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General No.

635

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MADRAS RECORD OFFICE.
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NUMBER 13835

Index for 1800 ft

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Fort St George Anno 1800/1

Account Current in last Books

			Dr	Pag.	ℓ	C
1800						
May	1st	1 To Sundry Accounts		49257947	8	49

Contra

			Cr	Pag.	ℓ	C
1800						
May	1st	1 By Sundry Accounts		49257947	8	49

Fortifications

			Dr			
1800						
May	1st	1 To Account Current in last Books	1	2210587	4	77

Contra

			Cr			
1801						
April	30	256 By Balance	138	2210587	4	77

Inner Fort

			Dr			
1800						
May	1st	1 To Account Current in last Books	1	44715	12	

Contra

			Cr			
1801						
April	30	256 By Balance	138	44715	12	60

Fort St. George Anno 1800/1.

Military Barracks Dr

1800				Pag.	p.	c.
May	1st	1	To Account Current in last Books	1	37,557.	25. 9.

Bomb Proof Cazerns Dr

1800						
May	1st	1	To Account Current in last Books	1	31,427.	31. 25.

New Arsenal Dr

1800						
May	1st	1	To Account Current in last Books	1	63,777.	12. 12.

Contra Cr

1801				Pag.	p.	c.
April	30th	256	By Balance	138	37,557.	25. 9.

Contra Cr

1801						
April	30th	256	By Balance	138	31,427.	31. 25.

Contra Cr

1801						
April	30th	256	By Balance	138	63,777.	12. 12.

Fort St George Anno 1800/1

Magazine in the white Town Dr

				Pas	P	C
1800 May	1st	1	To Account Current in last Books	1	3,965	19 54

Contra Cr

				Pas	P	C
1801 April	30th	256	By Balance	138	3,965	19 54

Fort St George Buildings Dr

1800 May	1st	1	To Account Current in last Books	1	202,291	14 1

Contra Cr

1801 April	30th	256	By Balance	138	202,291	14 1

Government House Dr

1800 May	1st	1	To Account Current in last Books	1	40,494	12 5

Contra Cr

1801 April	30th	256	By Balance	138	40,494	12 5

Fort St. George Anno 1800/1

House in St. Thome Street Dr.

				Pag.	p. c.
1800 May	1st	1.	To Account Current in last Books	1.	9,000

Contra Cr.

				Pag.	p. c.
1801 April	30th	256.	By Balance	138.	9,000

House purchased of Cojah Shamier Dr.

1800 May	1st	1.	To Account Current in last Books	1.	2,600

Contra Cr.

1801 April	30th	256.	By Balance	138.	2,600

Export Warehouse Dr.

1800 May	1st	1.	To Account Current in last Books	1.	13,712.25

Contra Cr.

1801 April	30th	256.	By Balance	138.	13,712.25

Fort St. George Anno 1800/1

House in Church Street

1800			Dr	Pag.	p. c.
May 1st	1	To Account Current in last Books	1	4,032	—

Contra

1801			Cr	Pag.	p. c.
April 30th	256	By Balance	138	4,032	—

House in Hanover Square

1800			Dr		
May 1st	1	To Account Current in last Books	1	14,200	—

Contra

1801			Cr		
April 30th	256	By Balance	138	14,200	—

Godown in Charles Street

1800			Dr		
May 1st	1	To Account Current in last Books	1	1,100	—

Contra

1801			Cr		
April 30th	256	By Balance	138	1,100	—

Fort St. George Anno 1800/1.

New Powder Mill Dr

				Pag.	p. c.
1800. May 1st	1	To Account Current in last Books	1	18,957	5. 51

Contra Cr

				Pag.	p. c.
1801. April 30th	256	By Balance	138	18,957	5. 51

Black Town Wall Dr

1800. May 1st	1	To Account Current in last Books	1	150,771	16. 12

Contra Cr

1801. April 30th	256	By Balance	138	150,771	16. 12

Hospital Dr

1800 May 1st	1	To Account Current in last Books	1	68,092	4. 45

Contra Cr

1801. April 30th	256	By Balance	138	68,092	4. 45

Fort St. George Anno 1800/1.

Egmore Redoubt Dr.

			Pag.	ß	C.
1800. May 1st.	1.	To Account Current in last Books	1.	2,542.	7.

Contra Cr.

			Pag.	ß	C.
1801. April 30th.	257.	By Balance	138.	2,542.	7.

New Powder Mill No. 2. Dr.

1800. May 1st.	1.	To Account Current in last Books	1.	45,579.	1. 67.

Contra Cr.

1801. April 30th.	257.	By Balance	138.	45,579.	1. 67.

St. Thome Redoubt Dr.

1800 May 1st.	1.	To Account Current in last Books	1.	1,000.	

Contra Cr.

1801. April 30th.	257.	By Balance	138.	1,000.	

Fort St George Anno 1800/1

Bridge on the Island Dr

			Pag.	ß	c
1800 May 1st	1.	To Account Current in last Books	1.	22,359.	12. 77.

Contra Cr

			Pag.	ß	c
1801 April 30th	257.	By Balance	138.	22,359.	12. 77.

Banksall Dr

1800 May 1st	1.	To Account Current in last Books	1.	6,825.	35. 40.

Contra Cr

1801 April 30th	257.	By Balance	138.	6,825.	35. 40.

Horse Stables Dr

1800 May 1st	1.	To Account Current in last Books	1.	1,681.	29. 66.

Contra Cr

1801 April 30th	257.	By Balance	138.	1,681.	29. 66.

Fort St. George Anno 1800/1

Seapoy Barracks Dr

				Pag.	f.	C.
1800 May	1st	1.	To Account Current in last Books	1.	2,080.	—

Artillery Barracks at the Mount Dr

1800 May	1st	1.	To Account Current in last Books	1.	6,998.	3. 29.

Garden House Dr

1800 May	1st	1.	To Account Current in last Books	1.	56,997.	26. 77.

Contra Cr

				Pag.	f.	C.
1801 April	30th	257.	By Balance	138.	2,080.	—

Contra Cr

1801 April	30th	257.	By Balance	138.	6,998.	3. 29.

Contra Cr

1801 April	30th	257.	By Balance	138.	56,997.	26. 77.

Fort St. George Anno 1800/1

Household & Office Furniture and Plate — Dr

				Pag.	p.	c.
1800 May 1st	1.	To Account Current in last Books	1.	1,16,398.	6.	52.

Contra — Cr

			Pag.	p.	c.
1801 April 30th	257.	By Balance	138.	1,16,398.	6. 52.

Horses (old Account) — Dr

1800 May 1st	1.	To Account Current in last Books	1.	11,605.	2.	78.

Contra — Cr

1801 April 30th	257.	By Balance	138.	11,605.	2.	78.

Slaves — Dr

1800 May 1st	1.	To Account Current in last Books	1.	1,538.	9.	67.

Contra — Cr

1801 April 30th	257.	By Balance	138.	1,538.	9.	67.

Fort St. George Anno 1800/1.

Books Dr

1800				Pag.	f.	C.
May	1st	1	To Account Current in last Books	1	1259	6

Contra Cr

1801				Pag.	f.	C.
April	30th	257	By Balance	138	1259	6

Paddy Godowns Dr

1800						
May	1st	1	To Account Current in last Books	1	20248	9.58

Contra Cr

1801						
April	30th	257	By Balance	138	20248	9.58

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

1800						
May	1st	1	To Account Current in last Books	1	500	

Contra Cr

1801						
April	30th	257	By Balance	138	500	

Fort St. George Anno 1800/1.

Officers Barracks at the Mount

				Dr.	Pag.	f. C.
1800 May 1st	1.	To Account Current in last Books	1.	6,000		

Contra

				Cr.	Pag.	f. C.
1801 April 30th	257.	By Balance	138.	6,000		

House in the Fort purchased of Edward Cotsford Esqr.

				Dr.	Pag.	f. C.
1800 May 1st	1.	To Account Current in last Books	1.	15,922		

Contra

				Cr.		
1801 April 30th	257.	By Balance	138.	15,922		

Water Works

				Dr.	Pag.	f. C.
1800 May 1st	1.	To Account Current in last Books	1.	29,438	28	13

Contra

				Cr.		
1801 April 30th	257.	By Balance	138.	29,438	28	13

Fort St. George Anno 1800/1.

Ground purchased in the Black Town Dr.

1800.					Pag.s	f	C
May	1st	1.	To Account Current in last Books	1.	3,537.	21.	—
June	30th	29.	To Cash	20.	420.	—	—
July	31st	37.	To Do.	"	4,539.	22.	25.
August	31st	46.	To Do.	"	80.	19.	—
			Curr.t Pag.s		8,577.	20.	25.

Contra Cr.

1801.					Pag.s	f	C
April	30th	257.	By Balance	138.	8,577.	20.	25.
			Curr.t Pag.s		8,577.	20.	25.

Barracks at Tripassore Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	9,400.	—	—

Contra Cr.

1801.							
April	30th	257.	By Balance	138.	9,400.	—	—

Hoghill Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	1,80,615.	26.	37.

Contra Cr.

1801.							
April	30th	257.	By Balance	138.	1,80,615.	26.	37.

Fort St. George Anno 1800/1.

St. Mary's Church Dr. Ps. p. C.

1800 May	1st	1.	To Account Current in last Books	1.	1,000. —

Contra Cr. Pag. p. C.

1801. April	30th	258.	By Balance	138.	1,000. —

Observatory Dr. p.

1800 May	1st	1.	To Account Current in last Books	1.	7,747. 27. 54.

Contra Cr.

1801. April	30th	258.	By Balance	138.	7,747. 27. 54.

Guntoor Circar Dr.

1800 May	1st	1.	To Account Current in last Books	1.	10,078. 12. 73.

Contra Cr.

1801. April	30th	258.	By Balance	138.	10,078. 12. 73.

Fort St George Anno 1800/1

Poonamallee Fort & Buildings Dr

				Pag.	p.	c.
1800 May	1st	1.	To Account Current in last Books	1.	89,215.	23. 63.

Contra Cr

				Pag.	p.	c.
1801. April	30th	258.	By Balance	138.	89,215.	23. 63.

Tripassore Garrison Dr

1800 May	1st	1.	To Account Current in last Books	1.	4,697.	15. 71.

Contra Cr

1801. April	30th	258.	By Balance	138.	4,697.	15. 71.

Chingleput Garrison Dr

1800 May	1st	1.	To Account Current in last Books	1.	16,550.	19. 27.

Contra Cr

1801. April	30th	258.	By Balance	138.	16,550.	19. 27.

Fort St. George Anno 1800/1.

Church at Ellore. Dr. Pag. f. C.

1800 May	1st	1.	To Account Current in last Books	1.	1,100. —

Contra. Cr. Pag. f. C.

1801. April	30th	258.	By Balance	138.	1,100. —

Ganjam. Dr.

1800 May	1st	1.	To Account Current in last Books	1.	1,859. 25. 30.

Contra. Cr.

1801. April	30th	258.	By Balance	138.	1,859. 25. 30.

Fortifications at Masulipatam. Dr.

1800. May	1st	1.	To Account Current in last Books	1.	2,59,055. 14. 62.

Contra. Cr.

1801. April	30th	258.	By Balance	138.	2,59,055. 14. 62.

Fort St. George Anno 1800/1

Fortifications at Vizagapatam Dr.

				Pag.	p.	c.
1800. May 1st	1.	To Account Current in last Books	1.	1,413.	9.	31.

Contra Cr.

				Pag.	p.	c.
1801. April 30th	258.	By Balance	138.	1,413.	9.	31.

Fortifications at Cuddalore Dr.

1800 May 1st	1.	To Account Current in last Books	1.	67,894.	16.	36.

Contra Cr.

1801. April 30th	258.	By Balance	138.	67,894.	16.	36.

Fortifications at Ganjam Dr.

1800. May 1st	1.	To Account Current in last Books	1.	1,15,798.	31.	64.

Contra Cr.

1801. April 30th	258.	By Balance	138.	1,15,798.	31.	64.

Fort St. George Anno 1800/1.

Buildings at Masulipatam & Guntoor D.

				Pag.	p.	c.
1800 May 1st	1.	To Account Current in last Books	1.	1,19,440.	5.	70.
		Currt. Pag.		1,19,440.	5.	70.

Buildings at Vizagapatam D.

1800 May 1st	1.	To Account Current in last Books	1.	55,490.	28.	34.

Buildings at Nagore D.

1800 May 1st	1.	To Account Current in last Books	1.	5,375.	—	—

Contra C.

				Pag.	p.	c.
1801. April 30th	157.	By Mr. John Wrangham	132.	2,420.	—	—
" "	258.	By Balance	138.	1,17,020.	5.	70.
		Currt. Pag.		1,19,440.	5.	70.

Contra C.

1801. April 30th	258.	By Balance	138.	55,490.	28.	34.

Contra C.

1801. April 30th	258.	By Balance	138.	5,375.	—	—

Fort St. George Anno 1800/1.

Buildings at Cuddalore Dr

				Pog.	p.	c.
1800 May 1st	1.	To Account Current in last Books	1.	35,383.	1.	78.

Contra Cr

				Pog.	p.	c.
1801 April 30th	258.	By Balance	138.	35,383.	1.	78.

Buildings at Ganjam Dr

1800 May 1st	1.	To Account Current in last Books	1.	29,409.	3.	63.

Contra Cr

1801 April 30th	258.	By Balance	138.	29,409.	3.	63.

Embankment at Masulipatam Dr

1800 May 1st	1.	To Account Current in last Books	1.	14,630.	—	—

Contra Cr

1801 April 30th	258.	By Balance	138.	14,630.	—	—

Fort St. George Anno 1800/1.

Cash

1800.				Dr.	Pag.	p.	c.
May	1st	1.	To Account Current in last Books	1.	1,50,611.	22.	10.
"	31st	17	To Sundry Accounts	"	15,37,698.	23.	37.
June	30th	24.	To Sundry Accounts	"	9,38,699.	28.	62.
July	31st	32.	To Sundry Accounts	"	9,99,025.	36.	5.
August	31st	41.	To Sundry Accounts	"	10,26,322.	28.	25.
September	30th	50.	To Sundry Accounts	"	6,18,632.	28.	55.
October	31st	58.	To Sundry Accounts	"	8,08,680.	30.	45.
November	30th	82.	To Sundry Accounts		7,04,879.	26.	2.
December	31st	88.	To Sundry Accounts		8,69,754.	4.	39.
1801. January	31st	94.	To Sundry Accounts		15,76,885.	27.	5.
February	28th	111.	To Sundry Accounts		9,73,901.	17.	19.
March	31st	118.	To Sundry Accounts		16,75,960.	15.	19.
April	30th	126.	To Sundry Accounts		20,26,704.	37.	29.

Curr.t Pag.s 139,07,757. 31. 32.

Contra

1800.				Cr.	Pag.s	p.	c.
May	31st	19.	By Sundry Accounts	"	12,06,203.	6.	17.
June	30th	27.	By Sundry Accounts	"	9,46,293.	22.	10.
July	31st	34.	By Sundry Accounts	"	12,53,391.	40.	45.
Aug.t	31st	43.	By Sundry Accounts	"	11,06,759.	5.	40.
Septem.r	30th	53.	By Sundry Accounts	"	6,32,279.	34.	–
October	31st	61.	By Sundry Accounts	"	8,08,079.	6.	36.
Novemb.r	30th	84.	By Sundry Accounts		7,06,455.	29.	60.
December	31st	90.	By Sundry Accounts		9,28,885.	25.	62.
1801. January	31st	97.	By Sundry Accounts		15,65,552.	5.	13.
February	28th	114.	By Sundry Accounts		10,16,356.	38.	69.
March	31st	121.	By Sundry Accounts		15,98,193.	29.	68.
April	30th	128.	By Sundry Accounts		19,09,187.	19.	28.
"	"	250.	By Balla	93.	1,071.	18.	–
"	"	258.	By Balance	138.	2,29,048.	1.	64.

Curr.t Pag.s 139,07,757. 31. 32.

Fort St. George Anno 1800/1.

Current Pagodas Dr.

1800					Pag.		
May	1st	1.	To Account Current in last Books	1.	2,24,765.	2.	48.
July	31st	31.	To Spanish Dollars	24.	100.	—	—
"	"	36.	To Cash	20.	100.	—	—
Augt.	31st	40.	To Sundry Accounts	"	11,609.	28.	8.
"	"	47.	To Cash	20	26.	37.	—
September	30th	49.	To Sundry Accounts	"	68,939.	32.	29.
October	31st	57.	To Sundry Accounts	"	6,834.	10.	61.
"	"	63.	To Cash	20	424.	21.	20.
December	31st	88.	To Sundry Accounts		900.	29.	20.
1801. January	31st	94.	To Sundry Accounts		7,101.	6.	30.
February	28th	111.	To Madras Pagodas	22.	3,355.	36.	60.
April	30th	125.	To Sundry Accounts		42,763.	35.	38.

Curr. Pag. 3,66,921. 29. 74.

Contra Cr.

1800					Pag.	f.	c.
May	31st	17.	By Cash	20.	224,765.	2.	48.
July	31st	30.	By Spanish Dollars	24	200.	—	—
August	31st	41.	By Charges Merchandize	98.	26.	37.	—
"	"	43.	By Cash	20.	11,609.	28.	8.
September	30th	50.	By Do.	"	68,939.	32.	29.
October	31st	57.	By Sundry Accounts	"	424.	21.	20.
"	"	59.	By Cash	20.	6,834.	10.	61.
December	31st	88.	By Do.	"	900.	29.	20.
1801. January	31st	96.	By Do.	"	7,101.	6.	30.
February	28th	111.	By Do.	"	3,355.	36.	60.
April	30th	127.	By Do.	"	42,763.	35.	38.

Curr. Pag. 3,66,921. 29. 74.

Fort St. George

Madras Pagodas Dr

1800				Pag.	f.	C.
May	1st	1.	To Account Current in last Books	1.	30. 19.	24.
September	30th	55.	To Cash	20.	6,490.	—
October	31st	62.	To Do	"	2,200.	—
December	31st	93.	To Do	"	811. 30.	18.
1801 January	31st	99.	To Do	"	9,735.	—
April	30th	130.	To Do	"	12,881.	—
"	"	202.	To Profit & Loss	92.	1,283. 25.	72.
			Curt. Pags.		33,431. 33.	64.

Musters of Gold & Silver Dr

1800					
May	1st	1.	To Account Current in last Books	1.	371. 14. 33.

Contra Cr

1800				Pag.	f.	C.
September	30th	49.	By Current Pagodas	21.	7,006.	10. 10.
November	30th	82.	By Cash	20.	2,200.	—
December	31st	88.	By Current Pagodas	21.	878.	9. 20.
1801 January	31st	94.	By Do	"	7,080.	—
February	28th	111.	By Do	"	3355.	36. 60.
April	30th	259.	By Balance	138.	12,911.	19. 24.
			Curt. Pags.		33,431.	33. 64.

Contra Cr

1801						
April	30th	259.	By Balance	138.	371.	14. 33.

Fort St. Georg Anno 1800/1

Janams Dr.

1800					Pag.[o]	₹	℔	ℂ
May	1st	1.	To Account Current in last Books		1.	125.	20.	70.
June	30th	24.	To Mint Master		24.	4662.	36.	—
July	31st	31.	To D.[o]		"	11074.	12.	—
August	31st	39.	To D.[o]		"	17485.	30.	—
December	31st	88.	To D.[o]		"	16320.	—	—
1801 January	31st	94.	To D.[o]		"	3205.	30.	—
			Curr.[t] Pag.[o]			54006.	2.	70.

Contra Cr.

1800					Pag.[o]	₹	℔	ℂ
June	30th	24.	By Batta		93.	179.	24.	—
July	31st	32.	By Cash		20.	15000.	—	—
August	31st	41.	By Cash		"	17142.	36.	—
September	30th	50.	By D.[o]		"	2142.	36.	—
1801 January	31st	95.	By D.[o]		"	3571.	18.	—
April	30.	259.	By Balance		138.	10969.	14.	70.
			Curr.[t] Pag.[o]			54006.	2.	70.

Arcot Rupees Dr.

1800								
May	1st	1.	To Account Current in last Books		1.	89,100.	12.	15.
"	31st	17.	To Mint Master		24.	1868.	24.	—
July	31st	31.	To D.[o]		"	33,657.	6.	—
August	31st	39.	To D.[o]		"	18,857.	6.	—
September	30th	49.	To D.[o]		"	96,857.	6.	—
October	31st	57.	To D.[o]		"	84,285.	30.	—
November	30th	81.	To D.[o]		"	15,714.	12.	—
December	31st	88.	To D.[o]		"	33,142.	36.	—
1801 January	31st	94.	To D.[o]		"	10571.	18.	—
February	28th	111.	To D.[o]		"	37,142.	36.	—
March	31st	118.	To D.[o]		"	148571.	18.	—
April	30th	126.	To D.[o]		"	80,000.	—	—
"	"	130.	To Cash		20.	2909.	18.	—
"	"	202.	To Profit & Loss		92.	"	2.	5.
			Curr.[t] Pag.[o]			652,678.	11.	20.

Contra Cr.

1800								
July	31st	32.	By Cash		20.	90,000.	—	—
"	"	"	By Cash		"	30,000.	—	—
August	31st	41.	By D.[o]		98.	857.	6.	—
September	30th	50.	By Charges Merchandize		20.	118,000.	—	—
"	"	"	By Cash		"	54,400.	—	—
October	31st	59.	By D.[o]		"	34000.	—	—
November	30th	82.	By D.[o]		"	39,500.	—	—
December	31st	89.	By D.[o]		"	20,000.	—	—
1801 January	31st	96.	By D.[o]		"	37,000.	—	—
February	28th	113.	By D.[o]		"	57,000.	—	—
March	31st	119.	By D.[o]		138.	174921.	5.	20.
April	30.	259.	By Balance					
			Curr.[t] Pag.[o]			652,678.	11.	20.

