25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 61

General No.

13832

Fort Saint George
Ledger
for 1797/98
1345

13832

1345

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BLOCK 1
RACK No. 94. L
NUMBER 13832.

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Fort St. George Anno 1797/8

Account Current in last Books Dr.

1797			
May 1	10	To Sundry Accounts	399,38,263.35

Contra Cr.

1797			
May 1	1	By Sundry Accounts	399,38,263.35

Fortifications Dr.

			Pag.	Fol.
1797				
May 1	1	To Account Current in last Books	1	22,10,587.4

Contra Cr.

			Pag.	Fol.
1798				
April 30	198	By Balance	110	22,10,587.4.77

Inner Fort Dr.

			Pag.	Fol.
1797				
May 1	1	To Account Current in last Books	1	44,715.12.60

Contra Cr.

			Pag.	Fol.
1798				
April 30	198	By Balance	110	44,715.12.60

Military Barracks Dr.

			Pag.	Fol.
1797				
May 1	1	To Account Current in last Books	1	37,557.25

Contra Cr.

			Pag.	Fol.
1798				
April 30	198	By Balance	110	37,557.25.9

Fort S. Geo[illegible] Anno 1797/8

Bomb Proof Cazerns — Dr

1797			Pag.	Fol.	C
May 1	1	To Account Current in last Books	1	31,427	31.25

Contra — Cr

1798			Pag.	Fol.	C
April 30	198	By Balance	110	31,427	31.25

New Arsenal — Dr

1797			Pag.	Fol.	C
May 1	1	To Account Current in last Books	1	63,777	12.12

Contra — Cr

1798			Pag.	Fol.	C
April 30	198	By Balance	110	63,777	12.12

Magazine in the White Town — Dr

1797			Pag.	Fol.	C
May 1	1	To Account Current in last Books	1	3965	19.54

Contra — Cr

1798			Pag.	Fol.	C
April 30	198	By Balance	110	3965	19.54

Fort St. George Buildings — Dr

1797			Pag.	Fol.	C
May 1	1	To Account Current in last Books	1	202,291	14.1

Contra — Cr

1798			Pag.	Fol.	C
April 30	198	By Balance	110	202,291	14.1

Fort St. Geo[illegible] Anno 1797/8

Government House — Dr.

				Pag.	Fl.	C.
1797 May 1.	1	To Account Current in Last Books	1	40,494	12	5

Contra — Cr.

				Pag.	Fl.	C.
1798 April 30.	198	By Balance	110	40,494	12	5

House in St. Thomé Street — Dr.

				Pag.	Fl.	C.
1797 May 1.	2	To Account Current in Last Books	1	9000	—	—

Contra — Cr.

				Pag.	Fl.	C.
1798 April 30.	198	By Balance	110	9000	—	—

House purchased of Coja Shamier — Dr.

				Pag.	Fl.	C.
1797 May 1.	2	To Account Current in Last Books	1	2600	—	—

Contra — Cr.

				Pag.	Fl.	C.
1798 April 30.	198	By Balance	110	2600	—	—

Export Warehouse — Dr.

				Pag.	Fl.	C.
1797 May 1.	2	To Account Current in Last Books	1	13,712	25	—

Contra — Cr.

				Pag.	Fl.	C.
1798 April 30.	198	By Balance	110	13,712	25	—

Fort S. George Anno 1797/8

House in Church Street Dr.

			Pags. Ft. C.
1797 May 1	2 To Account Current in last Books	1	4,032

Contra Cr.

			Pags. Ft. C.
1798 April 30	198 By Balance	110	4032

House in Hanover Square Dr.

			Pags. Ft. C.
1797 May 1	2 To Account Current in last Books	1	14,200

Contra Cr.

			Pags. Ft. C.
1798 April 30	198 By Balance	110	14200

Godown in Charles Street Dr.

			Pags. Ft. C.
1797 May 1	2 To Account Current in last Books	1	1100

Contra Cr.

			Pags. Ft. C.
1798 April 30	198 By Balance	110	1100

New Powder Mill Dr.

			Pags. Ft. C.
1797 May 1	2 To Account Current in last Books	1	18957. 5. 51

Contra Cr.

			Pags. Ft. C.
1798 April 30	198 By Balance	110	18957. 5. 51

Fort S. George Anno 1797/8.

Black Town Wall

			Dr	
1797 May 1	2	To Account Current in last Books	1	147,271. 16. 12
Septemr 30	45	To Cash	16	3500. —
		Currt Pags		150,771. 16. 12

Hospital

			Dr	Pags Fol C
1797 May 1	2	To Account Current in last Books	1	68,092. 4. 45

Egmore Redoubt

			Dr	Pags Fol C
1797 May 1	2	To Account Current in last Books	1	2542. 7. —

New Powder Mill No 2

			Dr	Pags Fol C
1797 May 1	2	To Account Current in last Books	1	45,579. 1. 67

Contra

			Cr	
1798 April 30	198	By Balance	110	150,771. 16. 12
		Currt Pags		150,771. 16. 12

Contra

			Cr	Pags Fol C
1798 April 30	198	By Balance	110	68,092. 4. 45

Contra

			Cr	Pags Fol C
1798 April 30	198	By Balance	110	2542. 7. —

Contra

			Cr	Pags Fol C
1798 April 30	198	By Balance	110	45,579. 1. 67

Fort S. Georg Anno 1797/8

St. Thome Redoubt — Dr.

			Pag.	Fl.	C.
1797 May 1	2	To Account Current in last Books	1	1000	—

Contra — Cr.

			Pag.	Fl.	C.
1798 April 30	199	By Balance	110	1000	—

Bridge on the Island — Dr.

			Pag.	Fl.	C.
1797 May 1	2	To Account Current in last Books	1	22359	12 77

Contra — Cr.

			Pag.	Fl.	C.
1798 April 30	199	By Balance	110	22359	12 77

Banksall — Dr.

			Pag.	Fl.	C.
1797 May 1	2	To Account Current in last Books	1	6825	35 40

Contra — Cr.

			Pag.	Fl.	C.
1798 April 30	199	By Balance	110	6825	35 40

Horse Stables — Dr.

			Pag.	Fl.	C.
1797 May 1	2	To Account Current in last Books	1	1681	29 66

Contra — Cr.

			Pag.	Fl.	C.
1798 April 30	199	By Balance	110	1681	29 66

Fort S. George Anno 1797/8

Seapoy Barracks Dr

			Pag.	Fo.	C
1797 May 1	2	To Account Current in Last Books	1	2080	—

Contra Cr

			Pag.	Fo.	C
1798 April 30	199	By Balance	110	2080	—

Artillery Barracks at the Mount Dr

			Pag.	Fo.	C
1797 May 1	2	To Account Current in Last Books	1	6998	3.29

Contra Cr

			Pag.	Fo.	C
1798 April 30	199	By Balance	110	6998	3.29

Garden House Dr

			Pag.	Fo.	C
1797 May 1	2	To Account Current in Last Books	1	41,072	26.68

Contra Cr

			Pag.	Fo.	C
1798 April 30	199	By Balance	110	41072	26.68

Household & Office Furniture and Plate Dr

			Pag.	Fo.	C
1797 May 1	2	To Account Current in Last Books	1	98,867	35.47
1798 April 30	134	To Civil Paymaster General	21	51	6.20
	155	To Do		2617	15.30
		Curr. Pag.		101536	21.17

Contra Cr

			Pag.	Fo.	C
1798 April 30	199	By Balance	110	101,536	21.17
		Curr. Pag.		101,536	21.17

Fort S. George Anno 1797/8.

Horses

1797		Dr	Pag.	Fl.	C.
May 1–2	To Account Current in last Books	1	11,605	2	78

Slaves

1797		Dr	Pag.	Fl.	C.
May 1–2	To Account Current in last Books	1	1538	9	67

Books

1797		Dr	Pag.	Fl.	C.
May 1–2	To Account Current in last Books	1	1259	6	—

Paddy Godowns

1797		Dr	Pag.	Fl.	C.
May 1–3	To Account Current in last Books	1	20,248	9	58

Contra

1798		Cr	Pag.	Fl.	C.
April 30	199 By Balance	110	11605	2	78

Contra

1798		Cr	Pag.	Fl.	C.
April 30	199 By Balance	110	1538	9	67

Contra

1798		Cr	Pag.	Fl.	C.
April 30	199 By Balance	110	1259	6	—

Contra

1798		Cr	Pag.	Fl.	C.
April 30	199 By Balance	110	20,248	9	58

Fort St. Geo[illegible] Anno 1797/8

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

			Dr.	Pag.	Fol.
1797 May 1	3	To Account Current in last Books	1	500	—

Officers Barracks at the Mount

			Dr.	Pag.	Fol.
1797 May 1	3	To Account Current in last Books	1	6000	—

House in the Fort purchased of Edw. Cotsford Esq.

			Dr.	Pag.	Fol.
1797 May 1	3	To Account Current in last Books	1	15922	—

Water Works

			Dr.	Pag.	Fol.
1797 May 1	3	To Account Current in last Books	1	30000	—

Contra

			Cr.	Pag.	Fol.
1798 April 30	199	By Balance	110	500	—

Contra

			Cr.	Pag.	Fol.
1798 April 30	199	By Balance	110	6000	—

Contra

			Cr.	Pag.	Fol.
1798 April 30	199	By Balance	110	15922	—

Contra

			Cr.	Pag.	Fol.
1798 April 30	199	By Balance	110	30000	—

Fort St. George Anno 1797/8

Ground purchased in the Black Town — Dr.

			Pags.	Fl.	C.
1797 May 1	3	To Account Current in last Books	1	3537	21

Contra — Cr.

			Pags.	Fl.	C.
1798 April 30	199	By Balance	110	3537	21

Barracks at Tripassore — Dr.

			Pags.	Fl.	C.
1797 May 1	3	To Account Current in last Books	1	9400	—

Contra — Cr.

			Pags.	Fl.	C.
1798 April 30	199	By Balance	110	9400	—

Hog Hill — Dr.

			Pags.	Fl.	C.
1797 May 1	3	To Account Current in last Books	1	180,615	26 37

Contra — Cr.

			Pags.	Fl.	C.
1798 April 30	199	By Balance	110	180,615	26 37

St. Mary's Church — Dr.

			Pags.	Fl.	C.
1797 May 1	3	To Account Current in last Books	1	1000	—

Contra — Cr.

			Pags.	Fl.	C.
1798 April 30	199	By Balance	110	1000	—

Fort St. George Anno 1797/8

Observatory — Dr

			Pags	£	s
1797 May 1	3	To Account Current in last Books	1	6,606	25

Contra — Cr

			Pags	£	s
1798 April 30	199	By Balance	110	6,606	25.45

Guntoor Circar — Dr

			Pags	£	s
1797 May 1	3	To Account Current in last Books	1	10,078	12

Contra — Cr

			Pags	£	s
1798 April 30	200	By Balance	110	10,078	12.73

Poonamallee Fort & Buildings — Dr

			Pags	£	s
1797 May 1	3	To Account Current in last Books	1	89,215	23

Contra — Cr

			Pags	£	s
1798 April 30	200	By Balance	110	89,215	23.63

Tripassore Garrison — Dr

			Pags	£	s
1797 May 1	3	To Account Current in last Books	1	4697	15

Contra — Cr

			Pags	£	s
1798 April 30	200	By Balance	110	4697	15.71

Fort S. George Anno 1797/8

Chingleput Garrison

			Dr	Pags	f C
1797 May	1–3	To Account Current in last Books	1	16,550	19 27

Church at Ellore

			Dr	Pags	f C
1797 May	1–3	To Account Current in last Books	1	1100	

Masulipatam

			Dr	Pags	f C
1797 May	1–3	To Account Current in last Books	1	9,262	24 63

Vizagapatam

			Dr	Pags	f C
1797 May	1–3	To Account Current in last Books	1	6,678	10 65

Contra

			Cr	Pags	f C
1798 April	30 200	By Balance	110	16550	19 27

Contra

			Cr	Pags	f C
1798 April	30 200	By Balance	110	1100	" "

Contra

			Cr	Pags	f C
1798 April	30 200	By Balance	110	9262	24 63

Contra

			Cr	Pags	f C
1798 April	30 200	By Balance	110	6,678	10 65

Fort St. George Anno 1797/8

Cuddalore

			Dr.	Pags.	Fs.
1797 May	1	3 To Account Current in last Books	1	236	13

Contra

			Cr.	Pags.	Fs.	C
1798 April	30	200 By Balance	110	236	13	61

Ganjam

			Dr.	Pags.	Fs.
1797 May	1	3 To Account Current in last Books	1	2948	1

Contra

			Cr.	Pags.	Fs.	C
1798 April	30	200 By Balance	110	2948	1	3

Fortifications at Masulipatam

			Dr.	Pags.	Fs.	C
1797 May	1	3 To Account Current in last Books	1	259055	14	62

Contra

			Cr.	Pags.	Fs.	C
1798 April	30	200 By Balance	110	259055	14	62

Fortifications at Nizagapatam

			Dr.	Pags.	Fs.	C
1797 May	1	3 To Account Current in last Books	1	1413	9	13

Contra

			Cr.	Pags.	Fs.	C
1798 April	30	200 By Balance	110	1413	9	13

Fort S. George Anno 1797/8

Fortifications at Cuddalore — Dr

			Pags	Fr. C
1797 May 1	3	To Account Current in last Books	1	67,894.16.36

Fortifications at Ganjam — Dr

			Pags	Fr. C
1797 May 1	4	To Account Current in last Books	1	115,798.31.64

Buildings at Masulipatam & Guntoor — Dr

			Pags	Fr. C
1797 May 1	4	To Account Current in last Books	1	116,945.17.34

Buildings at Vizagapatam — Dr

			Pags	Fr. C
1797 May 1	4	To Account Current in last Books	1	55,490.28.34

Contra — Cr

			Pags	Fr. C
1798 April 30	200	By Balance	110	67894.16.36

Contra — Cr

			Pags	Fr. C
1798 April 30	200	By Balance	110	115798.31.64

Contra — Cr

			Pags	Fr. C
1798 April 30	200	By Balance	110	116945.17.34

Contra — Cr

			Pags	Fr. C
1798 April 30	200	By Balance	110	55490.28.34

Fort S. Georg Anno 1797/8

Buildings at Cuddalore — Dr.

1797 May 1	4 To Account Current in last Books	1	66,788. 9. 9.

Contra — Cr.

1798 April 30	200 By Balance	110	66,788. 9. 9.

Buildings at Nagore — Dr.

1797 May 1	4 To Account Current in last Books	1	5375. —

Contra — Cr.

1798 April 30	200 By Balance	110	5375. —

Buildings at Ganjam — Dr.

1797 May 1	4 To Account Current in last Books	1	40,580. 22. 72.
	Curr. Pag.		40,580. 22. 72.

Contra — Cr.

1798 April 30	141 By Commercial General Books	23	11,171. 19. 9.
"	200 By Balance	110	29409. 3. 63
	Curr. Pag.		40580. 22. 72.

Fort S. George Anno 1797/8

Cash Dr

1797			
May 1. 4	To Account Current in last Books	1	134,958. 24. 36
31. 13.	To Sundry Accounts		1,213,535. 28. 5
June 30. 20	To Do		574,071. 15. —
July 31. 27	To Do		792,596. 7. —
Augt 31. 34	To Do		450,396. 2. 78
Septemr 30. 41	To Do		732,198. 18. —
Octr 31. 48	To Do		724,354. 34. —
Novemr 30. 57	To Do		777,844. 12. 9
Decemr 31. 65	To Do		577,793. 2. 14
1798			
Janry 31. 71	To Do		616,320. 10. 43
Febry 28. 80	To Do		560,839. 35. 30
March 31. 88	To Do		725,341. 19
April 30. 97	To Do		780,350. 11. 26
" 193	To Batte	74	" " 64
	Curr Pags		86,60,600. 22. 4

Contra Cr

1797			
May 31. 15.	By Sundry Accounts		12,23,623. 6. 10
June 30. 22.	By Do		652,212. 14. 49
July 31. 29.	By Do		678,461. 3. 76
Augt 31. 37.	By Do		535,061. 7. 42
Septr 30. 43.	By Do		736,245. 23. 58
Octr 31. 52.	By Do		760,600. 21. 54
Novemr 30. 59.	By Do		703,496. 7. 51
Decemr 31. 68	By Do		640,036. 25. 16
1798			
Janry 31. 75.	By Do		581,677. 13. 9
Febry 28. 84.	By Do		581,411. 29. 19
March 31. 91.	By Do		694,756. 31. 79
April 30. 101.	By Do		738,498. 8. 7
" 201.	By Balance	110	134,519. 9. 14
	Curr Pags		86,60,600. 22. 4

Fort S. George Anno 1797/8

Current Pagodas Dr

1797					
May	1. 4	To Account Current in last Books	1	218,041.	8. 44
	31. 13.	To Sundry Accounts	—	366,000	—
June	30. 19.	To Ditto	—	239,424.	33. 44
July	31. 26	To Do	—	72,200	—
Augt	31. 34	To Do	—	26,787.	18
Septr	30. 41	To Do	—	144,228.	27
October	31. 46	To Do	—	139,605	—
Novemr	30. 56	To Do	—	122,866.	9.
Decemr	31. 64	To Mint Master	—	496.	2. 25
1798	" "	To Sundry Accounts	20	123,866	5. 78
January	31. 70	To Nabob Mahomed Ally Cawn	—	1,000	—
	" 71	To Sundry Accounts	71	16,591.	1. 37
Febry	28. 79	To Nabob Mahomed Ally Cawn	—	83,823.	15. 60
	" 80	To Rajah of Tanjore	71	17,178	5. 23
March	31. 87	To Nabob Mahomed Ally Cawn	27	118,408.	4. 40
	" "	To Rajah of Tanjore	71	17,178.	5. 23
April	30. 95	To Revenue General Books	27	43,713.	6. 25
	" 96	To Nabob Mahomed Ally Cawn	22	113,057.	22. 40
	" "	To Rajah of Tanjore	71	17,178.	5. 23

Curr. Pag. 1881,643. 26. 62

Contra Cr

1797					
May	31. 13.	By Charges Merchandize	72.	7.	2. 36.
	" "	By Cash	16.	300,000	—
June	30. 20.	By Sundry Accounts	—	16,885.	27. 36.
	" "	By Cash	16.	150,000	—
July	31. 26	By Sundry Accounts	—	26,874.	20. 36.
	" 27.	By Cash	16.	200,000	—
Augt	31. 34	By Charges Merchandize	72.	7.	2. 36
	" 35.	By Cash	16.	150,000	—
Sept	30. 40	By Charges Merchandize	72.	40.	2. 36
	" 41.	By Cash	16.	175,000	—
Octr	31. 48	By Sundry Accounts	—	613.	4. 76
	" 49.	By Cash	16.	99,000	—
Novr	30. 57.	By Charges Merchandize	72	7.	2. 36.
	" "	By Cash	16.	180,000	—
Decemr	31. 64	By Charges Merchandize	72.	4137.	2. 26.
	" 65	By Cash	16.	147,000	—
1798 January	31. 71.	By Charges Merchandize	72.	11.	2
Febry	28. 80	By Do	"	5.	19. 18
	" 81.	By Cash	16.	119,000	—
March	31. 88	By Charges Merchandize	72.	5.	19. 18
	" 89	By Cash	16.	137,000	—
April	30. 97.	By Charges Merchandize	72.	5.	19. 18
	" 97.	By Cash	16	173,000	—
	" 140	By Charges Merchandize	72.	1875	—
	" 201.	By Balance	110.	1,169	10. 10

Curr. Pag. 1881,643. 26. 62

Fort St. George Anno 1797/8

Madras Pagodas — Dr.

