Block J
Range—Left
Rack 94
R.O. No. 13833

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 62
General No.

Fort St. George
Ledger
for the Year 1829

1346

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.2
NUMBER 13833

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Fort S. George Anno 1798/9

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1798		Pag.	f.	c.
May 1	10 To Sundry Accounts	421	04,057	28 58

Contra Cr.

1798		Pag.	f.	c.
May 1	1 By Sundry Accounts	421	04,057	28 58

Fortifications Dr.

1798		Pag.	f.	c.
May 1	1 To Account Current in Last Books	1	22,10,587	4 77

Contra Cr.

1799		Pag.	f.	c.
April 30	168 By Balance	96	22,10,587	4 77

Inner Fort Dr.

1798		Pag.	f.	c.
May 1	1 To Account Current in last Books	1	44,715	12 60

Contra Cr.

1799		Pag.	f.	c.
April 30	168 By Balance	96	44,715	12 60

Military Barracks Dr.

1798		Pag.	f.	c.
May 1	1 To Account Current in last Books	1	37,557	25 9

Contra Cr.

1799		Pag.	f.	c.
April 30	168 By Balance	96	37,557	25 9

Fort St George Anno 1799

Bomb Proof Cazerns Dr.

1798			Pag.a	f	c
May 1	1	To Account Current in last Books	1	31427	31 25

Contra Cr.

1799			Pag.a	f	c
April 30	168	By Balance	96	31427	31 25

New Arsenal Dr.

1798			Pag.a	f	c
May 1	1	To Account Current in last Books	1	63777	12 12

Contra Cr.

1799			Pag.a	f	c
April 30	168	By Balance	96	63777	12 12

Magazine in the White Town Dr.

1798			Pag.a	f	c
May 1	1	To Account Current in last Books	1	3965	19 54

Contra Cr.

1799			Pag.a	f	c
April 30	168	By Balance	96	3965	19 54

Fort St George Buildings Dr.

1798			Pag.a	f	c
May 1	1	To Account Current in last Books	1	202291	14 1

Contra Cr.

1799			Pag.a	f	c
April 30	168	By Balance	96	202291	14 1

Fort S. George Anno 1798/9

Government House Dr.

1798				Pags	f	c
May 1	1	To Account Current in last Books	1	40,494	12	5

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	40,494	12	5

House in S.t Thome Street Dr.

1798				Pags	f	c
May 1	1	To Account Current in last Books	1	9000	—	—

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	9000	—	—

House purchased of Coja Shamier Dr.

1798				Pags	f	c
May 1	1	To Account Current in last Books	1	2600	—	—

Contra Cr.

1799				Pags	f	c
April 30	163	By Balance	96	2600	—	—

Export Warehouse Dr.

1798				Pags	f	c
May 1	1	To Account Current in last Books	1	13712	25	—

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	13712	25	—

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House in Church Street Dr.

1798			Pags	f	c
May 1st	1	To Account Current in last Books	1	4032	

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	4032		

House in Hanover Square Dr.

1798			Pags	f	c
May 1st	1	To Account Current in last Books	1	14200	

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	14200		

Godown in Charles Street Dr.

1798			Pags	f	c
May 1st	2	To Account Current in last Books	1	1100	

Contra Cr.

1799				Pags	f	c
April 30	168	By Balance	96	1100		

New Powder Mill Dr.

1798			Pags	f	c
May 1st	2	To Account Current in last Books	1	18957	5.51

Contra Cr.

1799				Pags	f	c
April 30	169	By Balance	96	18957	5.51	

Fort S. George Anno 1798/9

Black Town Wall Dr.

			Pag.s f c
1798 May 1	2	To Account Current in last Books	1 150,771. 16. 12

Contra Cr.

			Pag.s f c
1799 April 30	169	By Balance	96. 150,771. 16. 12

Hospital Dr.

			Pag.s f c
1798 May 1	2	To Account Current in last Books	1 68,092 4. 45

Contra Cr.

			Pag.s f c
1799 April 30	169	By Balance	96. 68,092. 4. 45

Egmore Redoubt Dr.

			Pag.s f c
1798 May 1	2	To Account Current in last Books	1 2542 7. —

Contra Cr.

			Pag.s f c
1799 April 30	169	By Balance	96. 2542. 7. —

New Powder Mill No. 2 Dr.

			Pag.s f c
1798 May 1	2	To Account Current in last Books	1 45,579. 1. 67

Contra Cr.

			Pag.s f c
1799 April 30	169	By Balance	96. 45,579 1. 67

Fort S George Anno 1798/9

S. Thome Redoubt Dr.

1798			Pags	f	C
May 1	2	To Account Current in last Books	1	1000	—

Contra Cr.

1799				Pags	f	C
April 30	169	By Balance	96	1000	—	

Bridge on the Island Dr.

1798			Pags	f	C
May 1	2	To Account Current in last Books	1	22359	12	77

Contra Cr.

1799				Pags	f	C
April 30	169	By Balance	96	22359	12	77

Banksall Dr.

1798			Pags	f	C
May 1	2	To Account Current in last Books	1	6825	35	40

Contra Cr.

1799				Pags	f	C
April 30	169	By Balance	96	6825	35	40

Horse Stables Dr.

1798			Pags	f	C
May 1	2	To Account Current in last Books	1	1681	29	66

Contra Cr.

1799				Pags	f	C
April 30	169	By Balance	96	1681	29	66

Fort S. George Anno 1798/9

Seapoy Barracks Dr.

				Pag.	f.	C.
1798 May	1	2	To Account Current in Last Books	1	2080	—

Contra Cr.

				Pag.	f.	C.
1799 April	30	169	By Balance	96	2080	—

Artillery Barracks at the Mount Dr.

				Pag.	f.	C.
1798 May	1	2	To Account Current in Last Books	1	6998	3	29

Contra Cr.

				Pag.	f.	C.
1799 April	30	169	By Balance	96	6998	3	29

Garden House Dr.

				Pag.	f.	C.
1798 May	1	2	To Account Current in Last Books	1	41,072	26	68
1799 April	30	155	To Civil Paymaster General	23	2706	14	75
			Curr. Pag.		43,779	5	63

Contra Cr.

				Pag.	f.	C.
1799 April	30	169	By Balance	96	43,779	5	63
			Curr. Pag.		43,779	5	63

Household and Office Furniture and Plate Dr.

				Pag.	f.	C.
1798 May	1	2	To Account Current in Last Books	1	101,536	21	17
1799 April	30	154	To Civil Paymaster General	23	5,395	30	50
			Curr. Pag.		106,932	15	67

Contra Cr.

				Pag.	f.	C.
1799 April	30	169	By Balance	96	106,932	15	67
			Curr. Pag.		106,932	15	67

Fort S. George Anno 1798/9

Horses Dr.

				Pag.s f. c
1798 May 1	2	To Account Current in last Books	1	11,605 2.78

Contra Cr.

				Pag.s f. c
1799 April 30	169	By Balance	96	11,605 2.78

Slaves Dr.

				Pag.s f. c
1798 May 1	2	To Account Current in last Books	1	1538 9.67

Contra Cr.

				Pag.s f. c
1799 April 30	169	By Balance	96	1538 9.67

Books Dr.

				Pag.s f. c
1798 May 1	2	To Account Current in last Books	1	1259 6.—

Contra Cr.

				Pag.s f. c
1799 April 30	169	By Balance	96	1259 6.—

Paddy Godowns Dr.

				Pag.s f. c
1798 May 1	2	To Account Current in last Books	1	20,248 9.58

Contra Cr.

				Pag.s f. c
1799 April 30	169	By Balance	96	20,248 9.58

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

					Pag.s f C
1798 May	1	2	To Account Current in last Books	1	500 —

Contra Cr.

					Pag.s f C
1799 April	30	169	By Balance	96	500 —

Officers Banacks at the Mount Dr.

					Pag.s f C
1798 May	1	2	To Account Current in last Books	1	6,000 —

Contra Cr.

					Pag.s f C
1799 April	30	169	By Balance	96	6,000 —

House in the Fort purchased of Edward Cotsford Esqr. } Dr.

					Pag.s f C
1798 May	1	2	To Account Current in last Books	1	15,922 —

Contra Cr.

					Pag.s f C
1799 April	30	169	By Balance	96	15,922 —

Water Works Dr.

					Pag.s f C
1798 May	1	2	To Account Current in last Books	1	30,000 —

Contra Cr.

					Pag.s f C
1799 April	30	169	By Balance	96	30,000 —

Ground purchased in the Black Town Dr.

				Pass f C
1798 May 1	2	To Account Current in last Books	1	3537. 21

Contra Cr.

				Pass f C
1799 April 30	169	By Balance	96	3537. 21

Barracks at Trippassore Dr.

				Pass f C
1798 May 1	2	To Account Current in last Books	1	9400

Contra Cr.

				Pass f C
1799 April 30	169	By Balance	96	9400

Hog Hill Dr.

				Pass f C
1798 May 1	3	To Account Current in last Books	1	180,615. 26. 37

Contra Cr.

				Pass f C
1799 April 30	169	By Balance	96	180,615. 26. 37

St. Mary's Church Dr.

				Pass f C
1798 May 1	3	To Account Current in last Books	1	1000

Contra Cr.

				Pass f C
1799 April 30	170	By Balance	96	1000

Fort S. George

Observatory Dr

				Pass f C
1798 May 1	3	To Account Current in last Books	1	6606.25.45

Guntoor Circar Dr

				Pass f C
1798 May 1	3	To Account Current in last Books	1	10,078.12.73

Poonamallee Fort & Buildings Dr

				Pass f C
1798 May 1	3	To Account Current in last Books	1	89,215.23.63

Tripassore Garrison Dr

				Pass f C
1798 May 1	3	To Account Current in last Books	1	4697.15.71

Anno 1798/9

Contra Cr

				Pass f C
1799 April 30	170	By Balance	96	6606.25.45

Contra Cr

				Pass f C
1799 April 30	170	By Balance	96	10,078.12.73

Contra Cr

				Pass f C
1799 April 30	170	By Balance	96	89215.23.63

Contra Cr

				Pass f C
1799 April 30	170	By Balance	96	4697.15.71

Chingleput Garrison Dr.

1798				Pas f C
May 1	3	To Account Current in last Books	1	16,550 19 27

Contra Cr.

1799				Pas f C
April 30	170	By Balance	96	16,550 19 27

Church at Ellore Dr.

1798				Pas f C
May 1	3	To Account Current in last Books	1	1100

Contra Cr.

1799				Pas f C
April 30	170	By Balance	96	1100

Masulipatam Dr.

1798				Pas f C
May 1	3	To Account Current in last Books	1	9262 24 63

Contra Cr.

1799				Pas f C
April 30	139	By Stock	75	9262 24 63

Vizagapatam Dr.

1798				Pas f C
May 1	3	To Account Current in last Books	1	6678 10 65

Contra Cr.

1799				Pas f C
April 30	139	By Stock	75	6678 10 65

Fort S. George Anno 1798/9

Cuddalore

1798			Dr	Pag.	f.	C.
May	1	3	To Account Current in last Books	1	236	13 61

Contra

1799			Cr	Pag.	f.	C.
April	30	139	By Stock	75	236	13 61

Ganjam

1798			Dr	Pag.	f.	C.
May	1	3	To Account Current in last Books	1	2948	1 3
			Cur. Pag.		2948	1 3

Contra

1799			Cr	Pag.	f.	C.
April	30	139	By Stock	75	1088	11 53
"		170	By Balance	96	1859	25 30
			Cur. Pag.		2948	1 3

Fortifications at Masulipatam

1798			Dr	Pag.	f.	C.
May	1	3	To Account Current in last Books	1	259055	14 62

Contra

1799			Cr	Pag.	f.	C.
April	30	170	By Balance	96	259055	14 62

Fortifications at Vizagapatam

1798			Dr	Pag.	f.	C.
May	1	3	To Account Current in last Books	1	1413	9 31

Contra

1799			Cr	Pag.	f.	C.
April	30	170	By Balance	96	1413	9 31

Fortifications at Cuddalore Dr

1798				Pags f c
May 1	3	To Account Current in last Books	1	67894 16 36

Contra Cr

1799				Pags f c
April 30	170	By Balance	96	67,894 16 36

Fortifications at Ganjam Dr

1798				Pags f c
May 1	3	To Account Current in last Books	1	115798 31 64

Contra Cr

1799				Pags f c
April 30	170	By Balance	96	115,798 31 64

Buildings at Masulipatam and Genetoor Dr

1798				Pags f c
May 1	3	To Account Current in last Books	1	116945 17 34
1799 April 30	161	To Masulipatam General Acct	95	2,494 24 36
		Curr Pags		119,440 5 70

Contra Cr

1799				Pags f c
April 30	170	By Balance	96	119,440 5 70
		Curr Pags		119,440 5 70

Buildings at Vizagapatam Dr

1798				Pags f c
May 1	3	To Account Current in last Books	1	55,490 28 34

Contra Cr

1799				Pags f c
April 30	170	By Balance	96	55,490 28 34

Fort St George Anno 1798/9

Buildings at Nagore Dr

1798			Pags	f	C
May 1	3	To Account Current on last Books	1	5375	

Contra Cr

1799				Pags	f	C
April 30	170	By Balance	96	5375		

Buildings at Cuddalore Dr

1798			Pags	f	C
May 1	3	To Account Current on last Books	1	66788	9	9
		Curr Pags		66788	9	9

Contra Cr

1799				Pags	f	C
April 30	128	By Commercial General Books	25	31404	43	11
	170	By Balance	96	35383	1	78
		Curr Pags		66788	9	9

Buildings at Ganjam Dr

1798			Pags	f	C
May 1	3	To Account Current on last Books	1	29409	3	63

Contra Cr

1799				Pags	f	C
April 30	170	By Balance	96	29409	3	63

Fort S. George Anno 1798/9

Cash Dr

1798				Pags	℔	℔	C.
May	1	3	To Account Current on last Book	1	134,519	9	14
	31	14	To Sundry Accounts		803,993	35	22
June	30	23	To Sundry Accounts		771,011	9	19
July	31	32	To Sundry Accounts		816,593	22	29
Augt	31	40	To Sundry Accounts		534,040	2	60
Septm	30	48	To Sundry Accounts		859,735	35	66
Octob	31	57	To Sundry Accounts		999,367	19	56
Novem	30	65	To Sundry Accounts		838,113	8	78
Decem	31	72	To Sundry Accounts		815,673	1	45
1799							
January	31	81	To Sundry Accounts		1031,501	17	72
Febrary	28	91	To Sundry Accounts		1300,222	35	50
March	31	100	To Sundry Accounts		1037,875	17	16
April	30	108	To Sundry Accounts		1410,421		75
			Curr Pags	113	62068	35	72

Contra Cr

1798				Pags	℔	℔	C
May	31	17	By Sundry Accounts		786,206	24	8
June	30	25	By Sundry Accounts		844,593	10	20
July	31	35	By Sundry Accounts		840,137	33	71
Augt	31	43	By Sundry Accounts		548,567	8	58
Septm	30	51	By Sundry Accounts		866,653	9	68
Octob	31	60	By Sundry Accounts		892,068	32	78
Novem	30	68	By Sundry Accounts		909,662	24	57
Decem	31	75	By Sundry Accounts		865,509	12	20
1799							
January	31	84	By Sundry Accounts		999,519	22	72
Febuary	28	94	By Sundry Accounts		1302,488	34	9
March	31	104	By Sundry Accounts		980,447	15	26
April	30	111	By Sundry Accounts		1344,925	18	78
		170	By Balance	96	181,293	3	67
			Curr Pags	113	62068	35	72