Fort St. George Anno 1800/1.

Spanish Dollars Dr.

1800					Pag.	f	c
May	1st	1.	To Account Current in last Books	1.	89,206.	25.	66.
"	31st	20.	To Cash	20.	6,001.	12.	72.
July	31st	30.	To Current Pagodas	21.	200.	—	—
"	"	31.	To Bengal Presidency	90.	67,333.	14.	—
August	31st	40.	To Do	"	200,836.	2.	53.
February	28th	111.	To Do	"	2,61,358.	—	69.
March	31st	122.	To Cash	20.	7,115.	14.	60.
April	30th	130.	To Do	"	25,820.	6.	6.
"	"	202.	To Profit & Loss	92.	1,739.	5.	62.
			Currt. Pag.		6,68,609.	40.	68.

Contra Cr.

1800					Pag.	f	c
June	30th	24.	By Mint Master	24.	14,656.	20.	40.
July	31st	31.	By Sundry Accounts	"	64,832.	34.	50.
August	31st	40.	By Sundry Accounts	"	1,08,533.	12.	—
September	30th	49.	By Mint Master	24.	1,21,311.	19.	77.
"	"	50.	By Current Pagodas	21.	1,311.	19.	77.
October	31st	57.	By Mint Master	24.	39,344.	11.	1.
"	"	59.	By Cash	20.	755.	17.	17.
Novem.	30th	82.	By Mint Master	24.	17,049.	7.	15.
1801 January	31st	94.	By Do	"	6,651.	6.	16.
February	28.	111.	By Do	"	1,11,077.	6.	52.
March	31st	118.	By Do	"	1,24,798.	19.	25.
April	30th	125.	By Do	"	32,468.	28.	12.
"	"	259.	By Balance	138.	25,820.	6.	6.
			Currt. Pag.		6,68,609.	40.	68.

Mint Master Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	3,010.	30.	55.
June	30th	24.	To Spanish Dollars	24.	14,656.	20.	40.
July	31st	31.	To Do	"	64,732.	34.	50.
August	31st	40.	To Do	"	81,333.	12.	—
September	30th	49.	To Do	"	1,21,311.	19.	77.
October	31st	57.	To Do	"	39,344.	11.	1.
"	"	"	To Current Pagodas	21.	357.	21.	—
November	30th	82.	To Sundry Accounts	"	33,681.	6.	73.
1801 January	31st	94.	To Spanish Dollars	24.	6,651.	6.	16.
February	28th	111.	To Do	"	1,11,077.	6.	52.
March	31st	118.	To Do	"	1,24,798.	19.	25.
"	"	"	To Silver	125.	17,231.	3.	40.
April	30th	125.	To Sundry Accounts	"	42,457.	36.	12.
			Currt. Pag.		6,60,643.	18.	41.

Contra Cr.

1800							
May	31st	17.	By Arcot Rupees	23.	1,868.	21.	—
June	30th	24.	By Fanams	23.	4,662.	36.	—
July	31st	31.	By Sundry Accounts	"	44,731.	18.	—
August	31st	39.	By Sundry Accounts	"	36,517.	36.	—
September	30th	49.	By Sundry Accounts	"	96,917.	6.	—
October	31st	57.	By Arcot Rupees	23.	84,285.	30.	—
November	30th	81.	By Do	"	15,714.	12.	—
December	31st	88.	By Sundry Accounts	"	49,562.	36.	—
1801 January	31st	94.	By Sundry Accounts	"	13,777.	6.	—
February	28th	111.	By Arcot Rupees	23.	37,142.	36.	—
March	31st	118.	By Do	"	1,48,571.	18.	—
April	30th	126.	By Do	"	80,000.	—	—
"	"	201.	By Profit & Loss	92.	21,760.	30.	26.
"	"	259.	By Balance	138.	25,130.	27.	15.
			Currt. Pag.		6,60,643.	18.	41.

Fort. St. Georg Anno 1800/1.

Military Paym.r Gen.l Dr

1800.						
May	1.	1.	To Account Current in last Books		1.	5,823.29.
"	31.	19.	To Cash		20.	2,73,669.
"	"	23.	To Commercial General Books		27.	1562.
June	30.	27.	To Cash		20.	3,84,749.
"	"	30.	To Commercial General Books		27.	417.
July	31.	35.	To Cash		20.	6,11,920.
"	"	39.	To Commercial General Books		27.	2,541.
August	31.	44.	To Cash		20.	6,92,095.
"	"	48.	To Commercial General Books		27.	1169.
September	30.	53.	To Cash		20.	2,479.15.
"	"	56.	To Commercial General Books		27.	2,177.
October	31.	61.	To Cash		20.	4,18,952.
"	"	64.	To Commercial General Books		27.	1206.
"	"	81.	To Resident at Hydrabad		35.	807.
November	30.	84.	To Cash		20.	3,84,878.
"	"	87.	To Commercial General Books		27.	3,700.
December	31.	91.	To Cash		20.	3,73,049.
1801.	"	93.	To Commercial General Books		27.	994.
January	31.	97.	To Cash		20.	9,25,625.
"	"	100.	To Commercial General Books		27.	2598.
February	28.	114.	To Cash		20.	4,66,645.
"	"	117.	To Commercial General Books		27.	4698.
March	31.	121.	To Cash		20.	4,80,031.
"	"	124.	To Commercial General Books		27.	2494.
April	30.	128.	To Cash		20.	10,77,025.
"	"	133.	To Commercial General Books		27.	1,702.
"	"	138.	To Tanjore General Account		127.	2,541.
"	"	139.	To Resident at Hydrabad		87.	1142.
"	"	145.	To Guntur General Books		127.	1,002.
"	"	151.	To Tanjore Khumis Revenue		26.	1,742.
"	"	154.	To Sundry Accounts		85.	1,331.
"	"	156.	To Masulipatam General Account			703.
"	"	157.	To Sundry Accounts		28.	3,293.
"	"	187.	To Commercial General Books			1,206.
"	"	191.	To Capt.n James & Wm Kirras Renters of Revenues at Malacca		127.	32,715.
"	"	198.	To Commercial Resident at Cuddalore		133.	1,500.
"	"	204.	To Sundry Accounts		34.	500,241.
"	"	235.	To Sundry Accounts			6,45,[illegible]

Contra Cr

1800.						
December	31.	90.	By Cash		20.	428. 24.
1801.	"	96.	By Do		"	1354. 7. 64.
January	31.	96.	By Do		"	1057. 38. 8.
February	28.	112.	By Do		"	500. .. ..
April	30.	127.	By Do		37.	23,34. 21. 61.
"	"	130.	By Paymaster of Stipends to Tippoo's Family at Vellore			6742. 29. 32.
"	"	155.	By Sundry Accounts			38,361. 6. 50.
"	"	160.	By Sundry Accounts		127.	5,347. 2. 73.
"	"	181.	By Commercial General Books			94,207. 25. 42.
"	"	211.	By Sundry Accounts		87.	66,436. 26. 34.
"	"	222.	By Tanjore General Account		127.	4453. 41. 20.
"	"	223.	By Commercial General Books			78,1162. 34. 30.
"	"	238.	By Sundry Accounts		138.	5,82,598. 10. 45.
"	"	259.	By Balance			

Curr.t Pag.s . . 13,939,105. 16. 39.

Fort St. George Anno 1800/1.

Civil Paymr. General Dr.

1800					Rs.	p.	c.
May	1st	1.	To Account Current in last Books	1.	2,770.	29.	43.

Contra Cr.

1801					Pag.	p.	c.
April	30	259.	By Balance	138.	2,770.	29.	43.

Revenue Genl. Books Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	52,15,125.	9.	67.
July	31st	39.	To Cash	20.	220.	—	—
August	31st	48.	To Do.	"	2,295.	—	—
September	30th	54.	To Do.	"	3,277.	21.	—
October	31st	61.	To Do.	"	1,02,150.	—	—
"	"	67.	To Sub Treasurer on Account of Civil Charges	95.	19,674.	1.	70.
"	"	71.	To Do.	"	21,414.	22.	8.
November	30th	85.	To Cash	20.	597.	21.	11.
December	31st	92.	To Do.	"	1,657.	33.	7.
1801. January	31st	98.	To Do.	"	375.	2.	77.
"	"	102.	To Sub Treasurer on Account of Civil Charges	95.	15,582.	43.	73.
February	28th	117.	To Cash	20.	474.	23.	7.
March	31st	123.	To Do.	"	32,598.	41.	68.
April	30th	131.	To Do.	"	295.	—	77.
"	"	134.	To Sub Treasurer on Account of Civil Charges	95.	13,439.	38.	11.
"	"	140.	To Paymaster of Stipends to Tippoo's family at Vellore	37.	121.	21.	63.
"	"	141.	To Sundry Accounts		1,058.	12.	73.
"	"	152.	To Sundry Accounts		12,007.	1.	72.
"	"	153.	To Ramnad Revenue	131.	1,331.	16.	—
"	"	154.	To Sundry Accounts		67,053.	40.	3.
"	"	163.	To Military Paymaster General	25.	997.	13.	15.
"	"	216.	To Sundry Accounts		2,563.	18.	35.
"	"	219.	To Revenues of Mysore for Pensions &c. at Seringaptm.	129.	3,632.	20.	—
"	"	225.	To Resident at Hydrabad	127.	31,507.	2.	17.
"	"	249.	To Sundry Accounts		7,30,633.	3.	5.
"	"	254.	To Profit & Loss in the Revenue Department	138.	51,12,967.	35.	54.
"	"	256.	To Current Revenue	73.	5,64,960.	3.	3.

Contra Cr.

1800							
May	31	17.	By Cash	20.	7,81,240.	4.	55.
June	30th	25.	By Do.	"	5,77,164.	1.	38.
July	31st	32.	By Do.	"	3,25,064.	38.	21.
August	31st	41.	By Do.	"	6,19,444.	13.	15.
September	30th	51.	By Do.	"	1,19,597.	41.	70.
October	31st	58.	By Do.	"	1,53,433.	24.	35.
November	30th	82.	By Do.	"	2,03,128.	4.	18.
December	31st	89.	By Do.	"	1,98,409.	29.	51.
1801. January	31st	95.	By Do.	"	7,52,048.	15.	65.
"	"	107.	By Resident at Mysore	119.	23,890.	8.	14.
February	28th	112.	By Cash	20.	3,84,435.	37.	74.
March	31st	120.	By Do.	"	5,01,871.	25.	72.
April	30th	126.	By Do.	"	10,61,376.	20.	75.
"	"	142.	By Sundry Accounts	57,01,105. 14. 43. "	86,280.	16.	31.
"	"	151.	By Rents and Revenues	131.	18,000.	—	—
"	"	207.	By Military Paymaster General	25.	61,189.	26.	75.
"	"	216.	By Sundry Accounts		16,520.	16.	9.
"	"	227.	By Commercial Genl. Books	127.	28,964.	11.	51.
"	"	250.	By Masulipatam Treasury	126.	1,89,075.	9.	39.
"	"	"	By Sundry Accounts		6,679.	24.	16.
"	"	253.	By Rents & Revenues	131.	70,111.	22.	2.
"	"	260.	By Balance	138.	57,80,085.	12.	79.
			Currt. Pag.		119,58,011.	28.	16.

Fort St. George Anno 1800/1.

Superintendent of the Nabob's Disbursmt. Dr.

					Pag.	f.	c.
1800 May	1st	1.	To Account Current in last Books	1.	23.	7.	25.

Contra Cr.

					Pag.	f.	c.
1801 April	30th	260.	By Balance	138.	23.	7.	25.

Commercial Genl. Books Dr.

					Pag.	f.	c.
1800 May	1st	1.	To Account Current in last Books	1.	1,121,610.	13.	19.
	31st	22.	To Cash	20.	2,28,796.	6.	9.
June	30th	28.	To Do.		2,01,319.	20.	39.
July	31st	36.	To Do.		46,305.	34.	76.
August	31st	45.	To Do.	"	24,258.	29.	20.
September	30th	55.	To Do.	"	36,708.	9.	56.
October	31st	61.	To Do.	"	8,145.	8.	26.
"	"	66.	To Sub Treasurer on Account of Civil Charges	95.	12,405.	24.	65.
"	"	71.	To Do.	"	9,896.	17.	20.
November	30th	85.	To Cash	20.	49,284.	13.	47.
December	31st	92.	To Do.	"	22,685.	40.	78.
1801 January	31st	97.	To Do.	"	1,39,085.	21.	54.
"	"	102.	To Sub Treasurer on Account of Civil Charges	95.	10,873.	24.	60.
February	28th	115.	To Cash	20.	1,36,005.	28.	8.
March	31st	121.	To Do.	"	10,760.	23.	56.
			Transferred to	127.	2,058,141.	22.	73.

Contra Cr.

					Pag.	f.	c.
1800 May	31st	17.	By Cash	20.	6,025.	27.	60.
"	"	23.	By Military Paymaster General	25.	1,562.	35.	60.
June	30th	26.	By Cash	20.	7,175.	2.	6.
"	"	30.	By Military Paymaster General	25.	417.	15.	21.
July	31st	33.	By Cash	20.	1,300.	—	—
"	"	39.	By Military Paymaster General	25.	2,541.	32.	70.
August	31st	42.	By Cash	20.	44,445.	26.	32.
"	"	48.	By Military Paymaster General	25.	1,169.	6.	42.
September	30th	52.	By Cash	20.	13,207.	12.	77.
"	"	56.	By Military Paymaster General	25.	21,177.	32.	74.
October	31st	58.	By Cash	20.	15,600.	—	—
"	"	64.	By Military Paymaster General	25.	18,663.	10.	19.
"	"	"	By Sub Treasurer on Account of Civil Charges	95.	4,740.	20.	40.
November	30th	83.	By Cash	20.	1,218.	34.	65.
"	"	87.	By Military Paymaster General	25.	3,790.	26.	69.
December	31st	90.	By Cash	20.	1,409.	24.	—
"	"	93.	By Military Paymaster General	25.	998.	2.	27.
1801 January	31st	96.	By Cash	20.	31,026.	30.	30.
"	"	100.	By Military Paymaster General	25.	2,594.	37.	31.
"	"	101.	By Sub Treasurer on Account of Civil Charges	95.	20.	—	—
February	28th	111.	By Cash	20.	3,300.	—	—
"	"	117.	By Military Paymaster General	25.	4,671.	—	71.
March	31st	120.	By Cash	20.	1,800.	40.	21.
"	"	124.	By Military Paymaster General	25.	24,247.	2.	18.
			Transferred to	127.	2,13,104.	2.	33.

Fort St. George Anno 1800/1

Assay Master at Kistnagherry Dr.

					Pag.	f.	c.
1800 May	1st	1.	To Account Current in last Books	1.	1,667.	34.	—

Contra Cr.

					Pag.	f.	c.
1801 April	30th	260.	By Balance	138.	1667.	34.	—

Mint at Kistnagherry Dr.

1800 May	1st	1.	To Account Current in last Books	1.	600.	—	—

Contra Cr.

1801 April	30th	260.	By Balance	138.	600.	—	—

Masulipatam Genl. Acct. Dr.

1800 May	1st	1.	To Account Current in last Books	1.	3,270.	16.	72.
1801 April	30.	155.	To Military Paymaster General	25.	4,396.	8.	32.
			Currt. Pags.		7,666.	25.	24.

Contra Cr.

1801 April	30th	154.	By Military Paymaster General	25.	6,722.	3.	8.
"	"	156.	By Do.	"	788.	12.	—
"	"	260.	By Balance	138.	156.	10.	16.
			Currt. Pags.		7,666.	25.	24.

Fort St. George Anno 1800/1.

His Highness the Nabob his old Account — Dr.

				Pag.	ff.	C.
1800. May 1st	1.	To Account Current in last Books	1.	6,39,524.	34.	54.

Contra — Cr.

				Pag.	ff.	C.
1801. April 30th	260.	By Balance	138.	6,39,524.	34.	54.

His Highness the Nabob his Hist-brindy Account Current — Dr.

1800 May 1st	1.	To Account Current in last Books	1.	19,98,006.	10.	22.

Contra — Cr.

1801. April 30th	261.	By Balance	138.	19,98,006.	10.	22.

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

1800 May 1st	1.	To Account Current in last Books	1.	11,62,770.	14.	5.

Contra — Cr.

1801. April 30th	261.	By Balance	138.	11,62,770.	14.	5.

Fort. St. George

Nabob Mahomed Ally Cawn his Genral Account

Dr

1800						
May	1st	1.	To Account Current in last Books	1.	19,170. 28. 14.
1801 April		30. 202.	To Sundry Accounts		15,21,105. ——
"	"	220.	To Sundry Accounts		64,169. 15. 26.
"	"	275.	To Balance	138.	15,816. 15. 38.
			Curr.t Pag.e		16,20,264. 16. 78.

Nabob's Assumed Revenue of 1793 old Account

Dr

1800					
May	1st	1	To Account Current in last Books	1.	674. 29. 5.
1801 April		30. 147.	To Revenue General Books	26	1,220. ——
			Curr.t Pag.e		1,894. 29. 5.

Anno 1800/1

Contra

Cr

1801					
April	30.	204.	By Peishcush from the Poligars	85.	2,64,704. 20. 26.
"	"	225.	By Expedition against Dutch Settlements	122.	71,656. 22. 78.
"	"	253.	By Nabob Mahomed Ally Cawn	39.	12,83,900. 15. 54.
			Curr.t Pag.e		16,20,261. 16. 78.

Contra

Cr

1801					
April	30.	261.	By Balance	138.	1,894. 29. 5.
			Curr.t Pag.e		1,894. 29. 5.

Fort St. George Anno 1800/1.

Rajah of Tanjore Dr

				Pag.	p.	C.
1800 May	1st	1.	To Account Current in last Books	1.	1979,809.	23. 3.

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

1800. May	1st	1.	To Account Current in last Books	1.	179,610.	8. 70.

Rajah of Tanjore his Kistbundy Account Current Dr

1800. May	1st	1.	To Account Current in last Books	1.	292,693.	20. 44.

Contra Cr

				Pag.	p.	C.
1801. April	30th	261.	By Balance	138.	1979,809.	23. 3.

Contra Cr

1801. April	30th	261.	By Balance	138.	179,610.	8. 70.

Contra Cr

1801. April	30.	261.	By Balance	138.	292,693.	20. 44.

Fort St George Anno 1800/1

Rajah of Tanjore his account for one Lack Star Pagodas payable Yearly & his one fifth of the Net Revenues of the Tanjore Country — Dr

					Pag.s	₱	c
1800 May	1st	1.	To Account Current in last Books	1.	80,000.		
1801 April	30.	254.	To His Excellency the Rajah of Tanjore	117.	3,54,961.	11.	31.
			Curr.t Pag.s		4,34,961.	11.	31.

Contra — Cr

					Pag.s	₱	c
1801 April	30.	261.	By Balance	138.	4,34,961.	11.	31.
			Curr.t Pag.s		4,34,961.	11.	31.

Allowances to the Families of Tuljajee late Rajah of Tanjore — Dr

1800 May	1st	1.	To Account Current in last Books	1.	19,948.	30.	20.

Contra — Cr

1801 April	30.	261.	By Balance	138.	19,948.	30.	20.

Bills payable — Dr

1800 May	1st	1.	To Account Current in last Books	1.	29,768.	17.	61.

Contra — Cr

1801 April	30.	262.	By Balance	138.	29,768.	17.	61.

Fort St. George Anno 1800/1

Prize Agents Accounts (Old Account) — D.

				Pag.	p	c
1800. May	1st	1.	To Account Current in last Books	1.	37,340.	35. 70.

Contra — C.

				Pag.	p	c
1801. April	30th	262.	By Balance	138.	37,340.	35. 70.

Commissary General of Grain and Provisions — D.

1800. May	1st	1.	To Account Current in last Books	1.	179,328.	2. 65.
1801. April	30th	146.	To Revenue General Books	26.	19,144.	35. 24.
			Curr. Pag.		1,98,472.	38. 9.

Contra — C.

1801. April	30th	193.	By Commercial Resident at Ceylon	34.	22,285.	20. 41.
		262.	By Balance	138.	176,187.	17. 48.
			Curr. Pag.		1,98,472.	38. 9.

Principal Agent for Draught & Carriage Bullocks — D.

1800 May	1st	1.	To Account Current in last Books	1.	3,877.	5. 22.

Contra — C.

1801. April	30th	262.	By Balance	138.	3,877.	5. 22.

Fort St. George

Resident & Superintendent at Ceylon — D^r

1800					Pag^s	Pd	℔	C
May	1st	1.	To Account Current in last Books		1.	287962.	6.	70
1801 April	15th 30.	150.	To Tanjore Sherumb Revenue		85.	1,188.	29.	35.
			Curr^t Pag^s			289,150.	36.	25.

Resident at Amboyna D^r

1800					Pag^s	Pd	℔	C
May	1st	1.	To Account Current in last Books		1.	46754.	32.	76.
1801 April	15th 30.	228.	To Commercial General Books		127.	37,460.	27.	78.
			Curr^t Pag^s			84215.	18.	14.

Commercial Resident at Ceylon D^r

1800					Pag^s	Pd	℔	C
May	1st	1.	To Account Current in last Books		1.	14,115.	26.	19.
1801 April	15th 30.	163.	To Military Paymaster General		25.	5,873.	4.	50.
"	"	191.	To Sundry Accounts			87,575.	32.	58.
			Curr^t Pag^s			107,564.	21.	77.

