13830

1345

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94. L
NUMBER 13830

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# Fort St. Jorge Anno 1795/6

## Account Current in last Books D.

| | | Pag.s | Ls. |
|---|---|---|---|
| 1795 May 1 | 1 To Sundry Accounts | 1 | 357,66161.1.77 |

## Contra Cr.

| | | | |
|---|---|---|---|
| 1795 May 1 | 1 By Sundry Accounts | " | 357,66,161.1.77 |

## Fortifications Dr.

| | | Pag.s | Ls. |
|---|---|---|---|
| 1795 May 1 | 1 To Account Current in last Books | 1 | 22,10,587.4.77 |

## Contra Cr.

| | | Pag.s | Ls. |
|---|---|---|---|
| 1796 April 30 | 206 By Balance | 109 | 22,10,587.4.77 |

## Inner Fort D.

| | | Pag.s | Ls. |
|---|---|---|---|
| 1795 May 1 | 1 To Account Current in last Books | 1 | 44,715.12.60 |

## Contra Cr.

| | | Pag.s | Ls. |
|---|---|---|---|
| 1796 April 30 | 206 By Balance | 109 | 44,715.12.60 |

# Fort St. George Anno 1795/6

## Military Banacks Dr.

| | | | Pag. | ℔ |
|---|---|---|---|---|
| 1795 May 1 | 1 | To Account Current in Last Books | 1 | 37,557.25 |

## Contra Cr.

| | | | Pag. | ℔ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 37,557 | 25.9 |

## Bomb Proof Cazerns Dr.

| | | | Pag. | ℔ |
|---|---|---|---|---|
| 1795 May 1 | 1 | To Account Current in Last Books | 1 | 31,427.31 |

## Contra Cr.

| | | | Pag. | ℔ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 31,427 | 31.25 |

## New Arsenal Dr.

| | | | Pag. | ℔ | C |
|---|---|---|---|---|---|
| 1795 May 1 | 1 | To Account Current in last Books | 1 | 63,777.12 | |

## Contra Cr.

| | | | Pag. | ℔ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 63,777 | 12.12 |

# Fort St. George Anno 1795/6

## Magazine in the White Town Dr.

| 1795 | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1 | 1 | To Account Current in Last Books | 1 | 3965 | 19 | [illegible] |

## Contra Cr.

| | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 3965 | 19 | 54 |

## Fort St. George Buildings Dr.

| 1795 | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1st | 2 | To Account Current in Last Books | 1 | 202,291 | 14 | [illegible] |

## Contra Cr.

| | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 202,291 | 14 | 1 |

## Government House Dr.

| 1795 | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1 | 2 | To Account Current in Last Books | 1 | 40,494 | 12 | [illegible] |

## Contra Cr.

| | | | Pages | £ | s. | d. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 40,494 | 12 | 5 |

# Fort St. George Anno 1795/6

## House in St. Thomé Street Dr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 9000 | — | |

## Contra Cr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 9000 | — | |

## House purchased of Coja Shamier Dr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 2600 | — | |

## Contra Cr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 2600 | — | |

## Export Warehouse Dr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 13712 | 25 | |

## Contra Cr.

| | | | | Pag. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 13712 | 25 | |

# Fort St. Georg Anno 1795/6

## House in Church Street Dr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1795 May | 1 | 2 | To Account Current in last Books | 1 | 4032 |

## Contra Cr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1796 April | 30 | 205 | By Balance | 109 | 4032 |

## House in Hanover Square Dr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1795 May | 1 | 2 | To Account Current in last Books | | 14200 |

## Contra Cr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1796 April | 30 | 205 | By Balance | 109 | 14200 |

## Godown in Charles Street Dr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1795 May | 1 | 2 | To Account Current in last Books | | 1100 |

## Contra Cr.

| | | | | Pag. | ½ C |
|---|---|---|---|---|---|
| 1796 April | 30 | 205 | By Balance | 109 | 1100 |

# Fort St. Geo[illegible] Anno 1795/6



## New Powder Mill Dr

| 1795 | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| May 1 | 2 | To Account Current in last Books | 1 | 18957 | 5 | [illegible] |

## Contra Cr

| | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 18957 | 5 | 51 |

## Black Town Wall Dr

| 1795 | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| May 1 | 2 | To Account Current in last Books | | 146191 | 16 | 12 |

## Contra Cr

| | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 146191 | 16 | 12 |

## Hospital Dr

| 1795 | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| May 1 | 2 | To Account Current in last Books | | 68092 | 4 | 45 |

## Contra Cr

| | | | | Pes. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 68092 | 4 | 45 |

# Fort St. Georg Anno 1795/6



## Egmore Redoubt Dr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 2,542 | 7 |

## Contra Cr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 2,542 | 7 |

## New Powder Mill No. 2 Dr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 45,579 | 1 67 |

## Contra Cr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 45,579 | 1 67 |

## St. Thomé Redoubt Dr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in last Books | 1 | 1,000 | |

## Contra Cr.

| | | | Pag. | ½ | ℔ |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 1000 | |

# Fort St. George Anno 1795/6

## Bridge on the Island Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in Cast Books | 1 | 22,359 | 12 77 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 206 | By Balance | 109 | 22,359 | 12 77 |

## Banksall Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in Cast Books | 6825 | 35 | 40 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 6825 | 35 40 |

## Horse Stables Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1 | 2 | To Account Current in Cast Books | 1681 | 29 | 66 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 1681 | 29 66 |

# Fort St. Georg Anno 1795/6

## Seapoy Barracks Dr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1795 May 1. | 2 | To Account Current in last Books | 1 | 2080 | — | |

## Contra Cr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 2080 | — | |

## Artillery Barracks at the Mount Dr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1795 May 1. | 2 | To Account Current in last Books | 1 | 6998 | 3 | 29 |

## Contra Cr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 6998 | 3 | 29 |

## Garden House Dr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1795 May 1. | 2 | To Account Current in last Books | 1 | 41,072 | 26 | 68 |

## Contra Cr.

| | | | | Pag. | ½ | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 41,072 | 26 | 68 |

# Fort St. Georg Anno 1795/6

## Household & Office Furniture & Plate 1795/6

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 87,811 | 19 | 6 | |
| 1796 April 30 | 146 | To Steward's Account | 35 | 3133 | 12 | 2 | |
| " | 159 | To Civil Paymaster General | 22 | 5,036 | 21 | 2 | |
| | | Ct. Pag. | | 95981 | 17 | 27 | |

## Contra Cr.

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 95981 | 17 | 27 | |
| | | Ct. Pag. | | 95981 | 17 | 27 | |

## Horses Dr.

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 11,605 | 2 | 78 | |

## Contra Cr.

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 11605 | 2 | 78 | |

## Slaves Dr.

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 1,538 | 9 | 67 | |

## Contra Cr.

| | | | | Pag. | ℔ | ß | ₰ |
|---|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 1,538 | 9 | 67 | |

# Fort St. George Anno 1795/6

## Books

| | | | Dr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 3 To Account Current in last Books | 1 | 1259 | 6 |

## Contra

| | | | Cr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April | 30 | 207 By Balance | 109 | 1259 | 6 |

## Paddy Godowns

| | | | Dr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 3 To Account Current in last Books | 1 | 20248 | 9 |

## Contra

| | | | Cr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April | 30 | 207 By Balance | 109 | 20248 | 9 58 |

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

| | | | Dr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 3 To Account Current in last Books | 1 | 500 | |

## Contra

| | | | Cr. | Pags. | ℔ |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April | 30 | 207 By Balance | 109 | 500 | |

# Fort St. George Anno 1795/6



## Officers Barracks at the Mount Dr.

| 1795 | | Pag. | Pr. |
|---|---|---|---|
| May 1—3 | To Account Current in last Books | 1 | 6,000 — |

## Contra Cr.

| 1796 | | Pag. | Pr. |
|---|---|---|---|
| April 30. 207. | By Balance | 109. | 6,000 — |

## House in the Fort purchased of Edward Cotsford Esq. Dr.

| 1795 | | Pag. | Pr. |
|---|---|---|---|
| May 1—3 | To Account Current in last Books | 1. | 15,922 — |

## Contra Cr.

| 1796 | | Pag. | Pr. |
|---|---|---|---|
| April 30 207. | By Balance | 109. | 15,922 — |

## Water Works Dr.

| 1795 | | Pag. | Pr. |
|---|---|---|---|
| May 1—3 | To Account Current in last Books | 1 | 30,000 — |

## Contra Cr.

| 1796 | | Pag. | Pr. |
|---|---|---|---|
| April 30. 207. | By Balance | 109. | 30000 — |

# Fort St. George Anno 1795/6

## Ground purchased in the Black Town — Dr.

| 1795 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1 | 3 | To Account Current in last Books | 1 | 3537 | 21 | — |

## Contra — Cr.

| 1796 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| April 30 | 207 | By Balance | 109 | 3537 | 21 | — |

## Barracks at Tripassore — Dr.

| 1795 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1 | 3 | To Account Current in last Books | 1 | 9400 | — | — |

## Contra — Cr.

| 1796 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| April 30 | 207 | By Balance | 109 | 9400 | — | — |

## Hog Hill — Dr.

| 1795 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| May 1 | 3 | To Account Current in last Books | 1 | 180,615 | 26 | 37 |

## Contra — Cr.

| 1796 | | | Pag. | £ | s. | d. |
|---|---|---|---|---|---|---|
| April 30 | 207 | By Balance | 109 | 180,615 | 26 | 37 |

# Fort St. George Anno 1795/6

## Observatory Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 6606 | 25 | 45 |

## Guntoor Circar Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 10,078 | 12 | 73 |

## Poonamallee Fort & Buildings Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 89215 | 23 | 63 |

## Tripassore Garrison Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 3 | To Account Current in last Books | 1 | 4697 | 15 | 71 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 207 | By Balance | 109 | 6606 | 25 | 45 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 10,078 | 12 | 73 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 89215 | 23 | 63 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 4697 | 15 | 71 |

# Fort St. George Anno 1795/6

## Chingleput Garrison Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1–4 | To Account Current in last Books | | 1 | 16,550 | 19.27 |

## Church at Ellore Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1–4 | To Account Current in last Books | | 1 | 1100 | — |

## Fortifications at Masulipatam Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1–4 | To Account Current in last Books | | 1 | 259055 | 14.62 |

## Fortifications at Vizagapatam Dr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1795 May 1–4 | To Account Current in last Books | | 1 | 1413 | 9.31 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 107 | 16550 | 19.27 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 1100 | — |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 259055 | 14.62 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 1413 | 9.31 |

# Fort St. George Anno 1795/6

## Fortifications at Cuddalore

| | | | Dr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 67,894 | 16 | 36 |

## Contra

| | | | Cr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 67,894 | 16 | 36 |

## Fortifications at Ganjam

| | | | Dr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 115,798 | 31 | 64 |

## Contra

| | | | Cr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 115,798 | 31 | 64 |

## Buildings at Masulipatam & Guntoor

| | | | Dr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 116,945 | 17 | 34 |

## Contra

| | | | Cr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 116,945 | 17 | 34 |

## Buildings at Vizagapatam

| | | | Dr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 55,490 | 28 | 34 |

## Contra

| | | | Cr. | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 55,490 | 28 | 34 |

# Fort St. George Anno 1795/6



## Buildings at Cuddalore Dr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 66,788 | 9 9 |

## Contra Cr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 66,788 | 9 9 |

## Buildings at Nagore Dr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 5375 | — |

## Contra Cr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 5,375 | — |

## Buildings at Ganjam Dr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1795 May 1 | 4 | To Account Current in last Books | 1 | 40,580 | 22 72 |

## Contra Cr

| | | | Pag. | ½ | C |
|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 40,580 | 22 72 |

# Fort St. George Anno 1795/6

## Cash Dr.

| 1795 | | Pag. | Rs. | Ps. | Cs. |
|---|---|---|---|---|---|
| May 1–4 | To Account Current in last Books | 1 | 250,571 | 32 | 43 |
| 31–16 | To Sundry Accounts | " | 442,015 | 2 | 30 |
| June 30 28 | To Sundry Accounts | " | 595,463 | 22 | 29 |
| July 31 39 | To Sundry Accounts | " | 564,941 | 9 | 30 |
| Aug. 31 49 | To Sundry Accounts | " | 358,106 | – | 47 |
| Sept. 30 59 | To Sundry Accounts | " | 586,230 | 26 | 52 |
| Octob. 31 72 | To Ditto | " | 630,659 | 33 | 55 |
| Nov. 30 81 | To Ditto | " | 573,629 | 30 | 78 |
| Decem. 31 92 | To Ditto | " | 485,150 | 34 | 56 |
| 1796 Jany 31 103 | To Ditto | " | 470,114 | 34 | 53 |
| Febry 29 114 | To Ditto | " | 815,220 | 7 | 45 |
| Mar 31 124 | To Ditto | " | 791,026 | 35 | 75 |
| April 30 132 | To Ditto | " | 460,769 | 11 | 37 |
| " 139 | To Promissory notes | 63 | 7,135 | | |
| | Ot. Pag. | | 7,031,035 | 30 | 70 |

## Contra Cr.

| 1795 | | Pag. | Rs. | Ps. | Cs. |
|---|---|---|---|---|---|
| May 31–19 | By Sundry Accounts | " | 669,793 | 9 | 44 |
| June 30 30 | By Ditto | " | 487,194 | 11 | 13 |
| July 31 41 | By Ditto | " | 622,262 | 19 | 72 |
| Aug. 31 51 | By Ditto | " | 375,629 | 29 | 62 |
| Septm. 30 62 | By Ditto | " | 494,595 | 2 | 5 |
| Octob. 31 75 | By Ditto | " | 670,829 | 16 | 76 |
| Nov. 30 85 | By Ditto | " | 565,427 | 13 | 30 |
| Decem. 31 95 | By Ditto | " | 529,256 | 31 | 73 |
| 1796 Jany 31 106 | By Ditto | " | 484,250 | 27 | 25 |
| Febry 29 116 | By Ditto | " | 774,495 | – | 74 |
| Mar. 31 125 | By Ditto | " | 765,977 | 23 | 15 |
| April 30 134 | By Ditto | " | 427,661 | 33 | 19 |
| " 139 | By Military Storekeeper | 42 | 7135 | – | – |
| " 209 | By Balance | 109 | 156,526 | 27 | 42 |
| | Ot. Pag. | | 7,031,035 | 30 | 70 |

# Fort St. George

## Current Pagodas Dr.

Pags Fs 6

| 1795 | | | | | |
|---|---|---|---|---|---|
| May | 1 | 4 | To Account Current in Last Books | 1 | 155340 27 7 |
| | 31 | 13 | To Sundry Accounts | " | 351315 " " |
| June | 30 | 23 | To Sundry Accounts | " | 190400 15 5 |
| July | 31 | 34 | To Sundry Accounts | " | 143600 " " |
| Aug | 31 | 45 | To Madras Pagodas | | 20 119900 " " |
| Sept | 30 | 54 | To Nabob Mahomed Ally Cawn | | 76 100000 " " |
| Octobr | 31 | 67 | To Sundry Accounts | " | 149890 " " |
| Novr | 30 | 80 | To Ditto | " | 54335 " " |
| Dcmr | 31 | 89 | To Ditto | " | 165242 18 " |
| 1796 | | | | | |
| Jany | 31 | 98 | To Ditto | " | 345894 9 " |
| Fbry | 29 | 109 | To Ditto | " | 133664 4 10 |
| Mar | 31 | 119 | To Ditto | " | 133822 18 " |
| April | 30 | 128 | To Ditto | " | 152516 " " |
| | | | | | |
| | | | | | |
| | | | | |

Fort St. George

## Madras Pagodas Dr.

| 1795 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| May | 1 | 4 | To Account Current in last Books | 1 | 124,134 | 28 42 |
| July | 31 | 34 | To Masulipatam | 88 | 165,000 | — |
| Septr | 30 | 54 | To Nabob Mahomed Ally Cawn | 76 | 7630 | — |
| Octobr | 31 | 66 | To Ditto | " | 49,050 | — |
| Decr | 31 | 88 | To Ditto | " | 7052 | 18 |
| 1796 Febry | 29 | 109 | To Ditto | " | 14,355 | — |
| Mar | 31 | 119 | To Ditto | " | 1087 | 18 |
| April | 30 | 128 | To Ditto | " | 9114 | — |
| | | | Ct Pags | | 377,423 | 28 42 |

## Contra Cr.

| 1795 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| May | 31 | 13 | By Current Pagodas | 19 | 122,420 | — |
| July | 31 | 34 | By Ditto | " | 43,600 | — |
| Aug | 31 | 45 | By Ditto | " | 119,900 | — |
| Octobr | 31 | 67 | By Ditto | " | 6570 | — |
| " | | 68 | By Commercial General Books | 24 | 7700 | — |
| Novr | 30 | 80 | By Current Pagodas | 19 | 12,035 | — |
| " | | 83 | By Ditto | " | 8393 | — |
| Decr | 31 | 89 | By Ditto | " | 2180 | — |
| 1796 Jany | 31 | 98 | By Ditto | " | 10,881 | 9 |
| Febry | 29 | 109 | By Ditto | " | 16,132 | 4 40 |
| Mar | 31 | 119 | By Ditto | " | 14,225 | — |
| April | 30 | 128 | By Ditto | " | 7630 | — |
| " | | 137 | By Profit & Loss | 82 | 2903 | 22 40 |
| " | | 209 | By Balance | 109 | 2853 | 28 42 |
| | | | Ct Pags | | 377,423 | 28 42 |

## Musters of Gold & Silver Dr.

| 1795 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| May | 1 | 4 | To Account Current in last Books | 1 | 371 | 14 33 |

## Contra Cr.

| 1796 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| April | 30 | 209 | By Balance | 109 | 371 | 14 33 |

# Fort St. George Anno 1795/6

## Mint Master Dr.

| | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 1. | 4 | To Account Current in last Books | 1 | 1142 | 12 | 55 |
| Augt 31 | 45 | To Current Pagodas | 19 | 5000 | — | — |
| " " | | To Northern Rupees | 81 | 200 | — | — |
| Decemr 31 | 90 | To Gold Bullion | 95 | 244,542 | 6 | 11 |
| | | Ct Pags | | 250,884 | 18 | 66 |

## Contra Cr.

| | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| Augt 31 | 46 | By Fanams | 80 | 5780 | — | — |
| Septemr 30 | 55 | By Ditto | " | 232 | 12 | — |
| Octobr 31 | 68 | By Ditto | " | 89 | 7 | 20 |
| 1796 | | | | | | |
| Janry 31 | 98 | By Current Pagodas | 19 | 189,000 | — | — |
| Febry 29 | 109 | By Ditto | " | 15,000 | — | — |
| Mar 31 | 119 | By Ditto | " | 4000 | — | — |
| April 30 | 137 | By Profit & Loss | 82 | 22,842 | 18 | 66 |
| " | 209 | By Balance | 109 | 13,940 | 16 | 60 |
| | | Ct Pags | | 250,884 | 18 | 66 |

## Military Paymr. General Dr.

| | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 1. | 4 | To Account Current in last Books | 1 | 739,902 | 7 | 69 |
| | 31 20 | To Cash | 18 | 306,980 | 17 | 76 |
| June 30 | 25 | To Sundry Accounts | " | 62 | 34 | 61 |
| " | 31 | To Cash | 18 | 272,464 | 9 | 24 |
| July 31 | 42 | To Ditto | " | 339,622 | 4 | 16 |
| Augt 31 | 52 | To Ditto | " | 243,209 | 10 | 6 |
| Septemr 30 | 63 | To Ditto | " | 210,111 | 25 | 79 |
| Octobr 31 | 75 | To Ditto | " | 391,906 | 12 | 19 |
| Novr 30 | 85 | To Ditto | " | 230,237 | 34 | 65 |
| Decemr 31 | 96 | To Ditto | " | 300202 | 2 | 51 |
| 1796 | | | | | | |
| Janry 31 | 106 | To Ditto | " | 232,932 | 4 | 8 |
| Febry 29 | 116 | To Ditto | " | 366,139 | 16 | 39 |
| Mar 31 | 126 | To Ditto | " | 277,226 | 32 | 48 |
| April 30 | 135 | To Ditto | " | 278215 | — | — |
| " | 143 | To Bengal Presidency | 79 | 41,379 | 13 | 40 |
| " | " | To Bond Creditors | 65 | 5,532 | " | — |
| " | 148 | To Agent for Spirituous Liquors | 31 | 2558 | 41 | 14 |
| | | Transferred to folio | 100 | 4238683 | 15 | 55 |

## Contra Cr.

| | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| July 31 | 41 | By Cash | 18 | 1096 | 12 | 26 |
| Septemr 30 | 62 | By Do | " | 3184 | 12 | 48 |
| Novr 30 | 83 | By Do | " | 14,064 | 22 | 42 |
| 1796 | | | | | | |
| Janry 31 | 105 | By Do | " | 2852 | 35 | 14 |
| Febry 29 | 116 | By Do | " | 8700 | 35 | 60 |
| April 30 | 138 | By Military Storekeeper | 42 | 3,926 | 3 | 66 |
| " | 140 | By Vizagapatam | 89 | 27,500 | — | — |
| | | Transferred to folio | 100 | 61,325 | 14 | 16 |