Fort S. George — Anno 1798/9

Current Pagodas — Dr

					Pags	Fs	C
1798							
May	1	3	To Account Current on Last Book	1	1169	10	10
	31	13	To Nabob Mahomed ally Cawn	76	159990	31	40
		"	To Sundry Accounts	"	24978	3	23
June	30	21	To Nabob Mahomed ally Cawn	76	155747	33	54
		"	To Sundry Accounts	"	26904	7	4
July	31	31	To Sundry Accounts	"	37800		
Augt	31	39	To Sundry Accounts	"	42638	4	4
Sept	30	46	To Sundry Accounts	"	100280		
Octob	31	56	To Sundry Accounts	"	255393	22	40
Novm	30	64	To Sundry Accounts	"	180836	24	
	"	65	To Bengal Presidency	78	3235	6	25
Decm	31	72	To Sundry Accounts	"	105570		
1799 January	31	79	To Sundry Accounts	"	153814		30
	"	80	To Rumum General Books	24	661	10	29
February	28	88	To Sundrys Accounts	"	188929	28	10
March	31	99	To Do	"	210000		
April	30	107	To Do	"	165000		
			Curr Pags		1812949	3	49

Contra — Cr

					Pags	Fs	C
1798							
May	31	14	By Charges merchandize	76	107000		
	"	15	By Cash	"	12126	27	6
June	30	22	By Sundry Accounts	76	100000		
	"	24	By Cash	"	6112	21	44
July	31	31	By Sundry Accounts	76	140000		
	"	32	By Cash	77		5 19	18
Augt	31	40	By Charges Merchandize	76	80000		
	"	"	By Cash	77	7632	21	35
Sept	30	47	By Charges Merchandize	76	96000		
	"	48	By Cash	77		13 30	14
Octob	31	56	By Charges merchandize	76	255000		
	"	57	By Cash	77		5 19	18
Novm	30	64	By Charges Merchandize	80		116 6	25
	"	65	By Profit & Loss	76	181800		
	"	66	By Cash	77		4 22	
Decm	31	72	By Charges Merchandize	76	103000		
1799	"	73	By Cash	77		5 19	18
January	31	80	By Charges Merchandize	76	111000		
	"	81	By Cash	77		7 2	36
February	28	89	By Charges Merchandize	76	238000		
	"	93	By Cash		15206	15	78
March	31	100	By Sundry Accounts	76	187000		
	"	101	By Cash		2007	6	18
April	30	108	By Sundry Accounts	76	170000		
	"	109	By Cash	96	879	25	21
		170	By Balance				
			Curr Pags		1812949	3	49

Fort S. George Anno 1798/9

Madras Pagodas Dr

1798				Pags	f	c
May	1	3	To Account Current in Cash Books	1	43.	26. 40
	31	13	To Nabob Mahomed ally Cawn	76	40,009.	4. 40
June	30	21	To Nabob Mahomed ally Cawn	"	652.	18. —
		22	To Masulipatam General Account	26	110000.	— —
			Curr. Pags		150,705.	13. —

Contra Cr

					Pags	f	c
1798							
May	31	15	By Cash	16	40009.	4. 40
July	31	33	By Cash	"	54,375	— —
Augt	31	40	By Current Pagodas	17	10,875.	— —
			By Cash	16	43,500.	— —
			By Current Pagodas	17	293	22. 40
Octobr	31	56	By Current Pagodas	80	1250.	— —
1799						
April	30	115	By Profit & Loss	96	402.	22 —
		170	By Balance			
			Curr. Pags		150,705.	13. —

Musters of Gold & Silver Dr

1798				Pags	f	c
May	1	4	To Account Current in Cash Books	1	371.	14. 33

Contra Cr

					Pags	f	c
1799							
April	30	170	By Balance	96	371.	14. 33

Fort S. George

Mint Master — Dr

				Pags	f	c
1798						
May 1	4	To Account Current in last Book	1	23867.	29.	62
July 31	30	To Spanish Dollars	183	40314.	31.	62
Augt 31	38	To Spanish Dollars	1 "	13713.	4.	40.
Septm 30	46	To Spanish Dollars	1 "	14026.	—	—
Octob 31	54	To Sundry Accounts	1 "	397603.	4.	74
"	55	To Spanish Dollars	1 83	9341.	31.	40.
Decem 31	71	To Lucknow Rupees	1 87	213904.	18.	—
1799						
January 31	80	To Sundry Accounts		30328.	—	51.
February 28	88	To Chests of Gold	79	74877.	24.	53.
" "	91	To Sundry Accounts		300594.	17.	19.
March 31 "	97	To Spanish Dollars	83	34144.	24.	30.
" "	99	To Ingots of Gold	79	27257.	20.	37.
April 30 "	108	To Silver	89	307154.	21.	43.

Transferred to folio 91. 1629428. 13. 33.

Sonaum Rupees — Dr

				Pags	f	c
1798						
May 1	4	To Account Current in East Books	1	23000.	34.	70
1799						
April 30	116	To Profit & Loss	80	1.	22.	58.
		Curr Pags		23002.	21.	48.

Anno 1798/9

Contra — Cr

					Pags	f	c
1798							
May 31	13	By Arcot Rupees	"	21	20000.	—	—
June 30	21	By Sundry Accounts	"	21	1740.	11.	76
July 31	31	By Arcot Rupees	"	21	1428.	20.	46
Augt 31	39	By Arcot Rupees	"	21	27270.	30.	69.
Septm 30	46	By Arcot Rupees	"	21	22857.	5.	11.
Octob 31	55	By Arcot Rupees	"	17	68571.	15.	34
"	56	By Current Pagodas	"	21	142000.	—	"
Novem 30	63	By Arcot Rupees	"	17	60857.	5.	11
"	64	By Current Pagodas	"	21	77000.	—	—
Decm 31	71	By Arcot Rupees	"	17	122857.	5.	11
"	72	By Current Pagodas	"	21	3000.	—	—
1799							
Janry 31	79	By Current Pagodas	"	17	47814.	—	50.
"		By Sundry Accounts	"	21	96051.	15.	34
February 28	88.	By Current Pagodas	"	17	83929.	28.	10.
" "	89.	By Sundry Accounts	"	21	44485.	25.	57.
March 31 "	99.	By Do	"	17	168704.	18.	18.
" "		By Current Pagodas	"	21	60000.	—	—
April 30 "	107	By Do	"	21	15000.	—	—
" "	108.	By Arcot Rupees	"	21	342853.	28.	4
		Transferred to folio	91.		1122853.	28.	4

Contra — Cr

					Pags	f	c
1798							
May 31	15	By Cash	"	16	15080.	24.	40.
July 31	32	By Cash	"	"	7921.	18.	20.
Augt 31	39	By Current Pagodas	"	17	"	14.	68.
		Curr Pags			23002.	21.	48

Fort S. George Anno 1798/9

Fanams Dr

					Pags f C
1798					
May	1	4	To Account Current in East Books	1	13,909. 18. —
June	30	22	To Mint Master	19	311. 27. 30
1799					
January	31	79	To Do		7,480. —
February	28	89	To Do		10,200. —
March	31	99	To Do		1,926. 24
		100	To Current Pagodas	57	3,000. —
April	30	108	To Do		2,000. —
			Curr Pags		38,827. 33. 30

Contra Cr

					Pags f C
1798					
June	30	21	By Current Pagodas	17	4000 —
Decem	31	72	By Current Pagodas	"	2570 —
1799					
Janny	31	79	By Current Pagodas	16	16,188. 27. 30
February	28	93	By Cash	80	1892. 18 —
April	30	116	By Profit & Loss	96	8176 24 —
		170	By Balance		
			Curr Pags		38,827. 33. 30

New Porto Novo Pagodas Dr

					Pags f C
1798					
May	1	4	To Account Current in East Books	1	7930 18. 55
			Curr Pags		7930. 18. 55

Contra Cr

					Pags f C
1798					
Novem	30	64	By Current Pagodas	17	7806. 24. —
1799					
April	30	116	By Profit & Loss	80	123. 30. 55
			Curr Pags		7930. 18. 55

Old Porto Novo Pagodas Dr

					Pags f
1798					
May	1	4	To Account Current in East Books	1	2572. 18

Contra Cr

					Pags f C
1798					
Novem	30	64	By Current Pagodas	17	2572. 18 —

Fort S. George Anno 1798/9

Pondicherry Rupees — Dr

				Pag.	f.	c.
1798						
May	1	4	To Account Current in last Books	1	22,783	5
			Curr. Pag.		22,783	5

Contra — Cr

				Pag.	f.	c.
1798						
May	31	13	By Current Pagodas	17	7800	—
				"	6700	—
July	31	31	By Current Pagodas	16	7159	6 20
	"	32	By Cash	17	1042	25 16
Aug.	31	39	By Current Pagodas	115	81	9 44
1799						
April	30	115	By Profit & Loss			
			Curr. Pag.		22,783	5

Arcot Rupees — Dr

				Pag.	f.	c.
1798						
May	1	4	To Account Current in last Books	1	7464	22 40
	31	13	To Mint Master	19	20,000	—
June	30	21	To Mint Master	"	1428	20 46
July	31	31	To Mint Master	"	1428	20 46
Aug.	31	39	To Mint Master	"	27,270	30 69
Septem.	30	46	To Mint Master	"	22,857	5 11
Octob.	31	55	To Mint Master	"	68,571	15 34
Novem.	30	63	To Mint Master	"	60,857	5 11
Decem.	31	71	To Mint Master	"	122,857	5 11
1799						
January	31st	79	To Mint Master	"	88,571	15 34
February	28	89	To Mint Master	"	34,285	25 57
March	31st	99	To Mint Master	"	166,777	30 18
April	30	108	To Mint Master	"	54,285	25 57
			Curr. Pag.		676,656	6 34

Contra — Cr

				Pag.	f.	c.
1798						
May	31	16	By Cash	16	24,000	—
				"	20,000	—
Aug.	31	41	By Cash	"	36,000	—
Septem.	30	48	By Cash	"	69,000	—
Octob.	31	57	By Cash	"	56,500	—
Novem.	30	67	By Cash	"	127,000	—
Decem.	31	73	By Cash	"	74,000	—
1799						
January	31st	82	By Cash	"	49,000	—
February	28	93	By Cash	"	85,800	—
March	31st	102	By Cash	"	109,000	—
April	30	109	By Cash	96	25,756	6 34
		170	By Balance			
			Curr. Pag.		676,656	6 34

Fort S. George

Military Paym^r General Dr

1798				Pag^s	f	C
May 1	4	To Account Current in last Books	1	3872658	22	49
31	17	To Cash	16	370026	2	77
June 30	25	To Cash	"	457676	9	11
July 31	36	To Cash	"	452713	30	5
Augt 31	43	To Cash	"	350490	8	45
Septem^r 30	51	To Cash	"	378851	15	50
Octob^r 31	60	To Cash	"	420749	27	65
Novem^r 30	68	To Cash	"	621239	1	27
Decem^r 31	76	To Cash	"	523514	10	55
1799						
January 31st	84	To Cash		694770	28	64
February 28th	95	To Cash		867968	28	58
March 31st	105	To Cash		453700	2	32
April 30th	111	To Cash		499350	31	14
"	119	To Resident at Hydrabad	90	284076	27	27
"	121	To Sundry Accounts		19879	4	49
"	131	To Commercial General Books	25	40354	34	28
"	143	To Sundry Accounts		48232	27	45
		Curr^t Pag^s		10356253	25	61

Anno 1798/9

Contra Cr

1798				Pag^s	f	C
Octob^r 31	58	By Cash	16	15572	3	40
Novem^r 30	67	By Cash	"	3346	11	16
1799						
March 31st	102	By Cash	"	8	8	70
April 30	122	By Sundry Accounts		3961	5	51
"	127	By Commercial General Books	25	2666	44	"
"	143	By Bengal Presidency	78	4916	"	"
"	171	By Balance	96	10325782	24	44
		Curr^t Pag^s		10356253	25	61

Fort S. George Anno 1798/9

Civil Paym.r General Dr.

1798					Pag.s	f	C
May	1	4	To Account Current in last Book	1	9366	1	14
	31	17	To Cash	16	33843	31	24
June	30	25	To Cash	"	37283	11	38
July	31	35	To Cash	"	26482	9	72
Aug.t	31	43	To Cash	"	26949	13	23
Sept.r	30	51	To Cash	"	25914	15	32
Octob.r	31	60	To Cash	"	27282	1	21
Novem.r	30	69	To Cash	"	31777	34	4
Decem.r	31	75	To Cash	"	38479	15	6
1799 January	31st	84	To Cash	"	7167	9	6
February	28th	95	To Cash	"	7978	12	64
March	31st	104	To Cash	"	29067	34	14
April	30th	112	To Cash	"	64771	22	12
	"	163	To Sundry Accounts		2701	15	65
			Curr.t Pag.s		369065	10	75

Contra Cr.

1799				Pag.s	f	C
April	30	154	By Sundry Accounts	363972	33	6
		171	By Balance	96 5092	13	69
			Curr.t Pag.s	369065	10	75

Fort S. George

Revenue General Books Dr.

				Pag.	f	C
1798						
May	1	4	To Account Current in last Books	1	3526,473	12 37
Septem.	30	53	To Cash	16	3616	24
Octob.	31	62	To Cash	"	3911	33 32
Novem.	30	70	To Cash	"	1437	7 71
Decem.	31	78	To Cash	"	664	14 64
1799 January	31st	85	To Cash	"	248	31 28
April	30th	114	To Cash	"	1,500	
"		145	To Sundry Accounts		27,06,335	7 43
		168	To Current Revenue	64	689,441	2 25
			Curr. Pag.		69,33,628	25 60

Anno 1798/9

Contra Cr.