Anno 1800/1

Contra — Cr

1801					Pag^s	Pd	℔	C
April	15th 30.	191.	By Commercial Resident at Ceylon		34.	26683.	—	17.
"	"	263.	By Balance		138.	262,467.	36.	8.
			Curr^t Pag^s			289,150.	36.	25.

Contra — Cr

1801					Pag^s	Pd	℔	C
April	15th 30.	224.	By Commercial General Books		127.	5026.	27.	45.
"	"	227.	By Do		203.	—	—	—
"	"	262.	By Balance		138.	78985.	32.	49.
			Curr^t Pag^s			84215.	18.	14.

Contra — Cr

1801					Pag^s	Pd	℔	C
April	15th 30.	195.	By Sundry Accounts		73.	818.	36.	68.
"	"	262.	By Balance		138.	33745.	27.	9.
			Curr^t Pag^s			107,564.	21.	77.

Fort St. George Anno 1800/1

Presidency of Columbo Dr

					Pag.	p.	c.
1800.							
May	1st	1.	To Account Current in last Books	1.	3,86,275.	9.	11.
	31st	20.	To Cash	20.	12,821.	24.	30.
June	30th	27.	To Do	"	5,570.	21.	—
July	31st	38.	To Do	"	10,308.	23.	—
August	31st	46.	To Do	"	3,020.	19.	—
September	30th	53.	To Do	"	5,906.	14.	—
October	31st	62.	To Do	"	2,063.	27.	—
November	30th	84.	To Do	"	2,519.	39.	—
			Transferred to	120.	4,28,486.	8.	41.

Resident at Hydrabad Dr

1800.							
May	1st	1.	To Account Current in last Books	1.	3,23,842.	11.	62.
October	31st	80.	To Sundry Accounts		2,89,736.	12.	—
		81.	To New Subsidy from His Highness the Nizam	83.	1,95,507.	6.	—
1801.							
January	31st	109.	To Sundry Accounts		3,12,146.	—	—
			Transferred to	127.	11,21,231.	29.	62.

Agent for Spirituous Liquors Dr

1800							
May	1st	1.	To Account Current in last Books	1.	1,50,012.	33.	69.

Contra Cr

					Pag.	p.	c.
1800							
May	31st	18	By Cash	20.	10,705.	30.	—
June	30th	25.	By Do	"	20.	—	—
			Transferred to	120.	10,725.	30.	—

Contra Cr

1800.							
June	30th	26.	By Cash	20.	33,753.	34.	42.
July	31st	34.	By Do	"	44,513.	—	—
August	31st	43.	By Do	"	57,383.	—	—
October	31st	60.	By Do	"	45,523.	23.	21.
		80.	By Sundry Accounts	20.	1,00,931.	9.	21.
November	30th	84.	By Cash	"	50,893.	23.	21.
December	31st	90.	By Do	"	51,863.	17.	21.
1801.							
January	31st	96.	By Do	"	92,777.	32.	64.
		110.	By Peishcush for the Northern Circars	46.	1,00,000.	—	—
March	31st	120.	By Cash	20.	93,917.	21.	24.
			Transferred to	127.	6,71,556.	35.	54.

Contra Cr

1801.							
April	30th	263.	By Balance	138.	1,50,012.	33.	69.

Fort St. George Anno 1800/1

Sir Paul Jodrell ... D.r

1800				£	s.	d.
May 1st	1.	To Account Current in last Books	1	2,800		
October 31st	66.	To Sub Treasurer on Account of Civil Charges	95.	300		
"	71.	To Do.	"	300		
1801 January 23	102.	To Do.	"	300		
April 30	134.	To Do.	"	300		
		Curr.t Pag.e		4000		

Contra ... Cr.r

1801				£	s.	d.
April 30th	263.	By Balance	138.	4,000		
		Curr.t Pag.e		4,000		

Suspence Account (new acct.) D.r

1800				£	s.	d.
May 1st	1.	To Account Current in last Books	1	37,898	10	31

Contra ... Cr.r

1801				£	s.	d.
April 30th	263.	By Balance	138.	37,898	10	31

Subscription Loan ... D.r

1800				£	s.	d.
May 1st	1.	To Account Current in last Books	1.	17,852	34	69

Contra ... Cr.r

1801				£	s.	d.
April 30th	263.	By Balance	138.	17,852	34	69

Fort St. George Anno 1800/1

Expedition to Amboyna Dr.

					Ps.	fc.
1800 May	1st	1.	To Account Current in last Books	1.	21,947.	20. 62.
1801. April	30th	218.	To Bengal Presidency	90.	60.	—
"	"	229.	To Commercial General Books	127.	18,952.	2. 14.
"	"	275.	To Balance	138.	6,55,233.	4. 59.
			Currt. Pags.		6,96,192.	27. 55.

Contra Cr.

					Ps.	fc.
1801. April	30th	222.	By Sundry Accounts		73,025.	2. 30.
"	"	226.	By Commercial General Books	127	6,23,167.	25. 25.
			Currt. Pags.		6,96,192.	27. 55.

Paymaster of Stipends to Tippoo's Family at Vellore Dr.

1800 May	1st	1.	To Account Current in last Books	1.	43,999.	14. 67.
"	31st	23.	To Cash	20.	30,000.	—
August	31st	48.	To Do.	"	30,000.	—
October	31st	75.	To Batta	93.	"	12. —
1801. January	31st	99.	To Cash	20.	30,000.	—
April	30th	132.	To Do.	"	30,000.	—
"	"	139.	To Sundry Accounts		23,135.	9. 61.
"	"	213.	To Military Paymaster General	25.	43,897.	28. 58.
			Currt. Pags.		2,31,032.	23. 26.

Contra Cr.

1800 October	31st	76.	By Sundry Accounts		64,222.	2. 48.
"	"	77.	By Sundry Accounts		22,195.	35. 6.
1801. January	31st	106.	By Sundry Accounts		72,981.	19. 59.
April	30th	139.	By Sundry Accounts		49,457.	20. 46.
"	"	263.	By Balance	138.	22,175.	29. 27.
			Currt. Pags.		2,31,032.	23. 26.

Buildings at Vellore for the Accommodation of Tippoo's Family Dr.

1800. May	1st	1.	To Account Current in last Books	1.	31,379.	6. 34.

Contra Cr.

1801. April	30	263.	By Balance	138.	31,379.	6. 34.

Fort St. George Anno 1800/1

Charges Extraordinary at Vellore — Dr

				Pgs.	fc.
1800 May	1st	1.	To Account Current in last Books	1	2,043. 18. 18.
October	31st	77.	To Paymaster of Stipends to Tippoo's family at Vellore	37.	10. 42. —
1801. January	31st	106.	To Do	"	12. 40. 20.
April	30th	140.	To Do	"	11. 19. 40.
			Currt. Pags.		2,078. 35. 78.

Contra — Cr

				Pgs.	fc.
1801. April	30th	264.	By Balance	138.	2,078. 35. 78.
			Currt. Pags.		2,078. 35. 78.

Secret Service at Vellore — Dr

1800. May	1st	1.	To Account Current in last Books	1.	1,155. 42. —

Contra — Cr

1801. April	30th	264.	By Balance	138.	1,155. 42. —

Allowances to the Paymaster of Stipends to Tippoo's family at Vellore — Dr

1800. May	1st	1.	To Account Current in last Books	1	5,356. 40. 40.

Contra — Cr

1801. April	30th	264.	By Balance	138.	5,356. 40. 40.

Fort St. George Anno 1800/1.

Resident at Mysore Dr.

					Pa.	f.	c.
1800							
May	1st	1.	To Account Current in last Books	1.	91,860.	3.	29.
	31st	20.	To Cash	20.	1,169.	13.	—
June	30th	28.	To Do.	"	1,248.	31.	20.
July	31st	35.	To Do.	"	291.	30.	—
August	31st	44.	To Do.	"	291.	30.	—
September	30th	53.	To Do.	"	291.	30.	—
October	31st	62.	To Do.	"	965.	40.	20.
"	"	72.	To Sub Treasurer on Account of Civil Charges	95.	458.	7.	20.
"	"	74.	To Sundry Accounts		1,18,022.	22.	8.
"	"	75.	To Subsidy of Mysore	83.	1,54,230.	37.	28.
			Transferred to	119.	368,830.	34.	45.

Contra Cr.

					Pa.	f.	c.
1800							
May	31st	19.	By Cash	20.	16,615.	17.	32.
June	30th	27.	By Do.	"	4,320.	—	—
July	31st	34.	By Do.	"	90,000.	—	—
August	31st	43.	By Do.	"	30,200.	2.	39.
September	30th	52.	By Do.	"	1,692.	14.	78.
October	31st	60.	By Do.	"	39,384.	31.	18.
"	"	74.	By Sundry Accounts		24,050.	28.	70.
"	"	75.	By Sundry Accounts		17,052.	22.	40.
Novemr.	30th	83.	By Cash	20.	21,640.	—	74.
			Transferred to	119.	244,955.	34.	31.

Revenue of Mysore (for Pensions &c.) at Seringapatam Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	51,371.	—	5.
October	31st	75.	To Resident at Mysore	39.	5,653.	—	60.
"	"	"	To Do.	"	5,498.	20.	40.
"	"	76.	To Paymaster of Stipends to Tippoo's family at Vellore	37.	1,636.	20.	40.
"	"	77.	To Do.	"	1,597.	22.	10.
1801							
January	31st	105.	To Sub Treasurer on Account of Civil Charges	95.	124.	21.	—
"	"	106.	To Paymaster of Stipends to Tippoo's family at Vellore	37.	1,670.	21.	30.
"	"	108.	To Resident at Mysore	119.	3,901.	39.	70.
April	30th	140.	To Paymaster of Stipends to Tippoo's family at Vellore	37.	5,026.	29.	50.
			Transferred to	129.	76,480.	7.	65.

Contra Cr.

1801							
January	31st	107.	By Resident at Mysore	119.	785.	22.	40.
April	30th	140.	By Do.	"	14,676.	22.	37.
			Transferred to	129.	15,462.	2.	77.

Durbar Charges at Mysore Dr.

1800							
May	1st	1.	To Account Current in last Books	1.	20,987.	44.	45.

Contra Cr.

1801							
April	30th	264.	By Balance	138.	20,987.	44.	45.

Fort St. George Anno 1800/1

Survey at Mysore Dr

					Pas.	fc.	
1800							
May	1st	1.	To Account Current in last Books	1.	7,538.	30.	38.
August	31st	47.	To Cash	20.	1,200.	—	—
October	31st	69.	To Sub Treasurer on Account of Civil Charges	95.	144.	1.	5.
"	"	73.	To Do	"	1,888.	15.	58.
"	"	74.	To Resident at Mysore	39.	3,099.	26.	39.
1801.							
January	31st	104.	To Sub Treasurer on Account of Civil Charges	95.	5,541.	10.	12.
"	"	108.	To Resident at Mysore	119.	4,844.	27.	—
April	30th	137.	To Sub Treasurer on Account of Civil Charges	95.	6,726.	15.	1.
"	"	218.	To Bengal Presidency	90.	1,104.	32.	—
			Currt. Pags.		32,087.	31.	73.

Contra Cr

					Pas.	fc.	
1801.							
April	30th	264.	By Balance	138.	32,087.	31.	73.
			Currt. Pags.		32,087.	31.	73.

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

1800.							
May	1st	1.	To Account Current in last Books	1.	56,276.	32.	1.
	31st	21.	To Cash	20.	9,977.	27.	48.
June	30th	28.	To Do	"	10,163.	7.	79.
July	31st	37.	To Do	"	9,665.	17.	63.
August	31st	47.	To Do	"	9,900.	14.	29.
September	30th	54.	To Do	"	10,964.	25.	23.
October	31st	61.	To Do	"	10,077.	41.	32.
November	30th	86.	To Do	"	12,606.	33.	—
December	31st	91.	To Do	"	10,479.	33.	68.
			Transferred to	121.	1,40,112.	23.	23.

Contra Cr

1800.							
June	30th	27.	By Cash	20.	1,907.	8.	32.
July	31st	33.	By Do	"	50.	24.	4.
September	30th	52.	By Do	"	960.	—	—
October	31st	60.	By Do	"	1,974.	26.	33.
November	30th	83.	By Do	"	480.	—	—
			Transferred to	121.	5,372.	16.	69.

Mr. John Goldingham Civil Engineer Dr

1800.							
May	1st	1.	To Account Current in last Books	1.	3,083.	13.	70.
June	30th	28.	To Cash	20.	9,000.	—	—
July	31st	36.	To Do	"	5,000.	—	—
August	31st	45.	To Do	"	5,000.	—	—
September	30th	53.	To Do	"	5,000.	—	—
October	31st	62.	To Do	"	6,000.	—	—
November	30th	85.	To Do	"	5,000.	—	—
1801.							
January	31st	97.	To Do	"	9,332.	—	—
February	28th	115.	To Do	"	1,800.	—	—
March	31st	122.	To Do	"	16,000.	—	—
			Transferred to	128.	[illegible]	13.	70.

Contra Cr

1800.							
October	31st	59.	By Cash	20.	525.	33.	34.
November	30th	83.	By Do	"	729.	12.	77.
December	31st	89.	By Do	"	4,613.	39.	12.
1801.							
March	31st	119.	By Do	"	1,350.	24.	57.
April	30th	127.	By Do	"	393.	6.	23.
			Transferred to	128.	7,612.	32.	43.

Fort St. George

Prize Agents at Amboyna & Banda — Dr

1800				Pag.	f.	C.
May	1st	1.	To Account Current in last Books	1	75,271.	24. 72.

Contra — Cr

1801				Pag.	f.	C.
April	30th	264.	By Balance	138.	75,271.	24. 72.

Prize Agents at Malacca — Dr

1800						
May	1st	1.	To Account Current in last Books	1	48,100.	6. 15.

Contra — Cr

1801						
April	30th	265.	By Balance	138.	48,100.	6. 15.

Allowances to the Family of Tippoo Sultaun — Dr

1800						
May	1st	1.	To Account Current in last Books	1	57,264.	43. 33.
October	31st	76.	To Paymaster of Stipends to Tippoo's Family at Vellore	37	62,585.	24. 8.
		77.	To Do.	"	20,587.	12. 76.
1801						
January	31st	100.	To Do.	"	7,298.	9.
April	30th	139.	To Do.	"	44,297.	33. 53.
			Curr.t Pag.e		2,50,033.	30. 19.

Contra — Cr

1801						
April	30th	237.	By Military Paymaster General	25.	2,065.	8. 42.
"	"	264.	By Balance	138.	2,47,968.	21. 37.
			Curr.t Pag.e		2,50,033.	30. 19.

Fort St. George Anno 1800/1

Military Male Asylum Dr.

					Pos.	f.	C.
1800 May	1st	1	To Account Current in last Books	1	120		

Contra Cr.

					Pos.	f.	C.
1801 April	30th	265	By Balance	138	120		

His Majesty's Troops (old Acct.) Dr.

1800 May	1st	1	To Account Current in last Books	1	3,86,702	25	25

Contra Cr.

1801 April	30th	265	By Balance	138	3,86,702	25	25

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

1800 May	1st	1	To Account Current in last Books	1	3,27,960	8	15

Contra Cr.

1801 April	30th	265	By Balance	138	3,27,960	8	15

Fort St. George Anno 1800/1

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

1800				Pcs.	f.c.
May	1st	1.	To Account Current in last Books	1. 10,172	10 — 12

Contra Cr

1801				Pcs.	f.c.
April	30th	265.	By Balance	138. 10,172	10 — 12

Subsistence to His Majesty's Troops (old Account) Dr

1800					
May	1st	1.	To Account Current in last Books	1. 27,56,439	29. 62

Contra Cr

1801					
April	30th	265.	By Balance	138. 27,56,439	29. 62

His Majesty's Squadron Dr

1800					
May	1st	1.	To Account Current in last Books	1.	53,396. 24. 48
April	30th	138.	To Sub Treasurer on Acct. of Civil Charges	95.	478. 35. 50
"	"	189.	To Captn. James McKerras Receiver of the Revenue at Malacca	133.	2,666. 28. —
"	"	241.	To Military Paymaster General	25.	38,534. 31. 75
"	"	250.	To Revenue General Books	26.	20. 32. 11
			Currt. Pags.		95,097. 26. 24

Advised in 1801 41201-17-75

Contra Cr

1800					
October	31st	60.	By Cash	20.	3,266. 30. 75
1801 April	30th	266.	By Balance	138.	91,830. 37. 29
			Currt. Pags.		95,097. 26. 24

Fort St. George Anno 1800/1

French Prisoners (old Acct.) Dr.

					Pcs.	fc.
1800 May	1st	1	To Account Current in last Books	1	173,053	18. 6

French Prisoners of 1793/4 Dr.

1800 May	1st	1	To Account Current in last Books	1	4,92,637	29. 6
1801 April	30	239	To Military Paymaster General	25	71,077	6. 56
			Currt. Pags.		5,63,714	35. 62

Dutch Prisoners (old Acct.) Dr.

1800 May	1st	1	To Account Current in last Books	1	57,427	28. 43

Contra Cr.

					Pcs.	fc.
1801 April	30th	266	By Balance	138	173,053	18. 6

Contra Cr.

1801 April	30th	266	By Balance	138	5,63,714	35. 62
			Currt. Pags.		5,63,714	35. 62

Contra Cr.

1801 April	30th	266	By Balance	138	57,427	28. 43

Fort St. George

Dutch Prisoners of 1793/4 Dr

1800				Pag.	£	d
May	1st	1.	To Account Current in last Books	1.	3,95,147.	4. 59.
1801 April	30.	239.	To Military Paymaster General	25.	60,581.	— 53.
			Curr.t Pag.e		4,56,028.	5. 32.

Dutch War / old Account / Dr

1800						
May	1st	1.	To Account Current in last Books	1.	58,283.	28. 49.

Spanish Prisoners Dr

1800						
May	1st	1.	To Account Current in last Books	1.	404.	5. 40.
1801 April	30.	240.	To Military Paymaster General	25.	378.	10. 70.
			Curr.t Pag.e		782.	16. 30.

Anno 1800/1.

Contra Cr

1801				Pag.	£	d
April	30.	266.	By Balance	138.	4,56,028.	5. 32.
			Curr.t Pag.e		4,56,028.	5. 32.

Contra Cr

1801						
April	30.	266.	By Balance	138.	58,283.	28. 49.

Contra Cr

1801						
April	30.	266.	By Balance	138.	782.	16. 30.
			Curr.t Pag.e		782.	16. 30.

Fort St. George Anno 1800/1.

Purchase of Horses for the 19th Regiment — Dr

					Pas.	fc.
1800						
May	1st	1.	To Account Current in last Books	1	109,050.	25. 20.

Suit in Chancery with Nagapah Chitty — Dr

1800						
May	1st	1.	To Account Current in last Books	1.	10,767.	10.

Peishcush for the Northern Circars — Dr

1800						
May	1st	1.	To Account Current in last Books	1	2,083,328.	12. 4.
October	31st	80.	To Resident at Hydrabad	35.	1,00,000.	—
1801 January	31st	110.	To Do	"	1,00,000.	—

Currt. Pags. 22,83,328. 12. 4.

Contra — Cr

					Pas.	fc.
1801						
April	30th	266.	By Balance	138.	109,050.	25. 20.

Contra — Cr

1801						
April	30th	266.	By Balance	138.	10,767.	10.

Contra — Cr

1801						
April	30th	266.	By Balance	138.	22,83,328.	12. 4.

Currt. Pags. 22,83,328. 12. 4.

Fort St George Anno 1800/1

Culture of Pepper Dr

					Pos.	fc
1800 May	1st	1.	To Account Current in last Books	1.	2,295	—

Contra Cr

					Pos.	fc
1801 April	30th	266.	By Balance	138.	2295	—

Female Asylum Dr

1800 May	1st	1.	To Account Current in last Books	1.	29,107	7	1
October	31st	67.	To Sub Treasurer on Account of Civil Charges	95.	664	12	—
1801	"	72.	To Do	"	664	12	—
January	31st	103.	To Do	"	664	12	—
April	30th	135.	To Do	"	664	12	—
			Currt Pags		31,764	13	1

Contra Cr

1801 April	30th	266.	By Balance	138	31,764	13	1
			Currt Pags		31,764	13	1

Civil Fund Dr

1800 May	1st	1.	To Account Current in last Books	1.	5,500	—
October	31st	74.	To Sub Treasurer on Acct of Civil Charges	95	2,100	—
1801 April	30th	138.	To Do	"	1,600	—
			Currt Pags		9,200	—

Contra Cr

1801 April	30th	266.	By Balance	138.	9,200	—
			Currt Pags		9,200	—

Fort St. Georg Anno 1800/1.

Captors of Pondicherry (old Acct.) Dr

					Pag.	f.C.
1800. May	1st	1.	To Account Current in last Books	1.	1,666.	29. 24.

Contra Cr

					Pag.	f.C.
1801. April	30th	266.	By Balance	138.	1,666.	29. 24.

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

1800. May	1st	1.	To Account Current in last Books	1.	3,17,465.	21. 26.

Currt. Pag. 3,17,465. 21. 26.

Contra Cr

1801. April	30th	158.	By Military Paymaster General	25.	1,573.	5. 33.
"	"	266.	By Balance	138.	3,15,892.	15. 73.

Currt. Pag. 3,17,465. 21. 26.

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

1800. May	1st	1.	To Account Current in last Books	1.	22,801.	31. 41.

Contra Cr

1801. April	30th	267.	By Balance	138.	22,801.	31. 41.

Anno 1800/1.