# Civil Paymaster General Dr

| 1795 | | | Page | Folio | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| May 1 | 4 | To Account Current in last Books | 1 | | 4084. | 11. | 5½ |
| 31 | 20 | To Cash | 18 | | 27763. | 19. | 5½ |
| June 30 | 31 | To Dillo | " | | 24312. | 2. | 3½ |
| July 31 | 42 | To Ditto | " | | 28100. | — | — |
| Aug 31 | 57 | To Ditto | " | | 21300. | — | — |
| Septem 30 | 63 | To Ditto | " | | 21782. | — | — |
| Octob 31 | 75 | To Ditto | " | | 32703. | 24. | 5. |
| Novr 30 | 85 | To Ditto | " | | 31903. | 17. | 3½ |
| Decem 31 | 96 | To Ditto | " | | 30798. | 25. | 2½ |
| 1796 Janry 31 | 107 | To Ditto | " | | 26514. | 3. | 2½ |
| Febry 29 | 117 | To Ditto | " | | 32349. | 29. | 3½ |
| Mar 31 | 126 | To Ditto | " | | 26866. | 29. | 3½ |
| April 30 | 135 | To Ditto | " | | 33049. | 1. | 7½ |
| " | 143 | To Bond Creditors | 65 | | 11324. | 21. | 1½ |
| " | 156 | To Sundry Accounts | | | 22827. | 7. | 2½ |
| | | | | | 375619. | 13. | 1½ |

# Contra Cr

| | | | Page | Folio | £ | s. | d. |
|---|---|---|---|---|---|---|---|
| 1796 | | | | | | | |
| April 30 | 157 | By Sundry Accounts | 109 | | 8508. | 30. | 4½ |
| " | 209 | By Balance | | | 367110. | 18. | 4½ |
| | | | | | 375619. | 13. | 1½ |

# Fort St. George

## Revenue Gen.l Books Dr.

| 1795 | | | | Pag.s | Fo.s | Pd. |
|---|---|---|---|---|---|---|
| May 1 | 4 | To Account Current in last Books | | 1 | 31,45 | 691. 9. 43. |
| 1796 31 | 23 | To Cash | | 18 | 18,15 | 6. 64 |
| April 30 | 141. | To Masulipatam General Account | | 25. | 26,154 | 18 — |
| " | 142 | To Profit and Loss | | 82 | 2,173 | 14. 11. |
| " | 144 | To Bonds Creditors | | 65. | 67,666 | 32. 15. |
| " | 190 | To Masulipatam General Account | | 25 | 2,200 | — — |
| " | 196 | To Rents and Revenues | | 106 | 4250 | — — |
| " | 199 | To Sundry Accounts | | | 24,089 | 20. 25. 30. |
| | | | Qo. Pago | | 56,58,571 | 34. 3. |

# Anno 1795/6

23

## Contra

Cr.

| 1795 | | | | Pag.s | Fo.s | Pd. |
|---|---|---|---|---|---|---|
| May 31 | 47 | By Cash | | 18 | 194,904 | 24. 8. |
| June 30 | 28 | By Cash | | " | 272,431 | 27. 16. |
| July 31 | 40 | By Ditto | | " | 207,131 | 10. 66. |
| Aug.t 31 | 49 | By Ditto | | " | 166,370 | 32. 49 |
| Septr 30 | 60 | By Ditto | | " | 98,528 | 30. 70. |
| Octb 31 | 73 | By Ditto | | " | 229,025 | — 27. |
| Novr 30 | 82 | By Ditto | | " | 97,731 | 3. 17. — |
| Decr 31 | 93 | By Ditto | | " | 178,818 | 26. 68. |
| 1796 Jany 31 | 105 | By Ditto | | " | 28,235 | 30. 70. |
| Febry 29 | 115 | By Ditto | | " | 411,490 | 27. 62 |
| Mar 31 | 125 | By Ditto | | " | 299,755 | 15. 41. |
| April 30 | 133 | By Ditto | | " | 237,375 | 35. 54. |
| | | By Sundry Accounts | | | 132,74 | 29. 40 |
| " | 197. | By Sundry Accounts | | 72 | 97,204 | — 43 |
| " | 205 | By Current Revenue | | 109. | 31,26,292 | 26. 10 |
| " | 209 | By Balance | | | | |
| | | Qo. Pago | | | 56,58,571 | 34. 3 |

# Fort St. George Anno 1795/6

## Superintendent of the Nabob's Disbursements Dr.

| 1795 | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| May 1 | 4 | To Account Current in last Books | 1 | 23 | 7 25 |

## Contra Cr.

| 1796 | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| April 30 | 209 | By Balance | 109 | 23 | 7 25 |

## Commercial Genl. Books Dr.

| 1795 | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| May 1 | 5 | To Account Current in last Books | 1 | 859,383 | 7 62 |
| 31 | 21 | To Cash | 18 | 135,246 | 8 11 |
| June 30 | 24 | To Sundry Accounts | " | 28,873 | 24 73 |
| " 31 | | To Cash | 18 | 83,193 | 26 18 |
| July 31 | 43 | To Ditto | " | 69,100 | — |
| Augt. 31 | 53 | To Ditto | " | 68,949 | 27 63 |
| Septr. 30 | 63 | To Ditto | " | 79,938 | 31 |
| Octobr. 31 | 68 | To Ditto | " | 20,697 | 21 39 |
| " 76 | | To Ditto | " | 139,624 | 10 40 |
| Novr. 30 | 86 | To Ditto | " | 79,391 | 10 8 |
| Decemr. 31 | 95 | To Ditto | " | 124,046 | 12 4 |
| 1796 Jany. 31 | 107 | To Ditto | " | 28,867 | 9 48 |
| Febry. 29 | 118 | To Ditto | " | 325,102 | 21 5 |
| Mar. 31 | 126 | To Ditto | " | 258,115 | 23 2 |
| April 30 | 136 | To Ditto | " | 79,207 | 35 5 |
| " 172 | | To Sundry Accounts | " | 17,233 | 32 3 |
| " 197 | | To Revenue General Books | 23 | 285 | 18 |
| | | Ct. Pags. | | 2397,257 | 33 15 |

## Contra Cr.

| 1795 | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| May 31 | 18 | By Cash | 18 | 1087 | 1 8 |
| June 30 | 29 | By Cash | " | 4,591 | 6 30 |
| July 31 | 39 | By Ditto | " | 3,460 | 8 45 |
| Augt. 31 | 49 | By Ditto | " | 5,669 | 34 33 |
| Septr. 30 | 61 | By Ditto | " | 3516 | 1 33 |
| Octobr. 31 | 74 | By Ditto | " | 2910 | 9 20 |
| Novr. 30 | 82 | By Ditto | " | 2000 | — |
| 1796 Jany. 31 | 104 | By Ditto | " | 5734 | 10 42 |
| Febry. 29 | 114 | By Ditto | " | 1700 | — |
| Mar. 31 | 124 | By Ditto | " | 11,596 | 18 36 |
| April 30 | 133 | By Ditto | " | 31,698 | 8 15 |
| " 161 | | By Military Paymaster General | 100 | 27,500 | — |
| " 174 | | By Sundry Accounts | — | 616,065 | 20 57 |
| " 209 | | By Balance | 109 | 1679,728 | 22 16 |
| | | Ct. Pags. | | 2397,257 | 33 15 |

# Fort St. Geo[illegible] Anno 1795/6

## Assaymaster at Kistnagherry Dr.

| 1795 | | | Pag. | Rs. |
|---|---|---|---|---|
| May 1 | 5 | To Account Current in last Books | 1 | 1667.34 |

## Masulipatam Genl. Account Dr.

| 1795 | | | Pag. | Rs. |
|---|---|---|---|---|
| May 1 | 5 | To Account Current in last Books | 1 | 199523.28 |
| 1796 April 30 | 187 | To Rents & Revenues | | 106235489.33 |
| | | Ct. Pag. | | 435013.25 |

## Military Paymr. at Cuddalore Dr.

| 1795 | | | Pag. | Rs. |
|---|---|---|---|---|
| May 1 | 5 | To Account Current in last Books | 1 | 4892.28 |



## Contra Cr.

| 1796 | | | Pag. | Rs. |
|---|---|---|---|---|
| April 30 | 209 | By Balance | 109 | 1667.34 |

## Contra Cr.

| 1796 | | | Pag. | Rs. |
|---|---|---|---|---|
| April 30 | 140 | By Masulipatam | 88 | 181231.1.9 |
| " | 141 | By Revenue General Books | 23 | 26154.18 |
| " | " | By Batta | 83 | 300.18 |
| " | 188 | By Sundry Accounts | | 111037.28.79 |
| " | 210 | By Balance | 109 | 116289.31.12 |
| | | Ct. Pag. | | 435013.25.20 |

## Contra Cr.

| 1796 | | | Pag. | Rs. |
|---|---|---|---|---|
| April 30 | 210 | By Balance | 109 | 4892.28.20 |

# Fort St. Geo[illegible] Anno 1795/6.

## His Highness the Nabob his old acct D.

| | | | |
|---|---|---|---|
| 1795 | | | |
| May 1 5 | To Account Current in last Books | | 1,13,60,123.25 |
| 1796 | | | |
| April 30. 203 | To His Highness the Nabob his account for the new Cavalry debt | | 99 2,69,227 33 |
| | Ot Pag[illegible] | | 16,29,351.23.11 |

## His Highness the Nabob his Kistbundy account Current D.

| | | | |
|---|---|---|---|
| 1795 | | | |
| May 1 5 | To Account Current in last Books | | 1 1,99,806.10.22 |

## Nabob Mahomed ally Cawn his General account D.

| | | | |
|---|---|---|---|
| 1795 | | | |
| May 1 5 | To Account Current in last Books | | 1 22,201.27.11 |
| 1796 | | | |
| April 30. 149 | To Sundry Accounts | | 1,21,105 |
| " 196 | To Peishcush from the Poligars | 75 | 3,000 |
| | Ot Pag[illegible] | | 15,46,306.27.11 |



## Contra Cr

| | | | | |
|---|---|---|---|---|
| | | | Pag[illegible] Fol 6 | |
| 1796 | | | | |
| April 30 210 | By Balance | | | 109 16,29,351.23.11 |
| | Ot Pag[illegible] | | | 16,29,351.23.11 |

## Contra Cr

| | | | | |
|---|---|---|---|---|
| | | | Pag[illegible] Fol 6 | |
| 1796 | | | | |
| April 30. 210 | By Balance | | | 109 1,99,806.10.22 |

## Contra Cr

| | | | | |
|---|---|---|---|---|
| 1796 | | | | |
| April 30. 150 | By Peishcush from the Poligars | | 75 | 2,61,704.20.26. |
| " 203 | By Nabob Mahomed Ally Cawn | | 76 | 12,23,795 15.54 |
| " 210 | By Balance | | 109 | 56,306.27.11. |
| | Ot Pag[illegible] | | | 15,46,306.27.11. |

# Fort St. George Anno 1795/6



## Rajah of Tanjore — Dr.

| | | | | Pag. | Fs. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 1 | 5 | To Account Current in Last Books | | 1 | 693,713 | 28.37 |
| 1796 | | | | | | |
| April 30 | 150 | To Sundry Accounts | | | 574,285 | — |
| " | 158 | To Civil Paymaster General | | 22 | 1282 | 21.20 |
| " | 200 | To Private European Creditors of the Rajah of Tanjore | | 62 | 55,521 | 4.37 |
| | | Ct. Pag. | | | 1324,802 | 18.20 |

## Contra — Cr.

| | | | | Pag. | Fs. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 31 | 13 | By Account Pagodas | | 19 | 50,000 | — |
| June 30 | 23 | By Ditto | | " | 50,000 | — |
| July 31 | 34 | By Ditto | | " | 100,000 | — |
| Novr. 30 | 80 | By Ditto | | " | 32,000 | — |
| Decmr. 31 | 89 | By Ditto | | " | 58,000 | — |
| 1796 | | | | | | |
| Janry. 31 | 98 | By Ditto | | " | 50,000 | — |
| " | 210 | By Balance | | 109 | 984,802 | 18.20 |
| | | Ct. Pag. | | | 1324,802 | 18.20 |

## Rajah of Tanjore his Histhundy Account Current — Dr.

| | | | | Pag. | Fs. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 1 | 5 | To Account Current in Last Books | | 1 | 492,693 | 20.44 |
| | | Ct. Pag. | | | 492,693 | 20.44 |

## Contra — Cr.

| | | | | Pag. | Fs. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 150 | By Rajah of Tanjore | | 27 | 50,000 | — |
| " | 210 | By Balance | | 109 | 442,693 | 20.44 |
| | | Ct. Pag. | | | 492,693 | 20.44 |

# Fort St. George Anno 1795/6



## Allowances to the Family of Tuljajee late Rajah of Tanjore — Dr.

| 1795 | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| May | 1 | 5 | To Account Current in Last Books | 1 | 5980 | — |
| June | 30 | 32 | To Cash | 18 | 2500 | — |
| July | 31 | 43 | To Ditto | " | 3800 | — |
| Octob. | 31 | 78 | To Ditto | " | 3800 | — |
| 1796 Jany | 31 | 108 | To Ditto | " | 3800 | — |
| April | 30 | 158 | To Civil Paymaster General | 22 | 3600 | — |
| | | | Ct. Pag. | | 23480 | — |

## Contra — Cr.

| 1795 | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| May | 31 | 18 | By Cash | 18 | 1660 | — |
| June | 30 | 29 | By Ditto | " | 1660 | — |
| July | 31 | 40 | By Ditto | " | 1660 | — |
| Aug. | 31 | 50 | By Ditto | " | 1660 | — |
| Septm. | 30 | 60 | By Ditto | " | 1660 | — |
| Novr. | 30 | 83 | By Ditto | " | 1660 | — |
| Decemr. | 31 | 93 | By Ditto | " | 1660 | — |
| 1796 Jany | 31 | 105 | By Ditto | 109 | 10200 | — |
| April | 30 | 210 | By Balance | | | |
| | | | Ct. Pag. | | 23480 | — |

## Bills Payable — Dr.

| 1795 | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| May | 1 | 5 | To Account Current in Last Books | 1 | 29768 | 17 61 |

## Contra — Cr.

| 1796 | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| April | 30 | 210 | By Balance | 109 | 29768 | 17 61 |

# Fort St. George Anno 1795/6



## Prize Agent's Accounts Dr.

| 1795 | | | | Pag. | Tr. | C. |
|---|---|---|---|---|---|---|
| May | 1 | 5 | To Account Current in East Books ... | 1. | 38,449 | 3. 10 |

## Contra Cr.

| 1796 | | | | Pag. | Tr. | C. |
|---|---|---|---|---|---|---|
| April | 30 | 210 | By Balance ..... | 109. | 38,449. | 3. 10. |

## Principal Agent for Draught & Carriage Bullocks Dr.

| 1795 | | | | Pag. | Tr. | C. |
|---|---|---|---|---|---|---|
| May | 1 | 5 | To Account Current in East Books ..... | 1. | 2960. | 4. 37 |
| 1796 April | 30 | 182 | To Commissary General of Grain & Provisions | 30. | 59,091. | 15. 70 |
| " | | 186 | To Sundry Accounts ..... | | 1600 | 24 |
| | | | Ct. Pag. ... | | 63652. | 8. 27 |

## Contra Cr.

| 1796 | | | | Pag. | Tr. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 186 | By Sundry Accounts ..... | | 62,610. | 7. 20. |
| " | | 210 | By Balance ..... | 109. | 1042. | 1. 7. |
| | | | Ct. Pag. ... | | 63652. | 8. 27. |

# Fort St. George Anno 1795/6

## Commissary General of Grain and Provisions } Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1 | 5 | To Account Current in last Books | 1 | 265,000. 9. 53 |
| 31 | 21 | To Cash | 18 | 40,278. 7. 48 |
| June 30 | 32 | To Ditto | " | 49871. 25 68 |
| July 31 | 37 | To Sundry Accounts | " | 142. 14 73 |
| " | 42 | To Cash | " | 22,226. 12 70 |
| Augt. 31 | 52 | To Ditto | " | 13,699. 19 — |
| Septemr. 30 | 63 | To Ditto | " | 9915 27. 78 |
| Octobr. 31 | 76 | To Ditto | " | 26,170. 17. 68 |
| Novr. 30 | 86 | To Ditto | " | 39,780. 22. 31 |
| Decemr. 31 | 91 | To Garrison Storekeeper | 45 | 650. 11. — |
| 1796 " | 95 | To Cash | 18 | 15,030. 19. 62 |
| Jany 31 | 100 | To Sundry Accounts | " | 144 21. 22 |
| " | 107 | To Cash | 18 | 15,162. 35. 47 |
| Febry 29 | 117 | To Ditto | " | 22,056. 34. 33 |
| Mar 31 | 126 | To Ditto | " | 26,626. 6. 68 |
| April 30 | 135 | To Ditto | " | 12,264 21. 67 |
| " | 148 | To Agent for Spirituous Liquors | 31 | 12,867. 24. 18 |
| " | 163 | To Military Paymaster General | 100 | 7,756. 18. 79 |
| " | 175 | To Commercial General Books | 24 | 78 43 — |
| " | 181 | To Sundry Accounts | " | 68351. 19. 48 |
| " | 195 | To Residentiary Superintendent at Ceylon | 105 | 90. — |
| " | 198 | To Revenue General Books | 23 | 215. 11. 5. |
| | | Ct. Pag. | | 648,381. 29. 58 |



## Contra Cr.

| 1795 | | | | |
|---|---|---|---|---|
| June 30 | 28 | By Cash | 18 | 1697. 25 27 |
| July 31 | 36 | By Garrison Storekeeper | 45 | 1089 2. 44 |
| " | 39 | By Cash | 18 | 1612. 4. 16 |
| Augt. 31 | 51 | By Do. | " | 1623. 5. 20 |
| Septemr. 30 | 62 | By Do. | " | 1632. 25. 79 |
| Octobr. 31 | 74 | By Do. | " | 1639. 12. 5 |
| Novemr. 30 | 84 | By Do. | " | 1640. 24 33 |
| Decemr. 31 | 94 | By Do. | " | 1818 34 31 |
| 1796 Jany 31 | 106 | By Do. | " | 3147. 4. 8 |
| Febry 29 | 116 | By Do. | " | 2673. 16 61 |
| April 30 | 182 | By Sundry Accounts | | 2099 22. 35 68 |
| " | 210 | By Balance | 109 | 419,884. 18. 66 |
| | | Ct. Pag. | | 648,381. 29. 58 |

# Fort St. George Anno 1795/6

## Agent for Spirituous Liquors Dr

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1795 May 1st | 5 | To Account Current in last Books | 1 | 148,563 | 24 |
| | | Ct. Pag. | | 148,563 | 24 |

## Contra Cr

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1796 April 30 | 148 | By Sundry Accounts | | 15,426 | 29 32 |
| " | 210 | By Balance | 109 | 133,136 | 31 13 |
| | | Ct. Pag. | | 148,563 | 24 45 |

## His Majesty's Troops Dr

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1795 May 1 | 6 | To Account Current in last Books | 1 | 369,766 | 14 6 |
| 1796 April 30 | 201 | To Sundry Accounts | " | 10,516 | 12 2 |
| | | Ct. Pag. | | 380,282 | 27 8 |

## Contra Cr

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1796 April 30 | 211 | By Balance | 109 | 380,282 | 27 8 |
| | | Ct. Pag. | | 380282 | 27 8 |

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

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1795 May 1 | 6 | To Account Current in last Books | 1 | 190,873 | 3 54 |

## Contra Cr

| | | | Pag. | ℔ | ß |
|---|---|---|---|---|---|
| 1796 April 30 | 211 | By Balance | 109 | 190,873 | 3 54 |

# Fort St. George Anno 1795/6



## Gratuity to His Majesty's Troops Dr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | 1 | 1,017,210 | " | 12 |

## Contra Cr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1796 April 30 211 | By Balance | 109 | 1,017,210 | " | 12 |

## Subsistence to His Majesty's Troops Dr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | 1 | 2,756,439 | 29 | 62 |

## Contra Cr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1796 April 30 211 | By Balance | 109 | 2,756,439 | 29 | 62 |

## His Majesty's Squadron 1794/5 Dr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | 1 | 46,448 | 24 | 7 |
| June 30 33 | To Cash | 18 | 3,538 | 20 | 60 |
| 1796 April 30. 158 | To Civil Paymaster General | 22 | 19,649 | 24 | 61 |
| " 178 | To Commercial General Book | 24 | 2780 | 21 | 9 |
| | Ct Pags | | 72417 | 18 | 57 |

## Contra Cr

| | | | Pags | Sh | D |
|---|---|---|---|---|---|
| 1796 April 30. 211 | By Balance | 109 | 72417 | 18 | 57 |
| | Ct Pags | | 72417 | 18 | 57 |

# Fort St. George Anno 1795/6

## Cinnamon Plantation at Palamcotah } Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. 6 | To Account Current in last Books | 1 | 1008 | |
| 1796 April 30. 163 | To Military Paymaster General | 100 | 538. | 31. |
| | Ct. Pags. | | 1546. | 31. |

