25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 65

General No. 4958

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94-2
NUMBER 13836

Account Current in last Books	1.
Artillery Barracks at the Mount	9.
Arcot Rupees	23.
Assay Master at Kistnagherry	34.
Ameersing late Rajah	38.
Allowances to the Family of Tuljajee late Rajah of Tanjore	39.
Agent for Spirituous Liquors	43.
Allowance to the Paymaster of Stipends to Tippoo's Family at Vellore	47.
Allowance to the Family of Tippoo Sultaun	47.
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	50.
Allowances to the Officers of his Majesty's Squadron	54.
Advances for the Manufacture of Salt Petre at Masulipatam	59. & 125.
Additional Donation to the Army in the War with Tippoo Sultaun of 1792	60.
Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatnam	63.
Agent for Victualling the Troops (old Account) accrued in the 2nd War with Hyder Ally Cawn	64.
Admiral Hughes Packet	66.
Alkaram's Deposite at Ganjam	80.
Anderson John Lieut.	91.
Accountant General of the Recorder's Court	98.
Agent for Public Property found at Malacca	98.
Account Current London	106.
Account Presents	111.
Account Salary	112.
Allowance to Servants out of Employ	114.
Arrears due to the Troops of the late Nabob Umdut ul Umrah	131.
Bomb Proof Cazerns	2.
Black Town Wall	6.
Bridge on the Island	8.
Banksall	8.
Books	11.
Barracks at Tripassore	13.
Buildings at Masulipatam & Guntoor	18.
Buildings at Vizagapatam	18.
Buildings at Nagore	18.
Buildings at Cuddalore	19.
Buildings at Ganjam	19.
Bills payable	40.
Buildings at Vellore for the accommodation of Tippoo's family	46.
Bazalet Jung	70.
Bond Creditors	85.
Bombay Presidency	103.
Bengal Presidency	104.
Batta	105. 133.
Botanical Garden at Mysore	115.
Buildings & Repairs	115.
Balance	134.

A B C D E F G H I K L M N O P Q R S T V W X Y

B

Cistern at the S. E. Corner of the Fort Square 11.
Chingleput Garrison 15.
Church at Ellore 16.
Cash 20.
Civil Paymaster General 29.
Commercial General Books 32.
Commissary General of Grain & Provisions 40.
Commercial Resident at Ceylon 41.
Charges Extraordinary at Vellore 46.
Culture of Pepper 59.
Civil Fund 59.
Captors of Pondicherry (old account) 60.
Contract for Scavengers Duty 61.
Cinnamon Plantation at Palamcotah 61.
Cinnamon & Nutmeg Plantations at Tinnevelly 61.
Collections on Boats 62.
Committee of Circuit 73.
Chippermaul Chitty Security for the Renters 73.
Cochin Tribute in 1792/3 84.
Civil Stores taken at Pondicherry (old account) 90.
Confiscated Goods pr. Ship Hector 90.
Captors of Manilla 90.
Committee of Works 93.
Captured Property at Seringapatm 95.
Current Revenue 101.
Current Pagodas 102. 127.
Charges Extraordinary 107.
Charges Merchandize 109.
Church 112.
Charges on Treasure at Hydrabad 116.
Civil Charges 129.
Charges General 129.
Corner Charles Lieut. Colt. Especial Agent for purchasing Rice for Europe 132.
Charges Extraordinary at Malacca 133.

Doodies 24.
Danish Loan to the Rajah of Tanjore 39.
Durbar Charges at Mysore 49.
Deposite on account of Law Suit the Hon'ble Company vers. Juncoo Chinna Kistnamah Chitty & others 53.
Dutch Prisoners (old account) 56.
Dutch Prisoners of 1793/4 57.
Dutch War (old account) 57.
Dodd Richard 68.
Deputation to Tippoo Sultaun in 1783/4 73.
Dubious Debts (old account) 74.
Desperate Debts (old account) 74.
Dubious Debts at Masulipatam 74.
Dubious Debts at Vizagapatam 75.
Dubious Debts at Nagore 75.
Dead Stock at Ceylon 75.
Deposite of French Jesuits in China 80.
Deposite on account of Native Servants of Families proceeding to England 81.
Deposite made by the Nabob on account of General Joseph Smith 81.
Deposite made by Lord Macartney 81.
Deposite made by the Nabob on account of late Captn. Doolan 82.
Deposite made by the Nabob on account of Lady Campbell 82.
Deposite of Dutch Prize money 82.
Deposite made by Messrs. Tulloh Connell & Brodie on account of the Estate of Captn. Alexander Denton deceased 83.
Deposite made by Mr. Wm. Hyde on account of the Estate of William Clifton late Commander of the Swallow Packet 83.
Deposite on account of Choultry Register 83.
Decennial Loan of 10 p. Cent 86.
Durbar Charges 112.
Defries Adrian John & Lewis Messrs. 118.
Danish Suspence account 120.
Discount 125.
Detachment serving with His [illegible]

Export Warehouse 4.
Egmore Redoubt 7.
Embankment at Masulipatam 19.
Estate of Major Arthur Lysaught 70.
Estate of Francis Journdan 70.
European ~~[illegible]~~ Mounting 71.
Expedition to Quedah 76.
Expedition to Balambangan 76.
Expedition to Acheen 76.
Expedition to Pondicherry 77.
Expedition to Pondicherry in 1793 77.
Expedition to Mahé 77.
Expedition to Guntoor 78.
Expedition to Mauritius in 1794 78.
Expedition against Vizearamrauze 78.
Expedition to Dutch Settlements 79. 122.
Expedition against Manilla in 1797 79.
Eight p. Cent Decennial Loan 86.
Estate of Joseph Smith 88.
Estate of Humphry Holcombe 88.
Estate of William Duff 88.
Expedition to Ceylon 96.
Expedition to Amboyna 96.
Expedition to Malacca 97.
Elephants the Property of the Hon'ble Company 101.

Fortifications 1.
Fort St. George Buildings 3.
Fortifications at Masulipatam 16.
Fortifications at Vizagapatam 17.
Fortifications at Cuddalore 17.
Fortifications at Ganjam 17.
Fanams 22.
Female Asylum 52.
French Prisoners (old account) 56.
French Prisoners 1793/4 56.
Fortitude Packet 67.
French Prizes 92.
French Ship Captured 92.
French Captured Snow Catharine 93.
Fines & Forfictures 119.
Families and Pensioners of His Highness the late Nabob of the Carnatic 123.

D

Deposite on account of the Black Town Assessment 126.
Detachment serving with his Highness the Nizam 130.
Danish Prisoners 130.

C D E F G H I K L M N O P Q R S T V W X Y

Government House	3.	House in St. Thome Street	4.
Godown in Charles Street	5.	House purchased of Cojah Shamier	"
Garden House	9.	House in Church Street	5.
Ground purchased in the black Town	13.	House in Honover Square	5.
Guntoor Circar	14.	Hospital	6.
Ganjam	16.	Horse Stables	8.
Goldingham John Mr. Civil Engineer	51.	Household & Office Furniture & Plate	10.
Gratuity to His Majesty's Troops (old account)	55.	Horses (old account)	10.
Gowland William Captn. late Commander of the Prince William Privateer	67.	House in the Fort purchased of Edward Cotsford Esqr.	12.
Ground Sold in the Black Town	99.	Hogghill	13.
German Crowns	117.	His Highness the Nizam	35.
Gold Bullion	120.	His Highness the Nabob (his old account)	35.
Gold Mohurs	121.	His Highness the Nabob (his Hirtbundy) account Current	36.
Goldingham John Mr. Superintendent of the Buildings at Vellore	126.	His Majesty's Troops (old acct.)	54.
		His Majesty's Squadron	55.
		His Highness the Nabob (Subscription Loan)	94.
		House and Office Rent	114.
		His Excellency the Rajah of Tanjore	115.
		Harington Burnaby, & Cockburn Messrs.	119.
		His Highness the Nabob Azeem ul Dowlah	132.
Inner Fort	1.	King of Pegu's Ship Theumandah	66.
Imaum Rupees	25.	King of Soloo	69.
Jodrell Sir Paul	44.		
Interest account	105.		
Judicial	114.		

D
F
G
H
I
K
L
M
N
O
P
Q
R
S
T
V
W
X
Y

Lapeving Cutter 66.
Last War with Tippoo Sultaun 72.
Lascars Stoppages 91.
Light House Duties 98.
Law Charges 111.
Lunatic Hospital 113.
Lautour Francis & Co. Messrs 118.

Military Barracks 2.
Magazine in the White Town 3.
Madras Pagodas 21.
Musters of Gold & Silver 21.
Mysore Rupees 25.
Mint Master 27.
Military Paymaster General 28.
Mint at Kistnagherry 34.
Masulipatam General Treasury 34.
Masulipatam General account 35.
Mr. Kezras James Captn. Receiver of the Revenue at Malacca 44.
Mosques & Sa. at Seringapatam 49.
Military Male Asylum 52.
Mulberry Plantation at Masulipatam 62.
Mulberry Plantation at Villout exclusive of the Sum Standing under this Head in the Revenue Department 62.
Marcavah Moodeley 65.
Mindanao Ambassador 68.
Military Stores taken at Pondicherry (old account) 89.
Military Stores taken at Pondicherry in 1793 89.
Medical Department 93.
Military Charges 109.
Mysore Pagodas 117.
Mysore Revenue 124.
Marine Charges 132.

New Arsinal 2.
New Powder Mill 6.
New Powder Mill No. 2 7.
Nabob Mahomed Ally Cawn his account for the New Cavalry Debt 36.
Nabob's Assumed Revenue of 1793 (old account) 36.
Nabob's account for Subsisting French Prisoners (old account) 88.
Nabob Mahomed Ally Cawn his Genl. account 94.
New Subsidy from His Highness the Nizam 95.
Nabob Mahomed Ally Cawn 102.
Nabob Azeem ul Dowlah on acct. of his 1/5th of the Net Revenues of the Carnatic 110.
Native Hospital 113.
Nopalry 124.
Nabob Arcot Rupees 127.

Officers Barracks at the mount 12.
Observatory 14.
Old Suspense account 92.
Old Rupees 110.
Office allowance 111. 128.

L M N O P Q R S T V W X Y

Paddy Godowns . . . . . 11.
Poonamally Fort & Buildings . . . . . 15.
Pondicherry Rupees . . . . . 22.
Portonovo Pagodas . . . . . 25.
Post Master General . . . . . 33.
Peishcush from the Poligars . . . . . 37.
Prize Agents Accounts (old acct.) . . . . . 40.
Principal Agent for Draught & Carriage Bullocks . . . . . 41.
Presidency of Columbo . . . . . 42.
Paymaster of Stipends to Tippoo's Family at Vellore . . . . . 45.
Prize Agents at Amboyna & Banda . . . . . 51.
Prize Agents at Malacca . . . . . 52.
Printing Press . . . . . 53.
Purchase of Horses for the 19th Regimt. (old account) . . . . . 58.
Peishcush for the Northern Circars . . . . . 58.
Prize money relinquished to the Captors in the War with Tippoo Sultaun . . . . . 60.
Powney George Collector of the Southern Peishcush . . . . . 65.
Percival William deceased . . . . . 67.
Private European Creditors of the Rajah of Tanjore . . . . . 84.
Public & Private Creditors of this Habeas[illegible] . . . . . [illegible]
Poost and Loss with the Revenue Department . . . . . 134.

Presidency of Columbo . . . . . 42.
Paymaster of Stipends to Tippoo's Family at Vellore . . . . . 45.
Prize Agents at Amboyna & Banda . . . . . 51.
Prize Agents at Malacca . . . . . 52.
Printing Press . . . . . 53.
Purchase of Horses for the 19th Regimt. (old account) . . . . . 58.
Peishcush for the Northern Circars . . . . . 58.
Prize money relinquished to the Captors in the War with Tippoo Sultaun . . . . . 60.
Powney George Collector of the Southern Peishcush . . . . . 65.

Revenue General Books . . . . . 30.
Rev.d Mr. A. Kerr . . . . . 33.
Resident at Amboyna . . . . . 41.
Resident & Superintendent at Ceylon . . . . . 43.
Resident at Hyderabad for Cabinet & Cash in the Lines . . . . . 43.
Resident at Mysore . . . . . 48.
Revenue of Mysore for Pensions &c. at Seringapatam . . . . . 49.
Rental General and Scavenger . . . . . 64.
Remittance Loan . . . . . 86.
Rajah of Cochin (old account) . . . . . 96.
Resident at Ingeram . . . . . 99.
Resident at Nizagapatam . . . . . 99.
Rammad Revenues . . . . . 100.
Repairs of Buildings . . . . . 108.
Rents & Revenues . . . . . 116.
Rents and Revenues at Malacca . . . . . 133.
St. Thomé Redoubt . . . . . 7.
Seapoy Barracks . . . . . 9.
Slaves . . . . . 10.
St. Mary's Church . . . . . 14.
Spanish Dollars . . . . . 23.
Silver . . . . . 24.
Sub Treasurer on account of Civil Charges . . . . . 26.
Superintendent of the Nabob's Disbursements . . . . . 31.
Suspense account (new acct.) . . . . . 45.
Subscription Loan . . . . . 45.
Secret Service at Vellore . . . . . 46.
Survey at Mysore . . . . . 50.
Subsistence to His Majesty's Troops (old account) . . . . . 55.
Spanish Prisoners . . . . . 57.
Suit in Chancery with Nagapah Chitty . . . . . 58.
Suffolks Tenor . . . . . 63.

Fort St. George Anno 1801/2

Account Current in last Books Dr

1801.				
May	1st	To Sundry Accounts	529,803 18	32 33

Contra Cr

1801.				
May	1st	By Sundry Accounts	529,803 18	32 33

Fortifications Dr

1801.				
May	1st	1. To Account Current in last Books	1. 22,10,587	4 77

Contra Cr

1802.				
April	30th	266. By Balance	134. 22,10,587	4 77

Inner Fort Dr

1801.				
May	1st	1. To Account Current in last Books	1. 44,715	12 60

Contra Cr

1802.				
April	30th	266. By Balance	134. 44,715	12 60

Fort St. George

Military Barracks Dr

1801.				
May	1st	1. To Account Current in last Books	1.	37,557.25.9.

Anno 1801/2

Contra Cr

1802.				
April	30th	266 By Balance	134.	37,557.25.9.

Bomb Proof Cazerns Dr

1801.				
May	1st	1. To Account Current in last Books	1.	31,427.31.25.

Contra Cr

1802.				
April	30th	266 By Balance	134.	31,427.31.25.

New Arsenal Dr

1801.				
May	1st	1. To Account Current in last Books	1.	63,777.12.12.

Contra Cr

1802.				
April	30th	266 By Balance	134.	63,777.12.12.

Fort St. George

Magazine in the White Town Dr.

1801.					
May	1st	1.	To Account Current in last Books	£	3965.19.54

Contra Cr.

1802.					
April	30th	266.	By Balance	134.	3965.19.54

Fort St. George Buildings Dr.

1801.					
May	1st	1.	To Account Current in last Books	£	202291.14.1.

Contra Cr.

1802.					
April	30th	266.	By Balance	134.	202291.14.1.

Government House Dr.

1801.					
May	1st	1.	To Account Current in last Books	£	40494.12.5.

Contra Cr.

1802.					
April	30th	266.	By Balance	134.	40494.12.5.

Anno 1801/2

Fort St. George

House in St. Thome Street Dr.

1801					
May	1.	1.	To Account Current in last Books	£	9,000.—

House purchased of Coja Shamier Dr.

1801.					
May	1.	1.	To Account Current in last Books	£	2,600.—

Export Warehouse Dr.

1801					
May	1.	1.	To Account Current in last Books	£	13,712.25

Anno 1801/2

Contra Cr.

1802.				
April	30.	266	By Balance	134 9,000.—

Contra Cr.

1802.				
April	30.	266	By Balance	134 2,600.—

Contra Cr.

1802.				
April	30.	266	By Balance	134 13,712.25

Fort St. George

House in Church Street Dr

1801					
May	1st	1	To Account Current in last Books	£	4,032 — —

House in Hanover Square Dr

1801					
May	1st	1	To Account Current in last Books	£	14,200 — —

Godown in Charles Street Dr

1801					
May	1st	2	To Account Current in last Books	£	1,100 — —

Anno 1801/2.

Contra Cr

1802					
April	30th		By Balance	134	4032 — —

Contra Cr

1802					
April	30th		By Balance	134	14200 — —

Contra Cr

1802					
April	30th		By Balance	134	1100 — —

New Powder Mill Dr

1801.					
May	1st	2.	To Account Current in last Books	1	18957. 5. 51.

Contra Cr

1802					
April	30th	266.	By Balance	134	18957. 5. 51.

Black Town Wall Dr

1801.					
May	1st	2.	To Account Current in last Books	1	150771. 16. 12.

Contra Cr

1802.					
April	30th	266.	By Balance	134	150771. 16. 12.

Hospital Dr

1801.					
May	1st	2.	To Account Current in last Books	1	68092. 4. 45.

Contra Cr

1802					
April	30th	266.	By Balance	134	68092. 4. 45.

Frot St. George Anno 1801/2

Egmore Redoubt Dr

1801.					
May	1st	2	To Account Current in last Books	1	2,542. 7. —

Contra Cr

1802.					
April	30th	266	By Balance	134	2,542. 7. —

New Powder Mill No 2 Dr

1801.					
May	1st	2	To Account Current in last Books	1	45,579. 1. 67

Contra Cr

1802.					
April	30th	266	By Balance	134	45,579. 1. 67

St Thome Redoubt Dr

1801					
May	1st	2	To Account Current in last Books	1	1,000 —

Contra Cr

1802.					
April	30th	266	By Balance	134	1,000. —

Fort St. George Anno 1801/2

Bridge on the Island Dr

1801. May	1st	2. To Account Current in last Books	1.	22,359. 12. 77.

Contra Cr

1802. April	30th	266. By Balance	134.	22,359. 12. 77.

Banksall Dr

1801. May	1st	2. To Account Current in last Books	1.	6,825. 35. 40.

Contra Cr

1802. April	30th	266. By Balance	134.	6,825. 35. 40.

Horses Stables Dr

1801. May	1st	2. To Account Current in last Books	1.	1,681. 29. 66.

Contra Cr

1802. April	30th	266. By Balance	134.	1,681. 29. 66.

Fort St. George Anno 1801/2

Seapoy Barracks

1801. May	1st 1.	2. To Account Current in last Books	1.	2,080. — —

Contra Cr

1802. April	30th 266.	By Balance	134.	2,080. — —

Artillery Barracks at the Mount Dr

1801. May	1st 1.	2. To Account Current in last Books	1.	6,998. 3. 29.

Contra Cr

1802. April	30th 266.	By Balance	134.	6,998. 3. 29.

Garden House Dr

1801. May	1st 1.	2. To Account Current in last Books	1.	56,997. 26. 77.
1802. April	30th 235.	To Repairs of Buildings	108.	100,404. 37. 17.
		Carr. Pagodas		157,402. 22. 14.

Contra Cr

1802. April	30th 266.	By Balance	134.	157,402. 22. 14.
		Carr. Pags		157,402. 22. 14.

Fort St. George

Household and office Furniture & Plates } Dr

1801.						
May	1.	2.	To Account Current in last Books		1,16,308.	6. 52.
October	31.	106.	To Sub Treasurer on account of Civil Charges	26.	149.	23. 49.
1802. January	31.	151.	To Dr	"	3,682.	1. 34.
April	30.	205.	To Dr	"	3,115.	8. 2.
"	"	235.	To Repairs of Buildings	108.	195.	37. 40.
			Curr. Pagl.		123,540.	35. 17.

Anno 1801/2

Cr

Contra

1802.					
April	30.	266.	By Balance	134.	123,540. 35. 17.
			Curr. Pagl.		123,540. 35. 17.

Horses (old Account) Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1,605. 2. 78.

Contra Cr

1802					
April	30.	266.	By Balance	134.	1,605. 2. 78.

Slaves Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1,538. 9. 67.

Contra Cr

1802.					
April	30.	266.	By Balance	134.	1,538. 9. 67.

Fort St. George Anno 1801/2.

Books Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1259. 6.—

Contra Cr

1802					
April	30.	267	By Balance	134.	1259. 6.—

Paddy Godowns Dr

1801					
May	1.	2.	To Account Current in last Books	1.	20248. 9. 5⅝.

Contra Cr

1802					
April	30.	267	By Balance	134.	20248. 9. 5⅝.

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

1801					
May	1.	2.	To Account Current in last Books	1.	500.

Contra Cr

1802					
April	30.	267	By Balance	134.	500.—

Officers Barracks at the Mount — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	6,000. — —

House in the Fort purchased of Edwd Cotsford Esqr — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	15,922. — —

Water Works — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	29,438. 28. 13.
1802. April	30th	228.	To Commercial General Books	32.	3,766. 40. 33.
			Curr.t Pag.s		33,205. 26. 46.

Add.n Exd. A. T.

Anno 1801/2

Contra — Cr

1802.					
April	30th	267.	By Balance	134.	6,000. — —

Contra — Cr

1802.					
April	30th	267.	By Balance	134.	15,922. — —

Contra — Cr

1802.					
April	30th	225.	By Commercial General Books	32.	6,332. 21. 18.
"	"	267.	By Balance	134.	26,873. 5. 28.
			Curr.t Pag.s		33,205. 26. 46.