Contract for Scavenger's Duty D^r

				Pag.	f.	C.
1800 May	1st	1	To Account Current in last Books	1	13,050	5.50

Contra C^r

				Pag.	f.	C.
1801 April	30th	267	By Balance	138	13,050	5.50

Cinnamon Plantation at Palamcotah D^r

1800 May	1st	1	To Account Current in last Books	1	8,671	25

Contra C^r

1801 April	30th	267	By Balance	138	8,671	25

Mulberry Plantation at Masulipatam D^r

1800 May	1st	1	To Account Current in last Books	1	146	72

Contra C^r

1801 April	30th	267	By Balance	138	146	72

Fort St. George

Mulberry Plantation at Villout / exclusive of the sum standing under this head in the Revenue Department. Dr

					Pag.	f.c.
1800 May	1st	1	To Account Current in last Books	1	2,668.	29. 3.

Collections on Boats Dr

1800 May	1st	1	To Account Current in last Books	1	28,045.	10. 55.
1801 April	30th	231	To Commercial General Books	127	5,325.	9. 60.
			Currt. Pags.		33,370.	20. 35.

Suffolks Tender Dr

1800 May	1st	1	To Account Current in last Books	1	28,062.	14. 56.

0 1800/1

Contra Cr

					Pag.	f.c.
	30th	267	By Balance	138	2,668.	29. 3.

Contra Cr

1801 April	30th	267	By Balance	138	33,370.	20. 35.
			Currt. Pags.		33,370.	20. 35.

Contra Cr

1801 April	30th	267	By Balance	138	28,062.	14. 56.

Fort St. George Anno 1800/1

School ..... Dr

				Pgs.	fc
1800 May	1st	1	To Account Current in last Books	1	1,000

Contra ..... Cr

				Pgs.	fc
1801 April	30th	267	By Balance	138	1,000

Assessment of the Hon'ble Company's Houses & Grounds situated in the Town of Madraspatam ..... Dr

1800 May	1st	1	To Account Current in last Books	1	1,128.15.60

Contra ..... Cr

1801 April	30th	267	By Balance	138	1,128.15.60

Agent for Victualling the Troops (old Account) accrued in the 2nd War with Hyder Ally Cawn ..... Dr

1800 May	1st	1	To Account Current in last Books	1	1394.174.6.45

Contra ..... Cr

1801 April	30th	268	By Balance	138	1394.174.6.45

Fort, St. George

Stores Captured from the Enemy — Dr

1800				£	s.	d.
May	1st	1	To Account Current in last Books	1	98879	27. 4.

Rental, General and Scavenger — Dr

1800				£	s.	d.
May	1st	1	To Account Current in last Books	1	684	15. 55.

George Powney Collector of the Southern Pettahs — Dr

1800				£	s.	d.
May	1st	1	To Account Current in last Books	1	7613	35. 21.

Anno 1800/1.

Contra — Cr

1801				£	s.	d.
April	30th	268	By Balance	138	98879	27. 4.

Contra — Cr

1801				£	s.	d.
April	30th	268	By Balance	138	684	15. 55.

Contra — Cr

1801				£	s.	d.
April	30th	268	By Balance	138	7613	35. 21.

Fort St. George Anno 1800/1

George Sulivan Marten Dr.

					Pas.	f.	C.
1800							
May	1st	1.	To Account Current in last Books	1.	684.	12.	31.

Contra Cr.

					Pas.	f.	C.
1801.							
April	30th	268.	By Balance	138.	684.	12.	31.

Marcavah Moodeley Dr.

1800.							
May	1st	1.	To Account Current in last Books	1.	16,390.		

Contra Cr.

1801.							
April	30th	268.	By Balance	138.	16,390.		

King of Pegue's Ship Theumandah Dr.

1800.							
May	1st	1.	To Account Current in last Books	1.	3,253.	1.	12.

Contra Cr.

1801.							
April	30th	268.	By Balance	138.	3,253.	1.	12.

Fort St. George Anno 1800/1

Admiral Hughes Packet Dr

					Pgs	fc
1800						
May	1st	1	To Account Current in last Books	1	9,986	33

Lapwing Cutter Dr

1800						
May	1st	1	To Account Current in last Books	1	2,869	13 10

Fortitude Packet Dr

1800						
May	1st	1	To Account Current in last Books	1	20,314	6 75

Contra Cr

					Pgs	fc
1801						
April	30th	268	By Balance	138	9,986	33

Contra Cr

1801						
April	30th	268	By Balance	138	2,869	13 10

Contra Cr

1801						
April	30th	268	By Balance	138	20,314	6 75

Fort St. George Anno 1800/1.

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

					Pas.	f.c.
1800 May	1st	1.	To Account Current in last Books	1.	42,704	75

Contra — Cr.

					Pas.	f.c.
1801 April	30th	268.	By Balance	138.	42,704	75

William Perceval deceased — Dr.

1800 May	1st	1.	To Account Current in last Books	1.	710.	14. 42

Contra — Cr.

1801 April	30th	268.	By Balance	138.	710.	14. 42

Neal Stonehouse late Paymr. at Vellore — Dr.

1800 May	1st	1.	To Account Current in last Books	1.	5,315.	14. 53

Contra — Cr.

1801 April	30th	269.	By Balance	138.	5,315.	14. 53

Fort St. George Anno 1800/1.

Richard Dodd Dr.

				Pgs.	f.	c.
1800 May	1st	1.	To Account Current in last Book	1.	1,635.	12. 4.

Contra Cr.

				Pgs.	f.	c.
1801. April	30th	269.	By Balance	138.	1,635.	12. 4.

Mindanao Ambassador Dr.

1800 May	1st	1.	To Account Current in last Books	1.	474.	13. 40.

Contra Cr.

1801. April	30th	269.	By Balance	138.	474.	13. 40.

King of Soloo Dr.

1800. May	1st	1.	To Account Current in last Books	1.	6,294.	12. 4.

Contra Cr.

1801. April	30th	269.	By Balance	138.	6,294.	12. 4.

Fort St. George Anno 1800/1.

Vessels at Soloo ..... Dr

1800.					Pas.	fc.
May	1st	1.	To Account Current in last Books	1.	3,218.	30. 71.

Contra ..... Cr

1801.					Pas.	fc.
April	30th	269.	By Balance	138.	3,218.	30. 71.

Sea Customer ..... Dr

1800.						
May	1st	1.	To Account Current in last Books	1.	1,048.	—

Contra ..... Cr

1801.						
April	30th	269.	By Balance	138.	1,048.	—

Bazalet Jung ..... Dr

1800						
May	1st	1.	To Account Current in last Books	1.	1,34,117.	22. 78.

Contra ..... Cr

1801.						
April	30th	269.	By Balance	138.	1,34,117.	22. 78.

Fort St. George Anno 1800/1.

Estate of Major Arthur Lysaught Dr.

					Pay.	f.	c.
1800. May	1st	1.	To Account Current in last Books	1.	2,285.	25.	57.

Contra Cr.

					Pay.	f.	c.
1801. April	30th	269.	By Balance	138.	2,285.	25.	57.

Estate of Francis Jourdan Dr.

1800. May	1st	1.	To Account Current in last Books	1.	440.	—	—

Contra Cr.

1801. April	30th	269.	By Balance	138.	440.	—	—

European half Mounting Dr.

1800. May	1st	1.	To Account Current in last Books	1.	1,500.	—	—

Contra Cr.

1801. April	30th	269.	By Balance	138.	1,500.	—	—

Fort S. George Anno 1800/1

Seapoy half Mounting Dr

				Pas.	f.	c.
1800. May 1st	1.	To Account Current in last Books	1.	38,823.	21.	3.

Contra Cr

			Pas.	f.	c.
1801. April 30th	269.	By Balance	138.	38,823.	21.	3.

Seapoy Cloathing Dr

1800. May 1st	1.	To Account Current in last Books	1.	1,25,896.	1.	38.

Contra Cr

1801. April 30th	269.	By Balance	138.	1,25,896.	1.	38.

War against Hyder Ally Cawn Dr

1800 May 1st	1.	To Account Current in last Books	1.	5,74,453.	..	64.

Contra Cr

1801. April 30th	269.	By Balance	138.	5,74,453.	..	64.

Fort St. George Anno 1800/1.

Second War against Hyder Ally Cawn Dr.

					Pag.	f.	c.
1800 May	1st	1.	To Account Current in last Books	1.	76,81,385.	3.	42.
1801 April	30.	240.	To Military Paymaster General	25.	659.	34.	70.
			Currt. Pag.		76,82,044.	38.	32.

Contra Cr.

					Pag.	f.	c.
1801 April	30th	270.	By Balance	138.	76,82,044.	38.	32.
			Currt. Pag.		76,82,044.	38.	32.

Last War with Tippoo Sultaun Dr.

1800 May	1st	1.	To Account Current in last Books	1.	6,43,977.	10.	53.
1801 April	30.	164.	To Military Paymaster General	25	22,763.	15.	—
"	"	219.	To Revenues of Mysore for Pensions &c. at Seringapm.	129.	1,000.	—	—
"	"	240.	To Military Paymaster General	25.	3,45,441.	—	24.
			Currt. Pag.		10,13,181.	25.	77.

Contra Cr.

1801 April	30th	159.	By Military Paymaster General	25.	360.	14.	57.
"	"	270.	By Balance	138.	10,12,821.	11.	20.
			Currt. Pag.		10,13,181.	25.	77.

Committee of Circuit Dr.

1800 May	1st	1.	To Account Current in last Books	1.	1,50,213.	5.	26.

Contra Cr.

1801 April	30th	270.	By Balance	138.	1,50,213.	5.	26.

Fort St. George Anno 1800/1

Cheppermaul Chitty Security for the Renters — Dr.

					Pgs.	f.c.
1800 May	1st	1.	To Account Current in last Books	1.	16,935.	27.

Contra — Cr.

					Pgs.	f.c.
1801 April	30th	270.	By Balance	138.	16,935.	27.

Deputation to Tippoo Sultaun in 1783/84 — Dr.

1800 May	1st	1.	To Account Current in last Books	1.	43,303.	18. 36.

Contra — Cr.

1801 April	30th	270.	By Balance	138.	43,303.	18. 36.

Dubious Debts (old Account) — Dr.

1800 May	1st	1.	To Account Current in last Books	1.	72,710.	7. 25.

Contra — Cr.

1801 April	30th	270.	By Balance	138.	72,710.	7. 25.

Fort St. George Anno 1800/1

Desperate Debts (old acct.) Dr.

					Pg.	f.c.
1800 May	1st	1.	To Account Current in last Books	1.	8,49,184.	34. 18.

Contra Cr.

					Pg.	f.c.
1801. April	30.	270.	By Balance	138.	8,49,184.	34. 18.

Dubious Debts at Masulipatam Dr.

1800 May	1st	1.	To Account Current in last Books	1.	1727.	32. 7.

Contra Cr.

1801 April	30.	270.	By Balance	138.	1727.	32. 7.

Dubious Debts at Vizagapatam Dr.

1800. May	1st	1.	To Account Current in last Books	1.	1,026.	1. 59.

Contra Cr.

1801. April	30.	270.	By Balance	138.	1,026.	1. 59.

Fort St. George Anno 1800/1.

Dubious Debts at Nagore Dr.

					Pas.	f.c.
1800. May	1st	1.	To Account Current in last Books	1.	24	

Contra Cr.

					Pas.	f.c.
1801. April	30th	270.	By Balance	138.	24	

Expedition to Quedah Dr.

1800 May	1st	1.	To Account Current in last Books	1.	21,897.	17. 77.

Contra Cr.

1801. April	30th	271.	By Balance	138.	21,897.	17. 77.

Expedition to Balambangan Dr.

1800. May	1st	1.	To Account Current in last Books	1.	1,21,060.	75.

Contra Cr.

1801. April	30th	271.	By Balance	138.	1,21,060.	75.

Fort St. George Anno 1800/1.

Expedition to Acheen Dr.

					Pos.	fc.
1800 May	1st	1.	To Account Current in last Books	1.	20,496.	26. 67.

Contra Cr.

					Pos.	fc.
1801. April	30.	271.	By Balance	138.	20,496.	26. 67.

Expedition to Pondicherry Dr.

1800 May	1st	1.	To Account Current in last Books	1.	4,94,449.	31. 43.

Contra Cr.

1801. April	30.	271.	By Balance	138.	4,94,449.	31. 43.

Expedition to Pondicherry in 1793 Dr.

1800 May	1st	1.	To Account Current in last Books	1.	5,17,579.	17. 26.

Contra Cr.

1801. April	30.	271.	By Balance	138.	5,17,579.	17. 26.

Fort St. George Anno 1800/1.

Expedition to Mahe ..... Dr

1800					Pag.	f.c.
May	1st	1.	To Account Current in last Books	1.	63,128.	40.

Contra ..... Cr

1801.					Pag.	f.c.
April	30th	271.	By Balance	138.	63,128.	40.

Expedition to Guntoor ..... Dr

1800						
May	1st	1.	To Account Current in last Books	1.	3,480.	—

Contra ..... Cr

1801.						
April	30th	271.	By Balance	138.	3,480.	—

Expedition to the Mauritius in 1794. Dr

1800						
May	1st	1.	To Account Current in last Books	1.	253,780.	29.50

Contra ..... Cr

1801.						
April	30th	271.	By Balance	138.	253,780.	29.50

Fort St. George Anno 1800 ft.

Expedition against Viziaramrauze Dr

					Pag.	f.c.
1800. May	1st	1.	To Account Current in last Books	1.	1,285.	25. 57.

Contra Cr

					Pag.	f.c.
1801. April	30th	271.	By Balance	138.	1,285.	25. 57.

Expedition to Malacca Dr

1800 May	1st	1.	To Account Current in last Books	1.	36,377.	22. 34.
1801. April	30th	275.	To Balance	138.	1,50,622.	2. 3.
			Currt. Pag.		1,86,999.	24. 37.

Contra Cr

1801. April	30th	252.	By Rents & Revenues at Malacca	133.	1,86,999.	24. 37.
			Currt. Pag.		1,86,999.	24. 37.

Expedition to Dutch Settlmts. Dr

1800 May	1st	1.	To Account Current in last Books	1.	17,40,139.	13. 78.
June	30th	29.	To Cash	20.	18,058.	3. 69.
July	31st	35.	To Do.	"	90,139.	18. 62.
August	31st	40.	To Spanish Dollars	24.	26,666.	28. —
"	"	45.	To Cash	20.	20,185.	37. 74.
September	30th	55.	To Do.	"	43,212.	25. —
October	31st	62.	To Do.	"	655.	30. 78.
"	"	72.	To Sub Treasurer on Account of Civil Charges	95.	109.	30. 40.
November	30th	86.	To Cash	20.	18,239.	3. 75.
December	31st	93.	To Do.	"	4,881.	2. 38.
			Transferred to	122.	1,062,287.	27. 34.

Contra Cr

Transferred to fo. 122

Fort St. George Anno 1800 ff.

Expedition against Vizianagaram Dr.

1800					
1800 May	1st	1.	To Account Current in last Books	1.	1,81,920. 4. 69.

Contra Cr.

					Pas.	fc.
1801. April	30th	271.	By Balance	138.	1,81,920.	4. 69.

The Revd. Father, Severino and Mrs. Antª Carvalho de Madeiros Dr.

1801. April	30th	272.	To Balance	138.	7,894. 26. 42.

Contra Cr.

1800 May	1st	1.	By Account Current in last Books	1.	7,894. 26. 42.

Alkaram's Deposite at Ganjam Dr.

1801. April	30th	272.	To Balance	138.	20,091. — 54.

Contra Cr.

1800 May	1st	1.	By Account Current in last Books	1.	20,091. — 54.

Fort St. George Anno 1800/1

Deposite of French Jesuits in China — Dr

					Pas.	fc.
1801.						
April	30.	272.	To Balance	138.	20,000.	—

Contra — Cr

					Pas.	fc.
1800						
May	1.	1.	By Account Current in last Books	1.	20,000.	—

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

1800.						
July	31.	38.	To Cash	20.	125.	—
August	31.	47.	To Do.	"	375.	—
September	30.	53.	To Do.	"	125.	—
October	31.	63.	To Do.	"	125.	—
1801.						
February	28.	116.	To Do.	"	500.	—
March	31.	122.	To Do.	"	500.	—
April	30.	131.	To Do.	"	125.	—
"	"	272.	To Balance	138.	2,500.	—
			Currt. Pags.		4,375.	—

Contra — Cr

1800						
May	1.	1.	By Account Current in last Books	1.	4,125.	—
1801.						
March.	31.	120.	By Cash	20.	250.	—
			Currt. Pags.		4,375.	—

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

1801.						
April	30.	272.	To Balance	138.	3,750.	—

Contra — Cr

1800.						
May	1.	1.	By Account Current in last Books	1.	3,750.	—

Fort St. George Anno 1800/1.

Deposite of Dutch Prize Money Dr

					Pas.	fc.
1801. April	30.	272.	To Balance	138.	1,282.	10. 40.

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

1801. April	30.	272.	To Balance	138.	500.	—

Deposite on acct. of Choultry Register Dr

1801. April	30.	273.	To Balance	138.	112.	5. 20.

Contra Cr

					Pas.	fc.
1800 May	1st	1.	By Account Current in last Books	1.	1,282.	10. 40.

Contra Cr

1800. May	1st	1.	By Account Current in last Books	1.	500.	—

Contra Cr

1800. May	1st	1.	By Account Current in last Books	1.	112.	5. 20.

Fort, S.t, Geor. Anno 1800/1.

Cochin, Tribute in 1792/3. Dr

1801						Pag.		Pag.	fo
April	1801 April	30.	273.	To Balance	138.	21,657.	1		

Contra Cr

1800					Pag.	fo
May	1.	1.	By Account Current in last Books	1.	21,657.	19. 17.

Private European creditors of the Rajah of Tanjore Dr

1800							
June	30.	30.	To Cash	20.	1,960.	17.	10.
1801 March	31.	173.	To D.o	"	1,960.	17.	10.
April	30.	273.	To Balance	138.	3,31,731.	29.	62.
			Curr.t Pag.a		3,35,652.	22.	74.

Contra Cr

1800							
May	1.	1.	By Account Current in last Books	1.	3,35,652.	22.	74.
			Curr.t Pag.a		3,35,652.	22.	74.

Public & Private creditors of His Highness the Nabob Dr

1800							
May	31.	22.	To Cash	20	1,30,000.		
July	31.	37.	To D.o	"	1,30,000.		
September	30.	54.	To D.o	"	1,01,105.		
November	30.	85.	To D.o	"	80,000.		
1801 January	31.	99.	To D.o	"	80,000.		
March	31.	173.	To D.o	"	1,00,000.		
April	30.	273.	To Balance	138.	4,27,251.	31.	4.
			Curr.t Pag.a		10,48,356.	31.	4.

Contra Cr

1800							
May	1.	1.	By Account Current in last Books	1	4,27,251.	31.	4.
1801 April	30.	203.	By Nabob Mahomed Alley Cawn his Gen.l Acct.	30.	6,21,105.		
			Curr.t Pag.a		10,48,356.	31.	4.

Fort St. George Anno 1800/1

Promissory Notes Dr

1801					Pos.	f.	c.
April	30	273	To Balance	138	3,374	17	52

Contra Cr

1800					Pos.	f.	c.
May	1st	1	By Account Current in last Books	1	3,374	17	52

Perpetual Loan Dr

1801							
April	30	273	To Balance	138	2,000	—	—

Contra Cr

1800							
May	1st	1	By Account Current in last Books	1	2,000	—	—

Bond Creditors Dr

1800							
May	31st	21	To Cash	20	53,952	8	21
June	30th	30	To Do	"	1,06,817	12	45
July	31st	38	To Do	"	66,210	15	23
August	31st	47	To Do	"	33,929	21	52
September	30th	54	To Do	"	15,909	32	25
October	31st	64	To Do	"	2,020	2	29
November	30th	87	To Do	"	2,118	—	—
1801 January	31st	99	To Do	"	2,852	—	—

Contra Cr

1800							
May	1st	1	By Account Current in last Books	1	28,19,706	22	3
	"	18	By Cash	20	44,550	7	72
June	30th	26	By Do	"	1,000	—	—
July	31st	33	By Do	"	82,757	19	25
August	31st	42	By Do	"	1,225	—	—
September	30th	51	By Do	"	10,451	13	40
October	31st	58	By Do	"	5,205	2	75
November	30th	83	By Do	"	3,203	24	—
December	31st	89	By Do	"	60,797	14	16
1801 January	31st	95	By Do	"	1,300	—	—
			Transferred to	125	30,30,196	19	71

Fort St. George Anno 1800/1

Remittance Loan ... Dr

					Pas	fc
1800						
July	31st	38	To Cash	20	4,250	—
Augt	31st	47	To Do	"	35,392	18
September	30th	56	To Do	"	250	—
1801						
April	30th	273	To Balance	138	79,785	—

Currt Pags 1,19,677 18

Contra ... Cr

					Pas	fc
1800						
May	1st	1	By Account Current in last Books	1	1,19,677	18

Currt Pags 1,19,677 18

Decennial Loan of 10 pr Cent. Dr

1801						
April	30th	273	To Balance	138	17,48,845	35 27

Currt Pags 17,48,845 35 27

Contra ... Cr

1800						
May	1st	1	By Account Current in last Books	1	17,47,845	35 27
1801						
April	30	142	By Revenue General Books	26	1,000	—

Currt Pags 17,48,845 35 27

Current Revenue ... Dr

1801						
April	30th	276	To Balance	138	51,58,953	7 35

Currt Pags 51,58,953 7 35

Contra ... Cr

1800						
May	1st	1	By Account Current in last Books	1	45,93,993	4 32
1801						
April	30	256	By Revenue General Books	26	5,64,960	3 3

Currt Pags 51,58,953 7 35

Fort St. George Anno 1800/1

Estate of Joseph Smith Dr

				Pgs.	fc.
1801. April 30th 273.	To Balance	138.		252.	57. 50.