1797					
May	1. 4	To Account Current in last Books	1	29,28,42	
Augt.	31. 33	To Masulipatam General Books	25	98,999	32. 32
Sept.	30. 40	To Revenue General Book	22	11,545	21. 48
1798					
Febry.	28. 79	To Nabob Mahomed Allybaw	71	16,176	20. 20
March	31. 87	To Do	"	31,591	31. 40
April	30. 96	To Do	"	36,942	13. 40
		Curr. Pag.		195,286	3. 62

Contra — Cr.

1797					
Augt.	31. 34	By Current Pagodas	17	10787	18
Sept.	30. 41	By Do	"	44,228	27
October	31. 46	By Do	"	30,205	"
Novem.	30. 56	By Do	"	11,866	9
Decem.	31. 64	By Do	"	9,098	33. 78
1798					
January	31. 71	By Do	"	2275	33. 9
Febry.	28. 82	By Do	"	16,176	20. 20
March	31. 89	By Do	"	31,591	31. 40
April	30. 98	By Do	"	36942	13. 40
"	140	By Profit & Loss	76	2,069	6. 75
"	201	By Balance	110	43	26. 40
		Curr. Pag.		195,286	3. 62

Fort S. George Anno 1797/8

Musters of Gold & Silver Dr.

1797			Pag.	Fl.	C.
May 1	4	To Account Current in East Books	1	371	14 33

Contra Cr.

1798			Pag.	Fl.	C.
April 30	201	By Balance	110	371	14 33

Imaum Rupees Dr.

1797			Pag.	Fl.	C.
May 1	4	To Account Current in East Books	1		10 70
1798 April 30	95	To Revenue General Books	22	23,000	24
		Curr. Pag.		23,000	34 70

Contra Cr.

1798			Pag.	Fl.	C.
April 30	201	By Balance	110	23,000	34 70
		Curr. Pag.		23,000	34 70

Fort S. George

Mint Master Dr

1797					
May	1	4	To Account Current in last Books	1	110,166. 30. 45.
June	30	19	To Gold Mohurs	71	92,063. 17. 56.
"	"		To Spanish Dollars	79	16,875. " —
Septr	30	40	To Do	"	133,937. 12. " —
Octr	31	47	To Northern Rupees	82	28,571. 15. 35.
Decemr	31	63	To Sundry Accounts	—	133,102. 20. 49.

Transferred to folio 84 — 514,716. 24. 25.

Military Paymr General Dr

1797					
May	1	4	To Account Current in last Books	1	756,071. 2. 35.
"	31	16	To Cash	16	444,101. 35. 21.
June	30	23	To Do	"	426,619. 2. 40.
July	31	30	To Do	"	404,721. 8. —
Augt	31	33	To Bengal Presidency	73	3,965. 3. 39.
"		37	To Cash	16	442,917. 34. 74.
Septr	30	43	To Do	"	307,622. 26. 69.
Octr	31	52	To Do	"	417,635. 23. 46.
Novemr	30	59	To Do	"	341,257. 14. 25.
Decemr	31	62	To Spanish Dollars	79	12,360. 17. 48.
1798	"	68	To Cash	16	431,143. 31. 76.
Janry	31	75	To Cash	"	350,769. 34. 35.
Febry	28	84	To Do	"	381,552. 16. 58.
March	31	91	To Do	"	427,481. 30. 70.
April	30	101	To Do	"	441,240. 32. 19.
"		113	To Commercial General Books	23	44,688. 16. 47.
		116	To Sundry Accounts	—	3142331. 1. 12.

Transferred to fo 94 — 877[illegible]

Contra Cr

1797					
May	31	13	By Current Pagodas	17	106,000. " —
June	30	19	By Do	—	3,024. 17. 70.
"		20	By Fanams	79	3400. " —
July	31	26	By Do	"	13,600. " —
"	"		By Current Pagodas	17	70,000. —
Augt	31	32	By Fanams	79	3740. —
"		34	By Current Pagodas	17	11,500. —
Sept	30	39	By Fanams	79	314. 18. —
Octr	31	47	By Current Pagodas	17	400. —
"	"		By Arcot Rupees	83	92,428. 20. 46.
Novr	30	56	By Do	"	40,714. 10. 23.
Decemr	31	64	By Sundry Accounts	—	17,032. 4. 19.

Transferred to folio 84 — 362,153. 34. 78.

Contra Cr

1797					
Octr	31	49	By Cash	16	33,719. 4. 72.
Decemr	31	66	By Do	"	239. 32. 11.
1798					
April	30	100	By Do	"	491. 18. 22.
"		107	By Commercial General Books	23	43,715. 12. 8.
"		121	By Sundry Accounts	—	385,340. 5. 8.
"		142	By Commercial General Books	23	226. 10. " —

This compt. are

Transferred to fo 94 — 453,732. 10. 41.

Fort St. George

Civil Paym.r General Dr.

1797				
May	1	4	To Account Current in Last Book	1 10,777.35
	31	16	To Cash	16 27,173. 24 5
June	30	23	To Dr.	24503. 15.72
July	31	30	To Dr.	27,833 35.34
Augt.	31	37	To Dr.	27,092 35.53
Sept.r	30	44	To Dr.	26394. 20.74
Octr.	31	54	To Dr.	29,961. 28.46
Novmr.	30	61	To Dr.	8,219. 16.34
Duemr.	31	68	To Dr.	29,269. 13.47
1798				
January	31	76	To Dr.	25041. 33.35
Febry.	28	84	To Dr.	57,059. 25.55
March	31	92	To Dr.	24522 14 8
April	30	101	To Dr.	29,309. 11.55
"		114	To Commercial General Books	23 1100
"		133	To Sundry Accounts	3,407. " 28
"		145	To Commercial General Books	2200.
"		149	To Sundry Accounts	397 33.43

Curr.t Pag.a .. 348,260. 20. 29.

Anno 1797/8

Contra Cr.

1798				
April	30	134	By Sundry Accounts	7392.32.78
"		149	By Dr.	331,501.22.17
"		201	By Balance	110. 9,366. 1. 14

Curr.t Pag.a .. 348,260. 20. 29.

Fort St George Anno 1797/8

Revenue General Books Dr

1797 May 1	4	To Account Current in Last Books	1	35,34,660. 21. 71
1798 April 30	112	To Commercial General Books	23	4775. 19
"	114	To Do Do	"	22,038. 34. 60
"	132	To Commissary General of Grain & Provisions	30	1154. 5. 1
"	157	To Sundry Accounts	—	7,79,936. 23. 78
"	164	To Batta	74	143. 29
"	193	To Rents & Revenues	89	49,54,529. 19. 30

Transferred to folio 110. 92,97,239. 9

Superintendent of the Nabobs Disbursements Dr

				Pags.	%	C
1797 May 1	4	To Account Current in Last Books	1	23.	7.	25

Contra Cr

1797 May 31	15	By Cash	16	2,18,902. 15. 63
June 30	21	By Do	"	157,051. 24. 2
July 31	27	By Do	"	150,803. 30. 49
Augt. 31	33	By Spanish Dollars	79	2,200. —
"	35	By Cash	16	127,976. 8. 36
Sept. 30	40	By Sundry Accounts	—	55,282. 6. 14
"	41	By Cash	16	222,212. 33. 65
Octr. 31	50	By Do	"	109,705. 15. 1
Novem. 30	58	By Do	"	156,959. 8. 50
Decemr. 31	65	By Do	"	126,482. 30. 4
1798 January 31	72	By Do	"	178,194. 19. 6
Febry. 28	80	By Do	"	230,795. 9. 59
March 31	89	By Do	"	287,220. 3. 66
April 30	95	By Sundry Accounts	—	100,000. —
"	99	By Cash	16	364,129. 2. 47
"	107	By Commercial General Books	23	4,032. 37. 55
"	142	By Do Do	"	42,626. 31. 18
"	158	By Sundry Accounts	"	32,25,502. 10. 43
"	169	By Nabob Mahomed Ally Cawn	26	2500. 23. 71
		Transferred to folio	110	57,62,578. 23. 9

Contra Cr

				Pags.	%	C
1798 April 30	201	By Balance	110	23.	7.	25

Fort St. Geo[illegible] Anno 1797/8

Commercial General Books Dr

1797				
May	1	4	To Account Current in Last Books	1,126,253. 22. 46
	31	17	To Cash	16. 574,145. 29. 17
June	30	24	To Dr	49,169. 27. 31
July	31	31	To Dr	61,327. 7. 20
Augt	31	39	To Dr	18,133. 16. 6
Septr	30	45	To Dr	98,394. 9. 19
Octr	31	55	To Dr	22,136. 2. 13
Novr	30	59	To Dr	42,668. 17. 32
Decr	31	63	To Dr	74,717. 25. 57
1798				
January	31	76	To Dr	17,356. 10. 8
Febry	28	86	To Dr	97,853. 3. 26
March	31	95	To Dr	88,466. 3. 37
April	30	102	To Dr	152,309. 14. 70
"		104	To Sundry Accounts	193,764. 13. 12
"		141	To Dr	514,355. 20. 65
			Curr.t Pag.t	3267,631. 13. 70

Contra Cr

1798				
Janry	31	73	By Cash	16. 5,000
March	31	90	By Dr	" 12,397. 4. 4
Apnl	30	108	By Sundry Accounts	2918,46. 15. 57
"		143	By Dr	134,479. 2. 24
"		201	By Balance	110. 16,11,908. 27. 65
			Curr.t Pag.t	3267,631. 13. 70

Fort St. George Anno 1797/8

Military Board Dr.

		Pgs	f	Cs
1797 May 1. 4	To Account Current in last Books	1	2,532	22.65

Contra Cr.

1798 April 30. 161	By Military Paymaster General	94	2,532	22.65

Fort S. Geo[illegible]rino 1797/8

Assaymaster at Kistnagherry Dr

1797		Pag.s	Fo.	
May 1	4 To Account Current in last Books	1	1667	34

Contra Cr

1798		Pag.s	Fo.	
April 30	202 By Balance	110	1667	34

Mint at Kistnagherry Dr

1797		Pag.s	Fo.	
May 1	4 To Account Current in last Books	1	600	

Contra Cr

1798		Pag.s	Fo.	
April 30	202 By Balance	110	600	

Masulipatam Genl. Account Dr

1797				
May 1	5 To Account Current in last Books	1	15922	13

Contra Cr

1797				
May 31	14 By Cash	16	138	12 6
June 30	22 By Do	"	138	35 17
July 31	29 By Do	"	18315	—
Augt. 31	33 By Madras Pagodas	18	98999	32 32
"	36 By Cash	16	27050	15 19
Oct. 31	52 By Do	"	9168	9 58
Decemr. 31	67 By Do	"	3978	28 67
1798				
January 31	74 By Do	"	299	16 66
Febry. 28	83 By Do	"	4400	—
	Transferred to folio	86	162489	6 25

Fort S. George Anno 1797/8

Military Paym^r at Cuddalore D^r

			Pag^s	%	C
1797 May 1	5	To Account Current in last Books	1	4892	28 20

Contra C^r

				Pag^s	%	C
1798 April 30	202	By Balance	110	4892	28	20

His Highness the Nabob his old acc^t D^r

1797 May 1	5	To Account Current in last Books	1	1629351	23	44
		Curr^t Pag^s		1629351	23	44

Contra C^r

1798 April 30	167	By Nabob Mahomed Allybawn his Account for the new Cavalry Debt	108	989826	24	70
	202	By Balance	110	639524	34	54
		Curr^t Pag^s		1629351	23	44

His Highness the Nabob his Kist Sundry Account Current D^r

				Pag^s	%	C
1797 May 1	5	To Account Current in last Books	1	1998006	10	22

Contra C^r

				Pag^s	%	C
1798 April 30	202	By Balance	110	1998006	10	22

Nabob Mahomed Allybawn his General Account D^r

1797 May 1	5	To Account Current in last Books	1	59806	4	
1798 April 30	168	To Sundry Accounts		1521105	"	
"	169	To Revenue General Books	22	2500	23	
		Curr^t P[illegible]				

Contra C^r

1798 April 30	167	By Expedition against Dutch Settlements	82	51192	12	63
"	169	By Pieshcush from the Poligars	29	264704	20	26
"	193	By Nabob Mahomed Allybawn	71	1256400	15	54
"	202	By Balance	110	11114	15	8
		Curr^t Pag^s		1583411	27	71

Fort S. Georg Anno 1797/8

Rajah of Tanjore — Dr

1797 May 1	5	To Account Current in last Books	1	949290. 27. 30
1798 April 30	135	To Civil Paymaster General	21	271. 41. 20
"	169	To Sundry Accounts		574,285
		Curr. Pag.		1523847. 32. 50

Contra — Cr

1797 May 31	13	By Current Pagodas	17	60,000
June 30	19	By Ditto		80,000
Novr 30	56	By Do		11,000
Decmr 31	64	By Do		14,767. 8
1798 January 31	71	By Do		14,315. 4. 28
Febry 28	80	By Do		17,178. 5. 23
March 31	87	By Do		17,178. 5. 23
April 30	96	By Do		17,178. 5. 23
"	202	By Balance	110	1292231. 4. 33
		Curr. Pag.		1523847. 32. 50

Rajah of Tanjore his Subsidy Accounts for 1796/7 — Dr

			Pag.	Fol.
1797 May 1	5	To Account Current in last Books	1	179,610. 8. 70

Contra — Cr

			Pag.	Fol.
1798 April 30	202	By Balance	110	179,610. 8. 70

Fort St. George Anno 1797/8

Rajah of Tanjore his Kist bundy old Account Current } Dr.

1797 May 1	5	To Account Current in last Books	1 392,693. 20. 44
		Curr.t Pag.s	392693. 20. 44

Contra Cr.

1798 April 30	169	By Rajah of Tanjore his Subsidy &c.	27 50,000 —
"	202	By Balance	110 342,693. 20. 44
		Curr.t Pag.s	392693. 20. 44

Tanjore Assumed Revenue Dr.

			Pag.s f C.
1797 May 1	5	To Account Current in last Books	1 206,269. 8. 48
1798 April 30	211	To Balance	110 114,372. 32. 55
		Curr.t Pag.s	320,642. 5. 23

Contra Cr.

			Pag.s f C.
1798 April 30	157	By Revenue General Books	22 300,642. 5. 23
"	163	By Resident & Superintendent of the Island of Ceylon	31 20,000 —
		Curr.t Pag.s	320,642. 5. 23

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

1797 May 1	5	To Account Current in last Books	1 10,200 —
1798 April 30	135	To Civil Paymaster General	21 1,200 —
"	154	To Do.	19. 19. 60
		Curr.t Pag.s	11,419. 19. 60

Contra Cr.

1798 April 30	202	By Balance	110 11,419. 19. 60
		Curr.t Pag.s	11,419. 19. 60

Fort St George Anno 1797/8

Peishcush from the Poligars Dr

			Pag.	f	C
1797 May 1	5	To Account Current in last Books	1	175,143	24 37
1798 April 30	169	To Nabob Mahomed Ally Cawn his Genl. Account	26	264,704	20 26
"	211	To Balance	110	37,857	13 52
		Curr. Pag.		477,705	22 35

Bills Payable Dr

			Pag.	f	C
1797 May 1	5	To Account Current in last Books	1	29,768	17 61

Prize Agent's Accounts Dr

			Pag.	f	C
1797 May 1	5	To Account Current in last Books	1	32,020	35 70
1798 April 30	121	To Military Paymaster General	20	5,320	
		Curr. Pag.		37,340	35 70

Contra Cr

			Pag.	f	C
1798 April 30	158	By Revenue General Book	22	477,705	22 35
		Curr. Pag.		477,705	22 35

Contra Cr

			Pag.	f	C
1798 April 30	202	By Balance	110	29,768	17 61

Contra Cr

			Pag.	f	C
1798 April 30	203	By Balance	110	37,340	35 70
		Curr. Pag.		37,340	35 70

Fort St. Georg

Commissary General of Grain and Provisions } Dr.