					Pag.	f	C
1798							
May	31	14	By Cash	16	287,233	24	70
June	30	23	By Cash	"	290,264	17	50
July	31	32	By Cash	"	305,046	29	32
Aug.	31	41	By Cash	"	213,118	34	28
Septem.	30	46	By Current Pagodas	17	18,000		
"		49	By Cash	16	124,024	27	48
Octob.	31	58	By Cash	"	175,669	8	13
Novem.	30	66	By Cash	"	126,241	16	63
Decem.	31	72	By Cash	"	190,635	8	44
1799 Janny	31	78	By Spanish Dollars	83	2200		
"		80	By Sundry Accounts	"	8228		
"		81	By Cash	16	158,095	16	70
February	28	92	By do	"	253,372	19	76
March	31	98	By Spanish Dollars	83	1100		
"		100	By Cash	16	260,551	35	71
April	30	109	By do	"	258964	29	33
"		123	By Nabob Mahomed Allybawn his Govt. Account	28	8,056	13	6
"		149	By Sundry Accounts		25,531	12	79
		171	By Balance	96	4,227,293	18	17
			Curr. Pag.		69,33,628	25	60

Fort S. George Anno 1798/9

Superintendent of the Nabobs Disbursements

1798				Dr. Pgs.	f	C
May	1	4	To Account Current in last Books	1	23.	7. 25.

Contra

1799				Cr. Pgs.	f	C
April	30	172	By Balance	96	23.	7. 25.

Commercial Genl. Books

1798				Dr. Pags.	f	C
May	1	4	To Account Current in last Books	1	16,11,908.	27. 65.
	31	19	To Cash	16	89,093.	2. 54
June	30	28	To Cash	"	147,757.	31. 8
July	31	37	To Cash	"	76,932	16. 7
Augt.	31	45	To Cash	"	100,124	23. 68
Septmr.	30	52	To Cash	"	20,993.	32. 59
Octobr.	31	63	To Cash	"	38,714.	2. 76
Novr.	30	69	To Cash	"	24,932	22. 40.
Decemr.	31	78	To Cash	"	32,799	24. 37.
1799 Janry.	31	85	To Cash	"	21,734	15. 32
Febry.	28	97	To Cash	"	60,723.	24 28
March	31	104	To Cash	"	8,071.	28. 54.
April	30	114	To Cash	"	21,511.	20. 26
"		127	To Sundry Accounts		4,78,212.	33 17.
"		150	To Revenue Genl. Books	24	2,709.	18. 73.
			Curr. Pags.		27,36,221.	1. 4.

Contra

1798				Cr. Pgs.	f	C
Septemr.	30	48	By Cash	16	5,000.	—
1799 January	31st	82	By Do.	"	12,683.	19. 33.
February	28th	93	By Do.	"	11,000.	—
March	31st	103	By Do.	"	39,742.	11. 15.
April	30	111	By Do.	"	1,500.	—
"		130	By Sundry Accounts		11,65,034.	33. 70
"		172	By Balance	"	15,01,260.	8. 46.
			Curr. Pags.		27,36,221.	1. 4.

Addm. G. Jab.

Fort St George Anno 1798/9

Assaymaster at Kistnaghurry Dr

1798				Pag.	f	C
May	1	4	To Account Current in Last Books	1	1667	34

Contra Cr

1799				Pag.	f	C
April	30	172	By Balance	96	1667	34

Mint at Kistnagherry Dr

1798				Pag.	f	C
May	1	4	To Account Current in Last Books	1	600	

Contra Cr

1799				Pag.	f	C
April	30	172	By Balance	96	600	

Masulipatam General Account Dr

1798					Pag.	f	C
May	1	4	To Account Current in Last Books	1	97,422	23	51
	31	20	To Cash	16	48,359		72
June	30	29	To Cash	"	6602	14	50
July	31	38	To Cash	"	40,706	10	23
Septr	30	52	To Cash	"	26,685	25	57
Octobr	31	63	To Cash	"	24,100	1	23
Novemr	30	71	To Cash	"	2914	10	23
1799 April	30	158	To Sundry Accounts	"	874	8	27
			Transferred to fo. 95		247,664	23	6

Contra Cr

1798					Pag.	f	C
May	31	17	By Cash	16	261	8	38
June	30	22	By Madras Pagodas	18	110,000		
	"	25	By Cash	16	183	18	22
July	31	34	By Cash	"	184	23	75
Augt	31	42	By Cash	"	108	9	63
Septmr	30	50	By Cash	"	107	19	20
Octobr	31	59	By Cash	"	23,588	32	17
Novemr	30	68	By Cash	"	14,731	28	33
Decemr	31	75	By Cash	"	270	18	52
1799 January	31st	83	By Cash	"	175	34	52
February	28	94	By Cash	"	177	26	59
March	31st	103	By Cash	"	175	34	60
April	30th	111	By Cash	"	188	2	3
	"	146	By Revenue General Books	24	54,961	15	42
			Transferred to fo.	95	205,115	20	56

Fort S. George

Military Paym^r at Cuddalore

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	4892	28 20

His Highness the Nabob his old Account

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	639,524	34 54

His Highness the Nabob his Kistbundy Account Current

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	1,998,006	10 22

Nabob Mahomed Allybawn his Account for the new Cavalry Debt

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	11,62,770	14 5

Contra

1799			Cr	Pag^s	f	C
April	30	139	By Stock	75	4892	28 20

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	639524	34 54

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	1998006	10 22

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	11,62,770	14 5

Fort S. George Anno 1798/9

Nabob Mahomed Allybawn

his General Account

					Dr Pag.	f	c
1798							
May	1	4	To Account Current in last Books	1	11,114	15	8
1799							
April	30	120	To Military Charges	91	6,346	11	16
"		123	To Revenue General Books	24	8056	13	6
"		"	To Sundry Accounts		1521,105	"	"
			Curr.t Pag.s		1546,622	3	30

Contra

					Cr Pag.s	f	c
1799							
April	30	121	By Military Paym.r General	22	6346	11	16
		125	By Pieshcush from the Poligars	75	264,704	20	26
		165	By Nabob Mahomed allybawn	76	1256,400	15	54
		172	By Balance	96	19,170	28	14
			Curr.t Pag.s		1546,622	3	30

Nabobs Assumed Revenue

old account

					Dr Pag.s	f	c
1798							
May	1	5	To Account Current in last Books	1	574	29	5

Contra

					Cr Pag.s	f	c
1799							
April	30	172	By Balance	96	574	29	5

Rajah of Tanjore

					Dr Pag.s	f	c
1798							
May	1	5	To Account Current in last Books	1	1292,231	4	33
1799							
April	30	125	To Sundry Accounts		574,285		
			Curr.t Pag.s		1866,516	4	33

Contra

					Cr Pag.s	f	c
1798							
May	31	13	By Current Pagodas	17	17,178	5	23
June	30	21	By ditto	"	22,904	7	4
1799							
April	30	172	By Balance	96	1826,433	28	6
			Curr.t Pag.s		1866,516	4	33

Rajah of Tanjore his Subsidy Account for 1796/7

Dr

1798				Pags	£	C
May	1	5	To Account Current in Last Books	1	179610	8.70

Contra Cr

1799				Pags	£	C
April	30	172	By Balance	96	179610	8.70

Rajah of Tanjore his Subsidy Account Current

Dr

1798				Pags	£	C
May	1	5	To Account Current in Last Books	1	342693	20.44

Curr Pag 342693.20.44

Contra Cr

1799				Pags	£	C
Apnl	30	125	By Rajah of Tanjore	28	50000	—
		173	By Balance	96	292693	20.44

Curr Pag 342693.20.44

Allowances to the Family of Tulyajee late Rajah of Tanjore

Dr

1798				Pags	£	C
May	1	5	To Account Current in Last Books	1	11419	19.60
	31	20	To Cash	116	3000	—
June	30	29	To Cash	"	3000	—
July	31	38	To Cash	"	3000	—
1799						
April	30	156	To Civil Paymaster General	25	29 10	40

Curr Pag 19948.30.20

Contra Cr

1799				Pags	£	C
April	30	173	By Balance	96	19948	30.20

Curr Pag 19948.30.20

Bills Payable Dr

1798				Pags	£	C
May 1	5	To Account Current in last Book	1	29768	17	61

Contra Cr

1799				Pags	£	C
April 30	173	By Balance	96	29768	17	61

Prize Agents Account Dr

1798				Pags	£	C
May 1	5	To Account Current in last Book	1	37040	35	70

Contra Cr

1799				Pags	£	C
April 30	173	By Balance	96	37040	35	70

Commissary Genl of Grains and Provisions Dr

1798				Pags	£	C
May 1	5	To Account Current in last book	1	189994	32	65
		Curr Pags		189994	32	65

Contra Cr

1799				Pags	£	C
April 30	143	By Military Paymaster Genl	22	10666	30	
	173	By Balance	96	179328	2	65
		Curr Pags		189994	32	65

Fort St George Anno 1798/9

Principal Agent for Draught & Carriage Bullocks

1798			Dr	Pags	f	C
May 1	5	To Account Current in last Books	1	7859	2	66
		Curr: Pags		7,859	2	66

Contra

1799			Cr	Pags	f	C
April 30	144	By Military Paymaster General	22	1,600	"	"
"	153	By Civil Paymaster General	23	2,381	33	44
"	173	By Balance	96	3877	5	22
		Curr: Pags		7,859	2	66

Resident & Superintendent at Ceylon

1798			Dr	Pags	f	C
May 1	5	To Account Current in last Books	1	287,962	6	70

Contra

1799			Cr	Pags	f	C
April 30	174	By Balance	96	287,962	6	70

Agent for Spirituous Liquors

1798			Dr	Pags	f	C
May 1	5	To Account Current in last Books	1	91,123	16	22

Contra

1799			Cr	Pags	f	C
April 30	174	By Balance	96	91,123	16	22

Fort S George

Commercial Resident at Amboyna Dr

1798				Pags	f	C.
May 1	5	To Account Current in last books	1	23	13	9 15

Commercial Resident at Columbo Dr

1798				Pags	f	C.
May 1	5	To Account Current in last books	1	27	16	32

Sir Paul Jodrell Dr

1798				Pags	f	C
May 1	5	To Account Current in last Books	1	400		
1799						
April 30	155	To Cash Paymaster General	23	1200		
			Curr Pags	1600		

Anno 1798/9

Contra Cr

1799				Pags	f	C.
April 30	164	By Resident at Amboyna		23	13	9 15

Contra Cr

1799				Pags	f	C.
April 30	165	By Commercial Resident at Ceylon	72	27	16	32

Contra Cr

1799				Pags	f	C
April 30	174	By Balance	96	1600		
			Curr Pags	1600		

Fort St George Anno 1798/9

His Majesty's Troops (old account) — Dr

1798				Pags	f	C
May 1	5	To Account Current in last Books	1	386,702	25	25

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

1798				Pags	f	C
May 1	5	To Account Current in last Books	1	262,364	28	4
1799 April 30	156	To Civil Paymaster General	23	30,589	12	24
		Curr Pags		292,954	4	28

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

1798				Pags	f	C
May 1	6	To Account Current in last Books	1	1017,210	"	12

Contra — Cr

1799				Pags	f	C
April 30	174	By Balance	96	386,702	25	25

Contra — Cr

1799				Pags	f	C
April 30	174	By Balance	96	292,954	4	28
		Curr Pags		292,954	4	28

Contra — Cr

1799				Pags	f	C
April 30	174	By Balance	96	1,017,210	"	12

Fort S. George

Subsistence To His Majesty's Troops (old account) Dr.

				Pag.	f.	C.
1798 May	1	6	To Account Current in last Books	1	27,56,439	29	62

His Majesty's Squadron Dr.

				Pag.	f.	C.
1798 May	1	6	To Account Current in last Books	1	63,918	11	13
1799 April	30	132	To Commercial General Books	25	448	23	12
"		156	To Civil Paymaster General	23	261	11	60
			Curr.t Pag.s		64,628	10	5

French Prisoners (old account) Dr.

				Pag.	f.	C.
1798 May	1	6	To Account Current in last Books	1	173,053	18	6

Contra Cr.

				Pag.	f.	C.
1799 April	30	174	By Balance	96	27,56,439	29	62

Contra Cr.

				Pag.	f.	C.
1799 April	30	140	By Suffolks Tender	41	10,680	1	37
"		142	By Charges Extraordinary	92	1000		
"		174	By Balance	96	52,948	8	43
			Curr.t Pag.s		64,628	10	5

Contra Cr.

				Pag.	f.	C.
1799 April	30	174	By Balance	96	173,053	18	6

Fort St. George

French Prisoners of 1793/4 Dr

1798				Pgs	f	C
May	1	6	To Account Current in last Books	1	323,064	2 46

Dutch Prisoners (old account) Dr

1798				Pgs	f	C
May	1	6	To Account Current in last Books	1	57,427	28 43

Dutch War (old account) Dr

1798				Pgs	f	C
May	1	6	To Account Current in last Books	1	58,283	28 49

Contra Cr

1799				Pgs	f	C
April	30	174	By Balance	96	323,064	2 46

Contra Cr

1799				Pgs	f	C
April	30	174	By Balance	96	57,427	28 43

Contra Cr

1799				Pgs	f	C
April	30	174	By Balance	96	58,283	28 49

Fort S. George Anno 1798/9

Dutch Prisoners of 1793/4

1798			Dr. Pass f C.
May 1	6	To Account Current in last Books	1 232,177.. 18.. 23.

Contra

1799			Cr. Pass f C
April 30	175	By Balance	96 232,177.. 18.. 23.

Purchase of Horses for the 19th Regiment (old account)

1798			Dr. Pass f C.
May 1	6	To Account Current in last Books	1 109,050.. 25.. 20.

Contra

1799			Cr. Pass f C
April 30	175	By Balance	96 109,050.. 25.. 20.

Purchase of Horses for the native Cavalry

1798			Dr. Pass f C
May 1	6	To Account Current in last Books	1 80,952.. 30.. 41

Contra

1799			Cr. Pass f C
April 30	126	By Military Charges	91 80,952.. 30.. 41

Addn. E. P. J. ab

Fort S. George Anno 1798/9

Suit in Chancery with Nagapah Chitty

				Dr Pgs f C
1798 May	1	6	To Account Current in last Books	1 10,767.10

Contra

				Cr Pgs f C
1799 April	30	175	By Balance	96 10,767.10

Peishcush for the North Circars

				Dr Pgs f C
1798 May	1	6	To Account Current in last Books	1 17,85,227.31.26
1799 April	30	117	To Bengal Presidency	78 191,780.29.47
"		159	To Masulipatam General Account	95 10401.30.4
			Curr^t Pag^s	19,87,410.18.77

Contra

				Cr Pgs f C
1799 April	30	175	By Balance	96 19,87,410.18.77
			Curr^t Pag^s	19,87,410.18.77

Culture of Pepper

				Dr Pgs f C
1798 May	1	6	To Account Current in last Books	1 1910

Contra

				Cr Pgs f C
1799 April	30	175	By Balance	96 1910

Fort S. George Anno 1798/9

Female Asylum Dr

				Pags	f	C
1798 May 1	6	To Account Current in last Books	1	23,662	32	25
1799 April 30	155	To Civil Paymaster General	23	2740	34	36
		Curr^t Pags		26,403	30	61

Contra Cr

				Pags	f	C
1799 April 30	175	By Balance	96	26,403	30	61
		Curr^t Pags		26,403	30	61

Civil Fund Dr

				Pags	f	C
1798 May 1	6	To Account Current in last Books	1	4000		
1799 April 30	155	To Civil Paymaster General	23	1000		
		Curr^t Pags		5,000		

Contra Cr

				Pags	f	C
1799 April 30	175	By Balance	96	5000		
		Curr^t Pags		5,000		

Captors of Pondicherry (old account) Dr

				Pags	f	C
1798 May 1	6	To Account Current in last Books	1	1666	29	24

Contra Cr

				Pags	f	C
1799 April 30	175	By Balance	96	1666	29	24

Fort S. George Anno 1798/9

Additional Donation to the Army in the War with Tippoo Sultaun

1798			Dr Pgs f C
May 1 – 6	To Account Current in last Books	1	315,886 29 33

Contra

1799			Cr Pgs f C
April 30 175	By Balance	96	315,886 29 33

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

1798			Dr Pgs f C
May 1 – 7	To Account Current in last Books	1	22,801 31 41

Contra

1799			Cr Pgs f C
April 30 175	By Balance	96	22,801 31 41

Contract for Scavenger's Duty

1798			Dr Pgs f C
May 1 – 7	To Account Current in last Books	1	13,050 5 50

Contra

1799			Cr Pgs f C
April 30 175	By Balance	96	13,050 5 50

Fort St George Anno 1798/9

Cinnamon Plantation at Pallamcotah — Dr

					Pags	f	C
1798 May	1	7	To Account Current in last Books	1	4036	25	—
1799 April	30	132	To Commercial General Books	25	3027	—	—
			Curr^t Pag^s		7063	25	—

Contra — Cr

					Pags	f	C
1799 April	30	175	By Balance	96	7063	25	—
			Curr^t Pag^s		7063	25	—

Mulbery Plantation at Masulipatam — Dr

					Pags	f	C
1798 May	1	7	To Account Current in last Books	1	146	—	72

Contra — Cr

					Pags	f	C
1799 April	30	175	By Balance	96	146	—	72

Mulbery Plantation at Vellout — Dr

					Pags	f	C
1798 May	1	7	To Account Current in last Books	1	2668	29	3

Contra — Cr

					Pags	f	C
1799 April	30	175	By Balance	96	2668	29	3

Fort S George Anno 1798/9

Collections in Boats Dr.

