Block I
Range—Left
Rack 94
R.O. No. 3834

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Block 7
Rack No.
Shelf No.
Serial No. 63
General No.

13834

1234

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.L
NUMBER 13824

Leger

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Hospital	6
Horse Stable	8
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Fort St. George Anno 1799/1800

Account Current in last Books Dr

1799 May 1		To Sundry Accounts		499,44,671.29.18

Contra Cr

1799 May 1	1	By Sundry Accounts		499,44,671.29.18

Fortifications Dr

1799 May 1	1	To Account Current in last Books	1	2210587.4.77

Contra Cr

1800 April 30	196	By Balance	105	2210587.4.77

Inner Fort Dr

1799 May 1	1	To Account Current in last Books	1	44715.12.60

Contra Cr

1800 April 30	196	By Balance	105	44715.12.60

Fort St. George Anno 1799/1800

Military Barracks Dr

1799 May 1.	1	To Account Current in last Books	1.	37,557	25.9

Contra Cr

1800 April 30	196	By Balance	105	37,557	25.9

Bomb Proof Cazerns Dr

1799 May 1.	1	To Account Current in last Books	1.	31,427	31.25

Contra Cr

1800 April 30	196	By Balance	105	31,427	31.25

New Arsenal Dr

1799 May 1.	1	To Account Current in last Books	1.	63,777	12.12

Contra Cr

1800 April 30	196	By Balance	105	63,777	12.12

Fort St. George Anno 1799/1800

Magazine in the White Town Dr.

1799 May 1	1	To Account Current in last Books	1.	3965.19.54

Contra Cr.

1800 April 30	196	By Balance	105	3965.19.54

Fort St. George Buildings Dr.

1799 May 1	1	To Account Current in last Books	1.	202291.14.1

Contra Cr.

1800 April 30	196	By Balance	105	202291.14.1

Government House Dr.

1799 May 1	1	To Account Current in last Books	1.	40494.12.5

Contra Cr.

1800 April 30	196	By Balance	105	40494.12.5

Fort St. George Anno 1799/1800

Magazine in the White Town Dr.

1799 May 1	1	To Account Current in last Books	1	3965.19.54

Contra Cr.

1800 April 30	196	By Balance	105	3965.19.54

Fort St. George Buildings Dr.

1799 May 1	1	To Account Current in last Books	1	202291.14.1

Contra Cr.

1800 April 30	196	By Balance	105	202291.14.1

Government House Dr.

1799 May 1	1	To Account Current in last Books	1	40494.12.5

Contra Cr.

1800 April 30	196	By Balance	105	40494.12.5

Fort St. George

House in St. Thome Street Dr.

1799					
May 1.	1	To Account Current in last Book	1	9000	

Anno 1799/1800

Contra Cr.

1800					
April 30.	196	By Balance	105	9000	

House purchased of Oja Shamier Dr.

1799					
May 1.	1	To Account Current in last Book	1	2600	

Contra Cr.

1800					
April 30.	196	By Balance	105	2600	

Export Warehouse Dr.

1799					
May 1.	1	To Account Current in last Book	1	13712. 25	

Contra Cr.

1800					
April 30.	196	By Balance	105	13712. 25	

Fort St. George Anno 1799/1800

House in Church Street Dr

1799 May 1.	1	To Account Current in last Books	1	4032

Contra Cr

1800 April 30	196	By Balance	105	4032

House in Hanover Square Dr

1799 May 1.	1	To Account Current in last Books	1	14200

Contra Cr

1800 April 30	196	By Balance	105	14200

Godown in Charles Street Dr

1799 May 1.	1	To Account Current in last Books	1	1100

Contra Cr

1800 April 30	196	By Balance	105	1100

Fort St. George.

New Powder Mill Dr

1799				
May 1.	2	To Account Current in Last Book	1	18957. 5. 51.

Anno 1799/1800

Contra Cr

1800				
April 30	196	By Balance	105	18957. 5. 51.

Black Town Wall Dr

1799				
May 1.	2	To Account Current in Last Book	1	150771. 16. 12

Contra Cr

1800				
April 30	196	By Balance	105	150771. 16. 12

Hospital Dr

1799				
May 1.	2.	To Account Current in Last Book	1	68092. 4. 45.

Contra Cr

1800				
April 30	196	By Balance	105	68092. 4. 45.

Fort St. George

Egmore Redoubt Dr.

1799					
May 1	2	To Account Current as per Last Book	1	2542	7

Contra Cr.

1800					
April 30	197	By Balance	105	2542	7

New Powder Mill Acct Dr.

1799					
May 1	2	To Account Current in Last Book	1	45579	1. 67

Contra Cr.

1800					
April 30	197	By Balance	105	45579	1. 67

St. Thomé Redoubt Dr.

1799					
May 1	2	To Account Current in Last Book	1	1000	

Contra Cr.

1800					
April 30	197	By Balance	105	1000	

Fort St. George

Bridge on the Island Dr

1799				
May 1.	2	To Account Current in last Book	1	22359.12.77

Banksall Dr

1799				
May 1.	2	To Account Current in last Book	1	6825.35.40

Horse Stables Dr

1799				
May 1.	2	To Account Current in last Book	1	1681.29.66

Contra Cr

1800				
April 30.	197	By Balance	105.	22359.12.77

Contra Cr

1800				
April 30.	197	By Balance	105.	6825.35.40

Contra Cr

1800				
April 30.	197	By Balance	105.	1681.29.66

Seapoy Barracks Dr

1799 May	1	2	To Account Current in last Books	1	2080	

Contra Cr

1800 April	30	197	By Balance	105	2080	

Artillery Barracks at the Mount Dr

1799 May	1	2	To Account Current in last Books	1	6,998	3 29

Contra Cr

1800 April	30	197	By Balance	105	6998	3 29

Garden House Dr

1799 May	1	2	To Account Current in last Books	1	43779	5 63
1800 April	30	166	To Civil Paymaster Genl	26	13,218	21 14
			Curr. Pag.		56997	26 77

Contra Cr

1800 April	30	197	By Balance	105	56,997	26 77
			Curr. Pag.		56997	26 77

Fort St. George Anno 1799/1800

Household & Office Furniture & Plate

					Dr		
1799 May	1	2	To Account Current in last Books	1	106932	15	67
1800 April	30	168	To Civil Paymaster General	26	9,465	26	65
			Curr.t Pag.s		116,398	6	52

Contra

					Cr		
1800 April	30	197	By Balance	105	116,398	6	52
			Curr.t Pag.s		116398	6	52

Horses old Account

					Dr Pag.s	%	C
1799 May	1	2	To Account Current in last Books	1	11605	2	78

Contra

					Cr Pag.s	%	C
1800 April	30	197	By Balance	105	11,605	2	78

Slaves

					Dr Pag.s	%	C
1799 May	1	2	To Account Current in last Books	1	1538	9	67

Contra

					Cr Pag.s	%	C
1800 April	30	197	By B[illegible]	105	1538	9	67

Wants from the Records of the Cos Deptt. Territorial Journals for 1798/99 & 1811/12.
[illegible]
28 Sept 50

Fort St. George Anno 1799/1800

Books Dr.

1799 May 1	2	To Account Current in last Books	1	1259	6

Contra Cr.

1800 April 30	197	By Balance	105	1259	6

Paddy Godowns Dr.

1799 May 1	2	To Account Current in last Books	1	20,248	9 58

Contra Cr.

1800 April 30	197	By Balance	105	20,248	9 58

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

1799 May 1	2	To Account Current in last Books	1	500	

Contra Cr.

1800 April 30	197	By Balance	105	500	

Fort St. George

Officers Barracks at the Mount Dr.

1799					
May 1	2	To Account Current in last Books	1	6000	

Contra Cr.

1800					
Apnl.	30	197 By Balance	105	6000	

Anno 1799/1800.

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

1799					
May 1	2	To Account Current in last Books	1	15922	

Contra Cr.

1800					
Apnl	30	197 By Balance	105	15922	

Water Works Dr.

1799					
May 1	2	To Account Current in last Books	1	30000	
		Curr. Pags.		30,000	

Contra Cr.

1800					
April	30	173 By Commercial General Books	95	561 7 67	
		197 By Balance	105	29438 28 13	
		Curr. Pags.		30,000	

Ground purchased in the Black Town Dr

				Pag.	Fl.	C
1799 May	1	2	To Account Current in last Books	1	3537	21

Barracks at Tripassore Dr

				Pag.	Fl.	C
1799 May	1	2	To Account Current in last Books	1	9400	

Hog Hill Dr

1799 May	1	2	To Account Current in last Books	1	180,615	26	37

Contra Cr

				Pag.	Fl.	C
1800 April	30	197	By Balance	105	3537	21

Contra Cr

				Pag.	Fl.	C
1800 April	30	197	By Balance	105	9400	

Contra Cr

				Pag.	Fl.	C
1800 April	30	197	By Balance	105	180,615	26	37

Fort St. George Anno 1799/1800

St. Mary's Church Dr.

					Pag.	L.
1799 May 1.	3	To Account Current in last Books		1	1000	

Contra Cr.

					Pag.	L.
1800 April 30.	198	By Balance		105	1000	

Observatory Dr.

1799 May 1.	3	To Account Current in last Books		1	6606	25.45
1800 April 30.	169	To Civil Paymaster General		26	1140	38.9
		Curr. Pag.			7747	27.54

Contra Cr.

1800 April 30.	198	By Balance		105	7747	27.54
		Curr. Pag.			7747	27.54

Guntoor Circar Dr.

					Pag.	L.
1799 May 1.	3	To Account Current in last Books		1	10078	12.73

Contra Cr.

					Pag.	L.
1800 April 30	198	By Balance		105	10,078	12.73

Fort St. George Anno 1799/1800

Poonamallee Fort & Buildings Dr.

1799 May 1	3	To Account Current in last Book	1	89215 23 63

Contra Cr.

1800 April 30	198	By Balance	105	89,215 23 63

Tripassore Garrison Dr.

1799 May 1	3	To Account Current in last Book	1	4697 15 71

Contra Cr.

1800 April 30	198	By Balance	105	4,697 15 71

Chingleput Garrison Dr.

1799 May 1	3	To Account Current in last Book	1	16550 19 27

Contra Cr.

1800 April 30	198	By Balance	105	16,550 19 27

Fort St. George Anno 1799/1800

Church at Ellore Dr.

1799 May 1	3	To Account Current in last Books	1	1100

Contra Cr.

1800 April 30	198	By Balance	105	1100

Ganjam Dr.

1799 May 1	3	To Account Current in last Books	1	1859.25.30

Contra Cr.

1800 April 30	198	By Balance	105	1859.25.30

Fortifications at Masulipatam Dr.

1799 May 1	3	To Account Current last Books	1	259055.14.62

Contra Cr.

1800 April 30	198	By Balance	105	259055.14.62

Fort S.t George

Fortifications at Vizagapatam Dr

1799						
May 1.	3	To Account Current in last Book	1	14	13. 9.	31

Fortifications at Cuddalore Dr

1799						
May 1.	3	To Account Current in last Book	1	67	89	16. 36

Fortifications at Ganjam Dr

1799						
May 1.	3	To Account Current in last Book	1	115	98	31. 64

Contra Cr

1800						
April 30	198	By Balance	105	14	13. 9.	31.

Contra Cr

1800						
April 30	198	By Balance	105	67	89	16. 36

Contra Cr

1800						
April 30	198	By Balance	105	115	98	31. 64

Fort St George Anno 1799/1800

Buildings at Masulipatam & Guntoor Dr

1799 May 1	3	To Account Current in last Books	1	119,440. 5. 70

Contra Cr

1800 April 30	198	By Balance	105	119,440. 5. 70

Buildings at Vizagapatam Dr

1799 May 1	3	To Account Current in last Books	1	55,490. 28. 34

Contra Cr

1800 April 30	198	By Balance	105	55,490. 28. 34

Buildings at Nagore Dr

1799 May 1	3	To Account Current in last Books	1	5375

Contra Cr

1800 April 30	198	By Balance	105	5375

Fort St George

Buildings at Cuddalore Dr

1799 May 1. 3	To Account Current in last Book	1	35383. 1. 78

Buildings at Ganjam Dr

1799 May 1. 3	To Account Current in last Book	1	29409. 3. 63

Embankment at Masulipatam Dr

1799 May 1. 3	To Account Current in last Book	1	14630

Anno 1799/1800

Contra Cr

1800 April 30 193	By Balance	105	35383. 1. 78	

Contra Cr

1800 April 30 193	By Balance	105	29409. 3. 63	

Contra Cr

1800 April 30 193	By Balance	105	14630	

Fort St. George Anno 1799/1800

Cash Dr.

1799				
May 1.	2	To Account current in last Book	1.	181,293. 3. 67
31	15	To Sundry Accounts		1556,804„ 23. 18
June 30.	22	To Ditto		1166,393. 22. 20
July 31.	32	To Ditto		1106,814. 33. 10
Augt. 31.	42	To Ditto		1688,633. „ 18
Septr. 30	51	To Do		1448,508. 10. 35
Oct. 31.	61	To Do		1095,734. 28
Novemr. 30.	69	To Do		1427,127. 19. 62
Decemr. 31.	74	To Do		868,663. 30. 68
1800				
Jany 31st	81	To Do		1266,025„ 7„ 35„
Febry 28.	90	To Do		932,972„ 12„ 60„
March 31.	96.	To Do		1187,535„ 32„ 12„
April 30.	103.	To Do		1024,418„ 34„ 34„
		Curr. Pag.		14950,922. 6. 39

Contra Cr.

1799				
May 31.	17.	By Sundry Accounts		1504,603. 6. 28
June 30.	25.	By Do		1335,893. 24. 54
July 31.	35	By Do		1145,355. 17. 55
Augt. 31.	45	By Do		1521,371. 14. 13
Sept. 30.	54	By Do		1547,853. 5. 30
Oct. 31.	64	By Do		1044,191. 8. 64
Novr. 30.	71.	By Do		1420,463. 28. 39
Decemr. 31.	77	By Do		936,071. 33. 19
1800				
Jany 31.	84	By Do		1106,110„ 11„ 59„
Febry 28.	92.	By Do		815,693„ 12„ 24„
March 31.	98	By Do		1249,593„ 34„ 34„
April 30.	106.	By Do		1203,109„ 3„ 10„
„	198	By Balance	105.	150,611. 22. 10
		Curr. Pag.		14950,922. 6. 39

Fort S.t George

Current Pagodas Dr.