1797					
May	1	5	To Account Current in last Books	1	561,985. 8. 13
	31	16	To Cash		26753. 15. 30
June	30	22	To D°		41574. 21. —
July	31	30	To D°		12,664. 28. 10
Aug^t	31	38	To D°		5118. 3. 40
Septem^r	30	46	To D°		6413. 25. 78
Oct^r	31	53	To D°		53449. 56
1798					
April	30	112	To Commercial General Books	23	78. 43 —
	"	129	To Sundry Accounts		144,677 11. 3
	"	162	To Bengal Presidency	73	68. 5. 17
	"	178	To Military Paymaster General	94	8000 —

Curr° Pag^t ... 859,748. 28. 7

Anno 1797/8

Contra Cr

1797					
July	31	28	By Cash	16	11574. 33. 29.
Septem^r	30	43	By D°	"	1055 — 10. 41
Oct^r	31	51	By D°		8000 — —
1798				20	16,659 11. 8
April	30	117	By Military Paymaster General D°	"	305,086. 22. 61
	"	120	By D°		218,017. 34 35
	"	131	By Sundry Accounts	94	111,219 " 27. 2 —
	"	172	By Military Paymaster General	110	189,994 32. 65
	"	203	By Balance		

Curr^t Pag^t ... 859,748. 28. 7

Fort St. George Anno 1797/8

Principal Agent for Draughts & Carriage Bullocks Dr.

1797 May	1	5	To Account Current in last Books	1	1542. 28. 41
1798 April	30	123	To Military Paymaster General	20	1381. 11. 16
"		132	To Commissary General of Grain and Provisions	30	900
"		137	To Sundry Accounts		6928. 23. 65
			Curr. Pags.		10752. 27. 42

Contra Cr.

1798 April	30			2893. 24. 56
"		138	By Sundry Accounts	110	7859. 2. 66
"		203	By Balance		
			Curr. Pags.		10752. 27. 42

Resident & Superintendent at Ceylon Dr.

1797 May	1	5	To Account Current in last Books	1	242970. 3. 70
1798 April	30	163	To Sundry Accounts		44992. 3
			Curr. Pags.		287962. 6. 70

Contra Cr.

				Pags.	Fs. C
1798 April	30	203	By Balance	110	287962. 6. 70
			Curr. Pags.		287962. 6. 70

Agent for Spirituous Liquors Dr.

1797 May	1	5	To Account Current in last Books	1	133136. 31. 13
1798 April	30	124	To Military Paymaster General	20	710. 21. 20
"		131	To Commissary General of Grain & Provisions	30	659. 3. 9
			Curr. Pags.		134506. 19. 42

Contra Cr.

1798		130	By Commissary General of Grain & Provisions	30	8699. 11. 38
April	30	139	By Expedition against Mauritius	53	22695. 27. 42
"		170	By Military Paymaster General	94	11988. 20
"		203	By Balance	110	91123. 16. 22
			Curr. Pags.		134506. 19. 42

Fort St. George Anno 1797/8

His Majesty's Troops Dr.

1797 May 1	6	To Account Current in last Books	1	386,582. 34. 58
1798 April 30	110	To Commercial General Books	23	104. 1. 25
"	144	To Do	"	15. 25. 22
		Curr. Pags.		386,702. 25. 25

Contra Cr.

1798 April 30	203	By Balance	110	386,702. 25. 25
		Curr. Pags.		386,702. 25. 25

Allowances to the Officers of His Majesty's Squadron of 1795/6 Dr.

1797 May 1	6	To Account Current in last Books	1	230,150. 23. 53
1798 April 30	134	To Civil Paymaster General	21	485. 17. 52
"	151	To Do	"	30,248. 27. 21
"	193	To Allowance to the Officers of His Majesty's Squadron of 1782/3	110	3698. 22. 40
		Curr. Pags.		264,583. 19. 6

Contra Cr.

1798 April 30	133	By Civil Paymaster General	21	2,218. 27. 2
"	203	By Balance	110	262,364. 28. 4
		Curr. Pags.		264583. 19. 6

Gratuity to His Majesty's Troops (old account) Dr.

				Pags.	L.	C.
1797 May 1	6	To Account Current in last Books	1	10,17,210	"	12

Contra Cr.

				Pags.	L.	C.
1798 April 30	203	By Balance	110	10,17,210	"	12

Fort St George Anno 1797/8

Subsistence to His Majesty's Troops old account Dr

				Pags	f	C
1797 May 1	6	To Account Current in last Books	1	27,56,439	29	62

Contra Cr

				Pags	f	C
1798 April 30	203	By Balance	110	27,56,439	29	62

His Majesty's Squadron Dr

				Pags	f	Cs
1797 May 1	6	To Account Current in last Books	1	59,664	19	69
Decemr 31	63	To Spanish Dollars	79	3266	30	75
1798 April 30	109	To Commercial General Books	23	209	26	42
"	135	To Civil Paymaster General	21	457	2	
"	153	To Do	"	470	10	
		Curr't Pags		64,068	17	26

Contra Cr

				Pags	f	Cs
1798 April 30	117	By Military Paymaster General	20	150	6	13
	204	By Balance	110	63918	11	13
		Curr't Pags		64,068	17	26

French Prisoners old account Dr

				Pags	f	C
1797 May 1	6	To Account Current in last Books	1	173,053	18	6

Contra Cr

				Pags	f	Cs
1798 April 30	204	By Balance	110	173,053	18	6

French Prisoners of 1793/4 Dr

1797 May 1	6	To Account Current in last Books	1	266,836	8	30
1798 April 30	122	To Military Paymaster General	20	412	23	65
"	132	To Commissary General of Grain & Provisions	30	8	38	17
"	138	To Principal Agent for Draught & Carriage Bullocks	31	"	5	56

Transferred to [illegible]

Contra Cr

Fort St. George Anno 1797/8

Dutch Prisoners old acct. Dr.

			Pag.	Fo.	C
1797 May 1	6	To Account Current in last Books	1	57,427	28 43

Dutch Prisoners of 1793/4 Dr.

1797 May 1	6	To Account Current in last Books	1	121,419	5 74
1798 April 30	123	To Military Paymaster General	20	14,543	19 69
"	132	To Commissary General of Grain & Provisions	30	1168	31 51
"	176	To Military Paymaster General	94	95,045	32 69
		Curr. Pag.		232,177	18 23

Captors of Pondicherry old acct. Dr.

			Pag.	Fo.	C
1797 May 1	6	To Account Current in last Books	1	1666	29 24

Dutch War old account Dr.

			Pag.	Fo.	C
1797 May 1	6	To Account Current in last Books	1	58,283	28 49

Contra Cr.

			Pag.	Fo.	C
1798 April 30	204	By Balance	110	57,427	28 43

Contra Cr.

			Pag.	Fo.	C
1798 April 30	204	By Balance	110	232,177	18 23
		Curr. Pag.	"	232,177	18 23

Contra Cr.

			Pag.	Fo.	C
1798 April 30	204	By Balance	110	1,666	29 24

Contra Cr.

			Pag.	Fo.	C
1798 April 30	204	By Balance	110	58,283	28 49

Fort St. George Anno 1797/8

Purchase of Horses for the 19th Regiment old account

1797			Dr.	Pag.	f.	C.
May	1	6 To Account Current in last Books	1	109,050	25	20

Contra

1798			Cr.	Pag.	f.	C.
April	30	204 By Balance	110	109,050	25	20

Purchase of Horses for the Native Cavalry

1797			Dr.	Pag.	f.	C.
May	1	6 To Account Current in last Books	1	458,610	19	8
		Curr. Pag.		458,610	19	8

Contra

1798			Cr.	Pag.	f.	C.
April	30	117 By Military Paymaster General	20	31,015	6	47
	"	119 By D° D°		346,642	18	—
	"	204 By Balance	110	80,952	30	41
		Curr. Pag.		458,610	19	8

Suit in Chancery with Nagapah Chilly

1797			Dr.	Pag.	f.	C.
May	1	6 To Account Current in last Books	1	10,767	10	—

Contra

1798			Cr.	Pag.	f.	C.
April	30	204 By Balance	110	10,767	10	—

Peishcush for the North Circars

1797			Dr.	Pag.	f.	C.
May	1	6 To Account Current in last Books	1	1,786,677	21	[illegible]
Oct.	31	54 To Cash	16	7,142	30	[illegible]
1798 April	30	189 To Masulipatam General Account	86	20,264	10	[illegible]
		Curr. Pag.		1,814,084	26	[illegible]

Contra

1798			Cr.	Pag.	f.	C.
April	30	119 By Military Paymaster General	20	28,856	30	69
	"	204 By Balance	110	1,785,227	31	26
		Curr. Pag.		1,814,084	26	15

Fort St. George

Culture of Pepper Dr

				Pags	£	c
1797 May 1	6	To Account Current in last Books	1	1910		

Female Asylum Dr

1797 May 1	6	To Account Current in last Books	1	20,948	27	55
1798 April 30	151	To Civil Paymaster General	21	2,714	4	50
		Curr. Pags		23662	32	25

Civil Fund Dr

				Pags	£	c
1797 May 1	7	To Account Current in last Books	1	4000		

Additional donation to the Army with War with Tippoo Sultan Dr

1797 May 1	7	To Account Current in last Books	1	314,049	26	
1798 April 30	125	To Military Paymaster General	20	41	28	40
"	175	To Do	94	1795	10	73
					29	33

Contra Cr

				Pags	£	c
1798 April 30	204	By Balance	110	1910		

Contra Cr

				Pags	£	c
1798 April 30	204	By Balance	110	23662	32	25
		Curr. Pags		23,662	32	25

Contra Cr

				Pags	£	c
1798 April 30	204	By Balance	110	4000		

Contra Cr

				Pags	£	c
1798 April 30	205	By Balance	110	315,886	29	33
		Curr. Pags		315,886	29	33

Fort St. Geo. Anno 1797/8

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

			Pag.	%
1797 May 1	7	To Account Current in last Books	1	22,801.31.4

Contra Cr.

			Pag.	% C
1798 April 30	205	By Balance	110	22,801.31.41

Contract for Scavengers duty Dr.

			Pag.	%
1797 May 1	7	To Account Current in last Books	1	13,050.5.5

Contra Cr.

			Pag.	% C
1798 April 30	205	By Balance	110	13050.5.50

Cinnamon Plantation at Pallamcotah } Dr.

			Pag.	%
1797 May 1	7	To Account Current in last Books	1	1546.31
1798 April 30	110	To Commercial General Books	23	1157.33
"	146	To Do	"	1331.32
		Curr. Pag.		4036.25

Contra Cr.

			Pag.	% C
1798 April 30	205	By Balance	110	4036.25
		Curr. Pag.		4036.25

Mulberry Plantation at Velloret } Dr.

			Pag.	%
1797 May 1	7	To Account Current in last Books	1	2668.29

Contra Cr.

			Pag.	% C
1798 April 30	205	By Balance	110	2668.29.3

Fort St. George Anno 1797/8

Mulbery Plantation at Masulipatam

			Dr.	Pag.	f.	c.
1797 May 1	7	To Account Current in last Books	1	146	"	72

Agent for Victualling the Troops old account

			Dr.	Pag.	f.	c.
1797 May 1	7	To Account Current in last Books	1	1394174	6	45

Stores Captured from the Enemy

			Dr.	Pag.	f.	c.
1797 May 1	7	To Account Current in last Books	1	98879	27	4

Rental Genl. & Scavenger

			Dr.	Pag.	f.	c.
1797 May 1	7	To Account Current in last Books	1	684	15	55

Contra

			Cr.	Pag.	f.	c.
1798 April 30	205	By Balance	110	146	"	72

Contra

			Cr.	Pag.	f.	c.
1798 April 30	205	By Balance	110	1394174	6	45

Contra

			Cr.	Pag.	f.	c.
1798 April 30	205	By Balance	110	98879	27	4

Contra

			Cr.	Pag.	f.	c.
1798 April 30	205	By Balance	110	684	15	55

Fort St. George Anno 1797/8

George Powney Collector of the Southern Pushcash

1797			Dr.	Pag.	℔	C.
May	1	7 To Account Current in last Books	1	7800	35	21

Contra

1798			Cr.	Pag.	℔	C.
April	30	205 By Balance	110	7800	35	21

Walter Balfour Collector of Ganjam Havelly

1797			Dr.	Pag.	℔	C.
May	1	7 To Account Current in last Books	1	1672	21	13

Contra

1798			Cr.	Pag.	℔	C.
April	30	164 By Charges Extraordinary	193	1672	21	13

Fort St. George Anno 1797/8

Military Storekeeper at Madras } Dr.

			Pags	f	C
1797 May 1	7	To Account Current in last Books	1	907,364	18 45
1798 April 30	123	To Military Paymaster General	20	4372	16 48
"	211	To Balance	110	1123,265	13 2
		Curr. Pags	20,35,002	12	15

Contra Cr.

				Pags	f	C
1797 July 31	28	By Cash	16	7,000	—	—
Septem. 30	42	By Do	"	3,539	35	4
1798 April 30	119	By Military Paymaster General	20	20,24,462	13	11
		Curr. Pags	20,35,002	12	15	

Fort St. George Anno 1797/8

Military Stores at Masulipatam and Guntoor

1797			Dr. Pags.	℔	ℓ
May 1	8	To Account Current in last Books	1	149,500	2 54

Military Stores in the Chicacole Circar

1797			Dr. Pags.	℔	ℓ
May 1	8	To Account Current in last Books	1	36,084	29 42

Military Stores at Nagore

1797			Dr. Pags.	℔	ℓ
May 1	8	To Account Current in last Books	1	1657	1 29

Contra

1798			Cr. Pags.	℔	ℓ
April 30	206	By Balance	110	149,500	2 54

Contra

1798			Cr. Pags.	℔	ℓ
April 30	206	By Balance	110	36,084	29 42

Contra

1798			Cr. Pags.	℔	ℓ
April 30	206	By Balance	110	1657	1 29

Fort S. George Anno 1797/8

Military Stores at Ganjam Dr

1797				Pag.	℔	C.
May	1	8	To Account Current in last Books	1	44,813	26

Contra Cr

1798				Pag.	℔	C.
April	30	20	By Balance	110	44,813	26

Military Stores at Itchapour Dr

1797				Pag.	℔	C.
May	1	8	To Account Current in last Books	1	2,871	15.34

Contra Cr

1798				Pag.	℔	C.
April	30	20	By Balance	110	2871	15.34

Fort St. George Anno 1797/8

Garrison Storekeeper Dr.

1797				Pag.	£	S.	D.
May	1	8	To Account Current in last Book	1	38,500	25	53
	31	16	To Cash	16	19,000	—	—
June	30	23	To Do		20,000	—	—
1798							
April	30	131	To Commissary General of Grain & Provisions	30	1,799	32	55
	"	151	To Genl Paymaster General	21	900	—	—
			Curr. Pags		80,200	22	28

Contra Cr.

1798				Pag.	£	S.	D.
April	30	130	By Commissary General of Grain & Provisions	30	1,753	38	55
	"	172	By Military Paymaster General	94	41,580	22	8
	"	206	By Balance	110	36,865	33	45
			Curr. Pags		80,200	22	28

Fort St. George Anno 1797/8

William Perceval deceased Dr.

1797			Pag.	Fol.	C
May 1	8	To Account Current in last Books	1	710	14 42

Contra Cr.

1798			Pag.	Fol.	C
April 30	206	By Balance	110	710	14 42

Neal Stonehouse late Paymr. at Vellore Dr.

1797			Pag.	Fol.	C
May 1	8	To Account Current in last Books	1	5315	14 53

Contra Cr.

1798			Pag.	Fol.	C
April 30	206	By Balance	110	5315	14 53

Richard Dodd Dr.

1797			Pag.	Fol.	C
May 1	8	To Account Current in last Books	1	1635	12 4

Contra Cr.

1798			Pag.	Fol.	C
April 30	206	By Balance	110	1635	12 4

Mindanao Ambassador Dr.

1797			Pag.	Fol.	C
May 1	8	To Account Current in last Books	1	474	13 40

Contra Cr.

1798			Pag.	Fol.	C
April 30	206	By Balance	110	474	13 40

Fort St. George Anno 1797/8

King of Soloo — Dr.

1797			Pag.	℔	₶
May 1	8	To Account Current in last in Books	1	6294	12 4

Contra — Cr.

1798			Pag.	℔	₶
April 30	206	By Balance	110	6294	12 4

Vessels at Soloo — Dr.

1797			Pag.	℔	₶
May 1	8	To Account Current in last Books	1	3218	30 71

Contra — Cr.

1798			Pag.	℔	₶
April 30	206	By Balance	110	3218	30 71

Sea Customer — Dr.

1797			Pag.	℔	₶
May 1	8	To Account Current in last Books	1	1048	—

Contra — Cr.

1798			Pag.	℔	₶
April 30	207	By Balance	110	1048	—

Bazalet Jung — Dr.

1797			Pag.	℔	₶
May 1	8	To Account Current in last Books	1	134,117	22 78

Contra — Cr.

1798			Pag.	℔	₶
April 30	207	By Balance	110	134,117	22 78

Fort St. George Anno 1797/8

Estate of Major Arthr. Lysaght Dr.

1797			Pags.	℔	C
May 1	9	To Account Current in last Books	1	2285.	25. 57

Contra Cr.

1798				Pags.	℔	C
April 30	207	By Balance	110	2285.	25.	57

Estate of Francis Jourdan Dr.

1797			Pags.	℔	C
May 1	9	To Account Current in last Books	1	440	—

Contra Cr.

1798				Pags.	℔	C
April 30	207	By Balance	110	440	—	

European half Mounting Dr.

1797			Pags.	℔	C
May 1	9	To Account Current in last Books	1	1500	—

Contra Cr.

1798				Pags.	℔	C
April 30	207	By Balance	110	1500	—	

Seapoy half Mounting Dr.

1797			Pags.	℔	C
May 1	9	To Account Current in last Books	1	38,823.	21. 3

Contra Cr.