Fort St. George Anno 1801/2

Ground purchased in the Black Town Dr

1801. May	1st 2.	To Account Current in last Books	1.	8,577. 20. 25.

Contra Cr

1802. April	30th 267.	By Balance	134.	8,577. 20. 25.

Barracks at Tripassore Dr

1801. May	1st 2.	To Account Current in last Books	1.	9,400. —

Contra Cr

1802. April	30th 267.	By Balance	134.	9,400. —

Hoghill Dr

1801. May	1st 2.	To Account Current in last Books	1.	1,80,615. 26. 37.

Contra Cr

1802 April	30th 267.	By Balance	134.	1,80,615. 26. 37.

Fort St. George Anno 1801/2.

St. Mary Church Dr.

1801. May	1st	3.	To Account Current in last Books	1.	1,000. —

Contra Cr.

1802. April	30th	267.	By Balance	134.	1000. —

Observatory Dr.

1801. May	1st	3.	To Account Current in last Books	1.	7,747. 27. 54.

Contra Cr.

1802. April	30th	267.	By Balance	134.	7,747. 27. 54.

Guntoor Circar Dr.

1801. May	1st	3.	To Account Current in last Books	1.	10,078. 12. 73.

Contra Cr.

1802. April	30th	267.	By Balance	134.	10,078. 12. 73.

Fort St. George

Poonamallee Fort & Buildings Dr

1801				
May	1st	3. To Account Current in last Books	£	89215. 23. 63.

Contra Cr

1802					
April	30th	267.	By Balance	134.	89215. 23. 63.

Tripassore Garrison Dr

1801				
May	1st	3. To Account Current in last Books	£	1697. 15. 7½

Contra Cr

1802					
April	30th	267.	By Balance	134.	1697. 15. 7½

Chengleput Garrison Dr

1801				
May	1st	3. To Account Current in last Books	£	16550. 19. 27.

Contra Cr

1802					
April	30th	267.	By Balance	134.	16550. 19. 27.

Anno 1801/2

Church at Ellore Dr

1801.				
May	1st	3. To Account Current in last Books	1	1,100.

Contra Cr

1802.				
April	30th	267. By Balance	134.	1,100.

Ganjam Dr

1801.				
May	1st	3. To Account Current in last Books	1	1,859. 25. 30.

Contra Cr

1802.				
April	30th	267. By Balance	134.	1,859. 25. 30.

Fortifications at Masulipatam Dr

1801.				
May	1st	3. To Account Current in last Books	1	2,59,055. 14. 62.

Contra Cr

1802.				
April	30th	267. By Balance	134.	2,59,055. 14. 62.

Fort St. George

Fortifications at Viragapatam Dr

1801.				
May	1.	To Account Current in last Books	£	1413. 9. 3½

Anno 1801/2

Contra Cr

1802.				
April	30.	By Balance	134.	1413. 9. 3½

Fortifications at Cuddalore Dr

1801.				
May	1.	To Account Current in last Books	£	67894. 16. 3½

Contra Cr

1802.				
April	30.	By Balance	134.	67894. 16. 3½

Fortifications at Ganjam Dr

1801.				
May	1.	To Account Current in last Books	£	115798. 31. 6¼

Contra Cr

1802.				
April	30.	By Balance	134.	115798. 31. 6¼

Fort St. George Anno 1801/2

Buildings at Masulipatam & Guntoor Dr

1801.					
May	1st	3	To Account Current in last Books	1. 1,17,020.	5. 70.

Buildings at Vizagapatam Dr

1801					
May	1st	3	To Account Current in last Books	1. 55,490.	28. 34.

Buildings at Nagore Dr

1801.					
May	1st	3	To Account Current in last Books	1. 5,375.	—

Contra Cr

1802.					
April	30th	267	By Balance	134. 1,17,020.	5. 70.

Contra Cr

1802.					
April	30th	268	By Balance	134. 55,490.	28. 34.

Contra Cr

1802.					
April	30th	268	By Balance	134. 5,375.	—

Buildings at Cuddalore Dr

1801. May	1st 3. To Account Current in last Books	1.	35,383.	1.78.

Contra Cr

1802. April	30th 268. By Balance	134.	35,383.	1.78.

Buildings at Ganjam Dr

1801. May	1st 3. To Account Current in last Books	1.	29,409.	3.63.

Contra Cr

1802. April	30th 268. By Balance	134.	29,409.	3.63.

Embankment at Masulipatam Dr

1801. May	1st 3. To Account Current in last Books	1.	14,630.	—

Contra Cr

1802. April	30th 268. By Balance	134.	14,630.	—

Fort St. George

Cash Dr.

1801.						
May	1.	3.	To Account Current in last Books	1,220,018..	1.	64.
"	31.	22.	To Sundry Accounts	172,4088..	11..	15..
June	30.	29.	To Sundry Accounts	11,14,159..	32..	26..
July	31.	39.	To Sundry Accounts	1,47,998..	31..	2..
August	31.	68.	To Sundry Accounts	1,94,411..	31..	20..
Septem.	30.	79.	To Sundry Accounts	1,64,325..	22..	27..
October	31.	91.	To Sundry Accounts	1,24,182..	30..	03..
Novem.	30.	114.	To Sundry Accounts	1,39,539..	8..	42..
Decem.	31.	125.	To Sundry Accounts	1,63,080..	23..	50..
1802.						
January	31.	137.	To Sundry Accounts	16,1640..	4..	35..
February	28.	162.	To Sundry Accounts	169,3841..	5..	76..
March	31.	175.	To Sundry Accounts	20,50,991..	18..	40..
April	30.	188.	To Sundry Accounts	21,49,999..	10..	15..
			Curr. Pag.	2000,607..	39..	75..

Anno 1801/2.

Contra Cr.

1801.						
May	31.	24.	By Sundry Accounts	162,7342..	12..	58..
June	30.	32.	By Sundry Accounts	110,4570..	35..	13..
July	31.	41.	By Sundry Accounts	15,98080..	2..	44..
August	31.	71.	By Sundry Accounts	17,22,657..	4..	37..
Septem.	30.	82.	By Sundry Accounts	15,82,575..	31..	1..
October	31.	94.	By Sundry Accounts	12,60,255..	32..	50..
Novem.	30.	117.	By Sundry Accounts	165,7197..	21..	24..
Decem.	31.	129.	By Sundry Accounts	17,24,308..	22..	81..
1802.						
January	31.	140.	By Sundry Accounts	14,61,670..	14..	57..
February	28.	166.	By Sundry Accounts	18,68,547..	29..	64..
March	31.	179.	By Sundry Accounts	19,02,706..	41..	75..
April	30.	193.	By Sundry Accounts	20,25,969..	22..	11..
"	"	268.	By Balance	134,463,965..	25..	30..
			Curr. Pag.	2000,607..	39..	75..

Fort St. George Anno 1801/2

Madras Pagodas Dr.

1801.					
May	1st	4.	To Account Current in last Books	1.	12,911. 19. 24.
"	31st	24.	To Cash	20.	2,063. 25. 16.
October	31st	96.	To Do	"	9,345. 25. 16.
Decemr.	31st	123.	To Mint Master	27.	2,163. 12. 66.
1802. January	31st	143.	To Cash	20.	23,163. 36. —
February	28th	161.	To Mint Master	27.	792. — —
"	"	167.	To Cash	20.	51,525. 4. 16.
March	31st	183.	To Do	"	20,890. 4. 16.
April	30th	193.	To Do	"	24,117. 21. —
"	"	216.	To Profit & Loss	125.	6,778. 11. 26.
			Currt. Pags.		1,53,750. 33. 20.

Contra Cr.

1801.					
July	31st	38.	By Current Pagodas	102.	165. — —
Septemr.	30th	78.	By Do	"	15,720. 5. 3.
October	31st	90.	By Do	"	9,897. 35. 22.
Decemr.	31st	124.	By Do	"	2,308. 12. 40.
1802. January	31st	136.	By Do	"	24,408. 31. 40.
February	28th	162.	By Do	"	24,150. — —
March	31st	173.	By Do	"	42,218. 16. 64.
April	30th	188.	By Do	"	33,502. 13. 35.
"	"	268.	By Balance	134.	1,380. 2. 56.
			Currt. Pags.		1,53,750. 33. 20.

Musters of Gold & Silver Dr.

1801.					
May	1st	4.	To Account Current in last Books	1.	371. 14. 33.

Contra Cr.

1802.					
April	30th	268.	By Balance	134.	371. 14. 33.

Fort St. George Anno 1801/2

Fanams Dr

1801.							
May	1st	4	To Account Current in last Books	1.	10,969.	14.	70.
June	30th	29.	To Mint Master	27.	1,084.	26.	70.
August	31st	66.	To Do	"	5,828.	24.	—
Septemr.	30th	79.	To Do	"	7,633.	1.	55.
October	31st	89.	To Do	"	11,657.	6.	—
Novemr.	30th	113.	To Do	"	4,371.	18.	—
Decemr.	31st	123.	To Do	"	2,040.	—	—
1802. April	30th	187.	To Do	"	582.	36.	—
			Currt. Pags.		44,567.	1.	35.

Contra Cr

1801.							
Septemr.	30th	80.	By Cash	20.	17,142.	36.	—
October	31st	92.	By Do	"	8,372.	31.	35.
1802 April	30th	268.	By Balance	134.	18,651.	18.	—
			Currt. Pags.		44,567.	1.	35.

Pondicherry Rupees Dr

1801.							
May	1st	4.	To Account Current in last Books	1.	45,437.	6.	—
August	31st	73.	To Cash	20.	25,901.	30.	—
October	31st	96.	To Do	"	248.	37.	32.
Novemr.	30th	120.	To Do	"	370.	16.	41.
1802. January	31st	143.	To Do	"	3,501.	32.	27.
February	28th	167.	To Do	"	213.	1.	44.
March	31st	183.	To Do	"	359.	17.	8.
April	30th	198.	To Do	"	10,857.	6.	—
"	"	257.	To Profit and Loss	125.	238.	9.	45.
			Currt. Pags.		87,127.	30.	37.

Contra Cr

1801.							
May	31st	21.	By Current Pagodas	102.	1,044.	15.	72.
June	30th	29.	By Do	"	3,600.	—	—
July	31st	37.	By Mint Master	27.	20,920.	—	—
"	"	38.	By Current Pagodas	102.	20,028.	24.	—
August	31st	67.	By Mint Master	27.	5,928.	24.	—
"	"	68.	By Current Pagodas	102.	20,087.	39.	7.
October	31st	90.	By Do	"	240.	—	—
Decemr.	31st	124.	By Do	"	357.	6.	30.
1802. January	31st	136.	By Do	"	3,070.	24.	—
February	28th	160.	By Mint Master	27.	428.	24.	—
"	"	161.	By Current Pagodas	102.	205.	18.	—
March	31st	174.	By Mint Master	27.	359.	17.	8.
April	30th	268.	By Balance	134.	10,857.	6.	—
			Currt. Pags.		87,127.	30.	37.

Arcot Rupees Dr

1801.							
May	1st	4	To Account Current in last Books	1	1,74,921	5	20
"	31st	21	To Mint Master	27	18571	18	—
June	30th	29	To Do	"	42857	6	—
July	31st	37	To Do	"	68285	30	—
August	31st	66	To Do	"	41,428	24	—
Novem.r	30th	78	To Do	"	32285	30	—
October	31st	89	To Do	"	1,428	24	—
Novem.r	30th	113	To Do	"	156857	6	—
"	"	118	To Cash	20	800	—	—
Decem.r	31st	123	To Mint Master	27	250000	—	—
1802. January	31st	135	To Do	"	1,07,428	24	—
"	"	113	To Cash	20	10050	—	—
February	28	161	To Mint Master	27	25714	12	—
"	"	167	To Cash	20	2,1878	12	—
March	31st	173	To Mint Master	27	34285	30	—
"	"	184	To Cash	20	11120	—	—
April	30th	187	To Mint Master	27	54285	30	—
"	"	217	To Profit and Loss	125	-	-	40
			Curr.t Pag.e		10,52,397	41	60

Contra Cr

1801.							
May	31st	22	By Cash	20	2909	18	—
July	31st	38	By Charges Merchandize	109	1,142	36	—
August	31st	67	By Mint Master	27	12676	—	—
"	"	68	By Cash	20	20,000	—	—
October	31st	89	By Mint Master	27	2,857	6	—
"	"	91	By Cash	20	150000	—	—
Novem.r	30th	113	By Mint Master	27	9342	36	—
"	"	114	By Cash	20	1,10,192	35	60
Decem.r	31st	125	By Do	"	1,12,600	—	—
1802. January	31st	135	By Mint Master	27	2857	6	—
"	"	136	By Current Pagodas	102	2957	6	—
"	"	137	By Cash	20	180000	—	—
February	28	160	By Mint Master	27	37239	30	—
"	"	161	By Current Pagodas	102	2571	18	—
"	"	162	By Charges Merchandize	109	2285	30	—
"	"	163	By Cash	20	1,20,000	—	—
March	31st	174	By Mint Master	27	11120	—	—
"	"	176	By Cash	20	37160	—	—
April	30th	268	By Balance	134	54285	30	—
			Curr.t Pag.e		10,52,397	41	60

Spanish Dollars Dr

1801.							
May	1st	4	To Account Current in last Books	1	25820	6	6
"	31st	24	To Cash	20	69,851	17	23
June	30th	33	To Do	"	2,429	38	60
August	31st	73	To Do	"	18005	15	60
Octobre	31st	90	To Do	"	23383	57	20
1802. February	28th	171	To Do	"	1,465	22	40
April	30th	194	To Do	"	109340	36	—
			Curr.t Pag.e		2,50,296	27	49

Contra Cr

1801.							
May	31st	25	By Mint Master	27	3,053	18	21
June	30th	29	By Do	"	6,106	36	41
July	31st	37	By Do	"	57706	1	22
"	"	"	By Expedition against Dutch Settlements	79	30534	14	60
"	"	"	By Charges Merchandize	109	610	28	61
August	31st	66	By Mint Master	27	18005	15	60
October	31st	89	By Do	"	23383	57	20
1802. February	28th	160	By Do	"	1,465	22	40
April	30th	187	By Do	"	109340	36	—
"	"	216	By Profit and Loss	125	"	4	35
			Curr.t Pag.e		2,50,296	27	49

Fort St. George

Doodies Dr.

1801.					
May	1.	4.	To Account Current in last Books	1.	60.35.10.
July	31.	37.	To Mint Master	27.	49.16.70.
August	31.	66.	To Do.	"	153.33.60.
October	31.	89.	To Do.	"	1,180.— —
1802					
March	31.	173.	To Do.	"	20.— —
April	30.	187.	To Do.	"	30.— —
			Curt. Pag.s		1794. 1. 60.

Silver Dr.

1801.					
May	1.	4.	To Account Current in last Books	1.	24,615.35.—
Novem.r	30.	112.	To Account Current London	106.	503,885. 41. 45.
1802.					
January	31.	144.	To Cash	"	32,134. 20. 20.
April	30.	199.	To Do.	"	657. 10. 40.
			Curt. Pag.s		561,293. 23. 25.

Anno 1801/2

Contra Cr.

1801.					
June	30.	29.	By Current Pagodas	102.	21. 6. 30.
July	31.	38.	By Do.	"	11. 28. 40.
August	31.	68.	By Do.	"	13. 3. 40.
Septem.r	30.	78.	By Do.	"	14. 1.—
October	31.	90.	By Do.	"	902. 1. 40.
Novem.r	30.	113.	By Do.	"	292.— —
Decem.r	31.	124.	By Do.	"	180.— —
1802.					
January	31.	137.	By Do.	"	30.— —
April	30.	188.	By Do.	127.	11.— —
"	"	268.	By Balance	134.	319. 2. 70.
			Curt. Pag.s		1794. 1. 60.

Contra Cr.

1801.					
July	31.	37.	By Mint Master	27.	24,615.35.—
Novem.r	30.	113.	By Do.	"	236,193. 28.—
Decem.r	31.	123.	By Do.	"	257,821. 14.—
1802.					
January	31.	135.	By Do.	"	32,134. 20. 20.
March	31.	175.	By Do.	"	9570. 11. 45.
April	30.	187.	By Do.	"	657. 10. 40.
			Curt. Pag.s		561,293. 23. 25.

Fort St. George

Imaum Rupees

1801.					
May	31.	4.	To Account Current in last Books	1.	48,434. 12. —
1802. January	31.	144.	To Cash	20.	1,142. 36. —
			Curr.t Pag.s		49,577. 6. —

Mysore Rupees Dr.

1801.					
May	31.	4.	To Account Current in last Books	1.	2,369. 32. 20.
August	31.	73.	To Cash	20.	2339. 36. 60.
1802. April	30.	198.	To Do.	"	285. 30. —
			Curr.t Pag.s		4995. 15. —

Portonovo Pagodas Dr.

1801.					
May	31.	4.	To Account Current in last Books	1.	11,766. 26. —
July	31.	52.	To Cash	20.	38,011. 23. 48.
August	31.	73.	To Do.	"	33935. 35. —
1802. January	31.	113.	To Do.	"	803. 10. 73.
February	28.	167.	To Do.	"	26. 30. 20.
April	30.	216.	To Profit & Loss	125.	665. 15. 35.
			Curr.t Pag.s		92709. 15. 16.

Contra Cr.

1801.					
May	31.	21.	By Mint Master	27.	22,857. 6. —
June	30.	28.	By Do.	"	25577. 6. —
1802. January	31.	136.	By Current Pagodas	102.	1,142. 36. —
			Curr.t Pag.s		49,577. 6. —

Contra Cr.

1801.					
June	30.	28.	By Mint Master	27.	2,369. 32. 20.
August	31.	67.	By Do.	"	508. — —
		68.	By Current Pagodas	102.	1,331. 36. 60.
1802. April	30.	268.	By Balance	134.	285. 30. —
			Curr.t Pag.s		4995. 15. —

Contra Cr.

1801.					
May	31.	21.	By Current Pagodas	102.	10,900. — —
June	30.	29.	By Do.	"	3,366. 28. —
July	31.	38.	By Do.	"	14696. 30. 23.
August	31.	67.	By Do.	"	62,884. 31. 8.
1802. January	31.	136.	By Do.	"	832. 37. 25.
February	28.	161.	By Do.	"	28. 14. 10.
			Curr.t Pag.s		92709. 15. 16.

Fort St. George

Sub Treasurer on Account of Civil Charges — Dr.

1801.

May	1st	4	To Account Current in last Book	1.	75. —
"	31st	27	To Cash	20.	33,781. 6. 14.
June	30th	35	To Do	"	35,101. 10. 36.
July	31st	45	To Do	"	38,653. 4. 24.
"	"	46	To Sundry Accounts		60. 22. —
August	31st	75	To Cash	20.	54,258. 9. 68.
Septem.	30th	85	To Do	"	47,266. 35. 8.
October	31st	99	To Do	"	41,009. 20. 36.
"	"	101	To Sundry Accounts		480. — —
Novem.	30th	119	To Cash	20.	34,778. 31. 5.
Decem.	31st	133	To Do	"	43,428. 33. 12.
1802. January	31st	142	To Do	"	43,065. 12. 62.
"	"	146	To Sundry Accounts	"	857. 31. —
February	28th	170	To Cash	"	45,588. 37. 14.
March	31st	183	To Do	"	85,651. 9. 58.
April	30th	197	To Do	"	42,679. 10. 32.
"	"	200	To Sundry Accounts		9,556. 7. 25.
			Curr.t Pag.e		5,562,42. 57. 14.

Anno 1801/2

Contra — Cr.

1801.

July	31st	47	By Sundry Accounts		1,07,546. 30. 74.
October	31st	102	By Sundry Accounts		1,43,014. 23. 32.
1802. January	31st	146	By Sundry Accounts		1,22,130. 23. 70.
February	28th	164	By Cash	20.	112. 27. 60.
March	31st	175	By Do	"	216. 19. 20.
April	30th	189	By Do	"	445. — —
"	"	201	By Sundry Accounts	"	1,82,701. 20. 69.
"	"	268	By Balance	134.	74. 39. —
			Curr.t Pag.e		5,562,42. 57. 14.

Fort St. George

Mint Master Dr

1801.						
May	1st	4.	To Account Current in last Books		1.	25,730. 27. 15.
"	31st	21.	To Sundry Accounts			259 10. 24. 21.
June	30th	28.	To Sundry Accounts			3,405. 32. 64.
July	31st	37.	To Sundry Accounts			10,331. 36. 22.
August	31st	66.	To Sundry Accounts			1,045. 32. 27.
Septem.r	30th	79.	To Current Pagoda's			139. 30. 11.
October	31st	89.	To Sundry Accounts		102.	29,753. 14. 40.
Novem.r	30th	113.	To Sundry Accounts			2,822. 38. 10.
Decem.r	31st	123.	To Silver			7,821. 14. —
1802.						
January	31st	135.	To Sundry Accounts		24.	2,604. 36. 50.
February	28th	160.	To Sundry Accounts			434. — 60.
March	31st	174.	To Sundry Accounts			201. 16. 71.
April	30th	187.	To Sundry Accounts			998. 4. 40.
				Curr.t Pag.s		9,88,163. 14. 54.

