25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 60

General No.

1346

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94 L
NUMBER 13831

Account Current in last Books . . 1.
Artillery Barracks at the Mount 9
Assaymaster at Kistnagherry . . 29.
Allowance to the family of Tulgaju late Rajah of Tanjore . . . . . } 33.
Agent for Spirituous Liquors . . . 36.
Allowances to the Officers of His Majesty's Squadron . . . . . } 37.
Additional Donation to the army . . . . } 42.
Agent for Victualling the Troops 44.
Admiral Hughes Packet . . . . 46.
Alkaram Deposite at Ganjam . 65.
Accountant General of the mayor's Court . . . . } 73.
Anderson Lieut. John . . . . 78.
Account Current London . . 90.
Assessment of Houses in the Black Town } 110
Allowance to the Civil Servants out of Employ } 114
Account Presents 119
Account Salaryat Ceylon 120
Bomb Proof Cazerns . . . . 2.
Black Town Wall . . . . . 6.
Bridge on the Island . . . . 8.
Banksall . . . . . 8.
Books . . . . . 11.
Barracks at Tripassore . 13.
Buildings at Masulipatam & Guntoor . . . . } 19.
Buildings at Vizagapatam 19.
Buildings at Cuddalore . . . 19.
Buildings at Nagore 20
Buildings at Ganjam . . . 20.
Bills Payable . . . . . 33.
Balfour Walter Collector of Ganjam Havally } 47.
Bazalet Jung . . . . . 54.
Bond Creditors . . . . . 71.
Batta . . . . . 92.
Bengal Presidency 95.
Bombay Presidency 99
Bahadere Pagodas . . . 101
Building & Repairs 118.
Board of Trade 118
Batta at Ceylon 121
Balance 124

Cistern at the S.E. corner of the Fort Square ... 11.
Chingleput Garrison ... 15.
Church at Elins ... 16.
Cuddalore ... 16.
Cash ... 17.
Current Pagodas ... 21.
Civil Paymaster General ... 26.
Commercial General Books ... 28.
Commissary General of Grain and Provisions ... 35.
Captors of Pondicherry ... 39.
Culture of Pepper ... 41.
Civil Fund ... 42.
Contract for Scavangers duty ... 43.
Cinnamon Plantation at Pallamcotah ... 43.
Committee of Circuit ... 57.
Cheppumal Chitty security for the Renters ... 57.
Cochin Tributes ... 68.
Civil Stores taken at Pondicherry ... 75.
Collection on Boats ... 75.
Confiscated Goods of Ship Hector ... 76.
Captors of Manilla ... 76.
Current Revenue ... 76.
Committee of Works ... 78.
Cochin Rajah of ... 81.
Charges Merchandize ... 83.
Charges Extraordinary ... 85.
Cochrane Basil to His Majesty's Navy ... 96.
Clerk of the Market ... 112.
Civil Charges at Pondicherry ... 117.
Civil Charges at Ceylon ... 122.
Charges Merchandize at Ceylon ... 122.
Commercial Resident at Ceylon ... 122.
Charges General ... 123.

Dutch Prisoners ... 39.
Dutch Prisoners of 1793/4 ... 39.
Dutch War ... 40.
Dodd Richard ... 53.
Deputation to Tippoo Sultaun 83/84 ... 58.
Dubins Debts ... 58.
Desperate Debts ... 58.
Dubins Debts at Manulpatam ... 59.
Dubins Debts at Vizagapat ... 59.
Dubins Debts at Nagore ... 59.
Deposite of French Jesuits in China ... 65.
Deposite on account of Native Servants of families proceeding to England ... 65.
Deposite made by the Nabob for on account of Genl Joseph Smith ... 66.
Deposite made by the Nabob on account of Lady Campbell ... 66.
Deposite made by the Nabob on account of the late Capt. Doolan ... 66.
Deposite made by Lord Macartney ... 67.
Deposite on account of the Estate of Charles Booth deceased ... 67.
Deposite of Dutch Prize money ... 67.
Duff William Estate of William ... 72.
Detachment serving with the Nizam ... 81.
Deposite made by Mr Will. Rydd on account of the Estate of Wm Clayton late Commander of the Swallow packet ... 89.
Dollars ... 96.
Durbar Charges ... 110.
Diet money to Civil Servants ... 113.
Diet of Prisoners ... 117.

Export Warehouse ... 4.
Egmore Redoubt ... 7.
European Half Mounting ... 55.
Expedition to Cuddalore ... 59.
Expedition to Balambangan ... 60.
Expedition to Atchen ... 60.
Expedition to Pondicherry ... 60.
Expedition to Pondicherry in 93 ... 61.
Expedition to Mahe ... 61.
Expedition to Gunjoor ... 61.
Expedition to Mauritious ... 62.
Expedition against Vizianagram Raja ... 62.
Expedition to Ceylon ... 63.
Expedition to Malacca ... 63.
Expedition against Dutch Settlmts ... 64.
Expedition to Amboina ... 117.

Fortifications ... 1.
Fort St George Buildings ... 3.
Fortifications at Manulpatam ... 17.
Fortifications at Vizagapatam ... 18.
Fortification at Cuddalore ... 18.
Fortification at Ganjam ... 18.
French Prisoners ... 38.
French Prisoners of 1793/4 ... 38.
Female Asylum ... 41.
Fortitude Packet ... 46.
French Prizes ... 79.
French Ship Captured ... 79.
French Captured the Snow La Flaine ... 80.
French Prize Ship Lazer ... 80.
Fort Marlbro' ... 109.
Fines & Confiscations at Ceylon ... 120.

Government House 3
Godown in Church Street 5
Godown in Charles Street 5
Garden House [illegible] 9
Ground purchased in the Black Town 13
Guntoor Cucars 14
Ganjam Factory 16
Gratuity to His Majesty's Squadron 37
Gowland Capt. Willm late Commander of the Prince Will Privateer 47
Garrison Storekeeper ..... 52 & 107
Ganjam 81
Gold mohurs 105
Governor's Office 110
Governor and Council 111

House in St Thome Street 4
House purchased of Coja Thamen 4
House in Church Street 5
House in Hanover Square 5
Hospital 6
Horses Stables 8
Household & office Furniture & Plate 10
Horses 10
House in the Fort purchased of Edward Cotsford Esqr 12
Hog Hill 13
His Highness the Nabob his old Account 31
His Highness the Nabob his Kistbundy Account Current 31
His Majestys Troops 36
His Majestys Squadron 38
Holcombe, Humphry Estate of Humphry 72
His Majestys 74th Regiment 87
His Majestys 52 Regiment 88
His Majestys 36th Regiment 88
His Majestys 19th Regiment 98
His Majestys 71st Regiment 99
His Majestys 27th Regiment 102
His Majestys 25th Regiment 103
His Majestys 12th Regiment 104
His Majestys 80th Regiment 106
His Majestys 33d Regiment 106
His Majestys 73d Regiment 108
House Rent to Civil Servants 113

Inner Fort 1
Jourdan Estate of Francis 55
Interest Account 94
Imaume Rupees 102
Ingots of Gold 105
Judicial Charges at the Presidency and Subordinates 116
Interest account at Ceylon 121

King of Soloo 54

Lapwing Cutter 46
Lysaght Estate of Major Arthur 55
Lascars Stoppages 77
Loan on Acc^t of the Investment — 118

Military Barracks 2
Magazine in the White Town 3
Masulipatam 16
Madras Pagodas 23
Muster of Gold and Silver .. 23
Mint Master 24
Military Paym^r General - 25
Mint at Kistnagherry — 29
Masulipatam Genl Account 30
Military Paymaster at Cuddalore 30
Mulberry Plantation at Villout ... } 43
Mulberry Plantation at Masulipatam } 44
Marcavah Moodily ... 45
Military Storekeeper at Madras 49
Military Stores at Masulipt^m & Guntoor ..... } 50
Military Store at the Chicacole Circar ..... } 50
Military Stores at Nagore .. 50
Military Stores at Ganjam .. 51
Military Stores at Itchapore — 51
Mindanao Ambassadore — 53
Military Stores taken at Pondicherry ... } 74
Military Stores taken at Pondicherry in 1793 } 75
Military Charges 86
Mayor's Court 93
Marine Charges 114
Mints 116
Military Board 123

New Arsenal 2
New Powder Mill 6
New Powder Mill No 2 ... 7
Nabob Mahomed Ally Cawn his General Account ... } 31
Nabob Account for Subsisting French Prisoners ..... } 73
Nabob Mahomed Ally Cawn 84
New arcot Rupees 97
New Portonovo Pagodas — 100
Nopalry at Madras 112
Nagore & Negapatam 115

Officers Barracks at the Mount ..... } 12
Observatory 14
Old Suspence Account — 78
Old Portonovo Pagodas — 101

Paddy Godowns 11
Poonamallee Fort & Buildings 15
Prize Agents Accounts 34
Principal Agent for Draught & Carriage Bullocks 34
Purchase of Horses for the 19th Regt 40
Purchase of Horses for the Native Cavalry 40
Prize Money Relinquished to the Captors in the War with Tippoo Sultaun 42
Pegue Kings Ship Theumandah 45
Powney George Collector of the Southern Peishcush 47
Pearl Fishery at Ceylon 48
Perceval William deceased 53
Peishcush for the Northern Circar 57
Publick and Private Creditors of His Highness the Nabob 69
Private European Creditors of the Rajah of Tanjore 69
Promissory Notes 70
Perpetual Loan 70
Prize Mincoor 74
Peishcush from the Polygars 80
Profit and Loss 91
Post Master Genl 100
Premium Account 104
Public Offices 111
Public Establishment 111
Postage of Letters on Service 114
Petty Establishment 115
Pensions & Charitable allowce 116
Pensions & Charitable allowance Ceylon 120
Postage of Letters on Service at Ceylon 121

Revenue General Books 27
Resident & Superintendent at Ceylon 36
Rental General & Scavengers 45
Royal Artillery 106
Rents & Revenues 119
Rents & Revenues at Ceylon 119

St Thomas Redoubt 7
Seapoy Barracks 9
Slaves 10
St Marys Churches 14
Superintendent of the Nabob's Disbursements 27
Subsistance to His Majesty's Troops 37
Suit in Chancery with Nagapah Chitty 41
Stores Captured from the enemy 44
Stonehouse Neal late Paymaster at Vellore 53
Sea Customer 54
Seapoy half Mounting 55
Seapoy Cloathing 56
Second War against Hyderally Cawn 56
Smith Joseph Estate of Joseph 72
Smith Capt. Joshua Estate of Capt. Joshua 73
Stores taken from the French 74
Stoppages from the Military 77
Ship Prince William 77
Subsidy from the Nabob 82
Subsidy from the Rajah of Tanjore 82
Subsidy from the Rajah of Travancore 83
Stock 84
Sepoy Charges 87
Swiss Regiment 89
Surat Rupees 97
Sultaunry & Pondicherry Rupees 97
Saultanee Pagodas 101
Secret Service 103
Superintendant of the Court Cutcherry 107
Supra Cargoes at Canton 109
Salary to Civil Servants 113

Tripassore Garrison 15
Tanjore Rajah of 32
Tanjore Rajah his Kistbundy Account Current 32
The Reverend Father Severino & Mrs Ana Carvalho de Madeiros 64
Travancore Rajah 68
Tanjore Assumed Revenue 83
Translator's Office 112
Tanjore 115
Tanjore Rajah his Subsidy Acct for 96/97 123
Vizagapatam 17
Vessels at Soloo 54
Water Works 12
War against Hyder Ally Cawn 56
Wood John 76
Wilcox Ensign 79
Warwith Tippoo Sullaun 82

Fort St. Geo. Anno 1796/7

Account Current in last Books

1796		Dr. Pags.	Fo.
May 1	10 To Sundry Accounts	375,83,193	18

Contra

1796		Cr. Pags.	Fo. C.
May 1	1 By Sundry Accounts	375,83,193	18.74

Fortifications

1796		Dr. Pags.	Fo.
May 1	1 To Account Current in last Books	1 22,10,587	

Contra

1797		Cr. Pags.	Fo. C.
April 30	175 By Balance	22,10,587	4.77

Inner Fort

1796		Dr. Pags.	Fo.
May 1	1 To Account Current in last Books	1 44,715	

Contra

1797		Cr. Pags.	Fo. C.
April 30	175 By Balance	124 44,715	12.60

Fort St. Geo[illegible] Anno 1796/7

Military Barracks

1796		Dr	Pag.s	£	s.
May 1	1	To Account Current in last Books	1	37,557	25

Contra

1797		Cr	Pag.s	£	s.	d.
April 30	175	By Balance	124	37,557	25	9

Bomb Proof Cazerns

1796		Dr	Pag.s	£	s.
May 1	1	To Account Current in last Books	1	31,427	31

Contra

1797		Cr	Pag.s	£	s.	d.
April 30	175	By Balance	124	31,427	31	25

New Arsenal

1796		Dr	Pag.s	£	s.
May 1	1	To Account Current in last Books	1	63,777	1[illegible]

Contra

1797		Cr	Pag.s	£	s.	d.
April 30	175	By Balance	124	63,777	12	12

Fort St. Geo Anno 1796/7

Magazine in the White Town Dr.

1796			Pag.	Tn.	C
May 1	1	To Account Current in last Books	1	3965	19

Contra Cr.

1797			Pag.	Tn.	C
April 30	176	By Balance	124	3965	19 54

Fort St. George Buildings Dr.

1796			Pag.	Tn.	C
May 1	2	To Account Current in last Books	1	202,291	14

Contra Cr.

1797			Pag.	Tn.	C
April 30	176	By Balance	124	202,291	14 1

Government House Dr.

1796			Pag.	Tn.	C
May 1	2	To Account Current in last Books	1	40,494	

Contra Cr.

1797			Pag.	Tn.	C
April 30	176	By Balance	124	40,494	12 5

Fort St. George Anno 1796/7

House in St. Thome Street Dr.

1796			Pag.	Fo.	
May 1	2	To Account Current in last Books	1	9000	—

Contra Cr.

1797			Pag.	Fo.	C
May 30	176	By Balance	124	9000	—

House purchased of Cojah Shamier Dr.

1796			Pag.	Fo.	C
May 1	2	To Account Current in last Books	1	2600	—

Contra Cr.

1797			Pag.	Fo.	C
April 30	176	By Balance	124	2600	—

Export Warehouse Dr.

1796			Pag.	Fo.	C
May 1	2	To Account Current in last Books	1	13,712	25

Contra Cr.

1797			Pag.	Fo.	C
April 30	176	By Balance	124	13,712	25

Fort St. Jo Anno 1796/7

House in Church Street Dr

1796		Pag	Fo	
May 1–2	To Account Current in last Books	1	4032	—

Contra Cr

1797		Pag	Fo	
April 30 176	By Balance	124	4032	" "

House in Hanover Square Dr

1796		Pag	Fo	
May 1–2	To Account Current in last Books	1	14200	—

Contra Cr

1797		Pag	Fo	
April 30 176	By Balance	124	14200	" "

Godown in Charles Street Dr

1796		Pag	Fo	
May 1–2	To Account Current in last Books	1	1100	—

Contra Cr

1797		Pag	Fo	
April 30 176	By Balance	124	1100	" "

Fort St. Georg Anno 1796/7

New Powder Mill Dr.

			Pag.	f.	c.
1796 May 1-2	To Account Current in last Books	1	18957	5	51

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	18957	5	51

Black Town Wall Dr.

1796 May 1-2	To Account Current in last Books	1	146191	16	12
1797 April 30	151 To Bond Creditors	71	1080		
	Curr. Pag.		147271	16	12

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	147271	16	12
	Curr. Pag.		147271	16	12

Hospital Dr.

			Pag.	f.	c.
1796 May 1-2	To Account Current in last Books	1	68092	4	45

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	68092	4	45

Fort St. Geo[illegible] Anno 1796/7

Egmore Redoubt

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	2542	7	

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	2542	7	

New Powder Mill No. 2

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	45579	1	67

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	45579	1	67

St. Thomé Redoubt

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	1000		

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	1000		

Fort St. George Anno 1796/7

Bridge on the Island

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	22,359	12 77

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	22,359	12 77

Banksall

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	6825	35 40

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	6825	35 40

Horse Stables

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	1681	29 66

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	1,681	29 66

Fort St. George Anno 1796/7

Seapoy Barracks

1796		Dr.	Pags	℔	ℓ
May 1	2	To Account Current in last Books	1	2080	—

Contra

1797		Cr.	Pags	℔	ℓ
April 30	176	By Balance	124	2080	—

Artillery Barracks at the Mount

1796		Dr.	Pags	℔	ℓ
May 1	2	To Account Current in last Books	1	6998	3.29

Contra

1797		Cr.	Pags	℔	ℓ
April 30	176	By Balance	124	6998	3.29

Garden House

1796		Dr.	Pags	℔	ℓ
May 1	2	To Account Current in last Books	1	41,072	26.68

Contra

1797		Cr.	Pags	℔	ℓ
April 30	176	By Balance	124	41,072	26.68

Fort St. George Anno 1796/7

Household & Office Furniture and Plate

1796			Dr.		
May 1	2	To Account Current in last Books	1	95,981	17 2
1797 April 30	140	To Civil Paymt. General	26	2,886	18 20
		Curr.t Pag.s		98,867	35 47

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	176	By Balance	124	98,867	35	47
		Curr.t Pag.s		98,867	35	47

Horses

1796			Dr.	Pag.s	Sh.	C.
May 1	3	To Account Current in last Books	1	11,605	2	78

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	177	By Balance	124	11,605	2	78

Slaves

1796			Dr.	Pag.s	Sh.	C.
May 1	3	To Account Current in last Books	1	1538	9	67

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	177	By Balance	124	1538	9	67

Fort St. George Annd 1796/7

Books

1796		Dr	Pag.	Sh.	C
May 1	3	To Account Current in last Books	1	1259	6

Contra

1797		Cr	Pag.	Sh.	C
April 30	177	By Balance	124	1259	6

Paddy Godowns

1796		Dr	Pag.	Sh.	C
May 1	3	To Account Current in last Books	1	20,248	9 58

Contra

1797		Cr	Pag.	Sh.	C
April 30	177	By Balance	124	20,248	9 58

Cistern at the S. E Corner of the Fort Square

1796		Dr	Pag.	Sh.	C
May 1	3	To Account Current in last Books	1	500	

Contra

1797		Cr	Pag.	Sh.	C
April 30	177	By Balance	124	500	

Fort S. George Anno 1796/7

Officers Barracks at the Mount Dr.

				Pag.s	Fr.s C.
1796 May	1	3	To Account Current in last Books	1	6000

Contra Cr.

				Pag.s	Fr.s C.
1797 April	30	177	By Balance	124	6000

House in the Fort purchased of Edw.d Cotsford Esq.re

				Pag.s	Fr.s C.
1796 May	1	3	To Account Current in last Books	1	15922

Contra Cr.

				Pag.s	Fr.s C.
1797 April	30	177	By Balance	124	15922

Water Works Dr.

				Pag.s	Fr.s C.
1796 May	1	3	To Account Current in last Books	1	30,000

Contra Cr.

				Pag.s	Fr.s C.
1797 April	30	177	By Balance	124	30000

Fort St. George Anno 1796/7

Ground purchased in the Black Town

1796		Dr.	Pag.	Fol.
May 1	3	To Account Current in last Books	1	3537.21

Contra

1797		Cr.	Pag.	Fol.
April 30	177	By Balance	124	3537.21

Barracks at Tripassoro

1796		Dr.	Pag.	Fol.
May 1	3	To Account Current in last Books	1	9400

Contra

1797		Cr.	Pag.	Fol.
April 30	177	By Balance	124	9400

Hog Hill

1796		Dr.	Pag.	Fol.
May 1	3	To Account Current in last Books	1	180,615.26.37

Contra

1797		Cr.	Pag.	Fol.
April 30	177	By Balance	124	180,615.26.37

Fort S. George Anno 1796/7

St. Mary's Church Dr.

1796			Pag.	Ps.	C.
May 1 – 3	To Account Current in last Books	1	1000		—

Contra Cr.

1797			Pag.	Ps.	C.
April 30	177 By Balance	124	1000		—

Observatory Dr.