1799					
May	1. 3	To Account Current in last Book	1	879	25. 21
	31. 13	To Sundry Accounts		203000	— —
June	30. 21	To Nabob Mahomed Ally Cawn	78	156,400	15. 54
July	31. 32	To Fanams	78	6,170	— —
Aug.t	31. 40	To Mint Master	24	500	— —
	" 41	To Fanams	23	3500	— —
	49	To Cash	20	15000	— —
Sept.r	30. "	To Mint Master	24	339	4. 5
	" 50	To Nabob Mahomed Ally Cawn	78	100,000	— —
Oct.	31. 61	To Sundry Accounts		100600	— —
Nov.r	30. 68	To Nabob Mahomed Ally Cawn	78	100000	— —
Decm.r	31. 74	To Sundry Accounts		100166	21. 15
1800.					
Jany.	31. 81	To Do.		108700	25. 10
February	28. 89	To Do.		115699	32. 13
March	31. 95	To Nabob Mahomed ally Cawn	78	150000	— —
April	30. 102	To Do.	"	150000	— —
			Curr.t Pag.t	1310956	11. 38

Contra Cr.

1799					
May	31. 14	By Sundry Accounts		5,055	33
	" 15	By Cash	21	190,000	— —
June	30. 22	By Charges Merchandize	80	5	32. 40
	" 23	By Cash	20	15,000	— —
July	31. 32	By Charges Merchandize	80	4	— —
Aug.t	31. 41	By Do.	"	17380	12 —
	" 42	By Cash	20	20000	— —
Sept.r	30. 51	By Charges Merchandize	80	5	— —
	" 52	By Cash	20	100,000	— —
Oct.	31. 61	By Charges Merchandize	80	4	— —
	" 62	By Cash	20	100,000	— —
Novem.r	30. 68	By Charges Merchandize	80	217	35. 20
	" 69	By Cash	20	103,000	— —
Decm.r	31. 74	By Charges Merchandize	80	4	9 —
	" 75	By Cash	20	100,000	— —
1800					
Jany.	31. 81	By Charges Merchandize	80	4	— —
Febry.	28. 89	By Do.	"	4	— —
March	31. 97	By Cash	20	300000	— —
April	30. 103	By Charges Merchandize	80	5	36. 10
	" 198	By Balance	105	2,774	65. 2. 18
			Curr.t Pag.t	1310956	11. 38

Fort S. George

Madras Pagodas Dr

1799				
May 1	3	To Account Current in last Book	1	402 22
		Curr.t Pag.s		402 22

Musters of Gold & Silver Dr

1799				
May 1	3	To Account Current in last Book		371 14 33

Contra Cr

1799				
May 31	14	By Mint Master	24	372 2 56
1800				
April 30	198	By Balance	105	30 19 74
		Curr.t Pag.s		402 22

Contra Cr

1800				
April 30	199	By Balance	105	371 14 33

Fort St. George

Fanams Dr

1799					
May	1	3	To Account Current in last Books	1	8176 24
"	14		To Current Pagodas	21	5000
Augt	31	41	To Mint Master	24	168 14 70
			Curr.t Pag.s		13345 2 70

Arcot Rupees Dr

1799					
May	1	3	To Account Current in last Books	1	25756 6 37
	31	13	To Mint Master	24	12814 28 20 46
June	30	21	To Ditto	"	140000
July	31	31	To Ditto	"	122857 5 11
Augt	31	40	To Ditto		136277 15 34
Sept	30	49	To D.o		137428 20 46
Oct	31	60	To D.o		108571 15 34
Novm	30	67	To D.o		75605 30 68
Decm	31	73	To D.o		48857 5 11
1800					
Jany	25	81	To D.o	"	36889 16 5
Febry	28	89	To D.o	"	36000
March	31	96	To D.o	"	14285 25 57
April	30	103	To D.o	"	1754 10 23
			Curr.t Pag.s		100571 27 49

Contra Cr

1799					
May	31	13	By Current Pagodas	21	1000
July	31	32	By Ditto		6170
Augt	31	41	By D.o		3300
1800					
April	30	110	By Profit & Loss	82	1417 18
"		199	By Balance	105	1257 20 70
			Curr.t Pag.s		13345 2 70

Contra Cr

1799					
May	31	15	By Cash	21	80000
July	31	32	By D.o		20000
Augt	31	42	By D.o		158571 15 34
Sept	30	51	By D.o		17200
Oct	31	63	By D.o		16000
Novr	30	69	By D.o		9700
Decm	31	75	By D.o		4900
1800					
April	30	199	By Balance	105	89100 12 15
			Curr.t Pag.s		100571 27 49

Fort St. George Anno 1799/1800

Mint Master Dr

1799					
May	4.	4	To Account Current in last Books	1.	465,140. 17. 71.
	31.	14	To Madras Pagodas	22	372. 2. 56
Augt	31.	40	To Silver	89.	170,403. 12. "
Septr	30	50	To Sundry Accounts		146,160. 34. 22
Octr	31.	60	To Silver	89.	70,433. 13. 41
Novemr	30.	67.	To Do	"	29,536. 20. 61
Decemr	31	74	To Spanish Dollars	78	75639. 13. 40
1800					
April	30.	109	To Account Current London	84.	32,056. 28. 54

Curr. Pag. ... 989,742. 35. 24

Contra Cr

1799					
May	31.	13	By Current Pagodas	21.	2000. —
	"	"	By Arcot Rupees	23	121,428. 20. 46.
June	30.	21.	By Ditto	"	140,000. " "
July	31.	31.	By Ditto	"	122,857. 5. 11.
Augt	31.	40	By Sundry Accounts	"	136,945. 30. 24
Septr	30.	49	By Do	"	137,767. 24. 51
Octr	31.	60	By Arcot Rupees	23	108,571. 15. 34
	"	61.	By Current Pagodas	21.	600. —
Novemr	30	67.	By Arcot Rupees	23	75605. 30. 68
Decemr	31	73	By Do	—	48,857. 5. 11.
	"	74.	By Current Pagodas	21.	166. 21. 15
1800				23	36,889. 16. 5.
Jany	31.	81.	By Arcot Rupees	"	36,000. " "
Febry	28	89	By Do	"	14,285. 25. 57.
March	31.	96.	By Do	"	5,714. 10. 23.
April	30.	103	By Do	82.	3,042. 15. 24
	"	110	By Profit & Loss	105.	3,010. 30. 55
	"	199	By Balance		

Curr. Pag. ... 989,742. 35. 24

Fort S.t George

Military Paymaster General D.r

1799						
May 1	4	To Account Current in List Book		1	103,782	24. 44
31.	17.	To Cash		20	401257	. 15.
"	21.	To Commercial General Books		28	366. 12. 42	
June 30	27.	To Cash		20	467931	3. 60
"	31.	To Commercial General Book		28	290. 3. 26	
July 31.	36	To Cash		20	460,402	23. 24
Aug.t 31.	45	To D.o			471295	24. 74
Sept. 30.	54	To D.o		"	750131	14 64
"	59	To Commercial General Books		28	42317	4 47
Oct. 31.	64	To Cash		20	568070	31. 41.
"	67	To Commercial Gen.l Books		28	5611	34. 56
Novem.r 30.	71	To Cash		20	268291	19. 17.
"	73	To Commercial General Books		28	3103	34 16
Decem.r 31.	77.	To Cash		20	513213	9. 4
"	80.	To Commercial General Books		28	932	36. 53.
1800.						
Janry 31.	84	To Cash		20	381230	30. 8.
"	88	To Commercial General Books		28	1476	34. 63
Febry 28.	92	To Cash		20	362566	25. 67
"	95	To Commercial General Books		28	6	33. 67
March 31	99	To Cash		20	679453	33. 47
"	102	To Commercial General Books		28	1989	27. 24
April 30.	106	To Cash		20	435998	10. 67
"	109	To Commercial General Books		95	1434	24. 49
"	111	To Sundry Accounts			499828	11. 42
"	131	To Resident at Hydrabad		37	437016	23. 47
"	148	To Sundry Accounts			298729	34. 41
"	162	To Agent for Spirituous Liquors		38	242	15. 7
"	179	To Commercial General Book		95	2841	21. 54
"	184	To Sundry Accounts			417205	3. 47
		Curr.t Pag.e			184,18,039	32. 13

Contra Cr.

1799						
Sept.r 30.	54	By Cash		20.	9197.	27. 38
1800						
Janry 31.	84	By Do		"	5008.	31. 28.
March 31.	98	By Do		"	8303.	7. 76.
April 30.	118	By Sundry Accounts			598045	3. 53
"	128	By Resident at Hyderabad		37.	152,609	21. 16
"	138	By Tanjore General Account		88	1000	
"	141	By Paymaster of Stipends to Sippoo Family		99.	500	
"	153	By Sundry Accounts			19121	21. 41.
"	172	By Commercial General Books		95.	1872.	34. 60
"	181	By Revenue General Books		27.	304.	25. 16
"	182	By Do			8165.	5. 47.
"	187	By Sundry Accounts			640782	23. 26.
"	199	By Balance		105.	58,23,220	10. 12.
		Curr.t Pag.e			184,18,039	32. 13

Fort S.t George Anno 1799/1800

Revenue General Books Dr

1799					
May 1.	4	To Account Current in last Books	1	4227293. 18. 17	
June 30.	28	To Cash	20	43382. 5. 11	
Augt 31.	49	To Do	"	3585. 15. 34	
1800					
April 30.	123	To Military Paymaster Genl	25	4893. 11. 31	
"	148	To Masulipatam General Account	30	13623. 35. 1	
"	157	To Military Paymaster Genl	25	304. 25. 16	
"	180	To Sundry Accounts		680211. 8. 2	
"	191	To Military Paymr Genl	25	1085. 26. 37	
	193	To Profit & Loss in the Revenue Department	105	2862782. 3. 1	
	195	To Current Revenue	67	940864. 7. 5	
		Curr.t Pag.s		8778026. 10. 75	

Contra Cr

1799					
May 31.	15	By Cash	20	305375. 25. 21	
June 30.	22	By Ditto	"	85219. 33. —	
July 31.	33	By Do	"	74912. 5. 12	
Augt 31.	42	By Do	"	381900. 14. 66	
Septr 30.	51	By Do	"	417865. 15. 13	
Octr 31.	63	By Do	"	90107. 23. 35	
Novr 30.	69	By Do	"	218017. 23. 50	
Decemr 31.	75	By Do	"	266304. 1. 15	
1800					
Jany 31.	81	By Do	"	364811. 1. 51	
Febry 28.	90	By Do	"	282913. 25. 20	
March 31.	96	By Do	"	415872. 2. 33	
April 30.	104	By Do	"	574081. 21. 42	
"	114	By Military Paymaster General	25	3622. 29. 15	
"	182	By Sundry Accounts		81896. 31. 35	
"	199	By Balance	105	5215125. 9. 67	
		Curr.t Pag.s		8778026. 10. 75	

Superintendent of the Nabobs Disbursements Dr

1799 May 1	4	To Account Current in last Books	1	23	7	25

Contra Cr

1800 April 30	199	By Balance	105	23	7	25

Commercial General Books Dr

1799 May 1	4	To Account Current in last Books	1	1,501,260	8	46
31	19	To Cash	20	55,850	2	61
June 30	25	To Do		242,349	29	54
July 31	38	To Do		63,085	2	76
Augt 31	47	To Do		120,161	30	39
Sept 30	56	To Do		55,885	12	35
Oct 31	66	To Do		87,867	19	34
Novr 30	72	To Do		51,701	3	56
Decr 31	78	To Do		83,095	4	40
1800 Jany 31	87	To Do		286,774	35	63
Febry 28	92	To Do		579,770	13	36
March 31	99	To Do		192,845	7	15
April 30	107	To Do		182,656	23	72
		Transferred to [illegible]		[illegible]	10	67

Contra Cr

1799 May 31	17	By Cash	20	40,532	30	75
"	21	By Military Paymaster General	25	365	12	42
June 30	24	By Cash	20	9045	7	12
"	31	By Military Paymaster General	25	290	3	26
July 31	34	By Cash	20	32442	18	66
Augt 31	43	By Do	"	86,469	30	35
Sept 30	59	By Military Paymaster General	25	42317	4	47
Oct 31	63	By Cash	20	25,073	30	9
"	67	By Military Paymaster General	25	5611	34	56
Novr 30	69	By Cash	20	11,101	16	33
"	73	By Military Paymaster General	25	3103	34	16
Decr 31	75	By Cash	20	28,608	"	62
"	80	By Military Paymaster General	25	932	36	53
1800 Jany 31	83	By Cash	20	11,037	14	12
"	88	By Military Paymaster General	25	11,476	34	63
Febry 28	91	By Cash	20	9,863	35	22
"	95	By Military Paymaster General	25	6	33	67
March 31	97	By Cash	20	49,050	11	11
"	102	By Military Paymaster General	25	14,989	27	24
		Transferred to fo.	95	[illegible]	[illegible]	[illegible]

Assaymaster at Kistnagherry Dr.

1799 May 1	4	To Account Current in Last Books	1	166	34

Contra Cr.

1800 April 30	199	By Balance	105	166	34

Mint at Kistnagherry Dr.

1799 May 1	4	To Account Current in Last Books	1	600	

Contra Cr.

1800 April 30	199	By Balance	105	600	

Fort St. George

Masulipatam Gen.l Account Dr.

1799						
May	1	To Account fument in last Books		1	3505	34 6
	31	20 To Cash			110680	19 32
Sept	30	59 To D.o			66143	26
Nov.r	30	73 To D.o			11764	10 23
Dec.r	31	80 To D.o			16500	" "
1800						
Jan.y	31	88 To D.o			9757	15 34
			Curr.t Pag.a		218351	8 24

Contra Cr.