Contra Cr

				Pgs.	fc.
1800 May 1st 1.	By Account Current in last Books	1.		252.	57. 50.

Estate of Humphry Holcombe Dr

1801. April 30th 273.	To Balance	138.	16. 7. 17.

Contra Cr

1800. May 1st 1.	By Account Current in last Books	1.	16. 7. 17.

Estate of William Duff Dr

1801. April 30th 273.	To Balance	138.	3,532. 23. 75.

Contra Cr

1800. May 1st 1.	By Account Current in last Books	1.	3,532. 23. 75.

Fort St. George Anno 1800/1.

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

			Pas.	fc.
1801. April 30th 273.	To Balance	138.	52,028.	14.29.

Contra Cr.

			Pas.	fc.
1800 May 1st	1. By Account Current in last Books	1.	52,028.	14.29.

Prize Minion Dr.

1801. April 30th 273.	To Balance	138.	2,245.	13.20.

Contra Cr.

1800. May 1st	1. By Account Current in last Books	1.	2,245.	13.20.

Stores taken from the French Dr.

1801. April 30th 273.	To Balance	138.	17,319.	10.17.

Contra Cr.

1800 May 1st	1. By Account Current in last Books	1.	17,319.	10.17.

Fort St. George Anno 1800/1

Military Stores taken at Pondicherry (old Account) — Dr

1801.				Pas.	fc.
April	30th 274	To Balance	138.	37,162.	24. 40.

Contra — Cr

1800.				Pas.	fc.
May	1st	1. By Account Current in last Books	1.	37,162.	24. 40.

Military Stores taken at Pondicherry in 1799 — Dr

1801.					
April	30th 274	To Balance	138.	66,145.	15. 9.

Contra — Cr

1800					
May	1st	1. By Account Current in last Books	1.	66,145.	15. 9.

Civil Stores taken at Pondicherry old Account — Dr

1801.					
April	30th 274	To Balance	138.	435.	28. 40.

Contra — Cr

1800					
May	1st	1. By Account Current in last Books	1.	435.	28. 40.

Fort St. George Anno 1800/1.

Confiscated Goods pr Ship Hector Dr

				Pas.	f.c.
1801. April 30th 274	To Balance		138.	25,133.	12.29.

Contra Cr

				Pas.	f.c.
1800. May 1st	1.	By Account Current in last Books	1.	25,133.	12.29.

Captors of Manilla Dr

1801. April 30th 274	To Balance		138.	250.	—

Contra Cr

1800 May 1st	1.	By Account Current in last Books	1.	250.	—

John Wood Dr

1801. April 30th 274	To Balance		138.	2,134.	15.76.

Contra Cr

1800 May 1st	1.	By Account Current in last Books	1.	2,134.	15.76.

Fort St. George Anno 1800/1.

Lascar Stoppages Dr.

			Pas.	f.c.
1801. April 30th 274.	To Balance	138.	2,752.	15. 79.

Contra Cr.

			Pas.	f.c.
1800 May 1st 1.	By Account Current in last Books	1.	2,752.	15. 79.

Stoppages from the Military Dr.

1801. April 30th 274.	To Balance	138.	3,660.	33.

Contra Cr.

1800 May 1st 1.	By Account Current in last Books	1.	3,660.	33.

Ship Prince William Dr.

1801. April 30th 274.	To Balance	138.	704.	76.

Contra Cr.

1800 May 1st 1.	By Account Current in last Books	1.	704.	76.

Fort St George Anno 1800/1

Lieut. John Anderson Dr

				Pay	f.c
1801.					
April 30.	274.	To Balance	138.	18,919.	6. 61.

Contra Cr

				Pay	f.c
1800					
May 1st	1.	By Account Current in last Books	1.	18,919.	6. 61.

Old Suspense Account Dr

1801.					
April 30.	274.	To Balance	138.	29,519.	3. —

Contra Cr

1800					
May 1st	1.	By Account Current in last Books	1.	29,519.	3. —

Ensign Wilcox Dr

1801.					
April 30.	274.	To Balance	138.	145.	9. —

Contra Cr

1800					
May 1st	1.	By Account Current in last Books	1.	145.	9. —

Fort St. George Anno 1800/1.

French Prizes Dr

			Pos.	fl.
1801. April 30th 274	To Balance	138.	2,600.	16.49.

Contra Cr

			Pos.	fl.
1800. May 1st 1.	By Account Current in last Books	1.	2,600.	16.49.

French Ship captured Dr

1801. April 30th 274	To Balance	138.	1771.	—

Contra Cr

1800. May 1st 1.	By Account Current in last Books	1.	1771.	—

French captured Snow Catharine Dr

1801. April 30th 274	To Balance	138.	3,155.	25.39.

Contra Cr

1800. May 1st 1.	By Account Current in last Books	1.	3,155.	25.39.

Fort St. George Anno 1800/1

Committee of Works Dr.

1801.				Pgs.	fc.
April	30.	274.	To Balance	138.	5,473. 18.

Contra Cr.

1800				Pgs.	fc.
May	1st	1.	By Account Current in last Books	1.	5,473. 18.

Superintendent of the Court of Cutcherry Dr.

1801.					
April	30.	274.	To Balance	138.	262. 4. 24.

Contra Cr.

1800.					
May	1st	1.	By Account Current in last Books	1.	262. 4. 24.

Medical Department Dr.

1801.					
April	30.	241.	To Military Paymaster General	25.	30,007. 27. 13.
"	"	274.	To Balance	138.	27,127. 31. 19.

Currt. Pags. 57,135. 16. 32.

Contra Cr.

1800					
May	1st	1.	By Account Current in last Books	1.	26,288. 13. 59.
1801					
April	30.	159.	By Military Paymaster General	25.	30,818. 7. 73.
"	"	220.	By Resident at Hydrabad	127.	28. 36. 60.

Currt. Pags. 57,135. 16. 32.

Fort St. George Anno 1800/1

Subsidy from the Nabob — Dr.

			Pas.	f.	c.
1801. April	30. 275.	To Balance	138. 80,38,528.	15.	19.
		Currt. Pags.	80,38,528.	15.	19.

Contra — Cr.

			Pas.	f.	c.
1800 May	1st 1.	By Account Current in last Books	1. 71,38,528.	15.	19.
1801. April	30. 202.	By Nabob Mahomed Ally Cawn his General account	30. 9,00,000.	—	—
		Currt. Pags.	80,38,528.	15.	19.

Subsidy from the Rajah of Tanjore — Dr.

1801. April	30. 275.	To Balance	138. 31,31,425.	—	—

Contra — Cr.

1800 May	1st 1.	By Account Current in last Books	1. 31,31,425.	—	—

Subsidy from the Rajah of Travancore (old Account) — Dr.

1801. April	30. 275.	To Balance	138. 6,84,931.	18.	18.

Contra — Cr.

1800 May	1st 1.	By Account Current in last Books	1. 6,84,931.	18.	18.

Fort St. George Anno 1800/1

New Subsidy from his Highness the Nizam — Dr.

			Pas.	fc.
1801. April 30. 275.	To Balance	138.	13,29,246.	18. 71.
	Curr.t Pag.s		13,29,246.	18. 71.

Contra — Cr.

			Pas.	fc.
1800 May 1st	1. By Account Current in last Books	1.	7,45,582.	6. 71.
October 31st	80. By Resident at Hydrabad	35.	1,89,792.	36. —
"	81. By Do.	"	1,95,507.	6. —
1801. January 31st	110. By Do.		1,98,364.	12. —
	Curr.t Pag.s		13,29,246.	18. 71.

Subsidy of Mysore — Dr.

1801. April 30. 275.	To Balance	138.	11,06,540.	20. 56.
	Curr.t Pag.s		11,06,540.	20. 56.

Contra — Cr.

1800 May 1st	1. By Account Current in last Books	1.	4,84,616.	33. 20.
October 31st	74. By Resident at Mysore	39.	1,17,692.	22. 8.
"	75. By Do.	"	1,54,230.	37. 28.
1801. January 31st	107. By Do.	"	2,29,347.	20. 11.
April 30th	140. By Do.	"	1,20,652.	33. 69.
	Curr.t Pag.s		11,06,540.	20. 56.

11065 40 20 56
4846 16 33 20
6219 23 32

Rajah of Cochin (old Acct.) — Dr.

1801. April 30. 275.	To Balance	138.	53,212.	26. 61.

Contra — Cr.

1800 May 1st	1. By Account Current in last Books	[illegible]	[illegible]	12. 26. 61.

Fort St. George Anno 1800/1

The Honble B. Cochrane Agent to His Majesty's Navy (Account of Stores) Dr.

1801.				Ps.	f.	c.
April	30.	275.	To Balance	138.	26,652.	11. 56.

Contra Cr.

1800				Ps.	f.	c.
May	1st	1.	By Account Current in last Books	1.	26,652.	11. 56.

Expedition to Ceylon Dr.

1801.						
April	30.	211.	To Military Paymaster General	25.	1,343.	26
"	"	252.	To Sundry Accounts		32,831.	11.
"	"	275.	To Balance	138.	1,11,827.	23. 70.

Curr^t. Pag^s. 1,46,002. 8. 1.

Contra Cr.

1800.						
May	1st	1.	By Account Current in last Books	1.	1,46,002.	8. 1.

Curr^t. Pag^s. 1,46,002. 8. 1.

The Honble Company's Stud Dr.

1801.						
April	30.	275.	To Balance	138.	4,811.	15. 47.

Contra Cr.

1800						
May	1st	1.	By Account Current in last Books	1.	4,811.	15. 47.

Fort St. George Anno 1800/1.

War with Tippoo Sultaun of 1792 Dr

				Pgs.	fc.
1801.					
April	30. 240.	To Military Paymaster General	25.	936.	14.
"	275.	To Balance	138	12,998.	39. 53.
		Currt. Pags.		13,935.	11. 53.

Contra Cr

				Pgs.	fc.
1800					
May	1st 1.	By Account Current in last Books	1.	13,935.	11. 53.
		Currt. Pags.		13,935.	11. 53.

Tanjore assumed Revenue Dr

1801.					
April	30. 276.	To Balance	138.	7,82,035.	15. 69.
		Currt. Pags.		7,82,035.	15. 69.

Contra Cr

1800					
May	1st 1.	By Account Current in last Books	1.	779,104.	16. 34.
1801. April	30. 150.	By Sundry Accounts		2,930.	41. 35.
		Currt. Pags.		7,82,035.	15. 69.

Peishcush from the Poligars Dr

1801.					
April	30. 144.	To Revenue General Books	26.	3,395.	—
"	204.	To Nabob Mahomed Ally Cawn his Genl. Account	30.	2,64,704.	20. 26.
		Currt. Pags.		2,68,099.	20. 26.

Contra Cr

1800.					
May	1st 1.	By Account Current in last Books	1.	50,833.	— 32.
1801. April	30. 261.	By Balance	138.	2,17,266.	19. 74.
		Currt. Pags.		2,68,099.	20. 26.

Fort St. George

Accountant Genl. of the Recorder's Court D.

				Pg.	fc.
1800. May 31st	20.	To Cash	20.	743.	3. 50.
1801. March 31st	124.	To Do.	"	15,828.	9. 6.
April 30.	276.	To Balance	138.	4,112.	13. 50.
		Currt. Pags.		20,683.	26. 26.

Eight pr. cent Decennial Loan D.

1801. April 30th	273.	To Balance	138.	15,35,158.	18.
		Currt. Pags.		15,35,158.	18.

Second War with Tippoo Sultaun D.

1801. April 30th	275.	To Balance	138.	991.	16.

Contra C.

				Pg.	fc.
1800. May 1st	1.	By Account Current in last Books	1.	4,855.	17. 20.
28th	113.	By Cash	20.	15,828.	9. 6.
		Currt. Pags.		20,683.	26. 26.

Contra C.

1800. May 1st	1.	By Account Current in last Books	1.	11,83,623.	18.
31	17.	By Cash	20	206,685	"
June 30th	25.	By Do.	"	1,14,000.	
July 31st	33.	By Do.	"	16,850.	
August 31st	42.	By Do.	"	14,000.	
		Currt. Pags.		15,35,158.	18.

Contra C.

1800 May 1st	1.	By Account Current in last Books	1.	991.	16.

Fort St. George Anno 1800/1

Tanjore General Account Dr.

				Pgs.	f.c.
1800					
May 31st	23	To Cash	20	80,000	—
July 31st	39	To Do.	"	40,000	—
September 30th	56	To Do.	"	10,000	—
November 30th	85	To Do.	"	44,684	18. 31.
December 31st	93	To Do.	"	20,000	—
1801 January 31st	98	To Do.	"	24,028	37. 50.
February 28th	116	To Do.	"	83,966	10. 11.
March 31st	124	To Do.	"	40,000	—
April 30th	132	To Do.	"	30,000	—
" "	222	To Sundry Accounts	"	1,49,665	27. 35.
		Curr.t Pag.s		5,22,345	9. 47.

His Highness the Nabob Dr.

(Subscription Loan)

1801					
April 30th	275	To Balance	138	16,000	—

Light House Duties Dr.

1801					
April 30th	276	To Balance	138	1,962	40. 20.
		Curr.t Pag.s		1,962	40. 20.

Contra Cr.

				Pgs.	f.c.
1800					
May 1st	1	By Account Current in last Books	1	25,880	1. 28.
July 31st	33	By Cash	20	88,217	30. 21.
October 31st	78	By Sundry Accounts		1,45,042	6. 26.
"	79	By Sundry Accounts		59,439	6. 5.
1801 January 31st	109	By Sundry Accounts		87,898	27. 40.
April 30th	138	By Sundry Accounts		1,14,033	9. 51.
" "	160	By Military Paymaster General	25	1,000	—
" "	262	By Balance	138	834	12. 36.
		Curr.t Pag.s		5,22,345	9. 47.

Contra Cr.

1800					
May 1st	1	By Account Current in last Books	1	16,000	—

Contra Cr.

1800					
May 1st	1	By Account Current in last Books	1	574	2. 60.
1801 April 30	226	By Commercial General Books	127	1,388	37. 40.
		Curr.t Pag.s		1,962	40. 20.

Fort St George Anno 1800/1.

Agents for Public Property found at Malacca — Dr

				Pag.	f.c.
1801. April	30. 276.	To Balance	138.	43,192.	5. 78.

Contra — Cr

				Pag.	f.c.
1800 May	1.	1. By Account Current in last Books	1.	43,192.	5. 78.

Captured Property at Seringapatam — Dr

1801. April	30. 275.	To Balance	138.	28,707.	21. 46.

Currt. Pags. 28,707. 21. 46.

Contra — Cr

1800 May	1.	1. By Account Current in last Books	1.	16,535.	4. 7.
1801. April	30. 237.	By Military Paymaster General	25.	12,172.	17. 39.

Currt. Pags. 28,707. 21. 46.

Stock — Dr

1801. April	30. 256.	To Profit & Loss	92.	33,313.	26. 30. 5.
"	" 276.	To Balance	138.	230,682.	98. 39. 67.

Currt. Pags. 263,99,625. 27. 72.

Contra — Cr

1800 May	1.	1. By Account Current in last Books	1.	242,19,684.	15. 54.
1801. April	30. 255.	By Account Current London	97.	21,799.	41. 12. 18.

Currt. Pags. 263,99,625. 27. 72.

Fort St. George

Nabob Mahomed Ally Cawn Dr.

1801.				Pag.	f.	c.
April	30.	253.	To Nabob Mahomed Ally Cawn his Gnt. Acct.	30.	1,283,900.	15. 54.

Curr.t Pag.e 1,283,900. 15. 54.

Civil Charges Dr.

1801.						
April	30.	160.	To Military Paymaster General	25.	2,674.	7. 73.
"	"	182.	To Commercial General Books	127.	352. 31.	40.
"	"	232.	To Do.	"	151.	— —
"	"	251.	To Sundry Accounts		3,60,673.	11. 7.

Curr.t Pag.e 3,63,851. 8. 40.

Anno 1800/1

Contra Cr.

1800				Pag.	f.	c.
May	31st	17.	By Cash	20.	200,000.	— —
June	30.	25.	By Do.	"	1,56,400.	15. 54.
September	30th	50.	By Do.	"	1,00,000.	— —
October	31st	58.	By Do.	"	1,00,000.	— —
November	30th	82.	By Do.	"	1,00,000.	— —
December	31st	88.	By Do.	"	1,10,000.	— —
1801.						
January	31st	95.	By Do.	"	1,00,000.	— —
February	28th	112.	By Do.	"	1,50,000.	— —
March	31st	119.	By Do.	"	1,67,500.	— —
April	30th	126.	By Do.			

Curr.t Pag.e 1,283,900. 15. 54.

Contra Cr.

1800				Pag.	f.	c.
May	31st	18.	By Cash	20.	138,22,65	"
July	31.	34.	By Do.	"	684. 30.	45.
1801.						
April	30.	249.	By Collector at Karical	123.	113. 31.	34.
"	"	255.	By Charges General	97.	3,62914.	7. 56.

Curr.t Pag.e 3,63,851. 8. 40.

Fort St. George Anno 1800/1

Bengal Presidency Dr

1800				Pgs	f	c
May 31st	21.	To Cash	20.	7,096.	37.	16.
June 30th	29.	To Do	"	2,857.	6.	—
July 31st	36.	To Do	"	29,977.	39.	60.
August 31st	45.	To Do	"	32,584.	7.	29.
September 30th	53.	To Do	"	20,567.	34.	4.
October 31st	63.	To Do	"	16,818.	28.	28.
" "	68.	To Sub Treasurer on Account of Civil Charges	95.	510.	7.	11.
" "	73.	To Do	"	766.	19.	—
December 31st	91.	To Cash	20.	21,142.	36.	—
1801. January 31st	98.	To Do	"	31,719.	20.	73.
" "	103.	To Sub Treasurer on Account of Civil Charges	95.	145.	2.	—
February 28th	116.	To Cash	20.	14,857.	6.	—
March 31st	122.	To Do	"	3,428.	24.	—
April 30th	135.	To Sub Treasurer on Account of Civil Charges	95.	501.	38.	11.
" "	161.	To Military Paymaster General	25.	1,031.	22.	5.
" "	195.	To Commercial Resident at Ceylon	34.	2,363.	1.	50.
" "	211.	To Military Paymaster General	25.	14,936.	23.	73.
" "	219.	To Revenues of Mysore for Pensions &c. at Seringapatm	129.	14,720.	—	—
" "	229.	To Commercial General Books	127.	2,219.	—	2.
" "	239.	To Military Paymaster General	25.	37,959.	33.	69.
" "	254.	To Account Current London	97.	25,65,954.	32.	26.

Currt. Pags. 28,22,158. 41. 57.

Contra Cr

1800				Pgs	f	c
May 31st	18.	By Cash	20.	37,251.	6.	25.
June 30th	24.	By Do	"	32,631.	33.	20.
July 31st	31.	By Spanish Dollars	24.	67,333.	14.	—
" "	32.	By Cash	20.	2,02,665.	2.	44.
August 31st	40.	By Spanish Dollars	24.	2,09,836.	2.	53.
" "	41.	By Batta	93.	1,165.	31.	57.
" "	42.	By Cash	20.	1,08,327.	32.	56.
September 30th	51.	By Do	"	1,63,418.	27.	52.
October 31st	59.	By Do	"	1,97,317.	15.	76.
" "	80.	By Resident at Hydrabad	35.	99,943.	18.	—
November 30th	83.	By Cash	20.	1,51,967.	38.	67.
December 31st	89.	By Do	"	76,458.	1.	—
1801. January 31st	95.	By Do	"	62,500.	—	—
" "	109.	By Resident at Hydrabad	35.	1,13,781.	30.	—
February 28th	111.	By Spanish Dollars	24.	2,61,358.	—	69.
" "	112.	By Cash	20.	11,205.	1.	64.
March 31st	119.	By Do	"	80,543.	—	23.
April 30th	127.	By Do	"	27,713.	2.	44.
" "	158.	By Military Paymaster General	25.	2,194.	1.	3.
" "	192.	By Commercial Resident at Ceylon	34.	3,939.	20.	6.
" "	204.	By Military Paymaster General	25.	34,934.	13.	27.
" "	216.	By Revenue General Books	26.	2,409.	10.	45.
" "	217.	By Sundry Accounts		6,20,090.	38.	41.
" "	223.	By Commercial General Books	127.	13,161.	32.	20.
" "	226.	By Commercial General Books	"	13,747.	2.	58.
" "	236.	By Military Paymaster General	25.	360.	—	—
" "	249.	By Revenue General Books	26.	2,25,904.	41.	7.

Currt. Pags. 28,22,158. 41. 57.

Fort St. George Anno 1800/1

Post Master General Dr

				Pag.	f.c.
1801.	M				
April	30.	253.	To Postage of Letters on Service	109.	19,399. 24. 43.

Currt. Pag. 19,399. 24. 43.

Contra Cr

				Pag.	f.c.
1800					
May	31st	19.	By Cash	20.	4,000. — —
June	30th	26.	By Do	"	3,000. — —
July	31st	34.	By Do	"	2,000. — —
August	31st	43.	By Do	"	500. — —
September	30th	52.	By Do	"	800. — —
October	31st	60.	By Do	"	500. — —
1801.					
April	30th	260.	By Balance	138.	8,599. 24. 43.

Currt. Pag. — 19,399. 24. 43.