1798				Pags.	℔	C
April 30	207	By Balance	110	38,823.	21.	3

Fort St. Georg Anno 1797/8

Seapoy Cloathing Dr.

			Pags	½	C
1797 May 1	9	To Account Current in last Books	1	125,896	1 38

Contra Cr.

			Pags	½	C
1798 April 30	207	By Balance	110	125896	1 38

War against Hyder ally Cawn Dr.

			Pags	½	C
1797 May 1	9	To Account Current in last Books	1	574,453	64

Contra Cr.

			Pags	½	C
1798 April 30	207	By Balance	110	574,453	64

Second War against Hyder ally Cawn Dr.

1797 May 1	9	To Account Current in last Books	1	76,62,956	11 20
1798 April 30	177	To Military Paymaster General	94	3	9 30
		Curr. Pags		76,62,959	20 50

Contra Cr.

			Pags	½	C
1798 April 30	207	By Balance	110	76,62,959	20 50
		Curr. Pags		76,62,959	20 50

Committee of Circuit Dr.

			Pags	½	C
1797 May 1	9	To Account Current in last Books	1	150,213	5 26

Contra Cr.

			Pags	½	C
1798 April 30	207	By Balance	110	150,213	5 26

Fort St. George Anno 1797/8

Cheppermaul Chitty
Security for the Renters

1797		Dr.	Pags.	L.	C.
May 1	9 To Account Current in last Books	1	16,935	27	—

Contra

1798		Cr.	Pags.	L.	C.
April 30	207 By Balance	110	16935	27	—

Deputation to Tippoo
Sultaun in 1783/4

1797		Dr.	Pags.	L.	C.
May 1	9 To Account Current in last Books	1	43,303	18	36

Contra

1798		Cr.	Pags.	L.	C.
April 30	207 By Balance	110	43303	18	36

Marcavah Moodily

1797		Dr.	Pags.	L.	C.
May 1	9 To Account Current in last Books	1	16,390	—	—

Contra

1798		Cr.	Pags.	L.	C.
April 30	206 By Balance	110	16390		

King of Pegue's Ship Theimandah

1797		Dr.	Pags.	L.	C.
May 1	9 To Account Current in last Books	1	3,253	1	12

Contra

1798		Cr.	Pags.	L.	C.
April 30	206 By Balance	110	3253	1	12

Fort S. George Anno 1797/8

Admiral Hughes Packet Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	9986	33	

Contra Cr

1798			Pag.	£	s	d
April	30	206 By Balance	110	9986	33	

Lapwing Cutter Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	2869	13	10

Contra Cr

1798			Pag.	£	s	d
April	30	206 By Balance	110	2869	13	10

Fortitude Packet Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	20,314	6	75

Contra Cr

1798			Pag.	£	s	d
April	30	206 By Balance	110	20,314	6	75

Captain Willm Gowland late Commr of the Prince William Privateer Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	42,704		75

Contra Cr

1798			Pag.	£	s	d
April	30	206 By Balance	110	42704		75

Fort S. George Anno 1797/8

Dubious Debts (old account) Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	72710	7	25

Contra Cr

1798			Pag.	£	s	d
April	30	207 By Balance	110	72710	7	25

Desperate Debts old account Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	849184	34	18

Contra Cr

1798			Pag.	£	s	d
April	30	207 By Balance	110	849184	34	18

Dubious Debts at Masulipatam Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	1727	32	7

Contra Cr

1798			Pag.	£	s	d
April	30	207 By Balance	110	1727	32	7

Dubious Debts at Vizagapatam Dr

1797			Pag.	£	s	d
May	1	9 To Account Current in last Books	1	1026	1	59

Contra Cr

1798			Pag.	£	s	d
April	30	207 By Balance	110	1026	1	59

Fort St George Anno 1797/8

Dubious Debts at Nagore — Dr

			Pags	Fl	C
1797 May 1	9	To Account Current in Cash Books	1	24	—

Contra — Cr

			Pags	Fl	C
1798 April 30	207	By Balance	110	24	—

Expedition to Quedah — Dr

			Pags	Fl	C
1797 May 1	10	To Account Current in Cash Books	1	21,897	17.77

Contra — Cr

			Pags	Fl	C
1798 April 30	208	By Balance	110	21897	17.77

Expedition to Balambangan — Dr

			Pags	Fl	C
1797 May 1	10	To Account Current in Cash Books	1	121,060	" 75

Contra — Cr

1798 April 30	208	By Balance	110	121,060	" 75

Expedition to Acheen — Dr

			Pags	Fl	C
1797 May 1	10	To Account Current in Cash Books	1	20,496	26.67

Contra — Cr

			Pags	Fl	C
1798 April 30	208	By Balance	110	20,496	26.67

Fort S. George Anno 1797/8

Expedition to Pondicherry Dr

1797			Pags	Fl	C
May 1	10	To Account Current in last Books	1	494,449	31 43

Contra Cr

1798			Pags	Fl	C
April 30	208	By Balance	110	494,449	31 43

Expedition to Pondicherry in 93 Dr

1797			Pags	Fl	C
May 1	10	To Account Current in last Books	1	512,353	35 30
1798 April 30	124	To Military Paymaster General	20	975	11 10
"	132	To Commissary General of Grain & Provisions	30	2512	1 12
"	138	To Principal Agent for Draught & Carriage Bullock	31	590	17 —
"	175	To Military Paymaster General	94	505	11 2
		Curr Pags		516,937	3 54

Contra Cr

1798			Pags	Fl	C
April 30	208	By Balance	110	516,937	3 54
		Curr Pags		516,937	3 54

Expedition to Mahé Dr

1797			Pags	Fl	C
May 1	10	To Account Current in last Books	1	63,128	40

Contra Cr

1798			Pags	Fl	C
April 30	208	By Balance	110	63,128	40

Expedition to Guntoor Dr

1797			Pags	Fl	C
May 1	10	To Account Current in last Books	1	3480	—

Contra Cr

1798			Pags	Fl	C
April 30	208	By Balance	110	3480	—

Fort St George Anno 1797/8

Expedition to Mauritius Dr

1797			Pags	f	C
May 1	10	To Account Current in last Book	1	23,140	8 66
1798					
April 30	124	To Military Paymaster General	20	30	" "
"	131	To Commissary General of Grain & Provisions	30	144	21 46
"	138	To Principal Agent for Draught & Baniage Bullocks	131	62	10 56
"	139	To Agent for Spirituous Liquors	31	22,695	27 42
"	176	To Military Paymaster General	94	546	27 32
		Curr Pags		254,619	24 2

Contra Cr

1798			Pags	f	C
April 30	130	By Commissary General of Grain & Provisions	30	960	18 24
"	208	By Balance	110	253,659	5 58
		Curr Pags		254,619	24 2

Expedition against Vizia Ramrauze Dr

1797			Pags	f	C
May 1	10	To Account Current in last Book	1	1285	25 57

Contra Cr

1798			Pags	f	C
April 30	208	By Balance	110	1285	25 57

Expedition to Malacca Dr

1797			Pags	f	C
May 1	10	To Account Current in last Book	1	97,431	3 78
1798					
April 30	110	To Commercial General Book	23	47	25 16
		Curr Pags		97,479	24 14

Contra Cr

1798			Pags	f	C
April 30	117	By Military Paymaster General	20	6,102	1 60
"	208	By Balance	110	36,377	22 34
		Curr Pags		97,479	24 14

Expedition against Dutch Settlem[ts] Dr

1797			Pags	f	C
May 1	10	To Account Current in last Book	1	953554	26 42
June 30	24	To Cash	16	5819	2 77
		Transfrd to folio	82	959373	29 19

Contra Cr

1797			Pags	f	C
May 31	15	By Cash	16	28,136	30 38
June 30	21	By D[o]	"	24735	6 50
July 31	28	By D[o]	"	140532	3 —
Aug[t] 31	35	By D[o]	"	43839	31 36
		Transfrd to folio	82	237,243	35 44

Fort St. George Anno 1797/8

Expedition to Amboina Dr.

			Pag.	f	c
1797 May 1	10	To Account Current in last Books	1	113,027	18 46
1798 April 30	144	To Commercial General Books	23	59	35 2
		Curr. Pag.		113,087	17 48

The Revd. Father Severino & Mrs. Antª Carvalho de Madeiros Dr.

			Pag.	f	c
1798 April 30	208	To Balance	110	7894	26 42

Alkaram's Deposite at Ganjam Dr.

			Pag.	f	c
1798 April 30	208	To Balance	110	20091	54

Deposite of French Jesuits in China Dr.

			Pag.	f	c
1798 April 30	208	To Balance	110	20,000	—

Contra Cr.

			Pag.	f	c
1798 April 30	118	By Military Paymaster General	20	113,027	18 46
"	208	By Balance	110	59	35 2
		Curr. Pag.		113087	17 48

Contra Cr.

			Pag.	f	c
1797 May 1	10	By Account Current in last Books	1	7894	26 42

Contra Cr.

			Pag.	f	c
1797 May 1	10	By Account Current in last Books	1	20091	54

Contra Cr.

			Pag.	f	c
1797 May 1	10	By Account Current in last Books	1	20,000	—

Fort St. George Anno 1797/8.

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

				Pag. f. C.
1797				
June	30. 23.	To Cash	16.	750 —
Augt.	31. 38	To Do.	"	250 —
Sept.	30. 44	To Do.	"	125 —
1798 Jany.	31. 78	To Do.	"	125 —
April	30. 101	To Do.	"	125 —
	208	To Balance	110.	4125 —
		Curr. Pag.		5500 —

Deposite made by the Nabob on Account of General Joseph Smith } Dr.

				Pag. f. C.
1798				
April	30. 209	To Balance	110.	12010 —

Deposite made by the Nabob on Account of Lady Campbell } Dr.

				Pag. f. C.
1798				
April	30. 209	To Balance	110.	18750 —

Deposite made by the Nabob on Account of the late Captain Dorlan } Dr.

				Pag. f. C.
1798				
April	30. 209	To Balance	110.	7500 —

Contra Cr.

				Pag. f. C.
1797				
May	1. 10	By Account Current in last Books	1.	3625 —
Oct.	31. 50	By Cash	16.	375 —
1798 Febry.	28. 82	By Do.	"	1500 —
		Curr. Pag.		5500

Contra Cr.

				Pag. f. C.
1797				
May	1. 10	By Account Current in last Books	1	12010 —

Contra Cr.

				Pag. f. C.
1797				
May	1. 10	By Account Current in last Books	1.	18750 —

Contra Cr.

				Pag. f. C.
1797				
May	1. 10	By Account Current in last Books	1	7500 —

Fort St. George Anno 1797/8

Deposite made by Lord Macartney Dr.

			Pags f C
1798 April 30 209	To Balance	110	1906. 8. 43

Contra Cr.

			Pags f C
1797 May 1 10	By Account Current in Last Books	1	1906. 8. 43

Deposite on account of the Estate of Charles Booth deceased Dr.

			Pags f C
1798 April 30 209	To Balance	110	101. 17. 20

Contra Cr.

			Pags f C
1797 May 1 10	By Account Current in Last Books	1	101. 17. 20

Deposite of Dutch Prize Money Dr.

			Pags f C
1798 April 30 209	To Balance	110	1282. 10. 40

Contra Cr.

			Pags f C
1797 May 1 11	By Account Current in Last Books	1	1282. 10. 40

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

			Pags f C
1798 April 30 209	To Balance	110	500.

Contra Cr.

			Pags f C
1797 May 1 11	By Account Current in Last Books	1	500.

Fort St. George Anno 1797/8

Cochin Tribute — Dr.

			Pag.	f	C
1798 April 30	209	To Balance	110	24,657	19 17

Contra — Cr.

			Pag.	f	C
1797 May 1	11	By Account Current in last Books	1	24,657	19 17

Rajah of Travancore — Dr.

			Pag.	f	C
1798 April 30	209	To Balance	110	12,027	25 11

Contra — Cr.

			Pag.	f	C
1797 May 1	11	By Account Current in last Books	1	12,027	25 11

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

			Pag.	f	C
1797 May 31	17	To Cash	16	93,352	
June 30	25	To Do	"	31,962	
July 31	31	To Do	"	128,222	
Augt. 31	39	To Do	"	3,965	
Sept. 30	44	To Do	"	99,564	
Octr. 31	55	To Do	"	2171	
Novemr. 30	60	To Do	"	79,069	26
Decemr. 31	69	To Do	"	2,905	10
1798 Janry. 31	77	To Do	"	77,797	
		Transferred to fo	85	519,008	

Contra — Cr.

			Pag.	f	C
1797 May 1	11	By Account Current in last Books	1	2,409,158	1 68
July 31	27	By Cash	16	49	
Sept. 30	43	By Do	"	5	
Novemr. 30	58	By Do	"	43	
Decemr. 31	67	By Do	"	11	
		Transferred to fo	85	2,409,266	1 68

Fort St. George Anno 1797/8

Private European Creditors of the Rajah of Tanjore

			Dr. Pag.	f.	C.
1797 June 30. 25	To Cash	16	1,960	17	46
1798 March 31. 94	To Do		1,960	17	46
April 30. 209	To Balance	110	283,494	21	18
	Curr. Pag.		287,415	20	30

Contra

			Cr. Pag.	f.	C.
1797 May 1. 11	By Account Current in last Books	1	227,415	20	30
1798 April 30. 169	By Rajah of Tanjore	27	60,000		
	Curr. Pag.		287,415	20	30

Promissory Notes

			Dr. Pag.	f.	C.
1797 July 31. 32	To Cash	16	800		
October 31. 55	To Do	4	800		
1798 April 30. 209	To Balance	110	93,047	27	66
	Curr. Pag.		94,647	27	66

Contra

			Cr. Pag.	f.	C.
1797 May 1. 11	By Account Current in last Books	1	93,847	27	66
31. 15	By Cash	16	800		
	Curr. Pag.		94,647	27	66

Perpetual Loan

			Dr. Pag.	f.	C.
1798 April 30. 209	To Balance	110	2000		

Contra

			Cr. Pag.	f.	C.
1797 May 1. 11	By Account Current in last Books	1	2000		

Fort St. George Anno 1797/8

Bond Creditors — Dr.

1797			Pag.	f	C
May	31. 18	To Cash	16.	1975.	9. 22
June	30. 25	To Do.		891.	25. 10
July	31. 31	To Do.		10,174.	31. 54
Septr.	30. 46	To Do.		55,876.	18. 18
Oct.	31. 55	To Do.		145,512.	21. 50
Novemr.	30. 61	To Do.		163,930.	2. 72
Decemr.	31. 69	To Do.		18,176.	26. 28
1798					
Janry.	31. 77	To Do.		60,053.	15. 38
Febry.	28. 86	To Do.		24,919.	22. 1
March	31. 94	To Do.		11,316.	12. 50
April	30. 103	To Do.		22,216.	2. 25
	" 209	To Balance	110	33,49,378.	21. 11
		Curr. Pag.		3864,421.	28. 59

Contra — Cr.

1797			Pag.	f	C
May	1. 11	By Account Current in last Books	1.	19,48,991.	29. 22
	31. 14	By Cash	16.	524,628.	18. 70
June	30. 20	By Do.		145,367.	20. 73
July	31. 27	By Do.		72,516.	22. 50
Augt.	31. 34	By Do.		8,349.	6. 79
Septemr.	30. 42	By Do.		42,456.	3. 77
Octr.	31. 49	By Do.		85,977.	34. 64
Novemr.	30. 57	By Do.		90,832.	2. 10
Decemr.	31. 65	By Do.		105,850.	18. 61
1798					
Janry.	31. 72	By Do.		32,384.	32. 28
Febry.	28. 81	By Do.		8548.	1. 38
March	31. 88	By Do.		82,792.	23. 39
April	30. 100	By Do.		40,643.	14. 34
	" 163	By Sundry Accounts		675,082.	14. 54
		Curr. Pag.		38,64,421.	28. 59

Fort St George Anno 1797/8

Estate of Joseph Smith Dr

1798				Pag	f	C
April 30	209	To Balance	110	252	17	50

Contra Cr

1797				Pag	f	C
May 1	11	By Account Current in last Book	1	252	17	50

Estate of Humphrey Holcombe Dr

1798				Pag	f	C
April 30	209	To Balance	110	16	7	17

Contra Cr

1797				Pag	f	C
May 1	11	By Account Current in last Book	1	16	7	17

Estate of William Duff Dr

1798				Pag	f	C
April 30	209	To Balance	110	3532	23	75

Contra Cr

1797				Pag	f	C
May 1	11	By Account Current in last Book	1	3532	23	75

Estate of Capt Joshua Smith Dr

1798				Pag	f	C
May 28	84	To Cash	16	200		
April 30	209	To Balance	110	399	26	46
		Cum Pag		599	26	46

Contra Cr

1797				Pag	f	C
May 1	11	By Account Current in last Book	1	599	26	46
		Cum Pag		599	26	46

Fort St. George

Accountant General of the Mayor's Court Dr.

				Pag.	f.	C.
1797 June 30	24	To Cash	16	235		
1798 April 30	209	To Balance	110	6234	13	75
		Curr. Pag.		6469	13	75

Nabob's Account for Subsisting French Prisoners Dr.

				Pag.	f.	C.
1798 April 30	209	To Balance	110	52,028	14	29

Prize Minion Dr.

				Pag.	f.	C.
1798 April 30	210	To Balance	110	2245	13	20

Stores taken from the French Dr.

				Pag.	f.	C.
1798 April 30	210	To Balance	110	17,319	10	17

Contra Cr.

				Pag.	f.	C.
		By Account Current in last Books	1	6169	13	75
		By Cash	16	300		
		Curr. Pag.		6469	13	75

Contra Cr.

				Pag.	f.	C.
1797 May	1 11	By Account Current in last Books	1	52,028	14	29

Contra Cr.

				Pag.	f.	C.
1797 May	1 11	By Account Current in last Books	1	2245	13	20

Contra Cr.