				Pag.	f.	C.
1798 May 1	7	To Account Current in last books	1	4289	13	49
1799 April 30	132	To Commercial General Books	25	7878	29	78
		Curr. Pag.		12,168	7	47

Contra Cr.

				Pag.	f.	C.
1799 April 30	175	By Balance	96	12,168	7	47
		Curr. Pag.		12,168	7	47

Suffolk's Tender Dr.

				Pag.	f.	C.
1798 May 1	7	To Account Current in last Books	1	5310	17	70
1799 April 30	140	To Sundry Accounts		14270	9	11
"	156	To Civil Paymaster General	23	8481	23	55
		Curr. Pag.		28,062	14	56

Contra Cr.

				Pag.	f.	C.
1799 April 30	175	By Balance	96	28,062	14	56
		Curr. Pag.		28062	14	56

School Dr.

				Pag.	f.	C.
1798 May 1	7	To Account Current in last Books	1	500		
1799 April 30	154	To Civil Paymaster General	23	500		
		Curr. Pag.		1000		

Contra Cr.

				Pag.	f.	C.
1799 April 30	175	By Balance	96	1000		
		Curr. Pag.		1000		

Fort S. George Anno 1798/9

Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatam

1798			Dr. Pgs	f	C
May 1	7	To Account Current in last Books	1	564	7 70

Contra

1799			Cr. Pgs	f	C
April 30	176	By Balance	96	564	7 70

Agent for Victualling the Troops (old account)

1798			Dr. Pgs	f	C
May 1	7	To Account Current in last Books	1	1394,174	6 45

Contra

1799			Cr. Pgs	f	C
April 30	176	By Balance	96	1394,174	6 45

Stores Captured from the Enemy

1798			Dr. Pgs	f	C
May 1	7	To Account Current in last Books	1	98,879	27 4

Contra

1799			Cr. Pgs	f	C
April 30	176	By Balance	96	98,879	27 4

Fort S. George Anno 1798/9

Rental General & Scavenger Dr

				Pag.	f.	C.
1798 May 1	7	To Account Current in last Books	1	684	15	55

Contra Cr

				Pag.	f.	C.
1799 April 30	176	By Balance	96	684	15	55

George Powney Collector of the Southern Pushcush Dr

				Pag.	f.	C.
1798 May 1	7	To Account Current in last Books	1	7800	35	21

Contra Cr

				Pag.	f.	C.
1799 April 30	176	By Balance	96	7800	35	21

George Sulivan Martin Dr

				Pag.	f.	C.
1798 May 1	7	To Account Current in last Books	1	684	12	31

Contra Cr

				Pag.	f.	C.
1799 April 30	176	By Balance	96	684	12	31

Fort St. George Anno 1798/9

Marcavah Moodily Dr.

1798				Pags f C
May 1	7	To Account Current in Last Books	1	16390

Contra Cr.

1799				Pags f C
April 30	176	By Balance	96	16390

King of Pegue Ship Theumanda Dr.

1798				Pags f C
May 1	7	To Account Current in Last Books	1	3253 1 12

Contra Cr.

1799				Pags f C
April 30	176	By Balance	96	3253 1 12

Admiral Hughes Packet Dr.

1798				Pags f C
May 1	8	To Account Current in Last Books	1	9986 33

Contra Cr.

1799				Pags f C
April 30	176	By Balance	96	9986 33

Fort S. George

Sapwing Cutter — Dr

1798			Pag.1 f. C	
May 1	8	To Account Current in last Books	1	2869. 13. 10.

Contra — Cr

1799			Pag.1 f. C	
April 30	176	By Balance	96	2869. 13. 10.

Fortitude Packet — Dr

1798			Pag.1 f. C	
May 1	8	To Account Current in last Books	1	29314. 6. 75.

Contra — Cr

1799			Pag.1 f. C	
April 30	176	By Balance	96	29314. 6. 75.

Captain William Jonland — Dr
late Commr of the Prince William Privateer

1798			Pag.1 f. C	
May 1	8	To Account Current in last Books	1	42704. 4. 75.

Contra — Cr

1799			Pag.1 f. C	
April 30	176	By Balance	96	42704. 4. 75.

Fort S. George

Garrison Storekeep^r Dr

1798				Pag^s	f	C
May	1	8	To Account Current in East Books	1	36,865	33 45
			Curr^t Pag^s		36,865	33 45

Military Stores at Masulipatam and Guntoor Dr

1798				Pag^s	f	C
May	1	8	To Account Current in East Books	1	149,500	2 54

Military Stores in the Chicacole Circar Dr

1798				Pag^s	f	C
May	1	8	To Account Current in East Books	1	36,084	29 42

Anno 1798/9

Contra Cr

1799				Pag^s	f	C
April	30	142	By Charges General	93	900	
"		144	By Military Paymaster General	22	35,965	33 45
			Curr^t Pag^s		36,865	33 45

Contra Cr

1799				Pag^s	f	C
April	30	139	By Stock	75	149,500	2 54

Contra Cr

1799				Pag^s	f	C
April	30	139	By Stock	75	36,084	29 42

Fort S. George

Military Stores at Nagore Dr.

				Pags	f	C
1798 May	1	8	To Account Current in last Books	1	1657	1 29

Military Stores at Ganjam Dr.

				Pags	f	C
1798 May	1	8	To Account Current in last Books	1	44,813	26

Military Stores at Itchapour Dr.

				Pags	f	C
1798 May	1	8	To Account Current in last Books	1	2871	15 34

Anno 1798/9

Contra Cr.

				Pags	f	C
1799 April	30	139	By Stock	75	1657	1 29

Contra Cr.

				Pags	f	C
1799 April	30	139	By Stock	75	44,813	26

Contra Cr.

				Pags	f	C
1799 April	30	139	By Stock	75	2871	15 34

Fort St. Geo[illegible] Anno 1798/9

William Perceval decaind Dr

1798				Pags	f	C
May	1	8	To Account Current in last Books	1	710	14 42

Contra Cr

1799				Pags	f	C
April	30	176	By Balance	96	710	14 42

Neal Stonehouse late Paymr at Vellore Dr

1798				Pags	f	C
May	1	8	To Account Current in last books	1	5315	14 53

Contra Cr

1799				Pags	f	C
April	30	176	By Balance	96	5315	14 53

Richard Dodd Dr

1798				Pags	f	C
May	1	8	To Account Current in last Books	1	1635	12 4

Contra Cr

1799				Pags	f	C
April	30	177	By Balance	96	1635	12 4

Mindanao Ambassador Dr

1798				Pags	f	C
May	1	8	To Account Current in last Books	1	474	13 40

Contra Cr

1799				Pags	f	C
April	30	177	By Balance	96	474	13 40

Fort St. George Anno 1798/9

King of Soloo

1798		Dr.	Pags	f	C
May 1	8	To Account Current in last book	1	6294	12 4

Vessels at Soloo

1798		Dr.	Pags	f	C
May 1	8	To Account Current in last Book	1	3218	30 71

Sea Customer

1798		Dr.	Pags	f	C
May 1	8	To Account Current in last Book	1	1048	—

Bazalet Jung

1798		Dr.	Pags	f	C
May 1	8	To Account Current in last Book	1	134,117	22 78

Contra

1799		Cr.	Pags	f	C
April 30	177	By Balance	96	6294	12 4

Contra

1799		Cr.	Pags	f	C
April 30	177	By Balance	96	3218	30 71

Contra

1799		Cr.	Pags	f	C
April 30	177	By Balance	96	1048	—

Contra

1799		Cr.	Pags	f	C
April 30	177	By Balance	96	134,117	22 78

Fort St George Anno 1798/9

Estate of Major Arth. Lysaght Dr

				Pag.	f	C
1798 May 1	9	To Account Current in Last Books	1	2285	25	57

Contra Cr

				Pag.	f	C
1799 April 30	177	By Balance	96	2285	25	57

Estate of Francis Jourdan Dr

				Pag.	f	C
1798 May 1	9	To Account Current in Last Books	1	440		

Contra Cr

				Pag.	f	C
1799 April 30	177	By Balance	96	440		

European Half Mounting Dr

				Pag.	f	C
1798 May 1	9	To Account Current in Last Books	1	1500		

Contra Cr

				Pag.	f	C
1799 April 30	177	By Balance	96	1500		

Seapoy Half Mounting Dr

				Pag.	f	C
1798 May 1	9	To Account Current in Last Books	1	38823	21	3

Contra Cr

				Pag.	f	C
1799 April 30	177	By Balance	96	38823	21	3

Fort S. George Anno 1798/9

Seapoy Cloathing — Dr.

1798			Pgs	f	C
May 1	9	To Account Current in last Books	1	125,896	1.38

Contra — Cr.

1799			Pgs	f	C
April 30	177	By Balance	96	125,896	1.38

War against Hyder ally Cawn — Dr.

1798			Pgs	f	C
May 1	9	To Account Current in last Books	1	574,453	64

Contra — Cr.

1799			Pgs	f	C
April 30	177	By Balance	96	574453	64

Second War against Hyder ally Cawn — Dr.

1798			Pgs	f	C
May 1	9	To Account Current in last Books	1	76,62,959	20.50

Contra — Cr.

1799			Pgs	f	C
April 30	177	By Balance	96	76,62,959	20.50

Committee of Circuit — Dr.

1798			Pgs	f	C
May 1	9	To Account Current in last Books	1	150,213	5.26

Contra — Cr.

1799			Pgs	f	C
April 30	177	By Balance	96	150,213	5.26

Fort St. George

Anno 1798/9.

Dubious Debts at Masulipatam Dr

1798			Pags	f	C
May 1	9	To Account Current in last Books	1	172	32 7

Contra Cr

1799				Pags	f	C
April 30	177	By Balance	96	172	32 7

Dubious Debts at Vizagapatam Dr

1798			Pags	f	C
May 1	9	To Account Current in last Books	1	1026	1 59

Contra Cr

1799				Pags	f	C
April 30	178	By Balance	96	1026	1 59

Dubious Debts at Nagore Dr

1798			Pags	f	C
May 1	9	To Account Current in last Books	1	24	

Contra Cr

1799				Pags	f	C
April 30	178	By Balance	96	24	

Expedition to Tuedah Dr

1798			Pags	f	C
May 1	9	To Account Current in last Books	1	2,897	17 77

Contra Cr

1799				Pags	f	C
April 30	178	By Balance	96	2,897	17 77

Fort St. George Anno 1798/9

Expedition to Balambangan

			Dr Pgs	f	C
1798 May 1	9	To Account Current in last Books	1 121,060	"	75

Contra

			Cr Pgs	f	C
1799 April 30	178	By Balance	96 121,060	"	75

Expedition to Acheen

			Dr Pgs	f	C
1798 May 1	9	To Account Current in last Books	1 20,496	26	67

Contra

			Cr Pgs	f	C
1799 April 30	178	By Balance	96 20,496	26	67

Expedition to Pondicherry

			Dr Pgs	f	C
1798 May 1	9	To Account Current in last Books	1 494,449	31	43

Contra

			Cr Pgs	f	C
1799 April 30	178	By Balance	96 494,449	31	43

Expedition to Pondicherry in 93

			Dr Pgs	f	C
1798 May 1	9	To Account Current in last Books	1 516,937	3	54

Contra

			Cr Pgs	f	C
1799 April 30	178	By Balance	96 516,937	3	54

Fort St. George Anno 1798/9

Expedition to Mahé

				Dr. Pgs	f	C
1798 May	1	10	To Account Current in last Books	1	63,128	40

Contra

				Cr. Pgs	f	C
1799 April	30	178	By Balance	96	63,128	40

Expedition to Juntoor

				Dr. Pgs	f	C
1798 May	1	10	To Account Current in last Books	1	3480	

Contra

				Cr. Pgs	f	C
1799 April	30	178	By Balance	96	3480	

Expedition to Mauritius

				Dr. Pgs	f	C
1798 May	1	10	To Account Current in last Books	1	253,659	5 58

Contra

				Cr. Pgs	f	C
1799 April	30	178	By Balance	96	253,659	5 58

Expedition against Viziaramrauze

				Dr. Pgs	f	C
1798 May	1	10	To Account Current in last Books	1	1285	25 57

Contra

				Cr. Pgs	f	C
1799 April	30	178	By Balance	96	1285	25 57

Fort St George Anno 1798/9

Expedition to Malacca Dr

				Pag.	f.	C.
1798 May	1	10	To Account Current in Last Books	1	36,377	22	34

Contra Cr

				Pag.	f.	C.
1799 April	30	178	By Balance	96	36,377	22	34

Expedition against Dutch Settlements Dr

				Pag.	f.	C.
1798 May	1	10	To Account Current in Last Books	1	11,35,086	8	60
"	31	18	To Cash	16	16,735	21	35
June	30	22	To Spanish Dollars	83	15,421	7	68
"		26	To Cash	16	4834	35	12
July	31	35	To Cash	"	40,007	24	64
Septem.	30	53	To Cash	"	3145	5	24
Octob.	31	63	To Cash	"	20,459	5	60
Novem.	30	70	To Cash	"	1619	20	65
Decem.	31	76	To Cash	"	2105	30	23
1799 January	31st	84	To Cash	"	631	17	10
February	28th	96	To Cash	"	34,673	2	68
March	31st	104	To Cash	"	52,296	5	60
April	30th	107	To Spanish Dollars	83	10,098	27	
"		113	To Cash	16	14,653		62
"		156	To Civil Paymaster General	23	1560		
			Curr. Pag.		13,53,327	33	51

Contra Cr

				Pag.	f.	C.
1798 May	31	15	By Cash	16	33,818	16	74
June	30	24	By Cash	"	101,600	"	
July	31	33	By Cash	"	30,750	"	
Augt.	31	39	By Porto Novo Pagodas	85	5,125	"	
"		42	By Cash	16	640	9	
Septem.	30	46	By Porto Novo Pagodas	85	18958	12	
"		50	By Cash	16	6666	21	
Octob.	31	55	By Porto Novo Pagodas	85	14,166	24	
Novem.	30	67	By Cash	16	2745	3	37
1799 March	31st	101	By Do	"	39,324	30	67
April	30	123	By Presidency of Columbo	90	20,362	27	33
"		141	By Suffolks Tender	41	638	21	46
"		148	By Revenue General Books	24	2662	32	
"		178	By Balance	96	10,75,868	15	34
			Curr. Pag.		13,53,327	33	51

Fort St. George Anno 1798/9

Expedition to Amboyna Dr.