## Contra Cr.

| | | | Pags. | Fs. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 1546. | 31. | 40. |
| | Ct. Pags. | | 1546. | 31. | 40. |

## Mulberry Plantation at Masulipatam } Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. 6 | To Account Current in last Books | 1 | 146 | 7 |

## Contra Cr.

| | | | Pags. | Fs. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 146. | 7 | 2 |

## Mulberry Plantation at Vellout } Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. 6 | To Account Current in last Books | 1 | 1,620. | 19. 18 |
| 1796 April 30. 158 | To Civil Paymaster General | 22 | 1048. | 9. 65 |
| | Ct. Pags. | | 2668. | 29. 3 |

## Contra Cr.

| | | | Pags. | Fs. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 2668. | 29. | 3 |
| | Ct. Pags. | | 2,668. | 29. | 3. |

# Fort St. George Anno 1795/6



## Agent for Victualling the Troops Dr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in Last Books | 1 | 1394174 | 6 | |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30 213 | By Balance | 109 | 1394174 | 6 | 45 |

## Stores Captured from the Enemy Dr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in Last Books | 1 | 98879 | 27 | 4 |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30 213 | By Balance | 109 | 98879 | 27 | 4 |

## Rental Genl. & Scavenger Dr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in Last Books | 1 | 684 | 15 | 55 |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30 213 | By Balance | 109 | 684 | 15 | 55 |

# Fort St. George Anno 1795/6

## Marcavah Moodily Dr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | | 1 | 16,390 | |

## Contra Cr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1796 April 30. 213 | By Balance | 109 | 16,390 | | |

## Stewards Account Dr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | | 1 | 3,133 | 12 25 |

## Contra Cr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1796 April 30. 146 | By House Hold & Office Furniture & Plate | 10 | 3,133 | 12 | 25 |

## King of Pegue ship Theumandah Dr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1795 May 1–6 | To Account Current in last Books | | 1 | 3253 | 1 12 |

## Contra Cr

| | | | Pag. | Sh. | C |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 3253 | 1 | 12 |

# Fort St. George Anno 1795/6



## Admiral Hughes Packet Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1-7 | To Account Current in last Books | 1 | 9,986 | 33 |

## Contra Cr.

| 1796 | | | | Pag. | Lb. |
|---|---|---|---|---|---|
| April 30 | 213 | By Balance | 109 | 9,986 | 33 |

## Lapwing Cutter Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1-7 | To Account Current in last Books | 1 | 2,869 | 13 10 |

## Contra Cr.

| 1796 | | | | Pag. | Lb. |
|---|---|---|---|---|---|
| April 30 | 213 | By Balance | 109 | 2869 | 13 10 |

## Fortitude Packet Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1-7 | To Account Current in last Books | 1 | 20,314 | 6 75 |

## Contra Cr.

| 1796 | | | | Pag. | Lb. |
|---|---|---|---|---|---|
| April 30 | 213 | By Balance | 109 | 20,314 | 6 75 |

# Fort St. Geo. Anno 1795/6



## Capt. Wittm. Gowland late Commr. of the Prince Wittm. Privateer } Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in Last Books | 1 | 42,704 | " |

## Contra Cr.

| | | | | Pags. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. 213 | By Balance | 109 | 42,704 | " | 75 | |

## Civil Fund Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in Last Books | 1 | 2500 | " |
| 1796 April 30. 202 | To Civil Fund of 1794/5 | 107 | 1,000 | |
| | Ct. Pags. | | 3500 | |

## Contra Cr.

| | | | | Pags. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 3500 | — | | |
| | Ct. Pags. | | 3,500 | — | | |

## French Prisoners Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. 7 | To Account Current in Last Books | 1 | 173,053 | 18 6 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30. 211 | By Balance | 109 | 173,053 | 18 | 6 |

# Fort St. George Anno 1795/6.

## French Prisoners in 93/4 Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in last Books | 1 | 121,045.11.6 | |
| 1796 April 30. 163 | To Military Paymaster General | 100 | 75,831.22.5 | |
| " 182 | To Commissary General of Grain & Provision | 30 | 627.7.70 | |
| " 187 | To Principal Agent for Draught & Carriage Bullocks | 29 | 101.12.48 | |
| | Ct. Pag. | | 197,605.18.15 | |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 211 | By Balance | 109 | 197,605 | 18 | 15 |
| | Ct. Pag. | | 197605 | 18 | 15 |

## Dutch Prisoners Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 7 | To Account Current in last Books | 1 | 57,427.28.43 | |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 57,427 | 28 | 43 |

## Captors of Pondicherry Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 7 | To Account Current in last Books | 1 | 1666.29.24 | |

## Contra Cr.

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 1666 | 29 | 24 |

# Fort St. George Anno 1795/6



## Dutch War

| 1795 | | Dr. | |
|---|---|---|---|
| May 1 7 | To Account Current in last Books | 1. | 58,283,, 28,, 49 |

## Contra

| 1796 | | Cr. | Pag. | Fo. | C. |
|---|---|---|---|---|---|
| April 30 212 | By Balance | 109. | 58,283. | 28. | 49. |

## Purchase of Horses for the 19th Regimt.

| 1795 | | Dr. | |
|---|---|---|---|
| May 1 7 | To Account Current in last Books | 1. | 109,050,, 25,, 20 |

## Contra

| 1796 | | Cr. | Pag. | Fo. | C. |
|---|---|---|---|---|---|
| April 30 212 | By Balance | 109. | 109,050. | 25. | 20. |

## Purchase of Horses for the native Cavalry

| 1795 | | Dr. | |
|---|---|---|---|
| May 1 7 | To Account Current in last Books | 1. | 212,670 17 57 |

## Contra

| 1796 | | Cr. | |
|---|---|---|---|
| April 30 212 | By Balance | 109. | 212,670. 17. 57 |

# Fort St. George Anno 1795/6



## Suit in Chancery with Nagapah Chitty ..... Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in Last Books | 1 | 10,767 | 10 |

## Contra Cr.

| | | | Pag. | Tr. |
|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 10767 | 10 |

## Culture of Pepper ... Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in Last Books | 1 | 920 | |
| 1796 April 30. 166 | To Military Paymaster General | 100 | 990 | |
| | Ct. Pag. | | 1910 | |

## Contra Cr.

| | | | Pag. | Tr. |
|---|---|---|---|---|
| 1796 April 30. 212 | By Balance | 109 | 1910 | |
| | Ct. Pag. | | 1910 | |

## Female Asylum ... Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–7 | To Account Current in Last Books | 1 | 15,668 | 34 36 |
| 1796 April 30. 158 | To Civil Paymaster General | 22 | 2,606 | 27 56 |
| | Ct. Pag. | | 18,275 | 26 11 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1796 April 30 212 | By Balance | 109 | 18,275 | 26 11 |
| | Ct. Pag. | | 18,275 | 26 11 |

# Fort St. George Anno 1795/6

## Additional Donation to the Army Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 7 | To Account Current in last Books | 1 | 312,671.5 |
| 1796 April 30 | 163 | To Military Paymaster General | 100 | 928.18 |
| | | Ot. Pag. | | 313,599.23 |

## Contra Cr.

| | | | | Pag. | T. C. |
|---|---|---|---|---|---|
| 1796 April 30 | 212 | By Balance | 109 | 313,599 | 23 |
| | | Ot. Pag. | | 313,599 | 23 |

## Contract for Scavengers duty Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 8 | To Account Current in last Books | 1 | 9876 |
| 1796 April 30 | 202 | To Contract for Scavangers Duty of 1794/5 | 104 | 1481.18 |
| | | Ot. Pag. | | 11357.18 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1796 April 30 | 212 | By Balance | 109 | 11,357.18 |
| | | Ot. Pag. | | 11,357.18 |

## George Powney Collector of the southern Rishwash Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 8 | To Account Current in last Books | 1 | 21,715.20.9 |
| | | Ot. Pag. | | 21,715.20.9 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 31 | 14 | By Portonovo Pagodas | 77 | 7480.14.77 |
| Septem. 30 | 55 | By ditto | " | 5238.7.37 |
| 1796 April 30 | 134 | By Cash | 18 | 1195.34.34 |
| " | 213 | By Balance | 109 | 7800.35.21 |
| | | Ot. Pag. | | 21,715.20.9 |

# Fort St. George Anno 1795/6

## Military Storekeeper Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May | 1 | 8 | To Account Current in East Books | 1 | 855,074.14.18 |
| | 31 | 15 | To Sundry Accounts | " | 531.34.34 |
| | " | 19 | To Cash | 18 | 14,439.20.32 |
| June | 30 | 26 | To Sundry Accounts | " | 20,803.9.62 |
| | " | 30 | To Cash | 18 | 9,754.27.30 |
| July | 31 | 37 | To Sundry Accounts | " | 1,866.12.36 |
| | " | 42 | To Cash | 18 | 6,351.27.15 |
| Augt | 31 | 47 | To Sundry Accounts | " | 2,095.20.54 |
| | " | 52 | To Cash | 18 | 7,526.31.13 |
| Sept | 30 | 57 | To Sundry Accounts | " | 36,480.35.25 |
| | " | 62 | To Cash | 18 | 5,699.32.73 |
| Octobr | 31 | 70 | To Sundry Accounts | " | 7,415.17.77 |
| | " | 76 | To Cash | 18 | 17,576.9.20 |
| Novr | 30 | 80 | To Sundry Accounts | " | 1,010.22.53 |
| | " | 85 | To Cash | 18 | 4,944.29.67 |
| Decemr | 31 | 91 | To Military Charges | 80 | 2,502.9.23 |
| 1796 | " | 95 | To Cash | 18 | 14,805.20.20 |
| Jany | 31 | 100 | To Sundry Accounts | " | 30,781.33.2 |
| | " | 106 | To Cash | 18 | 7,129.13.72 |
| Febry | 29 | 111 | To Sundry Accounts | " | 13,724.1.2 |
| | " | 112 | To Bengal Presidency | 79 | 9,657.26.47 |
| | " | 116 | To Cash | 18 | 1,000.— |
| Mar | 31 | 121 | To Sundry Accounts | " | 2,610.31.18 |
| | " | 122 | To Bengal Presidency | 79 | 20,580.20.50 |
| | " | 125 | To Cash | 18 | 17,301.6.16 |
| April | 30 | 130 | To Bengal Presidency | 79 | 2,456.26.38 |
| | " | 131 | To Sundry Accounts | " | 2,103.13.62 |
| | " | 135 | To Cash | " | 11,158.20.65 |
| | " | 138 | To Sundry Accounts | " | 14,329.17.24 |
| | " | 139 | To Cash | 18 | 7,135.— |
| | | | Ct Pag. | | 11,488,49.10.8 |

## Contra Cr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May | 31 | 16 | By Sundry Accounts | " | 10,948.6.64 |
| June | 30 | 27 | By Ditto | " | 7,686.28.14 |
| July | 31 | 38 | By Ditto | " | 77,816.11.18 |
| Augt | 31 | 48 | By Ditto | " | 23,613.18.28 |
| Septemr | 30 | 58 | By Ditto | " | 53,289.24.10 |
| Octobr | 31 | 71 | By Ditto | " | 23,351.13.73 |
| Novr | 30 | 81 | By Ditto | " | 7097.24.22 |
| Decemr | 31 | 91 | By Ditto | " | 9000.6.15 |
| 1796 | | | | | |
| Jany | 31 | 102 | By Ditto | " | 54,564.19.50 |
| Febry | 29 | 113 | By Ditto | " | 13,456.30.2 |
| March | 31 | 121 | By Profit & Loss | 82 | 64.2.45 |
| | | 123 | By Sundry Accounts | " | 9450.30.59 |
| April | 30 | 131 | By Bengal Presidency | 79 | 46.16.49 |
| | " | " | By Sundry Accounts | " | 17,554.33.7 |
| | " | 138 | By Batta | 83 | 235.23.20 |
| | " | 173 | By Commercial General Books | 30 | 4366.— |
| | " | 213 | By Balance | 109 | 836306.9.12 |
| | | | Ct Pag. | | 11,488,49.10.8 |

# Fort St. George Anno 1795/6

## Military Stores at Masulipm & Guntoor — Dr

| | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 8 | To Account Current in East Books | 1. | 149,500 | 2. | 54 |

## Contra — Cr

| | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 214 | By Balance | 109. | 149,500. | 2. | 54 |

## Military Stores in the Chicacole Circar — Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May 1 | 8 | To Account Current in East Books | 1. | 36,084. | 29. | 42 |

## Contra — Cr

| | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 214 | By Balance | 109. | 36,084. | 29. | 42 |

## Military Stores at Nagore — Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May 1 | 8 | To Account Current in East Books | 1. | 1032. | 5. | 17 |
| 1796 April 30. | 165 | To Military Paymaster General | 100. | 624. | 32. | 12 |
| | | Cr Pag. | | 1657. | 1. | 29 |

## Contra — Cr

| | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 214 | By Balance | 109. | 1657. | 1. | 29 |
| | | Cr Pag. | | 1657. | 1. | 29 |

# Fort St. George Anno 1795/6.



## Military Stores at Ganjam Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1. 8 | To Account Current in last Books | 1. | 44,813 | " | 26 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30. 214 | By Balance | 109. | 44,813 | " | 26 |

## Military Stores at Itchapour Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1. 8 | To Account Current in last Books | 1. | 1,171 | " | 15.34 |
| 1796 April 30. 165 | To Military Paymaster General | 100. | 1,700 | | |
| | Co. Pag. | | 2871 | | 15.34 |

## Contra Cr.

| | | | Pag. | Fo. | C |
|---|---|---|---|---|---|
| 1796 April 30. 214 | By Balance | 109. | 2871 | | 15.34 |
| | Co. Pag. | | 2871 | | 15.34 |

# Fort St George Anno 1795/6

## Garrison Storekeeper Dr

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 1 | 8 | To Account Current in last Books | 1 | 158,051 | 25 3 |
| July 31 | 36 | To Commissary General of Grain & Provisions | 30 | 1089 | 2 44 |
| " | 43 | To Cash | 18 | 10,000 | — |
| Augt 31 | 47 | To Sundry Accounts | " | 658 | 10 50 |
| " | 52 | To Cash | " | 7000 | — |
| Septmr 30 | 56 | To Expedition to Ceylon | 90 | 443 | 15 10 |
| " | 65 | To Cash | 18 | 10,000 | — |
| Octobr 31 | 68 | To Bengal Presidency | 79 | 27 | — |
| 1796 " | 76 | To Cash | 18 | 5000 | — |
| Jany 31 | 99 | To Bengal Presidency | 79 | 3241 | 31 14 |

Transferred to fo 98 195511 12 41

## Contra Cr

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 31 | 14 | By Bengal Presidency | 79 | 2 | 22 18 |
| " | 15 | By Charges Merchandize | 78 | 258 | 3 75 |
| " | 18 | By Cash | 18 | 8,000 | — |
| June 30 | 25 | By Military Paymr General | 21 | 58 | 15 27 |
| " | " | By Charges Merchandize | 78 | 185 | 31 2 |
| " | 29 | By Cash | 18 | 6,800 | — |
| July 31 | 35 | By Expedition to Ceylon | 90 | 32,798 | 1 21 |
| " | " | By Expedition to Malacca | " | 5031 | 15 3 |
| " | 36 | By Sundry Accounts | " | 2604 | 20 41 |
| " | 37 | By Commissary General of Grain & Provisions | 30 | 142 | 1 15 |
| Augt 31 | 46 | By Expedition to Ceylon | 90 | 10,173 | 20 66 |
| " | " | By Masulipatam | 88 | 116 | 14 21 |
| " | 47 | By Charges Merchandize | 78 | 792 | 1 79 |
| Septr 30 | 55 | By Charges Extraordinary | 92 | 367 | " 74 |
| " | 56 | By Expedition to Malacca | 90 | 22 | 12 49 |
| " | " | By Expedition to Ceylon | " | 102 | 17 40 |
| " | 57 | By Charges Merchandize | " | 209 | 2 10 |
| Octobr 31 | 69 | By Expedition to Malacca | 90 | 12,482 | 1 64 |
| " | " | By Expedition to Ceylon | " | 9930 | 22 12 |
| " | 70 | By Bombay Presidency | 83 | 746 | 25 60 |
| " | " | By Charges Merchandize | 78 | 1640 | 10 48 |
| Novr 30 | 79 | By Sundry Accounts | " | 640 | 21 76 |
| Decemr 31 | 90 | By Charges Extraordinary | 92 | 465 | 6 20 |
| 1796 " | " | By Sundry Accounts | " | 848 | 27 10 |
| Jany 31 | 99 | By Expedition to Ceylon | 90 | 14,665 | 27 76 |
| " | 100 | By Commissary General of Grain & Provs | 30 | 144 | 12 62 |
| " | " | By Charges Merchandize | 78 | 635 | 10 5 |
| Febry 29 | 110 | By Bengal Presidency | 79 | 13 | 5 3 |
| " | " | By Expedition to Malacca | 90 | 486 | 19 71 |
| " | 111 | By Account Current London | 87 | 719 | 35 17 |
| " | " | By Charges Merchandize | 78 | 154 | 30 25 |
| Mar 31 | 120 | By Expedition to Ceylon | 90 | 4086 | 33 15 |
| " | " | By Bombay Presidency | 83 | 493 | 33 63 |
| " | 121 | By Charges Merchandize | 78 | 250 | 8 22 |
| " | 125 | By Cash | 18 | 3000 | — |

Transferred to fo 98 119,069 8 70

## William Parceval Decand Dr

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1. 9 | To Account Current in Last Books | 1 | 710. | 14 | 42 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30. 214 | By Balance | 109. | 710. | 14. | 42 |

## Neal Stonehouse late Payr at Vellour Dr

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1. 9 | To Account Current in Last Books | 1 | 5315. | 14 | 53 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30 214 | By Balance | 109. | 5315. | 14. | 53 |

## Richard Dodd Dr

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1. 9 | To Account Current in Last Books | 1 | 1635 | 12. | 4 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30. 214 | By Balance | 109. | 1635. | 12. | 4 |

## Mindanao Ambassador — Dr

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 9 | To Account Current in East Books | 1 | 474,, 13,, 40 |

## Contra — Cr

| | | | | Pag. Tab. |
|---|---|---|---|---|
| 1796 April 30 | 214 | By Balance | 109 | 474.13.40 |

## King of Soloo — Dr

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 9 | To Account Current in East Books | 1 | 6294,, 12,, 4 |

## Contra — Cr

| | | | | Pag. Tab. |
|---|---|---|---|---|
| 1796 April 30 | 214 | By Balance | 109 | 6294.12.4 |

## Vessels at Soloo — Dr

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 9 | To Account Current in East Books | 1 | 3218,, 30,, 71 |

## Contra — Cr

| | | | | Pag. Tab. |
|---|---|---|---|---|
| 1796 April 30 | 214 | By Balance | 109 | 3,218,, 30,, 71 |

## Sea Customer ... Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1. 9 | To Account Current in last Books | 1 | 1048 | " |

## Contra Cr.

| 1796 | | | | Pag. Int. C. |
|---|---|---|---|---|
| April 30. 214 | By Balance | 109 | 1048 | " " |

## Bazalet Jung ... Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1-9 | To Account Current in last Books | 1 | 134,117 | 22.78 |

## Contra Cr.

| 1796 | | | | Pag. Int. C. |
|---|---|---|---|---|
| April 30. 214 | By Balance | 109 | 134,117 | 22.78 |

## Estate of Major Arth. Lysaght Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1-9 | To Account Current in last Books | 1 | 2,285 | 25.57 |

## Contra Cr.

| 1796 | | | | Pag. Int. C. |
|---|---|---|---|---|
| April 30. 214 | By Balance | 109 | 2,285 | 25.57 |

## Estate of Fran.s Jourdan Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–9 | To Account Current in last Books | 1 | 440 | — |

## Contra Cr.

| | | | | Pag.s Tot. C. |
|---|---|---|---|---|
| 1796 April 30. 215. | By Balance | 109. | 440 | — |

## European half Mounting Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. 9 | To Account Current in last Books | 1 | 1500 | — |

## Contra Cr.

| | | | | Pag.s Tot. C. |
|---|---|---|---|---|
| 1796 April 30 215 | By Balance | 109. | 1500 | — |

## Seapoy half Mounting Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–9 | To Account Current in last Books | 1 | 38,823 | 21. 3. |

## Contra Cr.

| | | | | Pag.s Tot. C. |
|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | 38,823 | 21. 3. |

# Fort St. George Anno 1795/6



## Seapoy Cloathing Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–9 | To Account Current in last Books | 1 | 125896 | 1.38 |

## Contra Cr.

| | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109 | 125896 | 1 | 38 |

## War against Hyder ally Cawn Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–9 | To Account Current in last Books | 1 | 574453 | 64 |

## Contra Cr.

| | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|
| 1796 April 30 215 | By Balance | 109 | 574453 | | 64 |

## Second War agt. Hyder ally Cawn Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1–9 | To Account Current in last Books | 76 | 54268 | 28 30 |

## Contra Cr.

| | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109 | 76 | 54268 | 28 30 |