Anno 1801/2

Contra Cr

1801.						
May	31st	21.	By Arcot Rupees		23.	18,571. 18. —
June	30th	29.	By Sundry Accounts			43941. 32. 70.
July	31st	37.	By Sundry Accounts			68335. 4. 70.
August	31st	66.	By Sundry Accounts			47410. 39. 60.
Septem.r	30th	78.	By Sundry Accounts			3,918. 31. 55.
October	31st	89.	By Sundry Accounts			1,565. 30. —
Novem.r	30th	113.	By Sundry Accounts			16128. 24. —
Decem.r	31st	123.	By Sundry Accounts			2,54,203. 12. 66.
1802.						
January	31st	135.	By Arcot Rupees		23.	10,428. 24. —
February	28th	161.	By Sundry Accounts			2,506. 40. 50.
March	31st	173.	By Sundry Accounts			5,805. 30. —
April	30th	187.	By Sundry Accounts			8,281. 39. 5.
"		215.	By Profit and Loss		125.	7,17. 16. 43.
"		268.	By Balance		134.	1,04,847. 6. 35.
				Curr.t Pag.s		9,88,163. 14. 54.

Fort S.t George

Military Paymaster General Dr

1801.						
May	1st	4	To Account Current in last Books		5,58,259	8. 10. 45.
"	31st	24	To Cash	20.	9,12,377	23. 66.
June	30th	32	To Do	"	7,54,266	6. 74.
"	"	36	To Commercial General Books	32.	2,135	7. 65.
July	31st	45	To Cash	20.	8,34,907	6. 74.
"	"	57	To Account Current London	106.	66,248	14. 35.
"	"	59	To Bengal Presidency	104.	1,26,996	41. 35.
"	"	63	To Sundry Accounts		62,059	20. 18.
August	31st	71	To Cash	20.	5,47,219	33. 31.
"	"	76	To Commercial General Books	32.	10,365	32. 12.
"	"	77	To Sundry Accounts		22,794	15. 30.
Septem.r	30th	82	To Cash	20.	9,20,374	22. 14.
"	"	88	To Commercial General Books	32.	12,578	16. 57.
"	"		To Bengal Presidency	104.	13,455	31. 40.
October	31st	94	To Cash	20.	6,40,741	2. 39.
"	"	101	To Commercial General Books	32.	57,383	57. 42.
"	"	108	To Tanjore General Account	30.	6,456	2. 10.
Novem.r	30th	117	To Cash	20.	7,57,570	37. 46.
"	"	123	To Commercial General Books	32.	939	40. 16.
Decem.r	31st	129	To Cash	20.	6,73,275	25. 62.
1802.	"	135	To Commercial General Books	32.	346	5. 5.
January	31st	140	To Cash	20.	6,25,027	22. 35.
"	"	146	To Commercial General Books	32.	12,438	27. 69.
February	28th	166	To Cash	20.	8,55,560	32. 75.
"	"	172	To Commercial General Books	32.	298	33. 31.
March	31st	179	To Cash	20.	7,38,062	14. 16.
"	"	187	To Commercial General Books	32.	5,707	28. 18.
April	30th	193	To Cash	20.	5,74,062	35. 72.
"	"	200	To Commercial General Books	32.	5,202	15. 24.
"	"	207	To Sundry Accounts		13,028	13. 6.
"	"	233	To Revenue General Books	30.	248	21. 43.
"	"	237	To Sundry Accounts		3,38,548	34. 57.
"	"	257	To Lieut. Col.o Charles Cormer Special Agent for purchasing Rice for Europe	132.	786	21. 39.
"	"	259	To Resident at Mysore	48.	3,128	— —
"	"	260	To Capt.n James M.c Herras Receiver of the Revenue at Malacca	44.	22,133	14. —
			Curr.t Pag.e		15,90,634	18. 61.

Anno. 1801/2

Contra Cr.e

1801.						
May	31st	23	By Cash	20.	4,935	19. 20.
June	30th	30	By Do	"	1,055	30.
July	31st	53	By Resident at Hydrabad	43.	1,142	36.
"	"	54	By Paymaster of Stipends to Tippoo's family at Vellore	45.	30,148	10.
"	"	56	By Account Current London	106.	4,235	30. 43.
"	"	61	By Bengal Presidency	104.	2,245	31. 3.
"	"	62	By Bombay Presidency	103.	1,202	19. 11.
"	"	66	By Presidency of Colombo	42.	383	28. 4.
"	31st	70	By Cash	20.	693	24. 65.
August	31st	76	By Commercial General Books	32.	2	14. 10.
"	"			20.	693	24. 65.
Septem.r	30th	81	By Cash	"	700	29. 20.
October	31st	93	By Do			
"	"	111	By Paymaster of Stipends to Tippoo's family at Vellore	45.	15,064	57. 20.
Novem.r	30th	116	By Cash	20.	696	16. 20.
"	"	123	By Commercial General Books	32.	572	30.
Decem.r	31st	127	By Cash	20.	2,148	20. 10.
1802.	"			"	691	36.
January	31st	139	By Do	30.	520	20. 33.
"	"	152	By Tanjore General Account	45.	11,503	— 76.
"	"	157	By Paym.r of Stipends to Tippoo's family at Vellore	20.	3,930	34. 2.
March	31st	177	By Cash	"	1,10,770	3. 64.
April	30th	190	By Do			
"	"	208	By Paymaster of Stipends to Tippoo's family at Vellore	45.	8,416	10. 20.
"	"				9,02,040	33. 26.
"	"	220	By Sundry Accounts	30.	61	6. 16.
"	"	235	By Revenue General Books		39,999	22. 72.
"	"	244	By Sundry Accounts			
"	"	255	By Lieut. Col.o Charles Cormer Special Agent for purchasing Rice for Europe	132.	1,754	3. 14.
"	"	269	By Balance	134.	58,14,282	3. 27.
			Curr.t Pag.e		15,90,634	18. 61.

Fort St. George Anno 1801/2

Civil Paymaster Genl. Dr.

1801.				
May 1st 4	To Account Current in last Books	1	2770.29.43	

Contra Cr.

1802.				
April 30th 269	By Balance	134	2770.29.43	

Fort St. George Anno 1801/2

Revenue Genl. Books

1801.					
May	1st	4. To Account Current in last Books	1.	57,80,085.	12. 70.
"	31st	27. To Cash	20.	650.	— 72.
June	30th	33. To Do	"	25,760.	15. 39.
July	31st	43. To Do	"	4,950.	6. 72.
"	"	48. To Sub Treasurer on Account of Civil Charges	26.	15,191.	24. 65.
"	"	65. To Presidency of Columbo	42.	1,871.	25. 33.
August	31st	72. To Cash	20.	25,242.	20. 22.
Septem.	30th	84. To Do	"	427.	— 12.
October	31st	97. To Do	"	257.	11. 67.
"	"	103. To Sub Treasurer on Account of Civil Charges	26.	11,899.	1. 33.
Novemr.	30th	119. To Cash	20.	2,306.	21. 7.
Decemr.	31st	131. To Do	"	1,012.	39. 41.
1802. January	31st	142. To Do	"	708.	30. 57.
"	"	147. To Sub Treasurer on Account of Civil Charges	26.	15,103.	41. 77.
February	28th	170. To Cash	20.	50,405.	25. 67.
March	31st	182. To Do	"	45,913.	31. 15.
April	30th	195. To Do	"	2,449.	29. 73.
"	"	202. To Sub Treasurer on Account of Civil Charges	26.	62,672.	36. 68.
"	"	210. To Rents and Revenues 60,46,908. 41. 10	116.	6,498.	34. 44.
"	"	212. To Sundry Accounts		1,02,859.	30. 23.
"	"	231. To Sundry Accounts		1,21,802.	29. 50.
"	"	254. To His Highness the Nabob Azeem ul Dowlah	132.	9,660.	24. 36.
"	"	264. To Profit & Loss in the Revenue Department	134.	80,23,035.	30. 44.
"	"	265. To Current Revenue	101.	10,89,209.	8. 54.

Curr. Pag. 153,99,975. 31. 21.

Contra Cr.

1801.					
May	31st	22. By Cash	20.	6,66,220.	41. 25.
June	30th	30. By Do	"	5,14,563.	— 61.
July	31st	39. By Do	"	7,75,139.	11. 55.
"	"	46. By Sub Treasurer on Account of Civil Charges	26.	42.	43. —
"	"	61. By Bengal Presidency	104.	448.	24. —
August	31st	68. By Cash	20.	4,53,828.	38. 63.
Septem.	30th	79. By Do	"	5,41,691.	27. 14.
October	31st	91. By Do	"	4,70,770.	9. 13.
"	"	108. By Resident at Hydrabad	43.	2,285.	30. —
Novemr.	30th	114. By Cash	20.	6,85,669.	1. 18.
Decemr.	31st	126. By Do	"	3,26,358.	36. 40.
1802. January	31st	137. By Do	"	9,71,548.	34. 61.
February	28th	162. By Do	"	7,60,475.	10. 24.
March	31st	175. By Do	"	7,45,391.	2. 22.
April	30th	188. By Do	"	11,03,093.	28. 18.
"	"	214. By Sundry Accounts 80,17,528. 3. 14		33,147.	25. 48.
"	"	226. By Commercial General Books	32.	29,893.	11. 55.
"	"	232. By Sundry Accounts		4,50,112.	11. 20.
"	"	269. By Balance	134.	68,69,294.	21. 44.

Curr. Pag. 153,99,975. 31. 21.

Fort St. George Anno 1801/2

Superintendent of the Nabob's Disbursements Dr

1801.					
May	1st	4.	To Account Current in last Books	1.	23. 7. 25.

Contra Cr

1802.					
April	30th	269.	By Balance	134.	23. 7. 25.

Fort St. George

Commercial General Books Dr

1801.					
May	1.	4.	To Account Current in last Books		1,00,53,09. 27. 54.
"	31.	25.	To Cash	20.	3,864. 6. 31.
June	30.	34.	To Do.	"	2,476. 34. 76.
July	31.	42.	To Do.	"	6,424. 20. 44.
"	"	48.	To Sub Treasurer on Account of Civil Charges	26.	11355. 1. 10.
"	"	58.	To Account Current London	106.	1,68,130. 35. 35.
August	31.	72.	To Cash	20.	14,615. 11. 21.
"	"	76.	To Military Paymaster General	28.	2. 14. 40.
"	"	78.	To Account Current London	106.	65,996. 15. 60.
Septem.r	30.	86.	To Cash	20.	1,4,207. 38. 65.
"	"	88.	To Account Current London	106.	9,087. — —
October	31.	97.	To Cash	20.	58,463. 13. 55.
"	"	103.	To Sub Treasurer on Account of Civil Charges	26.	11,290. 29. 35.
Novem.r	30.	118.	To Cash	20.	3,02,264. 21. 21.
"	"	123.	To Military Paymaster General	28.	572. 30. —
Decem.r	31.	130.	To Cash	20.	1723. 26. 31.
1802. January	31.	140.	To Do.	"	2,23,985. 26. 21.
"	"	148.	To Sub Treasurer on Account of Civil Charges	26.	9,805. 3. 62.
February	28.	168.	To Cash	20.	1,76,802. 31. 63.
March	31.	181.	To Do.	"	68,312. 37. 1.
April	30.	195.	To Do.	"	3,21,344. 57. 16.
"	"	202.	To Sub Treasurer on Account of Civil Charges	26.	9,895. 9. 30.
"	"	232.	To Rents and Revenues	116.	2,571. 19. 22.
"	"	214.	To Revenue General Books	30.	860. 19. 64.
"	"	223.	To Sundry Accounts		45,838. 35. 25.
"	"	233.	To Revenue General Books	30.	31887. 5. 56.
"	"	250.	To Account Current London	106.	9,831. 13. 10.
			Curr.t Pag.:		29,85,309. 41. 68.

Anno 1801/2

Contra Cr

1801.					
				20.	4,116. 37. 34.
May	31.	22.	By Cash	"	3,408. 32. 13.
June	30.	31.	By Do.	28.	2,135. 7. 65.
		36.	By Military Paymaster General	20.	35,625. 25. 59.
July	31.	39.	By Cash	106.	139. 25. —
"	"	57.	By Account Current London	104.	421. 26. 12.
"	"	62.	By Bengal Presidency	42.	3098. 13. —
"	"	66.	By Presidency of Columbo	20.	34,281. 1. 53.
August	31.	70.	By Cash	28.	10,365. 32. 42.
"	"	76.	By Military Paymaster General	20.	27,880. 22. 34.
Septem.r	30.	80.	By Cash	28.	12,578. 16. 57.
"	"	88.	By Military Paymaster General	20.	3567. 16. 70.
October	31.	93.	By Cash	28.	57,583. 17. 42.
"	"	101.	By Military Paymaster General	20.	2,239. 39. 69.
Novem.r	30.	115.	By Cash	28.	919. 40. 16.
"	"	123.	By Military Paymaster General	20.	29,751. 15. 70.
Decem.r	31.	125.	By Cash	28.	346. 5. 5.
"	"	135.	By Military Paymaster General	20.	2,091. 39. 25.
1802. January	31.	137.	By Cash	28.	12,438. 27. 69.
"	"	146.	By Military Paymaster General	20.	58,483. 37. 38.
February	28.	163.	By Cash	28.	298. 33. 31.
"	"	172.	By Military Paymaster General	20.	46530. — —
March	31.	178.	By Cash	28.	1707. 28. 18.
"	"	187.	By Military Paymaster General	20.	1030. 2. —
April	30.	192.	By Cash	28.	5202. 15. 24.
"	"	200.	By Military Paymaster General		3,46,275. 4. 78.
"	"	226.	By Sundry Accounts	134.	1818,141. 24. 24.
"	"	269.	By Balance		
			Curr.t Pag.:		29,85,309. 41. 68.

Fort St George Anno 1801/2

Post Master Genl Dr

1801.					
May	1st	4.	To Account Current in last Books	1.	8,599.24.43.

Contra Cr

1802.					
April	30th	211.	By Charges General	129.	8,599.24.43.

Revd Mr A Kerr Dr

1801.					
May	1st	4.	To Account Current in last Books	1.	6,092.32.72.

Contra Cr

1802.					
April	30th	269.	By Balance	134.	6,092.32.72.

Fort St. George Anno 1801/2

Assay Master at Kistnagherry Dr

1801.				Pag.s	✓	C.
May	1st	4.	To Account Current in last Books	1.	1,667.	34.
1802. April	30th	211.	To Mint at Kistnagherry	34.	600.	—
			Curr.t Pag.s		2,267.	34.

Contra Cr

1802.						
April	30th	269.	By Balance	134.	2,267.	34.
			Curr.t Pag.s		2,267.	34.

Mint at Kistnagherry Dr

1801.						
May	1st	4.	To Account Current in last Books	1.	600.	—

Contra Cr

1802.						
April	30th	211.	By Assaymaster at Kistnagherry	34.	600.	—

Masulipatam General Treasury Dr

1801.						
May	1st	4.	To Account Current in last Books	1.	13,073.	29. 10.
1802. April	30th	233.	To Revenue General Books	30.	172,409.	24. 5.
"	"	280.	To Balance	134.	34,918.	25. 71.
			Curr.t Pag.s		220,401.	37. 6.

Contra Cr

1801.						
July	31st	56.	By Sundry Accounts		51,582.	36. —
October	31st	112.	By Charges Merchandize	109.	37.	35. 39.
1802. January	31st	154.	By Resident at Hydrabad	43.	9,267.	18. —
"	"	159.	By Charges Merchandize	109.	13.	8. 32.
April	30th	206.	By Resident at Hydrabad	43.	60,037.	18. —
"	"	210.	By Charges Merchandize	109.	13.	8. 32.
"	"	213.	By Revenue General Books	30.	11,000.	—
"	"	231.	By Do	"	88,449.	38. 63.
			Curr.t Pag.s		220,401.	37. 6.

Fort St George Anno 1801/2

Masulipatam Genl Accot Dr

1801.						
May	1st	5.	To Account Current in last Books	1.	156. 10. 16.	

Contra Cr

1802						
April	30th	269.	By Balance	134.	156. 10. 16.	

His Highness the Nizam Dr

1801.						
May	1st	5.	To Account Current in last Books	1.	600. —	

Contra Cr

1802.						
April	30th	269.	By Balance	134.	600. —	

His Highness the Nabob his old account Dr

1801.						
May	1st	5.	To Account Current in last Books	1.	639,524. 34. 54.	

Contra Cr

1802.						
April	30th	269.	By Balance	134.	639,524. 34. 54.	

His Highness the Nabob his Kistbundy Account Current } Dr

1801.				
May	1st	5. To Account Current in last Books. 31	1.	19,98,006. 10. 22.

Contra Cr

1802.				
April	30th	269. By Balance	134.	19,98,006. 10. 22.

Nabob Mahomed Ally Cawn his account for the new Cavalry Debt } Dr

1801.				
May	1st	5. To Account Current in last Books. 31	1.	11,62,770. 14. 5.

Contra Cr

1802.				
April	30th	270. By Balance	134.	11,62,770. 14. 5.

Nabobs Assumed Revenue of 1793 old account } Dr

1801				
May	1st	5. To Account Current in last Books.	1.	1,894. 29. 5.

Contra Cr

1802.				
April	30th	270. By Balance	134.	1,894. 29. 5.

Addn. Ed. A. T.

Fort St. George

Peishcush from the Poligars Dr

1801				
May	1.	5.	To Account Current in last Books	£ 2,57,266. 19. 74.

Contra Cr

1802				
April	30.	270.	By Balance	134. 2,57,266. 19. 74.

Rajah of Tanjore Dr

1801				
May	1.	5.	To Account Current in last Books	£ 10,79,809. 23. 3.

Contra Cr

1802				
April	30.	270.	By Balance	134. 10,79,809. 23. 3.

Rajah of Tanjore his Subsidy account for 1798 Dr

1801				
May	1.	5.	To Account Current in last Books	£ 1,79,610. 8. 70.

Contra Cr

1802				
April	30.	270.	By Balance	134. 1,79,610. 8. 70.

Fort St. George Anno 1801/2

Rajah of Tanjore his Kistbundy Account Current } Dr

1801.			
May	1st 5. To Account Current in last Books	1.	292,693. 20. 44.

Rajah of Tanjore his Account for one Lack Star Pagodas payable Yearly and his 1/3 of the Net Revenue of the Tanjore Country } Dr

1801.			
May	1st 5. To Account Current in last Books	1.	434,961. 11. 31.

Late Rajah Ameersing Dr

1801.			
May	1st 5. To Account Current in last Books	1.	41,000. 3. —
July	31st 52. To Tanjore General Account	39.	5,000. —
October	31st 107. To Do	"	4,000. —
1802. January	31st 152. To Do	"	8,000. —
April	30th 206. To Do	"	10,000. —
	Curr.t Pag.s		68,000. 3. —

Contra Cr

1802.			
April	30th 270. By Balance	134.	292,693. 20. 44.

Contra Cr

1802.			
April	30th 270. By Balance	134.	434,961. 11. 31.

Contra Cr

1802			
April	30th 270. By Balance	134.	68,000. 3. —
	Curr.t Pag.s		68,000. 3. —

Fort St. George Anno 1801/2

Danish Loan to the Rajah of Tanjore Dr

1801.				
May	1st 5.	To Account Current in last Books	1.	1,26,103. — 15.

Contra Cr

1802.				
April	30th 270.	By Balance	134.	1,26,103. — 15.

Allowances to the Family of Tuljajee late Rajah of Tanjore Dr

1801.				
May	1st 5.	To Account Current in last Books	1.	19,948. 30. 20.

Contra Cr

1802.				
April	30th 270.	By Balance	134.	19,948. 30. 20.

Tanjore General Account Dr

1801.				
May	1st 6.	To Account Current in last Books	1.	834. 12. 36.
"	31st 28.	To Cash	20.	40,000. — —
August	31st 76.	To Do	"	30,000. — —
Septem.	30th 88.	To Do	"	30,000. — —
October	31st 100.	To Do	"	10,000. — —
"	" 107.	To Batta	105.	" 6. 20.
Decem.	31st 134.	To Cash	20.	20,000. — —
1802.				
January	31st 152.	To Military Paymaster General	28.	529. 20. 33.
February	28th 172.	To Cash	20.	30,000. — —
March	31st 186.	To Do	"	17,150. 6. 27.
		Transferred to Folio	128.	1,78,514. 3. 36.

Contra Cr

1801.				
July	31st 52.	By Sundry Accounts		71,594. 30. —
October	31st 107.	By Sundry Accounts		35,972. 19. 30.
1802.				
January	31st 152.	By Sundry Accounts		24,363. 24. —
		Transferred to Folio	128.	1,31,930. 31. 30.

