.	186	By Commissary General of Grain & Provisions	45	30,624. 36. 3.
"	197	By Sundry Accounts		93,539. 5. 75.
"	204	By Assumed Revenue	56	8999 34 —
"	206	By Profit and Loss	74	3,000 — —
"	208	By Revenue General Books	29	66,330 23. 72.
"	213	By Cuddalore Factory	17	40,135. 20. 35.
"	215	By Nagore Factory	17	41,702. 27. 36
"	219	By Vizagapatam Factory	15	37,570. 6. 59
"	229	By Masulipatam Factory	14	35,886. 24. 2 —
"	240	By Ganjam Factory	16	212,428. 20. 46
				220,518. 19. 8

Fort St. George

Principal Agent for Draught & Carriage Bullocks Dr

1794						
April	30	195	To Commissary General of Grain & Provisions	45	109,433.35.18	
"		265	To Ditto Ditto		110,136.17.7	
					219,570.17.9	

Agent for Victualling the Troops Dr

1794						
April	30	195	To Commissary General of Grain & Provisions	45	139,174.6.45	

Anno 1793/4

Contra Cr

1794					
April	30	266	By Sundry Accounts		219,033.24.34
"		286	By Balance	109	536.28.55
					219,570.17.9

Contra Cr

1794					
April	30	286	By Balance	109	139,174.6.45

Fort St. George

Charges General — Dr

1794					
April 30.	201	To Shorcheeps	46	5	
"	237	To Masulipatam Factory	14	337	6.12
"	243	To Ganjam Factory	16	43	24.12
"	258	To Commercial General Books	30	93124	27.1
"	279	To Sundry Accounts		432465	3.33
				44181	61.17.38

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

1794					
April 30.	204	To Publick and Private Creditors of his Highness the Nabob	39	2927	14.17.64

Contra — Cr

1794					
April 30.	280	By Profit and Loss	74	44181	61.17.38
				44181	61.17.38

Contra — Cr

1794					
April 30.	275	By His Highness the Nabob his old Account	91	2927	14.17.64

Fort St. George Anno 1793/4

Old Suspense Account Dr.

1794				
April 30.	289	To Balance	109	29,519. 3

Contra Cr.

1794				
April 30.	209	By Suspense Account of 1792/93	86	29,519. 3

Mysore Pagodas Dr.

		Brought from folio 25	676,807. 29. 39
			676,807. 29. 39

Contra Cr.

1794		Brought from folio	25.	60,8037. 4. 1
April 30.	209	By Mint Master	26	372. 32. 32
"	210	By Profit & Loss	74	15,108. 7. 70
"	283	By Balance	109	53,289. 21. 16
				676,807. 29. 39

Ensign Wilcox Dr

1794				
April 30	289	To Balance	109	145. 9

Contra Cr

1794				
April 30	211	By Garrison Storekeeper	87	145. 9

French Prizes Dr

1794				
April 30	289	To Balance	109	2,600. 16. 49

Contra Cr

1794				
April 30	221	By Vizagapatam Factory	15	2,600. 16. 49

Fort St. George

French Ship Captured D.r

1794					
Apnl 30	289	To Balance	109	1771	—

Contra Cr.

1794					
Apnl 30	229	By Masulipatam Factory	14	1771	—

French Capture the Snow Catharine D.r

1794					
April 30	289	To Balance	109	3155	25

Contra Cr.

1794					
April 30	229	By Masulipatam Factory	14	3155	25 39

Fort St. George Anno 1793/4

Military Charges of 1791/92 Dr.

1794				
April 30.	232	To Masulipatam Factory	14	67.33

Contra Cr.

1794				
April 30.	277	By Military Charges	75	67.33.72

Diet Money &c. Allowances of 1792/93 Dr.

1794				
April 30.	251	To Civil Paymaster General	28	55,483.14

Contra Cr.