Bombay Presidency Dr

1800					
May	31st	22.	To Cash	20.	41,077. 10. —
June	30th	29.	To Do	"	1,19,991. 8. 3.
July	31st	35.	To Do	"	6,820. — —
August	31st	48.	To Do	"	7,142. 36. —
September	30th	54.	To Do	"	700. — —
October	31st	63.	To Do	"	300. — —
"	"	69.	To Sub Treasurer on Account of Civil Charges	95.	330. — —
"	"	73.	To Do	"	90. — —
November	30th	86.	To Cash	20.	29,528. 24. —
1801.					
January	31st	104.	To Sub Treasurer on Account of Civil Charges	95.	205. 8. —
April	30th	136.	To Do	"	90. — —
"	"	212.	To Military Paymaster General	25.	4,080. 4. 61.
"	"	227.	To Commercial General Books	127.	510. — 16.
"	"	239.	To Military Paymaster General	25.	98,825. 2. 67.
"	"	254.	To Account Current London	97.	4,18,932. 35. 74.

Currt. Pag. 7,28,623. 3. 61.

Contra Cr

1800					
May	31st	19.	By Cash	20.	305. 18. —
June	30th	26.	By Do	"	110. 27. —
July	31st	34.	By Do	"	626. 39. —
August	31st	43.	By Do	"	152. 33. —
October	31st	59.	By Do	"	77. 14. —
November	30th	82.	By Do	"	64. 37. —
December	31st	89.	By Do	"	187. 33. —
1801.					
January	31st	94.	By Do	"	124. 23. —
February	28th	113.	By Do	"	3,819. 18. —
March	31st	119.	By Do	"	195. 3. —
April	30th	126.	By Do	"	291. 12. —
"	"	192.	By Commercial Resident at Ceylon	34.	24,224. 4. 30.
"	"	208.	By Military Paymaster General	25.	1,29,632. 22. 36.
"	"	216.	By Revenue General Books	26.	154. 7. 70.
"	"	235.	By Military Paymaster General	25.	63,928. 2. 7.
"	"	249.	By Revenue General Books	26.	5,04,728. 3. 78.

Currt. Pag. — 7,28,623. 3. 61.

Fort St. George Anno 1800/1

Profit & Loss Dr

1801					Pg.	f.c.
April	30.	143.	To Revenue General Books	26.	2,445.	3. 48.
"	"	164.	To Military Paymaster General	25.	103.	16. 60
"	"	201.	To Sundry Accounts		25,448.	34. 60.
"	"	215.	To Military Paymaster General	25.	1,672.	38. 4.
"	"	216.	To Revenue General Books	26.	3,747.	26. —
"	"	231.	To Commercial General Books	127.	3,43,690.	1. 44.
"	"	255.	To Sundry Accounts		5,50,803.	41. 3.
"	"	7.	To Charge General	97.	75,24,749.	7. 23.

Currt. Pag.: 84,52,661. 1. 2.

Contra Cr

1800					Pg.	f.c.
May	31st	59	By Cash	20.	53.	18. —
June	30th	26	By Do	"	27.	12. —
July	31st	34	By Do	"	31.	6. —
August	31st	43	By Do	"	47.	12. —
September	30th	52	By Do	"	7.	12. —
October	31st	59	By Do	"	17.	16. —
					3,701.	3. 27.
1801 April	30.	201.	By Sundry Accounts	104.	2,500.	—
"	"	255.	By Fines & Forfeitures	131.	51,14,949.	17. 50.
"	"	"	By Rents & Revenues	88.	33,31,326.	30. 5.
"	"	256.	By Stock			

Currt. Pag. 84,52,661. 1. 2.

Fort St. George Anno 1800/1

Batta Dr.

1800				Pag.	f.c.
May 31st	22	To Cash	20	5,325	
June 30th	24	To Fanams	23	179	24
"	28	To Cash	20	6,300	
July 31st	34	To Cash	"	24,689	12
August 31st	41	To Bengal Presidency	90	1,165	31 57
"	43	To Cash	20	24,436	29 10
September 30th	55	To Do	"	8,496	18
October 31st	62	To Do	"	5,914	36
"	69	To Sub Treasurer on Account of Civil Charges	95	"	2 49
November 30th	87	To Cash	20	5,123	18
December 31st	91	To Do	"	9,515	12
1801 January 31st	100	To Do	"	10,181	24
"	105	To Sub Treasurer on Account of Civil Charges	95	"	6
February 28th	116	To Cash	20	10,266	12
March 31st	124	To Do	"	10,934	24
April 30th	129	To Do	"	6,369	
"	147	To Revenue General Books	26	1	2 78
"	182	To Commercial General Books	127	1	17 39
"	231	To Do	"	2,533	8 64
"	241	To Military Paymaster General	25	1,708	26 62
"	250	To Cash	20	1,071	18
"	"	To Revenue General Books	26	6,658	34 5

Currt. Pags. 1,40,892 21 44

Contra Cr.

1800				Pag.	f.c.
May 31st	19	By Cash	20	5,362	36
June 30th	24	By Do	"	6,465	30
July 31st	32	By Do	"	23,383	34
August 31st	42	By Do	"	21,678	28
September 30th	51	By Do	"	8,380	
October 31st	59	By Do	"	5,864	36
"	65	By Sub Treasurer on account of Civil Charges	95	"	3
"	75	By Paymaster of Stipends to Tippoo's family at Vellore	37	"	12
November 30th	83	By Cash	20	5,353	18
December 31st	89	By Do	"	9,423	36
1801 January 31st	95	By Do	"	10,145	39
"	101	By Sub Treasurer on account of Civil Charges	95	"	6
February 28th	113	By Cash	20	9,967	30
March 31st	120	By Do	"	10,677	33
April 30th	126	By Do	"	6,933	12
"	139	By Paymaster of Stipends to Tippoo's family at Vellore	37	"	30
"	194	By Commercial Resident at Ceylon	34	550	23 1
"	201	By Profit & Loss	92	1,345	13 57
"	255	By Do	"	15,357	21 66

Currt. Pags. 1,40,892 21 44

Fort, St., George

Supra cargoes at Canton D^r

1800				£	ſ	₵
May	31st	20	To Cash	20	40000	
July	31st	38	To D^o	"	71333	
1801				"	14047	2.36
February	28th	116	To D^o	"	28669	17.11
March	31st	122	To D^o	"	73662	26.32
April	30th	228	To Commercial General Books	127		

Curr^t Pag^e 2,32,717. 3. 79.

Interest Account D^r

1800					£	ſ	₵
May	31st	21	To Cash	20	55284	18. 6	✓
June	30th	29	To D^o	"	36243	5. 13	✓
July	31st	35	To D^o	"	60310	26. 18	✓
August	31st	46	To D^o	"	26777	17. 18	✓
September	30th	53	To D^o	"	26237	10. 65	✓
October	31st	62	To D^o	"	18312	32	✓
November	30th	86	To D^o	"	24731	18. 73	✓
December	31st	90	To D^o	"	16008	15. 23	✓
1801							
January	31st	98	To D^o	"	35101	33. 34	✓
February	28th	115	To D^o	"	36796	24. 24	✓
March	31st	121	To D^o	"	49167	21. 17	✓
April	30th	131	To D^o	"	105680	1. 5	✓
"	"	232	To Commercial General Books	127	5280		

Curr^t Pag^e 4,87,060. 25. 18.

Anno 1800/1.

Contra C^r

1801				£	ſ	₵
April	30th	255	By Account Current London	97	232717	3. 79

Curr^t Pag^e 2,32,717. 3. 79.

Contra C^r

1800				£	ſ	₵
July	31st	33	By Cash	20	100	22. 5
"	"	"	By D^o	"	117	24. 37
August	31st	42	By D^o	92	4,86,242	20. 36
1801						
April	30th	255	By Profit & Loss			

Curr^t Pag^e 4,87,060. 25. 18.

Fort St. George Anno 1800/1.

Sub Treasurer on Account of Civil Charges Dr.

1800				Pr.	f.	c.
May 31st	22	To Cash	20	25,952	14	62
June 30th	29	To Do.	"	41,594	25	66
July 31st	38	To Do.	"	40,129	20	30
August 31st	44	To Do.	"	39,201	36	71
September 30th	55	To Do.	"	36,729	31	20
October 31st	63	To Do.	"	52,982	20	8
" "	64	To Sundry Accounts	"	4,757	32	9
" "	70	To Sundry Accounts	"	507	2	40
November 30th	87	To Cash	20	36,696	16	16
December 31st	93	To Do.	"	10,590	30	37
1801 January 31st	100	To Do.	"	62,071	14	14
" "	"	To Sundry Accounts		572	7	49
February 28th	115	To Cash	20	38,898	18	15
March 31st	124	To Do.	"	32,383	7	15
April 30th	132	To Do.	"	40,489	29	18
" "	133	To Law Charges	113	203	32	—
		Currt. Pags.		4,63,761	2	70

Contra Cr.

1800				Pr.	f.	c.
June 30th	25	By Cash	20	723	32	30
October 31st	65	By Sundry Accounts		1,11,270	18	57
" "	70	By Sundry Accounts		1,29,421	6	59
December 31st	90	By Cash	20	233	31	34
1801 January 31st	96	By Do.	"	20	—	—
" "	101	By Sundry Accounts		1,09,876	37	2
March 31st	120	By Cash	20	165	—	—
April 30th	133	By Sundry Accounts		1,11,975	2	48
" "	259	By Balance	138	75	—	—
		Currt. Pags.		4,63,761	2	70

Premium Account Dr.

1800				Pr.	f.	c.
May 31st	23	To Cash	20	6	23	33
September 30th	55	To Do.	"	17,500	—	—
October 31st	64	To Do.	"	1,673	—	19
November 30th	87	To Do.	"	6,666	27	63
December 31st	91	To Do.	"	5,916	25	16
1801 February 28th	117	To Do.	"	2,155	16	3
March 31st	123	To Do.	"	10,451	22	33
April 30th	132	To Do.	"	2	—	9
" "	141	To Masulipatam Treasury	126	2,966	9	45
" "	241	To Military Paymaster General	25	1,266	—	—
		Currt. Pags.		48,603	40	61

Contra Cr.

1801				Pr.	f.	c.
April 30th	255	By Profit & Loss	92	48,603	40	61
		Currt. Pags.		48,603	40	61

Fort St. George Anno 1800/1.

Revd. Mr. A. Kerr Dr.

1800				Pas.	f. c.
May 31st	23.	To Cash	20.	3,840.	—
September 30th	56.	To Do.	"	2,252.	32.72.
		Currt. Pag.		6,092.	32.72.

Contra Cr.

1801.				Pas.	f. c.
April 30th	260	By Balance	138.	6,092.	32.72.
		Currt. Pag.		6,092.	32.72.

Charges Extraordinary Dr.

1800					
May 31st	23.	To Cash	20.	489.	18.52.
July 31st	37.	To Do.	"	1,000.	—
October 31st	68.	To Sub Treasurer on Account of Civil Charges	95.	2,635.	8.18.
" "	72.	To Do.	"	1,302.	1.40.
" "	74.	To Resident at Mysore	39.	2,663.	14.36.
" "	75.	To Do.	"	417.	1.58.
November 30th	87.	To Cash	20.	1,928.	18. —
1801. January 31st	105.	To Sub Treasurer on Account of Civil Charges	95.	15.	—
" "	108.	To Resident at Mysore	119.	948.	37.70.
April 30th	132.	To Cash	20.	20.	—
" "	137.	To Sub Treasurer on Account of Civil Charges	95.	1,399.	18. —
" "	138.	To Tanjore General Account	87.	106.	33.40.
" "	140.	To Resident at Mysore	119.	1,209.	29.30.
" "	231.	To Commercial General Books	127.	2,533.	22.55.
		Currt. Pag.		16,668.	35.79.

Contra Cr.

1801.					
April 30th	255.	By Charges General	97.	16,668.	35.79.
		Currt. Pag.		16,668.	35.79.

Fort St. George Anno 1800 ff.

Account Current London Dr.

					Pgs.	f.	c.
1800							
October	31st	64.	To Cash	20.	58,266.	30.	75.
"	"	69.	To Sub Treasurer on Account of Civil Charges	95.	130.	21.	—
"	"	72.	To Do.	"	208.	33.	39.
1801							
January	31st	103.	To Do.	"	114.	19.	—
February	28th	117.	To Do.	"	500.	—	—
March	31st	121.	To Cash	20.	1,944.	4.	40.
April	30th	129.	To Do.	"	300.	—	—
"	"	136.	To Sub Treasurer on Account of Civil Charges	95.	167.	8.	—
"	"	146.	To Revenue General Books	26.	307.	9.	74
"	"	195.	To Commercial Resident at Ceylon	34.	30,233.	28.	60.
"	"	215.	To Military Paymaster General	25.	3,274.	23.	15.
"	"	219.	To Bengal Presidency	90.	10,395.	29.	—
"	"	223.	To Expedition to Amboyna	37.	47,568.	27.	53.
"	"	224.	To Commercial General Books	127.	3,693.	19.	30.
"	"	228.	To Do.	"	1,141,833.	41.	9.
"	"	255.	To Supra Cargoes at Canton	94.	2,32,717.	3.	79.
"	"		To Stock	88.	21,79,941.	12.	18.
			Currt. Pag.		37,11,597.	18.	12.

Contra Cr.

					Pgs.	f.	c.
1800							
July	31st	32.	By Cash	20.	15,780.	—	—
August	31st	41.	By Do.	"	70,048.	1.	58.
September	30th	52.	By Do.	"	1,340.	—	—
October	31st	60.	By Do.	"	56,000.	—	—
1801							
February	28th	113.	By Do.	125.	51,693.	10.	40.
March	31st	118.	By Silver	20.	1,30,063.	11.	58.
"	"	"	By Cash	"	20,108.	39.	18.
April	30th	128.	By Do.	25.	1,84,544.	7.	10.
"		206.	By Military Paymaster General	127.	1,96,796.	23.	50.
"		223.	By Commercial General Books		29,84,887.	26.	20.
"		254.	By Sundry Accounts				
			Currt. Pag.		37,11,597.	18.	12.

Charges General Dr.

					Pgs.	f.	c.
1800							
July	31st	38.	To Cash	20.	50.	—	—
August	31st	44.	To Do.	"	166.	21.	—
1801							
April	30th	165.	To Military Paymaster General	25.	3,222.	23.	—
"	"	230.	To Commercial General Books	127.	1,31,049.	29.	8.
"	"	255.	To Sundry Accounts		73,90,260.	18.	15.
			Currt. Pag.		75,24,749.	7.	23.

Contra Cr.

					Pgs.	f.	c.
1801							
April	30th	255.	By Profit & Loss	92.	75,24,749.	7.	23.
			Currt. Pag.		75,24,749.	7.	23.

Fort St. George Anno 1800/1

Doodies Dr

1800				Pag.	f.	c.
August	31st	39.	To Mint Master	24	175	
September	30th	49.	To Do	"	60	
December	31st	88.	To Do	"	100	
1801 April	30	202.	To Profit & Loss	92	"	9
			Currt. Pags.		335	9

Contra Cr

1800				Pag.	f.	c.
August	31st	40.	By Current Pagodas	21	154	30
September	30th	49.	By Do	"	24	27
October	31st	57.	By Do	"	28	13 40
December	31st	88.	By Do	"	22	20
1801 January	31st	94.	By Do	"	21	6 30
April	30th	125.	By Do	"	23	3
"	"	259.	By Balance	138	60	35 10
			Currt. Pags.		335	9

Charges Merchandize Dr

1800				Pag.	f.	c.
August	31st	40.	To Spanish Dollars	24	533	14
"	"	41.	To Current Pagodas	21	26	37
September	30th	51.	To Arcot Rupees	23	857	6
October	31st	58.	To Current Pagodas	21	67	20
1801 April	30th	137.	To Sub Treasurer on Account of Civil Charges	95	116	24 7
"	"	141.	To Masulipatam Treasury	126	9	24 64
"	"	162.	To Military Paymaster General	25	819	44
"	"	231.	To Commercial General Books	127	4,278	30 2
			Currt. Pags.		6,708	10 57

Contra Cr

1801				Pag.	f.	c.
April	30th	201.	By Profit & Loss	92	1,484	15 20
		255.	By Charges General	97	5,223	37 37
			Currt. Pags.		6,708	10 57

Fort St. George, Anno 1800/1

Mysore Pagodas D.

1800 August 31st 46. To Cash	20.	11,094. 28. 72.	
1801 April 30th 130. To Do	"	21,484. 7. 10.	
" " 201. To Profit & Loss	92.	402. 41. 2.	
Currt. Pag.		32,981. 35. 4.	

Contra Cr.

1800 August 31st 40. By Current Pagodas	21.	11,189. 1. 4.
1801 April 30th 125. By Do	"	21,792. 34. "
Currt. Pag.		32,981. 35. 4.

Venitians D.

1800 August 31st 44. To Cash	20.	257. 32. 50.
1801 April 30th 130. To Do	"	623. 20. 50.
" " 202. To Profit & Loss	92.	57. 13. 74.
Currt. Pag.		938. 25. 14.

Contra Cr.

1800 August 31st 40. By Current Pagodas	21.	265. 39. 4.
1801 April 30th 125. By Do	"	672. 28. 10.
Currt. Pag.		938. 25. 14.

Fort St. George, Anno 1800/1.

Deposite on Acct. of Law Suit the Hon'ble Company Vers Sunzoo China Kistnahmah Chitty & others — Dr.

				Rs.	p.	c.
1800. August	31st.	44.	To Cash	20.	15,828.	9. 6.

Contra

				Rs.	p.	c.
1801. April	30.	265.	By Balance	[illegible]	9.	6.

New Porto Novo, Pagodas — Dr.

1800. August	31st.	46.	To Cash	20.	55,410.	35. 54.
			Currt. Pags.		55,410.	35. 54.

Contra — Cr.

1800. September	30th.	49.	By Current Pagodas	21.	53,666.	28.
October	31st.	57.	By Do.	"	885.	32. 57.
1801. April	30.	201.	By Profit & Loss	92.	858.	57. 37.
			Currt. Pags.		55,410.	35. 54.

Old Porto Novo, Pagodas — Dr.

1800. August	31st.	46.	To Cash	20.	7,537.	21.
1801. April	30.	201.	To Profit & Loss	92.	77.	24. 39.
			Currt. Pags.		7,615.	3. 39.

Contra — Cr.

1800. September	30th.	49.	By Current Pagodas	21.	1,694.	38. 35.
October	31st.	57.	By Do.	"	5,920.	7. 4.
			Currt. Pags.		7,615.	3. 39.

Fort St. George, Anno 1800/1

New Pondicherry, Rupees Dr.

			Pag.	p.	c.
1800 August 31st	46	To Cash	20	979	10.50

Contra Cr.

			Pag.	p.	c.
1800 Novem. 30th	82	By Mint Master	24	979	10.50

Old Pondicherry, Rupees Dr.

1800 August 31st	46	To Cash	20	20,849	34.60
1801 April 30th	202	To Profit & Loss	92	38	30.65
		Curr.t Pag.s		20,888	23.45

Contra Cr.

1800 September 30th	50	By Current Pagodas	21	5,235	34.37
November 30th	82	By Mint Master	24	15,652	31.8
		Curr.t Pag.s		20,888	23.45

Fort St. George Anno 1800/1

Advances for the Manufacture of Salt Petre at Masulipatam

				Dr. Pos.	p. c.
1800 August	31st	48	To Cash	20	440
December	31st	93	To Do.		330
1801 March	31st	124	To Do.		770
April	30th	132	To Do.		495
			Currt. Pags.		2,035

Contra Cr.

				Pags.	p. c.
1801 April	30	266	By Balance	138	2,035
			Currt. Pags.		2,035

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Fort St. George Anno 1800/1

Deposite made by Messrs. Tulloh, Connell & Brodie, on Account of the Estate of Captain Alexander Denton deceased

				D.	Rs.	p.	C.
1801. April	30th	272.	To Balance	138.	2,148.	6.	20.

Contra

				C.	Rs.	p.	C.
1800. Septem.	30th	51.	By Cash	20.	2,148.	6.	20.

Ground sold in the black Town

				D.			
1801. April	30th	276.	To Balance	138.	5,046.	41.	9.

Contra

				C.			
1800 September	30th	51.	By Cash	20.	5,046.	41.	9.

Fort St. George Anno 1800 ss.

Fines & Forfeitures

			D.r	Pg.	p.c
1801	th				
April	30. 255.	To Profit & Loss	92.	2,500	

Contra

			C.r	Pg.	p.c
1800	th				
September	30. 51.	By Cash	20.	2,500	

The Public Dispensary

			D.r	Pg.	p.c
1800	th				
September	30. 56.	To Cash	20.	7,236	

Contra

			C.r	Pg.	p.c
1801					
April	30. 265.	By Balance	138.	7,236	

Fort St. George Anno 1800/1.

Danish Loan to the Rajah of Tanjore Dr.

				Pag.	p.	c.
1800						
September	30th	56.	To Cash	20.	26,103.	15.
October	31st	63.	To Do.	"	100,000.	
			Currt. Pags.	1,26,103.		15.

Contra Cr.

				Pag.	p.	c.
1801						
April	30.	261.	By Balance	138.	1,26,103.	15.
			Currt. Pags.	1,26,103.		15.

Temporary Loan Dr.

1800.						
December	31st	91.	To Cash	20.	2,25,000.	
1801.						
January	31st	99.	To Do.	"	84,500.	
February	28th	117.	To Do.	"	32,300.	
March	31st	123.	To Do.	"	98,642.	33
April	30th	131.	To Do.	"	1,35,068.	
"	"	273.	To Balance	138.	1,15,489.	9
			Currt. Pags.	6,91,000.		

Contra Cr.

1800						
October	31st	60.	By Cash	20.	125,000.	
November	30th	83.	By Do.	"	1,30,000.	
December	31st	80.	By Do.	"	2,11,000.	
1801						
January	31st	95.	By Do.	"	6,000.	
February	28th	113.	By Do.	"	53,000.	
March	31st	119.	By Do.	"	75,000.	
April	30th	126.	By Do.	"	91,000.	
			Currt. Pags.	6,91,000.		