Fort St. George

Bills Payable Dr

1801. May	1st 6.	To Account Current in last Books	1.	29,768. 17. 61.

Prize Agents Accounts } Dr
old Account

1801. May	1st 6.	To Account Current in last Books	1.	37,340. 35. 70.

Commissary General of Grain & Provisions Dr

1801. May	1st 6.	To Account Current in last Books	1.	176,187. 17. 48.

Anno 1801/2

Contra Cr

1802. April	30th 270.	By Balance	134.	29,768. 17. 61.

Contra Cr

1802. April	30th 270.	By Balance	134.	37,340. 35. 70.

Contra Cr

1802. April	30th 270.	By Balance	134.	176,187. 17. 48.

Fort S. George

Principal Agent for Draught and Carriage Bullock Dr

1801.					
May	1st	6.	To Account Current in last Books	1.	3,877.. 5.. 22..

Anno 1801/2

Cr

Contra

1802.					
April	11th	30.	270. By Balance	134.	3,877.. 5.. 22..

Resident at Amboyna Dr

1801.					
May	1st	6.	To Account Current in last Books	1.	78985.. 32.. 49..
1802. April	11th	30.	228. To Commercial Journal Books	32.	9,813.. 31.. 20.
			Curr.t Pag.e		88799.. 21.. 69..

Contra Cr

1802.					
April	11th	30.	225. By Commercial Journal Books	32.	34399.. 4.. 64
"	"	"	255. By Account Current London	306.	2503.. 5.. 9.
"	"	"	273. By Balance	534.	52496.. 12.. 3.
			Curr.t Pag.e		88799.. 21.. 69.

Commercial Resident at Ceylon Dr

1801.					
May	1st	6.	To Account Current in last Books	1.	33745.. 27.. 9..

Contra Cr

1802.					
April	11th	30.	274. By Balance	134.	33745.. 27.. 9.

Fort St. George Anno 1801/2

Presidency of Columbo Dr.

1801.					
May	1st	6.	To Account Current in last Books	1.	6,57,681. 10. 32.
"	31st	25.	To Cash	20.	4,671. 36. —
June	30th	32.	To Do	"	4,557. 22. —
July	31st	43.	To Do	"	4,908. 28. —
"	"	60.	To Bengal Presidency	104.	45. 11. 30.
"	"	66.	To Sundry Accounts		3,481. 41. 4.
August	31st	74.	To Cash	20.	9,284. 34. —
Septem.r	30th	84.	To Do	"	6,657. 28. —
October	31st	98.	To Do	"	6,410. 14. —
Novem.r	30th	120.	To Do	"	10,053. 4. —
Decem.r	31st	131.	To Do	"	7,199. 35. —
1802.					
January	31st	141.	To Do	"	15,351. 24. —
February	28th	169.	To Do	"	11,047. 35. —
March	31st	184.	To Do	"	16,947. 36. —
April	30th	195.	To Do	"	10,848. 11. —
"	"	221.	To Military Paymaster General	28.	18,669. 13. 63.
"	"	228.	To Commercial General Books	32.	5,513. 4. 40.

Curr.t Pag.s — 7,93,250. 10. 9.

Contra Cr.

1801.					
July	31st	40.	By Cash	20.	10,000. — —
"	"	64.	By Military Paymaster General	28.	1,167. 9. —
"	"	65.	By Sundry Accounts		7,655. 28. 33.
August	31st	71.	By Cash	20.	10,000. — —
Septem.r	30th	80.	By Do	"	4,059. 3. —
October	31st	93.	By Do	"	10,000. — —
1802.					
April	30th	191.	By Do	"	1. —
"	"	226.	By Commercial General Books	32.	36. 12. —
"	"	244.	By Military Paymaster General	28.	937. 21. —
"	"	271.	By Balance	134.	7,49,394. 19. 56.

Curr.t Pag.s 7,93,250. 10. 9.

Fort St. George

Presidency of Columbo Dr°

1801.							
May	31st	6	To Account Current in last Books			657,681. 10. 32.
"	31st	25	To Cash	20		4,671. 36. —
June	30th	32	To Dº	"		1557. 22. —
July	31st	43	To Dº	"		1,908. 28. —
"	"	60	To Bengal Consideney	104		45. 11. 30.
"	"	66	To Sundry Accounts			3,481. 41. 4.
August	31st	74	To Cash	20		9,284. 34. —
Septem.	30th	84	To Dº	"		6,657. 28. —
October	31st	98	To Dº	"		6,410. 14. —
Novem.	30th	120	To Dº	"		10,053. 4. —
Decem.	31st	131	To Dº	"		7,190. 35. —
1802.						
January	31st	141	To Dº	"		15351. 24. —
February	28th	169	To Dº	"		11,047. 35. —
March	31st	184	To Dº	"		16947. 36. —
April	30th	195	To Dº	"		10,818. 11. —
"	"	221	To Military Paymaster General	28		18,669. 13. 63.
"	"	228	To Commercial General Books	32		5,513. 4. 40.
			Curr.t Pag.e			793,250. 10. 9.

Anno 1801/2

Contra Cr°

1801						
July	31st	40	By Cash	20	10,000. — —	
"	"	64	By Military Paymaster General	28	1,167. 9. —	
"	"	65	By Sundry Accounts		7,655. 28. 33.	
August	31st	74	By Cash	20	10,000. — —	
Septem.	30th	80	By Dº	"	4050. 3. —	
Octobre	31st	93	By Dº	"	10,000 — —	
1802						
April	30th	195	By Dº	32	36. 12. —	
"	"	226	By Commercial General Books	28	937. 21. —	
"	"	244	By Military Paymaster General	134	7,190. 35. 36.	
"	"	278	By Balance			
			Curr.t Pag.e		793,250. 10. 9.	

Fort St. George Anno 1801/2.

Resident and Superintendent at Ceylon Dr

1801.				
May	1st	6.	To Account Current in last Books	1. 2,62,467. 36. 8.

Resident at Hydrabad for Balances of Cash in his hands Dr

1801.						
May	1st	6.	To Account Current in last Books	0	1.	5,05,439. 19. 41.
	31st	25.	To Cash	0	20.	2,571. 18. —
July	31st	53.	To Military Paymaster General	0	28.	1,142. 36. —
"	"	56.	To Masulipatam General Treasury	0	34.	50,571. 18. —
October	31st	108.	To Revenue General Books	0	30.	2,285. 30. —
Decemr.	31st	133.	To Cash	0	20.	1,414. 12. —
1802.						
January	31st	140.	To Do	0	"	23,900. —
"	"	153.	To Sundry Accounts	0		4,10,733. 18. —
February	28th	168.	To Cash	0	20.	43,315. 18. —
March	31st	180.	To Do	0	"	18,868. 24. —
April	30th	194.	To Do	0	"	3,978. 24. —
"	"	206.	To Masulipatam General Treasury	0	34.	60,037. 18. —
			Currt. Pags.			11,24,258. 25. 41.

Agent for Spirituous Liquors Dr

1801.				
May	1st	6.	To Account Current in last Books	1. 1,50,012. 33. 69.

Contra Cr

1802.				
April	30th	271.	By Balance	134. 2,62,467. 36. 8.

Contra Cr

1801						
May	31st	24.	By Cash	0	20.	48,493. 28. 62.
June	30th	31.	By Do	0	"	48,893. 28. 62.
July	31st	41.	By Do	0	"	52,823. —
"	"	53.	By Charges on Treasure at Hydrabad	0	116.	93. 22. 40.
Septemr.	30th	82.	By Cash	0	20.	1,11,580. 10. 29.
October	31st	108.	By Sundry Accounts	0		35,740. 26. 20.
Novemr.	30th	116.	By Cash	0	20.	1,11,046. —
1802.						
January	31st	155.	By Sundry Accounts	0		2,00,044. 30. 45.
February	28th	165.	By Cash	0	20.	92,928. 8. 5.
April	30th	207.	By Resident at Mysore	0	48.	231. 18. —
"	"	219.	By Military Paymr. General	0	28.	52,638. 30. 51.
"	"	271.	By Balance		134.	3,69,744. 31. 47.
			Currt. Pags.			11,24,258. 25. 41.

Contra Cr

1802.				
April	30th	271.	By Balance	134. 1,50,012. 33. 69.

Fort St. George

Wm. John Wrangham Dr

1801.					
May	1.	6.	To Account Current in last Books	£.	4,766. 21. —

Anno 1801/2

Cr

Contra

1802.					
April	30.	274.	By Balance	134.	4,766. 21. —

Sir Paul Jodrell Dr

1801.					
May	1.	6.	To Account Current in last Books	£.	4,000. — —
July	31.	47.	To Sub Treasurer on Account of Civil Charges	26.	300. — —
October	31.	103.	To Dr	"	300. — —
1802. January	31.	148.	To Dr	"	300. — —
April	30.	202.	To Dr	"	300. — —
			Curr.t Pag.a		5,200. — —

Cr

Contra

1802.					
April	30.	274.	By Balance	134.	5,200. — —

Curr.t Pag.a		5,200. — —

Capt.n James M.Karras Dr

Receiver of the Revenues at Malacca.

1801.					
May	1.	7.	To Account Current in last Books	£.	15,053. 3. 27.
1802. April	30.	259.	To Rents and Revenues at Malacca	133.	37,147. 11. 14.
			Curr.t Pag.a		52,801. 2. 41.

Cr

Contra

1802.					
April	30.	260.	By Sundry Accounts		23,545. 11. —
		274.	By Balance	134.	29,255. 30. 41.
			Curr.t Pag.a		52,801. 2. 41.

Fort St. George Anno 1801/2

Suspence Account (new Account) Dr

1801.				
May	1st	7. To Account Current in last Books	1.	37,898. 10. 31.
1802. April	30th	221. To Military Paymaster General	28.	24,957. 31. 48.
		Curr.t Pag.s		62,855. 41. 79.

Subscription Loan Dr

1801.				
May	1st	7. To Account Current in last Books	1.	17,852. 34. 69.

Paymaster of Stipends to Tippoo Family at Vellore Dr

1801.				
May	1st	7. To Account Current in last Books	1.	22,175. 29. 27.
June	30th	36. To Cash	20.	30,000. — —
July	31st	54. To Sundry Accounts		3,048. 37. —
October	31st	101. To Cash	20.	30,000. — —
"	"	110. To Sundry Accounts		15,436. 30. 42.
1802. January	31st	145. To Cash	20.	30,000. — —
"	"	156. To Sundry Accounts		25,467. 15. 10.
March	31st	186. To Cash	20.	36,000. — —
April	30th	208. To Sundry Accounts		8,542. 9. 28.
		Curr.t Pag.s		200,670. 37. 27.

Contra Cr

1802.				
April	30th	271. By Balance	134.	62,855. 41. 79.
		Curr.t Pag.s		62,855. 41. 79.

Contra Cr

1802.				
April	30th	271. By Balance	134.	17,852. 34. 69.

Contra Cr

1801.				
July	31st	55. By Sundry Accounts		37,198. 17. 61.
October	31st	111. By Sundry Accounts		44,497. 24. 49.
1802. January	31st	157. By Sundry Accounts		58,367. 21. 13.
April	30th	209. By Sundry Accounts		45,836. 35. 18.
"	"	271. By Balance	134.	14,770. 22. 46.
		Curr.t Pag.s		200,670. 37. 27.

Fort St. George Anno 1801/2.

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

1801.					
May	1st	7.	To Account Current in last Books	1.	31,379. 6. 34.

Contra — Cr.

1802.					
April	30th	254.	By Mr. John Goldingham Superintendent of the Buildings at Vellore	126.	31,379. 6. 34.

Charges Extraordinary at Vellore — Dr.

1801.					
May	1st	7.	To Account Current in last Books	1.	2,078. 35. 78.
July	31st	55.	To Paymaster of Stipends to Tippoo's family at Vellore	45.	13. —
October	31st	112.	To Do.		11. 15. 60.
			Curr.t Pag.s		2,103. 9. 58.

Contra — Cr.

1802.					
April	30th	261.	By Allowances to the family of Tippoo Sultaun	47.	2,103. 9. 58.
			Curr.t Pag.s		2,103. 9. 58.

Secret Service at Vellore — Dr.

1801.					
May	1st	7.	To Account Current in last Books	1.	1,155. 42.

Contra — Cr.

1802.					
April	30th	261.	By Allowances to the family of Tippoo Sultaun	47.	1,155. 42.

Fort. St. George

Allowance to the Paymaster of Stipends to Tippoo Family at Vellore } Dr.

1801.					
May	1st	1.	To Account Current in last Book	£	5,356. 40. 40.

Allowance to the Family of Tippoo Sultaun } Dr.

1801.					
May	1st	1.	To Account Current in last Book	£	24,908. 21. 5.
July	31st	55.	To Paymaster of Stipends to Tippoo's family at Vellore	45.	31,551. 32. 40.
October	31st	111.	To Do	"	42,221. 10. 39.
1802. January	31st	157.	To Do	"	47,344. 34. 31.
April	30th	197.	To Cash	"	82,896. 16. 53.
"	"	209.	To Paymaster of Stipends to Tippoo's family at Vellore	"	43,790. 31. 8.
"	"	223.	To Military Paymaster General	28.	51,286. 20. 43.
"	"	261.	To Sundry Accounts	"	8,616. 8. 18.
			Curr.t Pag.e		5,58,676. 38. 18.

Anno 1801/2.

Contra Cr.

1802. April	30th	263.	By Allowances to the family of Tippoo Sultaun	47.	5,356. 40. 40.

Contra Cr.

1801. October	31st	110.	By Paymasters of Stipends to Tippoo's family at Vellore	45.	374. 19. 22.
1802. January	31st	156.	By Do	"	9,195. 23. 24.
April	30th	208.	By Do	"	124. 29. 6.
"	"	254.	By Mr. John G. Bingham Superintendent of the Buildings at Vellore	126.	33,300. " "
"	"	271.	By Balance	134.	5,57,185. 10. 56.
			Curr.t Pag.e		5,58,676. 38. 18.

Fort St George Anno 1801/2

Resident at Mysore Dr

1801.				Pag.	f	C
May	1st	8.	To Account Current in last Books	1.	55,971.	32. 24.
"	31st	24.	To Cash	20.	417.	41. —
June	30th	33.	To Do	"	599.	2. 55.
July	31st	42.	To Do	"	304.	34. 45.
"	"	50.	To Sub Treasurer on account of Civil Charges	26.	351.	— —
"	"	53.	To Subsidy of Mysore	95.	1,91,999.	12. —
August	31st	71.	To Cash	20.	304.	34. 45.
Septemr	30th	83.	To Do	"	304.	34. 45.
October	31st	94.	To Do	"	291.	30. —
"	"	105.	To Sub Treasurer on account of Civil Charges	26.	276.	— —
"	"	109.	To Subsidy of Mysore	95.	2,81,461.	36. 24.
Novemr	30th	117.	To Cash	20.	291.	30. —
Decemr	31st	130.	To Do	"	5,202.	27. 70.
1802. January	31st	140.	To Do	"	302.	24. 35.
"	"	150.	To Sub Treasurer on account of Civil Charges	26.	276.	— —
"	"	155.	To Subsidy of Mysore	95.	1,70,000.	3. —
February	28th	166.	To Cash	20.	302.	24. 35.
March	31st	180.	To Do	"	6,119.	11. 44.
April	30th	193.	To Do	"	302.	24. 35.
"	"	204.	To Sub Treasurer on account of Civil Charges	26.	287.	— —
"	"	207.	To Resident at Hydrabad	43.	231.	18. —
"	"	"	To Subsidy of Mysore	95.	1,75,000.	3. —
"	"	257.	To Sundry Accounts		64,493.	14. —

Curr. Pag. 9,55,092. 18. 57.

Contra Cr

1801.				Pag.	f	C
May	31st	24.	By Cash	20.	42,490.	14. 57.
June	30th	31.	By Do	"	60,876.	33. 20.
July	31st	40.	By Do	"	60,312.	30. 14.
"	"	54.	By Sundry Accounts		16,569.	29. 77.
August	31st	71.	By Cash	20.	1,151.	30. 29.
Septemr	30th	82.	By Do	"	1,00,201.	31. 26.
October	31st	91.	By Do	"	114.	12. —
"	"	110.	By Sundry Accounts		15,435.	31. 71.
Decemr	31st	129.	By Cash	20.	2,70,766.	9. 68.
1802. January	31st	139.	By Do	"	2,036.	36. 58.
"	"	156.	By Sundry Accounts		11,598.	— 35.
February	28th	165.	By Cash	20.	1,10,426.	35. 24.
March	31st	179.	By Do	"	58,010.	— 57.
April	30th	192.	By Do	"	1,210.	38. 60.
"	"	207.	By Sundry Accounts		26,420.	26. 9.
"	"	259.	By Sundry Accounts		51,103.	38. 78.
"	"	271.	By Balance	134	1,26,365.	38. 14.

Curr. Pag. 9,55,092. 18. 57.

Addn Ed. A. T.

Fort St. George Anno 1801/2.

Deposite on account of Law Suit the Hon'ble Company VERS Suncoo Chinna Kistnamah Chitty and others. Dr.

				Pag.	S.	C.
1801. May	1st	9.	To Account Current in last Books.	1.	15,828.	9. 6.

Contra Cr.

				Pag.	S.	C.
1802. April	30th	272.	By Balance	134.	15,828.	9. 6.

The Public Dispensary Dr.

1801. May	1st	9.	To Account Current in last Books.	1.	7,236.

Contra Cr.

1802. April	30th	272.	By Balance	134.	7,236.

Printing Press Dr.

1801. May	1st	9.	To Account Current in last Books.	1.	2,908. 1. 31.
July	31st	49.	To Sub Treasurer on account of Civil Charges.	26.	580. 25. 40.
October	31st	105.	To Do.	"	554. 25. 40.
1802. January	31st	150.	To Do.	"	242. 19. 60.
			Curr. Pag.		4285. 30. 11

Contra Cr.

1802. April	30th	272.	By Balance	134.	4,285. 30. 11.
			Curr. Pag.		4285. 30. 11.

Fort St. George Anno 1801/2

Mr. Robert Williams Company's Attorney Dr.

1801.				Pag.	f.	c.
May	1st	9	To Account Current in last Books	1	100	—

Contra Cr.

1802.				Pag.	f.	c.
April	30th	272	Balance	134	100	—

His Majesty's Troops (old account) Dr.

1801.						
May	1st	9	To Account Current in last Books	1	3,86,702	25 25

Contra Cr.

1802.						
April	30th	273	By Balance	134	3,86,702	25 25

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

1801.						
May	1st	9	To Account Current in last Books	1	3,27,960	8 15
1802. April	30th	224	To Military Paymaster General	28	46,968	33 13
"	"	236	To His Majesty's Squadron	55	41,201	17 75
			Curr. Pag.		416,130	17 23

Contra Cr.

1802.						
April	30th	273	By Balance	134	416,130	17 23
			Curr. Pag.		416,130	17 23

Fort, St. George

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

1801				Pag.	£	S	D
May	1st	9.	To Account Current in last Books	1.	10,720	—	12.

Contra Cr

1802				Pag.	£	S	D
April	30th	273.	By Balance	134.	10,720	—	12.

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

1801					£	S	D
May	1st	9.	To Account Current in last Books	1.	2,756	39.	62.

Contra Cr

1802					£	S	D
April	30th	273.	By Balance	134.	2,756	39.	62.

His Majesty's Squadron Dr

1801					£	S	D
May	1st	10.	To Account Current in last Books	1.	9,183	37.	29.
July	31st	52.	To Sub: Mariner on Account of Civil Charges	26.	312	18.	60.
1802 January	31st	151.	To Do.	"	405.	37.	54.
				Curr.t Pag.t	92579	9.	63

Contra Cr

1802					£	S	D
April	30th	214.	By Revenue General Books	30.	26.	32.	11.
"	"	236.	By Allowances to the Officers of His Majesty's Squadron	134	41201.	17.	75.
"	"	273.	By Balance	134	51,357.	1.	57.
				Curr.t Pag.t	92579.	9.	63

Fort St George Anno 1801/2.

French Prisoners (old Account) Dr

			Pag.s	f	c
1801. May	1st 10.	To Account Current in last Books	1. 173,053.	18.	6.

Contra Cr

			Pag.s	f	c
1802. April	30th 273.	By Balance	134. 173,053.	18.	6.

French Prisoners 1793/4 Dr

1801. May	1st 10.	To Account Current in last Books	1. 5,63,714.	35.	62.
1802. April	30th 220.	To Military Paymaster General	28. 2,02,428.	2.	38.
		Curr.t Pag.s	766,142.	38.	20.

Contra Cr

1802. April	30th 273.	By Balance	134. 7,66,142.	38.	20.
		Curr.t Pag.s	766,142.	38.	20.

Dutch Prisoners (old Account) Dr

1801. May	1st 10.	To Account Current in last Books	1. 57,427.	28.	43.

Contra Cr

1802. April	30th 273.	By Balance	134. 57,427.	28.	43.

Fort St. George Anno 1801/2

Dutch Prisoners of 1793/4 Dr.

				Pag.	f.	C.
1801. May	1st 10.	To Account Current in last Books	1.	456,028.	5.	32.
1802. April	30th 220.	To Military Paymaster General	28.	22,491.	36.	13.
		Curr.t Pag.s		478,519.	41.	45.

Contra Cr.

			Pag.	f.	C.
1802. April	30th 273.	By Balance	134.	478,519.	41.	45.
		Curr.t Pag.s		478519.	41.	45.

Dutch War (old Account) Dr.

1801. May	1st 10.	To Account Current in last Books	1.	58,283.	28.	49.

Contra Cr.

1802. April	30th 273.	By Balance	134.	58,283.	28.	49.

Spanish Prisoners Dr.