1794				
April 30.	279	By Charges General	91	55,483.14.19

Fort St. George

Diet Money &c. Allowances of 1793/94 Dr

1794				
April 30.	25	To Civil Paymaster General	28	6,828.15

House & Office Rent of 1792/93 Dr

1794				
April 30.	25	To Civil Paymaster General	28	7536.25

House & Office Rent of 1793/94 Dr

1794				
April 30.	25	To Civil Paymaster General	28	9541.12

Contra Cr

1794				
April 30.	27	By Charges General	91	6,828.15.56

Contra Cr

1794				
April 30.	27	By Charges General	91	7536.25

Contra Cr

1794				
April 30.	27	By Charges General	91	9541.12

Petty Stores of 1793/94 Dr

1794						
April 30	251	To Civil Paymaster General		28	6950	8/

Contra Cr

1794						
April 30	279	By Charges General		91	6950	8/7

Charges Extraordinary of 1792/93 Dr

1794						
April 30	251	To Civil Paymaster General		28	8549	3

Contra Cr

1794						
April 30	279	By Charges General		91	8549	3.36

Fort St. George

Fort. Marlbro Presidency Dr

1794					
April 30	252	To Civil Paymaster General	28	3,123. 4.	

Anno 1793/4

Cr Contra

1794					
April 30	278	By Bengal Prudency	69	3,123. 4.	

Household & office Furniture & Plate of 1792/93 Dr

1794					
April 30	252	To Civil Paymaster General	28	66. 16.	

Cr Contra

1794					
April 30	276	By Household & offic Furniture and Plate	10	66. 16.	10

Household & office Furniture & Plate of 1793/94 Dr

1794					
April 30	252	To Civil Paymaster General	28	1773. 29.	
				1773. 29.	

Cr Contra

1794					
April 30	258	By Commercial General Book	30	326. 44.	10
"	276	By Household & offic Furniture and Plate	10	1446. 20.	79
				1773. 29.	9.

Fort St. George Anno 1793/4

Charges Boathire of 1793/94 Dr.

1794				
April 30.	252	To Civil Paymaster General	28.	201. 9

Contra Cr.

1794				
April 30.	279	By Charges General	91.	201. 9

Hostages from Tippoo Sultaun Dr.

1794				
April 30.	252	To Civil Paymaster General	28.	7559. 13. 3

Contra Cr.

1794				
April 30.	279	By Charges General	91.	7559. 13. 36

Peons & Servants Wages of 1792/93 Dr.

1794				
April 30.	252	To Civil Paymaster General	28.	9269. 16. 4

Contra Cr.

1794				
April 30.	279	By Charges General	91.	9269. 16. 40

Fort St. George

Peons & Servants Wages of 1793/94 Dr.

1794				
April 30.	252	To Civil Paymaster General	28.	30680. 27. 4

Charges Road of 1793/93 Dr.

1794				
April 30.	252	To Civil Paymaster General	28.	688. 18. —

Charges Road of 1793/94 Dr.

1794				
April 30.	252	To Civil Paymaster Genral	28.	1272. 26. 6

Anno 1793/4

Contra Cr.

1794				
April 30.	279	By Charges General	91.	30680. 27. 4

Contra Cr.

1794				
April 30.	279	By Charges General	91.	688. 18. —

Contra Cr.

1794				
April 30.	279	By Charges General	91.	1272. 26. 6

Fort St. George

Repairs of Buildings 1792/93 Dr

1794					
April 30	252	To Civil Paymaster General	28	3055	10 3/4

Repairs of Buildings 1793/94 Dr

1794					
April 30	252	To Civil Paymaster General	28	4863	2 3/4
"	259	To Commercial General Book	30	1687	26 1/2
				6550	29 1/4

Postages of Letters on Service of 1791/92 Dr

1794					
April 30	252	To Civil Paymaster General	28	42	21 —

Anno 1793/4

Contra Cr

1794					
April 30	279	By Charges General	91	3055	10 3/4

Contra Cr

1794					
April 30	279	By Charges General	91	6550	29 1/4
				6550	29 1/4

Contra Cr

1794					
April 30	277	By Post Master General	78	42	21 —

Fort St. George Anno 1793/4

Postage for Letters on Service of 1793/94 Dr

1794				
April 30.	252	To Civil Paymaster General	28	2470. 33. 78

Pensioners of 1793/94 Dr

1794				
April 30.	253	To Civil Paymaster General	28	2088. 11. 44

Account Salary of 1792/93 Dr

1794				
April 30.	253	To Civil Paymaster General	28.	52,658. 32. 60

Contra Cr

1794				
April 30.	277	By Post Master General	78.	2470. 33. 78

Contra Cr

1794				
April 30.	279	By Charges General	91.	2088. 11. 44

Contra Cr

1794				
April 30	279	By Charges General	91.	52,658. 32. 60

Fort St. George

Account Salary of 1793/94 Dr.