1796					
May 1 – 3	To Account Current in last Books	1	6606	25	45
1797 April 30	137 To Civil Paym.r General	26	4689	4	40
	Co. Pag.		11295	30	5

Contra Cr.

1797			Pag.	Ps.	C.
April 30	175 By Charges General	123	4689	4	40
"	177 By Balance	124	6606	25	45
	Co. Pag.		11295	30	5

Guntoor Circar Dr.

1796			Pag.	Ps.	C.
May 1 – 3	To Account Current in last Books	1	10,078	12	73

Contra Cr.

1797			Pag.	Ps.	C.
April 30	177 By Balance	124	10,078	12	73

Fort St. George Anno 1796/7

Poonamallee Fort & Buildings Dr

1796			Pags	Fs	C
May 1	3	To Account Current in last Books	1	89,215	23.63

Contra Cr

1797			Pags	Fs	C
April 30	177	By Balance	124	89,215	23.63

Tripassore Garrison Dr

1796			Pags	Fs	C
May 1	3	To Account Current in last Books	1	4697	15.71

Contra Cr

1797			Pags	Fs	C
April 30	177	By Balance	124	4697	15.71

Chingleput Garrison Dr

1796			Pags	Fs	C
May 1	3	To Account Current in last Books	1	16,550	19.27

Contra Cr

1797			Pags	Fs	C
April 30	177	By Balance	124	16550	19.27

Fort S. Georg Anno 1796/7

Church at Ellore

1796			Dr	Pag.	Lt.	C
May	1	3	To Account Current in last Books	1	1100	—

Contra

1797			Cr	Pag.	Lt.	C
April	30	177	By Balance	124	1100	—

Ganjam Factory

1796			Dr	Pag.	Lt.	C
May	1	3	To Account Current in last Books	1	2000	—

Contra

1797			Cr	Pag.	Lt.	C
April	30	169	By Ganjam	81	2000	—

Masulipatam

1796			Dr	Pag.	Lt.	C
May	1	3	To Account Current in last Books	1	7675	3.63
Septem.r 1797	30	50	To Sundry Accounts		127	24.33
February	28	111	To Military Storekeeper	49	1587	21
			Transferred to fo. 108		9390	13.16

Contra

1796			Cr	Pag.	Lt.	C
May	31	18	By Cash	21	144	22.29
July	31	37	By Cash	"	302	17.64
Aug.t	31	47	By Cash	"	22252	23.27
Septem.r	30	55	By Cash	"	11129	4.66
Octobr	31	67	By Cash	"	11129	4.66
Novem.r	30	77	By Cash	"	9947	11.42
Decem.r	31	87	By Cash	"	19015	19.65
1797 Jan.y	31	97	By Cash	"	3988	8.52
Feby	28	110	By Cash	"	2378	26.20

Fort St. George Anno 1796/7

Vizagapatam

Dr

1796				Pag.ª	f.ª	c.
May	1	3	To Account Current in last Books	1	4613.	17. 8
Septm.ʳ	30	53	To Military Storekeeper	49	323.	26. 15
October	31	64	To Ditto	49	1541.	3. 42.
1797						
April	30	139	To Civil Paym.ʳ General	26	297.	34. 48
			Of Pag.ª		6976.	9. 33

Cr

1797				Pag.ª	f.ª	c.
April	30	175	By Charges General	123	297.	34. 48.
		177	By Balance	124	6678.	10. 65.
			Of Pag.ª		6976.	9. 33

Cuddalore

Dr

1796				Pag.ª	f.ª	c.
May	1	3	To Account Current in last Books	1	159.	6. 20.
	31	15	To Military Storekeeper	49	7.	25. 11.
Novem.ʳ	30	74	To Ditto	"	57.	10. 40
Decem.ʳ	31	85	To Ditto	"	12.	7. 70
1797						
April	30	139	To Civil Paym.ʳ General	26	169.	— —
			Of Pag.ª		405.	13. 61

Cr

1797				Pag.ª	f.ª	c.
April	30	174	By Charges General	123	169.	4. 4.
		177	By Balance	124	236.	13. 61
			Of Pag.ª		405.	13. 61

Fortifications at Masulipatam

Dr

1796				Pag.ª	f.ª	c.
May	1	3	To Account Current in last Books	1	259,055	14. 62

Cr

1797				Pag.ª	f.ª	c.
April	30	178	By Balance	124	259,055	14. 62

Fort St. George Anno 1796/7

Fortifications at Vizagapatam Dr.

1796			Pag.f	Fo.l	£	s.	d.
May 1	3	To Account Current in last Books	1		1413	9	31

Contra Cr.

1797			Pag.f	Fo.l	£	s.	d.
April 30	178	By Balance	124		1413	9	31

Fortifications at Cuddalore Dr.

1796			Pag.f	Fo.l	£	s.	d.
May 1	3	To Account Current in last Books	1		67894	16	36

Contra Cr.

1797			Pag.f	Fo.l	£	s.	d.
April 30	178	By Balance	124		67894	16	36

Fortifications at Ganjam Dr.

1796			Pag.f	Fo.l	£	s.	d.
May 1	4	To Account Current in last Books	1		115798	31	64

Contra Cr.

1797			Pag.f	Fo.l	£	s.	d.
April 30	178	By Balance	124		115798	31	64

Buildings at Masulipatam & Guntoor Dr

1796		Pag.	Fol.	C
May 1–4	To Account Current in last Books	1	116,945	17 34

Contra Cr

1797		Pag.	Fol.	C
Apr. 30 178	By Balance	124	116,945	17 34

Buildings at Vizagapatam Dr

1796		Pag.	Fol.	C
May 1–4	To Account Current in last Books	1	55,490	28 34

Contra Cr

1797		Pag.	Fol.	C
Apr. 30 178	By Balance	124	55,490	28 34

Buildings at Cuddalore Dr

1796		Pag.	Fol.	C
May 1–4	To Account Current in last Books	1	66,788	9 9

Contra Cr

1797		Pag.	Fol.	C
Apr. 30 178	By Balance	124	66,788	9 9

Fort St George Anno 1796/7

Buildings at Nagore — D^r

			Pag^s	Tr. C
1796 May 1	4	To Account Current in last Books	1	5375 —

Contra — C^r

			Pag^s	Tr. C
1797 Jany 30	178	By Balance	124	5375 —

Buildings at Ganjam — D^r

			Pag^s	Tr. C
1796 May 1	4	To Account Current in last Books	1	40,580 22 72

Contra — C^r

			Pag^s	Tr. C
1797 Jany 30	178	By Balance	124	40,580 22 72

Fort St. George Anno 1796/7

Cash Dr.

1796				
May 1	4	To Account Current in East Books	1	156,526.27.42
31	15	To Sundry Accounts		580,799.22.64
June 30	24	To Sundry Accounts		600682.14.62
July 31	34	To Sundry Accounts		687,452.32.63
Augt. 31	43	To Sundry Accounts		516,956.34.11
Septmr. 30	53	To Sundry Accounts		643,471.18.73
Octobr. 31	64	To Sundry Accounts		405,531.11.77
Novemr. 30	74	To Sundry Accounts		763,640.23.3
Decemr. 31	85	To Sundry Accounts		708,397.14.6
1797 Janry 31	96	To Sundry Accounts		764,652.15.29
February 28	111	To Sundry Accounts		418,720.18.23
March 31	122	To Sundry Accounts		962884.—19
April 30	131	To Sundry Accounts		777,049.35.29
		Co. Pags.		7986766.17.21

Contra Cr.

			Pags.	f.	l.
31	18	By Sundry Accounts		549,648.22.47
30	27	By Ditto		632,019.33.42
31	37	By Ditto		677,828.20.73
31	47	By Ditto		632,147.24.62
30	56	By Ditto		604,860.8.28
31	68	By Ditto		453,925.21.50
30	77	By Ditto		737,541.18.79
31	88	By Ditto		679,630.24.29
31	97	By Ditto		748,744.1.71
28	114	By Ditto		458,102.26.67
31	124	By Ditto		889,191.18.44
30	133	By Ditto	124	134,958.24.36
178		By Balance		
		Co. Pags.		7986766.17.21

Fort St. George

Current Pagodas Dr.

1796				Pags	f.	C.
May	1	4	To Account Current in Last Book	1 104,348	8	53.
	31	13	To Sundry Accounts	206,000	—	—
June	30	20	To Do	158,050	15	54
July	31	30	To Mint Master	24 — 798	4	5
Septm	30	50	To Nabob Mahomed Ally Cawn	84 100,000	—	—
Octobr	31	60	To Nabob Mahomed ally Cawn	" 100,000	—	—
Novm	30	71	To Sundry Accounts	140,000	—	—
Decm	31	81	To Sundry Accounts	150,560	—	—
1797						
Janry	31	92	To Sundry Accounts	151,164	28	64
Febmary	28	105	To Sundry Accounts	371,136	6	2
March	31	117	To Sundry Accounts	345,000	—	—
April	30	128	To Sundry Accounts	200,000	—	—

Pags ... 20,27,05,27,18

Ano 1796/7

Contra Cr.

				Pags	f.	C.
May	31	13	By Charges Merchandize	85	7	2 36
"		15	By Cash	21 300,000	—	—
June	30	21	By Charges Merchandize	85	7	2 36
"		25	By Cash	21 — 90,000	—	—
July	31	31	By Charges Merchandize	85	7	2 36
"		40	By Charges Merchandize	"	7	2 36
Augt	30	50	By Charges Merchandize	21 — 103,000	—	—
"		54	By Cash	85	7	2 36
Septr	31	60	By Charges Merchandize	21 100,000	—	—
"		65	By Cash	85	7	2 36
Octr	30	71	By Charges Merchandize	21 — 140,000	—	—
"		76	By Cash	85	7	2 36
Novr	31	82	By Charges Merchandize	21 150,000	—	—
"		87	By Cash	85 —	7	2 36
Decr	31	93	By Charges Merchandize	21 150,000	—	—
"		96	By Cash	85	7	2 36
Jany	28	106	By Charges Merchandize	21 150,000	—	—
"		112	By Cash	85 —	15	3 76
Febry	31	117	By Charges Merchandize	21 350,000	—	—
"		122	By Cash	85	7	2 36
March	30	128	By Charges Merchandize	21 200,000	—	—
"		131	By Cash	709	23	62
"		155	By Sundry Accounts	124 218,041	8	44
"		178	By Balance			

Pags ... 20,27,05,27,18

Fort St. George Anno 1796/7

Madras Pagodas Dr.

			Pags.	f.	C.
1796 May 1	4	To Account Current in Cast Books	1	2853	28 42
1797 April 30	157	To Profit & Loss	91	36	—
		Cur. Pags.		2889	28 42

Contra Cr.

			Pags.	f.	C.
30	21	By Current Pagodas	22	1650	—
28	106	By Current Pagodas	"	1210	—
30	178	By Balance	124	29	28 42
		Cr. Pags.		2889	28 42

Musters of Gold & Silver Dr.

			Pags.	f.	C.
1796 May 1	4	To Account Current in Cast Books	1	371	14 33

Contra Cr.

			Pags.	f.	C.
30	178	By Balance	124	371	14 33

Fort St. George Anno 1796/7

Mint Master — Dr.

1796				Pags.	f.	C.
May	1	4	To Account Current in last Books	1	13,940	16 60
1797 Febry	28	104	To Sundry Accounts		552,381	2 66
			Ct. Pags.		566,321	19 46

Contra — Cr.

				Pags.	f.	C.
[illegible]	31	13	By Current Pagodas	22	12,000	—
[illegible]	31	30	By Current Pagodas	"	798	4 5
1797 [illegible]ary	28	105	By Current Pagodas	"	200,000	—
[illegible]ch	31	117	By Current Pagodas	"	135,000	—
[illegible]l	30	128	By Current Pagodas	"	50,000	—
	"	156	By Profit & Loss	91	58,356	20 76
		178	By Balance	124	1,10,166	30 45
			Ct. Pags.		566,321	19 46

Fort St. George Anno 1796/7

Military Paymr. General Dr.

1796			Pag.	f.	c.
May	1 4	To Account Current in last Books	1	769,480	15.56
	31 18	To Cash	21	291,657	9.18
June	30 27	To Cash	"	391,117	23.45
July	31 37	To Cash	"	388,617	18.60
Augt.	31 48	To Cash	"	351,313	20.43
Septemr.	30 56	To Cash	"	257,859	17.62
Octobr.	31 68	To Cash	"	310,607	18.77
Novemr.	30 78	To Cash	"	389,871	27.54
Decemr.	31 89	To Cash	"	359,819	10.8
1797 January	31 99	To Cash	"	292,428	12.38
February	28 114	To Cash	"	293,704	18.55
March	31 125	To Cash	"	392,685	35.70
April	30 134	To Cash	"	425,971	22.36
"	141	To Sundry Accounts	"	343,820	30.31
"	144	To Commercial General Books	28	87,818	18.12
"	149	To Bond Creditors	71	21,376	7.1
"	151	To Sundry Accounts	"	77,015	13.67
"	164	To Masulipatam General Account	30	997	13.15
		Ot. Pag.		5,446,163	10.28

Contra Cr.

1796			Pag.	f.	c.
[illegible]	30 26	By Cash	21	16,865	18.42
[illegible]	31 35	By Cash	"	3366	31.22
[illegible]	31 44	By Cash	"	7092	12.76
[illegible]	30 55	By Cash	"	953	19
[illegible]	30 76	By Cash	"	15059	16.24
[illegible]	31 86	By Cash	"	579	28.64
[illegible]	28 112	By Cash	"	8558	17.72
[illegible]	30 133	By Cash	"	23,732	30.72
"	141	By Sundry Accounts	"	46,05,113	31.26
"	162	By Masulipatam General Account	30	20	—
"	167	By Batta	92	8749	16.75
"	179	By Balance	124	756,071	2.35
		Ot. Pag.		5,446,163	10.28

Fort St. George Anno 1796/7

Civil Paym.r General — Dr.

1796				Pag.	f.	C.
May	1	4	To Account Current in last Books	1	8,508	30 47
	31	19	To Cash	21	24,389	7 63
June	30	28	To Cash	"	23,605	10 74
July	31	40	To Cash	"	24,360	6 52
Aug.t	31	49	To Cash	"	6797	— 55
Septem.r	30	59	To Cash	"	8893	30 56
Octob.r	31	68	To Cash	"	28,387	35 73
Novem.r	30	78	To Cash	"	51,063	19 68
Decem.r	31	89	To Cash	"	31,473	18 —
1797 Jany	31	98	To Cash	"	23,778	25 79
February	28	114	To Cash	"	30,397	27 —
March	31	125	To Cash	"	30,590	33 18
April	30	133	To Cash	"	35,126	23 3
	"	136	To Sundry Accounts	"	1113	" 28
			Ct. Pag.s		328,486	18 56

Contra — Cr.

1797				Pag.	f.	C.
April	30	137	By Sundry Accounts	"	317,708	19 56
		179	By Balance	124	10,777	35
			Ct. Pag.s		328,486	18 56

Fort S.t George

Revenue Gen.l Books Dr.

1796				Pag.s	f.	c
May	1	4	To Account Current in last Books	1	31,26,292	26. 10
June	30	30	To Cash	21	6120	—
1797 April	30	146	To Rents & Revenues	119	35,92,347	8. 69
"	"		To Current Avenue	78	195,473	21. 75
"		153	To Nabob Mahomed Ally Cawn his Gen.l Acc.t	31	2500	23. 71
"		164	To Masulapatam General Account	30	8800	—
			Cr Pag.s	69	31,534	8. 65

Superintendant of the Nabobs disbursem.ts Dr

1796				Pag.s	f.t	b.
May	1	4	To Account Current in last Books	1	23.	7. 25.

Anno 1796/7

Contra Cr

1796				Pag.s	f.	c
May	31	16	By Cash	21	2,12,213	14. 34
June	30	25	By Cash	"	304338	30. 69.
July	31	35	By Cash	"	226687	27. 9.
Aug.t	31	43	By Cash	"	235,311	3. 31
Septr.	30	54	By Cash	"	144269	17. 23.
Octbr.	31	65	By Cash	"	122633	— 26
Novm.r	30	75	By Cash	"	130592	17. 57.
Duem.r	31	86	By Cash	"	145449	15. 30.
1797 Janry	31	96	By Cash	"	219092	10. 45.
Febuary	28	113	By Cash	"	99059	2. 59.
March	31	122	By Cash	"	371097	2. 24
April	30	132	By Cash	"	374050	17. 63.
"		146	By Rents & Revenues	119	812079	6. 64
		179	By Balance	124	353,466	21. 71.
			Cr Pag.s	69	31,534	8. 65.

Contra Cr

1797				Pag.s	f.t	b.
Apr.l	30	179	By Balance	124	23.	7. 25.

Fort S.t Geonge

Commercial Gen.l Books Dr.

1796				Pag.s	f. C.
May	1	4	To Account Current in last Books	1	16,797 28 22 16
	31	20	To Cash	21	69,582 33 78
June	30	29	To Cash	"	172,465 34 75
July	31	38	To Cash	"	99290 5 34
Aug.t	31	48	To Cash	"	149760 24 74
Septem.r	30	58	To Cash	"	95,632 32 12
Octob.r	31	69	To Cash	"	61,694 33 20
Novem.r	30	79	To Cash	"	74,494 15 25
Decem.r	31	90	To Cash	"	44055 4 33
1797 January	31	100	To Cash	"	104,817 16 38
Febmary	28	116	To Cash	"	69,525 20 51
March	31	124	To Cash	"	229,349 15 76
April	30	134	To Cash	"	240,637 8 66
	"	144	To Sundry Accounts	"	352,663 18 51
			Ov Pag.s		3443,698 32 31

Anno 1796/7

Contra Cr.

1796				Pag.s	f. C.
May	31	16	By Cash	21	5,000 "
June	30	27	By Cash	"	4805 19 45
July	31	36	By Cash	"	1508 14 35
Novem.r	30	76	By Cash	"	1280 11 10
Decem.r	31	88	By Cash	"	249 8 30
1797 Janry	31	97	By Cash	"	402 30 30
March	31	123	By Cash	"	2660 27 23
April	30	144	By Sundry Accounts	"	2,155,817 10 73
	"	161	By Masulipatam General Account	30	9440 25 57
	"	179	By Balanw	124	12,62,533 28 48
			Ov Pag.s		3443,698 32 31

Fort S.t George Anno 1796/7

Assaymaster at Kistnagherry Dr.

1796			Pag.d Fol.o	
May 1	4	To Account Current in last Books	1	1667.34

Contra Cr.

1797				Pag.d Fol.o	
April 30	179	By Balance	124		1667.34

Mint at Kistnagherry Dr.

1796			Pag.d Fol.o	
May 1	4	To Account Current in last Books	1	600.—

Contra Cr.

1797				Pag.d Fol.o	
April 30	179	By Balance	124		600.—

Fort S. George Anno 1796/7

Masulipatam Genl. Account Dr.

				Pags.	f.	c.
1796 May 1	5	To Account Current in last Books	1	116,289	31	12
1797 April 30	160	To Sundry Accounts	"	268,191	"	70
		Ct. Pags.		384,480	32	2

Contra Cr.

				Pags.	f.	c.
1797 April 30	160	By Masulipatam	108	140,472	26	1
"	162	By Sundry Accounts	"	228,085	28	73
"	179	By Balance	124	15,922	13	8
		Ct. Pags.		384,480	32	2

Military Paymr. at Cuddalore Dr.

				Pags.	f.	c.
1796 May 1	5	To Account Current in last Books	1	4892	28	20

Contra Cr.

				Pags.	f.	c.
1797 April 30	179	By Balance	124	4892	28	20

Fort St. George Anno 1796/7

His Highness the Nabob his old account Dr.

				Pag.	Ts.	C
1796 May 1	5	To Account Current in last Books	1	16,29,351	23	44

His Highness the Nabob his Kistbundy acct. Current Dr.

				Pag.	Ts.	C
1796 May 1	5	To Account Current in last Books	1	19,98,006	10	22

Nabob Mahomed Ally Cawn his General Account Dr.

1796 May 1	5	To Account Current in last Books	1	56,306	27	71
1797 April 30	167	To Sundry Accounts	"	15,21,105	"	"
		Ct. Pag.		15,77,411	27	71

Contra Cr.