1799						
June	30	25	By Cash	20	92767	23 37
July	31	35	By D.o	"	28791	5 15
Aug.t	31	44	By D.o	"	22190	5 54
Sept	30	53	By D.o	"	30507	8 52
Oct.	31	61	By D.o	"	16329	9 76
Dec.r	31	76	By D.o	"	6819	11 51
1800						
Jan.y	31	84	By D.o	"	3649	2 12
Febr.y	28	92	By D.o	"	113	35 79
April	30	148	By Revenue General Books	27	13623	35 1
"		158	By Sundry Accounts	"	289	1 50
"		199	By Balance	105	3270	16 72
			Curr.t Pag.a		218351	8 24

Fort St. George Anno 1799/1800

His Highness the Nabob (his old Account) Dr

1799 May 1	4	To Account Current in last Books	1	639,524	34 54

Contra Cr

1800 April 30	199	By Balance	105	639,524	34 54

His Highness the Nabob his Kistbundy account Current Dr

1799 May 1	4	To Account Current in last Books	1	1998,006	10 22

Contra Cr

1800 April 30	199	By Balance 36	105	1998,006	10 22

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

1799 May 1	4	To Account Current in last Books	1	1162,770	14 5

Contra Cr

1800 April 30	200	By Balance 36	105	1162,770	14 5

Fort St. George

Nabob Mahomed Ally Cawn Dr.
his Gen.l Account

1799					
May 1.	4	To Accounts current in last Books	1	19,170. 28. 14	
1800					
April 30	133	To Sundry Accounts		15,21,105	
		Curr.t Pag.t		15,40,275. 28. 14	

Contra Cr.

1800					
April 30.	135.	By Peishcush from the Polegars	76.	264,704. 20. 26.	
		By Nabob Mahomed Ally Cawn	78	12,56,400. 15. 5/4	
	192	By Nabob Mahomed Ally Cawn	105	19,170. 28. 14	
	200	By Balance			
		Curr.t Pag.t		15,40,275. 28. 14	

Nabobs Assumed Revenue Dr.

1799					
May 1	4	To Accounts current in last Books	1	574. 29. 5.	
1800					
April 30	122	To Military Paymaster Genl.	25	100 - -	
		Curr.t Pag.t		674 29 5	

Contra Cr.

1800					
April 30	200	By Balance	105	674. 29. 5.	
		Curr.t Pag.t		674 29 5.	

Rajah of Tanjore Dr.

1799					
May 1.	4	To Account current in last Books	1	18,26,433. 28. 6	
1800					
April 30.	135	To Subsidy from the Rajah of Tanjore	74.	3,44,285	
		Curr.t Pag.t		21,70,718 28 6	

Contra Cr.

1800					
April 30.	138	By Tanjore General Account	38.	1,90,908. 41. 3.	
	200	By Balance	105	19,79,809 23 3.	
		Curr.t Pag.t		21,70,718. 28. 6.	

Fort St. George

Rajah of Tanjore his Subsidy Account for 1796/7. Dr

1799 May 1	4	To Account current in last Books	1	179610	8.70

Rajah of Tanjore his Kistbandy Account current Dr

1799 May 1	5	To Account current in last Books	1	292693	20.44

Allowance to the Family of Tuljajee late Rajah of Tanjore Dr

1799 May 1	5	To Account current in last Book	1	19948	30.20

Anno 1799/1800

Contra Cr

1800 April 30	200	By Balance	105	179610	8.70

Contra Cr

1800 April 30	200	By Balance	105	292693	20.44

Contra Cr

1800 April 30	200	By Balance	105	19948	30.20

Fort St. George

Bills Payable Dr

1799 May	1.	5	To Account Current in last Books	1	29,768	17	61

Prize Agents Accounts Dr

1799 May	1.	5	To Account Current in last Books	1	37,340	35	70

Commissary General of Grain & Provision Dr

1799 May	1.	5	To Account Current in last Books	1	179,328	2	65

Anno 1799/1800

Contra Cr

1800 April	30.	200	By Balance	105	29,768	17	61

Contra Cr

1800 April	30	200	By Balance	105	37,340	35	70

Contra Cr

1800 April	30.	200	By Balance	105	179,328	2	65

Fort St. George Anno 1799/1800

Principal Agent for Draught & Carriage Bullocks Dr

1799 May	1.	5	To Account Current in last Books	1	3877.	5.	22

Contra Cr

1800 April	30	201	By Balance	105	3877.	5.	22

Resident & Superintendent at Beylow Dr

1799 May	1.	5	To Account Current in last Books	1	287,962.	6.	70

Contra Cr

1800 April	30	201	By Balance	105	287,962.	6.	70

Fort St. George Anno 1799/1800

Resident at Amboyna Dr.

1799 May 1	5	To Account Current in last Books	1	47,117	20
1800 April 30	147	To Bombay Presidency	83	3,401	21
		Curr.t Pag.s		50519	9

Contra Cr.

				Pag.s	Ps.	C
1800 April 30	171	By Commercial General Books	95	3764	13	50
"	201	By Balance	105	46,754	32	16
		Curr.t Pag.s		50,519	9	66

Commercial Resident at Ceylon Dr.

1799 May 1	5	To Account Current in last Books	1	14,115	26

Contra Cr.

				Pag.s	Ps.	C
1800 April 30	201	By Balance	105	14,115	26	49

addn. E. J. W. D. Roza

Fort St. George Anno 1799/1800

Presidency of Columbo Dr

				Pag.	¼	C
1799						
May	1. 5	To Account Current in last Book	1	57,912	33	55
June	30. 27	To Cash	20	15,927	14	57
July	31. 35	To Do		5,680	7	26
Augt.	31. 45	To Do		13,430	23	45
Sept.	30. 55	To Do		7,473	2	8
Oct.	31. 60	To Spanish Dollars	78	15,625		
	" 65	To Cash	20	14,426	23	
Novr.	30. 71	To Do		10,124	17	25
Decemr.	31. 78	To Cash	20	6,640	20	10
1800						
Jany	31. 86	To Do		8,026	14	24
Febry	28. 93	To Do		2,888	5	36
March	31. 101	To Do		13,712	16	60
		Transferred to fo. 96		171,867	34	26

Contra Cr

				Pag.	¼	C
1799			20	11,650	17	49
June	30. 24	By Cash		25,368	35	38
July	31. 32	By Do		10,137	6	73
Septr.	30. 53	By Do				
		Transferred to fo. 96		47,156	24	

Resident at Hydrabad Dr

				Pag.	¼	C
1799						
May	1. 5	To Account Current in last Book	1	41,743	8	39
1800						
April	30. 125	To Sundry Accounts		758,919	6	31
	" 190	To Military Paymaster Genl.	25	107,446	33	17
		Curr. Pag.		908,109	12	7

Contra Cr

				Pag.	¼	C
1800						
April	30. 131	By Sundry Accounts	105	584,267		25
	" 201	By Balance		323,842	11	62
		Curr. Pag.		908,109	12	7

Fort St. George

Superintendent of the Court of Cutchiery

Dr.

1799				Pag.	℔	℔
May 1.	5	To Account Current in last Book	1.	637.	4.	60
Sept. 30.	59	To Cash	20.	111.	3.	50
"	209	To Balance	105.	262.	4.	24
		Curr. Pag.		1,005.	12.	54

Agent for Spirituous Liquors

Dr.

1799				Pag.	℔	℔
May 1.	5	To Account Current in last Book	1.	9,123.	16.	22
1800						
April 30.	122	To Military Paymaster Genl.	25.	300		
"	160	To Beng. & Presidency	79.	39994.	34.	35
"	189	To Military Paymaster Genl.	25.	63842.	28.	35
		Curr. Pag.		195,261.	7.	12

Sir Paul Jodrell

Dr.

1799				Pag.	℔	℔
May 1.	5	To Account Current in last Book	1.	1600		
1800						
April 30.	166	To Genl. Paymaster Genl.	26.	1200		
		Curr. Pag.		2800		

Suspense Account now Account

Dr.

1799				Pag.	℔	℔
May 1.	5	To Account Current in last Book	1.	18525.	25.	5/
" 31.	19	To Cash	20	5714	"	
June 30.	26	To Dr.	"	4950	"	
July 31.	38	To Dr.	"	300	25.	5/

Contra

Cr.

1800				Pag.	℔	℔
April 30.	165	By Genl. Paymaster General	26.	1005.	12.	54
		Curr. Pag.		1,005.	12.	54

Contra

Cr.

1800				Pag.	℔	℔
April 30.	113	By Military Paymaster General	25.	25525.	1.	65.
"	161	By Sundry Accounts	—	3627.	20.	3/.
"	185	By Military Paymaster General	25.	16095.	23.	1
	201	By Balance	105.	130,012	23.	69
		Curr. Pag.		195,261.	7.	12

Contra

Cr.

1800				Pag.	℔	℔
April 30.	202	By Balance	105.	2800		
		Curr. Pag.		2800		

Contra

Cr.

Fort St. George Anno 1799/1800

Medical Department Dr.

				Pag.	℔	C
1799 May 1.	5	To Account Current in last Books	1.	17853.	17.	20
1800 April 30	209	To Balance	105	26,288.	13.	59
		Curr. Pag.		44,141.	30.	79

Contra Cr.

				Pag.	℔	C
1800 April 30.	115	By Military Paym. Genl.	25.	43,402.	25.	77
"	144	By Presidency of Columbo	96.	739.	5.	2
		Curr. Pag.		44,141.	30.	79

His Majesty's Troops (old account) Dr.

				Pag.	℔	C
1799 May 1.	5	To Account Current in last Books	1.	386,702.	25.	25

Contra Cr.

				Pag.	℔	C
1800 April 30.	203	By Balance	105.	386,702.	25.	25

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

				Pag.	℔	C
1799 May 1.	5	To Account Current in last Books	1.	292,954.	4.	28
1800 April 30.	167	To Civil Paymaster General	26.	35,006.	3.	67
		Curr. Pag.		327,960.	8.	15

Contra Cr.

				Pag.	℔	C
1800 April 30	203	By Balance	105.	327,960.	8.	15
		Curr. Pag.		327,960.	8.	15

Gratuity to His Majesty's Troops old acct. Dr.

				Pag.	℔	C
1799 May 1.	6	To Account Current in last Books	1.	1017,210.	..	12

Contra Cr.

				Pag.	℔	C
1800 April 30	203	By Balance	105.	1017,210.	..	12

Fort St. George Anno 1799/1800

Subsistence to His Majestys Troops (old account) Dr

				Pag.	%	C
1799 May 1	6	To Account Current in last Book	1	2756,439	29	62
April 30	168	To Military Paymr. Genl.	24	97971	24	2
	163	To [illegible] Expenses Sequin	25	1833	16	—
	166	To Civil Paymaster Genl.	26	19141	40	
	187	To Military Paymaster Genl.	25	51226	24	32
		Curr. Pag.		492637	29	6

Contra Cr

				Pag.	%	C
1800 April 30	203	By Balance	105	2756,439	29	62

His Majestys Squadron Dr

1799 May 1	6	To Account Current in last Book	1	52948	8	48
1800 April 30	167	To Civil Paymaster General	26	448	16	—
		Curr. Pag.		53396	24	48

Contra Cr

1800 April 30	203	By Balance	105	53396	24	48
		Curr. Pag.		53396	24	48

French Prisoners old account Dr

1799 May 1	6	To Account Current in last Book	1	173053	18	6

Contra Cr

1800 April 30	203	By Balance	105	173,053	18	6

Fort St. George Anno 1799/1800

French Prisoners of 1793/4. Dr

				Pag.	Fl.	C.
1799 May	1	6	To Account Current in last Books	1	323,064	2	46
1800 April	30	118	To Military Paymr. Genl.	25	97,971	21	8
"		163	To Agent for Spirituous Liquors	38	1233	16	—
"		166	To Civil Paymaster Genl.	26	19,141	40	—
"		187	To Military Paymaster Genl.	25	51,226	21	32
			Curr. Pag.		492,637	29	6

Contra Cr

				Pag.	Fl.	C.
1800 April	30	203	By Balance	105	492,637	29	6
			Curr. Pag.		492,637	29	6

Dutch Prisoners old account Dr

1799 May	1	6	To Account Current in last Books	1	57,427	28	43

Contra Cr

1800 April	30	203	By Balance	105	57,427	28	43

Dutch War (old account) Dr

1799 May	1	6	To Account Current in last Books	1	58,283	28	49

Contra Cr

1800 April	30	203	By Balance	105	58,283	28	49

Fort St. George Anno 1799/1800

Dutch Prisoners of 1793/4 Dr

				Pags	Tas	C
1799 May 1.	6	To Account Current in last Books	1.	232177.	18.	23
1800 April 30.	119	To Military Paymr. General	25.	109210.	21.	39
"	167	To Civil Paymaster General	26.	5661.	3.	19
"	188	To Military Paymaster General	25.	48397.	33.	58
		Curr. Pags		395,447.	4.	59

Contra Cr

				Pags	Tas	C
1800 April 30.	203	By Balance	105.	395,447.	4.	59
		Curr. Pags		395,447.	4.	59

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

1799 May 1.	6	To Account Current in last Books	1.	109050.	25.	20

Contra Cr

1800 April 30.	203	By Balance	105.	109050.	25.	20

Suit in Chancery with Nagapah Chilly Dr

1799 May 1.	6	To Account Current in last Books	1.	10767.	10	

Contra Cr

1800 April 30.	204	By Balance	105.	10767.	10	

Fort St. George Anno 1799/1800

Peishcush for the Northern Cercars Dr

				Pags.	₹	C
1799 May 1	6	To Account Current in last Books	1	1987410	18	77
1800 April 30	133	To Resident at Hydrabad	37	95917	29	7
		Curr. Pags.		2083328	12	4

Contra Cr

				Pags.	₹	C
1800 April 30	204	By Balance	105	2083328	12	4
		Curr. Pags.		2083328	12	4

Culture of Pepper Dr

1799 May 1	6	To Account Current in last Books	1	1910		
1800 April 30	123	To Military Paymaster General	25	385		
		Curr. Pags.		2295		

Contra Cr

1800 April 30	204	By Balance	105	2295		
		Curr. Pags.		2295		

Female Asylum Dr

1799 May 1	6	To Account Current in last Books	1	26403	30	61
1800 April 30	166	To Civil Paymaster Genl.	26	2703	12	20
		Curr. Pags.		29107	7	1

Contra Cr

1800 April 30	204	By Balance	105	29107	7	1
		Curr. Pags.		29107	7	1

Fort St. George Anno 1799/1800

Civil Fund Dr

				Pags	Vs	C
1799 May	1.	6	To Account Current in last Books	1	5000	—
1800 April	30.	168	To Civil Paymaster General	26	500	—
			Curr. Pags		5,500	

Contra Cr

				Pags	Vs	C
1800 April	30	204	By Balance	105	5,500	
			Curr. Pags		5,500	

Captors of Pondicherry Dr

1799 May	1.	6	To Account Current in last Books	1	1,666. 29. 24	

Contra Cr

1800 April	30	204	By Balance	105	1666. 29. 24	

Additional Donation to the Army in the War with Tippoo Sultaun in 1792 Dr

1799 May	1.	6	To Account Current in last Books	1	315,886. 29. 33	
1800 April	30	120	To Military Paymaster General	25	1,578. 27. 73	
			Curr. Pags		317,465. 21. 26	

Contra Cr

1800 April	30.	204	By Balance	105	317,465. 21. 26	
			Curr. Pags		317465. 21. 26	

Fort St. George Anno 1799/1800

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

				Pag.	℔	ß
1799 May	1	6	To Account Current in last Books	1	22801.	31. 41

Contra Cr.