1801. May	1st 10.	To Account Current in last Books	1.	782.	16.	30.
1802. April	30th 221.	To Military Paymaster General	28.	120.	29.	20.
		Curr.t Pag.s		903.	3.	50

Contra Cr.

1802. April	30th 273.	By Balance	134.	903.	3.	50.
		Curr.t Pag.s		903.	3.	50

Fort St. George Anno 1801/2.

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

				Pag.	f	C.
1801. May	1st.	10.	To Account Current in last Books	1. 109,050.	25.	20.

Contra Cr.

				Pag.	f	C.
1802 April	30th.	273.	By Balance	134. 109,050.	25.	20.

Suit in Chancery with Nagapah Chitty Dr.

1801. May	1st.	10.	To Account Current in last Books	1. 10,767.	10.	—

Contra Cr.

1802. April	30th.	273.	By Balance	134. 10,767.	10.	—

Peishcush for the Northern Circars Dr.

1801. May	1st.	10.	To Account Current in last Books	1. 2283,328.	12.	4.
1802. January	31st.	165.	To Resident at Hydrabad	43. 200,000.	—	—
			Curr Pag.	2483,328	12.	4

Contra Cr.

1802. April	30th.	273.	By Balance	134. 2483,328.	12.	4.
			Curr Pag.	2483,328	12.	4

Fort St. George Anno 1801/2

Captors of Pondicherry (old Account) Dr.

				Pag.	f	c
1801 May	1st	10	To Account Current in last Books	1	1,666	29 24

Contra Cr.

				Pag.	f	c
1802 April	30th	273	By Balance	134	1,666	29 24

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

1801 May	1st	10	To Account Current in last Books	1	3,15,892	15 73

Contra Cr.

1802 April	30th	273	By Balance	134	3,15,892	15 73

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

1801 May	1st	11	To Account Current in last Books	1	22,801	31 41

Contra Cr.

1802 April	30th	273	By Balance	134	22,801	31 41

Fort St. George Anno 1801/2.

Contract for Scavenger's Duty Dr.

				Pag.	f	c
1801. May	1st	11.	To Account Current in last Books	1.	13,050.	5. 50.

Contra Cr.

				Pag.	f	c
1802 April	30th	274.	By Balance	134.	13,050.	5. 50.

Cinnamon Plantation at Palamcotah Dr.

1801. May	1st	11.	To Account Current in last Books	1.	8,671. 25.
1802. April	30th	211.	To Cinnamon and Nutmeg Plantation at Tinnevelly	61.	2,412.
"	"	230.	To Commercial General Books	82.	2,211.
			Curr. Pag.		13,294. 25.

Contra Cr.

1802 April	30th	274.	By Balance	134.	13,294. 25.
			Curr. Pag.		13,294. 25.

Cinnamon & Nutmeg Plantations at Tinnevelly Dr.

1801. May	1st	11.	To Account Current in last Books	1.	2,412.

Contra Cr.

1802. April	30th	211.	By Cinnamon Plantation at Palamcotah	61.	2,412.

Fort St. George

Mulberry Plantation at Masulipatam Dr

1801				Pags	f	c
May	1	H.	To Account Current in last Books	1	146.	72.

Mulberry Plantation at Vellore exclusive of the Sum standing under this head in the Bazaar Department Dr

1801				Pags			
May	1	H.	To Account Current in last Books	1	2668.	29.	3.

Collections on Boats Dr

1801				Pags			
May	1	H.	To Account Current in last Books	1	33370.	20.	35.
			Curr.t Pag.s		33370.	20.	35.

Anno 1801/2.

Contra Cr

1802				Pag.s	f	c
April	30.	274.	By Balance	134.	146.	72.

Contra Cr

1802				Pag.s			
April	30.	274.	By Balance	134.	2668.	29.	3.

Contra Cr

1802				Pag.s			
April	30.	225.	By Commercial Journal Book	32.	712.	3.	64.
		273.	By Balance	134.	32658.	16.	31.
			Curr.t Pag.s		33370.	20	35

Fort, St. George Anno 1801/2

Suffolk's Tender Dr

1801			Pag.a	f.	c.
May	1.	11. To Account Current in last Books	1	28,062	14.56

Contra Cr

1802			Pag.a	f.	c.
April	30.	274. By Balance	134	28,062	14.56

School Dr

1801				
May	1.	11. To Account Current in last Books	1	1000. —

Contra Cr

1802				
April	30.	274. By Balance	134	1000. —

Assessment of the Honble Company's Tenants & Inmates residing in the Town of Madraspatnam Dr

1801					
May	1.	11. To Account Current in last Books	1	1128.	15.60
July	31.	31. To Sub Treasurer on Account of Civil Charges	26	654.	7.70
1802. January	31.	131. To Do		594	7.70
		Curr.t Pag.a		2376.	31.40

Contra Cr

1802					
April	30.	274. By Balance	134	2376.	31.40
		Curr.t Pag.a		2376.	31.40

Fort St. George Anno 1801/2.

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

				Pag.	f.	c.
1801. May	1st 12.	To Account Current in last Books	1.	13,94,174.	6.	45.

Contra Cr.

				Pag.	f.	c.
1802. April	30th 274.	By Balance	134.	13,94,574.	6.	45.

Stores Captured from the Enemy Dr.

1801 May	1st 12.	To Account Current in last Books	1.	98,879.	27.	4.

Contra Cr.

1802. April	30th 274.	By Balance	134.	98,879.	27.	4.

Rental, General & Scavenger Dr.

1801. May	1st 12.	To Account Current in last Books	1.	684.	15.	55.

Contra Cr.

1802. April	30th 274.	By Balance	134.	684.	15.	55.

Fort St. George Anno 1801/2.

George Powney Collector of the Southern Pieshwash Dr.

				Pag.	f.	C.
1801. May	1st 12.	To Account Current in last Books	1.	7,613.	35.	21.

Contra Cr.

				Pag.	f.	C.
1802. April	30th 274.	By Balance	134.	7,613.	35.	21.

George Sulivan Marten Dr.

1801. May	1st 12.	To Account Current in last Books	1.	684.	12.	31.

Contra Cr.

1802. April	30th 274.	By Balance	134.	684.	12.	31.

Marcavah Moodely Dr.

1801. May	1st 12.	To Account Current in last Books	1.	16,390.		

Contra Cr.

1802. April	30th 274.	By Balance	134.	16,390.		

Fort St. George Anno 1801/2.

King of Pegu's Ship Theumandah Dr

				Pag.	f	C
1801 May	1st 12	To Account Current in last Books	1	3,253	1	12

Contra Cr

				Pag.	f	C
1802 April	30	274 By Balance	134	3,253	1	12

Admiral Hughe's Packet Dr

1801 May	1st 12	To Account Current in last Books	1	9,986	33	—

Contra Cr

1802 April	30	274 By Balance	134	9,986	33	—

Lapwing Cutter Dr

1801 May	1st 12	To Account Current in last Books	1	2,869	13	10

Contra Cr

1802 April	30	274 By Balance	134	2,869	13	10

Fort St. George Anno 1801/2.

Fortitude Packet Dr

1801.			Pag.s	£	C
May	1st 12	To Account Current in last Books	1.	20,314	6. 75.

Contra Cr

1802.			Pag.s	£	C
April	30th 274	By Balance	134	20,314	6. 75.

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

1801.					
May	1st 12	To Account Current in last Books	1.	42,704	— 75.

Contra Cr

1802.					
April	30th 274	By Balance	134	42,704	— 75.

William Perceval deceased Dr

1801.					
May	1st 12	To Account Current in last Books	1.	710	14 42.

Contra Cr

1802.					
April	30th 275	By Balance	134	710.	14. 42.

Fort St. George Anno 1801/2.

Neal Stonehouse late Paymaster at Vellore Dr.

1801.				Pag.	f	C
May	1st	13	To Account Current in last Books	1	5,315	14 53

Contra Cr.

1802.				Pag.	f	C
April	30th	2/5	By Balance	134	5,315	14 53

Richard Dodd Dr.

1801.						
May	1st	13	To Account Current in last Books	1	1,635	12 4

Contra Cr.

1802.						
April	30th	2/5	By Balance	134	1,635	12 4

Mindanao Ambassador Dr.

1801.						
May	1st	13	To Account Current in last Books	1	474	13 40

Contra Cr.

1802.						
April	30th	2/5	By Balance	134	474	13 40

68.

Fort St. George Anno 1801/2

King of Soloo Dr

1801				Pag.	S	C
May	1st	13	To Account Current in last Books	1	6,294	12	4

Contra Cr

1802				Pag.	S	C
April	30	275	By Balance	134	6,294	12	4

Vessels at Soloo Dr

1801						
May	1st	13	To Account Current in last Books	1	3,218	30	71

Contra Cr

1802						
April	30	275	By Balance	134	3,218	30	71

Sea Customer Dr

1801						
May	1st	13	To Account Current in last Books	1	1,048	

Contra Cr

1802						
April	30	275	By Balance	134	1,048	

Fort St. George Anno 1801/2

Bazalet Jung Dr

1801				Pag.	£	C
May	1st	13	To Account Current in last Books	1	1,34,117	22 78

Contra Cr

1802				Pag.	£	C
April	30th	275	By Balance	134	1,34,117	22 78

Estate of Major Arthur Lysaught Dr

1801						
May	1st	13	To Account Current in last Books	1	2,285	25 57

Contra Cr

1802						
April	30th	275	By Balance	134	2,285	25 57

Estate of Francis Jourdan Dr

1801						
May	1st	13	To Account Current in last Books	1	440	

Contra Cr

1802						
April	30th	275	By Balance	134	440	

Fort S.t George Anno 1801/2.

European Half Mounting D.r

1801				Pag.s	f	c
May	1.th	13.	To Account Current in last Books	1.	1,500.	—

Contra C.r

1802.				Pag.s	f	c
April	30.th	275.	By Balance	134.	1,500.	—

Seapoy Half Mounting D.r

1801.						
May	1.th	13.	To Account Current in last Books	1.	38,823.	21. 3.

Contra C.r

1802.						
April	30.th	275.	By Balance	134.	38,823.	21. 3.

Seapoy Cloathing D.r

1801.						
May	1.th	13.	To Account Current in last Books	1.	125,896.	1. 38.

Contra C.r

1802						
April	30.th	275.	By Balance	134.	125,896.	1. 38.

Fort St. George

War against Hyder Ally Cawn Dr

1801				Pag	£	℄
May	1st	13. To Account Current in last Books		1.	5,74,153.	64.
1802	1st					
April	30.	22. To Military Paymaster General		28.	15,570.	28. 43.
		Curr Pag			590,023.	29. 27.

Contra Cr

1802			Pag	£	℄
April	30.	27. By Balance		134.	590,023.	29. 27.
		Curr Pag			590,023.	29. 27.

Anno 1801/2

Contra

1802			Pag	£	℄
April	30.	27. By Balance		134.	590,023.	29. 27.
		Curr Pag			590,023.	29. 27.

Second War against Hyder Ally Cawn Dr

1801				Pag	£	℄
May	1st	14. To Account Current in last Books		1.	76,82,044.	38. 32.
		Curr Pag			76,82,044.	38 32

Contra Cr

1802			Pag	£	℄
April	30.	27. By Balance		134.	76,82,044.	38. 32.
		Curr Pag			76,82,044.	38 32

Last War with Tippoo Sultaun Dr

1801				Pag	£	℄
May	1st	14. To Account Current in last Books		1.	10,12,824.	11. 20.
1802	1st					
April	30.	222. To Military Paymaster General		28.	13,107.	25. 26.
		Curr Pag			1030928	32 46.

Contra Cr

1802			Pag	£	℄
April	30.	210. By Remains of Mysore for Pensions &c. at Seringapatam	49.	22763.	15.
		27. By Balance	134.	1008165.	17. 46.
		Curr Pag		1030928.	32. 46.

Fort St. George Anno 1801/2.

Committee of Circuit Dr.

			Pag.	f	c
1801. May	1st 14.	To Account Current in last Books	1.	150,213.	5. 26.

Contra Cr.

			Pag.	f	c
1802. April	30th 275.	By Balance	134.	150,213.	5. 26.

Cheppermaul Chitty Security for the Renters } Dr.

1801. May	1st 14.	To Account Current in last Books	1.	16,935.	27.

Contra Cr.

1802. April	30th 275.	By Balance	134.	16,935.	27.

Deputation to Tippoo Sultaun in 1783/4 Dr.

1801. May	1st 14.	To Account Current in last Books	1.	43,303.	18. 36.

Contra Cr.

1802. April	30th 275.	By Balance	134.	43,303.	18. 36.

Fort St. George. Anno 1801/2.

Dubious Debts (old Account) Dr.

			Pag.	f.	c.
1801. May 1st 14.	To Account Current in last Books	1.	72,710.	7.	25.

Contra Cr.

			Pag.	f.	c.
1802. April 30th 275.	By Balance	134.	72,710.	7.	25.

Desperate Debts (old Account) Dr.

1801. May 1st 14.	To Account Current in last Books	1.	849,184.	34.	18.

Contra Cr.

1802. April 30th 275.	By Balance	134.	849,184.	34.	18.

Dubious Debts (at Masulipatam) Dr.

1801. May 1st 14.	To Account Current in last Books	1.	1727.	32.	7.

Contra Cr.

1802. April 30th 275.	By Balance	134.	1727.	32.	7.

Fort St. George Anno 1801/2

Dubious Debts at Vizagapatam Dr.

				Pag.	f.	C.
1801 May	1st 14	To Account Current in last Books	1	1,026	1	59

Contra Cr.

				Pag.	f.	C.
1802 April	30th 275	By Balance	134	1,026	1	59

Dubious Debts at Nagore Dr.

1801 May	1st 14	To Account Current in last Books	1	24	—	

Contra Cr.

1802 April	30th 276	By Balance	134	24	—	

Dead Stock at Ceylon Dr.

1801 May	1st 14	To Account Current in last Books	1	221	7	51

Contra Cr.

1802 April	30th 276	By Balance	134	221	7	51

Fort St. George Anno 1801/2.

Expedition to Quedah Dr.

				Pag.	f	c
1801. May	1st 15.	To Account Current in last Books	1.	21,897.	17.	77.

Contra Cr.

				Pag.	f	c
1802. April	30th 276.	By Balance	134.	21,897.	17.	77.

Expedition to Balambangan Dr.

1801. May	1st 15.	To Account Current in last Books	1.	1,21,060.	—	75.

Contra Cr.

1802. April	30th 276.	By Balance	134.	1,21,060.	—	75.

Expedition to Acheen Dr.

1801. May	1st 15.	To Account Current in last Books	1.	20,496.	26.	67.

Contra Cr.

1802. April	30th 276.	By Balance	134.	20,496.	26.	67.

Fort St. George Anno 1801/2

Expedition to Pondicherry Dr.

1801.			Pag.	f	c
May	1st 15.	To Account Current in last Books	1. 4,94,449.	31.	43.

Contra Cr.

1802			Pag.	f	c
April	30th 276.	By Balance	134. 4,94,449.	31.	43.

Expedition to Pondicherry in 1793 Dr.

1801.					
May	1st 15.	To Account Current in last Books	1. 5,17,579.	17.	26.

Contra Cr.

1802					
April	30th 276.	By Balance	134. 5,17,579.	17.	26.

Expedition to Mahé Dr.

1801.					
May	1st 15.	To Account Current in last Books	1. 63,128.		40.

Contra Cr.

1802.					
April	30th 276.	By Balance	134. 63,128.		40.

Fort St. George Anno 1801/2.

Expedition to Guntoor Dr.

			Pag.	f.	c.
1801. May	1st 15.	To Account Current in last Books	1.	3,480.	—

Contra Cr.

			Pag.	f.	c.
1802. April	30th 276.	By Balance	134.	3,480.	—

Expedition to the Mauritius in 1794. Dr.

1801. May	1st 15.	To Account Current in last Books	1.	253,780.	29. 50.

Contra Cr.

1802. April	30th 276.	By Balance	134.	253,780.	29. 50.

Expedition against Viziaramrauze. Dr.

1801. May	1st 15.	To Account Current in last Books	1.	1,285.	25. 57.

Contra Cr.

1802. April	30th 276.	By Balance	134.	1,285.	25. 57.

Fort St. George Anno 1801/2.

Expedition against Dutch Settlements Dr.

1801.				Pag.	f	C
May	1st	15.	To Account Current in last Books	1.	2694116.	26. 20.
"	31st	25.	To Cash	20.	88576.	36. 11.
June	30th	32.	To Do.	"	9736.	36. 38.
July	31st	37.	To Spanish Dollars	23.	30534.	14. 60.
"	"	44.	To Cash	20.	7625.	6. 39.
August	31st	75.	To Do.	"	14939.	27. 18.
Septem.	30th	83.	To Do.	"	13547.	31. 55.
			Transferred to Folio	122.	2858677	11. 1

Contra Cr.

	Pag.	f	C
Transferred to Folio	122.		

Expedition against Manilla in 1797 Dr.

1801.						
May	1st	15.	To Account Current in last Books	1.	1,81,920.	4. 69.

Contra Cr.

1802						
April	30th	276.	By Balance	134.	1,81,920.	4. 69.

The Expedition in 1801 Dr.

1801.						
May	1st	15.	To Account Current in last Books	1.	6,238.	5. 43.
1802 April	30th	221.	To Military Paymaster General	28.	2,60,428.	28. 45.
			Curr.t Pag.s		266,666	34 8

Contra Cr.

1802.						
April	30th	253.	By Bombay Presidency	103.	16,951.	17. 20.
"	"	276.	By Balance	134.	249,715.	16. 68.
			Curr.t Pag.s		266,666.	34. 8.

Fort St. George Anno 1801/2.

The Revd. Father, Severino & Mrs. Antonia Carvalho de Madeiros. Dr.

1802				Pag.	f	c
April	30th 276.	To Balance	134.	7,894.	26.	42.

Contra Cr.

1801.				Pag.	f	c
May	1st 16.	By Account Current in last Books	1.	7,894.	26.	42.

Alcaram's Deposite at Ganjam. Dr.

1802.						
April	30th 276.	To Balance	134.	20,091.	—	54.

Contra Cr.

1801.						
May	1st 16.	By Account Current in last Books	1.	20,091.	—	54.

Deposite of French Jesuits in China. Dr.

1802.						
April	30th 277.	To Balance	134.	20,000.	—	—

Contra Cr.

1801.						
May	1st 16.	By Account Current in last Books	1.	20,000.	—	—

Fort St. George. Anno 1801/2.

Deposite on account of Native Servants of Families proceeding to England Dr

1801.				Pag.	f.	C.
October	21	95.	To Cash	20	125	— —
Novem.r	30	121.	To Do	"	125	— —
1802. April	30	277.	To Balance	134	2,250	— —
			Curr.t Pag.s		2500	—

Deposite made by the Nabob on account of Genral Joseph Smith Dr

1802.						
April	30	277.	To Balance	134	3750	— —

Deposite made by Lord Macartney Dr

1802.						
April	30	277.	To Balance	134	1906	8. 43.

Contra Cr

1801.				Pag.s	f.	C.
May	1.	16.	By Account Current in last Books	1	2500	— —
			Curr.t Pag.s		2500	—

Contra Cr

1801.						
May	1.	16.	By Account Current in last Books	1	3750	— —

Contra Cr

1801.						
May	1.	16.	By Account Current in last Books	1	1906	8. 43.

Fort St. George Anno 1801/2

Deposite made by the Nabob on Account of late Captain Doolan Dr

				Pag.	f.	c.
1802. April 30th	277.	To Balance	134.	7,500.	—	—

Contra Cr

				Pag.	f.	c.
1801. May 1st	16.	By Account Current in last Books	1.	7,500.	—	—

Deposite made by the Nabob on Account of Lady Campbell Dr

1802. April 30th	252.	To Account Current London	106.	7,500.	—	—

Contra Cr

1801. May 1st	16.	By Account Current in last Books	1.	7,500.	—	—

Deposite of Dutch Prize Money Dr

1802. April 30th	277.	To Balance	134.	1,282.	10.	40.

Contra Cr

1801. May 1st	16.	By Account Current in last Books	1.	1,282.	10.	40.

Fort St. George Anno 1801/2.

Deposite made by Messrs. Tulloh Connell & Brodie on account of the Estate of Captn. Alexander Denton deceased. Dr

				Pag.	S.	C.
1802.	th					
April	30. 277.	To Balance	134.	2,148.	6.	20.

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

1802.	th					
April	30. 277.	To Balance	134.	500.	—	—

Deposite on account of Choultry Register. Dr

1802	th					
April	30. 277.	To Balance	134.	112.	5.	20.

Contra. Cr

				Pag.	S.	C.
1801.	th					
May	1. 16.	By Account Current in last Books	1.	2,148.	6.	20.

Contra. Cr

1801.	th					
May	1. 16.	By Account Current in last Books	1.	500.	—	—

Contra. Cr

1801.	th					
May	1. 17.	By Account Current in last Books	1.	112.	5.	20.

Fort St. George Anno 1801/2.

Cochin Tribute in 1792/3 Dr.

				Pag.	f.	C.
1802. April	30th	277.	To Balance	134.	24,657.	19. 17.

Private European Creditors of the Rajah of Tanjore Dr.

1801. June	30th	36.	To Cash	20.	1,960.	17. 46.
1802. March	31st	185.	To Do	"	1,960.	17. 46.
April	30th	277.	To Balance	134.	3,27,810.	36. 50.
			Curr. Pag.		3,31,731.	29. 62.