				Pags	f	C
1798 May	1	10	To Account Current in last Books	1	59	35 2
1799 April	30	181	To Balance	96	16,793	20 29
			Cur. Pags		16,853	19 31

Expedition against Manila Dr.

				Pags	f	C
1798 May	1	10	To Account Current in last Books	1	160,543	28 37

Contra Cr.

				Pags	f	C
1799 April	30	127	By Commercial General Books	25	16,853	19 31
			Cur. Pags		16,853	19 31

Contra Cr.

				Pags	f	C
1799 April	30	178	By Balance	96	160,543	28 37

Fort S. George Anno 1798/9

The Reverd Father Severino & Mrs Antonia Carvalho de Madeiros } Dr

				Pags	f	C
1799						
April	30	178	To Balance	96	7894	26 42

Contra Cr

				Pags	f	C
1798						
May	1	10	By Account Current in Last Books	1	7894	26 42

Alkarams Deposite at Ganjam Dr

				Pags	f	C
1799						
April	30	178	To Balance	96	20091	54

Contra Cr

				Pags	f	C
1798						
May	1	10	By Account Current in Last Books	1	20091	54

Deposite of French Jesuits in China Dr

				Pags	f	C
1799						
April	30	179	To Balance	96	20000	

Contra Cr

				Pags	f	C
1798						
May	1	10	By Account Current in Last Books	1	20000	

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

				Pags	f	C
1798						
Augt	31	44	To Cash	116	125	
Septr	30	51	To Cash	"	125	
Octobr	31	62	To Cash	"	125	
1799						
January	31	86	To Cash	"	125	
April	30	113	To Cash	"	125	
"		179	To Balance	96	4000	

Curt Pags

Contra Cr

				Pags	f	C
1798						
May	1	10	By Account Current in Last Books	1	4125	
	31	16	By Cash	16	125	
Octobr	31	57	By Cash	"	375	

Curt Pags 4625

Fort St. George Anno 1798/9.

Deposite made by the Nabob on account of General Joseph Smith

				Dr. Pgs f C
1798 June 30	30	To Cash	16	8260
1799 April 30	179	To Balance	96	3750
		Curr Pgs		12,010

Deposite made by the Nabob on account of Lady Campbell

				Dr. Pgs f C
1799 April 30	120	To Account Current London	28	18750

Deposite made by the Nabob on account of the late Capt. Doolan

				Dr. Pgs f C
1799 April 30	179	To Balance	96	7,500

Deposite made by Lord Macartney

				Dr. Pgs f C
1799 April 30	179	To Balance	96	1906. 8. 43

Contra

				Cr. Pgs f C
1798 May 1	10	By Account Current in last Books	1	12,010
		Curr Pgs		12,010

Contra

				Cr. Pgs f C
1798 May 1	10	By Account Current in last Books	1	18750

Contra

				Cr. Pgs f C
1798 May 1	10	By Account Current in last Books	1	7,500

Contra

				Cr. Pgs f C
1798 May 1	11	By Account Current in last Books	1	1906. 8. 43

Fort S. George Anno 1798/9

Deposite on account of the Estate of Charles Booth deceased

				Dr	Pag	f	C
1799							
April	30	179	To Balance	96	101	17	20

Contra

				Cr	Pag	f	C
1798							
May	1	11	By Account Current in last Books	1	101	17	20

Deposite of Dutch Prize money

				Dr	Pag	f	C
1799							
April	30	179	To Balance	96	1282	10	40

Contra

				Cr	Pag	f	C
1798							
May	1	11	By Account Current in last Books	1	1282	10	40

Deposite made by Mr. William Kydd on account of the Estate of William Clifton late Com. of the Swallow Packet

				Dr	Pag	f	C
1799							
April	30	179	To Balance	96	500		

Contra

				Cr	Pag	f	C
1798							
May	1	11	By Account Current in last Books	1	500		

Cochin Tribute

				Dr	Pag	f	C
1799							
April	30	179	To Balance	96	24,657	19	17

Contra

				Cr	Pag	f	C
1798							
May	1	11	By Account Current in last Books	1	24,657	19	17

Fort S. George Anno 1798/9

Rajah of Travancore Dr.

			Pag.	f.	C.
1799					
April	30. 164	To Batta	79	12,027.	25. 11

Contra Cr.

			Pag.	f.	C.
1798					
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.
1798					
May	31. 18	To Cash	16	128,013	—
June	30. 28	To Cash	"	2647	—
July	31. 36	To Cash	"	122,410	—
Augt.	31. 45	To Cash	"	6593	—
Septemr.	30. 52	To Cash	"	85,481	—
Octobr.	31. 62	To Cash	"	16,204	—
Novemr.	30. 69	To Cash	"	81,557	—
1799					
January	31st. 85.	To Cash	"	73,809	—
February	28th. 95.	To Cash	"	4,768	—
March	31st. 105.	To Cash	"	95,074	—
April	30. 113.	To Cash	"	2209	—
"	126	To Bond Creditors	63.	6,61,845.	17. 74
"	179	To Balance	96	10,93,352.	12. 78
		Curr. Pag.		23,73,962.	30. 72

Contra Cr.

			Pag.	f.	C.
1798					
May	1. 11	By Account Current in last Books	1	17,49,090.	19. 74
	31. 14	By Cash	16	7	—
July	31. 33	By Cash	"	28	—
Septemr.	30. 48	By Cash	"	33	—
Novemr.	30. 66	By Cash	"	71	—
1799					
January	31st. 82.	By Cash	"	3,628.	10. 78
April	30. 124	By Nabob Mahomed Allybaun his General Account	28	621,105	—
		Curr. Pag.		23,73,962.	30. 72

Fort St. George Anno 1798/9

Private European Creditors of the Rajah of Tanjore

Dr

				Pags	f	C
1798 June	30	27	To Cash	16	1960	17 46
1799 March	31	106	To Do		1960	17 46
April	30	179	To Balance	96	339,573	22 6
			Cur. Pags		343,494	21 18

Contra

Cr

				Pags	f	C
1798 May	1	11	By Account Current in last Books	1	283,494	21 18
1799 April	30	125	By Rajah of Tanjore	28	60,000	" "
			Cur. Pags		343,494	21 18

Promissory Notes

Dr

				Pags	f	C
1799 March	31	106	To Cash	16	44,500	"
April	30	140	To Bonds Creditors	63	28,993	10 21
"		179	To Balance	96	19,554	17 45
			Cur. Pags		93,047	27 66

Contra

Cr

				Pags	f	C
1798 May	1	11	By Account Current in last Books	1	93,047	27 66
			Cur. Pags		93,047	27 66

Perpetual Loan — Dr

				Pag. f. C.
1799 April 30	179	To Balance	96	2,000

Contra — Cr

				Pag. f. C.
1798 May 1	11	By Account Current in last Book	1	2,000

Bond Creditors — Dr

				Pag. f. C.
1798 May 31	20	To Cash	16	13,273. 14. 75
June 30	28	To Cash	"	23,020. 1. 38
July 31	37	To Cash	"	3854. 9. 27
Aug. 31	44	To Cash	"	11,877. 10. 73
Septem. 30	54	To Cash	"	245,378. — 52
Octob. 31	61	To Cash	"	83,240. 30. 71
Novem. 30	71	To Cash	"	88,820. 31. 76
Decem. 31	77	To Cash	"	160,667. 32. 1
1799 January 31st	86	To Cash	"	155,567. 8. 18
February 28th	94	To Cash	"	138,594. 11. 77
March 31st	106	To Cash	"	171,242. 1. 70
April 30th	114	To Cash	"	292,271. 18. 69
"	116	To Bengal Presidency	78	74,251. 4. 3
"	179	To Balance	96	3,509,777. 34
		Cur. Pag.		50,31,836. 31. 10

Contra — Cr

				Pag. f. C.
1798 May 1	11	By Account Current in last Book	1	33,49,378. 21. 11
31	16	By Cash	16	135,773. 17. 1
June 30	23	By Cash	"	189,761. 24. 26
July 31	34	By Cash	"	126,617. — 55
Aug. 31	42	By Cash	"	18,294. 21. 37
Septem. 30	49	By Cash	"	11,658. —
Octob. 31	59	By Cash	"	75,339. 5. 77
Novem. 30	66	By Cash	"	79,770. 20. 69
Decem. 31	75	By Cash	"	59,805. 23. 2
1799 Jany 31	78	By Spanish Dollars	83	19,000 —
"	83	By Cash	16	10,598. 25. 70
February 28th	94	By Do.	"	40,403. 36. 9
March 31st	101	By Do.	"	27,533. 33. 23
April 30th	110	By Do.	"	1,83,825. 34. 35
"	126	By Sundry Accounts	"	675,082. 14. 54
"	140	By Promissory notes	62	28,993. 10. 21
		Cur. Pag.		50,31,836. 31. 10

Fort S.t George

Anno 1798/9

Current Revenue Dr.

			Pag.s	f.	C.
1799 April 30	179	To Balance	96 3653	128	33 27
		Curr.t Pag.s	3653	128	33 27

Contra Cr.

				Pag.s	f.	C.
1798 May 1	1	By Account Current in last Books	1	2963	687	31 2
1799 April 30	168	By Revenue General Books	24	689	441	2 25
		Curr.t Pag.s		3653	128	33 27

Detachment serving with the Nizam Dr.

			Pag.s	f.	C.
1799 April 30	179	To Balance	96	177	561 17 31
		Curr.t Pag.s		177	561 17 31

Contra Cr.

				Pag.s	f.	C.
1798 May 1	1	By Account Current in last Books	1	133	413 19 42
1799 April 30	117	By Resident at Hydrabad	90	44	147 33 69
		Curr.t Pag.s		177	561 17 31

Estate of Joseph Smith Dr.

			Pag.s	f.	C.
1799 April 30	180	To Balance	96	252	17 50

Contra Cr.

				Pag.s	f.	C.
1798 May 1	1	By Account Current in last Books	1	252	17	50

Fort St George Anno 1798/9

Estate of Humphrey Holcombe Dr

				Pags	f	C
1799 April 30	180	To Balance	96	16	7	17

Contra Cr

				Pags	f	C
1798 May 1	11	By Account Current in Last Books	1	16	7	17

Estate of Willm Duff Dr

				Pags	f	C
1799 April 30	180	To Balance	96	3532	23	75

Contra Cr

				Pags	f	C
1798 May 1	11	By Account Current in Last Books	1	3532	23	75

Estate of Capt Joshua Smith Dr

				Pags	f	C
1799 April 30	180	To Balance	96	399	26	46

Contra Cr

				Pags	f	C
1798 May 1	11	By Account Current in Last Books	1	399	26	46

Account Genl of the Mayors Court Dr

				Pags	f	C
1798 October 31	61	To Cash	16	300	—	—
1799 April 30	112	To Cash		1822	—	25
	126	To Accountant General of the Recorders Court	89	4855	17	20
		Curt Pags		6977	17	45

Contra Cr

				Pags	f	C
1798 May 1	11	By Account Current in Last Books	1	6234	13	75
Septemr 30	49	By Cash	16	743	3	50
		Curt Pags		6977	17	45

Fort St. George Anno 1798/9

Nabob's Account for Subsisting French Prisoners Dr.

			Pag.s	f.	C.
1799 April 30	180	To Balance	96	52,028	14 29

Contra Cr.

				Pag.s	f.	C.
1798 May 1	11	By Account Current in last Books	1	52028	14	29

Prize Minion Dr.

			Pag.s	f.	C.
1799 April 30	180	To Balance	96	2245	13 20

Contra Cr.

				Pag.s	f.	C.
1798 May 1	11	By Account Current in last Books	1	2245	13	20

Stores taken from the French Dr.

			Pag.s	f.	C.
1799 April 30	180	To Balance	96	17,319	10 17

Contra Cr.

				Pag.s	f.	C.
1798 May 1	11	By Account Current in last Books	1	17,319	10	17

Military Stores taken at Pondicherry (old account) Dr.

			Pag.s	f.	C.
1799 April 30	180	To Balance	96	37,162	24 40

Contra Cr.

				Pag.s	f.	C.
1798 May 1	11	By Account Current in last Books	1	37,162	24	40

Fort St. George

Military Stores taken at Pondicherry in 98 Dr

1799			Pags	f	C.
April 30	180	To Balance	96	66,145	15. 9.

Civil Stores taken at Pondicherry old Account Dr

1799			Pags	f	C.
April 30	180	To Balance	96	435	28. 40

Confiscated Goods p Ship Hector Dr

1799			Pags	f	C.
April 30	180	To Balance	96	25,733	12. 29.

Captors of Manilla Dr

1799			Pags	f	C
April 30	180	To Balance	96	250	

Anno 1798/9

Contra Cr

1798			Pags	f	C.
May 1	11	By Account Current in East Books	1	66,145	15. 9.

Contra Cr

1798			Pags	f	C
May 1	11	By Account Current in East Books	1	435	28. 40

Contra Cr

1798			Pags	f	C.
May 1	11	By Account Current in East Books	1	25,733	12. 29.

Contra Cr

1798			Pags	f	C
May 1	11	By Account Current in East Books	1	250	

Fort St. George Anno 1798/9

John Wood Dr.

				Pag.s	f.	C.
1799 April 30	180	To Balance	96	2134	15	76

Contra Cr.

				Pag.s	f.	C.
1798 May 1	12	By Account Current in last Books	1	2134	15	76

Lascars Stoppages Dr.

				Pag.s	f.	C.
1799 April 30	180	To Balance	96	2752	15	79

Contra Cr.

				Pag.s	f.	C.
1798 May 1	12	By Account Current in last Books	1	2752	15	79

Stoppages from the Military Dr.

				Pag.s	f.	C.
1799 April 30	180	To Balance	96	3660	"	33

Contra Cr.

				Pag.s	f.	C.
1798 May 1	12	By Account Current in last Books	1	3,660	"	33

Ship Prince William Dr.

				Pag.s	f.	C.
1799 April 30	180	To Balance	96	704	"	76

Contra Cr.

				Pag.s	f.	C.
1798 May 1	12	By Account Current in last Books	1	704	"	76

Fort St. George Anno 1798/9

Liut. Jno. Anderson — Dr.

				Pass. f. C.
1799 April 30	180	To Balance	96	18919. 6. 61

Contra — Cr.

				Pass. f. C.
1798 May 1	12	By Account Current in last Books	1	18,919. 6. 61

Old Suspense Account — Dr.

				Pass. f. C.
1799 April 30	180	To Balance	96	29519. 3.

Contra — Cr.

				Pass. f. C.
1798 May 1	12	By Account Current in last Books	1	29,519. 3.

Ensign Wilcox — Dr.

				Pass. f. C.
1799 April 30	180	To Balance	96	145. 9.

Contra — Cr.

				Pass. f. C.
1798 May 1	12	By Account Current in last Books	1	145. 9.