Fort St. George Anno 1800/1

Resident at Ingeram Dr.

				Pag.	p. c.
1801.					
April	30.	276.	To Balance	138.	17. 8. 49.

Contra Cr.

				Pag.	p. c.
1800.					
October	31.	65.	By Sub Treasurer on Account of Civil Charges	95.	17. 8. 49.

Office Allowance Dr.

1800.					
October	31.	65.	To Sub Treasurer on Account of Civil Charges	95.	30,988. 40. 34.
"	"	70.	To Do.	"	30,927. 15. 57.
"	"	74.	To Resident at Mysore	39.	6,740. 26. 70.
"	"	75.	To Do.	"	5,951. 7. 33.
"	"	78.	To Tanjore General Account	87.	1,801. 5. 25.
"	"	79.	To Do.	"	1,789. .. 55.
1801.					
January	31.	101.	To Sub Treasurer on Account of Civil Charges	95.	29,851. 18. 10.
"	"	108.	To Resident at Mysore	119.	7,476. 5. 49.
"	"	109.	To Tanjore General Account	87.	1,827. 24. ..
April	30.	133.	To Sub Treasurer on Account of Civil Charges	95.	29,768. 6. 43.
"	"	138.	To Tanjore General Account	87.	2,257. 24. ..
"	"	140.	To Resident at Mysore	119.	6,833. 3. 70.

Currt. Pag. 1,56,172. 10. 46.

Contra Cr.

1801.					
April	30.	251.	By Civil Charges	89.	1,56,172. 10. 46.

Currt. Pag. 1,56,172. 10. 46.

Fort St. George Anno 1800 ft.

Account Salary D.

				Pag.	p.	c.
1800. October	31st	66.	To Sub Treasurer on Account of Civil Charges	95.	22,863.	34. 10.
"	"	71.	To Do.	"	23,354.	.. 60.
1801 January	31st	102.	To Do.	"	21,839.	14. 20.
April	30th	134.	To Do.	"	21,521.	4. 50.
			Currt. Pag.		89,578.	11. 60.

Contra Cr.

				Pag.	p.	c.
1801. April	30.	251.	By Civil Charges	89.	89,578.	11. 60.
			Currt. Pag.		89,578.	11. 60.

Judicial D.

				Pag.	p.	c.
1800. October	31st	66.	To Sub Treasurer on Account of Civil Charges	95.	9,756.	24. 20.
"	"	71.	To Do.	"	8,787.	4. 10.
1801 January	31st	102.	To Do.	"	9,524.	11. 28.
April	30th	134.	To Do.	"	8,676.	11. 50.
			Currt. Pag.		36,744.	9. 28.

Contra Cr.

				Pag.	p.	c.
1801. April	30th	251.	By Civil Charges	89.	36,744.	9. 28.
			Currt. Pag.		36,744.	9. 28.

Fort St. George Anno 1800/1.

Church D.

				Pag.	p. c.
1800.					
October 31st	66.	To Sub Treasurer on Account of Civil Charges	95.	1,410.	29. 14
"	71.	To Do.	"	1,400.	29. 14
1801. January 31st	102.	To Do.	"	1,404.	41. 14
April 30th	134.	To Do.	"	2,761.	24. 54
		Currt. Pag.		6,977.	40. 16

Contra C.

				Pag.	p. c.
1801.					
April 30th	251.	By Civil Charges	89.	6,977.	40. 16
		Currt. Pag.		6,977.	40. 16

Durbar Charges D.

1800.					
October 31st	67.	To Sub Treasurer on Account of Civil Charges	95.	300.	
"	71.	To Do.		300.	
1801. January 31st	102.	To Do.	"	300.	
April 30th	135.	To Do.	"	300.	
		Currt. Pag.		1,200.	

Contra C.

1801.					
April 30th	251.	By Civil Charges	89.	1,200.	
		Currt. Pag.		1,200.	

Fort St. George Anno 1800/1

Pensions & Charitable Allowances D.

1800.				Pag.s	ß	C
October	31st	68.	To Sub Treasurer on Account of Civil Charges	95.	1,564.	14. 68.
"	"	71.	To Do.		1,101.	18. —
"	"	78.	To Tanjore General Account	87.	12.	—
"	"	79.	To Do.	"	12.	—
1801. January	31st	103.	To Sub Treasurer on Account of Civil Charges	95.	1,174.	6. —
"	"	109.	To Tanjore General Accounts	87.	72.	—
April	30th	135.	To Sub Treasurer on Account of Civil Charges	95.	1,145.	6. —
"	"	138.	To Tanjore General Account	87.	72.	—
			Curr.t Pag.s		5,153.	2. 68.

Contra C.r

1801.				Pag.s	ß	C
April	30th	251.	By Civil Charges	89.	5,153.	2. 68.
			Curr.t Pag.s		5,153.	2. 68.

Postage of Letters on Service D.

1800.						
October	31st	68.	To Sub Treasurer on Account of Civil Charges	95.	292.	37. 40.
"	"	74.	To Resident at Mysore	39.	5,894.	2. 25.
1801.	"	75.	To Do.	"	5,185.	34. 69.
January	31st	108.	To Do.	119.	3,192.	38. 35.
April	30th	140.	To Do.	"	4,833.	37. 34.
			Curr.t Pag.s		19,399.	24. 43.

Contra C.r

1801.						
April	30th	253.	By Post Master General	91.	19,399.	24. 43.
			Curr.t Pag.s		19,399.	24. 43.

Fort St. George Anno 1800/1

Native Hospital Dr

				Pag.	P. C.
1800.					
October	31st	68.	To Sub Treasurer on Account of Civil Charges	95.	750.
		72.	To Do.	"	300.
1801.					
January	31st	103.	To Do.	"	300.
April	30th	135.	To Do.	"	300.
			Currt. Pag.		1,650.

Contra Cr

				Pag.	P. C.
1801.					
April	30th	251.	By Civil Charges	89.	1,650.
			Currt. Pag.		1,650.

Printing Press Dr

1800					
October	31st	69.	To Sub Treasurer on Account of Civil Charges	95.	598. 22. 40.
		73.	To Do.	"	522. 32. 11.
1801.					
January	31st	103.	To Do.	"	1120. 5. 20.
April	30th	136.	To Do.	"	666. 25. 40.
			Currt. Pag.		2,908. 1. 31.

Contra Cr

1801.					
April	30th	265.	By Balance	138.	2,908. 1. 31.
			Currt. Pag.		2,908. 1. 31.

Fort St. George Anno 1800/1.

Diet Money and Allowances Dr.

				Pag.	p. c.
1800 October	31st	69.	To Sub Treasurer on Account of Civil Charges	95.	4,875. 36. 78.

Contra Cr.

				Pag.	p. c.
1801 April	30th	251.	By Civil Charges	89.	4,875. 36. 78.

Nopalry Dr.

1800 October	31st	69.	To Sub Treasurer on Account of Civil Charges	95.	361. 8. 40.
"	"	73.	To Do.	"	580. 27. 50.
1801 January	31st	104.	To Do.	"	490. 41. 40.
April	30th	136.	To Do.	"	431. 20. 20.
			Curr.t Pag.s		1,864. 13. 70.

Contra Cr.

1801 April	30th	251.	By Civil Charges	89.	1864. 13. 70.
			Curr.t Pag.s		1,864. 13. 70.

Fort St. George Anno 1800/1

Buildings & Repairs Dr.

				Pag.	P.	C.
1800. October	31st	69.	To Sub Treasurer on Account of Civil Charges 95.	186.	27.	55.
1801. April	30th	137.	To Do. "	24.		
			Currt. Pag.	210.	27.	55.

Contra Cr.

				Pag.	P.	C.
1801. April	30th	250.	By Repairs of Buildings	118.	210.	27. 55.
			Currt. Pag.		210.	27. 55.

Account Presents Dr.

1800. October	31st	70.	To Sub Treasurer on Acct. of Civil Charges	95.	157.	
"	"	74.	To Do.	"	6,060.	
1801. January	31st	105.	To Do.	"	442.	36.
April	30th	137.	To Do.	"	579.	3. 75.
"	"	220.	To Revenues of Mysore for Pensions &c. at Seringapt.m	129.	1,607.	30. 40.
			Currt. Pag.		8,846.	28. 35.

Contra Cr.

1800. October	31st	74.	By Resident at Mysore	39.	330.	
1801. April	30th	251.	By Civil Charges	89.	8,516.	28. 35.
			Currt. Pag.		8,846.	28. 35.

Fort St. George Anno 1800/1

Lunatic Hospital Dr.

				Pag.	f.	c.
1800.						
October	31st	70.	To Sub Treasurer on Account of Civil Charges 95.	370.		
	"	72.	To Do.	557.	13.	40.
1801.						
January	31st	103.	To Do.	733.	1.	40.
April	30th	135.	To Do.	560.	6.	
			Currt. Pags.	2,220.	21.	

Contra Cr.

				Pag.	f.	c.
1801.						
April	30th	251.	By Civil Charges.	89.	2,220.	21.
			Currt. Pags.		2,220.	21.

Law Charges Dr.

1800						
October	31st	73.	To Sub Treasurer on Account of Civil Charges 95.	966.	18.	40.
1801.						
January	31st	104.	To Do.	429.	8.	
April	30th	136.	To Do.	210.	14.	
			Currt. Pags.	1,605.	40.	40.

Contra Cr.

1800.						
October	31st	70.	By Sub Treasurer on Account of Civil Charges 95.		465.	41. 40.
1801.						
January	31st	100.	By Do.	"	110.	35.
April	30th	133.	By Do.	"	203.	32.
"	"	251.	By Civil Charges.	89.	825.	16.
			Currt. Pags.		1,605.	40. 40.

Fort St. George Anno 1800/1

Salary to Civil Servants Dr.

					Pcs.	f.	C.
1800.							
October	31st	74	To Sub Treasurer on Acct. of Civil Charges	95	5,000		
			Currt. Pags.		5,000		

Contra Cr.

					Pcs.	f.	C.
1800.							
October	31st	70	By Sub Treasurer on Account of Civil Charges	95	41	3	
1801.				"	87	29	25
January	31st	100	By Do.	89	4,871	9	55
April	30th	251	By Civil Charges				
			Currt. Pags.		5,000		

Secret Service Dr.

1800							
October	31st	72	To Sub Treasurer on Account of Civil Charges	95	482		
1801.							
January	31st	105	To Do.	"	700		
April	30th	137	To Do.	"	500		
			Currt. Pags.		1,682		

Contra Cr.

1801.							
April	30th	251	By Civil Charges	89	1,682		
			Currt. Pags.		1,682		

Fort St. George Anno 1800/1

Botanical Garden at Mysore D.

					Pcs.	f.c.
1800						
October	31	72	To Sub Treasurer on Account of Civil Charges	95	442	30
1801						
January	31	105	To D.o	"	120	
April	30	136	To D.o	"	180	
			Curr.t Pag.s		742	30

Contra Cr.

					Pcs.	f.c.
1801						
April	30	251	By Civil Charges	89	742	30
			Curr.t Pag.s		742	30

Allowance to Servants out of Employ D.

1800						
October	31	73	To Sub Treasurer on Account of Civil Charges	95	4,419	11 54
1801						
January	31	104	To D.o	"	3,783	14
April	30	136	To D.o	"	4,082	29 65
"	"	250	To Salary to Civil Servants out of Employ	124	52	29 5
			Curr.t Pag.s		12,338	44

Contra Cr.

1801						
April	30	251	By Civil Charges	89	12,338	44
			Curr.t Pag.s		12,338	44

Fort St. George Anno 1800/1.

House & Office Rent Dr.

				Pas.	f.c.
1800 October 31st	73.	To Sub Treasurer on Acct. of Civil Charges	95.	4,770.	24.58.
1801 January 31st	104.	To Do.	"	3128.	
April 30th	136.	To Do.	"	3,130.	41.16.
		Currt. Pags.		11,029.	23.74.

Contra Cr.

				Pas.	f.c.
1801 April 30th	251.	By Civil Charges	89.	11,029.	23.74.
		Currt. Pags.		11,029.	23.74.

Mr. J. L. Heeske Dr.

1800 October 31st	73.	To Sub Treasurer on Account of Civil Charges	95.	250.

Contra Cr.

1801 April 30th	251.	By Civil Charges	89.	250.

Fort, St. George Anno 1800/1

His Excellency the Rajah of Tanjore D.

1800.					Pas.	f.	c.
October	31st	78.	To Tanjore General Account	87.	1,27,836.	21.	35.
"	"	79.	To Do.	"	48,030.	23.	76.
1801.	31st	109.	To Do.	"	75,999.	3.	40.
January	31st	138.	To Do.	"	103,095.	4.	40.
April	30th						

Curr.t Pag.s 3,54,961. 11. 31.

Contra C.

1801.					Pas.	f.	c.
April	30.	254.	By Rajah of Tanjore his Acct. for one Lack Star Pag.s payable Yearly & his 1/5th of the Net Revenue of the Tanjore Country.	32.	3,54,961.	11.	31.

Curr.t Pag.s 3,54,961. 11. 31.

Late Rajah Amorsing D.

1800.							
October	31st	78.	To Tanjore General Account	87.	15,392.	21.	46.
"	"	79.	To Do.	"	9,607.	23.	34.
1801.	31st	109.	To Do.	"	10,000.		
January	31st	138.	To Do.	"	6,000.		
April	30th						

Curr.t Pag.s 41,000. 3.

Contra C.

1801.							
April	30.	261.	By Balance	138.	41000.	3.	

Curr.t Pag.s 41,000. 3.

Fort St. George Anno 1800/1

Charges on Treasure at Hyderabad Dr.

				Pay	f.	c.
1800. October	31st	80.	To Resident at Hyderabad	35.	74.	3. 21.

Contra Cr.

				Pay	f.	c.
1801. April	30th	251.	By Civil Charges	89.	74.	3. 21.

Repairs of Buildings Dr.

1800 November	30th	87.	To Cash	20.	729.	12. 77.
December	31st	93.	To Do.	"	4,613.	39. 12.
1801. April	30th	132.	To Do.	"	393.	6. 23.
"	"	250.	To Buildings and Repairs	112.	210.	27. 55.
			Currt. Pags.		5,947.	2. 7.

Contra Cr.

1801. April	30th	251.	By Civil Charges	89.	5,947.	2. 7.
			Currt. Pags.		5,947.	2. 7.

Fort, St. George

His Highness the Nizam D.

1800					Pag.	£
November	30.	87.	To Cash	20.	600.	—

Anno 1800/1.

Contra Cr.

1801					Pag.	£
April	30.	200.	By Balance	133.	600.	—

Resident at Mysore D.r

1800					Pag.	£		
			Brought from Folio	39.	368,830.	34.	45
November	30.	84.	To Cash	20.	523.	6.	—
December	31.	92.	To D.o	"	444.	11.	70
1801							
January	31.	97.	To D.o	"	1,248.	29.	10
"	"	101.	To Sub Treasurer on Account of Civil Charges	95.	276.	—	—
"	"	107.	To Sundry Accounts		2,54,023.	8.	65
February	28.	115.	To Cash	20.	530.	22.	40
March	31.	121.	To D.o	"	296.	14.	20
April	30.	129.	To D.o	"	296.	14.	20
"	"	137.	To Sub Treasurer on Account of Civil Charges	95.	174.	—	—
"	"	140.	To Sundry Accounts		1,35,329.	14.	20
"	"	214.	To Military Paymaster General	25.	1,508.	11.	63
			Curr.t Pag.s		7,63,489.	41.	39

Contra Cr.

				Pag.	£		
			Brought from folio	30.	2,44,955.	34.	31
1800				20.	98,027.	19.	45
December	31.	90.	By Cash	"	80,697.	21.	72
1801							
January	31.	96.	By D.o	"	20,364.	22.	64
"	"	108.	By Sundry Accounts	20.	77,062.	31.	49
February	28.	114.	By Cash	"	82,427.	14.	2
March	31.	120.	By D.o	"	83,514.	38.	66
April	30.	127.	By D.o	"	18,959.	24.	23
"	"	140.	By Sundry Accounts				
"	"	249.	By Revenue of Mysore for Pensions &c. Fakeer Sarungapat.m	129.	1,508.	11.	63
"	"	264.	By Balance	138.	55,971.	32.	24
			Curr.t Pag.s		7,63,489.	41.	39

Fort St. George Anno 1800/1

Ten per Cent Loan Dr.

			Pag.	f.	c.
1801.					
April	30.	273. To Balance	138.	5,27,548.	41. 72.

Currt. Pag. 5,27,548. 41. 72.

Contra Cr.

			Pag.	f.	c.
1800.					
December	31st	80. By Cash	20.	12,750.	—
1801.					
January	31st	94. By Do.	"	92,468.	—
February	28th	113. By Do.	"	98,708.	—
March	31st	119. By Do.	"	99,591.	16. 28.
April	30th	126. By Do.	"	2,24,031.	25. 44.

Currt. Pag. 5,27,548. 41. 72.

Presidency of Columbo Dr.

		Brought from folio	35.	4,28,486.	8. 41.
1800.					
December	31st	92. To Cash	20.	1,668.	7. —
1801.					
January	31st	97. To Do.	"	2,912.	16. —
February	28th	115. To Do.	"	3,793.	26. —
March	31st	122. To Do.	"	13,956.	40. —
April	30th	131. To Do.	"	9,125.	21. —
"	"	214. To Military Paymaster General	25.	5,870.	25. 62.
"	"	216. To Revenue General Books	26.	12,772.	32. 9.
"	"	217. To Bengal Presidency	90.	2,23,406.	28. 11.
"	"	229. To Commercial General Books	127.	6.	30. 20.
"	"	239. To Military Paymaster General	25.	62,403.	23. 24.

Currt. Pag. 7,64,403. 6. 7.

Contra Cr.

		Brought from folio	35.	10,725.	30. —
1801.					
April	30.	209. By Military Paymaster General	25.	93,408.	5. 28.
"	"	224. By Commercial General Books	127.	2,587.	44. 27.
"	"	262. By Balance	138.	6,57,681.	10. 32.

Currt. Pag. 7,64,403. 6. 7.

Fort St. George

Treasury Bills Dr.

1801.				Pas.	f.	c.
January	31st	99.	To Cash	20.	99,210.	
February	28th	117.	To Do.	"	1,60,400.	
March	31st	124.	To Do.	"	1,47,680.	
April	30th	131.	To Do.	"	2,28,460.	
"		273.	To Balance	138.	4,69,118.	9. 6.

Currt. Pags. 11,04,868. 9. 6.

Contra Cr.

1801.				Pas.	f.	c.
January	31st	95.	By Cash	20.	3,00,750.	
February	28th	114.	By Do.	"	1,74,100.	
March	31st	120.	By Do.	"	3,90,488.	9. 6.
April	30th	126.	By Do.	"	2,39,530.	

Currt. Pags. 11,04,868. 9. 6.

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

1801.						
			Brought from folio	40.	1,40,112.	23. 23.
January	31st	98.	To Cash	20.	10,420.	17. 18.
February	28th	116.	To Do.	"	9,157.	8. 19.
March	31st	121.	To Do.	"	10,357.	24. 35.
April	30th	129.	To Do.	"	11,458.	8. 7.

Currt. Pags. 1,81,505. 39. 22.

Contra Cr.

1801.						
			Brought from folio	40.	5,372.	16. 69.
April	30th	128.	By Cash	20.	3,775.	20. 4.
"		264.	By Balance	138.	1,72,358.	2. 29.

9,147-36-73

Currt. Pags. 1,81,505. 39. 22.

Fort St. George Anno 1800/1.

Expedition to Dutch Settlemts. Dr.

1801.					Pag.	f.	c.
			Brought from folio	66.	19,62,287.	27.	34.
January	31st	99.	To Cash	20.	7,084.	2.	60.
February	28th	114.	To Cash	"	1,148.	19.	12.
March	31st	122.	To Do.	"	66,708.	38.	79.
April	30th	131.	To Do.	"	1,000.	—	—
"	"	190.	To Captn. James McHerras Receiver of the Revenue at Malacca	133.	1,15,966.	27.	20.
"	"	198.	To Commercial Resident at Ceylon	34.	6,247.	36.	22.
"	"	217.	To Bengal Presidency	90.	3,85,123.	33.	30.
"	"	225.	To Nabob Mahomed Alley Cawn his Genl. Account	30.	71,656.	22.	78.
"	"	240.	To Military Paymaster General	25.	82,589.	41.	26.
			Currt. Pag.		26,99,813.	39.	41.

Contra Cr.

1801.					Pag.	f.	c.
April	30th	194.	By Commercial Resident at Ceylon	34.	5,697.	13.	21.
"	"	271.	By Balance	138.	26,94,116.	26.	20.
			Currt. Pag.		26,99,813.	39.	41.

Resident at Vizagapatam Dr.

1801.							
April	30th	276.	To Balance	138.	119.	31.	70.

Contra Cr.

1801.							
January	31st	100.	By Sub Treasurer on Account of Civil Charges	95.	119.	31.	70.

Fort, St. George Anno 1800/1

Pondicherry Paymaster Dr.

1801.				Pas.	fc.
April	30. 276.	To Balance	138.	120.	—

Contra Cr.

1801.				Pas.	fc.
January	31. 101.	By Sub Treasurer on Account of Civil Charges	95.	120.	—

Collector at Karical Dr.

1801.					
April	30. 249.	To Civil Charges	89.	113.	31. 34.

Contra Cr.