				Pag.	℔	ß
1800 April	30	204	By Balance	105	22801.	31. 41

Curr. Pag. 5500

Contract for Scavengers Duty Dr.

1799 May	1	6	To Account Current in last Books	1	13050.	5. 50

Contra Cr.

1800 April	30	204	By Balance	105	13050	5. 50

Cinnamon Plantation at Palamcotah } Dr.

1799 May	1	6	To Account Current in last Books	1	7063.	25
1800 April	30	178	To Commercial General Books	95	1608	

Curr. Pag. 8671. 25

Contra Cr.

1800 April	30	204	By Balance	105	8671.	25

Curr. Pag. 8671. 25

Mulberry Plantation at Masulipatam — Dr

					Pag.	Fol.	C
1799 May	1.	6	To Account Current in last Books	1.	146	"	72

Contra — Cr

					Pag.	Fol.	C
1800 April	30	204	By Balance	105.	146	"	72

Mulberry Plantation at Vellout exclusive of the Sum Standing under this Head in the Revenue Department — Dr

1799 May	1.	6	To Account Current in last Books	1.	2,668	29	3

Contra — Cr

1800 April	30	204	By Balance	105.	2668	29	3

Collections on Boats — Dr

1799 May	1.	6	To Account Current in last Books	1.	12,168	7	47
1800 April	30.	178	To Commercial General Books	95	15,876	39	8
			Curr. Pag.		28,045	10	55

Contra — Cr

1800 April	30	204	By Balance	105.	28,045	10	55
			Curr. Pag.		28045	10	55

Fort St. George Anno 1799/1800

Suffolk's Tender Dr

				Pag.	Fo.	C
1799 May	1	6	To Account Current in last Books	1	28062	14 56

Contra Cr

				Pag.	Fo.	C
1800 April	30	204	By Balance	105	28062	14 56

School Dr

1799 May	1	6	To Account Current in last Books	1	1000	

Contra Cr

1800 April	30	204	By Balance	105	1000	

Assessment of the Honble Company's Houses & Grounds Situated in the Town of Madrespatnam Dr

1799 May	1	7	To Account Current in last Books	1	564	7 73
1800 April	30	169	To Civil Paymaster Genl	26	564	7 70
			Curr. Pag.		1128	15 60

Contra Cr

1800 April	30	204	By Balance	105	1128	15 60
			Curr. Pag.		1128	15 60

Fort St George Anno 1799/1800

Agent for Victualling the Troops
Old Account accrued in the 2d War with Hyderally Cawn

1799				Pag.s	Fa.s	C.					Pag.s	f	C
May	1.	7.	To Account Current in last Books	1	13,94,174	6	45	1800 April	30.	205	By Balance	105	13,94,174	6	45

Stores Captured from the Enemy

1799													
May	1.	7.	To Account Current in last Books	1	98,879	27	4	1800 April	30	205	By Balance	105	98,879	27	4

Rental General & Scavenger

1799													
May	1.	7.	To Account Current in last Books	1	684	15	55	1800 April	30	205	By Balance	105	684	15	55

Fort St. George

George Powney Collector of the Southern Peishcush Dr.

1799				Pags f C
May	1.	7.	To Account Current in last Books . . . . . 1.	7800. 35. 21.
			Curr.t Pags . .	7,800 35. 21

George Sulivan Martin Dr.

1799				Pags f C
May	1.	7.	To Account Current in last Books . . . 1.	684. 12. 31

Marcavah Moodily Dr.

1799				Pags f C
May	1.	7.	To Account Current in last Books . . . 1.	16390 "

Contra Cr.

1800				Pags f C
April	30.	157.	By Premium account . . . . . 86.	187.
"		205	By Balance . . . . . 105.	7,613. 35. 21.
			Curr.t Pags . . .	7,800. 35. 21.

Contra Cr.

1800				Pags f C
April	30.	205	By Balance . . . . . 105.	684. 12. 31.

Contra Cr.

1800				Pags f C
April	30.	205	By Balance . . . . . 105.	16,390

Fort St. George Anno 1799/1800

King of Pegue's Ship Theumandah Dr

1799				Pag.	f.	C.
May	1.	7.	To Account Current in last Books	1.	3253	1. 12

Contra Cr

1800				Pag.	f.	C.
April	30.	205	By Balance	105.	3253	1. 12

Admiral Hughes Packet Dr

1799				Pag.	f.	C.
May	1.	7.	To Account Current in last Books	1.	9986	33

Contra Cr

1800				Pag.	f.	C.
April	30.	205	By Balance	105.	9986	33

Lapwing Cutter Dr

1799				Pag.	f.	C.
May	1.	7.	To Account Current in last Books	1.	2869	13 10

Contra Cr

1800				Pag.	f.	C.
April	30.	205	By Balance	105.	2869	13 10

Fort St. George Anno 1799/1800

Fortitude Packet Dr.

1799				Pags	f	C
May 1	7	To Account Current in last Books	1	20,314	6	75

Contra Cr.

1800				Pags	f	C
April 30	205	By Balance	105	20,314	6	75

Captain Willm. Gowland late Commander of the Prince William Privateer Dr.

1799				Pags	f	C
May 1	7	To Account Current in last Books	1	42,704		75

Contra Cr.

1800				Pags	f	C
April 30	205	By Balance	105	42,704		75

William Perceval deceased Dr.

1799				Pags	f	C
May 1	7	To Account Current in last Books	1	710	14	42

Contra Cr.

1800				Pags	f	C
April 30	206	By Balance	105	710	14	42

Fort St. George Anno 1799/1800

Neal Stonehouse late Paymaster at Vellour Dr

				Pag.	f.	C.
1799 May	1.	7.	To Account Current in last Books	1.	5,315.	14. 53

Contra Cr

				Pag.	f.	C.
1800 April	30.	206	By Balance	105.	5,315.	14. 53

Richard Dodd Dr

1799 May	1.	8	To Account Current in last Books	1.	1,635.	12. 4

Contra Cr

1800 April	30.	206	By Balance	105.	1,635.	12. 4

Mindanao Ambassador Dr

1799 May	1.	8.	To Account Current in last Books	1.	474.	13. 40

Contra Cr

1800 April	30.	206	By Balance	105.	474.	13. 40

Fort St. George Anno 1799/1800

King of Soloo Dr

				Pag.	f	C
1799 May	1.	8	To Account Current in last Books	1	6294	12. 4

Contra Cr

				Pag.	f	C
1800 April	30	206	By Balance	105	6294	12. 4

Vessels at Soloo Dr

1799 May	1.	8	To Account Current in last Books	1	3218.	30. 71

Contra Cr

1800 April	30.	206	By Balance	105	3218.	30. 71.

Sea Customer Dr

1799 May	1.	8	To Account Current in last Books	1.	1048	

Contra Cr

1800 April	30.	206	By Balance	105	1048	

Fort St. George Anno 1799/1800

Bazalet Jung Dr

			Pag.s	f	c
1799 May 1.	8	To Account Current in last Books	1	134117.	22.78

Contra Cr

			Pag.s	f	c
1800 April 30	206	By Balance	105	134117.	22.78

Estate of Major Arthur Lysaght Dr

1799 May 1.	8	To Account Current in last Books	1	2285.	25.57

Contra Cr

1800 April 30	206	By Balance	105	2285.	25.57

Estate of Francis Jourdan Dr

1799 May 1.	8	To Account Current in last Books	1	440.	

Contra Cr

1800 April 30	206	By Balance	105	440.	

Fort St. George Anno 1799/1800

European Half Mounting Dr

1799				Pags	f	C
May	1.	8	To Account Current in last Books	1.	1500	

Contra Cr

1800				Pags	f	C
April	30.	206	By Balance	105.	1500	..

Seapoy Half Mounting Dr

1799						
May	1.	8.	To Account Current in last Books	1.	38823.	21. 3

Contra Cr

1800						
April	30.	206.	By Balance	105.	38,823.	21. 3

Seapoy Cloathing Dr

1799						
May	1.	8	To Account Current in last Books	1.	125,896.	1. 38

Contra Cr

1800						
April	30.	206	By Balance	105.	125,896.	1. 38

Fort St. George

War against Hyder Ally Cawn Dr

1799				Pags	f	c
May 1.	8	To Account Current in last Book	1.	57	4,453	64

Second War against Hyder Ally Cawn Dr.

1799						
May 1.	8	To Account Current in last Book	1.	76	2,959	20. 50
1800						
April 30.	120	To Military Paymaster General	25.	13	425.	18. 12
		Curr.t Pag.s		76	1,385	3. 42

Committee of Accounts Dr

1799						
May 1.	8	To Account Current in last Book	1.	150	213.	5. 26

Sheppermaul Chitty Security for the Renter Dr

1799						
May 1.	8	To Account Current in last Book	1.	16	935.	27

Contra Cr

1800				Pags	f	c
April 30.	206	By Balance	105.	57	4,453	64

Contra Cr

1800						
April 30.	206.	By Balance	105.	76	1,385	3. 42
		Curr.t Pagod.s		76	1,385	3. 42

Contra Cr

1800						
April 30.	206	By Balance	105.	150	213.	5. 26

Contra Cr

1800						
April 30.	206	By Balance	105.	16	935.	27

Fort St. George

Deputation to Tippoo Sultaun in 1783/4 Dr

				Pag	f	c
1799 May	1	8	To Account Current in last Books	1	43,303	18 36

Dubious Debts (old Account) Dr

1799 May	1	8	To Account Current in last Books	1	72,710	7 25

Desperate Debts (old Account) Dr

1799 May	1	8	To Account Current in last Books	1	849,184	34 18

Dubious Debts at Masulipatam Dr

1799 May	1	8	To Account Current in last Books	1	1727	32 7

Contra Cr

				Pag	f	c
1800 April	30	206	By Balance	105	43,303	18 36

Contra Cr

1800 April	30	207	By Balance	105	72,710	7 25

Contra Cr

1800 April	30	207	By Balance	105	849,184	34 18

Contra Cr

1800 April	30	207	By Balance	105	1,727	32 7

Dubious Debts at Vizagapatam Dr

				Pag.	f	
1799 May 1	9	To Account Current in last Books	1	1026	1	59

Contra Cr

				Pag.	f	C
1800 April 30	207	By Balance	105	1026	1	59

Dubious Debts at Nagore Dr

1799 May 1	9	To Account Current in last Books	1	24		

Contra Cr

1800 April 30	207	By Balance	105	24		

Expedition to Quedah Dr

1799 May 1	9	To Account Current in last Books	1	21897	17	77

Contra Cr

1800 April 30	207	By Balance	105	21897	17	77

Expedition to Balambangan Dr

1799 May 1	9	To Account Current in last Books	1	121060	"	75

Contra Cr

1800 April 30	207	By Balance	105	121060	"	75

Expedition to Acheen Dr.

				Pags	f	C
1799 May	1.	9	To Account Current in last Books	1.	20496.	26. 67.

Contra Cr.

				Pags	f	C
1800 April	30.	207	By Balance	105.	20496.	26. 67.

Expedition to Pondicherry Dr.

1799 May	1.	9.	To Account Current in last Books	1.	494,449.	31. 43

Contra Cr.

1800 April	30.	207	By Balance	105.	494,449.	31. 43

Expedition to Pondicherry in 1790. Dr.

1799 May	1.	9	To Account Current in last Books	1.	516,937.	3. 54
1800 April	30.	119	To Military Payment Genl.	25.	642.	13. 52
			Curr. Pags.		517,579.	17. 26

Contra Cr.

1800 April	30.	207	By Balance	105.	517,579.	17. 26.
			Curr. Pags.		517,579.	17. 26

Expedition to Mahé Dr.

1799 May	1.	9.	To Account Current in last Books	1.	63128.	40

Contra Cr.

1800 April	30.	207	By Balance	105.	63128.	40

Fort St. George Anno 1799/1800

Expedition to Guntoor Dr.

				Pag.	
1799 May 1	9	To Account Current in last Books		1	3480

Expedition to Mauritius in 1794 Dr.

				Pag.	
1799 May 1	9	To Account Current in last Books		1	253,659 5
1800 April 30	119	To Military Paym. Genl.		25	33 80
"	188	To Do.			87 29
		Curr. Pag.			253,780 29

Expedition against Vizearam rauze Dr.

				Pag.	
1799 May 1	9	To Account Current in last Books		1	1285 25

Expedition to Malacca Dr.

				Pag.	
1799 May 1	9	To Account Current in last Books		1	36,377 22

Contra Cr.

				Pag.	
1800 April 30	207	By Balance	105	3480	

Contra Cr.

				Pag.	
1800 April 30	207	By Balance	105	253,780 29	50
		Curr. Pag.		253,780 29	50

Contra Cr.

				Pag.	
1800 April 30	207	By Balance	105	1285 25	57

Contra Cr.