# Fort St. George Anno 1795/6

## Peishcush for the North Circars D.r

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 1–9 | To Account Current in last Books | | 1. | 14,81,257. 18. 12. |
| 1796 | | | | |
| April 30 | 188 To Masulipatam General Accounts | | 25. | 43,428. 20. 46. |
| | | To Pag.s | 15. | 21,4686. 2. 58. |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| | | | Pag.s Led.r | |
| 1796 | | | | |
| April 30 | 215 By Balance | | 109. | 15,24,686. 2. 58. |
| | | To Pag.s | 15. | 24,686. 2. 58. |

## Committee of Circuit D.r

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 1–9 | To Account Current in last Books | | 1. | 1,50,213. 5. 26. |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| | | | Pag.s Led.r | |
| 1796 | | | | |
| April 30 | 215 By Balance | | 109. | 1,50,213. 5. 26. |

## Sheppermaul Chitty security for the Renters D.r

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 1–9 | To Account Current in Last Books | | 1. | 16,935. 27. |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| | | | Pag.s Led.r | |
| 1796 | | | | |
| April 30 | 215 By Balance | | 109. | 16,935. 27. |

# Fort St. George Anno 1795/6.



## Deputation to Tippoo Sultaun in 1783/84 } Dr

| | | | |
|---|---|---|---|
| 1795 May 1-9 | To Account Current in East Books | 1. | 43,303. 18. 36. |

## Contra Cr

| | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 215. | By Balance | 109. | 43,303. | 18. | 36. |

## Dubious Debts Dr

| | | | |
|---|---|---|---|
| 1795 May 1-10 | To Account Current in East Books | 1. | 72,710. 7. 25. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | 72,710. | 7. | 25. |

## Desperate Debts Dr

| | | | |
|---|---|---|---|
| 1795 May 1-10 | To Account Current in East Books | 1- | 849,184. 34. 18. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | 849,184. | 34. | 18. |

# Fort St. George Anno 1795/6



## Dubious Debts at Masulipatam Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 1727. 32. 7. | |

## Contra Cr.

| | | | | Pag. Fr. C. |
|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | | 1727. 32. 7. |

## Dubious Debts at Vizagapatam Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 1141. 11. 53 | |

## Contra Cr.

| | | | | Pag. Fr. C. |
|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | | 1141. 11. 53 |

## Dubious Debts at Nagore Dr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 24 " " | |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | | 24 " " |

# Fort St. George Anno 1795/6

## Expedition to Quedah — Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 1 | 10 | To Account Current in Last Books | f | 21,397. 17. 11. | |

## Cr. Contra

| 1796 | | | | | Pags. | f. | c. |
|---|---|---|---|---|---|---|---|
| April 30. | 215 | By Balance | | 109. 21,397. | 17. | 11. | |

## Expedition to Balambangan Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 1 | 10 | To Account Current in Last Books | f | 12,060 .. | 15. |

## Cr. Contra

| 1796 | | | | | Pags. | f. | c |
|---|---|---|---|---|---|---|---|
| April 30. | 215 | By Balance | | 109. 12,060 .. | 15. | | |

## Expedition to Acheen Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 1 | 10 | To Account Current in Last Books | f | 1. 20,496 | 26. 6 |

## Cr. Contra

| 1796 | | | | | Pags. | f. | c. |
|---|---|---|---|---|---|---|---|
| April 30. | 215 | By Balance | | 109. 20,496. | 26. | 6 | |

# Fort St. George Anno 1795/6

## Expedition to Pondicherry Dr.

| | | | |
|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 494,449.31.43 |

## Contra Cr.

| | | | Pag. Tr. C. |
|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | 494,449.31.43 |

## Expedition to Pondicherry in 93 Dr.

| | | | |
|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 509,265.32.18 |
| 1796 April 30. 164 | To Military Paymaster General | 100. | 3,086.3.32 |
| " " 187. | To Principal Agent for Draught & Carriage Bullocks | 29. | 1.35.60 |
| | Ct. Pag. | | 512,353.35.30 |

## Contra Cr.

| | | | Pag. Tr. C. |
|---|---|---|---|
| 1796 April 30. 215 | By Balance | 109. | 512,353.35.30 |
| | Ct. Pag. | | 512,353.35.30 |

## Expedition to Mahé Dr.

| | | | |
|---|---|---|---|
| 1795 May 1-10 | To Account Current in Last Books | 1 | 63,128.40 |

## Contra Cr.

| | | | Pag. Tr. C. |
|---|---|---|---|
| 1796 April 30. 216. | By Balance | 109. | 63,128.40 |

# Fort St. George Anno 1795/6

## Expedition to Guntoor Dr.

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 1 | 10 | To Account Current in last Books | 1 | 3,480 — |

## Contra Cr.

| | | | | Pag. Fol. C. |
|---|---|---|---|---|
| 1796 | | | | |
| April 30 | 216 | By Balance | 109 | 3,480 — |

## Expedition to the Mauritius Dr.

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 1 | 10 | To Account Current in last Books | 1 | 223,395 30 44 |
| 31 | 15 | To Charges Merchandize | 78 | 120 1 7 |
| June 30 | 25 | To Ditto | " | 29 21 11 |
| July 31 | 37 | To Ditto | " | 4 10 50 |
| Augt 31 | 47 | To Ditto | " | 220 18 70 |
| Septmr 30 | 57 | To Ditto | " | 12 8 20 |
| Octobr 31 | 69 | To Ditto | " | 14 11 56 |
| Novr 30 | 79 | To Sundry Accounts | " | 502 18 56 |
| Decemr 31 | 90 | To Charges Merchandize | 78 | 57 17 50 |
| 1796 Jany 31 | 100 | To Ditto | " | 11 19 — |
| | | Transferred to fo. | 97 | 224,368 13 44 |

## Contra Cr.

## The Revd. Father Severino & Mrs. Antonia Carvalho de Madeiros } Dr.

| | | | | Pags. Fol. C. |
|---|---|---|---|---|
| 1796 | | | | |
| April 30 | 216 | To Balance | 109 | 7,894 26 42 |

## Contra Cr.

| | | | | Pags. Fol. C. |
|---|---|---|---|---|
| 1795 | | | | |
| May 1 | 10 | By Account Current in last Books | 1 | 7894 26 42 |

# Fort S.t George Anno 1795/6



## Alkarams Deposite at Ganjam Dr.

| | | | | Pag.s | ½ | C. |
|---|---|---|---|---|---|---|
| 1796 April | 30. 216 | To Balance | 109. | 20,091. | " | 54 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1–10 | By Account Current in East Books | 1 | 20,091 | " | 54 |

## Deposite of French Jesuits in China Dr.

| | | | | Pag.s | ½ | C. |
|---|---|---|---|---|---|---|
| 1796 April | 30. 216 | To Balance | 109 | 20,000 | — | |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1–10 | By Account Current in East Books | 1 | 20,000 | — | |

## Deposite on Account of Native Servants of families proceeding to England Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 Aug.t | 31st 53 | To Cash | 18 | 250 | — | |
| Sept.r | 30 64 | To Ditto | " | 250 | — | |
| Nov.r | 30 87 | To Ditto | " | 125 | — | |
| Decem.r | 31 97 | To Ditto | " | 375 | — | |
| 1796 Jany | 31 108 | To Ditto | " | 375 | — | |
| Febry | 29 118 | To Ditto | " | 125 | — | |
| Mar | 31 126 | To Ditto | " | 125 | — | |
| April | 30. 216 | To Balance | 109. | 4000 | — | |
| | | Ct. Pag.s | | 5625 | | |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1–11 | By Account Current in East Books | 1 | 4,375 | — | |
| August | 31 50 | By Cash | 18 | 250 | — | |
| 1796 Febry | 29 115 | By Ditto | " | 1000 | — | |
| | | Ct. Pag.s | | 5625 | | |

# Fort St. George Anno 1795/6



## Deposite made by the Nabob on acct. of General Joseph Smith — Dr.

| | | | Pags. | ₹ | C |
|---|---|---|---|---|---|
| 1796 April 30. | 216 | To Balance | 109. | 6750 | — |
| | | Ct. Pags. | | 6750 | — |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 3750 | — |
| 1796 Febry 29 | 115 | By Cash | 18 | 1,000 | — |
| Mar. 31 | 124 | By Ditto | " | 1000 | — |
| April 30 | 133 | By Ditto | " | 1000 | — |
| | | Ct. Pags. | | 6,750 | — |

## Deposite made by the Nabob on acct. of Lady Campbell — Dr.

| | | | Pags. | ₹ | C |
|---|---|---|---|---|---|
| 1796 April 30. | 216 | To Balance | 109. | 18,750 | — |
| | | Ct. Pags. | | 18,750 | — |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 15,000 | — |
| 1796 Febry 29 | 115 | By Cash | 18 | 3750 | — |
| | | Ct. Pags. | | 18,750 | — |

## Deposite made by Lord Macartney — Dr.

| | | | Pags. | ₹ | C |
|---|---|---|---|---|---|
| 1796 April 30. | 216 | To Balance | 109. | 1906. | 8.43 |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 1906 | 8.43 |

# Fort St. George Anno 1795/6



## Deposite of Dutch Prize Money Dr.

| | | | Pags. | Lb. |
|---|---|---|---|---|
| 1796 April 30. | 217. | To Balance | 109. | 1,282. 10. 40 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1. | 11 | By Account Current in Cast Books | 1 | 1282. 10. 40 |

## Cochin Tribute Dr.

| | | | Pags. | Lb. |
|---|---|---|---|---|
| 1796 April 30 | 217. | To Balance | 109. | 24657. 19. 17 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in Cast Books | 1 | 24,657. 19. 17. |

## Detachment serving with the Nizam Dr.

| | | | | |
|---|---|---|---|---|
| 1796 April 30. | 164 | To Military Paymaster General | 100. | 108,174. 24. 5 |
| " | 218 | To Balance | 109. | 128,030. 22. 1 |
| | | Ct. Pags. | | 236,205. 10. 6 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in Cast Books | 1 | 133,200. 11. 36. |
| 1796 April 30. | 161. | By Military Paymaster General | 100. | 103,004. 34. 50. |
| | | Ct. Pags. | | 236,205. 10. 6. |

# Fort St. George

## War with Tippoo Sultaun Dr.

| | | | | Pag. | £ | s. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 163 | To Military Paymaster General | 100 | 5433. | 5. | 10 |
| " | 202 | To Nabob's Assumed Revenue | 99. | 27,122. | 35. | 9 |
| " | 219 | To Balance | 109. | 25,674. | 28. | 72 |
| | | Ct. Pag. | | 58,230. | 33. | 11 |

## Subsidy from the Nabob Dr.

| | | | | Pag. | £ | s. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 219 | To Balance | 109. | 35,38,528. | 15. | 19 |
| | | Ct. Pag. | | 35,38,528. | 15. | 19 |

## Subsidy from the Rajah of Tanjore Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 April 30. | 219 | To Balance | 109. | 13,94,285. | | |
| | | Ct. Pag. | | 13,94,285. | | |



## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May 1. | 11. | By Account Current in last Books | 1 | 58,230. | 33. | 11. |
| | | Ct. Pag. | | 58,230. | 33. | 11. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May 1. | 11 | By Account Current in last Books | 1. | 26,38,528. | 15. | 19. |
| 1796 April 30. | 149. | By Nabob Mahomed Ally Cawn his Genl. Acct. | 26. | 9,00,000. | | |
| | | Ct. Pag. | | 35,38,528. | 15. | 19. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May 1. | 11 | By Account Current in last Books | 1. | 9,30,000. | | |
| 1796 April 30. | 150 | By Rajah of Tanjore | 27. | 4,64,285. | | |
| | | Ct. Pag. | | 13,94,285. | | |

# Fort St. George Anno 1795/6

## Subsidy from the Rajah of Travancore Dr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1796 April 30 | 219 | To Balance | 109 | 684931 | 18 18 |

## Contra Cr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 684931 | 18 18 |

## Rajah of Cochin Dr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1796 April 30 | 218 | To Balance | 109 | 53212 | 26 61 |

## Contra Cr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 53212 | 26 61 |

## Rajah of Travancore Dr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1796 April 30 | 217 | To Balance | 109 | 12027 | 25 11 |

## Contra Cr.

| | | | Pag. | Fol. | |
|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in last Books | 1 | 12027 | 25 11 |

# Fort St. George Anno 1795/6

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

| 1795 | | | | |
|---|---|---|---|---|
| May 31 | 21 | To Cash | 18 | 130,000 — |
| July 31 | 41 | To Ditto | " | 130,000 — |
| Septmr 30 | 64 | To Ditto | " | 101,105 — |
| Novr 30 | 87 | To Ditto | " | 80,000 — |
| 1796 Jany 31 | 108 | To Ditto | " | 80,000 — |
| Mar 31 | 127 | To Ditto | " | 100,000 — |
| April 30 | 129 | To Ditto | " | 165.21.6 |
| " | 217 | To Balance | 109 | 30,71,134 21.69 |
| | | Ot. Pag. | | 36,92,405.6.75 |

## Contra — Cr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1 | 11 | By Account Current in Last Books | 1 | 30,71,300.6.75 |
| 1796 April 30 | 149 | By Nabob Mahomed Ally Cawn his General Acct. | 26 | 6,21,105 — |
| | | Ot. Pag. | | 36,92,405.6.75 |

## Private European Creditors of the Rajah of Tanjore — Dr.

| 1795 | | | | |
|---|---|---|---|---|
| July 31 | 43 | To Cash | 18 | 5635.31.71 |
| Octobr 31 | 66 | To Bond Creditors | 65 | 55,521.4.35 |
| Mar 31 | 127 | To Cash | 18 | 5635.31.71 |
| April 30 | 217 | To Balance | 109 | 175,327.24.13 |
| | | Ot. Pag. | | 242,120.20.30 |

## Contra — Cr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1 | 11 | By Account Current in Last Books | 1 | 126,599.15.75 |
| 1796 April 30 | 150 | By Rajah of Tanjore | 27 | 60,000 — |
| " | 200 | By Rajah of Tanjore | 62 | 55,521.4.35 |
| | | Ot. Pag. | | 242,120.20.30 |

# Fort S.t George.

## Promissory Notes Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| June 30 | 23 | To Bengal Presidency | 79 | 2000 | — |
| Aug.t 31 | 44 | To Ditto | " | 16045 | 25 57 |
| Sept.r 30 | 54 | To Ditto | " | 185221 | 21 46 |
| " | 65 | To Cash | " | 40000 | — |
| Octob.r 31 | " | To Bengal Presidency | " | 30575 | 2 52 |
| " | 77 | To Cash | " | 31373 | 24 11 |
| Nov.r 30 | 78 | To Bengal Presidency | " | 14073 | 17 36 |
| " | 87 | To Cash | 18 | 85152 | 26 7 |
| Decm.r 31 | 88 | To Bengal Presidency | 79 | 16832 | 2 79 |
| " | 96 | To Cash | 18 | 30000 | — |
| 1796 Janry 31 | 97 | To Bengal Presidency | 79 | 133535 | 20 56 |
| " | 108 | To Cash | 18 | 21600 | — |
| Febry 29 | 109 | To Bengal Presidency | 79 | 89241 | 25 3 |
| Mar 31 | 119 | To Ditto | " | 116960 | 23 10 |
| April 30 | 128 | To Ditto | " | 40710 | 24 26 |
| " | 217 | To Balance | 109 | 1149211 | 18 70 |
| | | C Pag.s | | 10,02,554 | 16 53 |

## New Subscription Loan Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April 30 | 145 | To Bond Credits | 65 | 4000 | — |



# Anno 1795/6

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May 1 | 11 | By Account Current in Cast Books | 1 | 29,305 | 73 |
| June 30 | 29 | By Cash | 18 | 1500 | — |
| July 31 | 41 | By Ditto | " | 43300 | — |
| Aug.t 31 | 50 | By Ditto | " | 16945 | 25 57 |
| Septm.r 30 | 61 | By Ditto | " | 135487 | 34 72 |
| Octob.r 31 | 73 | By Ditto | " | 37477 | 30 37 |
| Novem.r 30 | 82 | By Ditto | " | 11873 | 17 36 |
| Decm.r 31 | 92 | By Ditto | " | 72695 | 30 3 |
| 1796 Janry 31 | 104 | By Ditto | " | 134420 | 20 56 |
| Febry 29 | 114 | By Ditto | " | 86741 | 25 3 |
| Mar.r 31 | 124 | By Ditto | " | 116960 | 23 10 |
| April 30 | 132 | By Ditto | " | 40710 | 24 26 |
| | 139 | By Cash | | 7135 | — |
| | | C Pag.s | | 10,02,554 | 16 53 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May 1 | 11 | By Account Current in Cast Books | 1 | 4000 | — |

## Temporary Loan Dr

| | | | | Pag. | Fol. |
|---|---|---|---|---|---|
| 1796 April | 30 | 146 | To Account Current London | 87 | 50,300 |
| | | | [illegible] | [illegible] | [illegible] |
| | | | Ct. Pag. | | 50300 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1795 May | 1 | 11 | By Account Current in last Books | 1 | 50,300 |
| | | | Ct. Pag. | | 50,300 |

## Perpetual Loan Dr

| | | | | Pag. | Fol. |
|---|---|---|---|---|---|
| 1796 April | 30 | 217 | To Balance | 109 | 2,000 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1795 May | 1 | 11 | By Account Current in last Books | 1 | 2000 |

# Fort St. George Anno 1795/6

## Bond Creditors Dr

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| Octobr | 31 | 77 | To Cash | 18 | 1400 — — |
| Novr | 30 | 87 | To Ditto | " | 571 15 34 |
| 1796 Febry | 29 | 118 | To Ditto | " | 225 — — |
| Marr | 31 | 127 | To Ditto | " | 28,160 — — |
| April | 30 | 217 | To Balance | 109 | 14,60,794 4 33 |
| | | | Ct Pags | | 1491,150 19 67 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 11 | By Account Current in Cast Books | 1 | 752,806 19 59 |
| Septemr | 30 | 59 | By Cash | 18 | 182,800 — — |
| Octobr | 31 | 66 | By Private European Creditors of the Rajah of Tanjore | 62 | 55,521 4 35 |
| " | | 72 | By Cash | 18 | 92,745 12 72 |
| Novemr | 30 | 82 | By Cash | " | 128,653 15 34 |
| Decemr | 31 | 94 | By Do | " | 28,903 6 22 |
| 1796 Janry | 31 | 103 | By Do | " | 34,397 — — |
| Febry | 29 | 114 | By Do | " | 44,242 " 39 |
| Marr | 31 | 124 | By Do | " | 45,523 32 68 |
| April | 30 | 133 | By Do | " | 10,226 14 70 |
| " | | 143 | By Sundry Accounts | | 115,331 20 68 |
| | | | Ct Pags | | 1491,150 19 67 |

# Fort St. George Anno 1795/6



## Estate of Joseph Smith Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 217 | To Balance | 109 | 252 | 17 | 50 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in East Books | 1 | 252 | 17 | 50 |

## Estate of Humphrey Holcombe Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 217 | To Balance | 109 | 16 | 7 | 17 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in East Books | 1 | 16 | 7 | 17 |

## Estate of William Duff Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 217 | To Balance | 109 | 3532 | 23 | 75 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 11 | By Account Current in East Books | 1 | 3,532 | 23 | 75 |

## Estate of Captain Joshua Smith Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| June | 30 | 33 | To Cash | x. 18 | 548. 9. 34. |
| Novr. | 30 | 86 | To ditto | x. " | 400. — |
| 1796 | | | | | | |
| April | 30. | 217. | To Balance | 109. | 669. 26 46. |
| | | | | Ot. Pag. | 1618. — |

## Contra Cr.

| 1795 | | | | Pag. | Fo. | |
|---|---|---|---|---|---|---|
| May. | 1 | 11 | By Account Current in last Books | 1 | 1618. | — |
| | | | Ot. Pag. | | 1,618. | — |

## Accountant General of the Mayors Court — Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| June | 30 | 32 | To Cash | x. 18 | 34. 23 — |
| July | 31 | 43 | To Ditto | x. " | 1022 13 — |
| Decr. | 31 | 96 | To Ditto | x. " | 5087. 14. 21. |
| 1796 | | | | | | |
| April | 30 | 217. | To Balance | 109. | 6,169. 13. 75. |
| | | | | Ot. Pag. | 12313. 28. 16. |

## Contra Cr.

| 1795 | | | | Pag. | Fo. | |
|---|---|---|---|---|---|---|
| May. | 1 | 12 | By Account Current in last Books | 1 | 10,491 | 27. 71. |
| Augt. | 31 | 50 | By Cash | x. 18 | 1821. | 3625 |
| | | | Ot. Pag. | | 12,313. | 28. 16. |

## Nabobs Account for Subsisting French Prisoners — Dr.

| 1796 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 217. | To Balance | 109. | 52,028. | 14. 29. |

## Contra Cr.

| 1795 | | | | Pag. | Fo. | |
|---|---|---|---|---|---|---|
| May. | 1 | 12 | By Account Current in last Books | 1 | 52,028. | 14. 29. |

## Prize Minion Dr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 217 | To Balance | 109 | 2245 | 13 20 |

## Contra Cr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in last Books | 1 | 2245 | 13 20 |

## Stores taken from the French Dr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 217 | To Balance | 109 | 17,319 | 10 17 |

## Contra Cr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in last Books | 1 | 17,319 | 10 17 |

## Military Stores taken at Pondicherry Dr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 217 | To Balance | 109 | 37,162 | 24 40 |