Public & Private Creditors of His Highness the Nabob Dr.

1801. May	31st	27.	To Cash	20.	1,30,000.	— —
July	31st	45.	To Do	"	1,30,000.	— —
Septem.	30th	87.	To Do	"	1,00,205.	— —
October	31st	94.	To Do	"	900.	— —
Novem.	30th	121.	To Do	"	62,200.	— —
Decem.	31st	131.	To Do	"	3,56,627.	40. 4.
1802. January	31st	144.	To Do	"	80,000.	— —
			Transferred to Folio	126.	8,59,932.	40. 4.

Promissory Notes Dr.

Transferred to Folio 127.

Contra Cr.

					Pag.	f.	C.
1801. May	1st	57.	By Account Current in last Books	1.	24,657.	19.	57.

Contra Cr.

1801. May	1st	57.	By Account Current in last Books	1.	3,31,731.	29.	62.
			Curr. Pag.		3,31,731.	29.	62.

Contra Cr.

1801. May	1st	57.	By Account Current in last Books	1.	4,27,251.	31.	4.
Decem.	31st	126.	By Cash	20.	16,681.	—	41.
1802. January	31st	138.	By Do	"	18,188.	20.	4.
March	31st	178.	By Do	"	22,735.	25.	10.
			Transferred to Folio	126.	4,84,856.	34.	59.

Contra Cr.

1801. May	1st	57.	By Account Current in last Books	1.	3,374.	57.	52.
August	31st	69.	By Cash	20.	8,225.	—	—
Septem.	30th	81.	By Do	"	16,600.	—	—
October	31st	92.	By Do	"	66,125.	—	—
Novem.	30th	116.	By Do	"	24,503.	24.	—
Decem.	31st	128.	By Do	"	82,607.	41.	30.
1802. January	31st	139.	By Do	"	25,000.	—	—
February	28th	163.	By Do	"	41,000.	—	—
March	31st	177.	By Do	"	1,69,839.	38.	9.
			Transferred to Folio	127.	4,37,275.	37.	11.

Fort St. George Anno 1801/2.

Perpetual Loan Dr.

				Pag.	£	C
1802. April 30th	277.	To Balance	134.	2,000.	—	—

Contra Cr.

				Pag.	£	C
1801. May 1st	57.	By Account Current in last Books	1.	2,000.	—	—

Bond Creditors Dr.

1801. May 31st	27.	To Cash	20.	6,000.	—	—
June 30th	35.	To Do.	"	900.	—	—
July 31st	44.	To Do.	"	66,461.	17.	9.
August 31st	74.	To Do.	"	119.	—	—
Septem. 30th	87.	To Do.	"	8,398.	23.	64.
October 31st	99.	To Do.	"	29,952.	36.	25.
Decem. 31st	132.	To Do.	"	21,085.	23.	46.
1802. January 31st	143.	To Do.	"	16,535.	16.	25.
March 31st	186.	To Do.	"	171.	15.	41.
April 30th	194.	To Do.	"	49,920.	27.	78.
" "	277.	To Balance	134.	25,85,634.	29.	33.
		Curr.t Pag.s		27,85,185.	22.	1.

Contra Cr.

1801. May 1st	57.	By Account Current in last Books	1.	27,45,845.	18.	56.
" 31st	23.	By Cash	20.	35,741.	32.	49.
June 30th	30.	By Do.	"	450.	—	—
July 31st	39.	By Do.	"	2,896.	9.	45.
August 31st	70.	By Do.	"	203.	9.	1.
1802. April 30th	192.	By Do.	"	48.	36.	8.
		Curr.t Pag.s		27,85,185.	22.	1.

Fort St. George

Remittance Loan Dr

1801.				Cash	₹
July	31st	45. To Cash	20.	5000	—
Septem.	30.	86. To Dr.		1375	—
1802.					
April	30.	236. To Account Current London	106.	19317.	18.
		277. To Balance	134.	39392.24	
				Curr.t Pag.e	79785 —

Decennial Loan of 10 p.r Cent Dr.

1802.				
April	30th	277. To Balance	134.	17,18,845.35.27.

Temporary Loan Dr

1801.				
May	31st	27. To Cash	20.	93239. 9. —
June	30.	35. To Dr.	"	5000. — —
August	31.	73. To Dr.	"	14000. — —
Septem.r	30.	85. To Dr.	"	20700. — —
Octobr	31.	99. To Dr.	"	16500. — —
Novem.r	30.	122. To Dr.	"	16500. — —
			Transferred to Folio	124. 219939. 9. —

Eight p.r Ct. Decennial Loan Dr

1802.				
April	30th	277. To Balance	134.	15,35,152. 12. —

Anno 1801/2

Contra Cr

1801.				Cash	₹
May	1st	57. By Account Current in last Books	1.	79785	— —
			Curr.t Pag.e	79785	— —

Contra Cr

1801.				
May	1st	57. By Account Current in last Books	1.	17,18,845.35.27.

Contra Cr

1801.				
May	1st	57. By Account Current in last Books	1.	115139. 9. —
"	31.	92. By Cash	20.	134000. — —
June	30.	30. By Dr.	"	65000. — —
			Transferred to Folio	124. 219439. 9. —

Contra Cr

1801.				
May	1st	57. By Account Current in last Books	1.	15,35,152. 12. —

Fort St. George Anno 1801

Ten pr. Cent Loan Dr.

1802.			Pag.	f	c
April	30th 277	To Balance	134. 838,959	5	63
		Currt. Pag.	838,959	5	63

Contra Cr.

1801.			Pag.	f	c
May	1st 17	By Account Current in last Books	1. 527,548	41	72
"	31st 22	By Cash	20. 47,840	—	—
June	30th 30	By Do.	" 54,889	17	32
July	31st 39	By Do.	" 174,980	30	39
August	31st 69	By Do.	" 30,000	—	—
Novemr.	30th 116	By Do.	" 1,500	—	—
Decemr.	31st 129	By Do.	" 700	—	—
1802. January	31st 139	By Do.	" 500	—	—
April	30th 192	By Do.	" 1,000	—	—
		Currt. Pag.	838,959	5	63

Treasury Bills Dr.

1801.					
May	31st 27	To Cash	20. 96,620	—	—
June	30th 33	To Do.	" 77,690	—	—
July	31st 45	To Do.	" 246,430	—	—
August	31st 76	To Do.	" 561,158	9	6
Septemr.	30th 87	To Do.	" 137,900	—	—
October	31st 100	To Do.	" 141,330	41	54
Novemr.	30th 122	To Do.	" 144,970	—	—
Decemr.	31st 134	To Do.	" 255,790	—	—
1802. January	31st 145	To Do.	" 84,260	—	—
February	28th 171	To Do.	" 263,942	37	13
March	31st 186	To Do.	" 245,940	—	—
April	30th 199	To Do.	" 96,126	26	72
"	278	To Balance	134. 537,581	—	42
		Currt. Pag.	2889,739	31	27

Contra Cr.

1801.					
May	1st 17	By Account Current in last Books	1. 469,118	9	6
"	31st 23	By Cash	20. 478,813	36	67
June	30th 30	By Do.	" 150,140	—	—
July	31st 40	By Do.	" 210,500	—	—
August	31st 70	By Do.	" 171,917	27	34
Septemr.	30th 81	By Do.	" 159,250	—	—
October	31st 92	By Do.	" 300,000	—	—
Novemr.	30th 114	By Do.	" 150,000	—	—
Decemr.	31st 126	By Do.	" 150,000	—	—
1802. January	31st 138	By Do.	" 150,000	—	—
February	28th 163	By Do.	" 100,000	—	—
March	31st 176	By Do.	" 300,000	—	—
April	30th 191	By Do.	" 100,000	—	—
		Currt. Pag.	2889,739	31	27

Fort S.t George Anno 1801/2.

Estate of Joseph Smith Dr.

				Pag.s	s	c
1802. April	30. 278.	To Balance	134	252.	57.	50.

Contra Cr.

				Pag.s	s	c
1801. May	1st 57.	By Account Current in last Books	1.	252.	57.	50.

Estate of Humphry Holcombe Dr.

1802. April	30th 278.	To Balance	134	16.	7.	17.

Contra Cr.

1801. May	1st 57.	By Account Current in last Books	1.	16.	7.	17.

Estate of William Duff Dr.

1802. April	30th 278.	To Balance	134	3,532.	23.	75.

Contra Cr.

1801. May	1st 57.	By Account Current in last Books	1.	3,532.	23.	75.

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

1802. April	30th 278.	To Balance	134	52,028.	14.	29.

Contra Cr.

1801. May	1st 57.	By Account Current in last Books	1.	52,028.	14.	29.

Fort St. George Anno 1801/2.

Prize Minion Dr.

				Pag.	S.	C.
1802. April	30.	278.	To Balance	134.	2,245.	13. 20.

Contra Cr.

				Pag.	S.	C.
1801. May	1.	57.	By Account Current in last Books	1.	2,245.	13. 20.

Stores taken from the French (old Account) Dr.

1802. April	30.	278.	To Balance	134.	17,319.	10. 17.

Contra Cr.

1801. May	1.	57.	By Account Current in last Books	1.	17,319.	10. 17.

Military Stores taken at Pondicherry (old Account) Dr.

1802. April	30.	278.	To Balance	134.	37,162.	24. 40.

Contra Cr.

1801. May	1.	18.	By Account Current in last Books	1.	37,162.	24. 40.

Military Stores taken at Pondicherry in 1793. Dr.

1802. April	30.	278.	To Balance	134.	66,145.	15. 9.

Contra Cr.

1801. May	1.	18.	By Account Current in last Books	1.	66,145.	15. 9.

Fort S. George Anno 1801/2.

Civil Stores taken at Pondicherry (old Account) Dr

				Pag.	f	c
1802 April	30. 278	To Balance	134	435	28	40

Contra Cr

				Pag.	f	c
1801 May	1. 18.	By Account Current in last Books	1.	435	28	40

Confiscated Goods for Ship Hector Dr

1802 April	30. 278	To Balance	134	25,133	12	29

Contra Cr

1801 May	1. 18.	By Account Current in last Books	1.	25,133	12	29

Captors of Manilla Dr

1802 April	30. 278	To Balance	134	250		

Contra Cr

1801 May	1. 18.	By Account Current in last Books	1.	250		

John Wood Dr

1802 April	30. 278	To Balance	134	2,134	15	76

Contra Cr

1801 May	1. 18.	By Account Current in last Books	1.	2,134	15	76

Fort St. George Anno 1801/2

Lascars Stoppages Dr

1802					Pag.	f	C
April	30th	278	To Balance	134	2752	15	79

Contra Cr

1801					Pag.	f	C
May	1st	18	By Account Current in last Books	1	2752	15	79

Stoppages from the Military Dr

1802							
April	30th	278	To Balance	134	3,660		33

Contra Cr

1801							
May	1st	18	By Account Current in last Books	1	3,660		33

Ship Prince William Dr

1802							
April	30th	278	To Balance	134	704		76

Contra Cr

1801							
May	1st	18	By Account Current in last Books	1	704		76

Lieut. John Anderson Dr

1802							
April	30th	278	To Balance	134	1891	9	61

Contra Cr

1801							
May	1st	18	By Account Current in last Books	1	1891	9	61

Fort St. George Anno 1801/2.

Old Suspense Account Dr.

			Pag.	£	C
1802. April 30th 278	To Balance	134	29,519	3	—

Contra Cr.

			Pag.	£	C
1801. May 1st 18	By Account Current in last Books	1	29,519	3	—

Ensign Wilcox Dr.

1802. April 30th 278	To Balance	134	145	9	—

Contra Cr.

1801. May 1st 18	By Account Current in last Books	1	145	9	—

French Prizes Dr.

1802. April 30th 278	To Balance	134	2,600	16	49

Contra Cr.

1801. May 1st 18	By Account Current in last Books	1	2,600	16	49

French Ship Captured Dr.

1802. April 30th 278	To Balance	134	1771	—	

Contra Cr.

1801. May 1st 18	By Account Current in last Books	1	1771	—	

Fort St. George Anno 1801/2.

French Captured Snow Catharine Dr

				Pag.	f.	c.
1802. April	30th 279	To Balance	134	3,155.	25.	39.

Committee of Works Dr

1802. April	30th 279	To Balance	134	5,473.	18.	—

Superintendent of the Court of Cutcherry Dr

1802. April	30th 279	To Balance	134	262.	4.	24.

Medical Department Dr

1802. April	30th 279	To Balance	134	62,307.	9.	53.

Curr.t Pag.s — 62,307. 9. 53.

Contra Cr

				Pag.	f.	c.
1801. May	1st 18.	By Account Current in last Books	1.	3,155.	25.	39.

Contra Cr

1801. May	1st 18.	By Account Current in last Books	1.	5,473.	18.	—

Contra Cr

1801. May	1st 18.	By Account Current in last Books	1.	262.	4.	24.

Contra Cr

1801. May	1st 18.	By Account Current in last Books	1.	27,127.	31.	19.
July	31st 64.	By Military Paymaster General	28.	11,956.	21.	16.
1802. April	30th 241.	By Do	"	23,222.	41.	18.

Curr.t Pag.s — 62,307. 9. 53.

Fort St. George Anno 1801/2.

Nabob Mahomed Ally Cawn Dr
his General Account

			Pag.	S.	C.
1802. April 30th 279	To Balance	134	379,809.	31.	12.
	Curr.t Pag.s		379,809.	31.	12.

Contra Cr

			Pag.	S.	C.
1801. May 1st 19	By Account Currents in last Books	1.	15,816.	15.	38.
1802. April 30th 262	By Nabob Mahomed Ally Cawn	102.	363,993.	15.	54
	Curr.t Pag.s		379,809.	31.	12.

His Highness the Nabob Dr
(Subscription Loan)

1802. April 30th 279	To Balance	134	16,000.	—	—

Contra Cr

1801. May 1st 19	By Accounts Current in last Books	1.	16,000.	—	—

Subsidy from the Nabob Dr

1802. April 30th 279	To Balance	134	80,38,528.	15.	19.

Contra Cr

1801. May 1st 19	By Account Currents in last Books	1.	80,38,528.	15.	19.

Subsidy from the Rajah of Tanjore Dr

1802. April 30th 279	To Balance	134	31,31,425.	—	—

Contra Cr

1801. May 1st 19	By Account Current in last Books	1.	31,31,425.	—	—

Fort St. George Anno 1801/2.

Subsidy from the Rajah of Travancore (old Account) Dr

				Pag.	f	c
1802. April	30th 279.	To Balance	134.	6,84,931.	18.	18.

New Subsidy from His Highness the Nizam Dr

1802. April	30th 279.	To Balance	134.	15,27,610.	30.	71.
		Curr.t Pag.s		15,27,610.	30.	71.

Subsidy of Mysore Dr

1802. April	30th 279.	To Balance	134.	19,25,001.	33.	—
		Curr.t Pag.s		19,25,001.	33.	—

Captured Property at Seringapatam Dr

1802. April	30th 279.	To Balance	134.	31,387.	12.	32.
		Curr.t Pag.s		31,387.	12.	32.

Contra Cr

				Pag.	f	c
1801. May	1st 19.	By Account Current in last Books	1.	6,84,931.	18.	18.

Contra Cr

1801. May	1st 19.	By Account Current in last Books	1.	13,29,246.	18.	71.
1802. January	31st 153.	By Resident at Hyderabad	43.	1,98,364.	12.	—
		Curr.t Pag.s		15,27,610.	30.	71.

Contra Cr

1801. May	1st 19.	By Account Current in last Books	1.	11,06,540.	20.	56.
July	31st 53.	By Resident at Mysore	48.	1,91,999.	12.	—
October	31st 109.	By Do	"	2,81,461.	36.	24.
1802. January	31st 155.	By Do	"	1,70,000.	3.	—
April	30th 207.	By Do	"	1,75,000.	3.	—
		Curr.t Pag.s		19,25,001.	33.	—

Contra Cr

1801. May	1st 19.	By Account Current in last Books	1.	28,707.	21.	46.
1802. April	30th 218.	By Military Paymaster General	28.	2,679.	32.	66.
		Curr.t Pag.s		31,387.	12.	32.

Fort St. George Anno 1801/2.

Rajah of Cochin (old Account) Dr

			Pag.	f.	C.
1802. April	30th 279	To Balance	134.	53,212.	26. 61.

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

1802. April	30th 279	To Balance	134.	26,652.	11. 56.

Expedition against Ceylon Dr

1801. May	31st 27	To Cash	20.	14,667.	35. 51.
July	31st 44	To Do		2,044.	21. 68.
1802. April	30th 279	To Balance	134.	95,115.	8. 31.
		Currt. Pags.		1,11,827.	23. 70.

Expedition to Amboyna Dr

1802. April	30th 279	To Balance	134.	6,55,233.	4. 59.

Contra Cr

			Pag.	f.	C.
1801. May	1st 19	By Account Current in last Books	1.	53,212.	26. 61.

Contra Cr

1801. May	1st 19	By Account Current in last Books	1.	26,652.	11. 56.

Contra Cr

1801. May	1st 19	By Account Current in last Books	1.	1,11,827.	23. 70.
		Currt. Pags.		1,11,827.	23. 70.

Contra Cr

1801. May	1st 19	By Account Current in last Books	1.	6,55,233.	4. 59.

Fort St. George Anno 1801/2.

Expedition to Malacca Dr

			Pag.	f	c
1802 April 30.	279	To Balance	134	1,86,358.	1. 17.
		Curr. Pag.		1,86,358.	1. 17.

Contra Cr

			Pag.	f	c
1801 May 1.	19.	By Account Current in last Books	1.	1,50,622.	2. 3.
1802 April 30.	261.	By Rents and Revenues at Malacca	133.	35,735.	41. 14.
		Curr. Pag.		1,86,358.	1. 17.

The Honble Company's Stud Dr

1802 April 30.	279	To Balance	134	4,811.	15. 47.

Contra Cr

1801 May 1.	19.	By Account Current in last Books	1.	4,811.	15. 47.

War with Tippoo Sultaun of 1792. Dr

1802 April 30.	279	To Balance	134	12,998.	39. 53.

Contra Cr

1801 May 1.	19.	By Account Current in last Books	1.	12,998.	39. 53.

Second War with Tippoo Sultaun Dr

1802 April 30.	279	To Balance	134	991.	16.

Contra Cr

1801 May 1.	19.	By Account Current in last Books	1.	991.	16.

Fort St. George

Tanjore Assumed Revenue Dr.

			Pag.	f.	C.
1802. April 30th 279.	To Balance	134.	7,82,035.	15.	69.

Accountant Genl. of the Recorder's Court Dr.

1802. April 30th 196.	To Cash	20.	4,112.	13.	50.

Light House Duties Dr.

1802. April 30th 279.	To Balance	134.	3,351.	35.	60.

Curr.t Pag.s ... 3351. 35 60

Agent for Public Property found at Malacca Dr.

1802. April 30th 279.	To Balance	134.	43,192.	5.	78.

Anno 1801/2

Contra Cr.

			Pag.	f.	C.
1801. May 1st 20.	By Account Current in last Books	1.	7,82,035.	15.	69.

Contra Cr.

1801. May 1st 20.	By Account Current in last Books	1.	4,112.	13.	50.

Contra Cr.

1801 May 1st 20.	By Account Current in last Books	1.	1,962.	40.	20.
1802 April 30th 226.	By Commercial General Books	32.	1,388.	37.	40.

Curr.t Pag.s ... 3351. 35 60

Contra Cr.

1801 May 1st 20.	By Account Current in last Books	1.	43,192.	5.	78.

Fort St. George

Ground sold in Black Town Dr

			Pag.	f	c
1802. April 30th 279	To Balance	134.	98,153.	17.	24.
	Curr. Pag.		98,153.	17.	24.

Resident at Ingeram Dr

1802. April 30th 279	To Balance	134.	17.	8.	49.

Resident at Vizagapatam Dr

1802. April 30th 279	To Balance	134.	119.	31.	70.

Pondicherry Paym.r Dr

1802. April 30th 279	To Balance	134.	120.		

Anno 1801/2.

Contra Cr

			Pag.	f	c
1801. May 1st 20.	By Account Current in last Books	1.	5,046.	41.	9.
July 31st 40.	By Cash	20.	62,704.	5.	70.
Decem.r 31st 127.	By D.o	"	30,402.	12.	25.
	Curr. Pag.		98153.	17.	24

Contra Cr

1801 May 1st 20.	By Account Current in last Books	1.	17.	8.	49.

Contra Cr

1801 May 1st 20.	By Account Current in last Books	1.	119.	31.	70.

Contra Cr

1801 May 1st 20th	By Account Current in last Books	1.	120.		

Fort St. George

Ramnad Revenue Dr.

			Pag.	f.	c.
1802. April 30th 279	To Balance	134.	24097.	22.	5.

Prize Agent's Accounts at Columbo Dr.

1802. April 30th 279	To Balance	134	15		

Poligar's Fees Dr.

1802. April 30th 279	To Balance	134.	53,169.	15.	26.

Pensions of Mysore Dr.

1802. April 30th 280	To Balance	134.	14676.	23.	37.

Anno 1801/2.

Contra Cr.