				Pag.	f.	C.
1797 May	1 11	By Account Current in last Books	1	17,319	10	17

Fort St. George Anno 1797/8

Military Stores taken at Pondicherry } Dr.

			Pags	f	C
1798 April 30	210	To Balance	110	37,162	24 40

Contra Cr.

			Pags	f	C
1797 May 1	11	By Account Current in Last Books	1	37,162	24 40

Military Stores taken at Pondicherry in 93 } Dr.

			Pags	f	C
1798 April 30	210	To Balance	110	66,145	15 9

Contra Cr.

			Pags	f	C
1797 May 1	11	By Account Current in last Books	1	66,145	15 9

Civil Stores taken at Pondicherry Dr.

			Pags	f	C
1798 April 30	210	To Balance	110	435	28 40

Contra Cr.

			Pags	f	C
1797 May 1	11	By Account Current in last Books	1	435	28 40

Collections on Boats Dr.

			Pags	f	C
1798 April 30	145	To Commercial General Books	23	5,293	26 60

Curr. Pags 5293 26 60

Contra Cr.

			Pags	f	C
1797 May 1	11	By Account Current in last Books	1	1,004	13 11
1798 April 30	205	By Balance	110	4289	13 49

Curr. Pags 5293 26 60

Fort St George Anno 1797/8

Confiscated Goods of Ship Hector Dr

			Pgs	f	C
1798 April 30	210	To Balance	110	25,133	12 29

Contra Cr

			Pgs	f	C
1797 May 1	11	By Account Current in last Books	1	25,133	12 29

Captors of Manilla Dr

			Pgs	f	C
1798 April 30	210	To Balance	110	250	—

Contra Cr

			Pgs	f	C
1797 May 1	11	By Account Current in last Books	1	250	—

John Wood Dr

			Pgs	f	C
1798 April 30	210	To Balance	110	2,134	15 76

Contra Cr

			Pgs	f	C
1797 May 1	11	By Account Current in last Books	1	2,134	15 76

Lascars Stoppages Dr

			Pgs	f	C
1798 April 30	210	To Balance	110	2752	15 79

Contra Cr

			Pgs	f	C
1797 May 1	11	By Account Current in last Books	1	2752	15 79

Fort S. George Anno 1797/8

Stoppages from the Military Dr.

1798			Pags	f	C
April 30	210	To Balance	110	3,660	33

Contra Cr.

1797			Pags	f	C
May 1	11	By Account Current in last Books	1	3,660	33

Ship Prince William Dr.

1798			Pags	f	C
April 30	210	To Balance	110	704	76

Contra Cr.

1797			Pags	f	C
May 1	11	By Account Current in last Books	1	704	76

Lieut. John Anderson Dr.

1798			Pags	f	C
April 30	210	To Balance	110	18,919	6 61

Contra Cr.

1797			Pags	f	C
May 1	12	By Account Current in last Books	1	18,919	6 61

Current Revenue Dr.

1798			Pags	f	C
April 30	159	To Revenue General Books	22	195,473	21 75
"	197	To Revenue General Books	[illegible]	8,187	9 34
"	209	To Balance	110	29,63,687	31 2
		Curr. Pags		31,67,348	26 31

Contra Cr.

1797			Pags	f	C
May 1	12	By Account Current in last Books	1	31,67,348	26 31
		Curr. Pags		31,67,348	26 31

Fort S. George Anno 1797/8

Old Suspense Account Dr

			Pag.	f.	C.
1798 April 30	210	To Balance	110	29,519	3

Contra Cr

				Pag.	f.	C.
1797 May 1	12	By Account Current in last Books	1	29,519	3	

Ensign Wilcox Dr

				Pag.	f.	C.
1798 April 30	210	To Balance	110	145	9	

Contra Cr

				Pag.	f.	C.
1797 May 1	12	By Account Current in last Books	1	145	9	

French Prizes Dr

				Pag.	f.	C.
1798 April 30	210	To Balance	110	2600	16	49

Contra Cr

				Pag.	f.	C.
1797 May 1	12	By Account Current in last Books	1	2,600	16	49

French Ship Captured Dr

				Pag.	f.	C.
1798 April 30	210	To Balance	110	1771		

Contra Cr

				Pag.	f.	C.
1797 May 1	12	By Account Current in last Books	1	1771		

Fort St. George Anno 1797/8

French Capture the Swan Catharine Dr

			Pags	f	C
1798 April 30	210	To Balance	110	3155	25 39

Contra Cr

			Pags	f	C
1797 May 1	12	By Account Current in last Books	1	3155	25 39

French Prize Ship Cæzar Dr

			Pags	f	C
1798 April 30	210	To Balance	110	1963	27 32

Contra Cr

			Pags	f	C
1797 May 1	12	By Account Current in last Books	1	1963	27 32

Committee of Works Dr

			Pags	f	C
1798 April 30	210	To Balance	110	5473	18

Contra Cr

			Pags	f	C
1797 May 1	12	By Account Current in last Books	1	5473	18

Detachment serving with the Nizam Dr

			Pags	f	C
1798 April 30	177	To Military Paymaster General	94	3833	14 37
	209	To Balance	110	133413	19 42

Contra Cr

			Pags	f	C
1797 May 1	12	By Account Current in last Books	1	117637	5 36
Aug 31	36	By Cash	16	11875	—
1798 April 30	116	By Military Paymaster General	70	3926	25 3
"	161	By Bengal Presidency	73	3808	3 40
		Curr Pags		137246	33 79

Fort St. George Anno 1797/8

War with Tippoo Sultaun Dr

				Pag.	£	C
1798 April 30	177	To Military Paymaster General	94	510	10	—
"	211	To Balance	110	25,164	10	72
				25,674	20	72

Contra Cr

				Pag.	£	C
1797 May 1	12	By Account Current in last Books	1	25,674	28	72
				25,674	28	72

Subsidy from the Nabob Dr

				Pag.	£	C
1798 April 30	210	To Balance	110	5,338,528	15	19
		Curr. Pag.		5,338,528	15	19

Contra Cr

				Pag.	£	C
1797 May 1	12	By Account Current in last Books	1	4,438,528	15	19
1798 April 30	168	By Nabob Mahomed Allyhaun his Gnor. & Acc. 26		900,000	—	—
		Curr. Pag.		5,338,528	15	19

Subsidy from the Rajah of Tanjore Dr

				Pag.	£	C
1798 April 30	210	To Balance	110	23,22,855	—	—
		Curr. Pag.		23,22,855	—	—

Contra Cr

				Pag.	£	C
1797 May 1	12	By Account Current in last Books	1	18,58,570	—	—
1798 April 30	169	By Rajah of Tanjore	27	464,285	—	—
		Curr. Pag.		23,22,855	—	—

Subsidy from the Rajah of Travancore Dr

				Pag.	£	C
1798 April 30	210	To Balance	110	684,931	18	18

Contra Cr

				Pag.	£	C
1797 May 1	12	By Account Current in Last Books	1	684,931	18	18

Fort St George

Anno 1797/8

Rajah of Cochin — Dr

1798		Pag	f	C.
April 30	210 To Balance	110	53,212.	26. 61

Contra — Cr

1797		Pag	f	C.
May 1	12 By Account Current in last Books	1	53,212.	26. 61.

The Honble B. Cochrane Agent to His Majesty's Navy — Dr

1798		Pag	f	C.
April 30	210 To Balance	110	26652.	11. 56

Contra — Cr

1797		Pag	f	C.
May 1	12 By Account Current in last Books	1	26,652.	11. 56.

Superintendent of the Court Cutcherry — Dr

1798		Pag	f	C
April 30.	210 To Balance	110	2590.	4. 74

Contra — Cr

1797		Pag	f	C.
May 1	12 By Account Current in last Books	1	2,590.	4. 74

Fort St. George Anno 1797/8

Assessment of Houses in the Black Town Dr.

1798			Pag.	f	C
April	30. 134	To Civil Paymaster General	21.	613.	27.

Contra Cr.

1797			Pag.	f	C
May	1–12	By Account Current in last Books	1	613.	27.

Loan on Account of the Investment Dr.

1798			Pag.	f	C
April	30. 114	To Commercial General Books	23.	33,535.	9. 11.

Contra Cr.

1797			Pag.	f	C
May	1–12	By Account Current in last Books	1	33,535.	9. 11.

Commercial Resident at Ceylon Dr.

1798			Pag.	f	C
April	30. 132	To Commissary General of Grain & Provisions	30.	6,906.	20. 42
"	210	To Balance	110	13,631.	5. 31
		Curr. Pag.		20,537.	25. 73.

Contra Cr.

1797			Pag.	f	C
May	1–12	By Account Current in last Books	1	20,537.	25. 73.
		Curr. Pag.		20537.	25. 73.

Fort St. George Anno 1797/8

Expedition to Ceylon — Dr.

			Pags	f	C
1798					
March 31.	93 To Cash	16.	3098.	18.	43.
"	95 To Do	"	651.	11.	20.
April 30.	111 To Commercial General Books	23.	113.	19.	1.
"	210 To Balance	110	146002.	8.	1
	Curr^t Pag^s		149865.	20.	65.

Contra — Cr.

			Pags	f	C
1797					
May 1	12 By Account Current in last Books	1	119218	17.	65.
1798					
April 30	130 By Commissary General of Grain & Provisions	30	5655.	—	
"	193 By Pearl Fishery at Ceylon	107	24992.	3	—
	Curr^t Pag^s		149865.	20.	65.

Stock — Dr.

			Pags	f	C
1798					
April 30.	197 To Profit & Loss	76.	2686595.	27.	24.
"	211 To Balance	110	2305650 5.	10.	43
	Curr^t Pag^s		257,43101.	1.	67.

Contra — Cr.

			Pags	f	C
1797					
May 1	12 By Account Current in last Books	1	24292359.	26.	8.
1798					
April 30.	194 By Account Current London	77.	1450741.	11.	59
	Curr^t Pag^s		257,43,101.	1.	67.

Fort St George Anno 1797/8

Nabob Mahomed Ally Cawn Dr

				Pags f C
1798				
April	30. 193	To Nabob Mahomed Ally Cawn his Genl. Account	26	1,256,400. 15. 54

Currt. Pagodas 1,256,400. 15. 54

Contra Cr

				Pags f C
1797				
May	31. 13.	By Current Pagodas	17.	200,000 —
June	30. 19.	By Ditto		1,56,400. 15. 54
Septr.	30. 41.	By Do		100,000 —
Octr.	31. 47.	By Do		100,000 —
Novemr.	30. 56.	By Do		100,000 —
Decemr.	31. 64	By Do		100,000 —
1798				
Janry.	31. 70	By Do		100,000 —
Febry.	28. 79	By Sundry Accounts		100,000 —
March	31. 87	By Do		150,000 —
April	30. 96	By Sundry Accounts		150,000 —

Currt. Pagodas 1,256,400. 15. 54

Gold Mohurs Dr

				Pags f C
1797				
May	31. 13.	To Bengal Presidency	73.	92,063. 17. 56

Contra Cr

				Pags f C
1797				
June	30. 19	By Mint Master	20	92,063. 17. 56

Fort St George Anno 1797/8

Charges Merchandize Dr

				Pags	f	c
1797						
May	31. 13	To Current Pagodas	17	7.	2.	36
June	30. 20	To Do	"	10.	27.	36
July	31. 26	To Do	"	7.	2.	36
Augt	31. 34	To Do	"	7.	2.	36
Septr	30. 40	To Do	"	40.	2	36
Octr	31. 48	To Do	"	7	2.	36
Novemr	30 57	To Do	"	7.	2.	36
Decemr	31. 64	To Do	"	4137	2.	26
1798						
January	31. 71	To Do	"	11.	2	—
February	28. 80	To Do	"	5	19.	18
March	31. 88	To Do	"	5.	19.	18
April	30. 97	To Do	"	5.	19.	18
"	140	To Do	"	1875	"	—
"	190	To Masulipatam General Account	86	85.	16.	67
"	195	To Charges General	92	193.	10.	18
		Curr. Pags		6404.	23.	17

Contra Cr

				Pags	f	c
1798						
April	30. 107	By Commercial General Book	23	16.	11.	15
"	140	By Profit and Loss	76	6125.	32.	12
"	173	By Military Paymaster General	94	262.	15.	70
		Curr. Pags		6404.	23.	17

Fort St. George Anno 1797/8

Bengal Presidency Dr.

1797				Pags	f	C
Augt.	31.	38	To Cash	16.	4487	26
Septemr.	30.	45	To Do.		17,643	8. 78
Octr.	31.	55	To Do.		434	5. 38
Novemr.	30	60	To Do.		571	41
Decemr.	31	63	To Spanish Dollars			
1798	"	69	To Cash	79	6,533	25. 70
February	28	86	To Do.	16	35,500	—
April	30.	108	To Commercial General Books		3175	25. 64
"		124	To Military Paymaster General	23.	85,179	64
"		144	To Commercial General Books	20	76,923	2. 61
"		159	To Revenue General Books	23	10,592	37. 54
"		161	To Detachment Serving with the Nizam	22	7616	32. 42
"		165	To Military Paymaster General	66.	3808	3. 40
"		178	To Do. Do.	94	6,473	35. 52
"		190	To Masulipatam General Account	"	115,814	7. 31
"		194	To Account Current London	86	332	13. 70
				77.	2,161,986	20. 14

Curr. Pags. 2537072. 5. 25

Contra Cr.

1797				Pags	f	C
May	31.	13.	By Gold Mohurs	71.	92,063	17. 56
"		14	By Cash	16.	135908	22. 68
June	30.	19.	By Spanish Dollars	79.	172,042	—
"		21.	By Cash	16	66,469	24. 18
July	31.	29.	By Do.	"	111,727	11. 32
Augt.	31.	33.	By Sundry Accounts	—	33,572	12. 27
"		36	By Cash	16	56,279	12. 68
Sept.	30.	42.	By Do.	"	199,493	28. 67
Octr.	31.	48	By Spanish Dollars	79.	12,090	33. 5
"		50	By Cash	16.	212,993	4. 52
Novemr.	30.	58	By Do.	"	249,357	29. 59
Decemr.	31.	61.	By Sundry Accounts	—	218,620	2. 27
"		65	By Cash	16.	62,317	33. 27
1798						
January	31.	70	By Spanish Dollars	79.	29,551	9 —
"		73	By Cash	16	198,965	12. 23
Febry.	28.	79	By Spanish Dollars	79	16,679	9 —
"		81.	By Cash	16	90,801	19. 21
March	31.	87	By Spanish Dollars	79.	44,211	2. 20
"		90	By Cash	16.	125,896	19. 70
April	30.	98	By Do.	"	93,862	26. 74
"		105	By Commercial General Books	23.	23,322	6. 55
"		116	By Military Paymaster General	20	24,296	14. 9
"		129	By Commissary General of Grain & Provision	30.	39,985	25. 40
"		142	By Commercial General Books	23	105,278	32. 75
"		158	By Revenue General Books	22.	1,588	32. 20
"		162	By Sundry Accounts	—	4,984	5. 17
"		165	By Military Paymaster General	94.	83	32. 40
"		171.	By Do. Do.	—	70,799	17. 36
"		188	By Masulipatam General Account	86.	2,062	21. 2
"		188.	By Do.	"	41,785	25. 57

Curr. Pags. 2537072. 5. 25

Fort St. George Anno 1797/8

Batta Dr.

1797				Pag.	f.	C
May	31. 18	To Cash	16.	5,626	6	—
June	30. 25	To Do		2	—	
July	31. 32	To Do		6272	27	—
Augt.	31. 38	To Do		2,501	—	
Sept.	30. 44	To Do		7,647	9	—
Oct.	31. 53	To Do		3752	—	
Novem.	30. 60	To Do		4,502	6	—
Decem.	31. 68	To Do		7,501	—	
1798						
Janry.	31. 76	To Do		8,225	—	
Febry.	28. 85	To Do		4378	—	
March	31. 93	To Do		9506	18	—
April	30. 102	To Do		10027	—	
"	135	To Civil Paymaster General	21.	16	24	10
"	138	To Principal Agent for Draught and Carriage Bullocks	31.	2	24	—
"	147	To Commercial General Books	23.	6218	34	45
"	179	To Military Paymaster General	94.	62	19	18
"	190	To Masulipatam General account	"	207	30	56

Curr. Pag. ... 76,449. 18. 39

Contra Cr.