French Prizes — Dr.

				Pass. f. C.
1799 April 30	180	To Balance	96	2600. 16. 49

Contra — Cr.

				Pass. f. C.
1798 May 1	12	By Account Current in last Books	1	2600. 16. 49

To Fort St. George

French Ship Captured Dr.

1799			Pags	f	c
April 30	180	To Balance	96	1771	—

French Capture the Snow Catharine Dr.

1799			Pags	f	c
April 30	181	To Balance	96	3155.	25. 39.

French Prize Ship Cazar Dr.

1799			Pags	f	c
April 30	133	To Commercial General Books	25	1963.	27. 32.

Committee of Works Dr.

1799			Pags	f	c
April 30	181	To Balance	96	5473.	18

To

Anno 1798/9

Contra Cr.

1798				Pags	f	c
May 1	12	By Account Current in Case Books	1	1771	—	—

Contra Cr.

1798				Pags	f	c
May 1	12	By Account Current in Case Books	1	3155.	25.	39.

Contra Cr.

1798				Pags	f	c
May 1	12	By Account Current in Case Books	1	1963.	27.	32.

Contra Cr.

1798				Pags	f	c
May 1	12	By Account Current in Case Books	1	5473.	18	—

Fort St. George Anno 1798/9

Subsidy from the Nabob Dr.

				Pags	f	C
1799 April	30	181	To Balance	96	62,38,528	15 19
			Curt Pags		62,38,528	15 19

Subsidy from the Rajah of Tanjore Dr.

				Pags	f	C
1799 April	30	181	To Balance	96	27,87,140	—
			Curt Pags		27,87,140	—

Subsidy from the Rajah of Travancore Dr.

				Pags	f	C
1799 April	30	181	To Balance	96	684,931	18 18
			Curt Pags		684,931	18 18

Rajah of Cochin Dr.

				Pags	f	C
1799 April	30	181	To Balance	96	53,212	26 61
			Curt Pags		53,212	26 61

Contra Cr.

				Pags	f	C
1798 May	1	12	By Account Current in last Books	1	53,38,528	15 19
1799 April	30	123	By Nabob Mahomed Ally Cawn	28	900,000	—
			Curt Pags		62,38,528	15 19

Contra Cr.

				Pags	f	C
1798 May	1	12	By Account Current in last Books	1	23,22,855	—
1799 April	30	125	By Rajah of Tanjore	28	4,64,285	—
			Curt Pags		27,87,140	—

Contra Cr.

				Pags	f	C
1798 May	1	12	By Account Current in last Books	1	684,931	18 18
			Curt Pags		684,931	18 18

Contra Cr.

				Pags	f	C
1798 May	1	12	By Account Current in last Books	1	53,212	26 61
			Curt Pags		53,212	26 61

Fort S. George Anno 1798/9

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

				Dr Pags	f	C
1799 April	30	181	To Balance	96	26,652	11 56

Superintendent of the Court of Cutcherry

				Dr Pags	f	C
1798 Novem	30	71	To Cash	16	2671	16
Decem	31	77	To Cash	"	551	9 38
			Cur Pags		3,222	9 54

Commercial Resident at Ceylon

				Dr Pags	f	C
1799 April	30	165	To Commercial Resident at Columbo	32	27,746	32
			Cur Pags		27746	32

Expedition to Ceylon

				Dr Pags	f	C
1799 April	30	181	To Balance	96	146,002	8 1

Contra

				Cr		
1798 May	1	12	By Account Current in last Books	1	26,652	11 56

Contra

				Cr		
1798 May	1	12	By Account Current in last Books	1	2590	4 74
1799 April	30	174	By Balance	96	632	4 60
			Cur Pags		3222	9 54

Contra

				Cr		
1798 May	1	12	By Account Current in last Books	1	13,631	5 31
1799 April	30	174	By Balance	96	14,115	26 49
			Cur Pags		27,746	32

Contra

				Cr		
1798 May	1	12	By Account Current in last Books	1	146,002	8 1

Fort St. George Anno 1798/9

Remittance Loan Dr.

			Pag.	f	C
1799 April 30	179	To Balance	96	159,570	—
		Curr. Pag.		159,570	—

Contra Cr.

			Pag.	f	C
1798 May 1	12	By Account Current in last Books	1	158,945	—
31	16	By Cash	16	625	—
		Curr. Pag.		159,570	—

Military Storekeeper Dr. at Madras

			Pag.	f	C
1799 April 30	145	To Stock	75	1123,265	13 2

Contra Cr.

			Pag.	f	C
1798 May 1	12	By Account Current in last Books	1	1123,265	13 2

The Hon'ble Company's Stud Dr.

			Pag.	f	C
1799 April 30	181	To Balance	96	4811	15 47

Contra Cr.

			Pag.	f	C
1798 May 1st	12	By Account Current in last Books	1	4811	15 47

Fort St George

War with Tippoo Sultaun Dr

			Pags	f.	C.
1799 April 30	181	To Balance	96	25,164	10 72

Contra Cr

				Pags	f.	C.
1798 May 1	12	By Account Current in last Book	1	25,164	10	72

Medical Department Dr

			Pags	f.	C.
1799 April 30	133	To Commercial General Book	25	23,672	19 55
		Curr Pag		23,672	19 55

Contra Cr

				Pags	f.	C.
1798 May 1	12	By Account Current in last Book	1	5819	2 35
			96	17,853	17 20
1799 April 30	174	By Balance				
		Curr Pag		23,672	19 55

Tanjore Assumed Revenue Dr

			Pags	f.	C.
1799 April 30	149	To Revenue General Books	24	2542	9 —
	181	To Balance	96	399476	12 69
		Curr Pag		402,018	21 69

Contra Cr

				Pags	f.	C.
1798 May 1	12	By Account Current in last Book	1	114,372	32 55
1799 April 30	145	By Revenue General Books	24	287,645	25 14
		Curr Pag		402,018	21 69

Peishcush from the Poligars Dr

				Pags	f	C
1799 April 30	125	To Nabob Mahomed Ally Cawn his General Account	28	264,704	20	26
"	149	To Revenue General Books	24	1500	"	—
"	181	To Balance	96	31,544	31	44
		Curr Pags		297,749	15	70

Contra Cr

				Pags	f	C
1798 May 1	12	By Account Current in Last Books	1	37,857	13	52
1799 April 30	145	By Revenue General Books	24	259,892	2	18
		Curr Pags		297,749	15	70

Stock Dr

				Pags	f	C
1799 April 30	139	To Sundry Accounts		257,084	30	47
	181	To Balance	96	28,923,528	31	16
		Curr Pags		291,80,613	25	63

Contra Cr

				Pags	f	C
1798 May 1	12	By Account Current in Last Books	1	230,56,505	10	43
1799 April 30	127	By Commercial General Books	25	4,786	17	58
	145	By Military Storekeeper	73	11,23,265	13	2
"	166	By Account Curr London	82	38,11,401	29	22
"	167	By Profit & Loss	80	11,84,654	27	18
		Curr Pags		291,80,613	25	63

Fort S. George Anno 1798/9

Nabob Mahomed Allybawn Dr

				Pags	f	C
1799 April	30	16	To Nabob Mahomed Allybawn his General Account	28	1,256,400	15 54
			Cur.t Pags		1,256,400	15 54

Contra Cr

					Pags	f	C
1798 May	31	13	By Sundry Accounts		200,000		
June	30	21	By Sundry Accounts		156,400	15	54
Augt	31	40	By Current Pagodas	17	27,720		
Septmr	30	46	By Current Pagodas		82,280		
Octobr	31	56	By Current Pagodas		97,100		
Novemr	30	64	By Current Pagodas		92,900		
Decemr	31	72	By Current Pagodas		100,000		
1799 January	31	79	By Current Pagodas		100,000		
February	28th	88	By Current Pagodas		100,000		
March	31st	99	By Current Pagodas		150,000		
April	30th	107	By Current Pagodas		150,000		
			Cur.t Pags		1,256,400	15	54

Decennial Loan Dr

				Pags	f	C
1799 April	30	179	To Balance	96	724,415	19 10
			Cur.t Pags		724,415	19 10

Contra Cr

					Pags	f	C
1798 Decemr	31	74	By Cash	16	7,800		
1799 January	31st	83	By Do		155,844	15	49
February	28th	91	By Do		120,616	7	1
March	31st	101	By Do		155,144	25	38
April	30th	110	By Do		285,010	7	2
			Cur.t Pags		724,415	19	10

Fort S. George Anno 1798/9

Charges Merchandize Dr.

1798					Pag.s	f.	C.
May	31	14	To Current Pagodas	17	5	19	18
June	30	22	To Current Pagodas	"	5	19	18
July	31	31	To Current Pagodas	"	5	26	18
Aug.t	31	40	To Current Pagodas	"	5	19	18
Septem.r	30	47	To Current Pagodas	"	7652	21	55
Octob.r	31	56	To Current Pagodas	"	13	30	14
Novem.r	30	64	To Current Pagodas	"	5	19	18
Decem.r	31	72	To Current Pagodas	"	4	22	—
1799 January	31	80	To Current Pagodas	"	5	19	18
February	28	89	To Current Pagodas	"	7	2	36
March	31	100	To Current Pagodas	"	12,206	15	78
April	30	108	To Current Pagodas	"	7	6	18
"		150	To Revenue General Book	24	21	32	41
"		160	To Masulipatam General Account	95	614	15	68
"		163	To Rents & Revenue	92	48	16	22
			Cur.t Pag.s		20,609	33	40

Contra Cr.

1799					Pag.s	f.	C.
April	30	115	By Profit & Loss	80	19925	4	69
		167	By Charges General	93	684	28	51
			Cur.t Pag.s		20,609	33	40

Suspense Account new acct.

1798					Pag.s	f.	C.
Decem.r	31	76	To Cash	16	14,285	25	57
1799 April	30	113	To Cash	"	4240	—	—
			Cur.t Pag.s		18,525	25	57

Contra Cr.

1799					Pag.s	f.	C.
April	30	174	By Balance	96	18,525	25	57
			Cur.t Pag.s		18,525	25	57

Fort S. George Anno 1798/9

Bengal Presidency Dr

1798				Pags	f	C
May	31	19	To Cash	16	500	—
June	30	26	To Cash	"	121	7 50
July	31	37	To Cash	"	1658	17 20
Augt	31	45	To Cash	"	2964	31 58
Septmr	30	53	To Cash	"	15391	21 10
Novemr	30	70	To Cash	"	2736	13 10
Decemr	31	77	To Cash	"	40000	—
1799 January	31st	86	To Cash	"	1333	15 —
February	28th	95	To Cash	"	2602	10 —
April	30th	112	To Cash	"	2953	23 47
"		115	To Mint Master	91	70006	11 61
"		[illegible]	To Resident at Hydrabad	90	58904	3 75
"		122	To Military Paymaster General	22	3960	5 51
"		134	To Commercial General Books	25	3231	7 10
"		143	To Military Paymaster General	22	4916	" "
"		149	To Revenue General Books	24	1214	14 32
"		154	To Civil Paymaster General	23	370	7 20
"		160	To Masulipatam General Acct	75	9615	32 23
		166	To Account Current London	82	39,60,675	35 57

Curr. Pags 41,83,156 5 44

Contra Cr

1798				Pags	f	C
May	31	14	By Cash	16	153183	2 79
June	30	23	By Ditto	"	74903	19 31
July	31	30	By Spanish Dollars	83	40,314	31 62
"		33	By Cash	16	133,790	20 41
Augt	31	38	By Spanish Dollars	83	27,739	4 40
"		40	By Cash	16	147,450	4 12
Septmr	30	47	By Sundry Accounts	"	397,603	4 74
"		48	By Cash	16	414,508	— 50
Octob	31	55	By Spanish Dollars	83	9341	31 40
"		58	By Cash	16	185,290	11 46
Novemr	30	65	By Sundry Accounts	"	217,139	24 25
"		"	By Cash	16	329,626	4 40
Decemr	31	74	By Cash	"	303,734	32 67
1799 Janry	31	79	By Ingots of Gold	79	51,561	11 —
"		82	By Cash	16	98,878	13 14
February	28th	87	By Ingots of Gold	79	29,752	33 39
"		89	By Sundry Accounts	"	5,86,381	11 6
"		92	By Cash	16	1,17,355	24 63
"		97	By Interest Account	84	86	6 —
March	31st	98	By Sundry Accounts	"	36,007	20 37
"		"	By Spanish Dollars	83	13,749	13 40
"		102	By Cash	16	1,60,752	21 37
April	30th	107	By Spanish Dollars	83	1,348	27 —
"		110	By Cash	16	2,45,631	27 2
"		116	By Bond Creditors	63	74251	4 3
"		117	By Peishcush for the Northern Circars	37	191,780	29 47
"		118	By Resident at Hydrabad	90	105,356	35 40
"		121	By Military Paymaster General	22	13,532	29 33
"		128	By Commercial General Books	25	21,229	" 10
"		158	By Masulipatam General Accounts	95	874	8 26

Curr. Pags 41,83,156 5 44

Fort S. George

Batta — Dr

					Pag.s	f	C
1798							
May	31	19	To Cash	16	5845	9	—
June	30	26	To Cash	"	4378	—	—
July	31	35	To Cash	"	3004	12	—
Aug.t	31	44	To Cash	"	11001	—	—
Septem.r	30	52	To Cash	"	15,630	—	—
Octob.r	31	62	To Cash	"	5129	—	—
Novem.r	30	69	To Cash	"	9479	—	—
Decem.r	31	76	To Cash	"	14,628	—	—
1799							
January	31st	85	To Cash	"	7,614	18	—
February	28th	96	To Cash	"	18,576	—	—
March	31st	106	To Cash	"	4014	18	—
April	30th	112	To Cash	"	7,508	—	—
"		133	To Commercial General Books	25	2762	29	11
"		150	To Revenue General Books	24	7,664	6	58
"		158	To Civil Paymaster General	23	19	24	50
"		160	To Masulipatam General Account	95	1213	2	48
"		164	To Rents & Revenues	92	12,895	34	15
			Curr. Pag.s		131,363	10	22

Ingots of Gold — Dr

					Pag.s	f	C
1799							
Jan.y	31	79	To Bengal Presidency	78	51,561	11	—
"	"	80	To Revenue General Books	24	7,566	25	51
February	28th	87	To Sundry Accounts	"	74,877	24	53
March	31st	98	To Bengal Presidency	78	27,257	20	37
					161,263	9	61

Contra — Cr

					Pag.s	f	C
1798							
May	31	15	By Cash	16	5679	—	—
June	30	24	By Cash	"	5003	—	—
July	31	33	By Cash	"	3944	—	—
Aug.t	31	42	By Cash	"	10301	6	—
Septem.r	30	48	By Cash	"	14295	9	—
Octob.r	31	58	By Cash	"	5980	—	—
Novem.r	30	66	By Cash	"	9748	6	—
Decem.r	31	73	By Cash	"	13453	—	—
1799							
January	31st	82	By Cash	"	7092	6	4
February	28th	93	By Cash	"	16361	—	—
March	31st	102	By Cash	"	4542	6	—
April	30th	109	By Cash	"	6008	—	—
"		154	By Civil Paymaster General	23	319	18	21
"		159	By Mulipatam General Account	23	—	—	1
"		164	By Rajah of Travancore	61	12027	25	11
"		166	By Profit & Loss	80	16,609	5	65
			Curr. Pag.s		131,363	10	22

Contra — Cr

					Pag.s	f	C
1799							
January	31st	80	By Mint Master	19	59,128	—	51
February	28th	88	By D.o	"	74877	24	53
March	31st	99	By D.o	"	27257	20	37
					161,263	9	61

Fort S. George Anno 1798/9

Profit & Loss Dr.