				Pag.	
1800 April 30	207	By Balance	105	36,377 22	34

Fort St. George Anno 1799/1800

Expedition against Dutch Settlements Dr

				Pags	fs	C
1799 May	1. 9	To Account Current in last Books	1.	1075,868	15	34
	31. 18	To Cash	20.	15,884	27	34
June	30. 28	To Cash	20.	27,050	26	69
July	31. 36	To Do		15,641	24	1
Augt.	31. 46	To Do		16,871	29	45
Septemr.	30. 56	To Do		7,626	18	40
Octr.	31. 65	To Do		12,921	20	26
		Transferred to fo. 87		1171,865	18	9

Expedition against Manila in 1797 Dr

1799 May	1. 9	To Account Current in last Books	1.	160,543	28	37
1800 April	30. 119	To Military Payment Genl	25.	21,376	12	32
		Currt. Pags		181,920	4	69

The Reverend Father Severino & Mrs. Antonia Cawalho de Madeiros Dr

1800 April	30. 207	To Balance	105.	7894	26	42

Alkaram's Deposite at Ganjam Dr

1800 April	30. 208	To Balance	105.	20091	"	54

Contra Cr

				Pags	fs	C
1799 Augt.	31. 43	By Cash	20	312	34	40
		Transferred to fo. 87		312	34	40

Contra Cr

1800 April	30. 207	By Balance	105	181920	4	69
		Currt. Pags		181920	4	69

Contra Cr

1799 May	1. 9	By Account Current in last Books	1.	7894	26	42

Contra Cr

1799 May	1. 10	By Account Current in last Books	1.	20091	"	54

Deposite of French Jesuits in China Dr

				Pags.	Fo.	C
1800 April	30.	208	To Balance	105.	20,000	—

Contra Cr

					Pags.	Fo.	C
1799 May	1.	10	By Account Current in last Books	1.	20,000	—

Deposite on Account of Native Servants of Familys proceeding to England Dr

1799 June	30.	27.	To Cash	20.	125
July	31.	37	To Do		125
Augt.	31.	46	To Do		375
Septr.	30.	56	To Do		500
Oct.	31.	66	To Do		125
Novemr.	30.	72.	To Do		125
1800 March	31	101	To Do		500
April	30.	108	To Do		250
		208	To Balance	105.	4125.
			Currt. Pags.		6250.

Contra Cr

1799 May	1.	10	By Account Current in last Books	1.	4000
June	30.	23	By Cash	20	250
July	31.	34	By Do		125
Augt.	31.	42	By Do		125
Oct.	31.	63	By Do		500
Decemr.	31.	75	By Do		250
1800 Jany	31.	82	By Do		1000
			Currt. Pags.		6250

Deposite made by the Nabob on account of Genl. Joseph Smith Dr

1800 April	30	208	To Balance	105.	3750.

Contra Cr

1799 May Jun	1.	10	By Account Current in last Books	1.	3750.

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

1800 April	30	208	To Balance	105.	7500.

Contra Cr

1799 May	1.	10	By Account Current in last Books	1.	7500

Fort St. George

Deposite made by Lord Macartney Dr.

				Pag.	Fo.	C
1800 April	30	208	To Balance	105	1906	8 43

Deposite on account of the Estate of Chas. Booth Dr.

1800 April	30	146	To Account Current London Deceased	84	101	17 20

Deposite of Dutch Prize Money Dr.

1800 April	30	208	To Balance	105	1282	10 40

Deposite made by Mr. Willm. Hydd on account of the Estate of Willm. Clifton late Commander of the Swallow Packet Dr.

1800 April	30	208	To Balance	105	500	

Contra Cr.

				Pag.	Fo.	C
1799 May	1	10	By Account Current in last Books	1	1906	8 43

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	101	17 20

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	1282	10 40

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	500	

Fort St. George

Cochin Tribute Dr.

				Pags.	Fs.	C.
1800 April	30	208	To Balance	105	24,657	19 17

Private European Creditors of the Rajah of Tanjore Dr.

1799 June	30	29	To Cash	20	1960	17 46
1800 March	35	102	To Do	"	1960	57 46
April	30	208	To Balance	105	335,652	22 74
			Curr. Pags.		339,573	22 6

Public & Private Creditors of His Highness the Nabob Dr.

1799 May	31	18	To Cash	20	127,341	
June	30	29	To Do	"	6,914	
July	31	37	To Do	"	130,000	
Sept.	30	57	To Do	"	101,105	
Novem.	30	71	To Do	"	80,000	
1800 Jany	35	86	To Do	"	80,000	
March	35	100	To Do	"	100,000	
April	30	144	To Bond Creditors	65	661,845	17 74
		208	To Balance	105	427,251	31 4
			Curr. Pags.		1714,457	12 78

Promissory Notes Dr.

1799 May	31	20	To Cash	20	2000	
June	30	31	To Do	"	2000	
July	31	38	To Do	"	3,000	
Aug.	31	48	To Do	"	9,179	35 73
1800 April	30	208	To Balance	105	3374	17 52
			Curr. Pags.		[illegible]	[illegible] 45

Contra Cr.

				Pags.	Fs.	C.
1799 May	1	10	By Account Current in last Books	1	24657	19 17

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	339,573	22 6
			Curr. Pags.		339,573	22 6

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	1093352	12 78
1800 April	30	134	By Nabob Mahomed Ally Cawn	32	621,105	" "
			Curr. Pags.		1714,457	12 78

Contra Cr.

1799 May	1	10	By Account Current in last Books	1	19,554	17 45
			Curr. Pags.		19,554	[illegible]

Fort St. George Anno 1799/1800

Perpetual Loan Dr.

1800				Pag.	Fs.	C.
April	30	208	To Balance	105	2000	—

Contra Cr.

1799				Pag.	Fs.	C.
May	1	10	By Account Current in last Book	1	2000	—

Bond Creditors

1799						
May	31	20	To Cash	20	319,855	32 38
June	30	30	To Do		229,134	13 60
July	31	39	To Do		48,199	10
Augt.	31	47	To Do		656,472	3 [illegible]
Sept.	30	58	To Do		248,502	28 [illegible]
Oct.	31	65	To Do		237,635	14 7
Novem.	30	72	To Do		275,301	22 55
Decem.	31	79	To Do		200,047	23 28
1800						
Jany.	31	85	To Do		87,622	32 57
Febry.	28	94	To Do		97,999	26 18
March	31	101	To Do		136,253	32 48
April	30	107	To Do		105,419	3 57
"		208	To Balance	105	2819,706	22 3

Curr. Pag. 5460,151. 4. 3

Contra Cr.

1799						
May	1	10	By Account Current in last Book	1	3509,777	34
	31	16	By Cash	21	95,407	1 21
June	30	24	By Do		247,439	18 42
July	31	34	By Do		62,147	33 24
Augt.	31	41	By Spanish Dollars	78	53,553	6 22
"		44	By Cash	20	19,872	35 50
Sept.	30	50	By Spanish Dollars	78	32,558	26 22
"		53	By Cash	20	18,700	10 59
Oct.	31	60	By Spanish Dollars	78	1,500	—
"		62	By Cash	20	213,560	33 71
Nov.	30	70	By Do		130,370	13 24
Decem.	31	76	By Do		77,618	17 49
1800						
Jany.	31	83	By Do	"	29,587	11 8
February	28	90	By Do	"	20,065	29 60
March	31	97	By Do	"	4,143	"
April	30	104	By Do	"	264,411	1 32
"		144	By Sundry Accounts		675,082	14 54
"		186	By Military Paymaster Genl.	25	4,354	4 25

Curr. Pag. 5460,151. 4. 3

Fort St George

Remittance Loan Dr

			Pags	Fa	C
1799					
July	31. 39	To Cash	20	34075	—
Augt	31. 48	To Cash		5567	18
1800					
Febry	28. 95	To Do		250	—
April	30. 208	To Balance	105	119677	18
		Curr Pags		159570	—

Decennial Loan Dr

1800					
April	30. 208	To Balance	105	1747845	35 27
		Curr Pags		1747845	35 27

Subscription Loan Dr

1799					
May	31. 20	To Cash	20	301711	35
1800					
April	30. 147	To His Highness the Nabob	102	16000	
		Curr Pags		317711	35

Anno 1799/1800

Contra Cr

			Pags	Fa	C
1799					
May	1. 10	By Account Current in last Book	1	159570	—
		Curr Pags		159570	—

Contra Cr

1799					
May	1. 10	By Account Current in last Book	1	724415	19 10
	31. 16	By Cash	21	215366	8 43
June	30. 24	By Cash		208940	4 10
Augt	31. 43	By Do		599124	3 44
		Curr Pags		1747845	35 27

Contra Cr

1799					
May	1. 10	By Account Current in last Books	1	299859	11
1800					
April	30. 202	By Balance	105	17852	34 69
		Curr Pags		317711	35

Fort St. George Anno 1799/1800

Current Revenue Dr

				Pags	Fo	C
1800 April	30	208	To Balance	105	4593993	4 32
			Curr. Pags		4593993	4 32

Contra Cr

				Pags	Fo	C
1799 May	1	10	By Account Current in last Book	1	3653128	33 27
1800 April	30	195	By Revenue General Books	27	940864	7 5
			Curr. Pags		4593993	4 32

Detachment Serving with the Nizam Dr

1800 April	30	122	To Military Paymaster General	25	216401	21 14
"		191	To Do	"	454309	5 52
			Curr. Pags		670710	26 66

Contra Cr

1799 May	1	10	By Account Current in last Book	1	177561	17 31
1800 April	30	115	By Military Paymaster Genl	25	49	6 19
"		186	By Do		493	6
"		192	By Military Charges	97	492606	33 16
			Curr. Pags		670710	26 66

Estate of Joseph Smith Dr

1800			Pag.t Fol.o	
April 30	209	To Balance	105	252. 17. 50

Estate of Humphrey Holcombe Dr

1800				
April 30	209	To Balance	105	16. 7. 17

Estate of William Duff Dr

1800				
April 30	209	To Balance	105	3532. 23. 75

Estate of Capt.r Joshua Smith Dr

1799				
July	31.	37. To Cash	20	399. 76. 46

Contra Cr

1799			Pag.t Fol.o	
May 1	11	By Account Current in last Book	1	252. 17. 50

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	16. 7. 17

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	3532. 23. 75

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	399. 76. 46

Nabob's Account for Subsisting French Prisoners (old account) Dr.

				Pag.	Fo.	C.
1800 April 30	209	To Balance	105	52028	14	29

Contra Cr.

				Pag.	Fo.	C.
1799 May 1	11	By Account Current in last Books	1	52028	14	29

Prize Minion Dr.

1800 April 30	209	To Balance	105	2245	13	20

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	2245	13	20

Stores taken from the French Dr.

1800 April 30	209	To Balance	105	17319	10	17

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	17319	10	17

Military Stores taken at Pondicherry old account Dr.

1800 April 30	209	To Balance	105	37162	24	40

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	37162	24	40

Fort St. George

Military Stores taken at Pondicherry in 1793 Dr

				Pags.	Fo.	C.
1800						
April 30.	209	To Balance	105.	66,145.	15.	9

Civil Stores taken at Pondicherry old account Dr

1800						
April 30	209	To Balance	105.	435.	28.	40

Confiscated Goods of Ship Hector Dr

1800						
April 30.	209	To Balance	105.	25,133.	12.	29

Captors of Manilla Dr

1800						
April 30.	209	To Balance	105.	250		

Contra Cr

				Pags.	Fo.	C.
1799						
May 1.	11	By Account Current in last Books	1	66,145.	15.	9

Contra Cr

1799						
May 1.	11	By Account Current in last Books	1	435.	28.	40

Contra Cr

1799						
May 1.	11	By Account Current in last Books	1	25,133.	12.	29

Contra Cr

1799						
May 1.	11	By Account Current in last Books	1	250		

John Wood Dr

				Pag.	Fo.	C.
1800						
April	30	209	To Balance	105	2134	15 76

Contra Cr

				Pag.	Fo.	C.
1799						
May	1	11	By Account Current in last Book	1	2134	15 76

Lascars Stoppages Dr

1800						
April	30	209	To Balance	105	2752	15 79

Contra Cr

1799						
May	1	11	By Account Current in last Book	1	2752	15 79

Stoppages from the Military Dr

1800						
April	30	209	To Balance	105	3660	33

Contra Cr

1799						
May	1	11	By Account Current in last Book	1	3660	33

Ship Prince William Dr

1800						
April	30	209	To Balance	105	704	76

Contra Cr

1799						
May	1	11	By Account Current in last Book	1	704	76

Fort St. George Anno 1799/1800

Lieut John Anderson Dr.

			Pag.s	£
1800 April 30	209	To Balance	105	18919 6 6

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	18919 6 6

Old Suspense Account Dr.

1800 April 30	209	To Balance	105	29519 3

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	29519 3

Ensign Wilcox Dr.

1800 April 30	209	To Balance	105	145 9

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	145 9

French Prizes Dr.

1800 April 30	209	To Balance	105	2600 16 49

Contra Cr.

1799 May 1	11	By Account Current in last Books	1	2600 16 49

Fort St. George

French Ship Captured Dr

1800						
April 30	209	To Balance		105	1771	—

French Capture the Snow Catharine Dr

1800						
April 30	209	To Balance		105	3,155	25 39

Committee of Works Dr

1800						
April 30	209	To Balance		105	5,473	18 —

Subsidy from the Nabob Dr

1800						
April 30	210	To Balance		105	7,138,528	15 19
			Curr.t Pag.e		7,138,528	15 19

Contra Cr

1799						
May 1	11	By Account Current in last Books		1	1771	—

Contra Cr

1799						
May 1	12	By Account Current in last Books		1	3,155	25 39

Contra Cr

1799						
May 1	12	By Account Current in last Books		1	5,473	18 —

Contra Cr

1799						
May 1	12	By Account Current in last Books		1	6,238,528	15 19
1805						
April 30	133	By Nabob Mahomed Alycawn his Gen.l Acct.		32	900,000	—
			Curr.t Pag.e		7,138,528	15 19

Fort St. George

Subsidy from the Rajah of Tanjore Dr.

1800 April 30	210	To Balance	105	3,131,425	
		Curr.t Pag.a		3,131,425	

Subsidy from the Rajah of Travancore Dr

1800 April 30	210	To Balance	105	684,931	18 18

New Subsidy from His Highness the Nizam Dr

1800 April 30	210	To Balance	105	745,582	6 71
		Curr.t Pag.a		745,582	6 71

Rajah of Cochin Dr

1800 April 30	210	To Balance	105	53,212	26 61

Contra Cr

1799 May 1	12	By Account current in last Book	1	2,787,140	
1800 April 30	135	By Rajah of Tanjore	32	344,285	
		Curr.t Pag.a		3,131,425	

Contra Cr

1799 May 1	12	By Account current in last Book	1	684,931	18 18

Contra Cr

1799 May 1	12	By Account current in last Book	1	235,219	6 32
1800 April 30	175	By Resident at Hyderabad	37	510,363	39
		Curr.t Pag.a		745,582	6 71

Contra Cr

1799 May 1	12	By Account current in last Book	1	53,212	26 61

Fort S.t George.