				Pag.	Ts.	C
1797 April 30	179	By Balance	124	16,29,351	23	44

Contra Cr.

				Pag.	Ts.	C
1797 April 30	179	By Balance	124	19,98,006	10	22

Contra Cr.

1797 April 30	153	By Revenue General Books	27	2500	23	71
"	168	By Peishcush from the Polygars	80	264,704	20	26
"	172	By Nabob Mahomed Ally Cawn	84	12,50,400	15	54
"	179	By Balance	124	59,806	4	
		Ct. Pag.		15,77,411	27	71

Fort St. George Anno 1796/7

Rajah of Tanjore — Dr.

				Pag.	℔	ſ	C
1796 May	1	5	To Account Current in last Books	1	984,802	18	20
1797 April	30	155	To Private European Creditors of the Rajah of Tanjore	69	84,488	9	10
"		168	To Rajah of Tanjore his Subsidy Account for 1796/7	123	140,000	—	—
			Ct. Pag.		1209290	27	30

Contra — Cr.

				Pag.	℔	ſ	C
1796 Novem.	30	71	By Current Pagodas	22	40,000	—	—
Decem.	31	81	By Current Pagodas	"	50,000	—	—
1797 Janry.	31	92	By Current Pagodas	"	50,000	—	—
February	28	105	By Current Pagodas	"	60,000	—	—
March	31	117	By Current Pagodas	"	60,000	—	—
April	30	179	By Balance	124	949,290	27	30
			Ct. Pag.		1209290	27	30

Rajah of Tanjore his Kistbundy old Account Current — Dr.

				Pag.	ſ	C
1796 May	1	5	To Account Current in last Books	1	442,693	20	44
			Ct. Pag.		442,693	20	44

Contra — Cr.

				Pag.	ſ	C
1797 April	30	155	By Rajah of Tanjore his Subsidy Account for 1796/7	123	50,000	—	—
"		180	By Balance	124	392,693	20	44
			Ct. Pag.		442,693	20	44

Fort St. George Anno 1796/7

Allowances to the Family of Tuljajee late Rajah of Tanjore } Dr.

1796			Pag.	Tn.	C
May 1	5	To Account Current in last Books	1	10,200	—

Contra Cr.

1797			Pag.	Tn.	C
April 30	180	By Balance	124	10,200	—

Bills Payable Dr.

1796			Pag.	Tn.	C
May 1	5	To Account Current in last Books	1	29,768	17 61

Contra Cr.

1797			Pag.	Tn.	C
April 30	180	By Balance	124	29,768	17 61

Fort St. George Anno 1796/7

Prize Agent's Accounts Dr.

1796				Pag.	f.	C.
May 1	5	To Account Current in last Books	1	38,449	3	10
		Ct. Pags.		38,449	3	10

Contra Cr.

1797				Pag.	f.	C.
April 30	141	By Military Paymr. General	25	5320		
"	148	By Commercial Resident at Ceylon	122	1108	3	20
"	180	By Balance	124	32,020	35	70
		Ct. Pags.		38,449	3	10

Principal Agent for Draught & Carriage Bullocks Dr.

1796				Pag.	f.	C.
May 1	5	To Account Current in last Books	1	1042	1	7
1797 April 30	170	To Commissary General of Grain & Provisions	35	63,308	26	62
		Ct. Pags.		64,350	27	69

Contra Cr.

1797				Pag.	f.	C.
April 30	143	By Sundry Accounts	"	62,807	35	28
"	180	By Balance	124	1542	28	41
		Ct. Pags.		64,350	27	69

1542
3
4626
771
5397

Fort St. George Anno 1796/7

Commissary General of Grain and Provisions

1796			Dr.	Pag.	f.	C.
May	1st 5	To Account Current in last Books	1	419,884	18	66
	31 19	To Cash	21	20,366	23	5
June	30 28	To Cash	"	29324	2	2
July	31 38	To Cash	"	10,691	11	38
Augt	31 48	To Cash	"	12,318	33	76
Septemr	30 51	To Sundry Accounts		80	3	
	" 59	To Cash	21	8753	19	
Octobr	31 61	To Sundry Accounts		187	5	50
	" 69	To Cash	21	17,881	5	76
Novemr	30 72	To Sundry Accounts		53	18	60
	" 79	To Cash	21	32,274	30	72
Decemr	31 90	To Cash	"	10,736	7	16
1797 January	31 98	To Cash	"	27,184	33	11
February	28 115	To Cash	"	28,933	12	64
March	31 119	To Sundry Accounts		74	25	56
	" 125	To Cash	21	51,525	"	22
April	30 135	To Cash	"	37,734	12	35
	" 143	To Military Paymr General	25	27,297	4	44
		Cr. Pag.		735,301	17	14

561985-8-73
69308
498677
1542
400,21-9

735301-17-14
419884-18-66
315416 43 28
287724-3-58
27492 40 40
27297-4-44
395-35-6

Contra

1796			Cr.	Pag.	f.	C.
May	31 16	By Cash	21	2204	23	71
June	30 25	By Cash	"	1220	24	33
July	31 36	By Cash	"	1947	34	70
Augt	31 46	By Cash	"	1077	24	71
Septemr	30 55	By Cash	"	2469	5	38
Octobr	31 66	By Cash	"	4279	4	56
Novemr	30 77	By Cash	"	704	1	26
1797 March	31 123	By Cash	"	7795	1	75
April	30 143	By Sundry Accounts	"	88,093	28	74
	" 167	By Batta	92	215	11	5
	" 170	By Principal Agent for Draught & Carriage Bullocks	34	63,308	26	62
	180	By Balance	124	561,985	8	73
		Cr. Pag.		735,301	17	14

Fort St. Geo. Anno 1796/7

Resident & Superintendant at Ceylon

Dr.

1796			Pag.	f.	C.
May 1st	5	To Account Current in last Books	1	6336.	28. 10
1797 April 30	147	To Sundry Accounts	"	299270.	17. 66
		Pag.		305607.	9. 76

Cr.

1797			Pag.	f.	C.
April 30	147	By Sundry Accounts	"	62637.	6. "
	180	By Balance	124	242970.	3. 70
		Pag.		305607.	9. 76

Agent for Spirituous Liquors

Dr.

1796			Pag.	f.	C.
May 1	6	To Account Current in last Books	1	133136.	31. 13

Cr.

1797			Pag.	f.	C.
April 30	180	By Balance	124	133136.	31. 13

His Majesty's Troops

Dr.

1796			Pag.	f.	C.
May 1	6	To Account Current in last Books	1	380282.	27. 8
1797 April 30	170	To Sundry Accounts		6392.	5. 50
		Pag.		386674.	32. 58

Cr.

1797			Pag.	f.	C.
April 30	170	By Royal Artillery	106	91.	34
	180	By Balance	124	386582.	34. 58
		Pag.		386674.	32. 58

Fort St. G[illegible] Anno 1796/7

Allowances to the Officers of His Majesty's Squadron

			Dr. Pag.	
1796 May	1 6	To Account Current in last Books	1	190,873
1797 April	30 140	To Civil Paym. General	26	21,007
"	169	To His Majesty's Squadron	38	18,269
		Cr. Pag.		230,150

Gratuity to His Majesty's Troops

			Dr. Pag.	
1796 May	1 6	To Account Current in last Books	1	10,17,210

Subsistence to His Majesty's Troops

			Dr. Pag.	Fr.	C.
1796 May	1 6	To Account Current in last Books	1	27,56,439	29 62

Contra

			Cr. Pag.	Fr.	C.
1797 April	30 181	By Balance	124	230,150	23 53
		Cr. Pag.		230,150	23 53

Contra

			Cr. Pag.	Fr.	C.
1797 April	30 181	By Balance	124	10,17,210	12

Contra

			Cr. Pag.	Fr.	C.
1797 April	30 181	By Balance	124	27,56,439	29 62

Fort St. George Anno 1796/7

His Majestys Squadron Dr

				Pags	f	C
1796 May	1	6	To Account Current in last Books	1	72,417	18 57
1797 March	31	121	To Military Storekeeper	49	28	20 64
April	30	140	To Civil Paymr General	26	1000	—
"		142	To Military Paymr General	25	156	1 25
"		152	To Bengal Presidency	95	4332	10 64
			Ct Pags		77,934	15 50

Contra Cr

				Pags	f	C
1797 April	30	169	By Allowances to the Officers of His Majestys Squadron	37	18,269	31 61
"		181	By Balance	124	59,664	19 69
			Ct Pags		77,934	15 50

French Prisoners Dr

				Pags	f	C
1796 May	1	6	To Account Current in last Books	1	173,053	18 6
			Curr Pagodas		173,053	18 6

Contra Cr

				Pags	f	C
1797 April	30	181	By Balance	124	173,053	18 6
			Curr Pags		173,053	18 6

French Prisoners of 1793/4 Dr

				Pags	f	C
1796 May	1	6	To Account Current in last Books	1	197,605	18 15
1797 April	30	142	To Military Paymr General	25	69230	26 15
			Ct Pags		266,836	8 30

Contra Cr

				Pags	f	C
1797 April	30	181	By Balance	124	266,836	8 30
			Ct Pags		266,836	8 30

Fort St. George Anno 1796/7

Dutch Prisoners

1796			Dr	Pags	Fol.	C.
May	1st	6	To Account Current in last Books	1	57,427	28 43
			Curr.t Pag.s		57,427	28 43

Contra

1797			Cr	Pags	Fol.	C.
April	30	181	By Balance	124	57,427	28 43
			Curr.t Pag.s		57,427	28 43

Dutch Prisoners of 1793/4

1796			Dr	Pags	Fol.	C.
May	1	6	To Account Current in last Books	1	35,090	11 77
1797 April	30	142	To Military Paym.r General	25	86,328	29 77
			Ct. Pag.s		121,419	5 74

Contra

1797			Cr	Pags	Fol.	C.
April	30	181	By Balance	124	121,419	5 74
			Ct. Pag.s		121,419	5 74

Captors of Pondicherry

1796			Dr	Pags	Fol.	C.
May	1	6	To Account Current in last Books	1	1666	29 24
			Curr.t Pag.s		1666	29 24

Contra

1797			Cr	Pags	Fol.	C.
April	30	181	By Balance	124	1666	29 24
			Curr.t Pag.s		1666	29 24

Fort St. George Anno 1796/7

Dutch War

			Dr	Pags	Ps	C
1796 May	1	6 To Account Current in last Books	1	58,283	28	49
		Curr.t Pags		58,283	28	49

Purchase of Horses for the 19th Regim.t

			Dr	Pags	Ps	C
1796 May	1	6 To Account Current in last Books	1	109,050	25	20
		Curr.t Pags		109,050	25	20

Purchase of Horses for the Native Cavalry

			Dr	Pags	f	C
1796 May	1	6 To Account Current in last Books	1	212,670	17	57
1797 April	30	142 To Military Paym.r Genl	25	54,198	14	50
		" 166 To Military Charges	86	214,924	30	64
		Curr.t Pags		481,793	27	11

Contra

			Cr	Pags	Ps	C
1797 April	30	181 By Balance	124	58,283	28	49
		Curr.t Pags		58,283	28	49

Contra

			Cr	Pags	Ps	C
1797 April	30	181 By Balance	124	109,050	25	20
		Curr.t Pags		109,050	25	20

Contra

			Cr	Pags	f	C
797 April	30	141 By Military Paym.r General	25	23,183	8	3
		" 181 By Balance	124	458,610	19	8
		Curr.t Pags		481,793	27	11

Fort St. Georg Anno 1796/7

Suit in Chancery with Nagapah Chitty

Dr

				Pag.	f.	C.
1796 May	1	7	To Account Current in last Books	1	10,767	10
			Curr.t Pag.s		10,767	10

Culture of Pepper

Dr

				Pag.	f.	C.
1796 May	1	7	To Account Current in last Books	1	1910	"
			Curr.t Pag.s		1910	"

Female Asylum

Dr

				Pag.	f.	C.
1796 May	1	7	To Account Current in last Books	1	18,275	26 11
1797 April	30	138	To Civil Paym.r General	26	2673	1 44
			Curr.t Pag.s		20,948	27 55

Contra

Cr

				Pag.s	f.t	C.
1797 April	30	181	By Balance	124	10,767	10
			Curr.t Pag.s		10,767	10

Contra

Cr

				Pag.s	f.t	C.
1797 April	30	182	By Balance	124	1910	"
			Curr.t Pag.s		1910	"

Contra

Cr

				Pag.s	f.t	C.
1797 April	30	182	By Balance	124	20,948	27 55
			Curr.t Pag.s		20,948	27 55

Fort St. George Anno 1796/7

Civil Fund ... Dr

				Pag.s	f.	C.
1796 May 1	7	To Account Current in last Books	1	3500	—	—
1797 April 30	138	To Civil Paym.r General	26	500	—	—
		Curr.t Pag.s		4000	—	—

Additional Donation to the Army Dr

				Pag.s	f.	C.
1796 May 1	7	To Account Current in last Books	1	3,13,599	23	—
1797 April 30	142	To Military Paym.r General	25	449	39	—
		Curr.t Pag.s		3,14,049	26	—

Prize Money Relinquished to the Captors in the War with Tippoo Sultaun Dr

				Pag.s	f.	C.
1796 May 1	7	To Account Current in last Books	1	22,801	31	41
		Curr.t Pag.s		22,801	31	41

Contra Cr

				Pag.s	f.	C.
1797 April 30	182	By Balance	124	4000	—	—
		Curr.t Pag.s		4000	—	—

Contra Cr

				Pag.s	f.	C.
1797 April 30	182	By Balance	124	3,14,049	26	—
		Curr.t Pag.s		3,14,049	26	—

Contra Cr

				Pag.s	f.	C.
1797 April 30	182	By Balance	124	22,801	31	41
		Curr.t Pag.s		22,801	31	41

Fort St. George Anno 1796/7

Contract for Scavenger's duty Dr.

				Pag.	f.	C.
1796 May 1	7	To Account Current in last Books	1	11,357	18	—
1797 April 30	138	To Civil Paym.r General	26	1692	23	50
		Curr.t Pag.s		13,050	5	50

Cinnamon Plantation at Pallamcotah Dr.

				Pag.	f.	C.
1796 May 1	7	To Account Current in last Books	1	1546	31	40
		Curr.t Pag.s		1546	31	40

Mulbery Plantation at Vellont Dr.

				Pag.	f.	C.
1796 May 1	7	To Account Current in last Books	1	2668	29	3
		Curr.t Pag.s		2668	29	3

Contra Cr.

				Pag.	f.	C.
1797 April 30	182	By Balance	124	13050	5	50
		Curr.t Pag.s		13,050	5	50

Contra Cr.

				Pag.	f.	C.
1797 April 30	182	By Balance	124	1546	31	40
		Curr.t Pag.s		1546	31	40

Contra Cr.

				Pag.	f.	C.
1797 April 30	182	By Balance	124	2668	29	3
		Curr.t Pag.s		2668	29	3

Fort St. George Anno 1796/7

Mulbery Plantation at Masulipatam

			Dr.	Pags.	℔	C
1796 May 1	7	To Account Current in last Books	1	146	"	72
		Curr: Pags.		146	"	72

Agent for victualling the Troops

			Dr.	Pags.	℔	C
1796 May 1	7	To Account Current in last Books	1	1394,174	6	45
		Curr: Pags.		1394,174	6	45

Stores Captured from the Enemy

			Dr.	Pags.	℔	C
1796 May 1	7	To Account Current in last Books	1	98,879	27	4
		Curr: Pags.		98,879	27	4

Contra

			Cr.	Pags.	℔	C
1797 May 30	182	By Balance	124	146	"	72
		Curr: Pags.		146	"	72

Contra

			Cr.	Pags.	℔	C
1797 April 30	182	By Balance	124	1394,174	6	45
		Curr: Pags.		1394,174	6	45

Contra

			Cr.	Pags.	℔	C
1797 April 30	182	By Balance	124	98,879	27	4
		Curr: Pags.		98,879	27	4

Fort St. George Anno 1796/7

Rental General & Scavenger Dr.

			Pag.	%	C
1796 May 1–7	To Account Current in last Books	1	684	15	55
	Curr. Pag.		684	15	55

Contra Cr.

			Pag.	%	C
1797 April 30	182 By Balance	124	684	15	55
	Curr. Pag.		684	15	55

Marcavah Moodily Dr.

			Pag.	f.	C.
1796 May 1–7	To Account Current in last Books	1	16,390	—	—
	Curr. Pag.		16,390	—	—

Contra Cr.

			Pag.	f.	C.
1797 April 30	182 By Balance	124	16,390	—	—
	Curr. Pag.		16,390	—	—

King of Pegue's Ship Theumandah Dr.

			Pag.	f.	C.
1796 May 1–7	To Account Current in last Books	1	3253	1	12
	Curr. Pag.		3,253	1	12

Contra Cr.

			Pag.	f.	C.
1797 April 30	183 By Balance	124	3,253	1	12
	Curr. Pag.		3253	1	12

Fort St. George

Admiral Hughes Packet Dr

1796			Pag.l	f.	C.
May 1	7	To Account Current in last Books	1	9986	33
		Cur.t Pag.s		9986	33

Sapwing Cutter Dr

1796			Pag.l	f.	C.
May 1	8	To Account Current in last Books	1	2869	13 10
		Cur.t Pag.s		2869	13 10

Fortitude Packet Dr

1796			Pag.l	f.	C.
May 1	8	To Account Current in last Books	1	20,314	6 75
		Cur.t Pag.s		20,314	6 75

Contra Cr

1797			Pag.l	f.	C.
April 30	183	By Balance	124	9986	33
		Cur.t Pag.s		9986	33

Contra Cr

1797			Pag.l	f.	C.
April 30	183	By Balance	124	2869	13.10.
		Cur.t Pagodas		2869	13.10.

Contra Cr

1797			Pag.l	f.	C.
April 30	183	By Balance	124	20,314	6.75.
		Cur.t Pag.s		20,314	6.75.

Fort St. George Anno 1796/7

Capt. Willm. Gowland late Commr. of the Prince William Privateer

1796		Dr.	Pag.	Fol.	C.
May 1–8	To Account Current in last Books	1	42,704	"	75
	Curr. Pag.		42,704	"	75

Contra

1797		Cr.	Pag.	Fol.	C.
April 30 183	By Balance	124	42,704	"	75
	Curr. Pag.		42,704	"	75

George Powney Collector of the Southern Peishkush

1796		Dr.	Pag.	Fol.	C.
May 1–8	To Account Current in last Books	1	7,800	35	21
	Curr. Pag.		7,800	35	21

Contra

1797		Cr.	Pag.	Fol.	C.
April 30 183	By Balance	124	7,800	35	21
	Curr. Pag.		7,800	35	21

Walter Balfour Collector of Gaujam Havally

1796		Dr.	Pag.	Fol.	C.
May 1–8	To Account Current in last Books	1	1672	21	13
	Curr. Pag.		1672	21	13

Contra

1797		Cr.	Pag.	Fol.	C.
April 30 183	By Balance	124	1672	21	13
	Curr. Pag.		1672	21	13

Fort St. George Anno 1796/7

Pearl Fishery at Ceylon — Dr

1796				Pag.	f	C
May 1	8	To Account Current in last Books	1	1069	15	—
1797 April 30	147	To Resident & Superintend at Ceylon	36	10,614	42	4
"	171	To Expedition to Ceylon	63	140,025	16	2
		Curr. Pag.		151,706	1	6

Contra — Cr

1797				Pag.	f	C
April 30	147	By Resident & Superintendent at Ceylon	36	151,706	1	6
		Curr. Pag.		151,706	1	6

Fort St George Anno 1796/7

Military Storekeeper at Madras Dr

1796			Pag.	f	c
May 1	8	To Account Current in last Books	1	836,306	9 12
31	13	To Sundry Accounts		23,530	35 48
"	18	To Cash			
June 30	22	To Sundry Accounts	21	7,637	20 18
"	27	To Cash		2193	18 37
July 31	33	To Sundry Accounts	21	3708	25 27
"	38	To Cash		8284	22 63
Augt 31	42	To Sundry Accounts	21	13,060	4 51
"	47	To Cash		17,313	16 72
Septmr 30	51	To Sundry Accounts	21	3000	— —
"	57	To Cash		6204	7 42
Octobr 31	62	To Sundry Accounts	21	7591	24 64
"	68	To Cash		16,823	7 47
Novemr 30	73	To Sundry Accounts	21	4833	11 30
"	77	To Cash		606	32 —
Decemr 31	84	To Sundry Accounts	21	14,945	19 25
"	88	To Cash		2315	7 14
1797 Jany 31	94	To Sundry Accounts	21	12,975	34 70
"	98	To Cash		2,536	25 55
February 28	108	To Sundry Accounts	21	18,248	13 30
"	114	To Cash		32,693	25 7
March 31	119	To Sundry Accounts	21	10,499	— —
"	124	To Cash		17,090	8 33
April 30	130	To Military Charges	21	5,820	13 23
"	134	To Cash	86	5,592	13 20
"	157	To Sundry Accounts	21	14,577	3 26
			"	12,259	12 58
		Curr Pag		11,00648	16 72

Contra Cr

1796			Pag.	f	c
May 31	14	By Sundry Accounts		15,428	1 29
June 30	23	By Ditto		6751	14 66
July 31	32	By Profit & Loss	91	556	34 10
"	33	By Sundry Accounts		31,854	32 79
Augt 31	43	By Sundry Accounts		3867	2 55
Septmr 30	52	By Sundry Accounts		31,950	21 76
Octobr 31	63	By Sundry Accounts		15,598	35 15
Novemr 30	73	By Sundry Accounts		4137	19 57
Decemr 31	84	By Sundry Accounts		10,812	19 8
1797 Jany 31	95	By Sundry Accounts		11,522	18 57
February 28	109	By Sundry Accounts		23,271	34 76
March 31	120	By Sundry Accounts		10,304	— 48
April 30	130	By Sundry Accounts		21,856	25 75
"	158	By Sundry Accounts	"	5,370	24 16
"	183	By Balance	124	907,364	18 45
		Curr Pag		11,00648	16

Fort St. George Anno 1796/7

Military Stores at Masulipatam & Guntoor Dr.