1797				Pag.	f.	C
May	31. 14	By Cash	16.	4,501	—	—
June	30. 22	By Do	"	1,152	—	—
July	31. 28	By Do	"	5,604	—	—
Augt.	31. 35	By Do	"	3,001	—	—
Sept.	30. 42	By Do	"	7,369	—	—
Oct.	31. 49	By Do	"	4,252	—	—
Novr.	30. 57	By Do	"	5,352	—	—
Decem.	31. 66	By Do	"	7,751	—	—
1798						
Janry.	31. 73	By Do	"	7,830	—	—
Febry.	28. 82	By Do	"	5128	12	—
March	31. 89	By Do	"	9,186	—	—
April	30. 99	By Do	"	9,527	—	—
"	105	By Commercial General Books	23.	126	8	79
"	121	By Military Paymaster General	20.	88	14	36
"	133	By Civil Paymaster General	21.	1	4	46
"	137	By Principal Agent for Draught and Carriage Bullocks	31.	"	7	—
"	149	By Civil Paymaster General	21.	222	33	43
"	164	By Revenue General Books	22.	143	29	—
"	193	By Cash	16.	"	"	64
"	194	By Profit & Loss	76.	5213	16	11

Curr. Pag. ... 76,449. 18. 39

Fort St. George

Post Master General Dr

				Pag.	f	C
1798						
April 30	193	To Postage for Letters in Service 1797/8	101	1258	3	—
"	194	To Profit & Loss	76	6,241	33	—
		Curr. Pag.		7500	—	

Mayor's Court Dr

				Pag.	f	C
1797						
May 31	15	To Cash	16	118	16	—
June 30	23	To Do	"	118	16	—
July 31	29	To Do	"	118	16	—
Augt. 31	37	To Do	"	118	16	—
Septem. 30	43	To Do	"	118	16	—
Octr. 31	52	To Do	"	118	16	—
Novem. 30	59	To Do	"	118	16	—
Decem. 31	68	To Do	"	118	16	—
1798						
April 30	150	To Civil Paymaster Genl.	21	9939	28	6
		Curr. Pag.		10887	12	6

Contra Cr

				Pag.	f	C
1797						
May 31	14	By Cash	16	500	—	—
June 30	22	By Do	"	500	—	—
July 31	29	By Do	"	500	—	—
Augt. 31	36	By Do	"	500	—	—
Septem. 30	43	By Do	"	500	—	—
Octr. 31	52	By Do	"	500	—	—
Novem. 30	58	By Do	"	1000	—	—
Decem. 31	67	By Do	"	700	—	—
1798						
Janry. 31	73	By Do	"	700	—	—
Febry. 28	83	By Do	"	800	—	—
March 31	90	By Do	"	800	—	—
April 30	99	By Do	"			
		Curr. Pag.		7500	—	

Contra Cr

				Pag.	f	C
1798						
April 30	195	By Charges General	92	10,887	12	6
		Curr. Pag.		10,887	12	6

Fort St. George Anno 1797/8

Profit and Loss Dr

				Pags	f	c
1797						
May	31.	17.	To Cash	16.	1540	—
July	31.	32	To Do	"	6973	2. 44
Augt	31.	39	To Do	"	1131	33. 37
Septemr	30.	46	To Do	"	8628	19. 77
Octobr	31.	54	To Do	"	247	32. 5
Decemr	31.	69	To Do	"	323	33. 2
1798						
January	31.	78	To Do	"	2,066	30. 23
February	28.	86	To Do	"	1,556	12. 11
March	31.	93	To Do	"	1,813	5. 48
April	30	103	To Do	"	1,155	35. 32
"		140	To Sundry Accounts	—	40,371	15. 29
"		146	To Commercial General Books	23.	10,644	44. 22
"		194	To Sundry Accounts	—	183,530	14. 73
"		197	To Charges General	92.	46,25,896	16. 18
			Curr. Pags		48,85,881	7. 21

Contra Cr

				Pags	f	c
1797						
May	31.	14	By Cash	16.	20	—
Oct	31.	52	By Cash	"	5	—
1798						
April	30.	106	By Commercial General Books	23.	10,854	28. 7
"		142	By Do Do	"	215	8. 30
"		194	By Sundry Accounts	—	21,88,190	15. 40
"		197	By Stock	70.	26,86,595	27. 24
			Curr. Pags		48,85,881	7. 21

Fort St. George Anno 1797/8

Account Current London Dr.

1797				Pag.	f.	c.
May	31.	17.	To Cash	16.	28,000	—
Augt.	31.	37.	To Do.	"	17,850	—
Sept.	30.	44.	To Do.	"	3,713.	25. 12
Oct.	31.	52	To Do.	"	1,500	—
Decem.	31.	68	To Do.	"	9,000	—
1798 Janry.	31.	78	To Do.	"	1,000	—
Febry.	28.	85	To Do.	"	1,350	—
March	31.	94	To Do.		260.	31. 24
April	30	102	To Do.	"	2379.	28. 14
"		109	To Commercial General Books	23.	7,689.	12. 47
"		143	To Do.	"	999,243.	16. 76
"		154	To Civil Paymaster General	21.	299.	2. 30
"		165	To Military Paymaster General	94.	1,067.	16. 7
"		175	To Do.	"	48,039.	27. 6
"		194	To Sundry Accounts	"	123,018.	19. 67
"		194	To Stock	70	1,450,741.	11. 59
			Curr. Pag.		2,695,153.	11. 42

Contra Cr.

1797				Pag.	f.	c.
Septem.	30.	42.	By Cash	16.	4000	—
1798 Janry.	31.	74	By Do.	"	430.	21. 40
April	30.	104	By Commercial General Books	23	108,733.	13. 29
"		141.	By Do.	"	354,836.	27. 14
"		166	By Sundry Accounts	—	23,233.	34. 25
"		171.	By Military Paymaster General	94.	41,932.	3 —
"		194	By Bengal Presidency	73.	2,161,986.	20. 14
			Curr. Pag.		2,695,153.	11. 42

Fort St. George Anno 1797/8

Interest Account Dr

					Pags	f	C
1797							
May	31.	18	To Cash	16.	1829.	19.	41.
June	30	24	To Do		6,306.	30.	18
July	31.	31.	To Do		10,467.	27.	74
Augt	31.	39	To Do		245.	11.	46.
Septr	30.	45	To Do		24,873.	19.	17.
Oct	31.	54	To Do		75,181.	16.	28.
Novemr	30.	60	To Do		56,128.	30.	10
Decemr	31.	68	To Do		13,119.	10.	35
1798							
Jany	31.	78	To Do		24,204.	12.	11.
Febry	28.	85	To Do		8,370.	29.	15.
March	31.	93	To Do		16,424.	..	72
April	30.	102	To Do		52,678.	19.	46
		114	To Commercial General Books	23	256.	21.	[illegible]
		122	To Military Paymaster General	20.	561.	1.	57.
			Transferred to folio	94	290,647.	33.	70

Contra Cr

					Pags	f	C
1798							
Jany	31.	73	By Cash	16	7.	5.	11.
			Transferred to folio 94		7.	5.	11.

Premium Account Dr

					Pags	f	C
1797							
May	31.	18	To Cash	16.	6.	31.	14
July	31.	32.	To Do		135.	..	..
Oct	31.	56	To Do		1241.	13.	52
Novemr	30.	61	To Do		804.	12.	57.
Decemr	31.	70	To Do		83.	4.	9.
1798							
Jany	31.	78	To Do		27.	13.	39.
March	31.	94	To Do		137.	11.	61.
April	30.	103	To Do		289.	30.	19.
		145	To Commercial General Books	23.	133.	6.	74
		164	To Bond Creditors	59.	13,236.	32.	60
		175	To Military Paymaster General	94.	25,094.	1.	42
			Curr. Pags		41,189.	14.	27

Contra Cr

					Pags	f	C
1798							
April	30.	194	By Profit & Loss	76	41,189.	14.	27.
			Curr. Pags		41,189.	14.	27.

Spanish Dollars Dr

				Pags	f	C
1797						
June	30	19	To Bengal Presidency	73	17,2042	—
July	31	26	To Current Pagodas	17	16875	—
Augt	31	33	To Bengal Presidency	73	26867	18
	"	"	To Revenue General Book	73	29,607	8 68
Septr	30	44	To Cash	22	2,200	—
Octbr	31	48	To Bengal Presidency	16	4000	—
Decr	31	62	To Bengal Presidency	73	12090	33 5
1798						
Janry	31	70	To Do	"	101618	9 73
Febry	28	79	To Do	"	29531	9 —
	"	85	To Cash	"	16679	9 —
March	31	87	To Bengal Presidency	16	2972	15 9
				73	44211	2 20
			Curr Pags	458,694	33	15

Fanams Dr

				Pags	f	C
1797						
June	30	20	To Mint Master	20	3400	—
July	31	26	To Do	"	13,600	—
Augt	31	32	To Do	"	3140	—
Septr	30	34	To Do	"	314	18 —
1798						
April	30	96	To Do	"	7,180	—
			Curr Pags	28,534	18	—

Contra Cr

				Pags	f	C
1797						
June	30	19	By Mint Master	20	16875	—
	"	22	By Cash	16	281	12 —
July	31	28	By Do	"	33333	14 —
Augt	31	36	By Do	"	4,000	—
Septem	30	40	By Do	"	135137	12 —
		41	By Do	"	63,333	12 —
Octr	31	51	By Do	"	12,328	— —
Decem	31	62	By Do	"	22,161	2 33
		63	By Do	"	46,788	22 8
		66	By Do	"	32668	20 46
1798				84	34,482	15 6
Febry	28	80	By Mint Master	16	12,500	—
	"	82	By Cash	84	44211	2 20
March	31		By Mint Master	76	394	28 02
April	30	141	By Profit & Loss			
			Curr Pags	458,694	33	15

Contra Cr

				Pags	f	C
1797						
July	31	26	By Current Pagodas	17	2200	—
Augt	31	34	By Do	"	4500	—
Octr	31	47	By Do	"	3,000	—
1798				76	2925	—
April	30	141	By Profit & Loss	110	13,909	18 —
		201	By Balance			
			Curr Pags	28,534	18	—

Fort St. George Anno 1797/8

Remittance Loan Dr

				Pags	f C
1798					
April 30.	211	To Balance	110	158,945	—
		Curr Pags		158,945	—

Contra Cr

				Pags	f C
1797					
June 30.	21.	By Cash	16.	28,375	—
July 31.	27.	By Do	"	40,700	—
Augt 31.	35.	By Do	"	17,525	—
Septemr 30.	42.	By Do	"	8,950	—
Octr 31.	49	By Do	"	15,625	—
Novemr 30.	57.	By Do	"	10,750	—
Decemr 31.	67.	By Do	"	16,000	—
1798					
Jany 31.	73	By Do	"	4,500	—
Febry 28	82	By Do	"	800	—
March 31.	88.	By Do	"	14,470	—
April 30	100	By Do	"	1,250	—
		Curr Pags		158,945	—

Supra Cargoes at Canton Dr

				Pags	f C
1797					
June 30.	25	To Cash	16.	42,000	—

Contra Cr

				Pags	f C
1798					
April 30.	194	By Account Current London	77	42,000	—

Fort St George

George Sulivan Martin Dr

1797				Pag	f	c
July	31	31	To cash	16	8750	—
Augt	31	38	To Do		11250	—
Novmr	30	60	To Do		5750	—
Decmr	31	70	To Do		3750	—
1798 March	31	93	To Do		11750	—
			Curr Pagr		41250	—

Expedition against Manilla Dr

1797				Pag	f	c
Septem	30	40	To Spanish Dollars	79	1200	—
1798 April	30	155	To Civil Paymr Genl	21	1837	22 —
"	"	177	To Military Paymaster Genl	94	157506	6 37
			Curr Pagr	160	543	28 37

Anno 1797/8

Contra Cr

1797				Pag	f	c
Novmr	30	59	By cash	16	11505	8 40
Decmr	31	67	By D°		20750	— —
1798 Janry	31	75	By D°		48441	17 29
Febry	28	83	By D°		34168	33 60
Aprl	30	205	By Balance	110	684	12 31
			Curr Pagr	41	250	—

Contra Cr

1798				Pag	f	c
Aprl	30	208	By Balance	110	160543	28 37
			Curr Pagr	160	543	28 37

Fort St. George

Northern Rupees Dr

1797				Pags	f	C
Sept.	30.	40	To Revenue General Book	22.	43736.	20. 46
					43736.	20. 46

Expedition against Dutch Settlemts Dr

1797				Pags	f	C
			Brought from fol.	53	95937	3. 29. 40
Sept.	30.	45	To Cash	16.	5644	7. 50
Oct.	31.	48	To current Pagodas	1	606	2. 40
"		54	To Cash	16.	351	1. 50
Novem.	30.	59	To D.		476	9
Decem.	31.	69	To D.		14427	34. 2
1798						
Janry.	31.	76	To D.		15010	7. 60
Febry.	28.	86	To D.		3260	23. 20
April	30.	102	To D.		667	3. 18
"		127	To Military Paymaster General	20.	1840	9. 15. 67.
"		132	To Commissary General of Grain & Provisions	30	969	18. 27. 10
"		138	To Principal Agent for Draught & Damage	31.	2238	3. 24
"		150	To Paymaster General Bullocks	21.	7143	1. 28
"		167	To Nabob Mahomed Ally Cawn his Gd. Acct.	26.	5119	2. 12. 63.
			Transferred to folio	109.	123152	5. 34. 72

Cr

Contra

1797				Pags	f	C
				20.	2857	1. 5. 35.
October	31.	47.	By Mint Master	16.	1516	5. 11.
"		51.	By Cash		4373	6. 20. 46.

Cr

Contra

1797				Pags	f	C
			Brought from fol.	53	23724	3. 35. 44
Septem.	30.	42.	By Cash	16.	428	3. 1. 66
Oct.	31.	51.	By D.		5029	1. 26. 22
Novem.	30.	58.	By D.		1544	3. 5. 10
Decem.	31.	66.	By D.		1554	1. 26. 45
1798						
Janry.	31.	74.	By D.		416	6. 30
Febry.	28.	81.	By D.		2202	1. 10. 72
March	31.	91.	By D.		258	8. 25. 40
April	30.	97.	By D.		2570	9. 31. 60
"		118	By Military Paymaster General	20	5670	8
"		129.	By Commissary General of Grain & Provisions	30	7650	8. 20. 69
"		170	By Military Paymaster General	94	2096	7. 6. 52
			Transferred to folio	109.	303588	3. 2. 40

Fort St. George Anno 1797/8

Porto Novo Pagodas Dr

				Pags	f	C
1797						
Septemr	30. 43.	To Cash	16.	15283	1.	66
		Curr Pags		15283	1.	66

Contra Cr

				Pags	f	C
1797						
Octr	31. 47.	By Current Pagodas	17.	4000		
1798	51.	By Cash	16.	11,249	5.	40
April	30. 140.	By Profit & Loss	76.	33	32.	26
		Curr Pags		15283	1.	66

Arcot Rupees Dr

				Pags	f	C
1797						
Octr	31. 47.	To Mint Master	20.	92,428	20.	46
Novemr	30. 56	To Do	"	40,714	10.	23
Decemr	31. 64	To Mint Master	"	16,536	1.	74
1798						
January	31. 70	To Nabob Mahomed Allybawo	71.	99,000		
"	71	To Mint Master	84	80,000		
February	28. 79	To Do	"	41,000		
March	31. 87	To Do	"	26,857	5.	11
April	30. 96	To Do	"	21,428	20.	46
		Curr Pags		417,964	22.	40

Contra Cr

				Pags	f	C
1797						
October	31. 48.	By Cash	16	56,000		
Novemr	30. 57.	By Do	"	71,000		
Decemr	31. 65	By Do	"	21,500		
1798						
Janry	31. 71.	By Do	"	179,000		
Febry	28 80	By Do	"	40,000		
March	31. 90	By Do	"	21,000		
April	30. 98	By Do	"	22,000		
"	201	By Balance	110	7464	22.	40
		Curr Pags		417,964	22	40

Fort St. George Anno 1797

Sicca Rupees Dr

1797			Pags	f	C
Decemr. 31.	61.	To Bengal Presidency	73.	117,001.	28. 34
		Curr. Pags		117,001.	28. 34

Contra Cr

1797			Pags	f	C
Decemr. 31.	63.	By Mint Master	20	86,313.	34. 41
"	66	By Cash	16	30,687.	29. 73
				117,001.	28. 34

Mint Master Dr

1798			Pags	f	C
		Brought from folio	20.	514,716.	24. 25
Febry. 28.	80	To Spanish Dollars	79.	34,482.	15. 6
March 31.	88	To Ditto	"	44,211.	2. 20
		Curr. Pags		593,410.	5. 51

Contra Cr

1798			Pags	f	C
		Brought from a folio	20.	362,153.	34. 78
January 31.	71.	By Arcot Rupees	83	80,000	—
Febry. 28	79	By Do	"	41,000	—
March 31.	87	By Do	"	26,857.	5. 11
April 30.	96	By Sundry Accounts	—	28,908.	20. 46
"	140	By Profit & Loss	76	28,622.	23. 14
"	201.	By Balance	110.	25,867.	29. 62
		Curr. Pags		593,410.	5. 51

Fort St. George Anno 1797/8

Fines and Forfeitures Dr.

			Pag.	Fo.	C
1798 April 30	194	To Profit & Loss	76	5000	—

Contra Cr.

			Pag.	Fo.	C
1798 Febry 28	83	By Cash	16	5000	—

Public and Private Creditors of Dr. Highness the Nabob

1798		Brought from folio	57	519,008	—
Febry 28	85	To Cash	16	763	—
March 31	92	To Do.		97,368	—
April 30	103	To Do.		2314	—
"	163	To Bond Creditors	59	661,845	17.74
"	209	To Balance	110	1749,090	19.74
		Curr. Pag.		3030,389	1.68

Contra Cr.

		Brought from folio	57	2409,266	1.68
1798			16	18	—
March 31	89	By Cash	26	621,105	—
April 30	168	By Nabob Mahomed Allybawn his Govd. Acct.			
		Curr. Pag.		3030,389	1.68

Fort St. George

Masulipatam Genl. Account Dr

			Pags	f	c
1798		Brought from fo. 25	15,922	13	8
April 30. 104	To Cash	16	17,781	10	21
" 160	To Revenue General Books	22	242,123	26	1
" 178	To Military Paymaster General	94	561	"	
" 188	To Sundry Accounts	—	8,784	24	10
" "	To Bengal Presidency	73	41,785	25	57
	Curr. Pags		326,958	27	17

New Porto Novo Pagodas Dr

			Pags	f	c
1798					
April 30. 95	To Revenue General Books	22	7,930	18	55

Anno 1797/8

Contra Cr

			Pags	f	c
1798		Brought from folio 25	162,489	6	25
		16	80	—	—
March 31. 91	By Cash		11,441	7	69
April 30 100	By Do	94	34,635	25	57
" 173	By Military Paymaster General	—	20,889	35	55
" 189	By Sundry Accounts	110	97,422	23	51
202	By Balance				
	Curr. Pags		326,958	27	17

Contra Cr

			Pags	f	c
1798					
April 30 201	By Balance	110	7930	18	55

Fort St. George Anno 1797/8

Old Porto Novo Pagodas Dr

1798			Pag.	f.	c.
April 30. 95	To Revenue General Books	22.	2,572.	18	—

Contra Cr

1798			Pag.	f.	c.
April 30 201.	By Balance	110	2572.	18	—

Pondicherry Rupees Dr

1798			Pag.	f.	c.
April 30. 95	To Revenue General Books	22.	22,783.	5	—

Contra Cr

1798			Pag.	f.	c.
April 30 201.	By Balance	110.	22783	5	—

Commercial Resident at Columbo Dr

1798			Pag.	f.	c.
April 30 144	To Commercial General Books	23.	27,746.	32	—

Contra Cr

1798			Pag.	f.	c.
April 30 203	By Balance	110.	27746.	32	—

Fort St. George

Marine Charges Dr.