The Honble B. Cochrane Agent to His Majestys Navy Dr

1800 April 30	210	To Balance	105	26652	11.36

Expedition to Ceylon Dr

1800 April 30	210	To Balance	105	146002	8 1

Expedition against Amboyna Dr

1800 April 30	143	To Bengal Pundery	79	38741	5 11
		Curr.t Pag.e		38741	5 11

The Honble Company's Stud Dr

1800 April 30	210	To Balance	105	4811	15 17

Contra Cr

1799 May 1	12	By Account Current in last Book	1	26652	11.36

Contra Cr

1799 May 1	12	By Account Current in last Book	1	146002	8 1

Contra Cr

1799 May 1	12	By Account Current in last Book	1	16793	20 29
1800 April 30	202	By Balance	105	21947	20 62
		Curr.t Pag.e		38741	5 11

Contra Cr

1799 May 1	12	By Account Current in last Book	1	4811	15 17

War with Tippoo Sultaun of 1792 Dr

1800 April	30.	120	To Military Paymaster General	25.	22,921.	4. 7
"		188	To Do	"	8755.	
"		210	To Balance	105.	13,935.	11. 53
			Curr. Pag.		45,611.	15. 60

Tanjore Assumed Revenue Dr

1800 April	30.	210	To Balance	105	779,104.	16. 34
			Curr. Pag.		779,104.	16. 34

Peishcush from the Poligars Dr

1800 April	30.	135.	To Nabob Mahomed Ally Cawn	32	264,704.	20. 26
"		200	To Balance	105	50,833.	" 32
			Curr. Pag.		315,537.	20. 58

Voluntary Contribution for the Support of the War Dr

1799 Aug.	31.	48	To Cash	20.	22,163.	7. 4

Contra Cr

1799 May	1.	12.	By Account Current in last Books	1.	25,164.	10. 72
1800 April	30.	187.	By Military Paymaster General	25.	20,447.	4. 68
			Curr. Pag.		45,611.	15. 60

Contra Cr

1799 May	1.	12.	By Account Current in last Books	1.	399,476.	12. 69
1800 April	30.	180	By Revenue General Books	27.	379,628.	3. 45
			Curr. Pag.		779,104.	16. 34

Contra Cr

1799 May	1.	12.	By Account Current in last Books	1.	31,544.	31. 44
1800 April	30.	181.	By Revenue General Books	27.	283,992.	25. 14
			Curr. Pag.		315,537.	20. 58

Contra Cr

1799 May	1.	12.	By Account Current in last Books	1	18,218.	15. 5
July	31.	33	By Cash	20.	1,108.	8. 41
Aug.	31.	44	By Do		3352.	12. 53
Sept.	30.	51.	By Do		2326	

Fort St. George

Accountant General of the Recorder's Court — Dr

1799							
May	31	19	To Cash	20	400	21	
July	31	38	To Do		170	14	20
Septr.	30	58	To Do		1958	14	
1800							
April	30	210	To Balance	105	4855	17	20
			Curr. Pags		7,384	30	40

Stock — Dr

1800							
April	30	124	To Military Paymaster General	25	387	35	58
"		195	To Profit & Loss	82	71,87,406	20	62
"		210	To Balance	105	242,19,692	15	54
			Curr. Pags		314,07,487	"	14

Contra — Cr

1799							
May	1	12	By Account Current in last Books	1	7,214	16	20
	31	15	By Cash	20	170	14	20
			Curr. Pags		7,384	30	40

Contra — Cr

1799							
May	1	12	By Account Current in last Books	1	289,23,528	31	16
1800							
April	30	194	By Account Current London	84	24,83,958	4	78
			Curr. Pags		314,07,487		14

Fort St. George Anno 1799/1800

Nabob Mahomed Ally Cawn Dr

1800						
April	30	192	To Nabob Mahomed Ally Cawn his General Account	32	1256400	15 54
			Curr.t Pag.s		1256400	15 54

Contra Cr

1799						
May	31	13	By Current Pagodas	21	200000	"
June	30	21	By Ditto	"	156400	15 54
Sept.r	30	50	By Do	"	100000	"
Oct.r	31	61	By Do	"	100000	"
Novem.r	30	68	By Do	"	100000	"
Decem.r	31	74	By Do	"	100000	"
1800						
Jany	31	81	By Do	"	100000	"
Febry	28	89	By Do	"	100000	"
March	31	95	By Do	"	150000	"
April	30	102	By Do	"	150000	"
			Curr.t Pag.s		1256400	15 54

Spanish Dollars Dr

1799						
May	31	14	To Bengal Presidency	79	21968	27
June	30	21	To Do	"	18750	
Aug.t	31	41	To Bond Creditors	79	53553	6 22
Sept	30	50	To Do	"	32558	26 22
Oct	31	60	To Do	"	1500	
1800						
Febry	28	89	To Bengal Presidency	79	24533	26 52
April	30	103	To Eight Per Cent Decennial Loan	82	56000	"
"		107	To Cash	20	8672	35 14
			Curr.t Pag.s		217537	13 30

Contra Cr

1799						
Sept.r	30	50	By Mint Master	24	32558	26 22
"		52	By Cash	20	1164	30 30
Oct	31	60	By Presidency of Columbo	87	15625	
"		62	By Cash	20	2170	
Novem.r	30	68	By Charges Merchandize	80	312	18
Decem.r	31	74	By Mint Master	24	75639	13 40
1800						
April	30	110	By Profit & Loss	82	860	7 32
"		199	By Balance	105	89206	25 66
			Curr.t Pag.s		217537	13 30

Fort St. George

(Bengal Presidency Dr.

1799							
June	30	26	To Cash	✓20	4480	11	—
Augt	31	40	To Sundry Accounts	✓	513728	7	60
"		48	To Cash	✓20	92588	20	56
Sept	30	55	To D°	✓	44790	14	18
Oct	31	64	To D°	✓	10157	35	72
Decm	31	78	To D°	✓	41215		
1800							
Janry	31	88	To D°	✓	18533	57	64
March	31	100	To D°	✓	112411	29	56
Apnl	30	124	To Military Paymaster General	✓25	105148	10	6
"		132	To Resident Hydrabad	✓37	51250	12	59
"		153	To Military Paymaster General	✓25	7457	19	57
"		168	To Civil Paymaster General	✓26	2705	34	10
"		182	To Revenue General Board	✓27	165	"	
"		189	To Military Paymaster Genl	✓25	322038	19	70
"		193	To Account Current London	84	2344076	25	20

Curr. Pags. 3486548 6 68

Contra Cr.)

1799							
May	31	14	By Spanish Dollars	✓78	21968	27	—
"		16	By Cash	✓20	406816	7	78
June	30	21	By Spanish Dollars	✓78	18750		
"		23	By Cash	✓20	202413	9	8
July	31	33	By D°	✓	324215	5	54
Augt	31	44	By D°	✓	278331	23	22
Sept	30	52	By D°	✓	602653	9	2
Oct	31	62	By D°	✓	241420	5	51
Novem	30	69	By D°	✓	421617	31	7
Decm	31	75	By D°	✓	748296	16	45
1800							
Janry	31	82	By D°	✓	440866	22	40
February	28	89	By Spanish Dollars	✓78	24533	26	52
"		90	By Cash	✓20	87714	35	38
March	31	98	By D°	✓	209812	12	44
Apnl	30	112	By Military Paymaster General	✓25	61264	6	54
"		130	By Resident at Hydrabad	✓37	95946	20	56
"		143	By Sundry Accounts	✓	38146	"	63
"		148	By Military Paymaster General	✓25	151214	5	53
"		160	By Agent for Spirituous Liquors	✓38	39994	34	35
"		172	By Commercial General Books	95	15399	5	9
"		184	By Military Paymaster Genl	✓25	435728	28	77

Curr. Pags. 3486548 6 68

Fort St. George

Charges Merchandize Dr.

1799						
May	31	14	To Current Pagodas	21	55. 33	
Jun.	30	22	To Do.		5. 32	40
July	31	32	To Do.		4 "	"
Augt.	31	41	To Do.		17880	12
Septr.	30	51	To Do.		5	
Octr.	31	61	To Do.		4 "	"
Novmr.	30	68	To Sundry Accounts		530	17 20
Decmr.	31	74	To Current Pagodas	21	4. 9	
1800						
Janry.	31	87	To Do.	"	4 "	"
Febry.	28	89	To Do.	4	4 "	"
April	30	103	To Do.	7	5 "	25 10
"		141	To Paymaster of Stipends to Sepoys in Jany.	90	187.	26 60
"		143	To Bengal Presidency	79	4.	31 52
"		158	To Manulipatam General Account	30	55.	4 21
"		179	To Commercial General Books	95	9012.	19 21
			Curr. Pags.		27764.	" 64

Contra Cr.

1799						
Augt.	31	40	By Bengal Presidency	79	246	7 60
1800						
April	30	109	By Profit & Loss	82	18256.	19 10
"		173	By Commercial Books	95	2377.	16 52
"		195	By Charges General	103	6883	29 22
			Curr. Pags.		27764.	64

Fort S.t George

Batta Dr.

1799							
May	31	19	To Cash	20	3586		
June	30	30	To D.o	20	13,465	18	
July	31	37	To D.o		10003		
Aug.t	31	46	To D.o		7076	18	
Sept.r	30	54	To D.o		7317	9	
Oct.r	31	66	To D.o		7259	"	
Novm.r	30	71	To D.o		6403	"	
Decm.r	31	77	To D.o		7129		
1800							
Janry	31	86	To D.o		6770	29	
Febry	28	94	To D.o		8578	18	
March	31	98	To D.o		7769	18	
April	30	107	To D.o		7688	27	
"		121	To Military Paymaster General	25	25947	23	18
"		170	To Civil Paymaster General	26	1	25	
"		180	To Commercial General Book	95	8956	30	2
"		183	To Revenue Gen.l Book	27	7605	27	23
"		189	To Military Paym.r Gen.l	25	4477	6	23
			Curr.t Pag.t		140035	32	66

Temporary Loan Dr.

1799						
June	30	30	To Cash	20	150000	
July	31	39	To D.o		286300	
Aug.t	31	49	To D.o		93700	
Sept.	30	58	To D.o		25000	
			Curr.t Pag.t		555000	

Anno 1799/1800

Contra Cr.

1799							
May	31	15	By Cash	21	4871		
June	30	22	By D.o		12813	"	"
July	31	33	By D.o		9753	9	
Aug.t	31	42	By D.o		7539	"	
Sept.r	30	52	By D.o		7356		
Oct.r	31	63	By D.o		6934	15	
Novm.r	30	69	By D.o		6623		
Decm.r	31	76	By D.o		7194	"	
1800							
Janry	31	82	By D.o		7047	"	59
Febry	28	90	By D.o		8547	"	"
March	31	96	By D.o		8013	"	18
April	30	104	By D.o		7040	"	9
"		116	By Military Paym.r Gen.l	25	20		
"		136	By Resident of Mysore	91	"	9	
"		141	By Paymaster of Stipends t. Tippoo Family	90	"	30	68
"		158	By Voluntary contribution for the support of the War	23	"	9	
"		165	By Civil Paymaster General	26	367	35	66
"		194	By Profit & Loss	87	45615	4	33
			Curr.t Pag.t		140035	32	66

Contra Cr.

1799						
May	31	15	By Cash	21	100,000	
Jun	30	27	By D.o		270,000	
July	31	33	By D.o		75,000	
Aug.t	31	44	By D.o		110,000	
			Curr.t Pag.t		555,000	

Profit and Loss Dr.

1800						
April	30	109	To Sundry Accounts	24,073.	30.	14
"		194	To Do	698,516	32.	40
"		195	To Charges General	103.96,53,498	24.	67
			Curr. Pag.	10376,089.	15.	41

Contra Cr.

1799						
May	31.	15	By Cash	20	5	"
Sept.	30.	52	By Do	"	5	"
Novem.	30.	70	By Do	"	30	
1800					20	"
April	30	105	By Do			
"		111	By Sundry Accounts		57.	9. 25
"		114	By Military Paymaster General	25.	58,543.	16. 57
"		171	By Commercial General Books	95.	198,507.	10. 50
"		194	By Sundry Accounts		2931,514.	30. 7
"		195	By Stock	77.	71,87,406.	20. 62
			Curr. Pag.		10376,089.	15. 41

Eight pr. Cent Decennial Loan Dr.

1800						
April	30.	210	To Balance	105	1183,623.	18
			Curr. Pag.		1183,623.	18

Contra Cr.

1800						
Jany	31.	82	By Cash	20	372258.	18
Febry	28.	91	By Do	"	511,620.	"
March	31.	96	By Do	"	154235.	"
April	30.	103	By Spanish Dollars	78	56,000.	"
"	"		By Cash	20.	89,510.	"
			Curr. Pag.		1183,623.	18

Fort St. George

Bombay Presidency Dr.

1799							
Augt.	31.	49	To Cash	20	428	20	46
Septemr.	30.	57	To Do.	"	171	15	34
October 1800	31.	66	To Do.	"	2342	30	68
February	28.	93	To Do.	"	478	24	
April	30.	124	To Military Paymaster Genl.	25	34,160	5	74
"		146	To Account Current London	84	35,465	5	71
"		154	To Military Paymaster Genl.	25	6425	8	33
"		166	To Civil Paymaster Genl.	26	120		
"		183	To Revenue General Books	27	64,190	16	57
"		189	To Military Paymaster Genl.	25	50,413	23	76
"		193	To Account Current London	84	859,336	15	47
			Curr. Pags.		1053,532	23	26

Contra Cr.

1799							
May	31.	16	By Cash	20	260	7	
June	30.	24	By Do.	"	185	9	
July	31.	35	By Do.	"	127	20	
Augt.	31.	40	By Silver	89	1897,457	18	3
"		44	By Cash	20	205	8	
Septemr.	30.	54	By Do.	"	95	10	8
Oct.	31.	63	By Do.	"	283	11	72
Novemr.	30.	70	By Do.	"	216	2	
Decemr.	31.	77	By Do.	"	273	19	
1800							
Jany.	31.	83	By Do.	"	88	18	
Febry.	28.	91	By Do.	"	246	12	
March	31.	97	By Do.	"	294	6	
April	30.	105	By Do.	"	320	9	
"		117	By Military Paymr. Genl.	25	4312	22	40
"		145	By Presidency of Columbo	96	70	13	38
"		147	By Sundry Accounts		3573	1	30
"		151	By Military Paymaster	25	1,32,236	26	22
"		171	By Commercial General Books	95	7,393	23	7
"		182	By Revenue General Books	27	5,893	2	46
			Curr. Pags.		1053,532	23	26

Fort St. George Anno 1799/1800

Account Current London Dr.