			Pag.	f	C.
1796 May 1 8	To Account Current in last Books	1	149,500	2	54
	Curr. Pag.		149,500	2	54

Contra Cr.

			Pag.	f	C.
1797 April 30 183	By Balance	124	149,500	2	54
	Curr. Pag.		149500	2	54

Military Stores in the Chicacole Circar Dr.

			Pag.	f	C.
1796 May 1 8	To Account Current in last Books	1	36,084	29	42
	Curr. Pag.		36,084	29	42

Contra Cr.

			Pag.	f	C.
1797 April 30 183	By Balance	124	36,084	29	42
	Curr. Pag.		36084	29	42

Military Stores at Nagore Dr.

			Pag.	f	C.
1796 May 1 8	To Account Current in last Books	1	1657	1	29
	Curr. Pag.		1657	1	29

Contra Cr.

			Pag.	f	C.
1797 April 30 183	By Balance	124	1657	1	29
	Curr. Pag.		1657	1	29

Fort St. George

Military Stores at Ganjam Dr.

1796			Pag.s	f.	C.
May 1	8	To Account Current in last Books	1	44,813	26
		Curr.t Pag.s	44813		26

Military Stores at Itchapour Dr.

1796			Pag.s	f.	C.
May 1	8	To Account Current in last Books	1	2871	15 34
		Curr.t Pag.s	2871		15 34

Anno 1796/7

Contra Cr.

1797			Pag.s	f.	C.
April 30	184	By Balance	124	44,813	26
		Curr.t Pag.s	44813		26

Contra Cr.

1797			Pag.s	f.	C.
April 30	184	By Balance	124	2871	15 34
		Curr.t Pag.s	2871		15 34

Fort St. George

Garrison Storekeeper Dr.

1796					Pags	₹	C.
May	1	8	To Account Current in Last Books	1	40,687	4	46
June	30	21	To Bengal Presidency	95	45	6	40
"	"		To Expedition to Ceylon	63	1171	"	27
July	31	32	To the Honble Basil Cochrane agent to His M. Navy	98	18,912	35	—
Augt	31	41	To Ditto Ditto Ditto	"	1301	20	16
"		48	To Cash	21	22,000	—	—
Octob	31	62	To the Honble Basil Cochrane Agent to H.M. Navy	98	5655	—	—
"		68	To Cash	21	1650	—	—
Novem	30	80	To Cash	"	13,230	34	44
1797 Jany	31	94	To the Honble Basil Cochrane Agent to H. M. Navy	98	782	28	40
Febry	28	107	To Sundry Accounts		5587	1	64

Transferred to fo. 107 — 141,023 28 37

Contra Cr.

1796				Pags	₹	C.
May	31	13	By Charges Merchandize	85	138	2 20
June	30	22	By Bengal Presidency	96	144	1 70
"	"		By Charges Extraordinary	85	193	10 23
"	"		By Charges Merchandize	64	34,329	4 37
"	"		By Expedition against the Dutch Settlements	91	383	34 66
July	31	31	By Expedition against the Dutch Settlements	85	1853	10 61
"	"		By Profit & Loss	96	794	2 40
"		32	By Charges Merchandize	99	1409	20 16
Augt	31	41	By Charges Extraordinary	85	289	21 10
"		48	By Bombay Presidency	95	250	5 55
"	"		By Charges Merchandize	16	122	17 62
Septr	30	50	By Bengal Presidency	35	80	— —
"	"		By Masulipatam	35	170	27 9
"		51	By Commissary Genl. of Grain and Provisions	91	5828	33 19
"	"		By Charges Merchandize	35	186	27 33
Octobr	31	61	By Profit & Loss	63	5669	23 20
"	"		By Commissary General of Grain & Provisions	35	1285	17 54
"		62	By Expedition to Ceylon	63	2235	16 65
"	"		By Charges Merchandize	35	53	15 47
Novem	30	71	By Expedition to Ceylon	91	7375	14 47
"		72	By Commissary Genl. of Grain and provisions	85	297	41 62
"		72	By Profit & Loss	63	5	— —
"	"		By Charges Merchandize	35	154	7 60
Decem	31	82	By Expedition to Ceylon	96	1569	27 47
"	"		By Charges Merchandize	63	6	21 40
1797 Jany	31	93	By Charges Extraordinary	85	240	26 71
"	"		By Expedition to Ceylon	63	2957	18 64
"		94	By Charges Merchandize	96	5	" —
Febry	28	107	By Expedition to Ceylon	85	805	— 47
"	"		By Charges Extraordinary	95	2760	22 36
"		108	By Charges Merchandize	99	210	— 56
March	31	117	By Bengal Presidency	90	413	30 32
"		118	By Bombay Presidency	96	565	18 41
"	"		By Account Current London			
"	"		By Charges Extraordinary			

Transferred to fo — 107 — 72,794 8 45

Fort St. George Anno 1796/7

William Perceval deceased Dr.

			Pag.	f	C
1796 May 1	9	To Account Current in last Books	1	710	14 42
		Curr. Pag.		710	14 42

Contra Cr.

			Pag.	f	C
1797 April 30	184	By Balance	124	710	14 42
		Curr. Pag.		710	14 42

Neal Stonehouse late Paymr. at Villour Dr.

			Pag.	f	C
1796 May 1	9	To Account Current in last Books	1	5315	14 53
		Curr. Pag.		5315	14 53

Contra Cr.

			Pag.	f	C
1797 April 30	184	By Balance	124	5315	14 53
		Curr. Pag.		5315	14 53

Richard Dodd Dr.

			Pag.	f	C
1796 May 1	9	To Account Current in last Books	1	1635	12 4
		Curr. Pag.		1635	12 4

Contra Cr.

			Pag.	f	C
1797 April 30	184	By Balance	124	1635	12 4
		Curr. Pag.		1635	12 4

Mindanao Ambassador Dr.

			Pag.	f	C
1796 May 1	9	To Account Current in last Books	1	474	13 40
		Curr. Pag.		474	13 40

Contra Cr.

			Pag.	f	C
1797 April 30	184	By Balance	124	474	13 40
		Curr. Pag.		474	13 40

Fort St. George Anno 1796/7

King of Soloo

Dr

			Pag.s	f	C
1796 May 1 9	To Account Current in last Books	1	6294	12	4
	Curr.t Pag.s		6294	12	4

Contra

Cr

			Pag.s	f	C
1797 April 30	184 By Balance	124	6294	12	4
	Curr.t Pag.s		6294	12	4

Vessels at Soloo

Dr

			Pag.s	f	C
1796 May 1 9	To Account Current in last Books	1	3218	30	71
	Curr.t Pag.s		3218	30	71

Contra

Cr

			Pag.s	f	C
1797 April 30	184 By Balance	124	3218	30	71
	Curr.t Pag.s		3218	30	71

Sea Customer

Dr

			Pag.s	f	C
1796 May 1 9	To Account Current in last Books	1	1048	—	—
	Curr.t Pag.s		1048	—	—

Contra

Cr

			Pag.s	f	C
1797 April 30	184 By Balance	124	1048	—	—
	Curr.t Pag.s		1048	—	—

Bazalet Jung

Dr

			Pag.s	f	C
1796 May 1 9	To Account Current in last Books	1	134,117	22	78
	Curr.t Pag.s		134,117	22	78

Contra

Cr

			Pag.s	f	C
1797 April 30	184 By Balance	124	134,117	22	78
	Curr.t Pag.s		134,117	22	78

Fort St. George

Estate of Major Arth Lysaght Dr.

			Pag.s	f.	C.
1796 May 1–9	To Account Current in last Books	1	2,285	25	57
	Curr.t Pag.s		2,285	25	57

Estate of Francis Jourdan Dr.

			Pag.s	f.	C.
1796 May 1–9	To Account Current in last Books	1	440	..	—
	Curr.t Pag.s		440	..	—

European Half Mounting Dr.

			Pag.s	f.	C.
1796 May 1–9	To Account Current in last Books	1	1500	..	—
	Curr.t Pag.s		1500	..	—

Seapoy Half Mounting Dr.

			Pag.s	f.	C.
1796 May 1–9	To Account Current in last Books	1	38,823	21	3
	Curr.t Pag.s		38,823	21	3

Contra Cr.

			Pag.s	f.	C.
1797 April 30	184 By Balance	124	2,285	25	57
	Curr.t Pag.s		2,285	25	57

Contra Cr.

			Pag.s	f.	C.
1797 April 30	185 By Balance	124	440	..	—
	Curr.t Pag.s		440	..	—

Contra Cr.

			Pag.s	f.	C.
1797 April 30	185 By Balance	124	1500	..	—
	Current Pag.s		1500	..	—

Contra Cr.

			Pag.s	f.	C.
1797 April 30	185 By Balance	124	38,823	21	3
	Curr.t Pag.s		38,823	21	3

Seapoy Cloathing Dr.

1796			Pag.e	f.	C.
May 1	9	To Account Current in last Books	1	125,896	1.38
		Curr.t Pag.e		125,896	1.38

Contra Cr.

1797			Pag.e	f.	C.
April 30	185	By Balance	124	125,896	1.38
		Curr.t Pag.e		125,896	1.38

War against Hyder ally Cawn Dr.

1796			Pag.e	f.	C.
May 1	9	To Account Current in last Books	1	574,453	.. 64
		Curr.t Pag.e		574,453	.. 64

Contra Cr.

1797			Pag.e	f.	C
April 30	185	By Balance	124	574,453	.. 64
		Curr.t Pag.e		574,453	.. 64

Second War against Hyder ally Cawn Dr.

1796			Pag.e	f.	C.
May 1	9	To Account Current in last Books	1	76,54268	28.30
1797					
April 30	142	To Military Paym.r General	25	3687	18.70
		Curr.t Pag.e		76,62956	11.20

Contra Cr.

1797			Pag.e	f.	C.
April 30	185	By Balance	124	76,62956	11.20
		Curr.t Pag.e		76,62956	11.20

Peishcush for the North Circars Dr.

1796				Pag.s	f.	C.
May	1	9	To Account Current in last Books	1	15,24,686	2 58
1797 April	30	153	To Detachment Serving with the Nizam	81	44,147	34 63
"		162	To Masulipatam General Account	30	217,843	19 42
			Curr.t Pag.s		17,86,677	21 3

Contra Cr.

1797				Pag.s	f.	C.
April	30	181	By Balance	124	17,86,677	21 3
			Curr.t Pag.s		17,86,677	21 3

Committee of Circuit Dr.

1796				Pag.s	f.	C.
May	1	9	To Account Current in last Books	1	150,213	5 26
			Curr.t Pag.s		150,213	5 26

Contra Cr.

1797				Pag.s	f.	C.
April	30	185	By Balance	124	150,213	5 26
			Curr.t Pag.s		150,213	5 26

Cheppermaul Chitty Security for the Renters Dr.

1796				Pag.s	f.	C.
May	1	9	To Account Current in last Books	1	16,935	27
			Curr.t Pag.s		16,935	27

Contra Cr.

1797				Pag.s	f.	C.
April	30	185	By Balance	124	16,935	27
			Curr.t Pag.s		16,935	27

Fort St. George Anno 1796/7

Deputation to Tippoo Sultaun Dr. in 1783/4

1796		Pag.	f.	C.
May 1 9	To Account Current in last Books	1	43,303	18 36
	Curr. Pag.		43,303	18 36

Contra Cr.

1797		Pag.	f.	C.
April 30 185	By Balance	124	43,303	18 36
	Curr. Pag.		43,303	18 36

Dubious Debts Dr.

1796		Pag.	f.	C.
May 1 10	To Account Current in last Books	1	72,710	7 25
	Curr. Pag.		72,710	7 25

Contra Cr.

1797		Pag.	f.	C.
April 30 185	By Balance	124	72,710	7 25
	Curr. Pag.		72,710	7 25

Desperate Debts Dr.

1796		Pag.	f.	C.
May 1 10	To Account Current in last Books	1	849,184	34 18
	Curr. Pag.		849,184	34 18

Contra Cr.

1797		Pag.	f.	C.
April 30 185	By Balance	124	849,184	34 18
	Curr. Pag.		849,184	34 18

Fort S.t George Anno 1796/7

Dubious Debts at Masulipatam Dr.

			Pag.t	f.	C.
1796 May 1	10	To Account Current in last Books	1	1727	32 7
		Curr.t Pag.t		1727	32 7

Contra Cr.

			Pag.t	f.	C.
1797 April 30	185	By Balance	124	1727	32 7
		Curr.t Pag.t		1727	32 7

Dubious Debts at Vizagapatam Dr.

			Pag.t	f.	C.
1796 May 1	10	To Account Current in last Books	1	1141	11 53
		Curr.t Pag.t		1141	11 53

Contra Cr.

			Pag.t	f.	C.
1797 February	28 112	By Cash	21	115	9 74
April	30 185	By Balance	124	1026	1 59
		Curr.t Pag.t		1141	11 53

Dubious Debts at Nagore Dr.

			Pag.t	f.	C.
1796 May 1	10	To Account Current in last Books	1	24	— —
		Curr.t Pag.t		24	— —

Contra Cr.

			Pag.t	f.	C.
1797 April 30	185	By Balance	124	24	— —
		Curr.t Pag.t		24	— —

Expedition to Quedah Dr.

			Pag.t	f.	C.
1796 May 1	10	To Account Current in last Books	1	21,897	17 77
		Curr.t Pag.t		21,897	17 77

Contra Cr.

			Pag.t	f.	C.
1797 April 30	185	By Balance	124	21,897	17 77
		Curr.t Pag.t		21,897	17 77

Fort St. George Anno 1796/7

Expedition to Balambangan Dr

1796						
May	1	10	To Account Current in last Books	1	121,060	75
			Curr Pag		121,060	75

Contra Cr

1797						
				Pag	f	C.
April	30	185	By Balance	124	121,060	75
			Curr Pag		121,060	75

Expedition to Acheen Dr

1796						
May	1	10	To Account Current in last Books	1	20,496	26 67
			Curr Pag		20,496	26 67

Contra Cr

1797						
				Pag	f	C.
April	30	186	By Balance	124	20,496	26 67
			Curr Pag		20,496	26 67

Expedition to Pondicherry Dr

1796						
May	1	10	To Account Current in last Books	1	494,449	31 43
			Curr Pag		494,449	31 43

Contra Cr

1797						
				Pag	f	C.
April	30	186	By Balance	124	494,449	31 43
			Curr Pag		494,449	31 43

Fort St. George

Anno 1796/7

Expedition to Pondicherry in 93

Dr

1796			Pag.t	f.	C.
May 1	10	To Account Current in last Books	1	512,353	35 30
		Curr.t Pag.e		512,353	35 30

Cr

1797			Pag.t	f.	C.
April 30	186	By Balance	124	512,353	35 30
		Curr.t Pag.e		512,353	35 30

Expedition to Mahé

Dr

1796			Pag.t	f.	C.
May 1	10	To Account Current in last Books	1	63,128	— 40
		Curr.t Pag.e		63,128	— 40

Cr

1797			Pag.t	f.	C.
April 30	186	By Balance	124	63,128	— 40
		Curr.t Pag.e		63,128	— 40

Expedition to Guntoor

Dr

1796			Pag.t	f.	C.
May 1	10	To Account Current in last Books	1	3480	— —
		Curr.t Pag.e		3480	— —

Cr

1797			Pag.t	f.	C.
April 30	186	By Balance	124	3480	— —
		Curr.t Pag.e		3480	— —

Expedition to Mauritius Dr.

1796			Pag.	f.	C.
May 1–10	To Account Current in last Books	1	226,323	35	68
Octobr 31 61	To Sundry Accounts		4816	8	78
	Curr. Pag.		231,140	8	66

Expedition agt. Viziaramkauze Dr.

1796			Pag.	f.	C.
May 1–10	To Account Current in last Books	1	1285	25	57
	Curr. Pag.		1285	25	57

Contra Cr.

1797			Pag.	f.	C.
April 30 186	By Balance	124	231,140	8	66
	Curr. Pag.		231,140	8	66

Contra Cr.

1797			Pag.	f.	C.
April 30 186	By Balance	124	1285	25	57
	Current Pag.		1285	25	57

Fort St. George Anno 1796/7

Expedition to Ceylon Dr.

1796			Pag.	f.	C.
May 1	10	To Account Current in last Books	1	115,115	7 52
Octobr. 31	62	To Sundry Accounts		5747	31 78
Novemr. 30	71	To Sundry Accounts		2318	35 37
Decemr. 31	82	To Garrison Storekeeper	52	5	— —
1797 Janry. 31	93	To Garrison Storekeeper	"	6	21 40
February 28	107	To Sundry Accounts		3561	1 66
Mar. 31	119	To Sundry Accounts		6	21 53
April 30	129	To Garrison Storekeeper	107	87	27 13
"	171	To Swiss Regiment	89	2070	23 11
"	"	To Sundry Accounts	"	68962	31 29
"	189	To Balance	124	119218	17 65
		Curr. Pag.		317,101	3 44

Contra Cr.

1796			Pag.	f.	C.
May 31	14	By Military Storekeeper	49	22,603	11 20
June 30	21	By Sundry Accounts		1181	" 27
1797 April 30	171	By Ditto		293,316	27 77
		Curr. Pag.		317,101	3 44

Expedition to Malacca Dr.

1796			Pag.	f.	C.
May 1	10	To Account Current in last Books	1	36,329	33 18
1797 April 30	142	To Military Paymr. General	25	61,102	1 60
		Curr. Pag.		97,431	34 78

Contra Cr.

1797			Pag.	f.	C.
April 30	186	By Balance	124	97,431	34 78
		Curr. Pag.		97,431	34 78

Fort St. George Anno 1796/7

Expedition against Dutch Settlem.ts Dr.