## Contra Cr.

| | | | | Pag. | ½ | c |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in last Books | 1 | 37,162 | 24 40 |

# Fort St. George Anno 1795/6.



## Military Stores taken at Pondicherry in '93 — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1796. | | | | | |
| April | 30. | 217. | To Balance | 109. | 66,139. 7. 69 |
| | | | Ct. Pag. | | 66,139. 7. 69 |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1. | 12 | By Account Current in last Books | 1. | 66,005. 22. 44 |
| 1796 | | | | | |
| March | 31. | 122 | By Military Storekeeper | 42 | 127. 14. 5 |
| April | 30. | 138 | By Ditto | | 6. 7. 20 |
| | | | Ct. Pag. | | 66,139. 7. 69 |

## Civil Stores taken at Pondicherry — Dr.

| | | | | | Pag. | Sh. | d. |
|---|---|---|---|---|---|---|---|
| 1796 | | | | | | | |
| April | 30. | 218 | To Balance | 109. | 435. | 28. | 40 |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 12 | By Account Current in last Books | 1 | 435. 28. 40 |

## Collection on Boats — Dr.

| | | | | | Pag. | Sh. | d. |
|---|---|---|---|---|---|---|---|
| 1796 | | | | | | | |
| April | 30. | 174 | To Commercial General Books | 30. | 605. | 37. | 45 |
| " | | 218 | To Balance | 109. | 1172. | 13. | 11 |
| | | | Ct. Pag. | | 1778. | 14. | 56 |

## Contra — Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 1 | 12 | By Account Current in last Books | 1 | 1778. 14. 56 |
| | | | Ct. Pag. | | 1778. 14. 56 |

# Fort S George Anno 1795/6.



## Confiscated Goods & Ship Hector Dr

| 1796 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| April | 30. | 218 | To Balance | 109. | 25,133. | 12. 29 |

## Contra Cr

| 1795 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1 | 25,133. | 12. 29 |

## Captors of Manilla Dr

| 1796 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| April | 30. | 218 | To Balance | 109. | 250 | — |

## Contra Cr

| 1795 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1 | 250 | — |

## John Wood Dr

| 1796 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| April | 30. | 218 | To Balance | 109. | 2,134. | 15. 76 |

## Contra Cr

| 1795 | | | | Pag. | ₹ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1. | 2134. | 15. 76 |

# Fort St. George Anno 1795/6



## Lascars Stoppages Dr.

| 1796 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| April | 30 | 218 | To Balance | 109 | 2,752 | 15 79 |

## Contra Cr.

| 1795 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1 | 2,752 | 15 79 |

## Stoppages from the Military Dr.

| 1796 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| April | 30 | 218 | To Balance | 109 | 3660 | 33 |

## Contra Cr.

| 1795 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1 | 3,660 | 33 |

## Ship Prince William Dr.

| 1796 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| April | 30 | 218 | To Balance | 109 | 704 | 76 |

## Contra Cr.

| 1795 | | | | Pages | ℔ | C |
|---|---|---|---|---|---|---|
| May | 1 | 12 | By Account Current in last Books | 1 | 704 | 76 |

# Fort St. George Anno 1795/6



## Lieut. John Anderson Dr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 218 | To Balance | 109. | 18919. | 6. | 61 |

## Contra Cr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 12 | By Account Current in East Books | 1 | 18,919. | 6. | 61 |

## Current Revenue Dr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 205 | To Revenue General Books | 23. | 97,204. | | 43. |
| | 218 | To Balance | 109. | 29,71,875. | 4. | 36. |
| | | Ct. Pag. | | 30,69,079. | 4. | 79 |

## Contra Cr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 12 | By Account Current in East Books | 1 | 30,69,079. | 4. | 79. |
| | | Ct. Pag. | | 30,69,079. | 4. | 79. |

## Old Suspense Account Dr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1796 April 30. | 218 | To Balance | 109. | 29519. | 3. | — |

## Contra Cr.

| | | | | Pag. | Fo. | C. |
|---|---|---|---|---|---|---|
| 1795 May 1 | 12 | By Account Current in East Books | 1 | 29,519. | 3. | — |

# Fort St. George Anno 1795/6



## Ensign Wilcox Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 218 | To Balance | 109. | 145 | 9 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in East Books | 1 | 145 | 9 |

## French Prizes Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 218 | To Balance | 109. | 2600 | 16 49 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in East Books | 1 | 2600 | 16 49 |

## French Ship Captured Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 218 | To Balance | 109. | 1771 | " |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 May | 1 | 12 | By Account Current in East Books | 1 | 1771 | " |

## French Capture the Snow Catharine Dr.

| | | | | |
|---|---|---|---|---|
| 1796 April 30. 218 | To Balance | 109. | 3155. 25. 39 | |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 42 | By Account Current in Cast Books | 1 | 3155. 25. 39 | |

## French Prize Ship Cazar Dr.

| | | | Pag. | % C. |
|---|---|---|---|---|
| 1796 April 30. 218 | To Balance | 109. | 1963. 27. 32 | |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 42 | By Account Current in Cast Books | 1 | 1963. 27. 32 | |

## Dutch Prisoners of 1793/4 Dr.

| | | | Pag. | % C. |
|---|---|---|---|---|
| 1796 April 30. 164 | To Military Paymaster General | 100. | 36,235. 7. 12 | |
| " 187 | To Principal Agent for Draught & Carriage Bullocks | 79 | 10. 7. 56 | |
| | Ct. Pag. | | 36,245. 14. 68 | |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1795 May 1 42 | By Account Current in Cast Books | 1 | 1155. 2. 71 | |
| 1796 April 30 213 | By Balance | 109. | 35090. 11. 77 | |
| | Ct. Pag. | | 36,245. 14. 68 | |

# Fort St. George

Anno 1795/6

## Peishcush from the Polygars — Dr.

| 1796 | | | | | |
|---|---|---|---|---|---|
| April 30. | 150. | To Nabob Mahomed Allybaun his Genl Acct. | 26. | 26,704. | 20. 26 |
| " | 218. | To Balance | 109. | 89,560. | 31. 69 |
| | | Co. Pags. | | 354,265. | 16. 15 |

## Contra — Cr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 1 | 12 | By Account Current in last Books | 1 | 83,517. | 2. 55 |
| 1796 | | | | | |
| April 30. | 196 | By Nabob Mahomed Allybaun his Genl Acct. | 26 | 3,000. | — |
| | 199 | By Revenue General Books | 23. | 267,748. | 13. 40 |
| | | Co. Pags. | | 354,265. | 16. 15 |

## Committee of Works — Dr.

| 1796 | | | Pag. | |
|---|---|---|---|---|
| April 30. | 218 | To Balance | 109. | 5473. 18 |

## Contra — Cr.

| 1795 | | | Pag. | |
|---|---|---|---|---|
| May 1 | 12 | By Account Current in last Books | 1 | 5,473. 18 |

## Ganjam Factory — Dr.

| 1796 | | | Pag. | |
|---|---|---|---|---|
| April 30. | 200 | To Rents & Revenues | 106 | 4800 — |
| | | Co. Pags. | | 4800 — |

## Contra — Cr.

| 1795 | | | | |
|---|---|---|---|---|
| May 1 | 12 | By Account Current in last Books | 1 | 2800. — |
| 1796 | | | | |
| April 30. | 208 | By Balance | 109. | 2000. — |
| | | Co. Pags. | | 4800 — |

# Fort St. George Anno 1795/6



## Stock Dr.

| | | | Pag. | Fr. | C |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April 30 | 205 | To Profit & Loss | 82 | 13,99,427 | 18.23 |
| " | 218 | To Balance | 109 | 23,379,793 | 32.11 |
| | | Ot. Pag. | | 24,779,221 | 14.34 |

## Contra Cr.

| | | | Pag. | Fr. | C |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May 1 | 12 | By Account Current in East Books | 1 | 234,05,141 | 7.65 |
| 1796 | | | | | |
| April 30 | 203 | By Account Current London | 87 | 13,74,080 | 6.49 |
| | | Ot. Pag. | | 24,779,221 | 14.34 |

## Nabob Mahomed Ally Cawn Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April 30 | 203 | To Nabob Mahomed Ally Cawn his General Account | 26 | 12,25,295 | 15.54 |
| | | Ot. Pag. | | 12,25,295 | 15.54 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May 31 | 13 | By Current Pagodas | 19 | 178,895 | — |
| June 30 | 24 | By Ditto | " | 140,400 | 15.54 |
| Septemr. 30 | 54 | By Sundry Accounts | " | 107,630 | — |
| Octobr. 31 | 66 | By Madras Pagodas | 20 | 49,050 | — |
| " | 67 | By Current Pagodas | 19 | 143,320 | — |
| Novr. 30 | 80 | By Ditto | " | 10,300 | — |
| Decemr. 31 | 88 | By Madras Pagodas | 20 | 7052 | 18 |
| " | 89 | By Current Pagodas | 19 | 105,062 | 18 |
| 1796 | | | | | |
| Jany. 31 | 98 | By Ditto | " | 96,013 | — |
| Febry. 29 | 109 | By Ditto | " | 102,532 | — |
| " | " | By Madras Pagodas | 20 | 14,355 | — |
| Marr. 31 | 119 | By Ditto | " | 1087 | 18 |
| " | " | By Current Pagodas | 19 | 115,597 | 18 |
| April 30 | 128 | By Current Pagodas | " | 144,886 | — |
| " | " | By Madras Pagodas | 20 | 9114 | — |
| | | Ot. Pag. | | 12,25,295 | 15.54 |

# Fort St. George Anno 1795/6



## Porto Novo Pagodas Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 31 | 14 | To George Powney Collr. for the Southern Pieshcush | 41 | 7480. 14. 77 |
| Septemr. 30 | 55 | To ditto | " | 5238. 7. 37 |
| | | | | 12718. 22. 34 |

## Contra Cr.

| 1795 | | | | |
|---|---|---|---|---|
| July 31 | 40 | By Cash | 18 | 7480. 14. 77 |
| Octobr. 31 | 72 | By Cash | " | 5238. 7. 37 |
| | | | | 12718. 22. 34 |

## Ganjam Dr.

| 1796 | | | | Pag. Tab. |
|---|---|---|---|---|
| April 30 | 218 | To Balance | 109 | 140. 10. 50 |

## Contra Cr.

| 1795 | | | | Pag. Tab. |
|---|---|---|---|---|
| Augt. 31 | 47 | By Garrison Storekeeper | 45 | 140. 10. 50 |

## Charges Merchandize Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 14 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 15 | To Garison Storekeper | 45 | 258 | 3 75 |
| June | 30 | 25 | To Current Pagodas | 19 | 7 | 35 36 |
| | " | — | To Garison Storekeper | 45 | 185 | 31 2 |
| July | 31 | 35 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 36 | To Garison Storekeper | 45 | 2209 | 8 33 |
| Aug.t | 31 | 45 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 47 | To Garison Storekeper | 45 | 792 | 1 79 |
| Septm.r | 30 | 55 | To Current Pagodas | 19 | 16 | 35 16 |
| | " | 57 | To Garison Storekeper | 45 | 209 | 2 10 |
| Octob.r | 31 | 67 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 70 | To Garison Storekeper | 45 | 1640 | 10 48 |
| Nov.r | 30 | 79 | To Ditto | " | 161 | 4 10 |
| | " | 80 | To Current Pagodas | 19 | 7 | 2 36 |
| Decm.r | 31 | 89 | To Current Pagodas | " | 7 | 2 36 |
| 1796 | " | 90 | To Garison Storekeper | 45 | 198 | 16 10 |
| Jan.y | 31 | 98 | To Current Pagodas | 19 | 10 | 30 76 |
| | " | 99 | To Bengal Presidency | 79 | 10 | — — |
| | " | 100 | To Garison Storekeper | 45 | 635 | 10 5 |
| Feby | 29 | 110 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 111 | To Garison Storekeper | 45 | 154 | 30 25 |
| March | 31 | 120 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 121 | To Garison Storekeper | 45 | 250 | 8 22 |
| April | 30 | 129 | To Current Pagodas | 19 | 7 | 2 36 |
| | " | 130 | To Garison Storekeper | 98 | 220 | 5 74 |
| | | | Transfered to folio | 98 | 7024 | 4 45 |

## Contra Cr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 14 | By Bengal Presidency | 79 | " | 5 28 |
| | " | 15 | By Expedition to the Mauritius | 56 | 120 | 1 7 |
| | " | | By Military Paym.r General | 21 | 4 | 19 34 |
| June | 30 | 25 | By Expedition to the Mauritius | 56 | 29 | 21 11 |
| | " | — | By Expedition to Ceylon | 90 | 1782 | 15 71 |
| July | 31 | 35 | By Expedition to Malacca | " | 286 | 42 34 |
| | " | 36 | By Expedition to Mauritius | 56 | 4 | 10 50 |
| | " | 37 | By Commissary General of Grain & Provisions | 30 | " | 13 58 |
| | " | | By Expedition to Ceylon | 90 | 419 | 12 75 |
| Aug.t | 31 | 46 | By Masulpatam | 88 | 4 | — 14 |
| | " | — | By Expedition to the Mauritius | 56 | 220 | 18 70 |
| | " | 47 | By Charges Extraordinary | 92 | 11 | 8 20 |
| Septm.r | 30 | 55 | By Expedition to Malacca | 90 | 35 | 24 42 |
| | " | 56 | By Expedition to Ceylon | " | 4 | 21 58 |
| | " | | By Expedition to the Mauritius | 56 | 12 | 8 20 |
| | " | 57 | By Expedition to Malacca | 90 | 1353 | 2 68 |
| Octob.r | 31 | 69 | By Expedition to Ceylon | " | 128 | 38 44 |
| | " | 69 | By Expedition to the mauritius | 56 | 14 | 11 56 |
| | " | | By Bombay Presidency | 83 | 5 | 9 — |
| | " | 70 | By Expedition to the Mauritius | 56 | 22 | 36 70 |
| Nov.r | 30 | 79 | By Charges Extraordinary | 92 | " | 30 — |
| Decm.r | 31 | 90 | By Expedition to the Mauritius | 56 | 57 | 17 50 |
| 1796 | " | " | By Expedition to Ceylon | 90 | 460 | 28 26 |
| Jan.y | 31 | 99 | By Expedition to the Mauritius | 56 | 11 | 19 — |
| | " | 100 | By Commissary General of Grain & Provisions | 30 | " | 8 40 |
| | " | " | By Bengal Presidency | 79 | 3 | 11 10 |
| Feby | 29 | 110 | By Expedition to Malacca | 90 | 7 | 22 35 |
| | " | " | By Account Current London | 87 | 3 | 40 — |
| | " | 111 | By Expedition to the Mauritius | 97 | 1 | 33 40 |
| | " | " | By Expedition to Ceylon | 90 | 107 | 1 12 |
| Mar.h | 31 | 120 | By Bombay Presidency | " | 3 | — 40 |
| | " | " | By Expedition to the Mauritius | 97 | 2 | 1 50 |
| | " | 121 | By Charges Extraordinary | 92 | 79 | 8 24 |
| April | 30 | 129 | By Expedition to Malacca | 90 | " | 38 40 |
| | " | 130 | By Expedition to Mauritius | 97 | 1 | 15 27 |
| | " | " | By Expedition to Ceylon | 98 | 5202 | 23 24 |
| | | | Transfered to folio | | | |

## Bengal Presidency Dr.

| 1795 | | | | | Pag. | Rs. | C. |
|---|---|---|---|---|---|---|---|
| May | 31 | 14 | To Sundry Accounts | " | 2 | 27 | 46 |
| | " | 22 | To Cash | 18 | 4188 | 6 | 60 |
| June | 30 | 30 | To Cash | " | 2988 | 21 | — |
| July | 31 | 43 | To Ditto | " | 3360 | 22 | 60 |
| Augt. | 31 | 53 | To Ditto | " | 9708 | 6 | 60 |
| Septmr. | 30 | 65 | To Ditto | " | 8902 | 16 | 64 |
| 1796 Jany. | 31 | 107 | To Ditto | " | 51,969 | 7 | 61 |
| February | 29 | 110 | To Sundry Accounts | " | 16 | 16 | 13 |
| April | 30 | 131 | To Military Storekeeper | " | 46 | 16 | 49 |
| | " | 136 | To Cash | " | 3177 | 5 | 44 |
| | " | 150 | To Sundry Accounts | | 20,177 | 19 | 22 |
| | " | 203 | To Account Current London | 87 | 13,85,075 | 14 | 2 |
| | | | Ct. Pag. | | 14,89,613 | 1 | 1 |

## Contra Cr.

| 1795 | | | | | Pag. | Rs. | C. |
|---|---|---|---|---|---|---|---|
| June | 30 | 23 | By Promissory Notes | 63 | 2000 | — | — |
| | " | 26 | By Military Storekeeper | 42 | 3669 | 35 | 60 |
| August | 31 | 44 | By Promissory notes | 63 | 16,045 | 25 | 57 |
| Septr. | 30 | 54 | By Sundry Accounts | " | 1,85,769 | 29 | 34 |
| | " | 61 | By Cash | 18 | 2892 | 19 | 70 |
| Octobr. | 31 | 65 | By Sundry Accounts | " | 31,024 | 13 | 49 |
| | " | 68 | By Garrison Storekeeper | 45 | 27 | — | — |
| | " | 71 | By Military Storekeeper | 42 | 4,047 | 16 | 62 |
| | " | 72 | By Cash | 18 | 204,295 | 29 | 43 |
| Novemr. | 30 | 78 | By Sundry Accounts | " | 14,169 | 5 | 49 |
| | " | 82 | By Cash | " | 143,893 | 35 | 22 |
| Decemr. | 31 | 88 | By Promissory Notes | 63 | 16,832 | 2 | 79 |
| | " | 89 | By Gold Bullion | 95 | 244,542 | 6 | 11 |
| | " | 93 | By Cash | 18 | 63,634 | 9 | 52 |
| 1796 Jany. | 31 | 97 | By Promissory Notes | 63 | 133,555 | 20 | 56 |
| | " | 99 | By Sundry Accounts | " | 3,251 | 31 | 14 |
| Febry. | 29 | 109 | By Promissory notes | 63 | 89,241 | 25 | 3 |
| | " | 112 | By Sundry Accounts | " | 12,725 | 3 | 34 |
| Mar. | 31 | 119 | By Promissory Notes | 63 | 116,960 | 23 | 10 |
| | " | 122 | By Sundry Accounts | " | 21,390 | 15 | 48 |
| April | 30 | 128 | By Promissory Notes | 63 | 40,710 | 24 | 26 |
| | " | 130 | By Sundry Accounts | " | 2612 | 34 | 53 |
| | " | 142 | By Military Charges | 80 | 17 | 27 | 44 |
| | " | 143 | By Military Paymaster General | 21 | 41,379 | 13 | 40 |
| | " | 152 | By Sundry Accounts | | 39,946 | 14 | 29 |
| | " | 160 | By Military Paymaster General | 22 | 61,093 | 22 | 54 |
| | " | 172 | By Commercial General Books | 24 | 2,882 | 18 | 42 |
| | | | Ct. Pag. | | 14,89,613 | 1 | 1 |

## Military Charges Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 16 | To Military Storekeeper | 42 | 10137 | 3.67 |
| June | 30 | 27 | To Ditto | " | 4913 | 18.30 |
| July | 31 | 38 | To Ditto | " | 11912 | 3.34 |
| Augt | 31 | 48 | To Ditto | " | 19356 | 28.76 |
| Septr | 30 | 58 | To Ditto | " | 38001 | 9.27 |
| Octobr | 31 | 71 | To Ditto | " | 12444 | 10.40 |
| Novr | 30 | 81 | To Ditto | " | 6506 | 24.78 |
| Decr | 31 | 91 | To Ditto | " | 5309 | 3.63 |
| 1796 Janry | 31 | 102 | To Ditto | " | 11682 | 3.55 |
| Febry | 29 | 112 | To Bengal Presidency | 79 | 3067 | 12.67 |
| " | | 113 | To Military Storekeeper | 42 | 9940 | — 56 |
| Mar | 31 | 122 | To Bengal Presidency | 79 | 809 | 30.78 |
| " | | 123 | To Military Storekeeper | 42 | 6222 | 17.42 |
| April | 30 | 130 | To Bengal Presidency | 79 | 156 | 8.15 |
| " | | 131 | To Military Storekeeper | 42 | 11047 | 10.4 |
| " | | 140 | To Masulipatam | 88 | 120 | 14.35 |
| " | | 142 | To Bengal Presidency | 79 | 17 | 27.44 |
| " | | 153 | To Do | " | 1766 | 5.37 |
| " | | 162 | To Military Paymaster Genl | 100 | 29842 | 85.5.63 |
| " | | 177 | To Commercial General Book | 24 | 98 | 1.29 |
| " | | 182 | To Commissary General of Grain & Provisions | 30 | 3492 | 9.25.48 |
| | | | Transferred to folio | 107 | 31,88,624 | 15.22 |