1799							
Augt.	31.	46	To Cash	20.	4,712.	34.	40.
Decr.	35st.	79.	To Do.	"	1,813.	20.	28.
1800							
April	30.	121.	To Military Paymaster General	25.	62,367.	7.	—
"		157.	To Do.	"	432.	18.	15.
"		167.	To Civil Paymaster General	26	695.	9.	70.
"		177.	To Commercial General Books	95.	16,22,924.	40.	22.
"		188	To Military Paymaster General	25.	48471.	20.	8.
"		193	To Supra Cargos at Canton	86.	451,121.	15.	60.
"		194	To Stock	77.	24,83,958.	4.	78.

Curr. Pag. 4676497 27. 1

Contra Cr.

					Pag.	Tab.	
1799				20.	116000.		
May	31.	16	By Cash	—	25,919.	8.	22
June	30.	24	By Do.	—	71,073	"	"
July	31.	34	By Do.	"	33,125.	28.	52
Augt.	31.	43	By Do.	"	75,000.	—	—
Sept.	30.	54	By Do.	"	235,387.	24.	7.
Octr.	31.	62	By Do.	"	108,610.	16.	25
Novr.	30	70	By Do.	"	80,000.	—	
Decemr.	31.	76	By Do.	"	238,670.	20.	19.
1800				"	8,886.	27.	5.
Jany.	31.	82	By Do.	"	28,230.	15.	60.
Febry.	28.	91.	By Do.	24.	32,056.	28.	54
April	30.	104	By Do.	25.	128,189.	13.	40.
"		109	By Mint Master	—	35,566.	23	11.
"		111	By Military Paymaster General	95.	143,214.	28.	3
"		146	By Sundry Accounts	25.	113,153.	4.	40.
"		171	By Commercial General Books	—	3203,413.	4.	67
"		184	By Military Paymaster General				
"		193	By Sundry Accounts				

Curr. Pag. 4676497. 27. 1

Post Master General Dr.

				Pags.	£	C
1800						
April	30.	192	To Postage of Letters on Service	102.	1,655.	32. 61
"		194	To Profit & Loss	82.	31,344.	3. 19
			Curr. Pags.		33,000.	

Contra Cr.

				Pags.	£	C
1799						
May	31.	17	By Cash	20.	2,000.	—
June	30.	25	By Do.	"	3000.	—
July	31.	35	By Do.	"	3000.	"
Augt.	31.	44	By Do.	"	2500.	—
Sept.	30.	52	By Do.	"	1500.	—
Oct.	31.	64	By Do.	"	3000.	—
Novem.	30.	70	By Do.	"	3000.	"
Decem.	31.	77	By Do.	"	3000.	—
1800						
Jany.	31.	83	By Do.	"	2000.	"
Febry.	28.	91	By Do.	"	3000.	"
March	31.	98	By Do.	"	3000.	"
Apl.	30.	105	By Do.	"	4000.	—
			Curr. Pags.		33,000.	—

Interest Account Dr.

				Pags.	£	C
1799						
May	31.	19	To Cash	20.	41,785.	6. 10
June	30.	28	To Cash	"	37,306.	27. 51
July	31.	37	To Do.	—	30,529.	2. 54
Augt.	31.	47	To Do.	"	30,318.	5. 11
Septr.	30.	57	To Do.	"	46,366.	3. 61
Oct.	31.	65	To Do.	"	25,589.	7. 15
Novem.	30.	72	To Do.	"	36,684.	33
Decem.	31.	78	To Do.	"	13,389.	" 55
1800						
Jany.	31.	87	To Do.	"	52,912.	5. 23
Febry.	28.	93	To Do.	"	45,256.	19. 67
March	31.	99	To Do.	"	33,359.	5. 79
April	30.	107	To Do.	"	95,486.	9. 76
"		158	To Masulipatam Genl. Account	30.	233.	33. 29
"		180	To Commercial Genl. Books	95.	16,062.	42. 45
			Curr. Pags.		505,239.	19. 16

Contra Cr.

				Pags.	£	C
1800						
April	30.	194	By Profit & Loss	82.	505,239.	19. 16
			Curr. Pags.		505,239.	

Fort St. George

Supra Cargoes at Canton Dr.

1799				Pags	£	d
May	31	19	To Cash			
June	30	29	To Dr.	20	62939	
July	31	39	To Dr.		2500	
1800						
Febry	28	95	To Dr.		4236	11
April	30	108	To Dr.		50000	
"		178	To Commercial & General Bonds	95	78175	39 60
			Curr. Pags		457871	15 60

Premium Account Dr.

1799						
May	31	19	To Cash			
June	30	30	To Dr.	20	10016	19 14
July	31	39	To Dr.		6031	26 15
Augt	31	48	To Dr.		15260	9 54
Septr	30	58	To Dr.		4112	16 36
Oct.	31	66	To Dr.		33487	6 75
Novr	30	73	To Dr.		26275	8 72
Decr	31	80	To Dr.		456	13 12
1800						
Janry	31	87	To Dr.		5390	20 43
Febry	28	95	To Dr.		26192	56
April	30	107	To Dr.		5569	35 57
"		133	To Cash at Hyderabad		86327	43
"		144	To Bond Creditors	37	82	6 72
"		157	To George Powney Collector of the South Pagoda	65	13236	32 60
				49	187	
			Curr. Pags		147662	8 71

Contra Cr.

1799				Pags	£	d
June	30	23	By Cash	20	6750	
1800						
April	30	193	By Amount Current London	34	451121	15 60
			Curr. Pags		457871	15 60

Contra Cr.

1800						
April	30	194	By Profit & Loss	82	147662	8 71
			Curr. Pags		147662	8 71

Fort St. George Anno 1799/1800

Second War with Tippoo Sultaun Dr.

				Pags.	Fo.	C
1799						
June	30.	29	To Cash	20	5000	
July	31.	38	To Do		2500	
Sept.	30.	57	To Do		408	20
1800						
April	30.	210	To Balance	105	991	16
			Curr. Pags.		8900	

Contra Cr.

				Pags.	Fo.	C
1799						
Decemr.	31.	76	By Cash	20	1000	
1800						
March	31.	97	By Do		400	
April	30.	141	By Paymaster of Stipends to Tippoo's Family	90	7500	
			Curr. Pags.		8900	

Expedition against Dutch Settlements Dr.

1799						
			Brought from fo	61	1171865	18 9
Decr.	31st	80	To Cash	20	6174	
1800						
Jany	31.	86	To Do		25840	3 15
Feby	28.	93	To Do		4612	6 78
March	31.	100	To Do		1814	33 68
April	30.	119	To Military Paymr. Genl.	25	528604	31 60
"		147	To Bombay Presidency	83	171	15 34
"		168	To Civil Paymaster General	26	190	28
"		188	To Military Paymaster Genl.	25	180300	17 9
"		192	To Agents for Public Property found at Malaca	104	14000	9 "
			Curst. Pags.		1933574	19 33

Contra Cr.

1800						
			Brought from fo	61	312	34 40
April	30	113	By Military Paymaster General	25	174672	22 75
"		174	By Commercial General Books	95	2000	
"		186	By Military Paymaster General	25	16449	20
"		207	By Balance	105	1740139	13 78
			Curr. Pags.		1933574	19 33

Fort St. George

Tanjore General Account Dr

1799				Pag.	Fo.	£
June	30	27	To Cash	20		40,000
Sept.	30	59	To Do			77,616.27.73
Novem.	30	73	To Do			27,700
1800						
Janry	31	88	To Do			20,084.12.37
April	30	108	To Do			30,000
"		138	To Sundry Accounts			191,908.41.3
"		210	To Balance	105		25,880.1.28
				Curr. Pag.		4,08,190.10.61

Deposite made by the Nabob on account of Lady Campbell Dr

1800						
April	30	208	To Balance	105		3750

Contra Cr

1799				Pag.	Fo.	£
Novem.	30	70	By Cash	20		327,540.25.3
1800						
April	30	138	By Sundry Accounts			80,649.21.58
				Curr. Pag.		4,08,190.10.61

Contra Cr

1799						
July	31	33	By Cash	20		3750

Silver Dr.

				Pag.	Fo.	C.
1799						
Aug. 31	40	To Bombay Presidency	83	897,457	18	3
1800						
April 30	111	To Profit & Loss	82	"	"	18
		Curr. Pag.		897,457	18	21

Contra Cr.

				Pag.	Fo.	C.
1799						
Aug. 31	40	By Mint Master	24	170,403	12	"
"	"	By Bengal Presidency	83	513,482	"	"
Sept. 30	50	By Mint Master	24	113,602	8	
Oct. 31	60	By Do.	"	70,433	13	40
Novem. 30	67	By Do.	"	29,536	20	61
		Curr. Pag.		897,457	18	21

Account Presents Dr.

				Pag.	Fo.	C.
1800						
April 30	194	To Charges General	103	12	3	48

Contra Cr.

				Pag.	Fo.	C.
1799						
Aug. 31	42	By Cash	70	12	3	48

Fort St. George Anno 1799/1800

Voluntary Contribution for the Support of the War — Dr.

				Pag.s	½	C.
1800		Brought from fol.	76	22,163	7	4
Jany 31. 88	To Cash		20	3,809	2	15
April 30. 158	To Batta		81	"	9	
		Curr. Pag.s		25,972	18	19

Contra — Cr.

				Pag.s	½	C.
1799		Brought forward	76	25,005		19
Oct. 31. 63	By Cash		20	967	18	
		Curr. Pag.s		25,972	18	19

Paymaster of Stipends to Tippoo's Family & Willow — Dr.

1799						
Septem. 30. 57	To Cash		20	28,688	22	14
1800						
Jany 31. 87	To Do.		"	32,270	20	"
Febry 28. 94	To Do.		"	5,000	"	"
April 30. 109	To Do.		"	30,000	"	"
" 141	To Sundry Accounts			8000	30	68
" 191	To Military Paymaster Genl.		25	35,913	11	10
		Curr. Pag.s		139,873	12	12

Contra — Cr.

1800						
April 30. 141	By Sundry Accounts			95,873	33	25
" 202	By Balance		105	43,999	14	67
		Curr. Pag.s		139,873	12	12

Fort St. George

Resident at Mysore Dr.

				Pags.	T.	C.
1799						
Septr.	30. 58	To Cash	20.	5000		
Decr.	31st 79	To Do	"	1000		
1800						
Jany	31. 85	To Do	"	4,035	25	40
Febry	28. 92	To Do	"	291	30	
March	31 100	To Do	"	500	2	20
April	30. 106	To Do	"	991	30	
"	135	To Sundry Accounts	"	4,84,617	6	20
		Curr. Pags.		496,432	22	

Suspence Account New Account

1799						
		Brought from fo.	38.	32,722	9	34
Septr.	30. 56	To Cash	20.	5176		77
		Curr. Pags.		37898	10	31

Contra Cr.

				Pags.	T.	C.
1800						
Jany	31st 83.	By Cash	20.	90,000	11	46
March	31. 98	By Do	"	2,21,935	6	33
April	30. 105.	By Do	"	47,146	7	4
"	136	By Sundry Accounts		45,494	29	48
"	202	By Balance	105.	91,860	3	29
		Curr. Pags.		496,432	22	

Contra Cr.

1800						
		Brought from fo.	38.			
April	30 202	By Balance	105.	37,898	10	31
		Curr. Pags.		37898	10	31

Fort St. George

Account of Commissioners appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

1799					Dr. Pag.	Fol.	C
Oct.	31.	67.	To Cash	20	24,072		
1800 Jany	35.	86.	To Do	"	7,932	2	19
February	28.	94	To Do	"	8,189	8	24
March	35.	101	To Do	"	7,255	4	36
April	30.	108	To Do	"	8,888	14	70
			Curr. Pag.		56,336	29	69

Contra Cr.

1800					Pag.	Fol.	C
April	30th	106	By Cash	20	59	33	68
"		203	By Balance	105	56,276	32	1
			Curr. Pag.		56,336	29	69

Fort St George Anno 1799/1800

Revenue of Mysore Dr
for Pensions &c at Seringapatam

				Pag.	Tr.	C
1799						
Dec. 31st 79	To Cash		20	480		
1800						
April 30. 136	To Resident of Mysore		91	16,967	26	45
" 142	To Paymaster of Stipends to Tippoos Family		90	4,725		
" 191	To Military Paymr. Genl.		25	39,130	3	13
	Curr. Pag.			61,302	29	58

Contra Cr

				Pag.	Tr.	C
1790						
April 30. 153	By Military Paymaster General		25	9,931	29	53
" 202	By Balance		105	51,371	"	5
	Curr. Pag.			61,302	29	58

Deposite on account of Choultry Register Dr

1800						
April 30. 208	To Balance		105	112	5	20

Contra Cr

1800						
April 30th 105	By Cash		20	112	5	20

Fort St. George Anno 1799/1800

Hyderabad Rupees Dr.

			Pag.	Ts.	C.
1800 Jany 31st 87	To Cash	20	9197	27	38
	Curr. Pag.		9197	27	38

Contra Cr.

			Pag.	Ts.	C.
1800 Jany 31st 81	By Current Pagodas	21	8700	25	10
April 30 110	By Profit & Loss	82	497	6	28
	Curr. Pag.		9197	27	38

Porto Novo Pagodas Dr.

1800 February 28th 94	To Cash	20	15,642	23	6
April 30 111	To Profit & Loss	82	57	9	7
	Curr. Pag.		15,699	32	13

Contra Cr.

1800 Febry 28th 89	By Current Pagodas	21	15,699	32	13
	Curr. Pag.		15,699	32	13

Fort St. George Anno 1799/1800

Charges Extraordinary Dr.

1800			Pags.	Fs.	C.
March 31st	102	To Cash	20.	1,000.	—
"	146	To Presidency of Columbo	96.	335.	—
"	155	To Military Paymaster General	25.	1,115.	—
"	177	To Commercial General Books	95.	2656.	13. 79
		Curr. Pags.		5,106.	13. 79

Contra Cr.

1800			Pags.	Fs.	C.
April 30	195	By Charges General	103.	5,106.	13. 79
		Curr. Pags.		5106.	13. 79

Commercial General Books Dr.

1800					
		Brought from fo	28.	31,03,303.	10. 67.
April 30	123	To Military Paymaster General	25.	518.	—
"	171	To Sundry Accounts	—	4,11,019.	7. 71.
"	183	To Revenue General Books	27.	9935.	23. 35
"	190	To Military Paymr. Genl.	25.	629.	27
		Curr. Pags.		35,25,405.	33. 13

Contra Cr.