1796				Pag.a	f.	c.
May	1	10	To Account Current in last Book	1	368,508.	15. 55.
June	30	29	To Cash	21	182.	— —
July	31	31	To Sundry Accounts		36,042.	23. 18.
"		39	To Cash	21	1149.	30. 60.
Septm.r	30	57	To Cash	"	17,246.	18. 23.
Decm.r	31	91	To Cash	"	1333.	15. —
1797						
Janry	31	101	To Cash	"	492.	11. 5.
Febmary	28	116	To Cash	"	6697.	13. 21.
March	31	127	To Cash	"	12,000.	— —
April	30	129	To Sundry Accounts		92.	18. 40.
"		136	To Cash	21	885.	31. 10.
"		140	To Civil Paym.r General	26	7345.	14. 10.
"		142	To Military Paym.r General	25	587,767.	26. 35.
"		143	To Commissary General of Grain and prod.s	35	36,461.	26. 19.
"		"	To Principal Agents for Draught & Carriage	34	3224.	38. 38.
"		169	To Bengal Pounding	95	4680.	— —
			Curr.t Pag.a		1,083,110.	30. 14.

Contra Cr.

1796				Pag.a	f.	c.
May	31	17	By Cash	21	20,667.	16. 32.
June	30	24	By Cash	"	25,500.	9. 16.
July	31	36	By Cash	"	13,846.	" — —
Aug.t	31	46	By Cash	"	3,236.	26. 64.
Septm.r	30	55	By Cash	"	12,500.	— —
Octob.r	31	66	By Cash	"	4635.	1. 20.
Decm.r	31	88	By Cash	"	148.	5. 60.
1797						
Janry	31	97	By Cash	"	4866.	30. —
Febmary	28	107	By Garrison Storekeeper	32	5541.	37. 64.
March	31	124	By Cash	21	32,263.	7. 54.
April	30	133	By Cash	"	6850.	12. 56.
"		186	By Balance	124	953,554.	26. 42.
			Curr.t Pag.a		1,083,110.	30. 14.

The Rev.d Father Severino & Ant.o Carvalho de Madeiros Dr.

1797				Pag.a	f.	c.
April	30	186	To Balance	124	7894.	26. 42.
			Curr.t Pag.a		7,894.	26. 42.

Contra Cr.

1796				Pag.a	f.	c.
May	1	10	By Account Current in last Books	1	7894.	26. 42.
			Curr.t Pag.a		7,894.	26. 42.

Fort S.t George Anno 1796/7

Alkaram's Deposite at Ganjam D.o

1797			Pag.a	f.	C.
April 30	186	To Balance	124	20,091	— 54
		Curr.t Pag.a	20,091	—	54

Contra Cr.

1796			Pag.a	f.	C.
May 1	10	By Account Current in last Books	1	20,091	— 54
		Curr.t Pag.a	20,091	—	54

Deposite of French Jesuits in China D.r

1797			Pag.a	f.	C.
April 30	186	To Balance	124	20,000	— —
		Curr.t Pag.a	20,000	—	—

Contra Cr.

1796			Pag.a	f.	C.
May 1	10	By Account Current in last Books	1	20,000	— —
		Curr. Pag.a	20,000	—	—

Deposite on Account of Native Servants of Families proceeding to England D.r

1796			Pag.a	f.	C.
July 31	40	To Cash	21	125	— —
Septm.r 30	59	To Cash	"	125	— —
Novm.r 30	80	To Cash	"	125	— —
Decm.r 31	90	To Cash	"	125	— —
1797 January 31	100	To Cash	"	250	— —
February 28	115	To Cash	"	250	— —
March 31	126	To Cash	"	125	— —
April 30	135	To Cash	"	250	— —
"	186	To Balance	"	125	— —

Contra Cr.

1796			Pag.a	f.	C.
May 1	11	By Account Current in last Book	1	4,000	— —
Aug.t 31	45	By Cash	21	125	— —
Decm.r 31	87	By Cash	"	125	— —
1797 Februa.y 28	112	By Cash	"	125	— —
March 31	123	By Cash	"	500	— —
April 30	132	By Cash	"	125	— —

Fort St. George Anno 1796/7.

Deposite made by the Nabob on account of General Joseph Smith

1797			Dr. Pag.	f. C.
April 30	187	To Balance	124	12,010
		Curr. Pag.		12,010

Deposite made by the Nabob on acct. of Lady Campbell

1797			Dr. Pag.	f. C.
April 30	187	To Balance	124	18,750
		Curr. Pag.		18,750

Deposite made by the Nabob on acct. of the late Captain Doolan

1797			Dr. Pag.	f. C.
April 30	187	To Balance	124	7500
		Curr. Pag.		7500

Contra

1796			Cr. Pag.	f. C.
May 1	11	By Account Current in last Books	1	6750
31	16	By Cash	21	1000
June 30	26	By Cash	"	1000
Octob. 31	65	By Cash	"	1260
Novem. 30	76	By Cash	"	1000
Decem. 31	87	By Cash	"	1000
		Curr. Pag.		12,010

Contra

1796			Cr. Pag.	f. C.
May 1	11	By Account Current in last Books	1	18,750
		Curr. Pag.		18,750

Contra

1796			Cr. Pag.	f. C.
May 1	11	By Account Current in last Books	1	7500
		Curr. Pag.		7,500

Fort St. George Anno 1796/7

Deposite made by Lord Macartney Dr.

				Pag.s	f.	C.
1797 April 30	187	To Balance	124	1906	8	43
		Curr.t Pag.s		1906	8	43

Deposite on acc.t of the Estate of Charles Booth deceased Dr.

				Pag.s	f.	C.
1797 April 30	187	To Balance	124	101	17	20
		Curr.t Pag.s		101	17	20

Deposite of Dutch Prize Money Dr.

				Pag.s	f.	C.
1797 April 30	187	To Balance	124	1282	10	40
		Curr.t Pag.s		1282	10	40

Contra Cr.

				Pag.s	f.	C.
1796 May 1	11	By Account Current in last Books	1	1906	8	43
		Curr.t Pag.s		1906	8	43

Contra Cr.

				Pag.s	f.	C.
1796 May 1	11	By Account Current in last Books	1	101	17	20
		Curr.t Pag.s		101	17	20

Contra Cr.

				Pag.s	f.	C.
1796 May 1	11	By Account Current in last Books	1	1282	10	40
		Curr.t Pag.s		1282	10	40

Fort St. George Anno 1796/7

Cochin Tribute

1797		Dr.	Pags.	f.	C.
April 30	187	To Balance	124	24,657	19 17
		Curr.t Pag.s		24,657	19 17

Contra

1796		Cr.	Pags.	f.	C.
May 1	11	By Account Current in last Books	1	24,657	19 17
		Cur.t Pag.s		24,657	19 17

Rajah of Travancore

1797		Dr.	Pags.	f.	C.
April 30	187	To Balance	124	12,027	25 11
		Curr.t Pag.s		12,027	25 11

Contra

1796		Cr.	Pags.	f.	C.
May 1	11	By Account Current in last Books	1	12,027	25 11
		Curr.t Pag.s		12,027	25 11

Fort St. George Anno 1796/7

Publick and Private Creditors of His Highness the Nabob

1796				Dr. Pag.	f.	C.
May	31	19	To Cash	21	130,131	2 7
July	31	39	To Cash	"	130,000	— —
Septemr.	30	58	To Cash	"	101,105	— —
Novemr.	30	81	To Cash	"	75,901	— —
Decemr.	31	91	To Cash	"	4099	— —
1797 Jany.	31	100	To Cash	"	77,461	— —
February	28	116	To Cash	"	2105	— —
March	31	126	To Cash	"	100,457	— —
April	30	154	To Bond Creditors	71	661,845	17 74
"		187	To Balance	124	24,09,158	1 68
			Curr. Pag.		36,92,262	21 69

Contra

1796				Cr. Pag.	f.	C.
May	1	11	By Account Current in last Books	1	30,71,134	21 69
1797 April	30	131	By Cash	21	23	— —
"		168	By Nabob Mahomed Ally Cann his Genl. acct.	31	621,105	— —
			Curr. Pag.		36,92,262	21 69

Private European Creditors of the Rajah of Tanjore

1796				Dr. Pag.	f.	C.
July	31	39	To Cash	21	5635	31 71
Decemr.	31	82	To Bond Creditors	71	77,243	31 12
1797 April	30	134	To Cash	21	2276	7 72
"		155	To Bond Creditors	71	7244	13 78
"		187	To Balance	124	227,415	20 30
			Curr. Pag.		319,815	33 23

Contra

1796				Cr. Pag.	f.	C.
May	1	11	By Account Current in last Books	1	175,327	24 13
1797 April	30	154	By Rajah of Tanjore his Subsidy Account for 1796/7	123	60,000	— —
"		155	By Rajah of Tanjore	32	84,488	9 10
			Curr. Pag.		319,815	33 23

Fort St. George Anno 1796/7

Promissory Notes Dr.

1796				Pag.	f.	C.
July	31	30	To Bengal Presidency	95	1858	5 —
Aug.	31	40	To Ditto	"	2573	1 64
"		47	To Cash	21	75,363	27 4
Septem.	30	49	To Bengal Presidency	95	15,947	33 48
"		57	To Cash	21	59,508	33 10
Octob.	31	60	To Bengal Presidency	95	1215	23 32
Novem.	30	71	To Ditto	"	174	8 32
April	30	187	To Balance	124	93,847	27 66
			Curr. Pag.		250,489	16 16

Contra Cr.

1796				Pag.	f.	C.
May	1	11	By Account Current in last Books	1	149,211	18 70
July	31	34	By Cash	21	41,858	5 —
Aug.	31	46	By Cash	"	42,081	34 74
Septem.	30	53	By Cash	"	15,947	33 48
Octob.	31	65	By Cash	"	1215	23 32
Novem.	30	77	By Cash	"	174	8 32
			Curr. Pag.		250,489	16 16

Perpetual Loan Dr.

1797				Pag.	f.	C.
April	30	187	To Balance	124	2000	—
			Curr. Pag.		2,000	—

Contra Cr.

1796				Pag.	f.	C.
May	1	11	By Account Current in last Books	1	2,000	—
			Curr. Pag.		2,000	—

Fort S.t Geo.e Anno 1796/7

Bond Creditors Dr.

1796			Pag.s	£	
Septm.r 30	57	To Cash	21	9936	—
Novem.r 30	80	To Cash	"	74036	15 76
Decem.r 31	91	To Cash	"	167431	34 63
1797					
January 31	101	To Cash	"	178152	22 39
Febuary 28	116	To Cash	"	3438	11 38
Midrch 31	127	To Cash	"	27754	15 31
April 30	153	To Account Current London	90	502673	— 72
"	187	To Balance	124	1948991	29 29
		Curr.t Pag.s	29	12414	22 15

Contra Cr.

1796			Pag.s	£	
May 1	41	By Account Current in East Bodia	1	146079	4 33
31	16	By Cash	21	9331	11 58
June 30	24	By Cash	"	29827	24 32
July 31	34	By Cash	"	165905	7 54
Aug.t 31	45	By Cash	"	6948	24 11
Septm.r 30	54	By Cash	"	25317	30 60
October 31	65	By Cash	"	47098	10 72
Novem.r 30	75	By Cash	"	96674	31 72
Decem.r 31	82	By Private European Creditors of the Rajah of Tanjore	69	77243	31 12
"	85	By Cash	21	60863	30 10
1797					
Jany 31	96	By Cash	"	61179	11 —
Febuary 28	111	By Cash	"	14700	— —
Midrch 31	122	By Cash	"	76339	26 55
April 30	131	By Cash	"	73112	13 6
"	149	By Sundry Accounts	"	24750	23 48
"	154	By Ditto	"	675082	14 54
"	155	By Private European Creditors of the Rajah of Tanjore	69	7244	13 78
		Curr.t Pag.s	29	12414	22 15

Fort St. George Anno 1796/7

Estate of Joseph Smith Dr

1797			Pag.	f.	C.
April 30	187	To Balance	124	252.	17. 50
		Curr. Pag.		252.	17. 50

Contra Cr

1796				Pag.	f.	C.
May 1	11	By Amount Current in last Book	1	252.	17. 50	
		Curr. Pag.		252.	17. 50	

Estate of Humphrey Holcombe Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	16.	7. 17.
		Curr. Pag.		16.	7. 17.

Contra Cr

1796				Pag.	f.	C.
May 1	11	By Amount Current in last Book	1	16.	7. 17.	
		Curr. Pag.		16.	7. 17.	

Estate of William Duff Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	3532.	23. 75
		Curr. Pag.		3532.	23. 75

Contra Cr

1796				Pag.	f.	C.
May 1	11	By Amount Current in last Book	1	3532.	23. 75	
		Curr. Pag.		3532.	23. 75	

Fort S. George Anno 1796/7

Estate of Capt. Joshua Smith Dr.

1797			Pags.	f. C.
april 30	136	To Cash	21	70 —
"	188	To Balance	124	599.. 26.. 46..
		Curr. Pags.		669.. 26.. 46.

Contra Cr.

1796			Pags.	f. C.
May 1	11	By Account Current in last Books	1	669.. 26.. 46
		Curr. Pags.		669.. 26.. 46

Account General of the Mayors Court Dr.

1797			Pags.	f. C.
April 30	188	To Balance	124	6169.. 13.. 75
		Curr. Pags.		6169.. 13.. 75

Contra Cr.

1796			Pags.	f. C.
May 1	11	By Account Current in last Books	1	6169.. 13.. 75.
		Curr. Pags.		6169.. 13.. 75..

Nabob's Account for Subsisting French Prisoners Dr.

1797			Pags.	f. C.
april 30	188	To Balance	124	52,028.. 14.. 29..
		Curr. Pags.		52,028.. 14.. 29..

Contra Cr.

1796			Pags.	f. C.
May 1	11	By Account Current in last Books	1	52,028 14.. 29..
		Curr. Pags.		52028.. 14.. 29..

Fort S. George Anno 1796/7

Prize Minion Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	2245	13 20
		Curr. Pag.		2245	13 20

Contra Cr

1796			Pag.	f.	C.
May 1	11	By Account Current in last Books	1	2245	13 20
		Curr. Pag.		2245	13 20

Stores taken from the French Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	17,319	10 17
		Curr. Pag.		17,319	10 17

Contra Cr

1796			Pag.	f.	C.
May 1	11	By Account Current in last Books	1	17,319	10 17
		Curr. Pag.		17,319	10 17

Military Stores taken at Pondicherry Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	37,162	24 40
		Curr. Pag.		37,162	24 40

Contra Cr

1796			Pag.	f.	C.
May 1	11	By Account Current in last Books	1	37,162	24 40
		Curr. Pag.		37,162	24 40

Fort St. George

Military Stores taken at Pondicherry in 93 Dr.

1797				Pags f. C.
April 30	188	To Balance	124	66,145.. 15.. 9..
		Curr.t Pags		66,145.. 15.. 9..

Civil Stores taken at Pondicherry Dr.

1797				Pags f. C.
April 30	188	To Balance	124	435.. 28.. 40..
		Curr.t Pags		435.. 28.. 40..

Collection on Boats Dr.

1797				Pags f. C.
April 30	145	To Commercial General Books	28	168.. .. ..
"	188	To Balance	124	1004.. 13.. 11..
		Curr.t Pags		1172.. 13.. 11..

Contra Cr.

1796				Pags f. C.
May 1	11	By Account Current in last Books	1	66,139.. 7.. 69..
1797 April 30	157	By Military Storekeeper	49	6.. 7.. 20..
		Curr.t Pags		66,145.. 15.. 9..

Contra Cr.

1796				Pags f. C.
May 1	11	By Account Current in last Books	1	435.. 28.. 40..
		Curr.t Pags		435.. 28.. 40..

Contra Cr.

1796				Pags f. C.
May 1	12	By Account Current in last Books	1	1172.. 13.. 11..
		Curr.t Pags		1172.. 13.. 11..

Fort S. George Anno 1796/7

Confiscated Goods of Ship Hector Dr

1797			Pag.s f. C.
April 30	188	To Balance	124 — 25,133. 12. 29.
		Curr.t Pag.s	25,133. 12. 29.

Contra Cr

1796			Pag.s f. C.
May 1	12	By Account Current in last Books	1. 25,133. 12. 29.
		Curr.t Pag.s	25133. 12. 29

Captors of Manila Dr

1797			Pag.s f. C.
April 30	188	To Balance	124 — 250 —
		Curr.t Pag.s	250 —

Contra Cr

1796			Pag.s f. C.
May 1	12	By Account Current in last Books	1. 250 —
		Curr.t Pag.s	250 —

John Wood Dr

1797			Pag.s f. C.
April 30	188	To Balance	124 — 2,134. 15. 76.
		Curr.t Pag.s	2134. 15. 76.

Contra Cr

1796			Pag.s f. C.
May 1	12	By Account Current in last Books	1 — 2,134. 15. 76.
		Curr.t Pag.s	2,134. 15. 76.

Fort S. George

Lascars Stoppages — Dr

1797		Pag	f.	C.
April 30	188 To Balance	124	2752	15 79
	Curr Pag		2752	15 79

Contra — Cr

1796		Pag	f.	C.
May 1	12 By Account Current in last Book	1	2752	15 79
	Curr. Pag		2752	15 79

Stoppages from the Military — Dr

1797		Pag	f.	C.
April 30	188 To Balance	124	3660	33
	Curr. Pag		3660	33

Contra — Cr

1796.		Pag	f.	C.
May 1	12 By Account Current in last Books	1	3660	33
	Curr. Pag		3660	33

Ship Prince William — Dr

1797		Pag	f.	C.
April 30	188 To Balance	124	704	76
	Curr. Pag		704	76

Contra — Cr

1796		Pag	f.	C.
May 1	12 By Account Current in last Book	1	704	76
	Curr. Pag		704	76

Fort S. George Anno 1796/7

Lieu^t John Anderson Dr

1797		Pag^s f C.
April 30 188	To Balance	124 — 18,919.. 6..61
	Curr. Pag^s	18919.. 6..61

Contra Cr

1796		Pag^s f C.
May 1 12	By Account Current in last Books	1 — 18,919.. 6..61
	Curr. Pag^s	18919.. 6..61

Current Revenue Dr

1797		Pag^s f C.
April 30 188	To Balance	124 — 31,67,348..26..31..
	Curr. Pag^s	31,67,348..26..31..

Contra Cr

1796		Pag^s f C.
May 1 12	By Account Current in last Books	1 — 2971,875.. 4..36
1797 April 30 146	By Revenue General Books	27 — 195,473..21..75
	Curr. Pag^s	3167348..26..31..

Old Suspence Account Dr

1797		Pag^s f C.
April 30 188	To Balance	124 — 29,519 - 3 —
	Curr. Pag^s	29,519.. 3 —

Contra Cr

1796		Pag^s f C.
May 1 12	By Account Current in last Books	1 — 29519.. 3. —
	Curr. Pag^s	29,519.. 3. —

Fort S. George Anno 1796/7

Ensign Wilcox Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	145	9
		Curr. Pag.		145	9

Contra Cr

1796			Pag.	f.	C.
May 1	12	By Account Current in last Books	1	145	9
		Curr. Pag.		145	9

French Prizes Dr

1797			Pag.	f.	C.
April 30	188	To Balance	124	2,600	16 49
		Curr. Pag.		2600	16 49

Contra Cr

1796			Pag.	f.	C.
May 1	12	By Account Current in last Books	1	2,600	16 49
		Curr. Pag.		2600	16 49

French Ship Captured Dr

1797			Pag.	f.	C.
april 30	189	To Balance	124	1771	—
		Curr. Pag.		1771	—

Contra Cr

1796			Pag.	f.	C.
May 1	12	By Account Current in last Books	1	1771	—
		Curr. Pag.		1771	—

Fort S. George Anno 1796/7

French Capture the Snow Catharine Dr

			Pag.	f.	C.
1797 April 30	189	To Balance	124	3,155	25 39
		Curr. Pag.		3155	25 39

Contra Cr

			Pag.	f.	C.
1796 May 1	12	By Account Current in last Books	1	3,155	25 39
		Curr. Pag.		3,155	25 39

French Prize Ship Cæzar Dr

			Pag.	f.	C.
1797 April 30	189	To Balance	124	1963	27 32
		Curr. Pag.		1963	27 32

Contra Cr

1796 May 1	12	By Account Current in last Books	1	1963	27 32
		Curr. Pag.		1963	27 32

Peish cash from the Polygars Dr

1797 April 30	168	To Nabob Mahomed Ally Cann his Genl. Acct.	31	264,704	20 26
		Ct. Pag.		264,704	20 26

Contra Cr

1796 May 1	12	By Account Current in last Books	1	89560	31 69
1797 April 30	180	By Balance	124	175,143	24 37
		Ct. Pag.		264,704	20 26

Fort St George Anno 1796/7

Committee of Works — Dr

1797				Pag^s	f	c
April	30	189	To Balance	124	5473	18
			Curr^t Pag^s		5,473	18

Contra — Cr

1796				Pag^s	f	c
May	1	12	By Account Current in last Books	1	5473	18
			Curr^t Pag^s		5,473	18

Ganjam — Dr

1796				Pag^s	f	c
June	30	23	To Military Storekeeper	49	111	3 13
Febry	28	110	To Ditto	"	977	8 40
1797 April	30	169	To Ganjam factory	16	2000	—
			Curr^t Pag^s		3,088	11 53

Contra — Cr

1796				Pag^s	f	c
May	1	12	By Account Current in last Books	1	140	10 50
1797 April	30	177	By Balance	124	2948	1 3
			Curr^t Pag^s		3,088	11 53

Detachment serving with the Nizam — Dr

1797				Pag^s	f	c
April	30	142	To Military Paym^r General	25	167,893	25 27
"		152	To Bengal Presidency	95	3,808	3 40
"		189	To Balance	124	117,637	5 36
			Curr^t Pag^s		289,338	34 23

Contra — Cr

1796				Pag^s	f	c
May	1	12	By Account Current in last Books	1	128,030	22 1
1797 April	30	141	By Military Paym^r Genl	25	117,160	13 39
"		153	By Pushkesh for the Northern Circars	57	44,147	34 63
			Curr^t Pag^s		289,338	34 23

Fort S. George Anno 1796/7

War with Tippoo Sultaun Dr.