1794					
April 30	253	To Civil Paymaster General	28	645/4 11 7/4	

Court of Requests of 1793/94 Dr

1794					
April 30	253	To Civil Paymaster General	28	267 18	

Female Asylum of 1792/93 Dr.

1794					
April 30	252	To Civil Paymaster General	28	405 15 69	

Annd 1793/4

Contra &c.

1794					
April 30	279	By Charges General	91	645/4 11 7/4	

Contra &c.

1794					
April 30	279	By Charges General	91	267 18	

Contra &c.

1794					
April 30	276	By Female Asylum	41	405 15 69	

Fort St. George

Female Asylum of 1793/94 Dr.

1794					
April 30.	253	To Civil Paymaster General	28.	2,248.	25. 73.

Anno 1793/4

Contra Cr.

1794					
April 30.	276	By Female Asylum	41.	2248.	25. 73.

His Majesty's Squadron of 1793/94 Dr.

1794					
April 30.	253	To Civil Paymaster General	28.	4,074.	15

Contra Cr.

1794					
April 30.	275	By His Majesty's Squadron	43.	4,074.	15

His Majesty's Squadron of 1793/94 Dr.

1794					
April 30.	253	To Civil Paymaster General	28.	4,022.	33. 4

Contra Cr.

1794					
April 30.	275	By His Majesty's Squadron	43.	4022.	33. 4

Fort St. George

Anno 1793/4

Contract for Scavengers duty of 1793/94 Dr

1794					
April 30	253	To Civil Paymaster General	28	3950	13 40

Cr

Contra

1794					
April 30	276	By Contract for Scavengers duty	46	3950	13 40

Pensions at Pondicherry of 1793/94 Dr

1794					
April 30	253	To Civil Paymaster General	28	1938	10 61

Cr

Contra

1794					
April 30	279	By Charges General	91	1938	10 61

Civil Charges at Pondichery 1793/94 Dr

1794					
April 30	253	To Civil Paymaster General	28	9629	25 50

Cr

Contra

1794					
April 30	279	By Charges General	91	9629	25 50

Fort St. George

Assay Master at Kistnaghery Dr.

1794					
April 30	254	To Civil Paymaster General	28	500.—	

French Prisoners of 1793/94 Dr.

1794					
April 30	254	To Civil Paymaster General	28	95.33.69	
"	271	To Military Paymaster General	27	49286. 7. 27	
				49,382. 5. 16	

Suspence Account of 1789/90 Dr

1794					
April 30	266	To Principal Agent for Draught Bullocks	90	2927. 19. 11	

Anno 1793/4

Contra Cr

1794					
April 30	283	By Balance	109	500.—	

Contra Cr

1794					
April 30	285.	By Balance	109	49382. 5. 16	
				49,382. 5. 16	

Contra Cr

1794					
April 30	276.	By Suspence Account of 1793/4	86	2927. 19. 11	

Fort St. George

Commissary General of Grain & Provisions D.r

1794						
		Brought from folio	45	596,087	24	14 51
April 30	260	To Commercial General Book	30		7	33 13
"	266	To Principal Agent for Draught & Carriage Bullocks	190		412	3 19
"	267	To Sundry Accounts			129	42 22 7
				596,087	1	79

Anno 1793/4

Contra Cr.r

1794						
		Brought from folio	45	563,000	35	57
April 30	265	By Principal Agent for Draught & Carriage Bullocks	190	110,136	17	71
"	269	By Military Paymaster General	27	1940	13	30
"	286	By Balance	109	215,009	6	61
				596,087	1	79

Fort St. George Anno 1793/4

Dutch Prisoners a/c 1793/94 Dr.

1794				
April 30	289	To Balance	109.	1155. 2. 7½

Contra Cr.

1794				
April 30	268	By Military Paymaster General	27.	1155. 2. 7½

Additional Donation to the Army Dr.

1794				
April 30	270	To Military Paymaster General	27.	293/34. 5.

Contra Cr.