1800					
		Brought from fo	28.	3,82,320.	21. 11.
April 30th	105	By Cash	20.	9,265.	13. 23.
"	109	By Military Paymaster General	25.	1,434.	24. 49.
"	145	By Presidency of Columbo	96	10,725.	4. 42.
"	153	By Military Paymaster General	25.	5346.	44. 73
"	175	By Sundry Accounts	—	19,94,702.	19. 36.
"	199	By Balance	105	11,21,610.	13. 19.
		Curr. Pags.		35,25,405.	33. 13

Fort St. George Anno 1799/1800

Presidency of Columbo Dr.

1800			Pag.	Sh.	C.
		Brought from fo. 37	171,867	34	26
April 30th	107	To Cash	20	2,329	10	70
"	121	To Military Paymaster General	25	170,587	27	1
"	144	To Sundry Accounts		11,673	8	54
"	156	To Military Paymaster Genl.	25	3,386	22	
"	179	To Commercial General Books	95	304	3	
"	189	To Military Paymr. Genl.	25	73,617	35	20
		Curr. Pag.		433,766	33	11

Contra Cr.

1800			Pag.	Sh.	C.
		Brought from fo. 37	47,156	24	
April 30	146	By Charges Extraordinary	95	335	
"	201	By Balance	105	386,275	9	11
		Curr. Pag.		433,766	33	11

Mr. John Goldingham Civil Engineer Dr.

1800					
April 30th	108	To Cash	20	3,000	
"	190	To Military Paymaster Genl.	25	83	13	70
		Curr. Pag.		3083	13	70

Contra Cr.

1800					
April 30	203	By Balance	105	3083	13	70
		Curr. Pag.		3083	13	70

Add. Pa. Cy.

Fort St. George

Military Charges Dr.

1800				Pags	f	C
April 30	118	To Military Paymr. Genl.				
"	161	To Agent for Spirituous Liquors	25.	4094	194	2 77
"	187	To Military Paymaster General	38.	2151	25	30
"	190	To D°	25	46154	54	11 7
"	192	To Detachment Serving with the Nizam		84	9	8
			67	492606	33	16

Curr.t Pag.s ... 920491. 9. 58

Last War with Tippoo Sultaun Dr.

1800				Pags	f	C
April 30	120	To Military Paymaster General	25	340232	3	24
"	168	To Civil Paymaster General	26	1533	6	20
"	188	To Military Paymaster General	25	301612	1	9

Curr.t Pag.s ... 643977. 10. 53

Contra Cr.

1800				Pags	f	C
April 30	117	By Military Paymaster General	25.	726	10	
"	144	By Presidency of Columbo	96.	138	21	52
"	185	By Military Paymaster General	25.	156912	18	71
"	195	By Charges General	103	904721	3	15

Curr.t Pag.s ... 920491. 9. 58

Contra Cr.

1800				Pags	f	C
April 30	206	By Balance	105.	643977.	10.	53

Curr.t Pag.s ... 643977. 10. 53

Fort St. George

Prize Agents at Amboyna & Banda Dr

1800				Pags & C	
April 30	121	To Military Paymaster General	25	75271.	24.72

Prize Agents at Malacca Dr

1800					
April 30	122	To Military Paymaster General	25	48100.	6. 15

Rents and Revenues Dr

1800					
April 30	122	To Military Paymaster General	25	92. 39	10
"	194	To Profit & Loss	82	2900170.	26. 68
		Curr Pags		2900263.	30. 28

Contra Cr

1800					
April 30	203	By Balance	105	75271.	24.72

Contra Cr

1800					
April 30	203	By Balance	105	48100	6. 15

Contra Cr

1800					
April 30	172	By Commercial General Books	95	2240.	3. 12
"	174	By Ditto	"	33014.	6. 21
"	181	By Revenue General Books	25	2227.	17. 74
"	193	By Profit & Loss in the Revenue Department	105	2862782	3. 1
		Curr Pag		2900763.	30. 28

Fort. St. George

Subsidy of Mysore Dr.

1800						
April 30	210	To Balance		105	4,84,616	33.20

Durbar Charges at Mysore Dr.

1800						
April 30	136	To Resident at Mysore		91	20,987	44.45

Survey of Mysore Dr.

1800						
April 30	137	To Resident at Mysore		91	7,538	30.38

Contra Cr.

1800						
April 30	135	By Resident at Mysore		91	4,84,616	33.20

Contra Cr.

1800						
April 30	202	By Balance		105	20,987	44.45

Contra Cr.

1800						
April 30	202	By Balance		105	7,538	30.38

Fort St. George

Rajah of Tanjore his Account for one Lack of Star Pagodas payable Yearly and his One fifth of the Net Revenues of the Tanjore Country — Dr.

1800					
April 30	138	To Tanjore General Account	88	80,000	—

Civil Charges Dr.

1800					
April 30	139	To Tanjore General Account	88	649	25 53
	170	To Civil Paymaster General	26	357,376	18 36
			Curr. Pags.	358,025	4 14

Buildings at Vellore for the Accommodation of Tippoo Family Dr.

1800					
April 30	142	To Paymaster of Stipends to Tippoo Family	90	31,379	6 34

Contra Cr.

					Pags. & C.
1800					
April 30	200	By Balance	105	80,000	

Contra Cr.

1800					
April 30	195	By Charges General	103	358,025	4 14
			Curr. Pags.	358,025	4 14

Contra Cr.

1800					
April 30	202	By Balance	105	31,379	6 34

Fort S. George Anno 1799/1800

Allowances to the Family of Tippoo Sultaun — Dr

				Pag.	f.	C.
1800 April	30	142	To Paymaster of Stipends to Tippoo's Family	90	51264	43 33

Contra — Cr

				Pag.	f.	C.
1800 April	30	202	By Balance	105	51264	43 33

Charges Extraordinary at Vellore — Dr

1800 April	30	142	To Paymaster of Stipends to Tippoo's Family	90	2043	18 18

Contra — Cr

1800 April	30	202	By Balance	105	2043	18 18

Secret Service at Vellore — Dr

1800 April	30	142	To Paymaster of Stipends to Tippoo's Family	90	1155	42

Contra — Cr

1800 April	30	202	By Balance	105	1155	42

Fort St. George Anno 1799/1800

Allowances to the Paymaster of Stipends to Tippoos Family at Vellore — Dr

				Pags	f	C
1800						
April 30	142	To Paymaster of Stipends to Tippoos Family	90	5116	40	40
"	169	To Civil Paymaster General	26	240		
		Curr. Pags		5,356	40	40

Contra — Cr

				Pags	f	C
1800						
April 30	202	By Balance	105	5356	40	40
		Curr. Pags		5,356	40	40

His Highness the Nabob (account Subscription Loan) — Dr

1800					
April 30	210	To Balance	105	16000	

Contra — Cr

1800					
April 30	147	By Subscription Loan	66	16,000	

Postage for Letters on Service — Dr

1800						
April 30	167	To Civil Paymaster General	26	1755	32	61
		Curr. Pags		1,755	32	61

Contra — Cr

1800						
April 30	173	By Commercial General Books	95	100		
	192	By Post Master General	85	1655	32	61
		Curr. Pags		1,755	32	61

Fort St. George Anno 1799/1800

Military Male Asylum Dr

				Pag.	f.	c.
1800 April 30	168	To Civil Paymaster General	26	120		

Contra Cr

				Pag.	f.	c.
1800 April 30	203	By Balance	105	120		

Light House Duties Dr

1800 April 30	210	To Balance	105	574	2	60

Contra Cr

1800 April 30	173	By Commercial General Books	95	574	2	60

Charges General Dr

1800 April 30	175	To Commercial General Books	95	236,281	21	65
	195	To Sundry Accounts		9417,229	6	50
		Curr. Pag.		9653,510	28	35

Contra Cr

1800 April 30	194	By Account Presents	89	12	3	48
"	195	By Profit & Loss	82	9653,498	24	67
		Curr. Pag.		9653,510	28	35

Fort St. George Anno 1799/1800

Agents for Public property found at Malacca — Dr

				Pag.	f.	c.
1800 April 30	210	To Balance	105	43,192	5	78
		Curr.t Pag.		43,192	5	78

Contra — Cr

				Pag.	f.	c.
1800 April 30	185	By Military Paymaster General	25	29,191	32	78
	192	By Expedition against Dutch Settlements	87	14,000	9	
		Curr.t Pag.		43,192	5	78

Captured property at Seringapatam — Dr

1800 April 30	210	To Balance	105	16,535	4	7

Contra — Cr

1800 April 30	186	By Military Paymaster General	25	16,535	4	7

Spanish Prisoners — Dr

1800 April 30	191	To Military Paymaster General	25	404	5	40

Contra — Cr

1800 April 30	203	By Balance	105	404	5	40

Fort St. George Anno 1799/1800

Profit & Loss in the Revenue Department Dr

1800				
April 30.	193	To Rents and Revenue	98	28,62,782. 3. 1

Contra Cr

1800				
April 30.	193	By Revenue General Books	27	28,62,782. 3. 1

Balance Dr

1800				
April 30.	196	To Sundry Accounts		49,217,958. 8. 49

Contra Cr

1800				
April 30.	207	By Sundry Accounts		49,217,958. 8. 49

Fort St. George 27th September 1800

Errors Excepted

(Signed) Clive

(Signed) Wm Petrie

(Signed) Cecil Smith

Dep'y Acct

E W Fallofield

Exam Geo. F. Travers

(Signed) Rob Woolf

Account Genl

Estate of Joseph Smith Dr

1800			Pag.t Fol.o	
April 30	209	To Balance	105	252. 17. 50

Estate of Humphrey Holcombe Dr

1800				
April 30	209	To Balance	105	16. 7. 17

Estate of William Duff Dr

1800				
April 30	209	To Balance	105	3532. 23. 75

Estate of Capt.r Joshua Smith Dr

1799				
July	31.	37. To Cash	20	399. 76. 46

Contra Cr

1799			Pag.t Fol.o	
May 1	11	By Account Current in last Book	1	252. 17. 50

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	16. 7. 17

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	3532. 23. 75

Contra Cr

1799				
May 1	11	By Account Current in last Book	1	399. 76. 46

Fort St. George Anno 1799/1800

Perpetual Loan Dr.

				Pag.	Fs.	C.
1800 April	30	208	To Balance	105	2000	—

Contra Cr.

				Pag.	Fs.	C.
1799 May	1	10	By Account Current in last Book	1	2000	—

Bond Creditors

1799 May	31	20	To Cash	20	319,855	32 38
June	30	30	To Do		229,134	13 60
July	31	39	To Do		48,199	10
Augt.	31	47	To Do		656,472	3 [illegible]
Sept.	30	58	To Do		248,502	28 [illegible]
Oct.	31	65	To Do		237,635	14 7
Novem.	30	72	To Do		275,301	22 55
Decem.	31	79	To Do		200,047	23 28
1800 Jany.	31	85	To Do		87,622	32 57
Febry.	28	94	To Do		97,999	26 18
March	31	101	To Do		136,253	32 48
April	30	107	To Do		105,419	3 57
"		208	To Balance	105	2819,706	22 3

Curr. Pag. 5460,151. 4. 3

Contra Cr.

1799 May	1	10	By Account Current in last Book	1	3509,777	34
	31	16	By Cash	21	95,407	1 21
June	30	24	By Do		247,439	18 42
July	31	34	By Do		62,147	33 24
Augt.	31	41	By Spanish Dollars	78	53,553	6 22
"		44	By Cash	20	19,872	35 50
Sept.	30	50	By Spanish Dollars	78	32,558	26 22
"		53	By Cash	20	18,700	10 59
Oct.	31	60	By Spanish Dollars	78	1,500	—
"		62	By Cash	20	213,560	33 71
Nov.	30	70	By Do		130,370	13 24
Decem.	31	76	By Do		77,618	17 49
1800 Jany.	31	83	By Do	"	29,587	11 8
February	28	90	By Do	"	20,065	29 60
March	31	97	By Do	"	4,143	"
April	30	104	By Do	"	264,411	1 32
"		144	By Sundry Accounts		675,082	14 54
"		186	By Military Paymaster Genl.	25	4,354	4 25

Curr. Pag. 5460,151. 4. 3

Fort St George

Remittance Loan Dr

			Pags	Fa	C
1799					
July	31. 39	To Cash	20	34075	—
Augt	31. 48	To Cash		5567	18
1800					
Febry	28. 95	To Do		250	—
April	30. 208	To Balance	105	119677	18
		Curr Pags		159570	—

Decennial Loan Dr

1800					
April	30. 208	To Balance	105	1747845	35 27
		Curr Pags		1747845	35 27

Subscription Loan Dr

1799					
May	31. 20	To Cash	20	301711	35
1800					
April	30. 147	To His Highness the Nabob	102	16000	
		Curr Pags		317711	35

Anno 1799/1800

Contra Cr

			Pags	Fa	C
1799					
May	1. 10	By Account Current in last Book	1	159570	—
		Curr Pags		159570	—

Contra Cr

1799					
May	1. 10	By Account Current in last Book	1	724415	19 10
	31. 16	By Cash	21	215366	8 43
June	30. 24	By Cash		208940	4 10
Augt	31. 43	By Do		599124	3 44
		Curr Pags		1747845	35 27

Contra Cr

1799					
May	1. 10	By Account Current in last Books	1	299859	11
1800					
April	30. 202	By Balance	105	17852	34 69
		Curr Pags		317711	35

Fort St. George Anno 1799/1800

Current Revenue Dr

				Pags	Fo	C
1800 April	30	208	To Balance	105	4593993	4 32
			Curr. Pags		4593993	4 32

Contra Cr

				Pags	Fo	C
1799 May	1	10	By Account Current in last Book	1	3653128	33 27
1800 April	30	195	By Revenue General Books	27	940864	7 5
			Curr. Pags		4593993	4 32

Detachment Serving with the Nizam Dr

1800 April	30	122	To Military Paymaster General	25	216401	21 14
"		191	To Do	"	454309	5 52
			Curr. Pags		670710	26 66

Contra Cr

1799 May	1	10	By Account Current in last Book	1	177561	17 31
1800 April	30	115	By Military Paymaster Genl	25	49	6 19
"		186	By Do		493	6
"		192	By Military Charges	97	492606	33 16
			Curr. Pags		670710	26 66