			Pag.	f.	C.
1797 April 30	189	To Balance	124	25,674	28 72
		Curr. Pag.		25674	28 72

Contra Cr.

			Pag.	f.	C.
1796 May 1	12	By Account Current in last Books	1	25,674	28 72
		Curr. Pag.		25674	28 72

Subsidy from the Nabob Dr.

			Pag.	f.	C.
1797 April 30	189	To Balance	124	44,38,528	15 19
		Curr. Pag.		44,38,528	15 19

Contra Cr.

			Pag.	f.	C.
1796 May 1	12	By Account Current in last Books	1	35,38,528	15 19
1797 April 30	167	By Nabob Mahomed Ally Cown his Genl. Aud.	31	9,00,000	—
		Curr. Pag.		44,38528	15 19

Subsidy from the Rajah of Tanjore Dr.

			Pag.	f.	C.
1797 April 30	189	To Balance	124	18,58,570	—
		Curr. Pag.		18,58,570	—

Contra Cr.

			Pag.	f.	C.
1796 May 1	12	By Account Current in last Books	1	13,94,285	—
1797 April 30	154	By Rajah of Tanjore his Subsidy Account for 96/97	123	464,285	—
		Curr. Pag.		18,58,570	—

Fort St. Geo.y Anno 1796/7

Subsidy from the Rajah of Travancore Dr.

			Pag.a	f.	C.
1797 April 30	189	To Balance	124	684,931.	18. 18.
		Curr.t Pag.a		684,931.	18. 18.

Contra Cr.

			Pag.a	f.	C.
1796 May 1	12	By Account Current in last Books	1	684,931.	18. 18.
		Curr.t Pag.a		684,931.	18. 18.

Rajah of Cochin — Dr.

			Pag.a	f.	C.
1797 April 30	189	To Balance	124	53,212.	26. 61
		Curr.t Pag.a		53,212.	26. 61

Contra Cr.

			Pag.a	f.	C.
1796 May 1	12	By Account Current in last Books	1	53,212.	26. 61
		Curr.t Pag.a		53,212.	26. 61

Tanjore Assumed Revenue Dr.

			Pag.a	f.	C.
1797 april 30	169	To Rajah of Tanjore his Subsidy &c.a for 1796/97	123	254,674.	27. 10
		Ct. Pag.a		254,674.	27. 10

Contra Cr.

			Pag.a	f.	C.
1796 May 1	12	By Account Current in last Books	1	48,405.	18. 42.
1797 Apr.l 30.	180	By Balance	124	206,269.	8. 48
		Ct. Pag.a		254,674.	27. 10

Fort S. George Anno 1796/7

Stock Dr

				Pag.	Fr.	C.
1797						
April	30	175	To Profit and Loss	91	816,502	17 50
"		189	To Balance	124	242,92,359	26 8
			Curr.t Pag.s	251,08,862	7	58

Contra Cr

1796						
May	1	12	By Account Current in last Books	1	233,79,793	32 11
1797						
April	30	172	By Account Current London	90	17,29,068	11 47
			Curr.t Pag.s	251,08,862	7	58

Nabob Mahomed Ally Cawn D

				Pag.s	f.	C.
1797						
April	30	172	To Nabob Mahomed Ally Cawn His General Account	31	12,50,400	15 54
			Curr.t Pag.s	12,50,400	15	54

Contra Cr

				Pag.s	Fr.	C.
1796						
May	31	13	By Current Pagodas	22	194,000	—
June	30	20	By Do	"	156,400	15 54
Septem.r	30	50	By Ditto	"	100,000	—
Octob.r	31	60	By Ditto	"	100,000	—
Novem.r	30	71	By Ditto	"	100,000	—
Decem.r	31	81	By Ditto	"	100,000	—
1797 Jany	31	92	By Ditto	"	100,000	—
February	28	105	By Ditto	"	100,000	—
March	31	117	By Ditto	"	150,000	—
April	30	128	By Ditto	"	150,000	—
			Curr.t Pag.s	12,50,400	15	54

Fort St. George Anno 1796/7

Charges Merchandize Dr

1796				Pag.	Fa.	C.
May 31	13	To Current Pagodas	22	7	2	36
"	"	To Garrison Storekeeper	52	138	2	20
June 30	21	To Current Pagodas	22	7	2	36
"	"	To Bengal Presidency	95	5	—	—
"	"	To Expedition to Ceylon	63	10	—	—
"	22	To Garrison Storekeeper	52	193	10	23
July 31	31	To Current Pagodas	22	7	2	36
"	32	To Garrison Storekeeper	52	1853	10	61
Augt 31	40	To Current Pagodas	22	7	2	36
"	41	To Garrison Storekeeper	52	289	21	10
Septr 30	50	To Current Pagodas	22	7	2	36
"	51	To Garrison Storekeeper	52	170	27	9
Octobr 31	60	To Current Pagodas	22	7	2	36
"	62	To Garrison Storekeeper	52	1285	17	54
Novr 30	71	To Current Pagodas	22	7	2	36
"	72	To Garrison Storekeeper	52	297	41	62
Decmr 31	82	To Current Pagodas	22	7	2	36
"	"	To Garrison Storekeeper	52	154	7	60
1797 Jany 31	93	To Current Pagodas	22	7	2	36
"	94	To Garrison Storekeeper	52	240	26	71
Febry 28	106	To Current Pagodas	22	7	2	36
"	108	To Garrison Storekeeper	52	805	"	47
March 31	117	To Current Pagodas	22	15	3	76
April 30	128	To Current Pagodas	"	7	2	36
"	129	To Garrison Storekeeper	107	1052	11	29
"	160	To Garrison Storekeeper	"	3	22	30
"	164	To Masulipatam General Account	30	401	"	60
		Curr Pag.		6993	15	48

Contra Cr

1796				Pag.	Fa.	C.
June 30	22	By Bengal Presidency	95	"	24	—
"	"	By Charges Extraordinary	96	1	9	—
July 31	31	By Expedition against the Dutch Settlements	64	1713	18	61
"	32	By Profit & Loss	91	4	21	40
Augt 31	41	By Charges Extraordinary	96	151	23	50
Septmr 30	50	By Bengal Presidency	95	7	38	78
"	"	By Masulipatam	16	5	6	51
"	51	By Commissary Genl. of Grain and Provisions	35	—	3	—
Octobr 31	61	By Expedition to Mauritius	62	41	31	21
"	"	By Commissary Genl. of Grain and Provisions	35	"	14	17
"	62	By Expedition to Ceylon	63	78	8	58
Novemr 30	72	By Ditto — Ditto	—	83	18	52
"	"	By Commissary Genl. of Grain and provisions	35	"	3	13
1797 Jany 31	93	By Charges Extraordinary	96	20	37	71
February 28	107	By Expedition to Ceylon	63	603	19	2
March 31	117	By Bengal Presidency	95	357	13	32
"	118	By Bombay Presidency	99	4	32	50
"	"	By Account Curr. London	90	15	5	54
"	"	By Charges Extraordinary	96	298	35	14
"	119	By Expedition to Ceylon	63	—	"	13
		By Commissary Genl. of Grain and Provisions	35	3	26	18
April 30	128	By Bengal Presidency	95	"	35	15
"	129	By Expedition against the Dutch Settlements	64	2	4	54
"	"	By Charges Extraordinary	96	43	19	75
"	156	By Profit and Loss	91	92	30	72
"	159	By Garrison Storekeeper	107	15	"	—
"	173	By Charges General	123	3445	1	17
		Curr Pag.		6993	15	48

Fort St. George Anno 1796/7

Military Charges Dr.

1796			Pags	Fs	C
May 31	14	To Military Storekeeper	49	9980	19 76
June 30	23	To Military Storekeeper	"	6217	34 3
July 31	33	To Ditto	"	29427	35 75
Augt 31	43	To Ditto	"	3496	15 76
Septmr 30	52	To Ditto	"	30761	20 70
Octobr 31	64	To Ditto	"	13231	4 50
Novemr 30	73	To Ditto	"	3201	35 52
Decemr 31	84	To Ditto	"	6584	11 59
1797 Janry 31	95	To Ditto	"	9002	16 60
February 28	109	To Ditto	"	16776	21 69
March 31	120	To Ditto	"	8735	9 12
April 30	130	To Ditto	"	20403	4 39
"	142	To Sundry Accounts	"	33,18,467	25 41
"	143	To Commissary General of Grain and Pow	35	51632	2 55
"	144	To Principal Agent for Draught & Carriage Bullt	34	59582	32 70
"	160	To Masulipatam	16	127	24 33
"	171	To Seapoy Charges	87	13297	24 56

Curr. Pags 36,00927 19 16

Contra Cr.

1796			Pags	Fs	C
May 31	13	By Military Storekeeper	49	925	12 20
June 30	23	By Ditto	"	2192	4 5
July 31	33	By Ditto	"	7349	7 60
Augt 31	42	By Ditto	"	446	33 14
Septmr 30	51	By Ditto	"	6154	30 45
Octobr 31	63	By Ditto	"	545	34 17
Novemr 30	73	By Ditto	"	604	33 10
Decemr 31	84	By Ditto	"	2289	7 14
1797 Janry 31	94	By Ditto	"	2277	17 35
February 28	108	By Ditto	"	467	3 54
March 31	120	By Ditto	"	825	34 71
April 30	130	By Ditto	"	5592	13 20
"	141	By Military Paymr General	25	158,036	12 31
"	152	By Bombay Presidency	99	138	40 77
"	166	By Purchasing Horses for the Native Cavalry	40	214924	30 64
"	173	By Charges General	123	3198,155	27 39

Curr. Pags 36,00927 19 16

Fort St. George

Sepoy Charges Dr

1796				Pag	Fo	£	s	d
May	31	11	To Military Storekeeper	49		4762	22	5½
June	30	23	To Ditto	"		373	10	3
July	31	33	To Ditto	"		2107	33	3
Aug^{t}	31	43	To Ditto	"		357	7	—
Septm^{r}	30	52	To Ditto	"		47	4	2
Octob^{r}	31	64	To Ditto	"		500	23	2
Novem^{r}	30	73	To Ditto	"		759	18	4
Decem^{r}	31	85	To Ditto	"		1399	28	9
1797 January	31	95	To Ditto	"		2124	29	3
February	28	110	To Ditto	"		852	8	5
March	31	121	To Ditto	"		301	28	1
April	30	131	To Ditto	"		258	5	6
			Curr^{t} Pag^{s}			13,845	3	6

His Majestys 74th Regim^{t} Dr

1796				Pag	Fo	£	s	d
May	31	11	To Military Storekeeper	49		299	1	3
July	31	33	To Ditto	"		5	15	—
August	31	43	To Ditto	"		10	7	7
Septm^{r}	30	53	To Ditto	"		95	22	6
Octob^{r}	31	64	To Ditto	"		252	17	—
Decem^{r}	31	84	To Ditto	"		54	—	—
1797 January	31	95	To Ditto	"		278	10	8
February	28	111	To Ditto	"		1	31	—
March	31	121	To Ditto	"		5	7	1
April	30	130	To Ditto	"		14	25	—
			Curr^{t} Pag^{s}			1016	30	6

Contra Cr

1796				Pag	Fo	£	s	d
May	31	11	By Military Storekeeper	49		2	12	8
June	30	22	By Ditto	"		1	14	32
July	31	33	By Ditto	"		247	33	3
Aug^{t}	31	42	By Ditto	"		17	6	18
Septm^{r}	30	52	By Ditto	"		1	27	—
Octob^{r}	31	62	By Ditto	"		113	"	30
Novem^{r}	30	73	By Ditto	"		1	34	70
1797 January	31	94	By Ditto	"		90	32	66
February	28	108	By Ditto	"		57	25	61
March	31	119	By Ditto	"		13	8	40
April	30	171	By Military Charges	36		13,297	24	36
			Curr^{t} Pag^{s}			13845	3	64

Contra Cr

1796				Pag	Fo	£	s	d
Septm^{r}	30	52	By Military Storekeeper	49		8	21	77
1797 January	31	94	By Ditto	"		168	11	34
February	28	108	By Ditto	"		9	32	32
March	31	119	By Ditto	"		112	14	—
April	30	170	By His Majesty's Troops	36		717	23	5
			Curr^{t} Pag^{s}			1016	30	68

Fort St. Georg Anno 1796/7

His Majestys 52d Regiment D.

1796					Pag.	Sh.	C.
May	31.	15.	To Military Storekeeper	49	332.	31.	2
1797 January	31	95	To Ditto	"	28	7.	34
			Curr. Pag.		361.	2.	36

Contra Cr.

1797					Pag.	Sh.	C.
April	30.	170	By His Majestys Troops	36	361.	2.	36
			Curr. Pag.		361.	2.	36

His Majestys 36th Regiment D.

1796					Pag.	Sh.	C.
May	31.	15.	To Military Storekeeper	49	16	"	
Septem.	30	52	To Ditto	"	493.	10.	23
			Curr. Pag.		509.	10.	23

Contra Cr.

1797					Pag.	Sh.	C.
April	30.	170	By His Majestys Troops	36	509.	10.	23
			Curr. Pag.		509.	10.	23

Fort St. George Anno 1796/7

Swiss Regiment Dr

1796				Pags	Fn	C
May	31	15	To Military Storekeeper	49	29	9 40
June	30	23	To Ditto	"	"	17 44
July	31	34	To Ditto	"	34	1 15
August	31	43	To Ditto	"	3	7 69
Septemr	30	52	To Ditto	"	29	9 40
Octobr	31	64	To Ditto	"	3	7 58
Decemr	31	85	To Ditto	"	2640	23 40
1797 January	31	95	To Ditto	"	4	19 64
1797 March	31	121	To Ditto	"	13	16 41
			Curr Pagodas		2758	5 11

Contra Cr

1796				Pags	Fn	C
July	31	33	By Military Storekeeper	49	687	18 —
1797 April	30	171	By Expedition to Ceylon	63	2070	23 11
			Curr Pags		2758	5 11

Deposite made by Mr William Kydd on Account of the Estate of William Clyfton late Commr of the Swallow Packet Dr

1797				Pags	Fn	C
April	30	187	To Balance	124	500	—
			Curr Pags		500	—

Contra Cr

1796				Pags	Fn	C
May	31	17	By Cash	21	500	—
			Curr Pags		500	—

Fort St. George Anno 1796/7

Account Current London D.

1796					Pag.	%	C
May	31	20	To Cash	21	500	—	—
June	30	23	To Military Storekeeper	49	48	21	48
July	31	39	To Cash	21	658	10	—
Augt.	31	49	To Cash	"	3052	1	77
Septemr.	30	57	To Cash	"	1923	10	28
Octobr.	31	63	To Military Storekeeper	49	66	4	40
	"	68	To Cash	21	2157	19	18
1797 Jany.	31	95	To Military Storekeeper	49	57	16	45
	"	99	To Cash	21	4459	3	35
February	28	109	To Military Storekeeper	49	362	1	10
	"	115	To Cash	21	3500	"	—
March	31	118	To Sundry Accounts		429	"	6
	"	120	To Military Storekeeper	49	572	32	63
	"	126	To Cash	21	7638	31	65
April	30	145	To Commercial General Books	28	1887161	32	24
	"	149	To Commercial Resident at Canton	122	6217	26	—
	"	172	To Supra Cargoes at Canton	109	24000	—	—
	"	"	To Stock	84	1729068	11	47
			Curr. Pag.		3671873	7	26

Contra Cr.

1796					Pag.	%	C
May	31	15	By Cash	21	24488	6	—
June	30	26	By Cash	"	31485	32	60
July	31	35	By Cash	"	80008	33	46
Augt.	31	42	By Military Storekeeper	49	16836	13	40
	"	45	By Cash	21	108399	3	13
Septemr.	30	54	By Ditto	"	117178	12	38
Octobr.	31	63	By Military Storekeeper	49	16151	9	—
	"	64	By Cash	21	63729	7	78
Novemr.	30	74	By Ditto	"	143024	13	66
Decemr.	31	85	By Ditto	"	73188	15	36
1797 February	28	109	By Military Storekeeper	49	31575	13	40
	"	113	By Cash	21	30803	17	20
March	31	120	By Military Storekeeper	49	15886	8	20
	"	123	By Cash	21	840	23	50
April	30	144	By Commercial General Books	28	273406	12	18
	"	153	By Bond Creditors	71	502673	"	72
	"	172	By Sundry Accounts		2142197	35	69
			Curr. Pag.		3671873	7	26

Fort St. George Anno 1796/7

Profit and Loss Dr.

1796				Pags.	Fs.	C.
July	31	31	To Sundry Accounts		388	20	26
"		32	To Military Storekeeper	49	556	34	10
Octobr.	31	61	To Garrison Storekeeper	52	5828	33	19
Novemr.	30	72	To Garrison Storekeeper	"	7375	14	47
1797 April	30	156	To Sundry Accounts	"	58,458	20	52
"		158	To Military Storekeeper	49	2781	15	—
"		159	To Garrison Storekeeper	107	2830	30	21
"		173	To Sundry Accounts	—	1,20,338	28	46
"		175	To Charges General	123	36,67,221	29	52

Ct. Pags. ... 38,65,781. 10. 33

Contra Cr.