			Pag.	f.	c.
1801 May 1st 20.	By Account Current in last Books	1.	24097.	22.	5.

Contra Cr.

1801 May 1st 20.	By Account Current in last Books	1.	15		

Contra Cr.

1801. May 1st 20.	By Account Current in last Books	1.	53,169.	15.	26.

Contra Cr.

1801 May 1st 20.	By Account Current in last Books	1.	14676.	23.	37.

Fort St. George Anno 1801/2

Elephants the Property of the Horible Company Dr

			Pag.	£	C.
1802. April 30th	280.	To Balance	134.	68,220.	6. 22.

Current Revenue Dr

1802. April 30th	280.	To Balance	134.	62,48,162.	16. 9.
		Curr.t Pag.		62,48,162.	16. 9.

Stock Dr

1802. April 30th	265.	To Profit & Loss	125.	15,17,847.	36. 31.
"	280.	To Balance	134.	239,48,703.	30. 5.
		Curr.t Pag.		254,66,551.	24. 36.

Contra Cr

			Pag.	£	C.
1801 May 1st	20.	By Account Current in last Books	1.	68,220.	6. 22.

Contra Cr

1801. May 1st	20.	By Account Current in last Books	1.	51,58,953.	7. 35.
1802. April 30th	265.	By Revenue General Books	30.	10,89,209.	8. 54.
		Curr.t Pag.		62,48,162.	16. 9.

Contra Cr

1801 May 1st	20.	By Account Current in last Books	1.	230,68,298.	39. 67.
1802. April 30th	264.	By Account Current London	106.	23,98,252.	26. 49.
		Curr.t Pag.		254,66,551.	24. 36.

Fort St. George Anno 1801/2

Current Pagodas Dr.

1801				Pag.s	f.	C
May	31st	28. To Sundry Accounts		11,944.	15.	72.
June	30th	29. To Sundry Accounts		6,987.	34.	30.
July	31st	38. To Sundry Accounts		34,901.	40.	63.
August	31st	67. To Sundry Accounts		116,547.	30.	16.
Septem.r	30th	78. To Sundry Accounts		15,734.	6.	3.
"	"	84. To Cash	20.	139.	30.	11.
October	31st	90. To Sundry Accounts		25,244.	31.	68.
Novem.r	30th	113. To Dooties	24.	209.	—	—
Decem.r	31st	124. To Sundry Accounts		10,302.	21.	62.
1802.						
January	31st	136. To Sundry Accounts		36,481.	14.	31.
February	28.	161. To Mint Master	27.	28.	30.	
"	"	To Sundry Accounts		29,781.	24.	64.
March	31st	173. To Mint Master	27.	1,500.	—	—
"	"	To Sundry Accounts		49,116.	29.	26.
		Transferred to Folio	127.	339,281.	14.	16.

Contra Cr.

1801				Pag.s	f.	C
May	31st	23. By Cash	20.	11,944.	15.	72.
"	"			6,987.	34.	30.
June	30th	32. By Dº	109.	2,791.	19.	32.
July	31st	38. By Charges Merchandize	20.	32,110.	21.	11.
"	"	41. By Cash	"	116,547.	30.	16.
August	31st	70. By Dº	27.	139.	30.	11.
Septem.r	30th	79. By Mint Master	20.	15,734.	6.	3.
"	"	80. By Cash	"	25,244.	31.	68.
October	31st	93. By Dº	"	209.	—	—
Novem.r	30th	115. By Dº	"	10,302.	21.	62.
Decem.r	31st	129. By Dº	"	36,481.	14.	31.
1802.						
January	31st	139. By Dº	27.	1500.	—	—
February	28.	160. By Mint Master	109.	103.	13.	
"	"	162. By Charges Merchandize	20.	28,578.	10.	34.
"	"	166. By Cash	"	50,116.	29.	26.
March	31st	178. By Dº	"			
		Transferred to Folio	127.	339,281.	14.	16.

Nabob Mahomed Alley Cawn Dr.

1802.							
April	30th	262. To Nabob Mahomed Alley Cawn his General Account	94.	363,993.	15.	54.

Curr.t Pag.s ... 363,993. 15. 54.

Contra Cr.

1801							
May	31st	29. By Cash	20.	200,000.	—	—	
June	30th	30. By Dº		163,993.	15.	54.	
			Curr.t Pag.s	363,993.	15.	54.	

Fort St. George Anno 1801/2.

Bombay Presidency Dr.

1801.					Pag.	S.	C.
July	31st	49.	To Sub Treasurer on Account of Civil Charges	26.	106.	11.	—
"	"	62.	To Military Paymaster General	28.	1,202.	19.	11.
October	31st	105.	To Sub Treasurer on account of Civil Charges	26.	90.	—	—
1802. January	31st	145.	To Cash	20.	10,000.	—	—
"	"	150.	To Sub Treasurer on Account of Civil Charges	26.	90.	—	—
February	28th	170.	To Cash	20.	714.	12.	—
April	30th	199.	To Do	"	5,714.	12.	—
"	"	204.	To Sub Treasurer on Account of Civil Charges	26.	106.	6.	—
"	"	232.	To Revenue General Books	30.	90,071.	8.	36.
"	"	244.	To Military Paymaster General	28.	3,737.	41.	69.
"	"	253.	To the Expedition in 1801	79.	16,951.	17.	20.
"	"	259.	To Resident at Mysore	48.	47,975.	38.	78.
"	"	264.	To Account Current London	106.	2,86,863.	9.	73.

Curr. Pag. 4,63,623. 8. 47.

Contra Cr.

1801.					Pag.	S.	C.
May	31st	22.	By Cash	20.	193.	—	—
June	30th	30.	By Do	"	247.	15.	—
July	31st	39.	By Do	"	110.	25.	—
"	"	63.	By Military Paymaster General	28.	48,935.	32.	32.
August	31st	68.	By Cash	20.	105.	16.	—
"	"	77.	By Military Paymaster General	28.	4,897.	31.	10.
Septemr.	30th	80.	By Cash	20.	198.	9.	—
October	31st	93.	By Do	"	390.	39.	30.
Novemr.	30th	114.	By Do	"	342.	13.	—
Decemr.	31st	125.	By Do	"	173.	29.	—
1802. January	31st	137.	By Do	"	86.	3.	—
February	28th	163.	By Do	"	166.	41.	—
March	31st	176.	By Do	"	475.	18.	—
April	30th	188.	By Do	"	136.	14.	—
"	"	213.	By Revenue General Books	30.	62,685.	30.	—
"	"	217.	By Military Paymaster General	28.	51,645.	36.	23.
"	"	224.	By Commercial General Books	32.	3,554.	28.	74.
"	"	237.	By Military Paymaster General	28.	2,81,637.	2.	1.
"	"	253.	By Charges Extraordinary	107.	6,424.	33.	37.
"	"	258.	By Resident at Mysore	48.	1,215.	12.	—

Curr. Pag. 4,63,623. 8. 47.

Fort St. George

Bengal Presidency Dr.

1801				Pag.	f	c
May	31st	26.	To Cash	20.	9,142.	37. 57.
June	30th	34.	To Do.	"	15,770.	—
July	31st	43.	To Do.	"	415.	12. 65.
"	"	61.	To Sundry Accounts		3,115.	39. 15.
August	31st	74.	To Cash	20.	1,228.	24.
Septem.r	30th	84.	To Do.	"	9,496.	18.
October	31st	95.	To Do.	"	9,542.	36.
"	"	104.	To Sub Treasurer on account of Civil Charges	26.	677.	11. 60.
Novem.r	30th	121.	To Cash	20.	88.	24.
Decem.r	31st	134.	To Do.	"	784.	12.
1802. January	31st	149.	To Sub Treasurer on account of Civil Charges	26.	44.	19.
March	31st	181.	To Cash	20.	1,816.	39.
April	30th	221.	To Military Paymaster General	28.	157,633.	57. 27.
"	"	227.	To Commercial General Books	32.	4,298.	9. 60.
"	"	247.	To Military Paymaster General	28.	22,442.	10. 53.
"	"	264.	To Account Current London	106.	14,61,247.	31. 43.

Cun.t Pag.s ... 1,697,745. 6. 60.

Contra Cr.

1801				Pag.	f	c
May	31st	23.	By Cash	20.	32,636.	3. 79.
June	30th	31.	By Do.	"	40,000.	—
July	31st	59.	By Sundry Accounts	"	127,042.	10. 65.
August	31st	69.	By Cash	20.	2,43,000.	—
Septem.r	30th	81.	By Do.	"	1,64,023.	23. 64.
"	"	88.	By Military Paymaster General	28.	13,455.	31. 40.
October	31st	91.	By Cash	20.	72,906.	25. 45.
Novem.r	30th	116.	By Do.	"	89,618.	16. 49.
Decem.r	31st	128.	By Do.	"	140,013.	23. 78.
1802. January	31st	139.	By Do.	"	52,505.	39. 63.
"	"	154.	By Resident at Hydrabad	43.	203,101.	30.
February	28th	164.	By Cash	20.	1,19,117.	19. 26.
March	31st	177.	By Do.	"	2,18,440.	31. 67.
April	30th	189.	By Do.	"	1,41,282.	36. 14.
"	"	224.	By Commercial General Books	32.	6,650.	27. 76.
"	"	232.	By Revenue General Books	30.	228.	24.
"	"	242.	By Military Paymaster General	28.	6,023.	41. 53.
"	"	252.	By Account Current London	106.	19,202.	12. 54.
"	"	"	By Charges Extraordinary	107.	8,494.	27. 7.

Cun.t Pag.s ... 1,697,745. 6. 60.

Fort St. George Anno 1801/2.

Interest Account Dr.

1801.				Pag.	f.	c.
May	31st	26.	To Cash	20.	53,988.	9. 16.
June	30th	33.	To Do.	"	46,085.	31. 54.
July	31st	45.	To Do.	"	1,19,888.	10. 69.
August	31st	74.	To Do.	"	28,560.	5. 44.
Septem.	30.	85.	To Do.	"	25,165.	21. 44.
October	31st	99.	To Do.	"	23,572.	9. 63.
Novem.	30th	118.	To Do.	"	50,769.	22. 57.
Decem.	31st	133.	To Do.	"	14,823.	41. 64.
1802. January	31st	142.	To Do.	"	37,320.	30. 30.
February	28th	170.	To Do.	"	47,480.	1. 15.
March	31st	185.	To Do.	"	21,764.	11. 40.
April	30th	196.	To Do.	"	1,03,928.	41. 2.
"	"	228.	To Commercial General Books	32.	7,184.	13. 9.
"	"	251.	To Account Current London	106.	88,057.	33. 75.
			Cur. Pag.		6,68,589.	31. 62.

Contra Cr.

1801.				Pag.	f.	c.
May	31st	23.	By Cash	20.	7.	28. 14.
June	30th	31.	By Do.	"	13.	6. 26.
August	31st	70.	By Do.	"	26.	1. 12.
1802. April	30th	218.	By Military Paymaster General	28.	155.	6. 51.
"	"	262.	By Profit and Loss	125.	668,387.	31. 39.
			Cur. Pag.		6,68,589.	31. 62.

Batta Dr.

1801.				Pag.	f.	c.
May	31st	27.	To Cash	20.	5,743.	36.
June	30th	36.	To Do.	"	7,972.	18.
July	31st	46.	To Do.	"	6,450.	
"	"	55.	To Paymaster of Stipends to Tippoo's family at Vellore	45.	"	2.
August	31st	75.	To Cash	20.	10,650.	38.
Septem.	30th	87.	To Do.	"	18,108.	6.
October	31st	97.	To Do.	"	26,725.	36.
Novem.	30th	120.	To Do.	"	9,646.	24.
Decem.	31st	133.	To Do.	"	3,656.	30.
1802. January	31st	144.	To Do.	"	7,095.	39.
"	"	159.	To Paymaster of Stipends to Tippoo's family at Vellore	45.	320.	
February	28th	171.	To Cash	20.	8,083.	16.
March	31st	185.	To Do.	"	5,353.	37.
April	30th	199.	To Do.	"	9,966.	31.
"	"	214.	To Revenue General Books	30.	1.	1. 64.
			Transferred to	133.	1,19,775.	18. 66.

Contra Cr.

1801.				Pag.	f.	c.
May	31st	23.	By Cash	20.	5,361.	
June	30th	31.	By Do.	"	7,969.	18.
July	31st	41.	By Do.	"	6,341.	18.
"	"	55.	By Paymaster of Stipends to Tippoo's family at Vellore	45.	"	27.
August	31st	69.	By Cash	20.	10,633.	29.
Septem.	30th	79.	By Do.	"	17,231.	
October	31st	92.	By Do.	"	25,719.	9.
"	"	107.	By Tanjore General Account	39.	"	6. 20.
"	"	111.	By Paymaster of Stipends to Tippoo's family at Vellore	45.	"	36.
Novem.	30th	114.	By Cash	20.	9,327.	12.
Decem.	31st	127.	By Do.	"	3,834.	21. 10.
1802. January	31st	138.	By Do.	"	7,409.	3.
"	"	157.	By Paym. of Stipends to Tippoo's family at Vellore	45.	"	42.
February	28th	163.	By Cash	20.	7,995.	16.
March	31st	175.	By Do.	"	5,784.	37.
April	30th	188.	By Do.	"	10,399.	13.
"	"	208.	By Paym. of Stipends to Tippoo's family at Vellore	45.	1.	12. 2.
"	"	212.	By Revenue General Books	30.	3,228.	1. 78.
"	"	219.	By Military Paymaster General	28.	20,446.	41. 67.
"	"	225.	By Commercial General Books	32.	4,874.	39. 46.
			Transferred to	133.	1,46,560.	4. 63.

Fort St. George Anno 1801/2.

Account Current London Dr.

1801.					Pag.	S	C
May	31st	26.	To Cash	20.	15,000.	—	—
June	30th	33.	To Do.	"	6,500.	—	—
July	31st	44.	To Do.	"	20,000.	—	—
"	"	49.	To Sub Treasurer on account of Civil Charges	26.	125.	39.	—
"	"	56.	To Sundry Accounts		4,375.	22.	43.
August	31st	72.	To Cash	20.	8,979.	16.	31.
Septem.	30th	87.	To Do.	"	313.	1.	41.
October	31st	98.	To Do.	"	3,975.	1.	24.
"	"	103.	To Sub Treasurer on account of Civil Charges	26.	264.	11.	—
Decem.	31st	133.	To Cash	20.	4,737.	14.	35.
1802 January	31st	148.	To Sub Treasurer on account of Civil Charges	26.	134.	9.	—
February	28th	172.	To Cash	20.	778.	—	—
March	31st	181.	To Do.	"	2,062.	9.	60.
April	30th	202.	To Sub Treasurer on account of Civil Charges	26.	69.	34.	—
"	"	221.	To Military Paymaster General	28.	87,771.	24.	46.
"	"	226.	To Commercial General Books	32.	645,642.	32.	34.
"	"	249.	To Military Paymaster General	28.	4,819.	12.	30.
"	"	251.	To Sundry Accounts		21,305.	17.	56.
"	"	256.	To Lieut. Colt. Charles Corner Special Agent for Purchasing Rice for Europe	132.	53,702.	25.	19.
"	"	264.	To Supra Cargoes at Canton	108.	6,384.	36.	14.
"	"	264.	To Stock	101.	2,398,252.	26.	49.
			Curr. Pag.		32,85,193.	40.	2.

Contra Cr.

1801.					Pag.	S	C
July	31st	40.	By Cash	20.	23,188.	—	—
"	"	57.	By Sundry Accounts		234,379.	7.	70.
August	31st	77.	By Military Paymaster General	28.	57,896.	26.	20.
"	"	78.	By Commercial General Books	32.	65,996.	15.	60.
Septem.	30th	81.	By Cash	20.	2,325.	—	—
"	"	88.	By Commercial General Books	32.	9,087.	—	—
October	31st	91.	By Cash	20.	63,351.	10.	40.
Novem.	30th	112.	By Silver	24.	503,885.	41.	45.
"	"	115.	By Cash	20.	10,000.	—	—
Decem.	31st	128.	By Do.	"	329,890.	38.	58.
1802. January	31st	138.	By Do.	"	43,899.	21.	13.
March	31st	175.	By Do.	"	41,848.	41.	37.
April	30th	212.	By Deposite made by the Nabob on account of Lady Campbell	82.	7,500.	—	—
"	"	223.	By Commercial General Books	32.	676.	4.	40.
"	"	236.	By Remittance Loan	86.	19,317.	18.	—
"	"	241.	By Military Paymaster General	28.	19,871.	3.	75.
"	"	250.	By Sundry Accounts		97,889.	5.	5.
"	"	255.	By Lieut. Colt. Charles Corner Special Agent for purchasing Rice for Europe	132.	46,080.	15.	63.
"	"	264.	By Sundry Accounts		1,748,110.	41.	36.
			Curr. Pag.		32,85,193.	40.	2.

Fort St. George Anno 1801/2.

Premium Account Dr.

					Pag.	f	C.
1801.							
May	31st	26.	To Cash	20.	8,031.	38.	54.
July	31st	46.	To Do.	"	1.	41.	60.
"	"	56.	To Masulipatam General Treasury	34.	1,011.	18.	—
August	31st	76.	To Cash	20.	3.	41.	28.
October	31st	99.	To Do.	"	4,261.	10.	40.
1802. April	30th	198.	To Do.	"	1,425.	4.	76.
			Curr. Pag.		14,735.	29.	18.

Contra Cr.

					Pag.	f	C.
1802. April	30th	262.	By Profit & Loss	125.	14,735.	29.	18.
			Curr. Pag.		14,735.	29.	18.

Charges Extraordinary Dr.

1801.							
May	31st	28.	To Cash	20.	1,428.	24.	—
July	31st	50.	To Sub Treasurer on account of Civil Charges	26.	374.	23.	70.
"	"	53.	To Tanjore General Account	39.	"	6.	—
"	"	54.	To Resident at Mysore	48.	488.	27.	68.
October	31st	106.	To Sub Treasurer on account of Civil Charges	26.	3,860.	—	27.
"	"	108.	To Tanjore General account	39.	36.	7.	40.
"	"	109.	To Resident at Hydrabad	43.	257.	30.	—
"	"	110.	To Resident at Mysore	48.	325.	29.	58.
1802. January	31st	150.	To Sub Treasurer on account of Civil Charges	26.	234.	6.	—
"	"	156.	To Resident at Mysore	48.	302.	22.	16.
"	"	159.	To Paym.t of Stipends to Tippoo's family at Vellore	45.	35.	13.	40.
April	30th	205.	To Sub Treasurer on account of Civil Charges	26.	500.	20.	30.
"	"	207.	To Resident at Mysore	48.	28.	—	—
"	"	209.	To Paym.t of Stipends to Tippoo's family at Vellore	45.	23.	22.	40.
"	"	230.	To Commercial General Books	32.	1,696.	7.	40.
"	"	252.	To Sundry Accounts		14,919.	13.	44.
			Curr. Pag.		24,511.	7.	79.

Contra Cr.

1802. April	30th	219.	By Military Paymaster General	28.	1,115.	—	—
"	"	265.	By Charges General	129.	23,396.	7.	79.
			Curr. Pag.		24,511.	7.	79.

Fort St. George Anno 1801/2.

Repairs of Buildings Dr.

1801.					Pag.	S.	C.
May	31st	28.	To Cash	20.	8384.	16.	16.
June	30th	35.	To Do	"	3,499.	1.	44.
July	31st	45.	To Do	"	295.	39.	25.
Septem.	30th	86.	To Do	"	3790.	5.	61.
October	31st	100.	To Do	"	8707.	34.	36.
Novem.	30th	122.	To Do	"	42016.	10.	53.
1802. February	28th	171.	To Do	"	49,570.	38.	42.
April	30th	197.	To Do	"	1786.	2.	31.
"	"	230.	To Commercial General Books	32.	220.	—	—
			Curr. Pag.		117,878.	22.	68

Contra Cr.

1802.				Pag.	S.	C.
April	30th	235.	By Sundry Accounts	1,00,600.	32.	57.
"	"	263.	By Civil Charges	17,277.	32.	11.
			Curr. Pag.	117,878	22.	68

Supra Cargoes at Canton Dr.

1802.							
January	31st	152.	To Sub Treasurer on account of Civil Charges	26.	28.		
April	30th	228.	To Commercial General Books	32.	24,793.	36.	24.
			Curr. Pag.		24,821.	36.	24

Contra Cr.

1801.							
June	30th	30.	By Cash	20.	6,250.	—	—
October	31st	92.	By Do	"	3437.	—	10.
Decemr.	31st	126.	By Do	"	8750.	—	—
1802. April	30th	264.	By Account Current London	106.	6,384.	36.	14.
			Current Pag.		24,821.	36.	24.

Addn. Q. A. T.

Fort St. George Anno 1801/2

Military Charges Dr.

				Pag.s	ß	c
1801. June	30th	35.	To Cash	20.	711.	30.
1802. April	30th	220.	To Military Paymaster General	28.	73,60,325.	30. 69.
"	"	261.	To Detachment Serving with the Nizam	130.	7,38,153.	— 48.
			Curr.t Pag.s		80,99,190.	19. 37.

Contra Cr.

				Pag.s	ß	c
1802. April	30th	265.	By Charges General	129.	80,99,190.	19. 37.
			Curr.t Pag.s		80,99,190.	19. 37.