					Pags	f	C
1798							
May	31	20	To Cash	16	1713	8	50
June	30	29	To Cash	"	147	28	7
Novem^r	30	65	To Current Pagodas	17	116	6	25
1799							
April	30	115	To Sundry Accounts	—	36905	23	29
"		160	To Masulipatam General Acc^t	95	24	27	70
"		166	To Sundry Accounts	"	452476	17	65
"		167	To Sundry Accounts	"	1700851	35	77
			Cur^t Pag^s		2192236	4	3

Contra Cr.

					Pags	f	C
1798							
May	31	16	By Cash	16	195		—
June	30	24	By Cash	"	65		—
Aug^t	31	41	By Cash	"	10		—
Octob^r	31	59	By Cash	"	5		—
Decem^r	31	74	By Cash	"	5		—
1799							
March	31st	104	By Cash	"	45		—
April	30th	109	By Cash	"	75		—
"		116	By Sundry Accounts	"	533	2	8
"		128	By Commercial General Books	25	146423	1	27
"		166	By Sundry Accounts	"	2044880		48
			Cur^t Pag^s		2192236	4	3

Fort S. George

Post Master General Dr

1799				Pags	f	C
April 30	165	To Postage for Letters on Service	94	1163	10	40
	166	To Profit & Loss	80	9736	29	40
		Cur^t Pag^s		10900	4	

Bombay Presidency Dr

1798				Pags	f	C
June 30	27	To Cash	16	7000		
July 31	35	To Cash	"	8000		
Novem^r 30	70	To Cash	"	6714	10	23
Decem^r 31	75	To Cash	"	5301	16	
1799						
January 31st	85	To Cash	"	3,850		
February 28th	96	To Cash	"	1,655	19	31
March 31st	106	To Cash	"	16,283	35	43
April 30	122	To Military Paymaster General	22	1		
"	131	To Commercial General Books	25	125		
"	156	To Civil Paymaster General	23	360		
		Cur^t Pag^s		49,291	9	17

Anno 1798/9

Contra Cr

1798				Pags	f	C
May 31	17	By Cash	16	700		
June 30	24	By Cash	"	800		
July 31	34	By Cash	"	500		
Augt 31	41	By Cash	"	500		
Septem^r 30	49	By Cash	"	600		
Octob^r 31	59	By Cash	"	600	4	
Novem^r 30	67	By Cash	"	600		
Decem^r 31	73	By Cash	"	600		
1799						
January 31st	83	By Cash	"	1,000		
February 28th	93	By Cash	"	1,000		
March 31st	103	By Cash	"	2,000		
April 30th	110	By Cash	"	2,000		
		Cur^t Pag^s		10900	4	

Contra Cr

1798				Pags	f	C
May 31	17	By Cash	16	303	8	
June 30	25	By Cash	"	170	1	50
July 31	34	By Cash	"	170		
Augt 31	42	By Cash	"	116	26	
Septem^r 30	49	By Cash	"	231	19	
Octob^r 31	59	By Cash	"	242	5	
Novem^r 30	67	By Cash	"	195	18	
Decem^r 31	74	By Cash	"	149	24	
1799						
January 31st	83	By Cash	"	307	18	
February 28	87	By Ingots of Gold	79	25,596	9	36
"	93	By Cash	16	167	23	
March 31st	103	By Cash	"	187	6	
April 30th	110	By Cash	"	258	10	
"	129	By Commercial General Books	25	130	30	55
"	165	By Account Current London	82	21,064	26	36
		Cur^t Pag^s		49,291	9	17

Fort St. George

Account Curr.t London Dr.

1798				Pag.s	f.	c.
May	31	18	To Cash	16	1100	—
June	30	27	To Cash	"	1100	—
Aug.t	31	44	To Cash	"	30443	30 6
Sept.r	30	51	To Cash	"	2427	14 24
Octob.r	31	61	To Cash	"	11166	24 —
Novem.r	30	69	To Cash	"	2203	21 73
1799						
April	30	130	To Commercial General	25	806198	17 40
"		157	To Civil Paymast.r Gen.l	23	422	15 10
"		165	To Sundry Accounts	"	286307	5 57
"		166	To Stock	75	38,11401	29 22
			Cur.t Pag.s		49,52771	13 72

Anno 1798/9

Contra Cr.

1798				Pag.s	f.	c.
				16	8260	— —
June	30	24	By Cash	"	177242	2 19
Octob.r	31	57	By Cash		40960	— —
1799						
January	31	83	By Cash		2512	24 37
Febru.y	28	91	By Cash		39,454	21 45
April	30	107	By Silver		55000	— —
"		111	By Cash	91	42205	" 24
"		115	By Mint Master			
"		120	By Deposit made by the Nabob on account of Lady Campbell	59	18750	
"		127	By Commercial General Books	25	249631	30 10
"		142	By Suffolk Tender	41	19	7 10
"		166	By Bengal Presidency	78	39,66,75	35 57
			Cur.t Pag.s		49,52771	13 72

Fort St George Anno 1798/9

Spanish Dollars Dr

					Pag	f	C
1798							
May	31	19	To Cash	16	3,300	—	—
June	30	22	To Current Pagodas	17	12,121	7	68
July	31	30	To Bengal Presidency	78	40,314	31	62
"		31	To Current Pagodas	17	6106	31	26
Augt	31	38	To Bengal Presidency	78	27,739	4	40
Octobr	31	55	To Bengal Presidency	"	9341	31	40
1799							
Janry	31	78	To Sundry Accounts	"	21,200	—	—
February	28th	90	To Bengal Presidency	78	30,794	10	5
March	31st	98	To Do	"	8,750	—	—
"	"	"	To Sundry Accounts		19,849	13	40
April	30th	107	To Bengal Presidency	78	1,348	27	—
"		116	To Profit & Loss	80	476	12	32
			Cunt Pag		181,342	25	73

Contra Cr

					Pag	f	C
1798							
June	30	22	By Expedition against Dutch Settlements	56	15,421	7	68
July	31	30	By Mint Master	19	40,314	31	62
"		32	By Cash	16	6106	31	26
Augt	31	38	By Mint Master	19	13,713	4	40
Septmr	30	46	By Mint Master	"	14,026	—	—
Octobr	31	55	By Mint Master	"	9341	31	40
1799							
January	31	80	By Mint Master		21,200	—	—
February	28th	93	By Cash	16	1,693	19	58
March	31st	97	By Mint Master	19	34,144	24	30
"	"	101	By Cash	16	15,281	27	60
April	30th	107	By Expedition against Dutch Settlements	56	10,098	27	—
			Cunt Pag		181,342	25	73

Fort St. George

Interest Account Dr.

					Pags.	f	c
1798							
May	31	19	To Cash	16	15,504	2	60
June	30	27	To Cash	"	38,733	16	22
July	31	37	To Cash	"	30,984	25	72
Augt.	31	45	To Cash	"	7,914	35	63
Septem.	30	53	To Cash	"	43,012	35	—
Octob.	31	61	To Cash	"	74,188	33	22
Novem.	30	68	To Cash	"	31,431	16	23
Decem.	31	76	To Cash	"	31,988	22	62
1799							
January	31	85	To Cash	"	32,667	23	74
February	28	95	To Cash	"	18,271	—	38
"		97	To Bengal Presidency	78	86	6	—
March	31	105	To Cash	16	21,747	2	66
April	30	114	To Cash	"	54,773	24	30
"		134	To Commercial General Book	25	5,578	25	56
			Curr. Pags.		406,883	19	28

Contra Cr.

				Pags.	f	c
1799						
April	30	166	By Profit & Loss	80	406,883	19	28
			Curr. Pags.		406,883	19	28

Supra Cargoes at Canton Dr.

					Pags.	f	c
1798							
May	31	19	To Cash	16	44,242	15	21
June	30	28	To Cash	"	40,000	—	
1799							
April	30	114	To Cash	"	181,000	—	
			Curr. Pags.		265,242	15	21

Contra Cr.

				Pags.	f	c
1799						
April	30	165	By Account Current London	82	265,242	15	21
			Curr. Pags.		265,242	15	21

Fort St George Anno 1798/9

Porto Novo Pagodas D^r

				Pag^s	f	C
1798						
May	31	20	To Cash	16	11,657	22 20
July	31	36	To Cash	"	30,750	—
Aug^t	31	39	To Expedition against Dutch Settlements	56	5125	—
Septem^r	30	46	To Expedition against Dutch Settlements	"	18,958	12
Octob^r	31	55	To Expedition against Dutch Settlements	"	14,166	24
			Cur^t Pag^s		80,657	22 20

Contra C^r

					Pag^s	f	C
1798							
July	31	31	By Current Pagodas	17	31,100	—	—
Aug^t	31	39	By Current Pagodas	"	3,000	—	—
Octob^r	31	56	By Current Pagodas	"	16,000	—	—
Novem^r	30	64	By Current Pagodas	"	557	18	—
"		66	By Cash	16	30,000	—	—
1799							
April	30	116	By Profit & Loss	80		4	20
			Cur^t Pag^s		80,657	22	20

Premium Account D^r

					Pag^s	f	C
1798							
June	30	29	To Cash	16	70	17	58
July	31	37	To Cash	"	133	22	21
Aug^t	31	45	To Cash	"	82	34	42
Octob^r	31	62	To Cash	"	1165	25	46
Novem^r	30	70	To Cash	"	128	14	6
Decem^r	31	77	To Cash	"	522	26	77
1799							
February	28th	97	To Cash	"	3,627	20	45
March	31st	105	To Cash	"	3,347	24	24
April	30th	114	To Cash	"	6,667	25	73
"		126	To Bond Creditors	63	13,236	32	60
			Cur^t Pag^s		28,983	28	52

Contra C^r

					Pag^s	f	C
1799							
April	30	166	By Profit & Loss	80	28,983	28	52
			Cur^t Pag^s		28,983	28	52

Fort S.t George

Sicca Gold Mohurs Dr.

				Pag.d f C
1798				
Septm.r 30	47	To Bengal Presidency	78	24,576. 21. 60.
1799 th				
Febuary 28.	89.	To D.o		254,992. 19. 62.
				55. 2. 78.
April. 30.	116	To Profit & Loss		
		Curr.t Pag.d		495,624. 8. 40.

Gold Bullion Dr.

				Pag.d f C
1798				
Septm.r 30	47	To Bengal Presidency	78	10,334. 1. 62.
1799 th				
Febuary 28.	90.	To D.o		74,591. 17. 14.
		Curr.t Pag.d		84925. 18. 76.

Sicca Rupees Dr.

				Pag.d f C
1798				
Septm.r 30	47.	To Bengal Presidency	78	28,253. 35. 21.
1799 th				
Febuary 28.	90.	To D.o		126,634. 25. 62.
		Curr.t Pag.d		154,888. 25. 3.

Anno 1799

Contra Cr.

				Pag.d f C
1798				
			19	24,576. 21. 60.
Octob.r 31	54	By Mint Master	16	255,047. 22. 60.
1799 th				
Febuary 28.	93.	By Cash		
		Curr.t Pag.d		495,624. 8. 40.

Contra Cr.

				Pag.d f C
1798				
			19	10334. 1. 62.
Octob.r 31	54	By Mint Master		
1799 th				74,591. 17. 14.
Febuary 28.	91.	By D.o		
		Curr.t Pag.d		84925. 18. 76.

Contra Cr.

				Pag.d f C
1798				
			19	28253. 35. 21.
Octob.r 31	54	By Mint Master		
1799 th				126,634. 25. 62.
Febuary 28.	91.	By D.o		
		Curr.t Pag.d		154,888. 25. 3.

Fort St. George Anno 1798/9

Lucknow Rupees — Dr.

				Pags	f	C
1798						
Septmr	30. 47	To Bengal Presidency	78	59,222.	28.	14.
Novemr	30 65	To Bengal Presidency	"	213,904.	18.	—
		Curr. Pags		273,127.	10	14

Contra — Cr.

				Pags	f	C
1798						
Octobr	31 55	By Mint Master	19	59,222.	28.	14.
Decemr	31. 71	By Mint Master	"	213,904.	18.	—
		Curr. Pags		273,127.	10	14

Silver Bullion Dr.

				Pags	f	C
1798						
Septmr	30 47	To Bengal Presidency	78	59,215.	25.	77.
1799	th					
February	28. 90.	To Do.	"	99,368.	10.	23.
		Curr. Pags		158,584	—	20

Contra — Cr.

				Pags	f	C
1798						
Octobr	31. 54	By Mint Master	19	59,215.	25.	77.
1799	th					
February	28. 91.	By Do.	"	99,368.	10.	23.
		Curr. Pags		158,584	—	20.

Fort S. George Anno 1798/9

Voluntary Contribution for the Support of the War — Dr.

				Pag.s	f.	C.
1798						
Octob.r 31	62	To Cash	16	165,331	26	62
1799						
April 30	181	To Balance	96	18218	15	5
		Cur.t Pag.s		183,550	5	67

Contra — Cr.

				Pag.s	f.	C.
1798						
Septem.r 30	50	By Cash	16	149,868	7	58
Octob.r 31	57	By Cash	"	15,463	19	4
Novem.r 30	67	By Cash	"	2737	7	60
Decem.r 31	73	By Cash	"	9219	2	40
1799						
January 31st	81	By Cash	"	4579	31	41
March 31st	103	By Cash	"	1682	9	24
		Cur.t Pag.s		183,550	5	67

Subscription Loan — Dr.

				Pag.s	f.	C.
1799						
February 28th	96	To Cash	16	1,43,045	11	—
March 31st	105	To Cash	"	79,141	24	17
April 30th	112	To Cash	"	1,89,567	31	40
"	179	To Balance	96	299859	—	11
		Cur.t Pag.s		711,613	30	68

Contra — Cr.

				Pag.s	f.	C.
1799						
January 31st	82	By Cash	16	3,52,657	5	11
February 28th	87	By Ingots of Gold	79	19,528	17	58
"	92	By Cash	16	1,86,325	25	57
March 31st	98	By Spanish Dollars	83	5,000	—	—
"	100	By Cash	16	58,102	18	22
April 30th	108	By Do.	"	90,000	—	—
		Cur.t Pag.s		711,613	30	68

Fort St. George Anno 1798/9

Silver Dr.

					Pags	f.	C.
1799 April	30th	107	To Account Current London	82	397,454	21	45

Contra Cr.

					Pags	f.	C.
1799 April	30th	108	By Mint Master	19	397,454	21	45

Accountant Genl. of the Recorder's Court Dr.

					Pags	f.	C.
1799 April	30	181	To Balance	96	7214	16	20
			Curr. Pags.		7214	16	20

Contra Cr.