1796				Pags.	Fs.	C.
May	31	15	By Cash	21	5	"	—
June	30	25	By Cash	"	60	"	—
July	31	35	By Cash	"	25	"	—
Augt.	31	42	By Military Storekeeper	49	13	"	—
Septemr.	30	51	By Military Storekeeper	"	39	"	—
"		54	By Cash	21	30	"	—
Octobr.	31	61	By Expedition to Mauritius	62	4774	13	57
"		63	By Military Storekeeper	49	13	"	—
Decemr.	31	84	By Military Storekeeper	"	26	"	—
"		87	By Cash	21	60	"	—
1797 Jany	31	97	By Cash	"	35	"	—
February	28	108	By Military Storekeeper	49	52	"	—
March	31	120	By Ditto	"	39	"	—
April	30	132	By Cash	21	55	"	—
"		157	By Sundry Accounts	"	156	23	12
"		"	By Military Storekeeper	49	11,842	21	28
"		159	By Garrison Storekeeper	107	526	35	48
"		173	By Sundry Accounts	—	30,31,526	6	78
"		175	By Stock	84	8,16,502	17	50

Ct. Pags. .. 38,65,781. 10. 33

Fort St. George Anno 1796/7

Batta Dr

1796					Pag.	℔	C
May	31	20	To Cash	21	5118	27	—
June	30	29	To Cash	"	4463	27	—
July	31	38	To Cash	"	1892	18	—
Augt	31	49	To Cash	"	3251	—	—
Septemr	30	60	To Cash	"	3127	—	—
Octobr	31	69	To Cash	"	3751	—	—
Novemr	30	79	To Cash	"	5007	24	—
Decemr	31	90	To Cash	"	4379	—	—
1797 January	31	100	To Cash	"	4599	—	—
February	28	114	To Cash	"	4451	—	—
March	31	126	To Cash	"	5130	—	—
April	30	135	To Cash	"	3500	—	—
		145	To Commercial Genl Roots	28	9897	30	39
"		163	To Masulipat[illegible] General Account	30	10	31	36
"		166	To Sundry Accounts	"	8964	28	—
			Curr Pag.		67,544	5	75

Contra Cr

1796					Pag.	℔	C
May	31	17	By Cash	21	5245	—	—
June	30	26	By Cash	"	3571	—	—
July	31	35	By Cash	"	2664	—	—
August	31	45	By Cash	"	3351	—	—
Septemr	30	53	By Cash	"	3377	—	—
Octobr	31	66	By Cash	"	3941	9	—
Novemr	30	75	By Cash	"	5067	9	—
Decemr	31	87	By Cash	"	4504	8	—
1797 January	31	96	By Cash	"	4689	—	—
February	28	111	By Cash	"	4401	—	—
March	31	122	By Cash	"	5200	—	—
April	30	132	By Cash	"	4010	—	—
		136	By Civil Paymaster General	26	205	9	28
"		141	By Military Paymr General	25	1729	19	58
"		157	By Military Storekeeper	49	410	20	10
"		173	By Profit & Loss	91	15,178	2	59
			Curr Pag.		67,544	5	75

Fort St. George Anno 1796/7

Mayor's Court Dr.

1796					Pag.	f.	C.
May	31	18	To Cash	21	118	16	—
June	30	27	To Cash	"	118	16	—
July	31	37	To Cash	"	118	16	—
Augt.	31	47	To Cash	"	118	16	—
Septemr.	30	56	To Cash	"	118	16	—
Octobr.	31	68	To Cash	"	118	16	—
Novemr.	30	77	To Cash	"	118	16	—
Decemr.	31	88	To Cash	"	118	16	—
1797 January	31	97	To Cash	"	118	16	—
February	28	114	To Cash	"	118	16	—
March	31	124	To Cash	"	118	16	—
April	30	133	To Cash	"	118	16	—
				"	118	16	—
			Ot. Pag.		1421	12	—

Contra Cr.

1797					Pag.	f.	C.
April	30	173	By Charges General	123	1421	12	—
			Ot. Pag.		1421	12	—

Fort St. George Anno 1796/7

Interest Account Dr.

1796				Pag.	ℳ	ß	₰
May	31	20	To Cash	21	146	26	51
June	30	30	To Cash	"	914	1	59
July	31	39	To Cash	"	371	6	27
Augt.	31	48	To Cash	"	2599	8	69
Septemr.	30	57	To Cash	"	17090	24	45
Octobr.	31	70	To Cash	"	10,088	10	22
Novemr.	30	80	To Cash	"	5709	15	39
Decemr.	31	91	To Cash	"	8325	—	15
1797 January	31	99	To Cash	"	16,274	4	45
February	28	116	To Cash	"	5107	14	78
March	31	126	To Cash	"	3232	—	59
April	30	135	To Cash	"	19,144	5	25
"		145	To Commercial General Books	28	1555	39	
			Curr. Pag.		90,558	14	54

Contra Cr.

1797				Pag.	ℳ	ß	₰
April	30	173	By Profit and Loss	91	90,558	14	54
			Curr. Pag.		90,558	14	54

Fort S. Geo. Anno 1796/7

Bengal Presidency Dr.

1796					Pag.	f.	c.
June	30	22	To Sundry Accounts	"	9	12	1[illegible]
July	31	38	To Cash	21	1858	5	
Augt	31	49	To Cash	"	2573	1	6[illegible]
Septemr	30	50	To Sundry Accounts		258	8	5[illegible]
"		58	To Cash	21	15,947	33	4[illegible]
Octobr	31	69	To Cash	"	1215	23	
Novemr	30	81	To Cash	"	174	8	[illegible]
Decemr 1797	31	91	To Cash	"	34,000	—	
March	31	117	To Sundry Accounts		3117	35	6[illegible]
April	30	128	To Sundry Accounts		11	35	6[illegible]
"		142	To Military Paymr General	25	29,345	28	1[illegible]
"		144	To Commercial General Books	28	21,357	38	3[illegible]
"		148	To Commercial Resident at Ceylon	122	10,395	29	
"		151	To Bond Creditors	71	2294	16	4[illegible]
"		172	To Fort Marlbro	109	2,300		
"	"		To Account Current London	90	2095,130	10	7[illegible]

Cr. Pag. ... 2219990.35.[illegible]

Contra Cr.

1796					Pag.	f.	c.
June	30th	21	By Sundry Accounts		50	6	40
"		26	By Cash	21	84,507	[illegible]	45
July	31	30	By Promissory Notes	70	1858	5	—
"		34	By Cash	21	85,408	14	61
Augt	31	40	By Promissory Notes	70	2573	1	64
"		44	By Cash	21	86,280	24	44
Septemr	30	49	By Promissory Notes	70	15,947	33	48
"		53	By Cash	21	201,299	3	40
Octobr	31	60	By Promissory Notes	70	1215	23	32
"		65	By Cash	21	44,610	21	47
Novr	30	71	By Promissory Notes	70	174	8	32
"		74	By Cash	21	219,616	9	74
Decemr	31	86	By Cash	21	252,713	26	11
1797 Janry	31	96	By Cash	"	319898	32	62
Febry	28	102	By Sundry Accounts		552,381	2	66
"		109	By Military Storekeeper	49	531	21	60
"		113	By Cash	21	84,079	11	24
March	31	123	By Cash	"	106,751	28	73
April	30	131	By Cash	"	64,451	28	7
"		141	By Military Paymr General	25	4608	33	60
"		148	By Commercial Resident at Ceylon	122	1288	38	44
"		151	By Military Paymr General	25	76,923	2	61
		152	By Sundry Accounts	"	8140	14	24
"		169	By Expedition against Dutch Settlements	64	4680	—	

Cr. Pag. ... 2219990.35.59

Fort S. George Anno 1796/7

Charges Extraordinary Dr

1796				Pag.	f	C.
June	30	22	To Sundry Accounts		145	10	70
~~August~~	31	41	To Sundry Accounts		945	26	10
1797 Jany	31	93	To Sundry Accounts		1590	29	38
February	28	107	To Garrison Storekeeper	52	5		
March	31	118	To Sundry Accounts		864	17	55
April	30	129	To Sundry Accounts		160	26	20
"		140	To Civil Paym.r General	26	1465	26	50
			Ct. Pag.		5,177	29	3

Contra Cr

1797				Pag.	f	C.
February	28	107	By Garrison Storekeeper	52	45		
April	30	136	By Civil Paym.r General	26	294		
		173	By Charges General	123	4838	29	3
			Ct. Pag.		5,177	29	3

Dollars Dr

1797				Pag.	f	C.
April	30	155	To Current Pagodas	22	64,587	31	10
			Pag.		64587	31	10

Contra Cr

1796				Pag.	f	C.
June	30	24	By Cash	21	1164	4	68
July	31	36	By Cash	"	63,423	26	22
			Pag.		64,587	31	10

Fort S. Geo Anno 1796/7

Surat Rupees Dr

1797			Pag.s	f C
April 30	156	To Current pagodas	22	1550 ..
		Curr.t Pag.s		1550 ..

Contra Cr

1796			Pag.s	f C
June 30	24	By Cash	21	1550 ..
		Current Pag.s		1550 ..

New and Rupees Dr

1797			Pag.s	f C
April 30	156	To Current Pagodas	22	1449 27 ..
		Curr.t Pag.s		1449 27 ..

Contra Cr

1796			Pag.s	f C
June 30	24	By Cash	21	1449 27 72
		Curr.t Pag.s		1449 27 72

Saltauny & Pondicherry Rupees

1797			Pag.s	f C
April 30	156	To Current pagodas	22	3336 ..
		Curr.t Pag.s		3336 ..

Contra Cr

1796			Pag.s	f C
June 30	24	By Cash	21	3336 .. 60
		Curr.t Pag.s		3336 .. 60

Fort S.t Geo.g Anno 1796/7

The Honble B. Cochrane agent to His Majesty's Navy } Dr

1797				Pag.s f. C.
April 30	189	To Balance	124	26,652 11.5
		Curr.t Pag.s		26,652 11.5

His Majesty's 19th Regim.t Dr

1796				Pag.s f. C
July 31	34	To Military Storekeeper	49	21.25
Octob.r 31	64	To Ditto	"	4.10.5
Novem.r 30	74	To Ditto	"	28 2.1
1797				
april 30	158	To Ditto	"	56.22.3
		Curr.t Pag.s		110.24.6

Contra Cr

1796				Pag.s f. C.
July 31	32	By Garison Storekeeper	32	18912.35
August 31	41	By Ditto	"	1301.20.16
Octob.r 31	62	By Garison Storekeeper	"	5655
1797				
Janny 31	94	By Ditto	"	782.23.40
		Curr.t Pag.s		26,652 11.56

Contra Cr

1797				Pag.s f C
April 30	170	By His Majestys Troops	36	110.24.61
		Curr.t Pag.s		110.24.61

Fort S. Geo[illegible] Anno 1796/7

His Majesty's 71st Regimt Dr

1796					Pag.	f.	C.
July	31	34	To Military Storekeeper	49	34.	2.	7[illegible]
Novemr	30	74	To Ditto	"	1.	12.	1[illegible]
Decemr	31	85	To Ditto	"	92.	34.	7[illegible]
1797 February	28	110	To Ditto	"	7.	24.	4[illegible]
March	31	122	To Ditto	"	440.	16.	3[illegible]
			Curr. Pag.		576.	19.	4

Contra Cr

1797					Pag.	f.	C.
April	30	170	By His Majesty's Troops	36	576.	19.	4.
			Curr. Pag.		576.	19.	4.

Bombay Presidency Dr

1796					Pag.	f.	C.
July	31	34	To Military Storekeeper	49	223.	27.	[illegible]
Augt	31	41	To Garrison Storekeeper	52	1409	20.	16
1797 January	31	100	To Cash	21	120	—	—
February	28	115	To Cash	"	500	—	—
March	31	118	To Sundry Accounts		214.	33.	2[illegible]
April	30	140	To Civil Paymr General	26	360	—	—
"		142	To Military Paymr General	25	2158.	15.	2[illegible]
"		152	To Military Charges	86	138	40.	7[illegible]
"		172	To Account Current London	90	47,067.	24.	7[illegible]
			Curr. Pag.		52,193.	17.	6[illegible]

Contra Cr

1797					Pag.	f.	C.
April	30	141	By Military Paymr General	25	33,782.	15.	—
"		148	By Commercial Resident at Ceylon	122	18,318.	27.	55.
"		152	By Military Paymr General	25	92.	11.	6.
			Curr. Pag.		52,193.	17.	61

Fort St. Geo[illegible] Anno 1796/7

Post Master General Dr.

					Pag.	f.	C.
1797 April	30	172	To Postage of Letters on Service	114	1142	2	
		173	To Profit & Loss	91	5957	34	
			Curr. Pag.		7100		

Contra Cr.

					Pag.	f.	C.
1796 July	31	36	By Cash	21	1000		
Aug.	31	46	By Cash	"	800		
Septem.	30	55	By Cash	"	1000		
Octob.	31	66	By Cash	"	1000		
Novem.	30	76	By Cash	"	500		
Decem.	31	88	By Cash	"	500		
1797 Jany.	31	97	By Cash	"	500		
February	28	113	By Cash	"	500		
March	31	124	By Cash	"	500		
April	30	133	By Cash	"	800		
			Curr. Pag.		7100		

New Porto Novo Pagodas Dr.

					Pag.	f.	C.
1796 Octob.	31	70	To Cash	21	7094	6	3[illegible]
1797 April	30	157	To Profit & Loss	91	68	7	5[illegible]
			Curr. Pagodas		7162	14	1[illegible]

Contra Cr.

					Pag.	f.	C.
1797 February	28	106	By Current Pagodas	22	7162	14	12
			Curr. Pag.		7162	14	12

Fort St. Geo. Anno 1796/7

Old Porto Novo Pagodas Dr.

			Pag.s f. c.
1796 October 31	70	To Cash	
1797 April 30	157	To Profit & Loss	21 ... 1820.30
			91 ... 38 26
		Curt. Pag.	... 1859. 20

Contra Cr.

				Pag.s f. c.
1797 February 28	106	By Current Pagodas	22	1859.20.54
		Curt. Pag.		1859.20.54.

Saultanee Pagodas Dr.

			Pag.s f. c.
1796 October 31	70	To Cash	
1797 April 30	157	To Profit & Loss	21 ... 1711. 4
			91 ... 13. 24 6
		Curt. Pag.	... 1724. 28 6

Contra Cr.

				Pag.s f. c.
1796 Decmr. 31	81	By Current Pagodas	22	560
1797 Jany. 31	92	By Current Pagodas		1164 28. 64.
		Curt. Pag.		1724. 28 64

Bahaderee Pagodas Dr.

			Pag.s f. c.
1796 October 31	70	To Cash	
			21 ... 913. 12
		Curt. Pag.	... 913. 12

Contra Cr.

				Pag.s f. c.
1797 February 28	105	By Current Pagodas	22	904. 7. 16
April 30	136	By Profit & Loss	91	9. 4. 64
		Curt. Pag.		913. 12

Fort St. George Anno 1796/7

Imaum Rupees Dr

1796				Pag	f.	C.
Octobr 31	70	To Cash	21	"	10.	70
		Curr Pag		"	10.	70

His Majestys 27th Regimt Dr

1796				Pag	f.	C.
Novr 30	74	To Military Storekeper	49	"	65.	6. 45
		Curr Pag		"	65.	6. 45

Contra Cr

1797				Pag	f.	C.
April 30	176	By Balance	124	"	10.	70.
		Curr Pag		"	10.	70

Contra Cr

1797				Pag	f.	C.
Apl 30	170	By His Majestys Troops	36	"	65.	6. 45
		Curr Pag		"	65.	6. 45

Fort St. George Anno 1796/7

His Majestys 25th Regiment Dr.

1796				Pag.	f.	C.
Novem.r	30	74	To Military Stockkeeper	49	24	6
Decem.r	31	84	To Ditto	"	28	21
1797 January	31	95	To Ditto	"	13	14 50
Febry	28	111	To Ditto	"	1767	7 26
April	30	130	To Ditto	"	815	30 72
			Ot Pag.		2,649	7 68

Contra Cr.

1797				Pag.	f.	C.
April	30	170	By His Majestys Troops	36	2,649	7 68
			Ot Pag.		2,649	7 68

Secret Service Dr.

1796				Pag.	f.	C.
Novem.r	30	79	To Cash	21	588	7 50
			Curr. Pag.		588	7 50

Contra Cr.

1797				Pag.	f.	C.
April	30	173	By Charges General	123	588	7 50
			Curr. Pag.		588	7 50

Fort St. George

Premium Account Dr

1796				Pag	f.	C.
Decr	31	92	To Cash	21	633.	27. 42
1797 Janry	31	101	To Ditto	"	359.	22. 71
march	31	127	To Cash	-	339	—
April	30	154	To Bond Creditors	71	13,236.	32. 60
"		164	To Masulipatam Genral Account	30	33	—
			Curr. Pag		14,602.	11. 13.

His Majesty's 12th Regimt Dr

1797				Pag	f.	C.
Janry	31	95	To Military Storekeper	49	13.	11. 55
Febry	28	110	To Ditto	"	20	—
March	31	121	To Ditto	"	12.	8. 56
April	30	131	To Ditto	"	364	29. 7
			Curr. Pag		410.	13. 38

Contra Cr

1797				Pag	f.	C.
April	30	173	By Profit & Loss	91	14,602.	11. 13.
			Curr. Pag		14,602.	11. 13.

Contra Cr

1797				Pag	f.	C.
April	30	170	By His Majesty's Troops	36	410.	13. 38
			Curr. Pag		410.	13. 38

Fort S.t George Anno 1796/7

Gold Mohurs

1797			Dr.	Pag.s	f.	C.
Febry 28	102	To Bengal Presidency		95	452,109.	35. 75
		Curr Pag.s			452,109.	35. 75

Contra

1797			Cr.	Pag.s	f.	C.
February 28	104	By Mint Master		24	452,109.	35. 75
		Curr Pag.s			452,109.	35. 75

Ingots of Gold

1797			Dr.	Pag.s	f.	C.
Febry 28	103	To Bengal Presidency		95	100,271.	2. 71
		Curr Pag.s			100,271.	2. 71

Contra

1797			Cr.	Pag.s	f.	C.
February 28	104	By Mint Master		24	100,271.	2. 71
		Curr Pag.s			100,271.	2. 71

Fort S.t George

His Majesty's 80th Regim.t Dr

1797				Pag.s	f.	C.
February 28	110	To Military Storekeeper	49	889	14	60
		Cur.t Pag.s		889	14	60

His Majesty's 33d Regim.t Dr

1797				Pag.s	f.	C.
February 28	110	To Military Storekeeper	49	28	7	30
		Cur.t Pag.s		28	7	30

Royal Artillery Dr

1797				Pag.s	f.	C.
February 28	111	To Military Storekeeper	49	1	32	58
March 31	121	To Ditto	"	119	20	4
April 30	170	To His Majesty's Troops		91	34	
		Ot. Pag.s		213	14	62

Contra Cr

1797				Pag.s	f.	C.
April 30	170	By His Majesty's Troops	36	889	14	60
		Cur.t Pag.s		889	14	60

Contra Cr

1797				Pag.s	f.	C.
April 30	170	By His Majesty's Troops	36	28	7	30
		Cur.t Pag.s		28	7	30

Contra Cr

1797				Pag.s	f.	C.
March 31	119	By Military Storekeeper	49	213	14	62
		Ot. Pag.s		213	14	62

Fort St. George Anno 1796/7

Superintendent of the Court Cutcherry Dr

1797				Pag.	f.
April 30	189	To Balance	124	2590.	4.
		Curr. Pag.		2590.	4.

Contra Cr

1797				Pag.	f.	C.
February 28	112	By Cash	21	2590.	4.	74
		Curr. Pag.		2590.	4.	74

Garrison Storekeeper Dr

1797				Pag.	f.	C.
April 30	135	To Cash	Brought from fo. 52	111023.	23.	37
"	159	To Sundry Accounts	21	4000	—	—
			"	541.	35.	48
		Curr. Pag.		115565	23.	5

Contra Cr

1797				Pag.	f.	C.
		Brought from fo.	52	72794.	8.	45
Mar. 31	119	By Expedition to Ceylon	63	6.	21.	40
"	"	By Commissary Genl. of Grain and Provisions	35	70.	35	38
April 30	128	By Bengal Presidency	95	11.	—	45
"	129	By Expedition agt. the Dutch Settlements	64	90.	13.	66
"	"	By Charges Extraordinary	96	117.	6.	25
"	"	By Sundry Accounts	"	1140.	2.	42
"	159	By Sundry Accounts	"	2834.	16.	51
"	184	By Balance	124	38500.	25.	53
		Curr. Pag.		115565	23.	5

Fort St. George Anno 1796/7

His Majesty's 73d Regiment Dr.

1797				Pag.	£.	C.
March 31	121	To Military Storekeeper	49		74. 20.	—
		Curr. Pag.			74. 20.	—

Masulipatam Dr.

1797				Pag.	£.	C.
April 30	139	To Cash Paym. Genl. Brought from fo.	16		9390 13.	16
"	160	To Masulipatam Genl. Charges	26		3900. 6.	42
			30		140,472. 26.	1
		Curr. Pag.			153,763. 9.	59

Contra Cr.

1797				Pag.	£.	C.
April 30	170	By His Majesty's Troops	38		74. 20.	—
		Curr. Pag.			74. 20.	—

Contra Cr.