1798			Pags	f	c
April 30.	146	To Commercial General Books	23.	3111.	34. 57
		Curr. Pags		3111.	34. 57

Contra Cr.

1798			Pags	f	c
April 30.	106	By Commercial General Books	23.	65.	4. 14.
"	195	By Charges General	92.	3046.	30. 43.
		Curr. Pags		3111.	34. 57

Bombay Presidency Dr.

1798			Pags	f	c
April 30.	108	To Commercial General Books	23.	22,458.	21. 70
1798 "	121.	To Military Paymaster General	20.	4700.	27. 36
"	131	To Commissary General of Grain & Provisions	30.	723.	18. 5
"	145	To Commercial General Books	23.	262.	33. 70
"	152	To Civil Paymaster General	21.	360	—
"	162	To Military Paymaster General	94.	4,312.	22. 40
"	165	To Do. Do.	"	4.	4. 3
"	176	To Do. Do.		57029.	24. 9
		Curr. Pags		89,852.	7. 73

Contra Cr.

1798			Pags	f	c
April 30.	99	By Cash	16.	553.	4. —
"	130	By Commissary General of Grain and Provisions	30.	7,600.	27. —
"	164	By Military Paymaster General	94.	679.	29. 6.
"	194	By Account Current London	77.	81,018.	19. 67
		Curr. Pags		89,852.	7. 73

Fort St. George

Rents and Revenues Dr

1798			Pag.s	£
April 30.	124	To Military Paymaster General	20.	941. 23. 18.
"	158	To Revenue General Books	22 2/8	9288. 2. 5
"	177	To Military Paymaster General	94	1608. 7. 14
"	194	To Profit & Loss	76 21/76	943. 18. 40
		Curr.t Pag.s		4959. 186. 15. 57

Account Presents of Dr 1797/8

1798			Pag.s	£	C
April 30.	109	To Commercial General Books	23.	37.	12. 53
"	135	To Civil Paymaster General	21.	346.	
"	154	To D.o	D.o	275.	
		Curr.t Pag.s		658.	12. 53

Anno 1797/8

Contra Cr

1798			Pag.s	£	C
April 30.	106	By Commercial General Books	23.	1743.	19. 10.
"	131	By Commissary General of Grain & Provisions	30.	3513.	13. 17.
"	193	By Revenue General Books	22. 4/5	4529.	19. 30.
		Curr.t Pag.s		4959.	186. 15. 57.

Contra Cr

1798			Pag.s	£	C
April 30.	195	By Charges General	92.	658.	12. 53.
		Curr.t Pag.s		658.	12. 53.

Fort St. George Anno 1797/8

Military Charges Dr

1798			Pags	f	C
April 30	122	To Military Paymaster General	20.	256,016.	17. 61.
"	131	To Commissary General of Grain & Provision	30.	106,121.	15. 27.
"	174	To Military Paymaster General	94.	3909,545.	20. 43.
		Curr. Pags		4271,683.	17. 51.

Contra Cr

1798				Pags	f	C
April 30.	107.	By Commercial General Books	23.	1154.	15.	60.
"	118.	By Military Paymaster General	20.	39,200.	21.	66.
"	120	By Do Do		13906.	4.	79.
"	137.	By Principal Agent for Draught & Carriage Bullocks	31.	6928.	16.	65.
	149.	By Civil Paymaster General	21.	170	—	
"	174	By Military Paymaster General	94.	20.	10.	—
	195	By Charges General	92.	4210,303.	20.	21.
		Curr. Pags		4271,683.	17.	51.

Fort S.t George

Suffolk's Tender D.r

1798				Pag.s	£	C.
April 30.	109	To Commercial General Books		23.	2769.	5. 55.
"	134	To Civil Paymaster General		21.	1276.	27. 30
"	144	To Commercial General Books		23.	134.	.. ..
"	154	To Civil Paymaster General		21.	83.	41. 25.
"	175	To Military Paymaster General		94.	1046.	15. 40
			Curr.t Pag.s		5310.	17. 70.

Commercial Resident at Amboyna D.r

1798				Pag.s	£	C
April 30.	110	To Commercial General Book		23.	5368.	6. 75.
"	143	To ..... D.o			18344.	38. 20.
			Curr.t Pag.s		23713.	9. 15.

Contra Cr.

1798			Pag.s	£	C
April 30.	205	By Balance	110	5310.	17. 70
		Curr.t Pag.s		5310.	17. 70

Contra Cr.

1798			Pag.s	£	C
April 30.	203	By Balance	110	23713.	9. 15.
		Curr.t Pag.s		23713.	9. 15.

Fort St. George Anno 1797/8

Repairs of Buildings Dr

			Pag.	f	c
1798 April 30	110	To Commercial General Books	23	18	39 57

Contra Cr

			Pag.	f	c
1798 April 30	195	By Charges General	92	18	39 57

Charges General Dr

			Pag.	f	c
1798 April 30	111	To Commercial General Books	23	60,218	26 74
"	136	To Civil Paymaster General	21	486	24 72
"	146	To Commercial General Books	23	142,772	20 56
"	179	To Military Paymaster General	94	4,342	33 2
"	195	To Sundry Accounts	—	44,97,458	5 30

Curr. Pag. ... 4,705,279 2 74

Contra Cr

			Pag.	f	c
1798 April 30	120	By Military Paymaster General	20	79,002	7 58
"	195	By Sundry Accounts	—	380	14 78
"	197	By Profit & Loss	76	46,25,896	16 18

Curr. Pag. 4,705,279 2 74

Fort St. George Anno 1797/8

Charges Extraordinary Dr

1797/8

1798				Pags	f	C
April 30	152	To Civil Paymaster General	21	8344	18	7
"	164	To Walter Balfour Collector of Ganjam Navelly	39	1672	21	13
		Curr. Pags		10017	3	20

Contra Cr

1798				Pags	f	C
April 30	133	By Civil Paymaster General	21	1000	"	"
"	196	By Charges General	92	9017	3	20
		Curr. Pags		10017	3	20

Tanjore Dr

1798				Pags	Fr	C
April 30	195	To Charges General	92	187	4	60

Contra Cr

1798				Pags	Fr	C
April 30	133	By Civil Paymaster General	21	187	4	60

Fort St. George

Interest Account Dr.

1798				Pag.	£	C.
			Brought from folio	78.	29,647.	33. 70
April 30.	135	To Civil Paymaster General		21.	2187.	6. 34
"	146	To Commercial General Books		23.	7726.	3. 34
"	175	To Military Paymaster General		94.	9617.	7. 3
			Curr.t Pag.t	3,10,078.	14.	61.

Military Paymaster Gen.l Dr.

1798				Pag.	£	C.
			Brought from folio	20.	8,76,481.	8. 74
April 30.	143	To Commercial General Books		23.	110,644.	11. 32
"	161	To Military Board		74.	2,532.	22. 65
"	162	To Bengal Presidency		73.	4916.	—
"	164	To Bombay Presidency		88.	679.	29. 6
"	165	To Bengal Presidency		73.	83.	32. 40
"	166	To Accountant Current London		77.	19,535.	11. 65
"	170	To Sundry Accounts			34,036.	1. 47
			Curr.t Pag.t	9,258,909.	10.	9

Anno 1797/8

Contra Cr.

1798				Pag.	£	C.
			Brought from folio	78.	7.	5. 11
April 30.	167	By Nabob Mahomed Allybawn		71.	1,29,43.	25. 15
"	194	By Profit & Loss		76.	1,37,127.	20. 35
			Curr.t Pag.t	3,10,078.	14.	61.

Contra Cr.

1798				Pag.	£	C.
			Brought from folio	20.	463,732.	10. 41
April 30.	162	By Bombay Presidency		88.	4,312.	22. 40
"	165	By Sundry Accounts			7,545.	19. 62
"	174	By Do.			49,03,938.	3. 49
"	188	By Masulipatam General account		86.	6722.	3. 8
"	201	By Balance		110.	38,72,658.	22. 49
			Curr.t Pag.t	9,258,909.	10.	9

Fort St. George Anno 1797/8

Diet Money to Civil Servants of 1796/7 — Dr

			Pags	Vs	C
1798 April 30.	149	To Civil Paymaster General	21	13,300	24 54

Contra — Cr

			Pags	Vs	C
1798 April 30.	195	By Charges General	92	13,300	24 54

House Rent to Civil Servants of 1796/7 — Dr

			Pags	Vs	C
1798 April 30.	150	To Civil Paymaster General	21	6,628	20

Contra — Cr

			Pags	Vs	C
1798 April 30.	195	By Charges General	92	6,628	20

Governor & Members of Councils Salary of 1796/7 — Dr

			Pags	Vs	C
1798 April 30.	150	To Civil Paymaster General	21	75,125	31 36

Contra — Cr

			Pags	Vs	C
1798 April 30.	195	By Charges General	92	75,125	31 36

Secretary's Office of 1797/8 Dr

				Pag.	℔	C
1798						
April	30	150	To Civil Paymaster General	21	34,298	7.55

Contra Cr

				Pag.	℔	C
1798						
April	30	195	By Charges General	92	34,298	7.55

Accountant Generals Office 1797/8 Dr

				Pag.	℔	C
1798						
April	30	150	To Civil Paymaster General	21	13,445	16.64

Contra Cr

				Pag.	℔	C
1798						
April	30	195	By Charges General	92	13,445	16.64

Treasury's Office of 1797/8 Dr

				Pag.	℔	C
1798						
April	30	150	To Civil Paymaster General	21	2096	19.3

Contra Cr

				Pag.	℔	C
1798						
April	30	195	By Charges General	92	2096	19.3

Translators Office of 1797/8 Dr

				Pags	Ts	C
1798 April 30	150	To Civil Paymaster General	21	4234	24	50

Contra Cr

				Pags	Ts	C
1798 April 30	195	By Charges General	92	4234	24	50

Justice office 1796/7 Dr

				Pags	Ts	C
1798 April 30	150	To Civil Paymaster General	21	5843	4	71

Contra Cr

				Pags	Ts	C
1798 April 30	195	By Charges General	92	5843	4	71

Coroners office of 1796/7 Dr

				Pags	Ts	C
1798 April 30	150	To Civil Paymaster General	21	1078	—	

Contra Cr

				Pags	Ts	C
1798 April 30	195	By Charges General	92	1078	—	

Civil Paymaster Generals office of 1797/98

				Pags	Ts	C
1798 April 30	150	To Civil Paymaster General	21	3447	"	

Contra Cr

				Pags	Ts	C
1798 April 30	195	By Charges General	92	3447	"	8

Governor's Office Dr. of 1797/8

				Pag.	Fo.	C
1798 April 30	150	To Civil Paymaster General	21	7021	29	30

Contra Cr.

				Pag.	Fo.	C
1798 April 30	196	By Charges General	92	7021	29	30

Court of Requests of 1797/8 Dr.

				Pag.	Fo.	C
1798 April 30	150	To Civil Paymaster General	21	252	24	

Contra Cr.

				Pag.	Fo.	C
1798 April 30	196	By Charges General	92	252	24	

Nopalry of 1797/8 Dr.

				Pag.	Fo.	C
1798 April 30	150	To Civil Paymaster General	21	1890	33	60

Contra Cr.

				Pag.	Fo.	C
1798 April 30	196	By Charges General	92	1890	33	60

Surveyor's Office of 1797/8 — Dr

				Pag.	℔	ℓ
1798						
April	30	150	To Civil Paymaster General	21	1163	21 40

Contra — Cr

				Pag.	℔	ℓ
1798						
April	30	196	By Charges General	92	1163	21 40

Astronomer's Office of 1797/8 — Dr

				Pag.	℔	ℓ
1798						
April	30	150	To Civil Paymaster General	21	4512	9 —

Contra — Cr

				Pag.	℔	ℓ
1798						
April	30	196	By Charges General	92	4512	9 —

Allowance for Servants out of Employ — Dr

				Pag.	℔	ℓ
1798						
April	30	150	To Civil Paymaster General	21	9798	9 26

Contra — Cr

				Pag.	℔	ℓ
1798						
April	30	196	By Charges General	92	9798	9 26

Moonshy Allowance of 1796/7 — Dr

				Pag.	℔	ℓ
1798						
April	30	151	To Civil Paymaster General	21	1470	11 2

Contra — Cr

				Pag.	℔	ℓ
1798						
April	30	196	By Charges General	92	1470	11 2

Fort St. George

Church of 1796/7 — Dr

				Pag.	℔	ℓ
1798						
April 30	151	To Civil Paymaster General	21	5,885	9	72

Court of Cutcherry of 1796/7 — Dr

				Pag.	℔	ℓ
1798						
April 30	151	To Civil Paymaster General	21	3,887	26	—

Clerk of the Peace of 1797/8 — Dr

				Pag.	℔	ℓ
1798						
April 30	151	To Civil Paymaster General	21	480	—	

Court of Admiralty for 1797/8 — Dr

				Pag.	℔	ℓ
1798						
April 30	151	To Civil Paymaster General	21	180	—	

Anno 1797/8

Contra — Cr

				Pag.	℔	ℓ
1798						
April 30	196	By Charges General	92	5,885	9	72

Contra — Cr

				Pag.	℔	ℓ
1798						
April 30	196	By Charges General	92	3,887	26	—

Contra — Cr

				Pag.	℔	ℓ
1798						
April 30	196	By Charges General	92	480	—	

Contra — Cr

				Pag.	℔	ℓ
1798						
April 30	196	By Charges General	92	180	—	

Fort St. George

Secret Service Dr

				Pag.	Ts.	C
1798						
April	30	151	To Civil Paymaster General	21	3612	10 79

Law Charges of 1797/8

				Pag.	Ts.	C
1798						
April	30	151	To Civil Paymaster General	21	342	12 —

Postage for Letters on Service 1797/8 Dr

				Pag.	Ts.	C
1798						
April	30	152	To Civil Paymaster General	21	1258	3 —

Diet of Prisoners of 1797/8 Dr

				Pag.	Ts.	C
1798						
April	30	152	To Civil Paymaster General	21	1586	34 15

Anno 1797/8

Contra Cr

				Pag.	Ts.	C
1798						
April	30	196	By Charges General	92	3612	10 79

Contra Cr

				Pag.	Ts.	C
1798						
April	30	196	By Charges General	92	342	12 —

Contra Cr

				Pag.	Ts.	C
1798						
April	30	193	By Postmaster general	75	1258	3 —

Contra Cr

				Pag.	Ts.	C
1798						
April	30	196	By Charges General	92	1586	34 15

Fort St George

Diet of Prisoners at Pondicheray of 1797/8 Dr

				Pag.	%	C
1798						
April 30	152	To Civil Paymaster General	21	2	10	—

Press of 1797/8 Dr

				Pag.	%	C
1798						
April 30	152	To Civil Paymaster General	21	1488	—	

Repairs of Roads & Buildings 1797/8 Dr

				Pag.	%	C
1798						
April 30	152	To Civil Paymaster General	21	2302	25	

Buildings and Repairs of 1797/8 Dr

				Pag.	%	C
1798						
April 30	152	To Civil Paymaster General	21	1729	32	10

Contra Cr

				Pag.	%	C
1798						
April 30	196	By Charges General	92	2	10	—

Contra Cr

				Pag.	%	C
1798						
April 30	196	By Charges General	92	1488	—	

Contra Cr

				Pag.	%	C
1798						
April 30	196	By Charges General	92	2302	25	

Contra Cr

				Pag.	%	C
1798						
April 30	196	By Charges General	92	1729	32	10

Fort St. George Anno 1797/8

Travelling Charges of 1797/8 Dr

				Pag.	%	C
1798 April 30	152	To Civil Paymaster General	21	1394	4	32

Contra Cr

				Pag.	%	C
1798 April 30	196	By Charges General	92	1394	4	32

Choultry Registers Office 1797/8 Dr

				Pag.	%	C
1798 April 30	153	To Civil Paymaster General	21	240	—	

Contra Cr

				Pag.	%	C
1798 April 30	196	By Charges General	92	240	—	

Assaymaster's office 1797/8 Dr

				Pag.	%	C
1798 April 30	153	To Civil Paymaster General	21	48	—	

Contra Cr

				Pag.	%	C
1798 April 30	196	By Charges General	92	48	—	

Petty Stores Dr

				Pag.	%	C
1798 April 30	153	To Civil Paymaster General	21	2625	21	46

Contra Cr

				Pag.	%	C
1798 April 30	196	By Charges General	92	2625	21	46

Fort St. George Anno 1797/8.

Allowance to Vakeels of 1797/8 Dr.

					Pag.	%	C.
1798							
April	30	153	To Civil Paymaster General	21	1236	20	

Contra Cr.

1798							
April	30	196	By Charges General				92

Master Attendants Departmt. of 1796/7 Dr.

1798							
April	30	153	To Civil Paymaster General	21	3724		28

Contra Cr.

1798							
April	30	197	By Charges General				92

Pensions and Charitable Allowances 1797/8 Dr.

					Pag.	%	C.
1798							
April	30	153	To Civil Paymaster General	21	4897	34	20

Contra Cr.

1798							
April	30	197	By Charges General				92

Salary to the Civil Servants of 1796/7 Dr.

					Pag.	%	C.
1798							
April	30	153	To Civil Paymaster General	21	11466	7	34

Contra Cr.