					Pags	f.	C.
1799 April	30th	109	By Cash	16	2,358	35	—
	"	126	By Accountant General of the Mayor's Court	65	4855	17	20
			Curr. Pags.		7214	16	20

Fort S.t George Anno 1798/9

Presidency of Columbo Dr

				Pag.s	f	c
1799 April 30	123	To Expedition against Dutch Settlements	56	20,362	27	33
"	130	To Commercial General Books	25	37,550	6	22
		Curr.t Pag.s		57,912	33	55

Contra Cr

				Pag.s	f	c
1799 April 30	174	By Balance	96	57,912	33	55
		Curr.t Pag.s		57,912	33	55

Resident at Hydrabad Dr

				Pag.s	f	c
1799 April 30	117	To Sundry Accounts		384,724	3	61
		Curr.t Pag.s		384,724	3	61

Contra Cr

				Pag.s	f	c
1799 April 30	119	By Sundry Accounts		342,980	31	22
	174	By Balance	96	41,743	8	39
		Curr.t Pag.s		384,724	3	61

New Subsidy from His Highness the Nizam ~~Cr~~

				Pag.s	f	c
1799 April 30	181	To Balance	96	235,219	6	32

Contra Cr

				Pag.s	f	c
1799 April 30	117	By Resident at Hydrabad	90	235,219	6	32

Fort St. George

Mint Master Dr

			Pags	f	c
1799		Brought from fo:	19.	16,29,428	13 33
April 30.	115	To Account current London	82.	42205	24
		Curr. Pags		16,71,633	13 57

Anno 1798/9

Contra Cr

			Pags	f	c
1799		Brought from fo:	19	11,22,853	28 4
April 30.	115	By Bengal Presidency	78.	70,006	11 61
" "	"	By Profit & Loss	80.	13,632	28 1
	171	By Balance	96.	465,140	17 71
		Curr. Pags		16,71,633	13 57

Military Charges Dr

			Pags	f	c
1799. April 30.	126	To Purchase of Horses for the Native Cavalry	36.	80,952	30 41
		Curr. Pags		80,952	30 41

Contra Cr

			Pags	f	c
1799. April 30.	120	By Nabob Mahomed Ally Cawn his General Account	28.	6,346	11 16
"	141	By Suffolks Tender	41.	233	33 40
"	167.	By Charges General	93.	74,372	21 65
		Curr. Pags		80,952	30 41

Fort St. George

Rents and Revenues Dr

1799				Pags	£	C
April 30	155	To Commercial General Books	25	74180	34	68
"	151	To Revenue General Books	24	9879	3	35
"	166	To Profit & Loss	30	2035143	7	8
		Curr Pag		21,19203	9	31

Charges Extraordinary Dr

1799				Pags	£	C
April 30	132	To Commercial General Books	25	3057	26	68
"	142	To His Majestys Squadron	34	1000	—	—
"	160	To Masulipatam General Accounts	95	48	14	32
		Curr Pag		4106	5	20

Contra Cr

1799				Pags	£	C
April 30	129	By Commercial General Books	25	5085	26	25
"	146	By Revenue General Books	24	27437	21	60
"	163	By Sundry Accounts	—	129[illegible]	14	37
"	166	By Profit & Loss in the Revenue Department	95	2073735	18	69
		Curr Pag		21,19203	9	31

Contra Cr

1799				Pags	£	C
April 30	141	By Suffolk Tender	41	2638	17	38
"	167	By Charges General	93	1467	23	62
		Curr Pag		4106	5	20

Fort St. George

Resident at Amboyna Dr

1799				Pags	f.	C.
April 30	133	To Commercial General Books	25	23	4	14 55
"	164	To Commercial Resident at Amboyna	32	23	13	9 15
		Curr Pags		47	17	23 70

Repairs of Buildings Dr

1799				Pags	f.	C.
April 30	133	To Commercial General Books	25	341	13	52

Charges General Dr

1799				Pags	f.	C.
April 30	134	To Commercial General Books	25	131	258	11 43
"	142	To Garrison Storekeeper	46		900	
	167	To Sundry Accounts		384	038	33 16
		Curr Pags		516	197	2 59

Anno 1798/9

Contra Cr

1799				Pags	f.	C.
April 30	174	By Balance	96	47	17	23 70
		Curr Pags		47	17	23 70

Contra Cr

1799				Pags	f.	C.
April 30	167	By Charges General	93	341	13	52

Contra Cr

1799				Pags	f.	C.
April 30	167	By Profit & Loss	30	516	197	2 59
		Curr Pags		516	197	2 59

Postage for Letters on Service Dr

			Pag.	f.	C
1799 April 30.	154	To Civil Paymaster General	23.	1163.	10. 40

Contra Cr

			Pag.	f.	C
1799 April 30	165	By Post Master General	81	1163.	10. 40

Account Presents Dr

			Pag.	f.	C
1799 April 30.	155	To Civil Paymaster General	23.	1122.	18. 68

Contra Cr

			Pag.	f.	C
1799 April 30	167	By Charges General	93	1122.	18 68

Civil Charges Dr

			Pag.	f.	C
1799 April 30.	157	To Civil Paymaster General	23.	306,049.	34. 38.

Contra Cr

			Pag.	f.	C
1799 April 30	167	By Charges General	93	306,049	34. 38.

Fort St. George

Masulipatam General Account Dr.

			Pags	f	c
		Brought from	26	247,664	23	6
		Curr Pags		247,664	23	6

Embankment at Masulipatam Dr.

				Pags	f	c
1799 April	30	161	To Masulipatam General Accounts	95	14,630	

Profit & Loss in the Revenue Department Dr.

				Pags	f	c
1799 April	30	166	To Rents & Revenues	92	2073735	18	69

Contra Cr.

				Pags	f	c
1799 April	30	159	Brought from folio	26	205,115	20	56
			By Sundry Accounts		39,043	3	41
		172	By Balance	96	3505	34	69
			Curr Pags		247,664	23	6

Contra Cr.

				Pags	f	c
1799 April	30	170	By Balance	96	14630	

Contra Cr.

				Pags	f	c
1799 April	30	148	By Revenue General Books	24	2073735	18	69

Fort S. George Anno 1798/9

Balance — Dr

1799		Pgs	f	C
April 30 168	To Sundry Accounts	499,44,671	29	18

(Signed) Robert Woolf
Account. Go

(Signed) Cecil Smith
Dep.y Account.

Contra — Cr

1799		Pags	f	C
April 30 178	By Sundry Accounts	499,44,671	29	18

Fort S. George 4th April 1800
Errors Excepted
(Signed) Clive
William Petrie
C.W. Fallofield

(Signed) Comp.d Geo. F. Travers

Fort S. George Anno 1798/9

Nabob Mahomed Allybawn

his General Account

					Dr Pag.	f	c
1798							
May	1	4	To Account Current in last Books	1	11,114	15	8
1799							
April	30	120	To Military Charges	91	6,346	11	16
"		123	To Revenue General Books	24	8056	13	6
"		"	To Sundry Accounts		1521,105	"	"
			Curr.t Pag.s		1546,622	3	30

Contra

					Cr Pag.s	f	c
1799							
April	30	121	By Military Paym.r General	22	6346	11	16
		125	By Pieshcush from the Poligars	75	264,704	20	26
		165	By Nabob Mahomed allybawn	76	1256,400	15	54
		172	By Balance	96	19,170	28	14
			Curr.t Pag.s		1546,622	3	30

Nabobs Assumed Revenue

old account

					Dr Pag.s	f	c
1798							
May	1	5	To Account Current in last Books	1	574	29	5

Contra

					Cr Pag.s	f	c
1799							
April	30	172	By Balance	96	574	29	5

Rajah of Tanjore

					Dr Pag.s	f	c
1798							
May	1	5	To Account Current in last Books	1	1292,231	4	33
1799							
April	30	125	To Sundry Accounts		574,285		
			Curr.t Pag.s		1866,516	4	33

Contra

					Cr Pag.s	f	c
1798							
May	31	13	By Current Pagodas	17	17,178	5	23
June	30	21	By ditto	"	22,904	7	4
1799							
April	30	172	By Balance	96	1826,433	28	6
			Curr.t Pag.s		1866,516	4	33

Fort S. George Anno 1798/9

Civil Paym.r General Dr.

1798					Pag.s	f	C
May	1	4	To Account Current in last Book	1	9366	1	14
	31	17	To Cash	16	33843	31	24
June	30	25	To Cash	"	37283	11	38
July	31	35	To Cash	"	26482	9	72
Aug.t	31	43	To Cash	"	26949	13	23
Sept.r	30	51	To Cash	"	25914	15	32
Octob.r	31	60	To Cash	"	27282	1	21
Novem.r	30	69	To Cash	"	31777	34	4
Decem.r	31	75	To Cash	"	38479	15	6
1799 January	31st	84	To Cash	"	7167	9	6
February	28th	95	To Cash	"	7978	12	64
March	31st	104	To Cash	"	29067	34	14
April	30th	112	To Cash	"	64771	22	12
	"	163	To Sundry Accounts		2701	15	65
			Curr.t Pag.s		369065	10	75

Contra Cr.

1799				Pag.s	f	C
April	30	154	By Sundry Accounts	363972	33	6
		171	By Balance	96 5092	13	69
			Curr.t Pag.s	369065	10	75

Fort S. George

Revenue General Books Dr.

				Pag.	f	C
1798						
May	1	4	To Account Current in last Books	1	3526,473	12 37
Septem.	30	53	To Cash	16	3616	24
Octob.	31	62	To Cash	"	3911	33 32
Novem.	30	70	To Cash	"	1437	7 71
Decem.	31	78	To Cash	"	664	14 64
1799						
January	31st	85	To Cash	"	248	31 28
April	30th	114	To Cash	"	1,500	
"		145	To Sundry Accounts		27,06,335	7 43
		168	To Current Revenue	64	689,441	2 25
			Curr. Pag.		69,33,628	25 60

Anno 1798/9

Contra Cr.

				Pag.	f	C
1798						
May	31	14	By Cash	16	287,233	24 70
June	30	23	By Cash	"	290,264	17 50
July	31	32	By Cash	"	305,046	29 32
Aug.	31	41	By Cash	"	213,118	34 28
Septem.	30	46	By Current Pagodas	17	18,000	
"		49	By Cash	16	124,024	27 48
Octob.	31	58	By Cash	"	175,669	8 13
Novem.	30	66	By Cash	"	126,241	16 63
Decem.	31	72	By Cash	"	190,635	8 44
1799						
January	31	78	By Spanish Dollars	83	2200	
"		80	By Sundry Accounts	"	8228	
"		81	By Cash	16	158,095	16 70
February	28	92	By do	"	253,372	19 76
March	31	98	By Spanish Dollars	83	1100	
"		100	By Cash	16	260,551	35 71
April	30	109	By do	"	258964	29 33
"		123	By Nabob Mahomed Allybawn his Govt. Account	28	8,056	13 6
"		149	By Sundry Accounts		25,531	12 79
		171	By Balance	96	4,227,293	18 17
			Curr. Pag.		69,33,628	25 60

Fort S. George Anno 1798/9

Superintendent of the Nabobs Disbursements

1798				Dr. Pgs.	f	C
May	1	4	To Account Current in last Books	1	23.	7. 25.

Contra

1799				Cr. Pgs.	f	C
April	30	172	By Balance	96	23.	7. 25.

Commercial Genl. Books

1798				Dr. Pags.	f	C
May	1	4	To Account Current in last Books	1	16,11,908.	27. 65.
	31	19	To Cash	16	89,093.	2. 54
June	30	28	To Cash	"	147,757.	31. 8
July	31	37	To Cash	"	76,932	16. 7
Augt.	31	45	To Cash	"	100,124	23. 68
Septmr.	30	52	To Cash	"	20,993.	32. 59
Octobr.	31	63	To Cash	"	38,714.	2. 76
Novr.	30	69	To Cash	"	24,932	22. 40.
Decemr.	31	78	To Cash	"	32,799	24. 37.
1799 Janry.	31	85	To Cash	"	21,734	15. 32
Febry.	28	97	To Cash	"	60,723.	24 28
March	31	104	To Cash	"	8,071.	28. 54.
April	30	114	To Cash	"	21,511.	20. 26
"		127	To Sundry Accounts		4,78,212.	33 17.
"		150	To Revenue Genl. Books	24	2,709.	18. 73.
			Curr. Pags.		27,36,221.	1. 4.

Contra

1798				Cr. Pgs.	f	C
Septemr.	30	48	By Cash	16	5,000.	—
1799 January	31st	82	By Do.	"	12,683.	19. 33.
February	28th	93	By Do.	"	11,000.	—
March	31st	103	By Do.	"	39,742.	11. 15.
April	30	111	By Do.	"	1,500.	—
"		130	By Sundry Accounts		11,65,034.	33. 70
"		172	By Balance	"	15,01,260.	8. 46.
			Curr. Pags.		27,36,221.	1. 4.

Addm. G. Jab.

Fort St George Anno 1798/9

Assaymaster at Kistnaghurry Dr

1798				Pas	f	C
May	1	4	To Account Current in Last Books	1	1667	34

Contra Cr

1799				Pas	f	C
April	30	172	By Balance	96	1667	34

Mint at Kistnagherry Dr

1798				Pas	f	C
May	1	4	To Account Current in Last Books	1	600	

Contra Cr

1799				Pas	f	C
April	30	172	By Balance	96	600	

Masulipatam General Account Dr

1798					Pas	f	C
May	1	4	To Account Current in Last Books	1	97,422	23	51
	31	20	To Cash	16	48,359		72
June	30	29	To Cash	"	6602	14	50
July	31	38	To Cash	"	40,706	10	23
Septr	30	52	To Cash	"	26,685	25	57
Octobr	31	63	To Cash	"	24,100	1	23
Novemr	30	71	To Cash	"	2914	10	23
1799 April	30	158	To Sundry Accounts	"	874	8	27
			Transferred to fo 95		247,664	23	6

Contra Cr

1798					Pas	f	C
May	31	17	By Cash	16	261	8	38
June	30	22	By Madras Pagodas	18	110,000		
	"	25	By Cash	16	183	18	22
July	31	34	By Cash	"	184	23	75
Augt	31	42	By Cash	"	108	9	63
Septmr	30	50	By Cash	"	107	19	20
Octobr	31	59	By Cash	"	23,588	32	17
Novemr	30	68	By Cash	"	14,731	28	33
Decemr	31	75	By Cash	"	270	18	52
1799 January	31st	83	By Cash	"	175	34	52
February	28	94	By Cash	"	177	26	59
March	31st	103	By Cash	"	175	34	60
April	30th	111	By Cash	"	188	2	3
	"	146	By Revenue General Books	24	54,961	15	42
			Transferred to fo	95	205,115	20	56

Fort S. George

Military Paym^r at Cuddalore

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	4892	28 20

His Highness the Nabob his old Account

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	639,524	34 54

His Highness the Nabob his Kistbundy Account Current

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	1,998,006	10 22

Nabob Mahomed Allybawn his Account for the new Cavalry Debt

1798			Dr	Pag^s	f	C
May	1	4	To Account Current in last Books	1	11,62,770	14 5

Contra

1799			Cr	Pag^s	f	C
April	30	139	By Stock	75	4892	28 20

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	639524	34 54

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	1998006	10 22

Contra

1799			Cr	Pag^s	f	C
April	30	172	By Balance	96	11,62,770	14 5