1797				Pag.	£.	C.
		Brought from fo.	16		101697. 31.	31.
March 31	124	By Cash	21		8935. 25	65
April 30	132	By Cash	"		29,839. 4	65.
"	160	By Military Charges	86		127. 24.	33.
"	174	By Charges General	123		3900. 6.	42.
	177	By Balance	124		9262. 24	63
		Curr. Pag.			153763. 9.	59

Fort S. George Anno 1796/7

Fort Marlbrô Dr

1797				Pag.s f. C.
March 31	125	To Cash	21	2,300
		Curr.t Pag.s		2,300

Contra Cr

1797				Pag.s f. C.
April 30	172	By Bengal Presidency	95	2,300
		Curr.t Pag.s		2300

Supra Cargoes at Canton Dr

1797				Pag.s f. C.
mar.r 31	127	To Cash	21	20,000
april 30	136	To Cash	"	4,000
		Curr.t Pag.s		24,000

Contra Cr

1797				Pag.s f. C.
April 30	172	By Account Current London	90	24,000
		Curr.t Pag.s		24,000

Fort St George Anno 1796/7

Assessment of Houses in the Black Town

1797			Pag.s f. C.	
April 30	189	To Balance	124	613. 27.
		Curr.t Pag.s		613. 27.

Contra Cr.

1797			Pag.s f. C.	
April 30	136	By Civil Paym.t General	26	613. 27.
		Curr.t Pag.s		613. 27.

Durbar Charges Dr.

1797			Pag.s f. C.	
April 30	137	To Civil Paym.t General	26	10,273. 32.11.
		Curr.t Pag.s		10,273. 32.11.

Contra Cr.

1797			Pag.s f. C.	
April 30	173	By Charges General	123	10,273. 32.11.
		Curr.t Pag.s		10,273. 32.11.

Governors Office Dr.

1797			Pag.s f. C.	
April 30	137	To Civil Paym.t General	26	7262. 7. 16.
		Curr.t Pag.s		7,262. 7. 16.

Contra Cr.

1797			Pag.s f. C.	
April 30	174	By Charges General	123	7262. 7. 16.
		Curr.t Pag.s		7,262. 7. 16.

Fort S. George Anno 1796/7

Governor and Council Dr

				Pag.	Sh.	C.
1797						
April 30	137	To Civil Paym.r General	26	70,000	18	—
		Curr.t Pag.s		70,000	18	—

Contra Cr

				Pag.	Sh.	C.
1797						
April 30	174	By Charges General	123	70,000	18	—
		Curr.t Pag.s		70,000	18	—

Publick Offices Dr

				Pag.	f.	C.
1797						
April 30	137	To Civil Paym.r General	26	55,554	30	41
		Curr.t Pag.s		55,554	30	41

Contra Cr

				Pag.	f.	C.
1797						
April 30	174	By Charges General	123	55,554	30	41
		Curr.t Pag.s		55,554	30	41

Public Establishment Dr

				Pag.	f.	C.
1797						
April 30	137	To Civil Paym.r General	26	6752	6	9
		Curr.t Pag.s		6752	6	9

Contra Cr

				Pag.	f.	C.
1797						
April 30	174	By Charges General	123	6752	6	9
		Curr.t Pag.s		6752	6	9

Fort S. George Anno 1796/7

Translator's Offices Dr.

1797				Pag.s	f. C.
April 30	137	To Civil Paym.r Generals	26	4338	18 40
		Curr.t Pag.s		4,338	18 40

Contra Cr.

1797				Pag.s	f. C.
April 30	174	By Charges General	123	4,338	18 40
		Curr.t Pag.s		4,338	18 40

Clerk of the Market Dr.

1797				Pag.s	f. C.
April 30	137	To Civil Paym.r General	26	24	24
		Curr.t Pag.s		24	24

Contra Cr.

1797				Pag.s	f. C.
April 30	174	By Charges General	123	24	24
		Curr.t Pag.s		24	24

Nopalry at Madras Dr.

1797				Pag.s	f. C.
April 30	138	To Civil Paym.r Gen.l	26	2,456	17 30
		Curr.t Pag.s		2,456	17 30

Contra Cr.

1797				Pag.s	f. C.
April 30	174	By Charges General	123	2456	17 30
		Curr.t Pag.s		2,456	17 30

Fort St. George Anno 1796/7

House Rent to Civil Servants Dr.

1797			Pag.	f.	c.
April 30	138	To Civil Paymr. General	26	5507.	17. 33
		Curr.t Pag.s		5507.	17. 33

Contra Cr.

1797			Pag.	f.	c.
April 30	174	By Charges General	123	5507.	17. 33
		Curr.t Pag.s		5507.	17. 33

Diet Money to Civil Servants Dr.

1797			Pag.	f.	c.
April 30	138	To Civil Paymr. General	26	12,354.	21. 2
		Curr.t Pag.s		12,354.	21. 2

Contra Cr.

1797			Pag.	f.	c.
April 30	174	By Charges General	123	12,354.	21. 2
		Curr.t Pag.s		12,354.	21. 2

Salary to Civil Servants Dr.

1797			Pag.	f.	c.
April 30	138	To Civil Paymr. General	26	10,384	1. 43
		Curr.t Pag.s		10,384.	1. 43

Contra Cr.

1797			Pag.	f.	c.
April 30	174	By Charges General	123	10,384.	1. 43
		Curr.t Pag.s		10,384.	1. 43

Fort S. George Anno 1796/7

Allowance to the Civil Servants out of Employ — Dr

1797				Pag.	f.	c.
April	30	138	To Civil Paym.r General	26	9739	25 6
			Curr.t Pag.s		9739	25 6

Marine Charges — Dr

1797				Pag.	f.	c.
April	30	138	To Civil Paym.r General	26	2189	30 9
"		145	To Commercial General Books	28	3401	21 60
			Ct. Pag.s		5591	15 69

Postage of Letters on Service — Dr

1797				Pag.	f.	c.
April	30	138	To Civil Paym.r General	26	1142	2
			Curr.t Pag.s		1142	2

Contra — Cr

1797				Pag.	f.	c.
April	30	174	By Charges General	123	9739	25 6
			Curr.t Pag.s		9739	25 6

Contra — Cr

1797				Pag.	f.	c.
April	30	174	By Charges General	123	5591	15 69
			Ct. Pag.s		5591	15 69

Contra — Cr

1797				Pag.	f.	c.
April	30	172	By Postmaster General	100	1142	2
			Curr.t Pag.s		1142	2

Fort S. George Anno 1796/7

Petty Establishment Dr

1797				Pag.s	Fr.	C.
April	30	138	To Civil Paym.r General	26	15,791	4 25
			Curr.t Pag.s		15,791	4 25

Contra Cr

1797				Pag.s	Fr.	C.
April	30	174	By Charges General	123	15,791	4 25
			Curr.t Pag.s		15,791	4 25

Nagore & Negapatam Dr

1797				Pag.s	Fr.	C.
April	30	138	To Civil Paym.r General	26	2,018	18
			Curr.t Pag.s		2,018	18

Contra Cr

1797				Pag.s	Fr.	C.
April	30	175	By Charges General	123	2,018	18
			Curr.t Pag.s		2,018	18

Tanjore Dr

1797				Pag.s	Fr.	C.
April	30	138	To Civil Paym.r General	26	1659	4
			Curr.t Pag.s		1659	4

Contra Cr

1797				Pag.s	Fr.	C.
April	30	175	By Charges General	123	1,659	4
			Curr.t Pag.s		1659	4

Fort S. George Anno 1796/7

Mints Dr

				Pag.s	f.	c.
1797 April 30	139	To Civil Paym.r General	26	263	27	34
		Curr.t Pag.s		263	27	34

Contra Cr

				Pag.s	f.	c.
1797 April 30	175	By Charges General	123	263	27	34
		Curr.t Pag.s		263	27	34

Pensions & Charitable Allow.a Dr

				Pag.s	f.	c.
1797 April 30	139	To Civil Paym.r General	26	5,110	8	12
		Curr.t Pag.s		5,110	8	12

Contra Cr

				Pag.s	f.	c.
1797 April 30	174	By Charges General	123	5,110	8	12
		Curr.t Pag.s		5,110	8	12

Judicial Charges at the Presidency & Subordinates Dr

				Pag.s	f.	c.
1797 April 30	139	To Civil Paym.r General	26	25,336	14	57
		Curr.t Pag.s		25,336	14	57

Contra Cr

				Pag.s	f.	c.
1797 April 30	174	By Charges General	123	25,336	14	57
		Curr.t Pag.s		25,336	14	57

Fort S George Anno 1796/7

Diet of Prisoners — Dr

1797			Pag.	f.	C.
April 30	140	To Civil Paym. General	26	1681.	14. 21.
		Curr. Pag.		1681.	14. 21.

Contra — Cr

1797			Pag.	f.	C.
April 30	174	By Charges General	123	1681.	14. 21.
		Curr. Pag.		1681.	14. 21.

Civil Charges at Pondicherry — Dr

1797			Pag.	f.	C.
April 30	140	To Civil Paym. General	26	19,879	27. 65
		Curr. Pag.		19,879.	27. 65.

Contra — Cr

1797			Pag.	f.	C.
April 30	174	By Charges General	123	19,879.	27. 65.
		Curr. Pag.		19,879.	27. 65.

Expedition to Amboina — Dr

1797			Pag.	f.	C.
April 30	142	To Military Paym. General	25	113,027.	18. 46.
		Curr. Pag.		113,027.	18. 46.

Contra — Cr

1797			Pag.	f.	C.
April 30	186	By Balance	124	113,027.	18. 46.
		Curr. Pag.		113,027	18. 46

Fort S. George Anno 1796/7

Buildings and Repairs Dr.

1797			Pag.s	f.	C.
April 30	141	To Military Paym.r General	25	79,002	7 58
		Curr.t Pag.s		79,002	7 58

Contra Cr.

1797			Pag.s	f.	C.
April 30	174	By Charges General	123	79,002	7 58
		Curr.t Pag.s		79,002	7 58

Loan on Acc.t of the Investment Dr.

1797			Pag.s	f.	C.
April 30	145	To Commercial General Books	28	45,721	33 22
"	189	To Balance	124	33,535	9 11
		Curr.t Pag.s		79257	6 33

Contra Cr.

1797			Pag.s	f.	C.
April 30	144	By Commercial General Books	28	79257	6 33
		Curr.t Pagodas		79257	6 33

Board of Trade Dr.

1797			Pag.s	f.	C.
April 30	145	To Commercial General Books	28	98,399	6 61
		Curr.t Pag.s		98399	6 61

Contra Cr.

1797			Pag.s	f.	C.
April 30	174	By Charges General	123	98,399	6 61
		Curr.t Pag.s		98399	6 61

Fort S. George Anno 1796/7

Account Presents Dr

1797			Pag.	f.	c.
April 30	145	To Commercial General Books	28	334	6
		Curr.t Pag.s		334	6

Contra Cr

1797			Pag.	f.	c.
April 30	174	By Charges General	123	334	6 60
		Curr.t Pag.s		334	6 60

Rents & Revenues Dr

1797			Pag.	f.	c.
April 30	146	To Revenue General Books	27	812,079	6 6
"	166	To Rents and Revenues at Ceylon	119	13,429	40 20
"	173	To Profit & Loss	91	30,25,568	8 78
		Curr.t Pag.s		38,51077	20 2

Contra Cr

1797			Pag.	f.	c.
April 30	146	By Revenue General Books	27	35,92,347	8 69
"	160	By Masulipatam General Account	30	258,730	11 13
		Curr.t Pag.s		38,51,077	20 2

Rents & Revenues at Ceylon Dr

1797			Pag.	f.	c.
April 30	147	To Resident & Superintendent at Ceylon	36	7699	9 5
"	171	To Expedition to Ceylon	63	152,672	15 70
		Curr.t Pag.s		160,371	24 75

Contra Cr

1797			Pag.	f.	c.
April 30	147	By Resident & Superintendent at Ceylon	36	146,941	20 55
"	166	By Rents and Revenues	119	13,429	40 20
		Curr.t Pag.s		160,371	24 75

Fort St Geo[rge] Anno 1796/7

Fines & Forfeitures at Ceylon Dr.

1797			Pag[e] f. C.
April 30	171 To Expedition to Ceylon	63.	622.32.5
	Curr[ent] Pag[e]		622.32.5

Contra Cr

1797			Pag[e] f. C.
April 30	147 By Resident & Superintendant at Ceylon	36	622.32.5
	Curr[ent] Pag[e]		622.32.5

Account Salary at Ceylon Dr

1797			Pag[e] f. C.	
April 30	147 To Resident & Superintendant at Ceylon	36	31,566.24.50	
"	149 To Commercial Resident at Ceylon	122	8143.34.10	
	Curr[ent] Pag[e]		39710.22.60	

Contra Cr

1797			Pag[e] f. C.
April 30	171 By Expedition to Ceylon	63	39710.22.60
	Curr[ent] Pag[e]		39710.22.60

Pensions & Charitable Allow[ance]s at Ceylon Dr

1797			Pag[e] f. C.
April 30	147 To Resident & Superintendant at Ceylon	36	1806.17.—
	Curr[ent] Pag[e]		1806.17.—

Contra Cr

1797			Pag[e] f. C.
April 30	171 By Expedition to Ceylon	63	1806.17.—
	Curr[ent] Pag[e]		1806.17.—

Fort St Geo[rge] Anno 1796/7

Interest Account at Ceylon Dr.

1797		Pag[e]	f.	C.
April 30	148 To Resident & Superintendant at Ceylon — 36	1689	11	20
	Curr. Pag[e]	1689	11	20

Contra Cr

1797		Pag[e]	f.	C.
April 30	171 By Expeditions to Ceylon — 63	1689	11	20
	Curr. Pag[e]	1689	11	20

Postage of Letters on Service at Ceylon Dr.

1797		Pag[e]	f.	C.
April 30	148 To Resident & Superintendant at Ceylon — 36	43	3	—
	Curr. Pag[e]	43	3	—

Contra Cr

1797		Pag[e]	f.	C.
April 30	171 By Expeditions to Ceylon — 63	43	3	—
	Curr. Pag[e]	43	3	—

Batta at Ceylon Dr.

1797		Pag[e]	f.	C.
April 30	148 To Resident & Superintendant at Ceylon — 36	989	35	78
	Curr. Pag[e]	989	35	78

Contra Cr

1797		Pag[e]	f.	C.
April 30	171 By Expeditions to Ceylon — 63	989	35	78
	Curr. Pag[e]	989	35	78

Fort S. George Anno 1796/7

Civil Charges at Ceylon — Dr

1797			Pag	f.	C.
April 30	148	To Resident and Superintd at Ceylon	36	8,227.	7. 9
		Curr Pag		8,227.	7. 9

Contra — Cr

1797			Pag	f.	C.
April 30	171	By Expedition at Ceylon	63	8,227.	7. 9
		Curr Pag		8,227.	7. 9

Commercial Resident at Ceylon — Dr

1797			Pag	f.	C.
April 30	148	To Sundry Accounts		20,715.	33 39
"	189	To Balance	124	20,537.	25. 76
		Curr Pag		41,253.	23. 32

Contra — Cr

1797			Pag	f.	C.
April 30	148	By Sundry Accounts		41,253.	23. 32
		Curr Pag		41,253.	23. 32

Charges Merchandize at Ceylon — Dr

1797			Pag	f.	C.
April 30	149	To Commercial Resident at Ceylon	122	16,496.	6. 22
		Curr Pag		16,496.	6. 22

Contra — Cr

1797			Pag	f.	C.
April 30	171	By Expedition to Ceylon	63	16,496.	6. 22
		Curr Pag		16,496.	6. 22

Fort S. George Anno 1796/7

Rajah of Tanjore his Subsidy Acct for 1796/7 } Dr

1797 April 30	154	To Sundry Accounts	574,285 " "
		Ct Pag.	574,285

Contra Cr

1797 April 30	168	By Sundry Accounts	394,674 27 10
"	179	By Balance	124 1,79,610 8 70
		Ct Pag.	574,285 " "

Military Board Dr

			Pag.	f. C.
1797 April 30	158	To Military Storekeeper	49	2,532 22 65
		Curr. Pag.		2532 22 65

Contra Cr

			Pag.	f. C.
1797 April 30	179	By Balance	124	2,532 22 65
		Curr. Pag.		2532 22 65

Charges General Dr

			Pag.	f. C.
1797 April 30	173	To Sundry Accounts		36,67,221 29 52
		Curr. Pag.		36,67,221 29 52

Contra Cr

			Pag.	f. C.
1797 April 30	175	By Profit and Loss	91	36,67,221 29 52
		Curr. Pag.		36,67,221 29 52

Fort St George Anno 1796/7

Balance Dr

1797		Pag. f. C.
April 30 175	To Sundry Accounts	399,38,263.35
	Curr. Pag.	399,38,263.35

Contra Cr

1797		Pag. f. C.
April 30 186	By Sundry Accounts	399,38,263.35
	Curr. Pag.	399,38,263.35

Fort St George 30th April 1797

Errors Excepted

(Signed) Cecil Smith
Dy Acct.

(Signed) Robt. Woolf
Acct. Genl.

Addns. Exdo.

Fort St. Georg Anno 1796/7

New Powder Mill Dr.

			Pag.	f.	c.
1796 May 1-2	To Account Current in last Books	1	18957	5	51

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	18957	5	51

Black Town Wall Dr.

1796 May 1-2	To Account Current in last Books	1	146191	16	12
1797 April 30	151 To Bond Creditors	71	1080		
	Curr. Pag.		147271	16	12

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	147271	16	12
	Curr. Pag.		147271	16	12

Hospital Dr.

			Pag.	f.	c.
1796 May 1-2	To Account Current in last Books	1	68092	4	45

Contra Cr.

			Pag.	f.	c.
1797 April 30	176 By Balance	124	68092	4	45

Fort St. Geo[illegible] Anno 1796/7

Egmore Redoubt

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	2542	7	

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	2542	7	

New Powder Mill No. 2

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	45579	1	67

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	45579	1	67

St. Thomé Redoubt

			Dr	Pag.	Fr.	C
1796 May	1	2 To Account Current in last Books	1	1000		

Contra

			Cr	Pag.	Fr.	C
1797 April	30	176 By Balance	124	1000		

Fort St. George Anno 1796/7

Bridge on the Island

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	22,359	12 77

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	22,359	12 77

Banksall

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	6825	35 40

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	6825	35 40

Horse Stables

1796		Dr.	Pags.	Fol.
May 1	2 To Account Current in last Books	1	1681	29 66

Contra

1797		Cr.	Pags.	Fol.
April 30	176 By Balance	124	1,681	29 66

Fort St. George Anno 1796/7

Seapoy Barracks ... Dr.

			Pags	℔	ß
1796 May 1	2	To Account Current in last Books	1	2080	—

Contra ... Cr.

			Pags	℔	ß
1797 April 30	176	By Balance	124	2080	—

Artillery Barracks at the Mount ... Dr.

			Pags	℔	ß
1796 May 1	2	To Account Current in last Books	1	6998	3.29

Contra ... Cr.

			Pags	℔	ß
1797 April 30	176	By Balance	124	6998	3.29

Garden House ... Dr.

			Pags	℔	ß
1796 May 1	2	To Account Current in last Books	1	41,072	26.68

Contra ... Cr.

			Pags	℔	ß
1797 April 30	176	By Balance	124	41,072	26.68

Fort St. George Anno 1796/7

Household & Office Furniture and Plate

1796			Dr.		
May 1	2	To Account Current in last Books	1	95,981	17 2
1797 April 30	140	To Civil Paymt. General	26	2,886	18 20
		Curr.t Pag.s		98,867	35 47

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	176	By Balance	124	98,867	35	47
		Curr.t Pag.s		98,867	35	47

Horses

1796			Dr.	Pag.s	Sh.	C.
May 1	3	To Account Current in last Books	1	11,605	2	78

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	177	By Balance	124	11,605	2	78

Slaves

1796			Dr.	Pag.s	Sh.	C.
May 1	3	To Account Current in last Books	1	1538	9	67

Contra

1797			Cr.	Pag.s	Sh.	C.
April 30	177	By Balance	124	1538	9	67