## Contra Cr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 15 | By Military Storekeeper | 42 | 466 | 13.18 |
| June | 30 | 26 | By Ditto | " | 154 | 28.66 |
| July | 31 | 37 | By Ditto | " | 1290 | 5.10 |
| Augt | 31 | 48 | By Ditto | " | 2028 | 3.65 |
| Septr | 30 | 57 | By Ditto | " | 1721 | 12.65 |
| Octobr | 31 | 70 | By Ditto | " | 3364 | 12.22 |
| Novr | 30 | 81 | By Ditto | " | 966 | 25.53 |
| Decr | 31 | 91 | By Ditto | " | 2502 | 9.23 |
| 1796 Janry | 31 | 101 | By Ditto | " | 4694 | 3.44 |
| Febry | 29 | 112 | By Ditto | " | 35052 | 7.52 |
| Mar | 31 | 122 | By Ditto | " | 1969 | 26.67 |
| April | 30 | 131 | By Ditto | " | 1894 | 32.21 |
| " | | 150 | By Bengal Presidency | 79 | 9471 | 26.70 |
| " | | 161 | By Military Paymaster General | 100 | | 2.15.40 |
| | | | Transferred to folio | 107 | 34,032 | 27.56 |

## Fanams Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| Augt | 31 | 46 | To Mint Master | 21 | 5780 | — |
| Septr | 30 | 55 | To Ditto | " | 232 | 12 — |
| Octobr | 31 | 68 | To Ditto | " | 89 | 7.20 |
| | | | Ctr Bal | | 6101 | 19.20 |

## Contra Cr.

| 1796 | | | | | | |
|---|---|---|---|---|---|---|
| Febry | 29 | 114 | By Cash | 18 | 6101 | 19.20 |
| | | | Ctr Bal | | 6101 | 19.20 |

# Fort St. George Anno 1795/6



## Seapoy Charges Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 31 | 16 | To Military Storekeeper | 42 | 742.30.64 |
| June | 30 | 27 | To Ditto | " | 322.2.26 |
| July | 31 | 38 | To Ditto | " | 1374.3.30 |
| Augt | 31 | 48 | To Ditto | " | 197.8.57 |
| Septr | 30 | 59 | To Ditto | " | 4379.20.7 |
| Octobr | 31 | 71 | To Ditto | " | 746.34.57 |
| Novr | 30 | 81 | To Ditto | " | 590.35.24 |
| Decemr | 31 | 92 | To Ditto | " | 1177.6.70 |
| 1796 Jany | 31 | 102 | To Ditto | " | 3,305.27.71 |
| Febry | 29 | 113 | To Ditto | " | 1961.31.70 |
| Mar | 31 | 123 | To Ditto | " | 1491.14.71 |
| April | 30 | 132 | To Ditto | " | 3451.22.35 |
| | | | Ct. Pags. | | 19,741.23.22 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 31 | 15 | By Military Storekeeper | 42 | 65.21.16 |
| June | 30 | 26 | By Ditto | " | 85.17.16 |
| July | 31 | 37 | By Ditto | " | 367.33.60 |
| August | 31 | 47 | By Ditto | " | 67.16.69 |
| Septemr | 30 | 57 | By Ditto | " | 2.22.40 |
| Octobr | 31 | 70 | By Ditto | " | 3.24.73 |
| Novr | 30 | 80 | By Ditto | " | 43.33.— |
| 1796 Jany | 31 | 100 | By Ditto | " | 1060.35.39 |
| Mar | 31 | 121 | By Ditto | " | 222.30.68 |
| April | 30 | 131 | By Ditto | " | 208.17.41 |
| | | 201 | By Military Charges | 107 | 17,612.22 |
| | | | Ct. Pags. | | 19,741.23.22 |

## Northern Rupees Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| Augt | 31 | 45 | To Current Pagodas | 19 | 200 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| Augt | 31 | 45 | By Mint Master | 21 | 200 |

# Fort St. George Anno 1795/6



## His Majesty's 72d Regimt. Dr.

| | | | | Pags. | Tn. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May | 31 | 16 | To Military Storekeeper | 42 | 68 | 8 | 13 |
| July | 31 | 39 | To Ditto | " | 3,785 | 12 | 6 |
| | | | Ct. Pags. | | 3853 | 20 | 19 |

## Contra Cr.

| | | | | Pags. | Tn. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| July | 31 | 38 | By Military Storekeeper | 42 | 208 | 9 | 46 |
| 1796 | | | | | | |
| April | 30 | 201 | By His Majesty's Troops | 31 | 3,645 | 10 | 53 |
| | | | Ct. Pags. | | 3853 | 20 | 19 |

## Profit & Loss Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| July | 31 | 36 | To Garrison Storekeeper | 45 | 395 | 12 | 8 |
| Novem. | 30 | 79 | To Ditto | " | 479 | 17 | 66 |
| 1796 | | | | | | |
| Febry. | 29 | 113 | To Military Storekeeper | 42 | 528 | 9 | 30 |
| Mar. | 31 | 121 | To Ditto | " | 64 | 2 | 45 |
| April | 30 | 137 | To Sundry Accounts | | 25,845 | 20 | 78 |
| " | | 148 | To Garrison Storekeeper | 98 | 49,040 | 30 | 71 |
| " | | 155 | To Bengal Presidency | 79 | 213 | 13 | 51 |
| " | | 166 | To Military Paymaster General | 100 | 1,117 | 23 | 78 |
| " | | 178 | To Commercial General Books | 24 | 1,943 | 34 | 33 |
| " | | 205 | To Charges General | 107 | 38,564 | 17 | 12 |
| | | | Ct. Pags. | | 39,360 | 45 | 34 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May | 31 | 16 | By Cash | 18 | 50 | — |
| June | 30 | 29 | By Do. | " | 10 | — |
| July | 31 | 41 | By Do. | " | 10 | — |
| Augt. | 31 | 50 | By Do. | " | 25 | — |
| Septr. | 30 | 57 | By Do. | " | 39 | — |
| Octobr. | 31 | 74 | By Do. | " | 5 | — |
| Novr. | 30 | 79 | By Expedition to the Mauritius | " | 479 | 17 | 66 |
| " | | 83 | By Cash | " | 5 | — |
| 1796 | | | | | | |
| Janry. | 31 | 101 | By Military Storekeeper | 42 | 52 | — |
| " | | 104 | By Cash | 18 | 20 | — |
| Febry. | 29 | 112 | By Military Storekeeper | 42 | 39 | — |
| April | 30 | 138 | By Ditto | — | 10,397 | 6 | 18 |
| " | | 142 | By Revenue General Books | 23 | 2,173 | 14 | 11 |
| " | | 147 | By Garrison Storekeeper | 98 | 16,413 | 13 | 54 |
| " | | 204 | By Sundry Accounts | — | 25,068 | 99 | 31 | 42 |
| " | | 205 | By Stock | 82 | 13,994 | 27 | 18 | 23 |
| | | | Ct. Pags. | | 39,360 | 45 | 34 | 54 |

## Batta Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 31 | 22 | To Cash | 18 | 7703 | 27 |
| June 30 | 32 | To Ditto | " | 7018 | 27 |
| July 31 | 44 | To Ditto | " | 1875 | — |
| Augt 31 | 53 | To Ditto | " | 18642 | 7 |
| Septr 30 | 65 | To Ditto | " | 4878 | 27 |
| Octobr 31 | 78 | To Ditto | " | 8255 | — |
| Novr 30 | 88 | To Ditto | " | 10045 | — |
| Decr 31 | 97 | To Ditto | " | 8272 | 18 |
| 1796 Janry 31 | 108 | To Ditto | " | 11816 | 9 |
| Febry 29 | 118 | To Ditto | " | 8755 | — |
| Mar 31 | 127 | To Ditto | " | 8347 | 18 |
| Apnl 30 | 136 | To Ditto | " | 7921 | 9 |
| " | 138 | To Military Storekeeper | 42 | 235 | 23 20 |
| " | 141 | To Masulipatam General Account | 25 | 300 | 18 — |
| " | 182 | To Commissary General of Grain & Provision | 30 | 3 | 18 — |
| " | 189 | To Masulipatam General Account | 25 | 747 | 3 22 |
| | | Transfrd to folio | 103 | 88040 | 8 42 |

## Contra Cr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| May 31 | 18 | By Cash | 18 | 7380 | — — |
| June 30 | 29 | By Cash | " | 5615 | — — |
| July 31 | 40 | By Ditto | " | 2540 | — — |
| Augt 31 | 51 | By Ditto | " | 3492 | — — |
| Septr 30 | 61 | By Dito | " | 5003 | 9 — |
| Octobr 31 | 73 | By Ditto | " | 10044 | — — |
| Novr 30 | 84 | By Ditto | " | 9911 | — — |
| Decr 31 | 94 | By Ditto | " | 8298 | — — |
| 1796 Janry 31 | 105 | By Ditto | " | 10463 | — — |
| Febry 29 | 115 | By Ditto | " | 8254 | — — |
| Mar 31 | 125 | By Ditto | " | 8190 | 18 — |
| Apnl 30 | 134 | By Ditto | " | 7587 | — — |
| " | 147 | By Sundry Accounts | — | " | " 4 |
| " | 156 | By Civil Paymaster General | 22 | 296 | 25 33 |
| " | 167 | By Military Paymaster General | 100 | 1691 | 15 31 |
| " | 173 | By Commercial General Books | 30 | 5 | 12 62 |
| " | 186 | By Principal Agent for Draught & Carriage Bullocks | 29 | " | 24 — |
| | | Transfrd to folio | 103 | 88771 | 32 50 |

## Bombay Presidency Dr.

| 1795 | | | | | |
|---|---|---|---|---|---|
| July 31 | 44 | To Cash | 18 | 400 | — |
| Septr 30 | 64 | To Ditto | " | 800 | — |
| Octobr 31 | 70 | To Sundry Accounts | " | 751 | 34 60 |
| 1796 " | 78 | To Cash | " | 1500 | — |
| Mar 31 | 120 | To Sundry Accounts | " | 496 | 34 23 |
| " | 123 | To Military Storekeeper | 42 | 18 | 24 69 |
| Apnl 30 | 136 | To Cashe | 18 | 224 | 25 |
| " | 158 | To Civil Paymaster General | 22 | 360 | — |
| " | 178 | To Commercial General Books | 24 | 2021 | 33 43 |
| " | 182 | To Commissary General of Grain & Provision | 30 | 394 | 15 69 |
| " | 203 | To Account Current London | 87 | 6083 | 19 78 |
| | | Pag | | 13052 | 8 20 |

## Contra Cr.

Pag 6

| 1796 | | | | | |
|---|---|---|---|---|---|
| Apnl 30 | 160 | By Military Paymaster General | 100 | 13052 | 8 20 |
| | | Cr Pag | | 13052 | 8 20 |

# Fort St. George Anno 1795/96 —



## Post Master General Dr

| 1796 | | | | Pags | Sh | d |
|---|---|---|---|---|---|---|
| April 30. | 203 | To Postage for Letters on Service of 1795/6 | 103. | 1,011. | 18. | 79 |
| | 204 | To Profit & Loss | 82. | 4,488. | 17. | 1 |
| | | Ct Pags | | 5,500 | " | " |

## Contra Cr

| 1795 | | | | | Pags | Sh | d |
|---|---|---|---|---|---|---|---|
| May | 31 | 18 | By Cash | 18 | 800 | " | — |
| June | 30 | 30 | By Cash | " | 1000 | " | — |
| July | 31 | 41 | By Ditto | " | 700 | " | — |
| Augt | 31 | 51 | By Ditto | " | 500 | " | — |
| Septmr | 30 | 62 | By Ditto | " | 500 | " | — |
| Octobr | 31 | 74 | By Ditto | " | 700 | " | — |
| Novemr | 30 | 84 | By Ditto | " | 400 | " | — |
| Decemr | 31 | 94 | By Ditto | " | 500 | " | — |
| 1796 Janry | 31 | 106 | By Ditto | " | 400 | " | — |
| | | | Ct Pags | | 5,500 | | |

## Mayor's Court Dr

| 1795 | | | | | Pags | Sh | d |
|---|---|---|---|---|---|---|---|
| May | 31 | 19 | To Cash | 18 | 118. | 16 | — |
| June | 30 | 30 | To Ditto | " | 118. | 16 | — |
| July | 31 | 41 | To Ditto | " | 118. | 16 | — |
| Augt | 31 | 51 | To Ditto | " | 118. | 16 | — |
| Septmr | 30 | 62 | To Ditto | " | 118. | 16 | — |
| Octobr | 31 | 75 | To Ditto | " | 118 | 16 | — |
| Novemr | 30 | 85 | To Ditto | " | 118 | 16 | — |
| Decemr | 31 | 95 | To Ditto | " | 118. | 16 | — |
| 1796 Janry | 31 | 106 | To Ditto | " | 118 | 16 | — |
| Febry | 29 | 116 | To Ditto | " | 118 | 16 | — |
| Mar | 31 | 125 | To Ditto | " | 118 | 16 | — |
| April | 30 | 134 | To Ditto | " | 118. | 16 | — |
| | | | | " | 118. | 16 | — |
| | | | Ct Pags | | 1421. | 12 | — |

## Contra Cr

| 1796 | | | | | Pags | Sh | d |
|---|---|---|---|---|---|---|---|
| April | 30. | 204 | By Charges General | 107. | 1,421. | 12 | — |
| | | | Ct Pags | | 1421. | 12 | — |

# Fort St. George Anno 1795/6



## St. Mary's Church — Dr.

| | | | | |
|---|---|---|---|---|
| 1795 | | | | |
| May 31 | 22 | To Cash | 18 | 1000 |

## Contra — Cr.

| | | | | Pag. | L. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 207 | By Balance | 109 | 1000 | |

## Expedition against Viziaram hauze — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May 31 | 22 | To Cash | 18 | 285 | 25 | 57 |
| June 30 | 33 | To Ditto | " | 1,000 | | |
| | | Ct. Pag. | | 1285 | 25 | 57 |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 216 | By Balance | 109 | 1285 | 25 57 |
| | | | Ct. Pag. | | 1285 | 25 57 |

## Interest Account Dr.

| 1795 | | | | |
|---|---|---|---|---|
| May 31 | 23 | To Cash | 18 | 273. 33. 42 |
| June 30 | 33 | To Do | " | 1036. 8. 40 |
| July 31 | 44 | To Do | " | 150 — |
| Sept 30 | 54 | To Bengal Presidency | 79 | 548 7. 68 |
| " | 64 | To Cash | 18 | 533. 7. 68 |
| Octob 31 | 65 | To Bengal Presidency | 79 | 449 10 77 |
| " | 77 | To Cash | 77 | 5,516. 35. 43 |
| Novr 30 | 79 | To Bengal Presidency | " | 95. 24. 13 |
| " | 87 | To Cash | " | 2,756. 21. 23 |
| Decr 31 | 96 | To Ditto | " | 24. 23. 53 |
| 1796 Janry 31 | 108 | To Ditto | " | 3966 — |
| Febry 29 | 118 | To Ditto | " | 4560. 22. 3 |
| Mar 31 | 127 | To Ditto | " | 16,253. 7. 52 |
| April 30 | 136 | To Ditto | " | 2070. 4 21 |
| " | 146 | To Account Current London | 87 | 3,037. 8. 44 |
| " | 204 | To Profit & Loss | 82 | 228372. 4. 10 |
| | | Co Pags | | 269644 3. 77 |

## Contra Cr.

| 1796 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| April 30 | 142 | By His Highness the Nabob his Account for the New Cavalry Debt | 99 | 269,227 | 33 | 74 |
| " | 161 | By Military Paymaster General | 100 | 416 | 6 | 3 |
| | | Co Pags | | 269,644 | 3 | 77 |

## His Majesty's 71st Regimt Dr.

| 1795 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| Augt 31 | 49 | To Military Storekeeper | 42 | 67. | 34. | 32 |
| Sept 30 | 59 | To Ditto | " | 627. | 15. | 33 |
| Decr 31 | 92 | To Ditto | " | 435. | 9. | 40 |
| | | Co Pagodas | | 1,130 | 23 | 25 |

## Contra Cr.

| 1796 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| April 30 | 201 | By His Majesty's Troops | 31 | 1,130 | 23 | 25 |
| | | Co Pagodas | | 1130 | 23 | 25 |

## Rupees Dr

| | | | | |
|---|---|---|---|---|
| 1795 June 30 | 33 | To Cash | 18 | 28,714.10.23 |

## Contra Cr

| | | | | |
|---|---|---|---|---|
| 1795 June 30 | 24 | By Commercial General Books | 24 | 28,714.10.23 |

## Account Curr.t London Dr

| | | | | |
|---|---|---|---|---|
| 1795 June 30 | 33 | To Cash | 18 | 100 — |
| July 31 | 44 | To Ditto | " | 500 — |
| Aug.t 31 | 53 | To Ditto | " | 500 — |
| Septem.r 30 | 58 | To Military Storekeeper | 42 | 819 16 10 |
| " | 64 | To Cash | 18 | 558 32 43 |
| Octob.r 31 | 71 | To Military Storekeeper | 42 | 10.8.49 |
| " | 77 | To Cash | 18 | 5380.4.10 |
| Decem.r 31 | 97 | To Ditto | " | 495.23.38 |
| 1796 Jany 31 | 102 | To Military Storekeeper | " | 289.21.60 |
| Febry 29 | 111 | To Sundry Accounts | " | 724 3.17 |
| " | 113 | To Military Storekeeper | 42 | 154 8.20 |
| " | 117 | To Cash | 18 | 7065.9.62 |
| Mar 31 | 127 | To Ditto | " | 260.31.24 |
| April 30 | 136 | To Ditto | " | 255.1.6 |
| " | 174 | To Commercial General Books | 30 | 410,621.35.19 |
| | 203 | To Stock | 76 | 1,374,080.6.49 |
| | | Ct Pag.s | | 18,01,815.22.7 |

## Contra Cr

| | | | | |
|---|---|---|---|---|
| 1795 June 30 | 26 | By Military Storekeeper | 42 | 16,893 — |
| Septem.r 30 | 58 | By Ditto | " | 34,718 — |
| " | 60 | By Cash | 18 | 50,825 — |
| Octob.r 31 | 73 | By Ditto | " | 8292 — |
| Decem.r 31 | 93 | By Ditto | " | 30,000 — |
| 1796 Jany 31 | 101 | By Military Storekeeper | " | 23,909 15 — |
| " | 104 | By Cash | " | 48,784.5.23 |
| Febry 29 | 111 | By Military Storekeeper | 42 | 10,179.9.30 |
| " | 114 | By Cash | 18 | 89,337.29 38 |
| Mar 31 | 124 | By Ditto | " | 5000 — |
| April 30 | 133 | By Ditto | " | 28,675 — |
| " | 146 | By Sundry Accounts | — | 53,337.8.44 |
| " | 151 | By Bengal Presidency | 79 | 10,705.28.32 |
| " | 203 | By Sundry Accounts | — | 139,158.34 — |
| | | Ct Pag.s | | 18,01,815.22.7 |

## His Majesty's 73d Regimt Dr

| 1795 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| June | 30 | 27 | To Military Storekeeper | 42 | 36 | 16 | 70 |
| Augt | 31 | 49 | To Ditto | " | 8 | " | " |
| Septr | 30 | 59 | To Ditto | " | 4 | 28 | 60 |
| Octobr | 31 | 71 | To Ditto | " | 21 | 13 | 79 |
| Decemr | 31 | 92 | To Ditto | " | 1928 | 17 | 32 |
| 1796 Janry | 31 | 103 | To Ditto | " | 2990 | 11 | 70 |
| | | | Ct Pags | | 4989 | 16 | 71 |

## Contra Cr

| 1796 | | | | Pags | Fs | C |
|---|---|---|---|---|---|---|
| Janry | 31 | 101 | By Military Storekeeper | 42 | 1065 | 14 | 79 |
| April | 30 | 201 | By His Majesty's Troops | 31 | 3924 | 1 | 72 |
| | | | Ct Pags | | 4989 | 16 | 71 |

## Masulipatam Dr

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| Augt | 31 | 46 | To Sundry Accounts | " | 120 | 14 | 35 |
| Septr | 30 | 59 | To Military Storekeeper | 42 | 7,675 | 3 | 63 |
| 1796 April | 30 | 140 | To Masulipatam General Account | 25 | 181,231 | 1 | 9 |
| | | | Ct Pags | | 189026 | 19 | 27 |

## Contra Cr

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 19 | By Cash | 18 | 633 | 13 | 14 |
| June | 30 | 30 | By Ditto | " | 157 | 35 | 36 |
| July | 31 | 34 | By Madras Pagodas | " | 165,000 | " | " |
| Octobr | 31 | 74 | By Cash | " | 14,537 | 22 | 45 |
| Novemr | 30 | 84 | By Ditto | " | 302 | 3 | 34 |
| Decemr | 31 | 94 | By Ditto | " | 71 | 35 | 40 |
| 1796 Febry | 29 | 116 | By Ditto | " | 227 | 33 | 2 |
| April | 30 | 134 | By Ditto | " | 300 | 1 | 78 |
| " | | 140 | By Military Charges | 80 | 120 | 14 | 35 |
| " | | 208 | By Balance | 109 | 7,675 | 3 | 63 |
| | | | Ct Pags | | 189,026 | 19 | 27 |