1798							
April	30	197	By Charges General				

Fort St. George

Assessment of the Honble Companys Houses and Ground Situated in the Town of Ellandrapatam

Dr

			Pag.	½	C.
1798 April 30	153	To Civil Paymaster General	21	564	7 70

School

Dr

			Pag.	½
1798 April 30	154	To Civil Paymaster General	21	500

Sir Paul Jodrell

Dr

			Pag.	½	C.
1798 April 30	154	To Civil Paymaster General	21	400	

Charges Boathire of 1797/8

Dr

1798 April 30	154	To Civil Paymaster General	21	99	20 10

Anno 1797/8

Contra

Cr

			Pag.	½	C.
1798 April 30	205	By Balance	110	564	7 70

Contra

Cr

			Pag.	½	C.
1798 April 30	205	By Balance	110	500	

Contra

Cr

			Pag.	½	C.
1798 April 30	203	By Balance	110	400	" "

Contra

Cr

1798 April 30	197	By Charges General	92	99	20 10

Fort St. George

Pensions at Pondicherry Dr

				Pag.	Pa.	C.
1798			of 1797/8			
April 30	154	To Civil Paymaster General	21	21391	6	77

Botanical Garden at Masulipatam Dr

				Pag.	Pa.	C.
1798						
April 30	155	To Civil Paymaster General	21	880		

Judicial Court Dr

				Pag.	Pa.	C.
1798						
April 30	155	To Civil Paymaster General	21	972		

Cutwal Establishment of 1797/8 Dr

				Pag.	Pa.	C.
1798						
April 30	155	To Civil Paymaster General	21	888		

Anno 1797/8

Contra Cr

				Pag.	Pa.	C.
1798						
April 30	197	By Charges General	92	21391	6	77

Contra Cr

				Pag.	Pa.	C.
1798						
April 30	197	By Charges General	92	880		

Contra Cr

				Pag.	Pa.	C.
1798						
April 30	197	By Charges General	92	972		

Contra Cr

				Pag.	Pa.	C.
1798						
April 30	197	By Charges General	92	888		

Fort St. George

Surgeons Allowance for 1797/8 — Dr

				Pages	Tal	C
1798 April	30	155	To Civil Paymaster General	21	2689	30

Servants who are not attached to any particular office of 1796/7 — Dr

				Pages	Tal	C
1798 April	30	155	To Civil Paymaster General	21	3867	14 28

Pearl Fishery at Ceylon — Dr

				Pages	Tal
1798 April	30	193	To Expedition to Ceylon	70	24992 3

Anno 1797/8

Contra — Cr

				Pages	Tal	C
1798 April	30	197	By Charges General	92	2689	30

Contra — Cr

				Pages	Tal	C
1798 April	30	197	By Charges General	92	3867	14 28

Contra — Cr

				Pages	Tal	C
1798 April	30	163	By Resident & Superintendent of the Island of Ceylon	31	24992	3

Fort St. Georg

Nabob Mahomed Ally Cawn his Account for the new Cavalry Debt Dr

			Pags	½	C
1798 April 30	167	To Sundry Accounts	1162770	14	5

The Honble Company's Stud Dr

			Pags	½	C
1798 April 30	211	To Balance	110	4811	15 47

Medical Department Dr

			Pags	½	C
1798 April 30	211	To Balance	110	5819	2 35

Anno 1797/8

Contra Cr

			Pags	½	C
1798 April 30	202	By Balance	110	1162770	14 5

Contra Cr

			Pags	½	C
1798 April 30	173	By Military Paymaster General	94	4811	15 47

Contra Cr

			Pags	½	C
1798 April 30	174	By Military Paymaster General	94	5819	2 35

Fort St. George Anno 1797/8

Expedition against Dutch Settlements Dr

				Pags	f	c
1798			Brought from folio	82	12,31,525	34 72
April 30	176	To Military Paymaster General		94	407,149	6 28
			Curr. Pags		16,38,675	5 20

French Prisoners of 1793/4 Dr

				Pags	f	c
1798			Brought from folio	33	267,258	4 8
April 30	176	To Military Paymaster General		94	55,805	34 38
			Curr. Pags		323,064	2 46

Nabobs Assumed Revenue Dr

				Pags	f	c
1798						
April 30	177	To Military Paymaster General		94	574	29 5

Contra Cr

				Pags	f	c
1798			Brought from folio	82	503,588	32 40
April 30	208	By Balance		110	1135,086	8 60
			Curr. Pags		16,38,675	5 20

Contra Cr

				Pags	f	c
1798						
April 30	204	By Balance		110	323,064	2 46
			Curr. Pags		323,064	2 46

Contra Cr

				Pags	f	c
1798						
April 30	202	By Balance		110	574	29 5

Fort St. George Anno 1797/8

Allowances to the Officers of His Majesty's Squadron of 1782/3 — Dr

				Pags	f	c
1798 April 30	166	To Account Current London	77	3,698	22	40

Contra — Cr

				Pags	f	c
1798 April 30	193	By Allowances to the Officers of His Majesty's Squadron	32	3,698	22	40

Revenue General Books — Dr

			Pags	f	c
		Brought from folio	22	9297,239	9
		Curr. Pags		9297,239	9

Contra — Cr

				Pags	f	c
1798 April 30	197	By Current Revenue	Brought from folio 22	57,62,578	23	9
			64	8,187	9	34
	201	By Balance	110	35,26,473	12	37
		Curr. Pags		9297,239	9	

Balance — Dr

			Pags	f	c
1798 April 30	198	To Sundry Accounts	421,04,057	28	58

Contra — Cr

			Pags	f	c
1798 April 30	208	By Sundry Accounts	421,04,057	28	58

Ex. R. H. Lathom
H. Asst.

Fort St. Geo[illegible] Anno 1797/8

Commercial General Books Dr

1797				
May	1	4	To Account Current in Last Books	1,126,253. 22. 46
	31	17	To Cash	16. 574,145. 29. 17
June	30	24	To Dr	49,169. 27. 31
July	31	31	To Dr	61,327. 7. 20
Augt	31	39	To Dr	18,133. 16. 6
Septr	30	45	To Dr	98,394. 9. 19
Octr	31	55	To Dr	22,136. 2. 13
Novr	30	59	To Dr	42,668. 17. 32
Decr	31	63	To Dr	74,717. 25. 57
1798				
January	31	76	To Dr	17,356. 10. 8
Febry	28	86	To Dr	97,853. 3. 26
March	31	95	To Dr	88,466. 3. 37
April	30	102	To Dr	152,309. 14. 70
"		104	To Sundry Accounts	193,764. 13. 12
"		141	To Dr	514,355. 20. 65
			Curr.t Pag.t	3267,631. 13. 70

Contra Cr

1798				
Janry	31	73	By Cash	16. 5,000
March	31	90	By Dr	" 12,397. 4. 4
Apnl	30	108	By Sundry Accounts	2918,46. 15. 57
"		143	By Dr	134,479. 2. 24
"		201	By Balance	110. 16,11,908. 27. 65
			Curr.t Pag.t	3267,631. 13. 70

Fort S. George Anno 1797/8

Current Pagodas Dr

1797					
May	1. 4	To Account Current in last Books	1	218,041.	8. 44
	31. 13.	To Sundry Accounts	—	366,000	—
June	30. 19.	To Ditto	—	239,424.	33. 44
July	31. 26	To Do	—	72,200	—
Augt	31. 34	To Do	—	26,787.	18
Septr	30. 41	To Do	—	144,228.	27
October	31. 46	To Do	—	139,605	—
Novemr	30. 56	To Do	—	122,866.	9.
Decemr	31. 64	To Mint Master	—	496.	2. 25
1798	" "	To Sundry Accounts	20	123,866	5. 78
January	31. 70	To Nabob Mahomed Ally Cawn	—	1,000	—
	" 71	To Sundry Accounts	71	16,591.	1. 37
Febry	28. 79	To Nabob Mahomed Ally Cawn	—	83,823.	15. 60
	" 80	To Rajah of Tanjore	71	17,178	5. 23
March	31. 87	To Nabob Mahomed Ally Cawn	27	118,408.	4. 40
	" "	To Rajah of Tanjore	71	17,178.	5. 23
April	30. 95	To Revenue General Books	27	43,713.	6. 25
	" 96	To Nabob Mahomed Ally Cawn	22	113,057.	22. 40
	" "	To Rajah of Tanjore	71	17,178.	5. 23

Curr. Pag. 1881,643. 26. 62

Contra Cr

1797					
May	31. 13.	By Charges Merchandize	72.	7.	2. 36.
	" "	By Cash	16.	300,000	—
June	30. 20.	By Sundry Accounts	—	16,885.	27. 36.
	" "	By Cash	16.	150,000	—
July	31. 26	By Sundry Accounts	—	26,874.	20. 36.
	" 27.	By Cash	16.	200,000	—
Augt	31. 34	By Charges Merchandize	72.	7.	2. 36
	" 35.	By Cash	16.	150,000	—
Sept	30. 40	By Charges Merchandize	72.	40.	2. 36
	" 41.	By Cash	16.	175,000	—
Octr	31. 48	By Sundry Accounts	—	613.	4. 76
	" 49.	By Cash	16.	99,000	—
Novr	30. 57.	By Charges Merchandize	72	7.	2. 36.
	" "	By Cash	16.	180,000	—
Decemr	31. 64	By Charges Merchandize	72.	4137.	2. 26.
	" 65	By Cash	16.	147,000	—
1798					
January	31. 71.	By Charges Merchandize	72.	11.	2
Febry	28. 80	By Do	"	5.	19. 18
	" 81.	By Cash	16.	119,000	—
March	31. 88	By Charges Merchandize	72.	5.	19. 18
	" 89	By Cash	16.	137,000	—
April	30. 97.	By Charges Merchandize	72.	5.	19. 18
	" 97.	By Cash	16	173,000	—
	" 140	By Charges Merchandize	72.	1875	—
	" 201.	By Balance	110.	1,169	10. 10

Curr. Pag. 1881,643. 26. 62

Fort St. George Anno 1797/8

Madras Pagodas — Dr.

1797					
May	1. 4	To Account Current in last Books	1	29,28,42	
Augt.	31. 33	To Masulipatam General Books	25	98,999	32. 32
Sept.	30. 40	To Revenue General Book	22	11,545	21. 48
1798					
Febry.	28. 79	To Nabob Mahomed Allybaw	71	16,176	20. 20
March	31. 87	To Do	"	31,591	31. 40
April	30. 96	To Do	"	36,942	13. 40
		Curr. Pag.		195,286	3. 62

Contra — Cr.

1797					
Augt.	31. 34	By Current Pagodas	17	10787	18
Sept.	30. 41	By Do	"	44,228	27
October	31. 46	By Do	"	30,205	"
Novem.	30. 56	By Do	"	11,866	9
Decem.	31. 64	By Do	"	9,098	33. 78
1798					
January	31. 71	By Do	"	2275	33. 9
Febry.	28. 82	By Do	"	16,176	20. 20
March	31. 89	By Do	"	31,591	31. 40
April	30. 98	By Do	"	36942	13. 40
"	140	By Profit & Loss	76	2,069	6. 75
"	201	By Balance	110	43	26. 40
		Curr. Pag.		195,286	3. 62

Fort S. George Anno 1797/8

Musters of Gold & Silver Dr.

1797			Pag.	Fl.	C.
May 1	4	To Account Current in East Books	1	371	14 33

Contra Cr.

1798			Pag.	Fl.	C.
April 30	201	By Balance	110	371	14 33

Imaum Rupees Dr.

1797			Pag.	Fl.	C.
May 1	4	To Account Current in East Books	1		10 70
1798 April 30	95	To Revenue General Books	22	23,000	24
		Curr. Pag.		23,000	34 70

Contra Cr.

1798			Pag.	Fl.	C.
April 30	201	By Balance	110	23,000	34 70
		Curr. Pag.		23,000	34 70

Fort S. George

Mint Master Dr

1797					
May	1	4	To Account Current in last Books	1	110,166. 30. 45.
June	30	19	To Gold Mohurs	71	92,063. 17. 56.
"	"		To Spanish Dollars	79	16,875. " —
Septr	30	40	To Do	"	133,937. 12. " —
Octr	31	47	To Northern Rupees	82	28,571. 15. 35.
Decemr	31	63	To Sundry Accounts	—	133,102. 20. 49.

Transferred to folio 84 — 514,716. 24. 25.

Military Paymr General Dr

1797					
May	1	4	To Account Current in last Books	1	756,071. 2. 35.
"	31	16	To Cash	16	444,101. 35. 21.
June	30	23	To Do	"	426,619. 2. 40.
July	31	30	To Do	"	404,721. 8. —
Augt	31	33	To Bengal Presidency	73	3,965. 3. 39.
"		37	To Cash	16	442,917. 34. 74.
Septr	30	43	To Do	"	307,622. 26. 69.
Octr	31	52	To Do	"	417,635. 23. 46.
Novemr	30	59	To Do	"	341,257. 14. 25.
Decemr	31	62	To Spanish Dollars	79	12,360. 17. 48.
1798	"	68	To Cash	16	431,143. 31. 76.
Janry	31	75	To Cash	"	350,769. 34. 35.
Febry	28	84	To Do	"	381,552. 16. 58.
March	31	91	To Do	"	427,481. 30. 70.
April	30	101	To Do	"	441,240. 32. 19.
"		113	To Commercial General Books	23	44,688. 16. 47.
		116	To Sundry Accounts		3142331. 1. 12.

Transferred to fo 94 — 877[illegible]

Contra Cr

1797					
May	31	13	By Current Pagodas	17	106,000. " —
June	30	19	By Do	"	3,024. 17. 70.
"		20	By Fanams	79	3400. " —
July	31	26	By Do	"	13,600. " —
"	"		By Current Pagodas	17	70,000. —
Augt	31	32	By Fanams	79	3740. —
"		34	By Current Pagodas	17	11,500. —
Sept	30	39	By Fanams	79	314. 18. —
Octr	31	47	By Current Pagodas	17	400. —
"	"		By Arcot Rupees	83	92,428. 20. 46.
Novr	30	56	By Do	"	40,714. 10. 23.
Decemr	31	64	By Sundry Accounts	—	17,032. 4. 19.

Transferred to folio 84 — 362,153. 34. 78.

Contra Cr

1797					
Octr	31	49	By Cash	16	33,719. 4. 72.
Decemr	31	66	By Do	"	239. 32. 11.
1798				"	491. 18. 22.
April	30	100	By Do	23	43,715. 12. 8.
"		107	By Commercial General Books	—	385,340. 5. 8.
"		121	By Sundry Accounts	23	226. 10. " —
"		142	By Commercial General Books		

Transferred to fo 94 — 453,732. 10. 41.

Fort St. George

Civil Paym.r General Dr.

1797				
May	1	4	To Account Current in Last Book	1 10,777.35
	31	16	To Cash	16 27,173. 24 5
June	30	23	To Dr.	24503. 15.72
July	31	30	To Dr.	27,833 35.34
Augt.	31	37	To Dr.	27,092 35.53
Sept.r	30	44	To Dr.	26394. 20.74
Octr.	31	54	To Dr.	29,961. 28.46
Novmr.	30	61	To Dr.	8,219. 16.34
Duemr.	31	68	To Dr.	29,269. 13.47
1798				
January	31	76	To Dr.	25041. 33.35
Febry.	28	84	To Dr.	57,059. 25.55
March	31	92	To Dr.	24522 14 8
April	30	101	To Dr.	29,309. 11.55
"		114	To Commercial General Books	23 1100
"		133	To Sundry Accounts	3,407. " 28
"		145	To Commercial General Books	2200.
"		149	To Sundry Accounts	397 33.43

Curr.t Pag.a .. 348,260. 20. 29.

Anno 1797/8

Contra Cr.

1798				
April	30	134	By Sundry Accounts	7392.32.78
"		149	By Dr.	331,501.22.17
"		201	By Balance	110. 9,366. 1. 14

Curr.t Pag.a .. 348,260. 20. 29.

Fort St George Anno 1797/8

Revenue General Books Dr

1797 May 1	4	To Account Current in Last Books	1	35,34,660. 21. 71
1798 April 30	112	To Commercial General Books	23	4775. 19
"	114	To Do Do	"	22,038. 34. 60
"	132	To Commissary General of Grain & Provisions	30	1154. 5. 1
"	157	To Sundry Accounts	—	7,79,936. 23. 78
"	164	To Batta	74	143. 29
"	193	To Rents & Revenues	89	49,54,529. 19. 30

Transferred to folio 110. 92,97,239. 9

Superintendent of the Nabobs Disbursements Dr

				Pags.	%	C
1797 May 1	4	To Account Current in last Books	1	23.	7.	25

Contra Cr

1797 May 31	15	By Cash	16	2,18,902. 15. 63
June 30	21	By Do	"	157,051. 24. 2
July 31	27	By Do	"	150,803. 30. 49
Augt. 31	33	By Spanish Dollars	79	2,200. —
"	35	By Cash	16	127,976. 8. 36
Sept. 30	40	By Sundry Accounts	—	55,282. 6. 14
"	41	By Cash	16	222,212. 33. 65
Octr. 31	50	By Do	"	109,705. 15. 1
Novem. 30	58	By Do	"	156,959. 8. 50
Decemr. 31	65	By Do	"	126,482. 30. 4
1798 January 31	72	By Do	"	178,194. 19. 6
Febry. 28	80	By Do	"	230,795. 9. 59
March 31	89	By Do	"	287,220. 3. 66
April 30	95	By Sundry Accounts	—	100,000. —
"	99	By Cash	16	364,129. 2. 47
"	107	By Commercial General Books	23	4,032. 37. 55
"	142	By Do Do	"	42,626. 31. 18
"	158	By Sundry Accounts	"	32,25,502. 10. 43
"	169	By Nabob Mahomed Ally Cawn	26	2500. 23. 71
		Transferred to folio	110	57,62,578. 23. 9

Contra Cr

				Pags.	%	C
1798 April 30	201	By Balance	110	23.	7.	25