1794				
April 30	285	By Balance	109.	293/34. 5—

Fort St. George Anno 1793/4

Military Charges of 1792/93 Dr

1794 April 30	271	To Military Paymaster General	27 395,136. 18.

Contra Cr

1794 April 30	277	By Military Charges	75 395,136. 18. 64.

Balance Dr

1794 April 30	280	To Sundry Accounts	34954472. 11.

Contra Cr

1794 April 30	287	By Sundry Accounts	34954472. 11. 2

Fort St. George 1st April 1794
Errors Excepted

Ed Cuthbert
Dr Jas

Fort St. George Anno. 1793. 4

Books Dr.

1793 May	1.	3.	To Account Current in last Books	1	1,259. 6.

Contra Cr.

1794 April	30.	281	By Balance	109.	1,259. 6

Paddy Godowns Dr.

1793 May	1.	3.	To Account Current in last Books	1.	20,248. 9. 58

Contra Cr.

1794 April	30.	281	By Balance	109.	20,248. 9. 58

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

1793 May	1.	3	To Account Current in last Books	1	500

Contra Cr.

1794 April	30.	281	By Balance	109.	500

Fort St. George

New Powder Mill Dr.

1793 May 1.	2	To Account Current in last Book	1	18957.	5. 51

Anno 1793–4

Contra Cr.

1794 April 30.	281	By Balance	109	18957.	5. 51

Black Town Wall Dr.

1793 May 1.	2	To Account Current in last Book	1	135502.	34. 12.
1794 April 30.	185	To Cash	21	3791.	18 —
				139294.	16. 12.

Contra Cr.

1794 April 30.	281	By Balance	109	139294.	16. 12.

Hospital Dr.

1793 May 1.	2	To Account Current in last Book	1	68092.	4. 45

Contra Cr.

1794 April 30.	281	By Balance	109	68092.	4. 45.

Fort St. George Anno 1793-4

Egmore Redoubt Dr.

1793 May 1.	2.	To Account Current in last Books	1.	2542. 7 —

Contra Cr.

1794 April 30	281.	By Balance	109.	2542. 7 —

New Powder Mill No. 2 Dr.

1793 May 1.	2.	To Account Current in last Books	1.	45,579. 1. 67.

Contra Cr.

1794 April 30.	281.	By Balance	109.	45,579. 1. 67.

St. Thome Redoubt Dr.

1793 May 1.	2.	To Account Current in last Books	1.	1000 —

Contra Cr.

1794 April 30.	281.	By Balance	109.	1000. —

Fort St. George

Anno 1793-4

Bridge on the Island Dr.

1793 May 1.	2	To Account Current in last Book	f.	22,359. 12. 11.	

Contra Cr.

1794 April 30.	281	By Balance	109		22,359. 12. 11.

Banksall Dr.

1793 May 1.	2	To Account Current in last Book	f.	6825. 35. 40.	

Contra Cr.

1794 April 30	281	By Balance	109		6825. 35. 40.

Horse Stables Dr.

1793 May 1.	2	To Account Current in last Book	1	1681. 29. 66	

Contra Cr.

1794 April 30	281	By Balance	109		1681. 29. 66

Fort St. George

Seapoy Barracks Dr

1793					
May 1	2	To Account Current in last Book	f. 1	2080	—

Contra Cr

1794					
April 30	281	By Balance	109	2080	—

Artillery Barracks at the Mount Dr

1793					
May 1	2	To Account Current in last Book	f. 1	6998. 3. 29	

Contra Cr

1794					
April 30	281	By Balance	109	6998. 3. 29	

Garden House Dr

1793					
May 1	2	To Account Current in last Book	f. 1	41072. 26. 68	

Contra Cr

1794					
April 3.	281	By Balance	109	41072. 26. 68	

Household & Office Furniture & Plate

				D.r
1793				
May 1.	3.	To Account Current in last Books	1.	79.666. 25. 24.
1794				
April 30.	276	To Sundry Accounts		1513. 1. 39.
				81,179. 26. 63.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	81,179. 26. 63.
				81,179. 26. 63.

Horses

				D.r
1793				
May 1.	3	To Account Current in last Books	1.	11,605. 2. 78.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	11,605. 2. 78.

Slaves

				D.r
1793				
May 1.	3	To Account Current in last Books	1.	1532. 9. 67.

Contra

				Cr.
1794				
April 30.	281	By Balance	109	1538. 9. 67.