## Vizagapatam Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| June 30 | 27 | To Military Storekeeper | 42 | 2414 | 26 48 |
| July 31 | 38 | To Ditto | " | 102 | " 20 |
| Septr 30 | 59 | To Ditto | " | 1782 | 2 50 |
| Decr 31 | 92 | To Ditto | " | 150 | 4 50 |
| April 30 | 132 | To Ditto | " | 164 | 19 " |
| " | 140 | To Military Paymaster General | 21 | 27500 | |
| | | Ct Pags | | 32,113 | 17 8 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May 31 | 19 | By Cash | 18 | 27,500 | " " |
| 1796 | | | | | |
| April 30 | 208 | By Balance | 109 | 4,613 | 17 8 |
| | | Ct Pags | | 32113 | 17 8 |

## Spanish Dollars Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| July 31 | 34 | To Current Pagodas | 19 | 3950 | 30 40 |
| Octobr 31 | 67 | To Ditto | " | 17,231 | 17 7 |
| 1796 | | | | | |
| April 30 | 147 | To Batta | 83 | " | " 2 |
| | | Ct Pags | | 21,182 | 11 49 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| July 31 | 40 | By Cash | 18 | 3950 | 30 40 |
| Octobr 31 | 75 | By Ditto | " | 17,231 | 17 9 |
| | | Ct Pags | | 21,182 | 11 49 |

## Expedition to Ceylon Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| July 31 | 35 | To Sundry Accounts | " | 34,580 | 17. 12 |
| " | 38 | To Military Storekeeper | 42 | 44,443 | " 44 |
| Augt 31 | 46 | To Sundry Accounts | " | 10,592 | 33. 61 |
| " | 48 | To Military Storekeeper | " | 3983 | 18. 23 |
| Sept 30 | 56 | To Sundry Accounts | " | 107 | 3. 18 |
| Octobr 31 | 69 | To Sundry Accounts | " | 10,059 | 24. 56 |
| " | 72 | To Military Storekeeper | " | 9,969 | 11. 68 |
| 1796 Jany 31 | 99 | To Sundry Accounts | " | 15,126 | 20. 22 |
| " | 102 | To Military Storekeeper | " | 35,222 | 21. 71 |
| Mar 31 | 120 | To Sundry Accounts | " | 4193 | 34. 27 |
| April 30 | 159 | To Civil Paymaster General | 22 | 287 | 15. 30 |
| " | 177 | To Commercial General Books | 24 | 724 | 18. 37 |
| " | 201 | To Swiss Regiment | 97 | 4,449 | 3. 41 |
| | | Ct Pag. | | 173740 | 7. 30 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| August 31 | 47 | By Garrison Storekeeper | 45 | 518 | " |
| Septemr 30 | 56 | By Ditto | " | 443 | 15. 10 |
| 1796 | | | | | |
| April 30 | 181 | By Commissary General of Grain & Provisions | 30 | 57,663 | 20. 48 |
| " | 216 | By Balance | 109 | 115,115 | 7. 52 |
| | | Ct Pag. | | 173,740 | 7. 30 |

## Expedition to Malacca Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| July 31 | 35 | To Sundry Accounts | " | 5,318 | 21. 37 |
| " | 39 | To Military Storekeeper | 42 | 16,199 | 27. 44 |
| Sept 30 | 56 | To Sundry Accounts | " | 58 | 1. 11 |
| Octobr 31 | 69 | To Sundry Accounts | " | 13,835 | 4. 52 |
| 1796 Febry 29 | 110 | To Sundry Accounts | " | 494 | 6. 26 |
| April 30 | 130 | To Sundry Accounts | " | 70 | 5. 17 |
| " | 158 | To Civil Paymaster General | 22 | 51 | 1. 70 |
| " | 178 | To Commercial General Books | 24 | 302 | 37. 1 |
| | | Ct Pag. | | 36329 | 33. 18 |

## Contra Cr.

Pag. 7 & 8

| | | | | | |
|---|---|---|---|---|---|
| 1796 | | | | | |
| April 30 | 216 | By Balance | 109 | 36,329 | 33. 18 |
| | | Ct Pag. | | 36,329 | 33. 18 |

# Fort St. George Anno 1795/6



## Premium Account Dr

| | | | | Pag. | Fl. | C |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 204 | To Profit & Loss | 82 | 947 | 10 23 |
| | | | Ct Pag. | | 947 | 10 23 |

## Contra Cr

| | | | | Pag. | Fl. | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| Aug. | 31 | 50 | By Cash | 18 | 747 | 10 23 |
| Septem. | 30 | 61 | By Ditto | " | 200 | — |
| | | | Ct Pag. | | 947 | 10 23 |

## Account Presents Dr

| | | | | Pag. | Fl. | C |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| Aug. | 31 | 53 | To Cash | 18 | 1,503 | — |
| 1796 | | | | | | |
| April | 30 | 158 | To Civil Paymaster Genl. | 22 | 748 | — |
| " | | 175 | To Commercial General Books | 24 | 459 | 22 18 |
| | | | Ct Pag. | | 2710 | 22 18 |

## Contra Cr

| | | | | Pag. | Fl. | C |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 146 | By Expedition against Dutch Settlements | 94 | 1,503 | — |
| " | | 204 | By Charges Merchandize | 107 | 1207 | 22 18 |
| | | | Ct Pag. | | 2,710 | 22 18 |

## Charges Extraordinary Dr

1794/5

| | | | Pag. | Fr. | C. |
|---|---|---|---|---|---|
| 1795 Septemr 30. 55. | To Sundry Accounts | " | 378. | 9. | 14 |
| Decemr 31. 90 | To Sundry Accounts | " | 466 | " | 20 |
| 1796 Mar 31. 127 | To Cash | 18 | 1000 | " | — |
| April 30 129 | To Sundry Accounts | " | 918 | 17. | 55 |
| " 157. | To Civil Paymaster General | 22. | 38,877. | 23. | 16 |
| " 194 | To Resident & Superintendant at Ceylon | 105. | 973. | 6. | 14 |
| | Ct Pag. | | 42,613. | 20. | 39 |

## Contra Cr

| | | | Pag. | Fr. | C. |
|---|---|---|---|---|---|
| 1796 April 30. 156. | By Charges Extraordinary of 1790/91 | 22. | 145. | 12. | 36 |
| " 204 | By Charges General | 107. | 42,468. | 8. | 3. |
| | Ct Pag. | | 42613. | 20. | 39 |

## German Crowns Dr

| | | | Pag. | Fr. | C. |
|---|---|---|---|---|---|
| 1795 Octobr 31. 67. | To Current Pagodas | 19. | 2,767. | 35. | 78. |
| 1796 April 30. 147. | To Batta | 83. | " | " | 2 |
| | Ct Pag. | | 2768 | | |

## Contra Cr

| | | | Pag. | Fr. | C. |
|---|---|---|---|---|---|
| 1795 Octobr 31. 75 | By Cash | " | 2768 | " | — |
| | Ct Pag. | | 2768 | | — |

## Arcot Rupees Dr

| | | | | | |
|---|---|---|---|---|---|
| 1795 Octobr 31 67 | To Current Pagodas | 19. | 2,808 | 23. | 8. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1795 Octobr 31 68 | By Commercial General Books | 24 | 2,808. | 23. | 8. |

## Surat Rupees Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 Octob.r 31 | 67 | To Current Pagodas | 19 | 10,178.29.51. | |



## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 October 31 | 68 | By Commercial General Books | 24 | 10,178.29.51. | |

## Cuddalore Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 Octob.r 31 | 72 | To Military Storekeeper | 42 | 159.6.20. | |

## Contra Cr.

| | | | | Pag.s | L.s | C. |
|---|---|---|---|---|---|---|
| 1796 April 30 | 208 | By Balance | 109 | 159. | 6. | 20 |

## Deposit made by the Nabob on acct. of the late Captain Doolan — Dr.

| | | | | Pags. | ½ | ℓ |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 216 | To Balance | 109 | 7,500 | — |
| | | | Ot. Pags. | | 7,500 | — |

## Contra — Cr.

| | | | | Pags. | ½ | ℓ |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| Octobr | 31 | 74 | By Cash | 18 | 3,750 | — |
| Decemr | 31 | 93 | By Do. | " | 3,750 | — |
| | | | Ot. Pags. | | 7,500 | — |

## Expedition against Dutch Settlements — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| Octobr | 31 | 78 | To Cash | 18 | 504 | 7 20 |
| 1796 | | | | | | |
| Febry | 29 | 118 | To Ditto | " | 6,996 | 31 10 |
| April | 30 | 146 | To Account Presents | 91 | 1,503 | — |
| " | | 158 | To Civil Paymaster General | 22 | 7,634 | 30 31 |
| " | | 164 | To Military Paymaster General | 100 | 2,30,777 | 8 48 |
| " | | 182 | To Commissary General of Grain & Provisions | 30 | 114,216 | 24 51 |
| " | | 187 | To Principal Agent for Draught & Carriage Bullock | 29 | 6,875 | 21 55 |
| | | | Ot. Pags. | | 368508 | 15 55 |

## Contra — Cr.

| | | | | Pags. | ½ | ℓ |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April | 30 | 216 | By Balance | 109 | 368,508 | 15 55 |
| | | | Ot. Pags. | | 368,508 | 15 55 |

## Deposit on Acct. of the Estate of Charles Booth deceased Dr.

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1796 April 30 | 216 | To Balance | 109. | 101. | 17. | 20. |

## Contra Cr.

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1795 Novem.r 30 | 84 | By Cash | 18 | 101. | 17. | 20 |

## Gold Bullion Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 Decem.r 31 | 89 | To Bengal Presidency | 79 | 2,44,542. | 6. | 11 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 Decem.r 31 | 90 | By Mint Master | 21 | 2,44,542. | 6. | 11 |

# Fort S. Geo[illegible] Anno 1795/6



## His Majesty's 19th Regim.t Dr.

| 1796 | | | | Curr.t Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| Jany 31 | 102 | To Military Storekeeper | 42 | 8 | 23 | |
| Febry 29 | 113 | To Ditto | " | 76 | 8 | 12 |
| Mar 31 | 123 | To Ditto | " | 27 | — | |
| | | Current Pagodas | | 111 | 31 | 12 |

## Contra Cr.

| 1796 | | | | Curr.t Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| April 30 | 201 | By His Majesty's Troops | 31 | 111 | 31 | 12 |
| | | Curr.t Pagodas | | 111 | 31 | 12 |

## His Majesty's 36th Regim.t Dr.

| 1796 | | | | Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| Jany 31 | 103 | To Military Storekeeper | 42 | 58 | 3 | 70 |
| | | Cr. Pagodas | | 58 | 3 | 70 |

## Contra Cr.

| 1796 | | | | Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| April 30 | 201 | By His Majesty's Troops | 31 | 58 | 3 | 70 |
| | | Cr. Pagodas | | 58 | 3 | 70 |

## His Majesty's 74th Regim.t Dr.

| 1796 | | | | Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| Jany 31 | 103 | To Military Storekeeper | 42 | 1 | 21 | 69 |
| Febry 29 | 113 | To Ditto | " | 513 | 7 | 67 |
| Mar 31 | 123 | To Ditto | " | 1418 | 19 | 22 |
| April 30 | 132 | To Ditto | " | 3 | 31 | 75 |
| | | Cr. Pag.s | | 1937 | 8 | 73 |

## Contra Cr.

| 1796 | | | | Pag.s | Fr. | C. |
|---|---|---|---|---|---|---|
| March 31 | 121 | By Military Storekeeper | 42 | 290 | 31 | 38 |
| April 30 | 201 | By His Majesty's Troops | 31 | 1,646 | 13 | 35 |
| | | Cr. Pag.s | | 1937 | 8 | 73 |

# Fort St. George

## Swiss Regiment Dr

| 1796 | | | | | |
|---|---|---|---|---|---|
| Janry 31 | 103 | To Military Storekeeper | 42 | 1005 | 27.64 |
| Febry 29 | 113 | To Ditto | " | 282 | 35.67 |
| mar 31 | 123 | To Ditto | " | 272 | 26.17 |
| April 30 | 132 | To Ditto | " | 2887 | 21.53 |

Ot Pagt ... 4,449 3.41

## Expedition to the Mauritius Dr

1796

| | | | | | |
|---|---|---|---|---|---|
| | | Brought from fo 56 | 224 | 368 | 13.44 |
| Febry 29 | 111 | To Charges Merchandize | 78 | 1 | 33.40 |
| mar 31 | 121 | To Ditto | " | 2 | 1.50 |
| April 30 | 130 | To Ditto | " | 1 | 15.27 |
| " | 164 | To Military Paymaster General | 100 | 1950 | 1.67 |

Ot Pagt ... 226,323 35.68





## Contra Cr

| 1796 | | | Pagt | f. | l. |
|---|---|---|---|---|---|
| April 30 | 201 | By Expeditions to Ceylon | 90 | 4,449 | 3.41 |

Ot Pagt ... 4,449 3.41

## Contra Cr

| 1796 | | | Pagt | f. | l. |
|---|---|---|---|---|---|
| April 30 | 216 | By Balance | 109 | 226,323 | 35.68 |

Ot Pagt ... 226,323 35.68

# Fort St. George Anno 1795/6



## Garrison Storekeeper Dr.

| 1796 | | | Pag. | Tale |
|---|---|---|---|---|
| | | Brought from fo. 45 | 195,511 | 12.41 |
| April 30. | 147 | To Sundry Accounts | 16,414 | 13.68 |
| | | Ct. Pag. | 211,925 | 26.29 |

## Contra Cr.

| 1796 | | | Pag. | Tale |
|---|---|---|---|---|
| | | Brought from fo. 45 | 119,069 | 8.70 |
| April 30 | 129 | By Charges Extraordinary | 92 | 839.9.31 |
| " | 130 | By Expedition to Malacca | 90 | 68.38.57 |
| " | " | By Charges merchandize | 78 | 220.5.74 |
| " | 134 | By Cash | 18 | 2000 |
| | 148 | By Profit & Loss | 82 | 49,040.30.71 |
| " | 214 | By Balance | 109 | 40,687.4.46 |
| | | Ct. Pag. | 211,925 | 26.29 |

## Charges Merchandize Dr.

| 1796 | | | | |
|---|---|---|---|---|
| | | Brought from folio 78 | 7,024 | 4.45 |
| April 30. | 154 | To Bengal Presidency | 79 | 9,898.17.23 |
| " | 178 | To Commercial General Books | 24 | 161.30.59 |
| " | 197 | To Revenue General Books | 23 | 29.29.54 |
| | | Ct. Pag. | 17,114 | 10.21 |

## Contra Cr.

| 1796 | | | | |
|---|---|---|---|---|
| | | Brought from folio 78 | 5202 | 23.24 |
| April 30. | 137 | By Profit & Loss | 82 | 99.15.52 |
| " | 147 | By Garrison Storekeeper | 98 | " 31.14 |
| " | 148 | By Charges General | 107 | 11811.12.11 |
| | | Ct. Pag. | 17,114 | 10.21 |

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

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30. | 142 | To Interest Account | 86. | 269,227. | 33 74 |

## Contra — Cr

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30. | 203 | By His Highness the Nabob his old account | 26. | 269,227. | 33 74 |

## Nabob's Assumed Revenue — Dr

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30. | 144 | To Bond Creditors | 65. | 26,808. | 3. 49 |
| " | 164 | To Military Paymaster General | 100. | 314. | 31. 40 |
| | | Ct. Pags. | | 27,122 | 35. 9 |

## Contra — Cr

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30 | 202 | By War of Tippoo Sultaun | 60. | 27,122. | 35. 9 |
| | | Ct. Pags. | | 27,122 | 35. 9 |

## Charges Extraordinary 1790/91 — Dr

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30. | 202 | To Charges Extraordinary | 92 | 145. | 12. 36 |

## Contra — Cr

| 1796 | | | Pags. | Fr. | C |
|---|---|---|---|---|---|
| April 30. | 156 | By Civil Paymaster General | 22 | 145. | 12. 36 |

# Fort St. George

## Military Paym.r Gen.l Dr.

| 1796 | | | Pag.s Fol.s | |
|---|---|---|---|---|
| | | Brought from folio | 21 | 12,38,683.15.5 |
| April 30 | 152 | To Bengal Presidency | 19 | 3,16,713.12 |
| " | 160 | To Sundry Accounts | | 20,72,60.30.32 |
| " | 175 | To Commercial General Books | 24 | 73,746.30.24 |
| " | 183 | To Commissary General of Grain & Provisions | 30 | 660 — |
| " | 194 | To Resident and Superintendent at Ceylon | 105 | 3,790.12.56 |
| " | 197 | To Revenue General Books | 23 | 9,071.21.50 |
| | | Or Pag.s | | 45,36,380.16.61 |

## Postage of Letters on Service of 1794/5 Dr.

| 1796 | | | | | |
|---|---|---|---|---|---|
| April 30 | 202 | To Postage of Letters on Service of 1795/6 | 103 | 159. " 2 | |



# Anno 1795/6

## Contra Cr.

| 1796 | | | | | |
|---|---|---|---|---|---|
| | | Brought from folio | 21 | 6,1325.14.16 | |
| April 30 | 156 | By Civil Paymaster General | 22 | 22,226 5.37 | |
| " | 160 | By Sundry Accounts | | 36,6,101.22.19 | |
| " | 175 | By Commercial General Books | 34 | 9979.37.13 | |
| " | 183 | By Commissary General of Grain Provisions | 30 | 10,666.30 — | |
| " | 186 | By Principal Agent for Draught & Carriage Bullock | 29 | 1,600 — — | |
| " | 209 | By Balance | 109 | 7,69,480.15.56 | |
| | | Or Pag.s | | 45,36,380.16.61 | |

## Contra Cr.

| 1796 | | | | |
|---|---|---|---|---|
| | | | Pag.s | Fol.s |
| April 30 | 156 | By Civil Paymaster General | 22 | 159 " 2 |

# Fort St. George Anno 1795/6



## Diet Money &c. Allowances of 1794/5 Dr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 157. | To Civil Paymaster General | 22. | 100,683. | 13. 71 |

## Contra Cr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 204 | By Charges General | 107. | 100,683. | 13. 71 |

## House & Office Rent of 1794/5 Dr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 157. | To Civil Paymaster General | 22. | 10,697. | 26 |

## Contra Cr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 204 | By Charges General | 107. | 10697. | 26 |

## Account Salary of 1794/5 Dr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 157. | To Civil Paymaster General | 22. | 87,993. | 16. 34 |

## Contra Cr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 204 | By Charges General | 107. | 87,993. | 16. 34 |

## Peons & Servants Wages of 1794/5 Dr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 157. | To Civil Paymaster General | 22. | 30,872. | 11. 31 |
| " | | 194 | To Resident & Superintendent at Ceylon | 105. | 223. | 38 |
| | | | Cr. Pag. | | 31,096. | 13. 31 |

## Contra Cr.

| 1796 | | | | Pag. | Fa. | C. |
|---|---|---|---|---|---|---|
| April | 30. | 204 | By Charges General | 107. | 31,096. | 13. 31 |
| | | | Cr. Pag. | | 31,096. | 13. 31 |

# Fort St. George Anno 1795/6

## Court of Requests of 1795/6 Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 157 | To Civil Paymaster General | 22 | 252 | 24 | — |

## Petty Stores of 1794/5 Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 157 | To Civil Paymaster General | 22 | 6,639 | 7 | 1 |

## Pensioners of 1794/5 Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 157 | To Civil Paymaster General | 22 | 2027 | 16 | 24 |

## Charges Road of 1795/6 Dr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 157 | To Civil Paymaster General | 22 | 1944 | 26 | 20 |



## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 204 | By Charges General | 107 | 252 | 24 | — |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 205 | By Charges General | 107 | 6,639 | 7 | 1 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 205 | By Charges General | 107 | 2027 | 16 | 24 |

## Contra Cr.

| | | | | Pag. | Sh. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30 | 205 | By Charges General | 107 | 1944 | 26 | 20 |

# Fort St. George Anno 1795/6

## Charges Boathire of 1794/5 Dr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 157 | To Civil Paymaster General | 22 | 123 | 3. 40 |

## Postage for Letters on Service of 1795/6 Dr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 158 | To Civil Paymaster General | 22 | 1170 | 19. 1 |
| | | Ct. Pag. | | 1170 | 19. 1 |

## Secret Service of 1795/6 Dr.

| 1796 | | | | | |
|---|---|---|---|---|---|
| April 30 | 158 | To Civil Paymaster General | 22 | 1069 | 29. 41 |

## Repairs of Buildings 94/5 Dr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 158 | To Civil Paymaster General | 22 | 18992 | 13. 56 |
| " | 175 | To Commercial General Books | 24 | 4739 | 21. 24 |
| | | Ct. Pag. | | 23731 | 35 |



## Contra Cr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 205 | By Charges General | 107 | 123 | 3. 40 |

## Contra Cr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 202 | By Postage of Letters on Service of 1794/5 | 100 | 159 | " 2 |
| " | 203 | By Postmaster General | 84 | 1011 | 18. 79 |
| | | Ct. Pag. | | 1170 | 19. 1 |