1801.					
January	31. 101.	By Sub Treasurer on Account of Civil Charges	95.	113.	31. 34.

Fort St. George Anno 1800/1

Salary to Civil Servants out of Employ Dr

1801.				Pgs	f.c
January	31st	104.	To Sub Treasurer on Account of Civil Charges 95.	52.	29. 5.

Contra Cr

1801.				Pgs	f.c
April	30th	250.	By Allowance to Servants out of Employ	115.	52. 29. 5.

Marine Charges Dr

1801.					
January	31st	105.	To Sub Treasurer on Account of Civil Charges 95.	640.	
April	30.	232.	To Commercial General Books 127.	7,320.	2. 45.
			Currt. Pags.	7,960.	2. 45.

Contra Cr

1801.					
April	30th	251.	By Civil Charges 89.	7,960.	2. 45.
			Currt. Pags.	7,960.	2. 45.

Fort, St. George Anno 1800/1

Bond Creditors Dr.

				Pay.	fl.
1801.			Brought from folio 72	2,83,809.	8. 35.
February	28th. 117.	To Cash	20.	2,107.	9. 21.
March	31st. 123.	To Do.	"	6,407.	9.
April	30. 273.	To Balance	138.	27,45,845.	18. 58.
			Curr.t Pag.s	30,38,169.	3. 34.

Contra Cr.

				Pay.	fl.
1801.			Brought from folio 72.	30,30,196.	19. 71.
February	28th. 113.	By Cash	20.	725.	
March	31st. 119.	By Do.	"	618.	25. 48.
April	30th. 127.	By Do.	"	6,628.	41. 75.
			Curr.t Pag.s	30,38,169.	3. 34.

Silver Dr.

1801					
March	31st. 118.	To Account Current London	97.	51,693.	10. 40.
			Curr.t Pag.s	51,693.	10. 40.

Contra Cr.

1801.					
March	31st. 118.	By Mint Master	24.	17,231.	3. 40.
April	30th. 125.	By Do.	"	9,846.	14.
"	" 259.	By Balance	138.	24,615.	35.
			Curr.t Pag.s	51,693.	10. 40.

Fort, St. George Anno 1800/1

Masulipatam Treasury Dr.

1801.				Pr.	fc.
March 31th	124.	To Cash	20.	11,000.	
April 30.	250.	To Revenue General Books	26.	1,89,075.	9. 39.
		Currt. Pag.		2,00,075.	9. 39.

Contra Cr.

1801.				Pr.	fc.
April 30th	141.	By Sundry Accounts		1,87,001.	22. 29.
	260.	By Balance	138.	13,073.	29. 10.
		Currt. Pag.		2,00,075.	9. 39.

Imaum Rupees Dr.

1801.					
April 30th	130.	To Cash	20.	48,577.	6.
		Currt. Pag.		48,577.	6.

Contra Cr.

1801.					
April 30th	125.	By Mint Master	24.	142.	36.
	259.	By Balance	138.	48,434.	12.
		Currt. Pag.		48,577.	6.

Fort St. George Anno 1800 ff.

Commercial Genl. Books Dr.

1801.	th			Pcs.	fl.
		Brought from folio	27.	20,58,141.	22. 73.
April	30.	129. To Cash	20.	17,933.	— 56.
"	"	134. To Sub Treasurer on Account of Civil Charges	95.	11,378.	39. 35.
"	"	144. To Revenue General Books	26.	3,361.	4. 70.
"	"	181. To Military Paymaster General	25.	5,347.	2. 73.
"	"	215. To Do.		428.	36. 20.
"	"	222. To Expedition to Amboyna	37.	25,456.	16. 57.
"	"	223. To Sundry Accounts		2,22,027.	1. 2.
"	"	226. To Sundry Accounts		6,67,507.	25. 61.
"	"	242. To Military Paymaster General	25.	10,621.	26. 15.
		Currt. Pags.		30,22,203.	8. 62.

Contra Cr.

1801.	th			Pcs.	fl.
		Brought from folio	27.	2,13,104.	2. 33.
April	30.	127. By Cash	20.	3,920.	—
"	"	133. By Military Paymaster General	25.	4,703.	9. 70.
"	"	181. By Sundry Accounts		1,562.	— 56.
"	"	193. By Commercial Resident at Ceylon	34.	2,780.	24. —
"	"	224. By Sundry Accounts		6,585.	5. 40.
"	"	227. By Sundry Accounts		17,84,238.	22. 49.
"	"	260. By Balance	138.	10,05,309.	27. 54.
		Currt. Pags.		30,22,203.	8. 62.

Resident at Hydrabad Dr.

1801.	th			Pcs.	fl.
		Brought from folio	35.	11,21,231.	29. 62.
April	30.	129. To Cash	20.	4,807.	6. —
"	"	141. To Masulipatam Treasury	126.	1,84,025.	30. —
"	"	220. To Medical Department	81.	28.	36. 60.
		Currt. Pags.		13,10,093.	18. 42.

Contra Cr.

1801.	th			Pcs.	fl.
		Brought from folio	35.	6,71,556.	35. 54.
April	30.	128. By Cash	20.	46,723.	34. 42.
"	"	139. By Military Paymaster General	25.	1,142.	36. —
"	"	154. By Revenue General Books	26.	53,723.	16. 48.
"	"	225. By Revenue General Books		31,507.	2. 17.
"	"	263. By Balance	138.	5,05,439.	19. 41.
		Currt. Pags.		13,10,093.	18. 42.

Fort St. George Anno 1800/1

Mysore Rupees Dr

			Pgs.	fc.
1801. April 30th.	130.	To Cash	20.	2,369. 32. 20.

Contra Cr

			Pgs.	fc.
1801. April 30th.	259.	By Balance	138.	2,369. 32. 20.

Mr. John Goldingham Civil Engineer Dr

1801. April 30th.	130.	To Cash	Brought from folio 40.	65,215. 13. 70.
			20.	15,292. 39. 72.
			Currt. Pags.	80,508. 11. 62.

Contra Cr

1801. April 30th.	264.	By Balance	Brought from folio 40.	7,612. 32. 43.
			138.	72,895. 21. 19.
			Currt. Pags.	80,508. 11. 62.

Fort St. George Anno 1800/1

Revenues of Mysore (for Pensions &c. at Seringapatam) Dr.

1801.				Pag.	f.	c.
			Brought from folio 39.	76,480.	7.	65.
April	30th.	140.	To Resident at Mysore	119.	6,082.	37. 49.
"	"	213.	To Military Paymaster General	25.	12,224.	26. 77.
"	"	225.	To Pensions of Mysore	136.	14,676.	23. 37.
"	"	241.	To Military Paymaster General	25.	5,714.	12. 68.
"	"	249.	To Resident at Mysore	119.	1,508.	11. 63.
			Curr.t Pag.s	1,16,686.	36.	39.

Contra Cr.

1801.				Pag.	f.	c.
			Brought from folio 39.	15,462.	2.	77.
April	30th.	159.	By Military Paymaster General	25.	22,763.	15.
"	"	210.	By Do.	"	5,682.	13. 70.
"	"	219.	By Sundry Accounts		20,960.	8. 40.
"	"	235.	By Military Paymaster General	25.	30,600.	37. 73
"	"	264.	By Balance	138.	21,218.	19.
			Curr.t Pag.s	1,16,686.	36.	39.

Mr. Robt. Williams Company's Attorney Dr.

1801.				Pag.	f.	c.
April	30th.	137.	To Sub Treasurer on Acct. of Civil Charges	95.	100.	

Contra Cr.

1801.				Pag.	f.	c.
April	30th.	265.	By Balance	138.	100.	

Fort St. George Anno 1800/1

Porto Novo Pagodas Dr.

				Pas.	fc.
1801.	th				
April	30.	130.	To Cash	20.	28,583. 14.
			Currt. Pags.		28,583. 14.

Contra Cr.

				Pas.	fc.
1801.	th				
April	30.	125.	By Current Pagodas	21.	14,316. 30.
"	"	259.	By Balance	138.	14,266. 96.
			Currt. Pags.		28,583. 14.

Pondicherry Rupees Dr.

1801.	th				
April	30.	130.	To Cash	20.	51,294. 12.
"	"	202.	To Profit & Loss	92.	101. 18. 28
			Currt. Pags.		51,395. 30. 28

Contra Cr.

1801.	th				
April	30.	125.	By Current Pagodas	21.	5,958. 24. 28.
"	"	259.	By Balance	138.	45,437. 6.
			Currt. Pags.		51,395. 30. 28.

Fort St. George Anno 1800/1.

Rents and Revenues Dr.

1801.					Pas.	f.	c.
April	30.	142.	To Revenue General Books	26.	7,374.	31.	50.
"	"	151.	To Do.	"	18,000.	—	—
"	"	253.	To Do.	"	70,111.	22.	2.
"	"	255.	To Profit & Loss	92.	51,14,949.	17.	50.

Curr.t Pag.s 52,10,435. 29. 22.

Contra Cr.

1801.					Pas.	f.	c.
April	30.	141.	By Revenue General Books	26.	58.	12.	73.
"	"	152.	By Do.	"	2,571.	19.	22.
"	"	155.	By Military Paymaster General	25.	600.	2.	32.
"	"	221.	By Nabob Mahomed Ally Cawn his Genl. Acct.	30.	11,000.	—	—
"	"	222.	By Tanjore General Account	87.	83,229.	1.	1.
"	"	254.	By Profit and Loss in the Revenue Department	138.	51,12,967.	35.	54.

Curr.t Pag.s 52,10,435. 29. 22.

Ramnad Revenue Dr.

1801.							
April	30.	276.	To Balance	138.	24,097.	22.	5.

Curr.t Pag.s 24,097. 22. 5.

Contra Cr.

1801.							
April	30.	153.	By Revenue General Books	26.	9,435.	24.	50.
"	"	"	By Do.	"	1,331.	16.	—
"	"	154.	By Do.	"	13,330.	23.	35.

Curr.t Pag.s 24097. 22. 5.

Fort St. George Anno 1800/1.

Mr. John Wrangham Dr.

1801.	₶			Pas.	f.	c.
April	30.	156.	To Military Paymaster General	25.	2,346.	21.
"	"	157.	To Buildings at Masulipatam and Guntoor	18.	2,420.	
			Currt. Pags.		4,766.	21.

Contra Cr.

1801.	₶			Pas.	f.	c.
April	30.	263.	By Balance	138.	4,766.	21.
			Currt. Pags.		4,766.	21.

Military Charges Dr.

1801.	₶						
April	30.	161.	To Military Paymaster General	25.	876.	29.	43.
"	"	197.	To Commercial Resident at Ceylon	34.	17.	1.	30.
"	"	224.	To Commercial General Books	127.	2,891.	28.	10.
"	"	238.	To Military Paymaster General	25.	62,13,157.	18.	43.
"	"	253.	To Detachment serving with the Nizam	137.	8,03,062.	10.	52.
			Currt. Pags.		70,20,005.	4.	18.

Contra Cr.

1801.	₶						
April	30.	157.	By Military Paymaster General	25.	14,514.	34.	48.
"	"	227.	By Commercial General Books	127.	36.	32.	47.
"	"	255.	By Charges General	97.	70,05,453.	21.	3.
			Currt. Pags.		70,20,005.	4.	18.

Fort St. George Anno 1800/1.

Captn. James McKerras Dr.
Receiver of the Revenues at Malacca

1801.	℔			Pgs.	f.c.
April	30.	188.	To Sundry Accounts	1,94,429.	35.79
			Currt. Pags.	1,94,429.	35.79

Contra Cr.

1801.	℔			Pgs.	f.c.
April	30.	189.	By Sundry Accounts	178,776.	32.52
"	"	263.	By Balance	138. 15,653.	3.27
			Currt. Pags.	1,94,429.	35.79

Rents & Revenues at Malacca Dr.

1801.	℔				
April	30.	189.	To Captn. James McKerras Receiver of the Revenue at Malacca	133.	7,360. 39. 42
"	"	252.	To Charges Extraordinary at Malacca	133.	69. 14
"	"	"	To Expedition to Malacca	66.	1,86,999. 24. 37
			Currt. Pags.		1,94,429. 35.79

Contra Cr.

1801.	℔				
April	30.	188.	By Captn. James McKerras Receiver of the Revenues at Malacca	133.	1,92,509. 32.75
"	"	252.	By Fines and Forfeitures at Malacca	133.	1,920. 3. 4
			Currt. Pags.		1,94,429. 35.79

Fines & Forfeitures at Malacca Dr.

1801.	℔				
April	30.	252.	To Rents and Revenues at Malacca	133.	1,920. 3. 4

Contra Cr.

1801.	℔				
April	30.	188.	By Captn. James McKerras Receiver of the Revenues at Malacca	133.	1,920. 3. 4

Charges Extraordinary at Malacca Dr.

1801.	℔				
April	30.	189.	To Captn. James McKerras Receiver of the Revenues at Malacca	133.	69. 14

Contra Cr.

1801.	℔				
April	30.	252.	By Rents and Revenues at Malacca	133.	69. 14

Fort St. George Anno 1800/1

Charges Merchandize at Ceylon

1801.	₶		Dr.	Pag.	f.	C.
April	30.	196. To Commercial Resident at Ceylon	34.	19,413.	38.	13.
		Currt. Pag.		19,413.	38.	13.

Contra

1801.	₶		Cr.	Pag.	f.	C.
April	30.	193. By Commercial Resident at Ceylon	34.	1,400.	11.	22.
		252. By Expedition to Ceylon	84.	18,013.	26.	71.
		Currt. Pag.		19,413.	38.	13.

Prize Agents Accounts at Columbo

1801.	₶		Dr.		
April	30.	276. To Balance	138.	15.	

Contra

1801.	₶		Cr.		
April	30.	194. By Commercial Resident at Ceylon	34.	15.	

Dead Stock at Ceylon

1801.	₶		Dr.		
April	30.	196. To Commercial Resident at Ceylon	34.	221.	7. 51.

Contra

1801.	₶		Cr.		
April	30.	270. By Balance	138.	221.	7. 51.

Fort St. George Anno 1800/1

Charges Merchandize at Ceylon

1801.	₶		Dr.	Pag.	f. C.
April	30. 196.	To Commercial Resident at Ceylon	34.	19,413.	38. 13.
		Currt. Pag.		19,413.	38. 13.

Contra

1801.	₶		Cr.	Pag.	f. C.
April	30. 193.	By Commercial Resident at Ceylon	34.	1,400.	11. 22.
	252.	By Expedition to Ceylon	84.	18,013.	26. 71.
		Currt. Pag.		19,413.	38. 13.

Prize Agents Accounts at Columbo

1801.	₶		Dr.	
April	30. 276.	To Balance	138.	15.

Contra

1801.	₶		Cr.	
April	30. 194.	By Commercial Resident at Ceylon	34.	15.

Dead Stock at Ceylon

1801.	₶		Dr.	
April	30. 196.	To Commercial Resident at Ceylon	34.	221. 7. 51.

Contra

1801.	₶		Cr.	
April	30. 270.	By Balance	138.	221. 7. 51.

Fort, St. George Anno 1800/1.

Account Salary, Allowances &c. at Ceylon

1801.	₶			Dr.	Pos.	fc.
April	30.	197.	To Commercial Resident at Ceylon	34.	8,017.	40. 40.

Contra

1801.	₶			Cr.	Pos.	fc.
April	30.	252.	By Expedition to Ceylon	84.	8,017.	40. 40.

Charges, General at Ceylon

1801.	₶			Dr.		
April	30.	197.	To Commercial Resident at Ceylon	34.	3,596.	39.

Contra

1801.	₶			Cr.		
April	30.	252.	By Expedition to Ceylon	84.	3,596.	39.

Account Presents for Cinnamon Peelers at Ceylon

1801.	₶			Dr.		
April	30.	198.	To Commercial Resident at Ceylon	34.	3,202.	19. 60.

Contra

1801.	₶			Cr.		
April	30.	253.	By Expedition to Ceylon	84.	3,202.	19. 60.

Fort, St. George Anno 1800/1.

Mosques &c.a at Seringapatam Dr.

1801.	#			Pas.	fC.
April	30. 214.	To Military Paymaster General	25.	4,969.	32. 9.

Contra Cr.

1801.	#			Pas.	fC.
April	30. 264.	By Balance	138.	4,969.	32. 9.

Poligar's Fees Dr.

1801.	#				
April	30. 276.	To Balance	138.	53,169.	15. 26.

Contra Cr.

1801.	#				
April	30. 220.	By Nabob Mahomed Ally Cawn his Genl. Acct.	30.	53,169.	15. 26.

Pensions of Mysore Dr.

1801.	#				
April	30. 276.	To Balance	138.	14,676.	23. 37.

Contra Cr.

1801.	#				
April	30. 225.	By Revenues of Mysore for Pensions &c.a at Seringapatam	129.	14,676.	23. 37.

Fort St. George Anno 1800/1.

Cinnamon and Nutmeg Plantations at Tinnevelly

1801.			Dr.	Pas.	fC.
April	30. 230.	To Commercial General Books.	127.	2412.	—

Contra

1801.			Cr.	Pas.	fC.
April	30. 267.	By Balance	138.	2412.	—

Elephants the Property of the Hon'ble Company

1801.			Dr.		
April	30. 276.	To Balance	138.	68,220.	6.22.

Contra

1801.			Cr.		
April	30. 237.	By Military Paymaster General.	25.	68,220.	6.22.

Detachment serving with the Nizam

1801.			Dr.		
April	30. 240.	To Military Paymaster General	25.	8,03,062.	10.52.

Contra

1801.			Cr.		
April	30. 253.	By Military Charges.	132.	8,03,062.	10.52.

Fort, St. George Anno 1800/1.

The Expedition in 1801. Dr.

				Pgs.	fc.
1801. April	30. 240.	To Military Paymaster General	25.	6,238.	5. 43.

Contra Cr.

				Pgs.	fc.
1801. April	30. 271.	By Balance	138.	6,238.	5. 43.

Profit & Loss in the Revenue Department. Dr.

1801. April	30. 254.	To Rents & Revenues	131.	51,12,967.	35. 54.

Contra Cr.

1801. April	30. 254.	By Revenue General Books	26.	51,12,967.	35. 54.

Balance Dr.

1801. April	30. 256.	To Sundry Accounts		529,80,318.	32. 33.

Contra Cr.

1801. April	30. 272.	By Sundry Accounts		529,80,318.	32. 33.

Fort, St. George 15th September 1801.

Errors Excepted

(Signed) Clive

" J. Stuart

" Wm. Petrie

Fort St. George Anno 1800/1

Seapoy Barracks Dr

				Pag.	f.	C.
1800 May	1st	1.	To Account Current in last Books	1.	2,080.	—

Artillery Barracks at the Mount Dr

1800 May	1st	1.	To Account Current in last Books	1.	6,998.	3. 29.

Garden House Dr

1800 May	1st	1.	To Account Current in last Books	1.	56,997.	26. 77.

Contra Cr

				Pag.	f.	C.
1801 April	30th	257.	By Balance	138.	2,080.	—

Contra Cr

1801 April	30th	257.	By Balance	138.	6,998.	3. 29.

Contra Cr

1801 April	30th	257.	By Balance	138.	56,997.	26. 77.

Fort St. George Anno 1800/1

House in Church Street

1800			Dr	Pag.	p. C.
May 1st	1.	To Account Current in last Books	1.	4,032	—

Contra

1801			Cr	Pag.	p. C.
April 30th	256.	By Balance	138.	4,032	—

House in Hanover Square

1800			Dr		
May 1st	1.	To Account Current in last Books	1.	14,200	—

Contra

1801			Cr		
April 30th	256.	By Balance	138.	14,200	—

Godown in Charles Street

1800			Dr		
May 1st	1.	To Account Current in last Books	1.	1,100	—

Contra

1801			Cr		
April 30th	256.	By Balance	138.	1,100	—

Fort St. George Anno 1800/1.

New Powder Mill Dr

				Pag.	p. c.
1800. May 1st	1	To Account Current in last Books	1	18,957	5. 51

Contra Cr

				Pag.	p. c.
1801. April 30th	256	By Balance	138	18,957	5. 51

Black Town Wall Dr

1800. May 1st	1	To Account Current in last Books	1	150,771	16. 12

Contra Cr

1801. April 30th	256	By Balance	138	150,771	16. 12

Hospital Dr

1800 May 1st	1	To Account Current in last Books	1	68,092	4. 45

Contra Cr

1801. April 30th	256	By Balance	138	68,092	4. 45

Fort St. George Anno 1800/1.

Egmore Redoubt Dr.

			Pag.	ß	C.
1800. May 1st.	1.	To Account Current in last Books	1.	2,542.	7.

Contra Cr.

			Pag.	ß	C.
1801. April 30th.	257.	By Balance	138.	2,542.	7.

New Powder Mill No. 2. Dr.

1800. May 1st.	1.	To Account Current in last Books	1.	45,579.	1. 67.

Contra Cr.

1801. April 30th.	257.	By Balance	138.	45,579.	1. 67.

St. Thome Redoubt Dr.

1800 May 1st.	1.	To Account Current in last Books	1.	1,000.	

Contra Cr.

1801. April 30th.	257.	By Balance	138.	1,000.	

Fort St George Anno 1800/1

Bridge on the Island Dr

			Pag.	ß	c
1800 May 1st	1.	To Account Current in last Books	1.	22,359.	12. 77.

Contra Cr

			Pag.	ß	c
1801 April 30th	257.	By Balance	138.	22,359.	12. 77.

Banksall Dr

1800 May 1st	1.	To Account Current in last Books	1.	6,825.	35. 40.

Contra Cr

1801 April 30th	257.	By Balance	138.	6,825.	35. 40.

Horse Stables Dr

1800 May 1st	1.	To Account Current in last Books	1.	1,681.	29. 66.

Contra Cr

1801 April 30th	257.	By Balance	138.	1,681.	29. 66.