## Contra Cr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 205 | By Charges General | 107 | 1069 | 29. 41 |

## Contra Cr.

| 1796 | | | Pag. | Fol. | C |
|---|---|---|---|---|---|
| April 30 | 205 | By Charges General | 107 | 23731 | 35 |
| | | Ct. Pag. | | 23731 | 35 |

# Fort St. George Anno 1795/6



## Mint at Kistnagherry Dr

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 158 | To Civil Paymaster General | 22 | 600 | — |

## Contra Cr

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 210 | By Balance | 109 | 600 | — |

## Contract for Scavenger's Duty 1794/5 Dr

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 158 | To Civil Paymaster General | 22 | 1,481 | 18 |

## Contra Cr

| | | | | Pag. | Fo. | C |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 202 | By Contract for Scavanger's Duty | 41 | 1,481 | 18 |

## Pensions at Pondicherry of 1795/6 Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 158 | To Civil Paymaster General | 22 | 7,858 | 10.58 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 205 | By Charges General | 107 | 7858 | 10.58 |

## Civil Charges at Pondicherry 1795/6 Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 158 | To Civil Paymaster General | 22 | 11,204 | 3.38 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1796 April | 30 | 205 | By Charges General | 107 | 11,204 | 3.38 |

# Fort St. George Anno 1795/6

## Civil Charges at Karrical Dr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30. | 158 | To Civil Paymaster General | 22. | 1,316. | 35. 54 |

## Contra Cr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30 | 205 | By Charges General | 107. | 1,316. | 35. 54 |

## Resident and Superintendent at Ceylon Dr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30 | 193. | To Sundry Accounts | | 13,436. | 19. 4 |
| | | | Ct. Pag. | | 13,436. | 19. 4 |

## Contra Cr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30. | 161. | By Military Paymaster General | 100. | 500. | " |
| " | | 194 | By Sundry Accounts | | 6,599. | 26. 74 |
| " | | 211. | By Balance | 109. | 6,336. | 28. 10 |
| | | | Ct. Pag. | | 13,436. | 19. 4 |

## Military Charges of 1793/4 Dr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30. | 186 | To Principal Agent for Draught & Car. Bullocks | 29. | 22. | 35. 35 |
| | | | Ct. Pag. | | 22. | 35. 35 |

## Contra Cr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30 | 181. | By Commissary General of Grain & Provisions | 30. | 20. | 41. |
| " | | 201. | By Military Charges | 107. | 1. | 30. 35 |
| | | | Ct. Pag. | | 22. | 35. 35 |

## Prize Money relinquished to the Captors in the War with Tippoo Sultaun Dr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30. | 163 | To Military Paymaster General | 100. | 22,801. | 31. 41 |

## Contra Cr.

| 1796 | | | | Pag. | Fr. | C |
|---|---|---|---|---|---|---|
| April | 30. | 212. | By Balance | 109. | 22,801. | 31. 41. |

# Fort St. George Anno 1795/6

## Rents and Revenues Dr

| 1796 | | | | Pag | Tr | C |
|---|---|---|---|---|---|---|
| April 30 | 164 | To Military Paymaster General | 100 | 9,879 | 32 | 62 |
| " | 187 | To Principal Agent for Draught & Carriage Bullocks | 29 | 45 | 33 | 48 |
| " | 189 | To Masulipatam General Acct | 25 | 64,662 | 5 | 11 |
| " | 194 | To Resident and Superintendent at Ceylon | 105 | 69 | 16 | — |
| " | 199 | To Revenue General Books | 23 | 2,000 | — | |
| " | 204 | To Profit & Loss | 82 | 22,727 | 37 | 8 20 |
| | | Cr Pag | | 23,49,394 | 23 | 61 |

## Contra Cr

| | | | | Pag | Tr | C |
|---|---|---|---|---|---|---|
| 6 | | | | | | |
| il 30 | 187 | By Masulipatam General Account | — | 235,489 | 33 | 3 |
| " | 193 | By Resident & Superintendent at Ceylon | 10 | 13,429 | 40 | 20 |
| " | 196 | By Revenue General Books | 23 | 4250 | — | |
| " | 200 | By ..... Do | " | 2091,424 | 22 | 38 |
| " | " | By Ganjam Factory | 75 | 4800 | — | |
| | | Cr Pag | | 23,49,394 | 23 | 61 |

## Tanjore Assumed Revenue Dr

| 1796 | | | | Pag | Tr | C |
|---|---|---|---|---|---|---|
| April 30 | 164 | To Military Paymaster General | 100 | 1,342 | 6 | 70 |
| " | 200 | To Balance | 109 | 48,405 | 18 | 42 |
| | | Cr Pag | | 49,747 | 25 | 32 |

## Contra Cr

| 1796 | | | | Pag | Tr | C |
|---|---|---|---|---|---|---|
| April 30 | 200 | By Revenue General Books | 23 | 49,747 | 25 | 32 |
| | | C Pag | | 49,747 | 25 | 32 |

# Fort St. George Anno 1795/6

## Charges General Dr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 179 | To Commercial General Books | 24 | 117,778 | 14 36 |
| " | 204 | To Sundry Accounts | | 37,38,638 | 34 38 |
| | | Ct. Pag. | | 38,56,417 | 12 74 |

## Contra Cr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 205 | By Profit & Loss | 82 | 38,56,417 | 12 74 |
| | | Ct. Pag. | | 38,56,417 | 12 74 |

## Military Charges 1794/5 Dr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 162 | To Military Paymaster Gen. | 100 | 1,67,332 | 34 29 |
| | 186 | To Principal Agent for Draught & Carriage Bullocks | 29 | 100 | 7 4 |
| | | Ct. Pag. | | 1,67,433 | 5 33 |

## Contra Cr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 201 | By Military Charges | 107 | 1,67,433 | 5 33 |
| | | Ct. Pag. | | 1,67,433 | 5 33 |

## Military Charges Dr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| | | Brought from folio | 80 | 31,88,624 | 15 28 |
| April 30 | 186 | To Principal Agent for Draught & Carriage Bullocks | 29 | 55,451 | 33 34 |
| " | 201 | To Sundry Accounts | | 1,85,047 | 21 68 |
| | | Ct. Pag. | | 34,29,123 | 34 50 |

## Contra Cr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| | | Brought from folio | 80 | 34,032 | 27 56 |
| April 30 | 204 | By Charges General | 107 | 33,95,091 | 6 74 |
| | | Ct. Pag. | | 34,29,123 | 34 50 |

## Civil Fund of 1794/5 Dr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 158 | To Civil Paymaster General | 22 | 1,000 | |

## Contra Cr

| 1796 | | | Pag. | Tal. | C. |
|---|---|---|---|---|---|
| April 30 | 202 | By Civil Fund | 37 | 1,000 | |

# Fort St. George Anno 1795/6

## Fines and Forfeitures Dr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30. | 204 | To Profit & Loss | 82 | 6 | — | — |

## Contra Cr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30. | 193 | By Resident & Superintendent at Ceylon | 105 | 6 | — | — |

## Batta Dr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | Brought from folio | 83 | 88,040 | 8 | 42 |
| April 30. | 194 | To Resident and Superintendent at Ceylon | 105 | 383 | 11 | 4 |
| " | 204 | To Profit & Loss | 82 | 348 | 27 | 68 |
| | | Ct. Pag. | | 88,772 | 11 | 34 |

## Contra Cr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | Brought from folio | 83 | 88,771 | 32 | 50 |
| April 30. | 193 | By Resident & Superintendent at Ceylon | 105 | " | 14 | 64 |
| | | Ct. Pag. | | 88,772 | 11 | 34 |

## Pearl Fishery Dr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30. | 194 | To Resident and Superintendent at Ceylon | 105 | 1,069 | 15 | — |

## Contra Cr

| | | | | Pag. | Lt. | C. |
|---|---|---|---|---|---|---|
| 1796 | | | | | | |
| April 30. | 213 | By Balance | 109 | 1,069 | 15 | — |

# Fort St. George Anno 1795/6

## Walter Balfour Collector of the Ganjam Havelly — Dr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30. | 198 | To Revenue General Books | 23. | 1672. | 21. 13. |

## Contra — Cr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30. | 213. | By Balance | 109. | 1672. | 21. 13. |

## Household and Office Furniture & Plate of 1795/6 — Dr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30 | 159 | To Civil Paymaster General | 22. | 5036. | 21. 20. |

## Contra — Cr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30. | 202 | By House Household & office Furniture & Plate | 10 | 5036. | 21. 20. |

## Balance — Dr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30. | 205 | To Sundry Accounts | | 375,83,193 | 18. 74 |

## Contra — Cr

| 1796 | | | Pags | Ps | C |
|---|---|---|---|---|---|
| April 30. | 216. | By Sundry Accounts | | 375,83,193 | 18. 74 |

Fort St. George 30th April 1796

Errors Excepted

(Signed) Robert Woolf
Accountant Genl

(Signed) Cecil Smith
Deputy Accd

Addrs Exd T

# Fort St. George Anno 1795/6



## His Majesty's 72d Regimt. Dr.

| | | | | Pags. | Tn. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May | 31 | 16 | To Military Storekeeper | 42 | 68 | 8 | 13 |
| July | 31 | 39 | To Ditto | " | 3,785 | 12 | 6 |
| | | | Ct. Pags. | | 3853 | 20 | 19 |

## Contra Cr.

| | | | | Pags. | Tn. | C. |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| July | 31 | 38 | By Military Storekeeper | 42 | 208 | 9 | 46 |
| 1796 | | | | | | |
| April | 30 | 201 | By His Majesty's Troops | 31 | 3,645 | 10 | 53 |
| | | | Ct. Pags. | | 3853 | 20 | 19 |

## Profit & Loss Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| July | 31 | 36 | To Garrison Storekeeper | 45 | 395 | 12 | 8 |
| Novem. | 30 | 79 | To Ditto | " | 479 | 17 | 66 |
| 1796 | | | | | | |
| Febry. | 29 | 113 | To Military Storekeeper | 42 | 528 | 9 | 30 |
| Mar. | 31 | 121 | To Ditto | " | 64 | 2 | 45 |
| April | 30 | 137 | To Sundry Accounts | | 25,845 | 20 | 78 |
| " | | 148 | To Garrison Storekeeper | 98 | 49,040 | 30 | 71 |
| " | | 155 | To Bengal Presidency | 79 | 213 | 13 | 51 |
| " | | 166 | To Military Paymaster General | 100 | 1,117 | 23 | 78 |
| " | | 178 | To Commercial General Books | 24 | 1,943 | 34 | 33 |
| " | | 205 | To Charges General | 107 | 38,564 | 17 | 12 |
| | | | Ct. Pags. | | 39,360 | 45 | 34 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1795 | | | | | | |
| May | 31 | 16 | By Cash | 18 | 50 | — |
| June | 30 | 29 | By Do. | " | 10 | — |
| July | 31 | 41 | By Do. | " | 10 | — |
| Augt. | 31 | 50 | By Do. | " | 25 | — |
| Septr. | 30 | 57 | By Do. | " | 39 | — |
| Octobr. | 31 | 74 | By Do. | " | 5 | — |
| Novr. | 30 | 79 | By Expedition to the Mauritius | " | 479 | 17 | 66 |
| " | | 83 | By Cash | " | 5 | — |
| 1796 | | | | | | |
| Jany. | 31 | 101 | By Military Storekeeper | 42 | 52 | — |
| " | | 104 | By Cash | 18 | 20 | — |
| Febry. | 29 | 112 | By Military Storekeeper | 42 | 39 | — |
| April | 30 | 138 | By Ditto | — | 10,397 | 6 | 18 |
| " | | 142 | By Revenue General Books | 23 | 2,173 | 14 | 11 |
| " | | 147 | By Garrison Storekeeper | 98 | 16,413 | 13 | 54 |
| " | | 204 | By Sundry Accounts | — | 25,068 | 99 | 31 | 42 |
| " | | 205 | By Stock | 82 | 13,994 | 27 | 18 | 23 |
| | | | Ct. Pags. | | 39,360 | 45 | 34 | 54 |

## Bengal Presidency Dr.

| 1795 | | | | Pag. | Rs. | C. |
|---|---|---|---|---|---|---|
| May | 31 | 14 | To Sundry Accounts | " | 2 | 27 46 |
| | " | 22 | To Cash | 18 | 4188 | 6 60 |
| June | 30 | 30 | To Cash | " | 2988 | 21 — |
| July | 31 | 43 | To Ditto | " | 3360 | 22 60 |
| Augt. | 31 | 53 | To Ditto | " | 9708 | 6 60 |
| Septmr. | 30 | 65 | To Ditto | " | 8902 | 16 64 |
| 1796 Jany. | 31 | 107 | To Ditto | " | 51,969 | 7 61 |
| February | 29 | 110 | To Sundry Accounts | " | 16 | 16 13 |
| April | 30 | 131 | To Military Storekeeper | " | 46 | 16 49 |
| | " | 136 | To Cash | " | 3177 | 5 44 |
| | " | 150 | To Sundry Accounts | — | 20,177 | 19 22 |
| | " | 203 | To Account Current London | 87 | 13,85,075 | 14 2 |
| | | | Ct. Pag. | | 1,489,613 | 1 1 |

## Contra Cr.

| 1795 | | | | Pag. | Rs. | C. |
|---|---|---|---|---|---|---|
| June | 30 | 23 | By Promissory Notes | 63 | 2000 | — |
| | " | 26 | By Military Storekeeper | 42 | 3669 | 35 60 |
| August | 31 | 44 | By Promissory notes | 63 | 16,045 | 25 57 |
| Septr. | 30 | 54 | By Sundry Accounts | " | 1,85,769 | 29 34 |
| | " | 61 | By Cash | 18 | 2892 | 19 70 |
| Octobr. | 31 | 65 | By Sundry Accounts | " | 31,024 | 13 49 |
| | " | 68 | By Garrison Storekeeper | 45 | 27 | — |
| | " | 71 | By Military Storekeeper | 42 | 4,047 | 16 62 |
| | " | 72 | By Cash | 18 | 204,295 | 29 43 |
| Novemr. | 30 | 78 | By Sundry Accounts | " | 14,169 | 5 49 |
| | " | 82 | By Cash | " | 143,893 | 35 22 |
| Decemr. | 31 | 88 | By Promissory Notes | 63 | 16,832 | 2 79 |
| | " | 89 | By Gold Bullion | 95 | 244,542 | 6 11 |
| | " | 93 | By Cash | 18 | 63,634 | 9 52 |
| 1796 Jany. | 31 | 97 | By Promissory Notes | 63 | 133,555 | 20 56 |
| | " | 99 | By Sundry Accounts | " | 3,251 | 31 14 |
| Febry. | 29 | 109 | By Promissory notes | 63 | 89,241 | 25 3 |
| | " | 112 | By Sundry Accounts | " | 12,725 | 3 34 |
| Mar. | 31 | 119 | By Promissory Notes | 63 | 116,960 | 23 10 |
| | " | 122 | By Sundry Accounts | " | 21,390 | 15 48 |
| April | 30 | 128 | By Promissory Notes | 63 | 40,710 | 24 26 |
| | " | 130 | By Sundry Accounts | " | 2612 | 34 53 |
| | " | 142 | By Military Charges | 80 | 17 | 27 44 |
| | " | 143 | By Military Paymaster General | 21 | 41,379 | 13 40 |
| | " | 152 | By Sundry Accounts | — | 39,946 | 14 29 |
| | " | 160 | By Military Paymaster General | 22 | 61,093 | 22 54 |
| | " | 172 | By Commercial General Books | 24 | 2,882 | 18 42 |
| | | | Ct. Pag. | | 1,489,613 | 1 1 |

## Military Charges Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 16 | To Military Storekeeper | 42 | 10137 | 3.67 |
| June | 30 | 27 | To Ditto | " | 4913 | 18.30 |
| July | 31 | 38 | To Ditto | " | 11912 | 3.34 |
| Augt | 31 | 48 | To Ditto | " | 19356 | 28.76 |
| Septr | 30 | 58 | To Ditto | " | 38001 | 9.27 |
| Octobr | 31 | 71 | To Ditto | " | 12444 | 10.40 |
| Novr | 30 | 81 | To Ditto | " | 6506 | 24.78 |
| Decr | 31 | 91 | To Ditto | " | 5309 | 3.63 |
| 1796 Janry | 31 | 102 | To Ditto | " | 11682 | 3.55 |
| Febry | 29 | 112 | To Bengal Presidency | 79 | 3067 | 12.67 |
| " | | 113 | To Military Storekeeper | 42 | 9940 | — 56 |
| Mar | 31 | 122 | To Bengal Presidency | 79 | 809 | 30.78 |
| " | | 123 | To Military Storekeeper | 42 | 6222 | 17.42 |
| April | 30 | 130 | To Bengal Presidency | 79 | 156 | 8.15 |
| " | | 131 | To Military Storekeeper | 42 | 11047 | 10.4 |
| " | | 140 | To Masulipatam | 88 | 120 | 14.35 |
| " | | 142 | To Bengal Presidency | 79 | 17 | 27.44 |
| " | | 153 | To Do | " | 1766 | 5.37 |
| " | | 162 | To Military Paymaster Genl | 100 | 29842 | 85.5.63 |
| " | | 177 | To Commercial General Book | 24 | 98 | 1.29 |
| " | | 182 | To Commissary General of Grain & Provisions | 30 | 3492 | 9.25.48 |
| | | | Transferred to folio | 107 | 31,88,624 | 15.22 |

## Contra Cr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| May | 31 | 15 | By Military Storekeeper | 42 | 466 | 13.18 |
| June | 30 | 26 | By Ditto | " | 154 | 28.66 |
| July | 31 | 37 | By Ditto | " | 1290 | 5.10 |
| Augt | 31 | 48 | By Ditto | " | 2028 | 3.65 |
| Septr | 30 | 57 | By Ditto | " | 1721 | 12.65 |
| Octobr | 31 | 70 | By Ditto | " | 3364 | 12.22 |
| Novr | 30 | 81 | By Ditto | " | 966 | 25.53 |
| Decr | 31 | 91 | By Ditto | " | 2502 | 9.23 |
| 1796 Janry | 31 | 101 | By Ditto | " | 4694 | 3.44 |
| Febry | 29 | 112 | By Ditto | " | 35052 | 7.52 |
| Mar | 31 | 122 | By Ditto | " | 1969 | 26.67 |
| April | 30 | 131 | By Ditto | " | 1894 | 32.21 |
| " | | 150 | By Bengal Presidency | 79 | 9471 | 26.70 |
| " | | 161 | By Military Paymaster General | 100 | | 2.15.40 |
| | | | Transferred to folio | 107 | 34,032 | 27.56 |

## Fanams Dr.

| 1795 | | | | | | |
|---|---|---|---|---|---|---|
| Augt | 31 | 46 | To Mint Master | 21 | 5780 | — |
| Septr | 30 | 55 | To Ditto | " | 232 | 12 — |
| Octobr | 31 | 68 | To Ditto | " | 89 | 7.20 |
| | | | Ctr Bal | | 6101 | 19.20 |

## Contra Cr.

| 1796 | | | | | | |
|---|---|---|---|---|---|---|
| Febry | 29 | 114 | By Cash | 18 | 6101 | 19.20 |
| | | | Ctr Bal | | 6101 | 19.20 |

# Fort St. George Anno 1795/6



## Seapoy Charges Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 31 | 16 | To Military Storekeeper | 42 | 742.30.64 |
| June | 30 | 27 | To Ditto | " | 322.2.26 |
| July | 31 | 38 | To Ditto | " | 1374.3.30 |
| Augt | 31 | 48 | To Ditto | " | 197.8.57 |
| Septr | 30 | 59 | To Ditto | " | 4379.20.7 |
| Octobr | 31 | 71 | To Ditto | " | 746.34.57 |
| Novr | 30 | 81 | To Ditto | " | 590.35.24 |
| Decemr | 31 | 92 | To Ditto | " | 1177.6.70 |
| 1796 Jany | 31 | 102 | To Ditto | " | 3,305.27.71 |
| Febry | 29 | 113 | To Ditto | " | 1961.31.70 |
| Mar | 31 | 123 | To Ditto | " | 1491.14.71 |
| April | 30 | 132 | To Ditto | " | 3451.22.35 |
| | | | Ct. Pags. | | 19,741.23.22 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| May | 31 | 15 | By Military Storekeeper | 42 | 65.21.16 |
| June | 30 | 26 | By Ditto | " | 85.17.16 |
| July | 31 | 37 | By Ditto | " | 367.33.60 |
| August | 31 | 47 | By Ditto | " | 67.16.69 |
| Septemr | 30 | 57 | By Ditto | " | 2.22.40 |
| Octobr | 31 | 70 | By Ditto | " | 3.24.73 |
| Novr | 30 | 80 | By Ditto | " | 43.33.— |
| 1796 Jany | 31 | 100 | By Ditto | " | 1060.35.39 |
| Mar | 31 | 121 | By Ditto | " | 222.30.68 |
| April | 30 | 131 | By Ditto | " | 208.17.41 |
| | | 201 | By Military Charges | 107 | 17,612.22 |
| | | | Ct. Pags. | | 19,741.23.22 |

## Northern Rupees Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| Augt | 31 | 45 | To Current Pagodas | 19 | 200 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1795 | | | | | |
| Augt | 31 | 45 | By Mint Master | 21 | 200 |