Charges Merchandize Dr.

1801. July	31st	38.	To Sundry Accounts		4,545.	— 39.
"	"	65.	To Presidency of Columbo	42.	304.	3. —
October	31st	99.	To Cash	20.	508.	4. 64.
"	"	112.	To Masulipatam General Treasury	34.	37.	35. 30.
1802. January	31st	159.	To Do.	"	13.	8. 32.
February	28th	162.	To Sundry Accounts		2,389.	1. —
April	30th	210.	To Masulipatam General Treasury	34.	13.	8. 32.
"	"	"	To Rents and Revenues	116.	525.	— —
"	"	229.	To Commercial General Books	32.	1,596.	3. 34.
			Curr.t Pag.s		9,931.	23.

Contra Cr.

1802. April	30th	216.	By Profit & Loss	125.	6,934.	1. 39.
"	"	225.	By Commercial General Books	32.	83.	27. 5.
"	"	265.	By Charges General	129.	2,913.	36. 36.
			Curr.t Pag.s		9,931.	23.

Fort St. George Anno 1801/2.

Old Rupees Dr.

1801.					Pag.	ß	C.
July	31st	42.	To Cash	20.	2,319.	12.	—
October	31st	96.	To Do.	"	3,975.	25.	30.
Novemr.	30th	120.	To Do.	"	1,106.	14.	16.
1802. January	31st	144.	To Do.	"	29.	14.	34.
February	28th	168.	To Do.	"	2,252.	41.	10.
March	31st	184.	To Do.	"	858.	13.	24.
April	30th	257.	To Profit and Loss	125.	3.	19.	69.
			Curr. Pag.		10,545.	14.	23.

Contra Cr.

1801.					Pag.	ß	C.
August	31st	67.	By Mint Master	27.	368.	30.	—
"		68.	By Cash	20.	1,950.	24.	—
October	31st	90.	By Current Pagodas	102.	2,904.	30.	52.
Decemr.	31st	124.	By Do.	"	604.	32.	67.
1801. January	31st	135.	By Mint Master	27.	1,605.	10.	30.
February	28th	160.	By Do.	"	2,252.	41.	10.
March	31st	174.	By Do.	"	858.	13.	24.
			Current Pag.		10,545.	14.	23.

Nabob Azeem ul Dowlah Dr.

on acct. of his 1/5th of the Net Revenues of the Carnatic

1801.							
July	31st	45.	To Cash	20.	28,571.	18.	—
August	31st	72.	To Do.	"	12,000.	—	—
Septemr.	30th	83.	To Do.	"	12,000.	—	—
October	31st	94.	To Do.	"	12,000.	—	—
Novemr.	30th	117.	To Do.	"	13,050.	—	—
Decemr.	31st	129.	To Do.	"	12,000.	—	—
1802. January	31st	140.	To Do.	"	12,000.	—	—
February	28th	166.	To Do.	"	13,050.	—	—
March	31st	180.	To Do.	"	12,000.	—	—
April	30th	193.	To Do.	"	21,660.	24.	36.
			Curr. Pag.		148,332.	"	36

Contra Cr.

1802.							
April	30th	261.	By His Highness the Nabob Azeem ul Dowlah	132.	9,660.	24.	36.
"	"	272.	By Balance	134.	138,671.	18.	—
			Curr. Pag.		148,332.	"	36.

Fort St. George Anno 1801/2.

Account, Salary Dr

1801.				Pag.	£	C
July	31st	47.	To Sub Treasurer on Account of Civil Charges	26.	18,500.	—
October	31st	102.	To Do	"	29,650.	38. 28.
1802. January	31st	147.	To Do	"	22,750.	—
April	30th	201.	To Do	"	22,750.	—
			Currt Pag.		93,650.	38. 28.

Contra Cr

1802.				Pag.	£	C
April	30th	263.	By Civil Charges	129.	93,650.	38. 28.
			Currt Pag.		93,650.	38. 28.

Church Dr

1801.				Pag.	£	C
July	31st	47.	To Sub Treasurer on account of Civil Charges	26.	1,475.	29. 14.
October	31st	103.	To Do	"	1,563.	2. 39.
1802. January	31st	148.	To Do	"	1,444.	1. 1.
April	30th	203.	To Do	"	1,424.	9. 2.
			Currt Pag.		5,906.	41. 56.

Contra Cr

1802.				Pag.	£	C
April	30th	263.	By Civil Charges	129.	5,906.	41. 56.
			Currt Pag.		5,906.	41. 56.

Durbar Charges Dr

1801.				Pag.	£	C
July	31st	48.	To Sub Treasurer on Account of Civil Charges	26.	300.	—
October	31st	103.	To Do	"	300.	—
1802. January	31st	148.	To Do	"	300.	—
April	30th	203.	To Do	"	300.	—
			Currt Pag.		1,200.	—

Contra Cr

1802.				Pag.	£	C
April	30th	263.	By Civil Charges	129.	1,200.	—
			Currt Pag.		1,200.	—

Fort St. George

Pensions & Charitable Dr.

1801.					Allowances.	Pag.s	Cas.s	p.s	c.
July	31st	48.	To Sub Treasurer on Account of Civil Charges		26.	1,125.	6.	—
"	"	53.	To Tanjore Genral Account		39.	72.	—	—
October	31st	103.	To Sub Treasurer on Account of Civil Charges		26.	1,429.	6.	—
"	"	107.	To Tanjore Genral Account		39.	72.	—	—
1802. January	31st	149.	To Sub Treasurer on Account of Civil Charges		26.	1,234.	27.	—
"	"	153.	To Tanjore Genral Account		39.	72.	—	—
April	30th	203.	To Sub Treasurer on Account of Civil Charges		26.	1469.	34.	—
"	"	206.	To Tanjore Genral Account		118.	72.	—	—
				Curr.t Pag.s		5,546.	31.	—

Lunatic Hospital Dr.

1801.						Pag.s	Cas.s	p.s	c.
July	31st	49.	To Sub Treasurer on Account of Civil Charges		26.	540.	30.	—
October	31st	104.	To Do.		"	503.	6.	—
1802. January	31st	149.	To Do.		"	533.	18.	50.
April	30th	203.	To Do.		"	6320.	37.	19.
				Curr.t Pag.s		7,898.	4.	69.

Native Hospital Dr.

1801.						Pag.s	Cas.s	p.s	c.
July	31st	49.	To Sub Treasurer on Account of Civil Charges		26.	300.	—	—
October	31st	104.	To Do.		"	300.	—	—
1802. January	31st	149.	To Do.		"	300.	—	—
April	30th	203.	To Do.		"	3450.	—	—
				Curr.t Pag.s		4350.	—	—

Anno 1801/2.

Contra Cr.

1802.					Pag.s	Cas.s	p.s	c.
April	30th	263.	By Civil Charges		129.	5,546.	31.	—
				Curr.t Pag.s	5,546.	31.	—	

Contra Cr.

1802.					Pag.s	Cas.s	p.s	c.
April	30th	263.	By Civil Charges		129.	7,898.	4.	69.
				Curr.t Pag.s	7,898.	4.	69.	

Contra Cr.

1802.					Pag.s	Cas.s	p.s	c.
April	30th	263.	By Civil Charges		129.	4,350.	—	—
				Curr.t Pag.s	4350.	—	—	

Fort St. George Anno 1801/2

Allowance to Servants out of Employ Dr

					Pag.s	f.	c.
1801.							
July	31st	50.	To Sub Treasurer on account of Civil Charges	26.	3,231.	10.	40.
October	31st	105.	To Do	"	4,144.	10.	2.
1802. January	31st	150.	To Do	"	5,189.	20.	72.
April	30th	204.	To Do	"	3,639.	13.	74.
			Curr.t Pag.s		16,204.	13.	28.

Contra Cr

					Pag.s	f.	c.
1802.							
April	30th	200.	By Sub Treasurer on account of Civil Charges	26.	184.	5.	25.
"	"	263.	By Civil Charges	129.	16,020.	8.	3.
			Curr.t Pag.s		16,204.	13.	28.

Judicial Dr

1801.							
July	31st	50.	To Sub Treasurer on account of Civil Charges	26.	9,629.	8.	60.
October	31st	102.	To Do	"	17,919.	12.	64.
1802. January	31st	147.	To Do	"	16,766.	8.	40.
April	30th	202.	To Do	"	20,527.	16.	8.
			Curr.t Pag.s		64,842.	4.	12.

Contra Cr

1802.							
January	31st	146.	By Sub Treasurer on account of Civil Charges	26.	5.	34.	40.
April	30th	200.	By Do	"	774.	2.	—
"	"	263.	By Civil Charges	129.	64,062.	9.	52.
			Curr.t Pag.s		64,842.	4.	12.

House & Office Rent Dr

1801.							
July	31st	50.	To Sub Treasurer on account of Civil Charges	26.	3,350.	—	—
October	31st	105.	To Do	"	4,895.	20.	25.
1802. January	31st	150.	To Do	"	3,340.	38.	1.
April	30th	204.	To Do	"	2,874.	—	—
			Curr.t Pag.s		14,460.	16.	26.

Contra Cr

1801.							
October	31st	101.	By Sub Treasurer on account of Civil Charges	26.	30.	—	—
1802. April	30th	201.	By Do	"	8,500.	—	—
"	"	263.	By Civil Charges	129.	5,930.	16.	26.
			Curr.t Pag.s		14,460.	16.	26.

Fort St. George Anno 1801/2

Botanical Garden at Mysore Dr

1801					Pag.	f.	C.
July	31st	50.	To Sub Treasurer on account of Civil Charges	26.	180.	—	—
1802. January	31st	150.	To Do	"	360.	—	—
April	30th	204.	To Do	"	329.	10.	20.
"	"	211.	To Civil Charges	129.	742.	30.	—
			Curr. Pag.		1,611.	40.	20.

Contra Dr

1802.					Pag.	f.	C.
April	30th	271.	By Balance	134.	1,611.	40.	20.
			Curr. Pag.		1,611.	40.	20.

Building & Repairs Dr

1801.							
July	31st	52.	To Sub Treasurer on account of Civil Charges	26.	14.	4.	70.

Contra Dr

1802.							
April	30th	274.	By Balance	134.	14.	4.	70.

His Excellency the Rajah of Tanjore Dr

1801.							
July	31st	52.	To Tanjore General account	39.	65,000.	—	—
October	31st	107.	To Do	"	20,000.	—	—
1802. January	31st	153.	To Do	"	14,764.	—	—
April	30th	206.	To Do	"	115,150.	6.	27.
			Curr. Pag.		2,14,914.	6.	27.

Contra Cr

1802.							
April	30th	270.	By Balance	134.	2,14,914.	6.	27.
			Curr. Pag.		2,14,914.	6.	27.

Fort St. George Anno 1801/2.

Charges on Treasure at Hydrabad Dr

1801.					Pag.e	£	C.
July	31.	53.	To President at Hydrabad	13.		93. 22.	40.
October	31.	109.	To Do.	"		54. 14.	20.
1802. January	31.	155.	To Do.	"		44. 30.	45.
			Curr.t Pag.e			192. 25.	25.

Contra Cr

1802.				Pag.e	£	C
April	30.	263.	By Civil Charges	129.	192.	25. 25.
			Curr.t Pag.e		192.	25. 25.

Postage of Letters on Service Dr.

1801						
July	31.	54.	To President at Mysore	18.	1568.	16. 24.
October	31.	110.	To Do.	"	3732.	14. 53.
1802. January	31.	156.	To Do.	"	3554.	34. 2.
April	30.	207.	To Do.	"	3723.	11. 24.
			Curr.t Pag.e		15568.	34. 23.

Contra Cr

1802.				Pag.e	£	C
April	30.	263.	By Civil Charges	129.	15568.	34. 23.
			Curr.t Pag.e		15568.	34. 23.

Rents & Revenues Dr

1801.						
July	31.	65.	To Residency of Columbo	12.	5480.	— —
1802. April	30.	215.	To Revenue General Books	30.	32286.	4. —
"	"	230.	To Commercial General Books	32.	136.	30. —
"	"	231.	To Revenue General Books	30.	145035.	21. 3.
"	"	262.	To Pensioners at the Nizam's Court chargeable on the Revenues of the Ceded Districts	123.	35428.	24. —
"	"	265.	To Profit & Loss	125.	784141.	3. 12.
			Curr.t Pag.e		896250.	40. 15.

Contra Cr

1802.				Pag.e	£	C
April	30.	250.	By Sundry Accounts		1023.	34. 44.
"	"	252.	By Commercial General Books	32.	257.	40. 22.
"	"	232.	By Revenue General Books	30.	2876.	40. 15.
"	"	264.	By Profit & Loss in the Revenue Department	134.	892035.	30. 44.
			Curr.t Pag.e		896250.	40. 15.

Fort St. George Anno 1801/2.

German Crowns Dr.

1801.				Pag.	f	c
August	31st	73.	To Cash	20.	2968.	4. 40.
Novemr.	30th	120.	To Do.	"	8.	—
			Currt. Pag.		2976.	4. 40.

Venitians Dr.

1801.						
August	31st	73.	To Cash	20.	916.	34. 54.
October	31st	96.	To Do.	"	631.	17. 5.
Novemr.	30th	119.	To Do.	"	190.	41. 77.
1802. March	31st	183.	To Do.	"	196.	28.
April	30th	257.	To Profit and Loss	125.	62.	5. 77.
			Currt. Pag.		1997.	16. 1.

Mysore Pagodas Dr.

1801.						
August	31st	73.	To Cash	20.	30,385.	23. 46.
October	31st	96.	To Do.	"	5,513.	21. 12.
Novemr.	30th	119.	To Do.	"	3,482.	14. 30.
1802. January	31st	143.	To Do.	"	2,235.	38. 28.
February	28th	168.	To Do.	"	125.	28. 15.
March	31st	184.	To Do.	"	253.	15. 25.
April	30th	257.	To Profit and Loss	125.	626.	25. 56.
			Currt. Pag.		42,622.	40. 52.

Contra Cr.

1801.					Pag.	f	c
August	31st	67.	By Mint Master	27.	2968.	4. 40.
1802. January	31st	135.	By Do.	"	8.	—
			Currt. Pag.		2976.	4. 40.

Contra Cr.

1801.						
August	31st	67.	By Current Pagodas	102.	967.	20. 12.
October	31st	90.	By Do.	"	640.	9. 20.
Decemr.	31st	124.	By Do.	"	194.	13. 40.
1802. March	31st	173.	By Do.	"	195.	15. 9.
			Currt. Pag.		1997.	16. 1.

Contra Cr.

1801.						
August	31st	67.	By Current Pagodas	102.	30,762.	25. 49.
October	31st	90.	By Do.	"	5,666.	25. 24.
Decemr.	31st	124.	By Do.	"	3,558.	27. 26.
1802. January	31st	137.	By Do.	"	2,251.	38. 46.
February	28th	162.	By Do.	"	127.	26. 64.
March	31st	173.	By Do.	"	255.	23. 3.
			Currt. Pag.		42,622.	40. 52.

Fort St. George Anno 1801/2.

Messrs. Adrian & John Louis de Fries.

Dr

1801				Pag.	₰	℔
August	31st	44	To Cash	20.	72,500.	— —
Septem.	30.	85.	To Do	"	50,000.	— —
October	31.	97.	To Do	"	40,585.	6. 20.
Novem.	30.	121.	To Do	"	36,500.	— —
Decem.	31.	132.	To Do	"	28,000.	— —
1802. January	31.	151.	To Do	"	65,000.	— —
February	28.	171.	To Do	"	139,649.	5. 9.
March	31.	185.	To Do	"	70,576.	16. 26.
April	30.	197.	To Do	"	70,576.	16. 26.
"	"	280.	To Balance	134.	274,345.	4. 7½.
			Curr.t Pag.:	776,755.	32.	46.

Contra Cr

1801				Pag.	₰	℔
August	31st	69.	By Cash	20.	135,660.	31. 11.
Septem.	30.	80.	By Do	"	117,500.	3. —
October	31.	92.	By Do	"	45,000.	— —
Novem.	30.	115.	By Do	"	49,000.	— —
Decem.	31.	127.	By Do	"	20,000.	— —
1802. January	31.	138.	By Do	"	50,000.	— —
February	28.	164.	By Do	"	66,735.	25. 76.
March	31.	176.	By Do	"	182,770.	20. 39.
April	30.	190.	By Do	"	110,088.	36. —
			Curr.t Pag.:	776,755.	32.	46.

Messrs. Francis Lautour & Co.

Dr

1801				Pag.	₰	℔
August	31st	45.	To Cash	20.	100,500.	— —
Septem.	30.	85.	To Do	"	56,300.	— —
October	31.	97.	To Do	"	76,500.	— —
Novem.	30.	121.	To Do	"	35,000.	— —
Decem.	31.	132.	To Do	"	43,980.	— —
1802. January	31.	154.	To Do	"	30,000.	— —
February	28.	171.	To Do	"	40,228.	24. —
March	31.	185.	To Do	"	138,755.	5. 28.
April	30.	198.	To Do	"	83,383.	13. —
"	"	280.	To Balance	134.	170,029.	30. 52.
			Curr.t Pag.:	783,676.	31.	—

Contra Cr

1801				Pag.	₰	℔
August	31st	69.	By Cash	20.	225,776.	19. 56.
Septem.	30.	80.	By Do	"	59,000.	— —
Octobre	31.	92.	By Do	"	30,034.	9. —
Novem.	30.	115.	By Do	"	32,522.	31. —
Decem.	31.	126.	By Do	"	71,627.	29. 15.
1802. January	31.	138.	By Do	"	71,200.	3. 20.
February	28.	164.	By Do	"	35,701.	15. —
March	31.	177.	By Do	"	95,783.	31. 39.
April	30.	189.	By Do	"	117,010.	13. —
			Curr.t Pag.:	783,676.	31.	—

Fort St. George Anno 1801/2.

Fines & Forfietures Dr.

1802.				Pag.	S.	C.
April	30.	262.	To Profit and Loss	125.	245.	21. 27.
			Curr.t Pag.s		245.	21. 27.

Contra Cr.

1801.				Pag.	S.	C.
August	31.	70.	By Cash	20.	10.	—
Septem.r	30.	79.	By Do.	"	235.	21. 27.
			Curr.t Pag.s		245.	21. 27.

Mess.rs Harington Burnaby & Cockburn Dr.

1801.						
August	31.	75.	To Cash	20.	77,500.	—
Septem.r	30.	85.	To Do.	"	65,000.	—
October	31.	98.	To Do.	"	12,000.	—
Novem.r	30.	121.	To Do.	"	39,418.	16. 49.
Decem.r	31.	132.	To Do.	"	78,245.	5. 35.
1802. January	31.	144.	To Do.	"	37,080.	38. 50.
February	28.	171.	To Do.	"	53,888.	37. 26.
March	31.	185.	To Do.	"	35,925.	38. 68.
April	30.	198.	To Do.	"	88,361.	4. 53.
"	"	280.	To Balance	134.	3,29,246.	12. 39.
			Curr.t Pag.s		8,16,666.	28.

Contra Cr.

1801.						
August	31.	71.	By Cash	20.	1,50,000.	—
Septem.r	30.	79.	By Do.	"	1,00,000.	—
October	31.	91.	By Do.	"	15,000.	—
Novem.r	30.	114.	By Do.	"	1,15,000.	—
Decem.r	31.	127.	By Do.	"	1,20,000.	—
1802. February	28.	163.	By Do.	"	1,00,000.	—
March	31.	176.	By Do.	"	66,666.	28.
April	30.	189.	By Do.	"	1,50,000.	—
			Curr.t Pag.s		8,16,666.	28.

Fort St. George Anno 1801/2.

Danish Suspense Acct. Dr.

1801.			Pag.	S.	C.
August	31st 76.	To Cash	20.	693.	24. 65.
Septem.	30th 86.	To Do.	"	693.	24. 65.
October	31st 100.	To Do.	"	700.	29. 20.
Novem.	30th 122.	To Do.	"	696.	16. 20.
Decem.	31st 133.	To Do.	"	694.	41. 40.
1802. January	31st 145.	To Do.	"	691.	36.
March	31st 184.	To Do.	"	2,185.	10. 38.
April	30th 224.	To Military Paymaster General	28.	3,726.	23. 28.
		Curr. Pag.		10,082.	38. 36.

Contra Cr.

1802.			Pag.	S.	C.
April	30th 270.	By Balance	134.	10,082.	38. 36.
		Curr. Pag.		10,082.	38. 36.

Gold Bullion Dr.

1801.					
October	31st 100.	To Cash	20.	2,140.	4. 60.
1802. February	28th 168.	To Do.	"	1,036.	36. 10.
March	31st 184.	To Do.	"	130.	31.
		Curr. Pag.		3,307.	29. 70.

Contra Cr.

1801.					
October	31st 89.	By Mint Master	27.	2,140.	4. 60.
1802. February	28th 160.	By Do.	"	1,036.	36. 10.
March	31st 174.	By Do.	"	130.	31.
		Curr. Pag.		3,307.	29. 70.

Silver Bullion Dr.

1801.					
October	31st 100.	To Cash	20.	872.	28. 40.
Novem.	30th 118.	To Do.	"	6,992.	16. 40.
1802. February	28th 168.	To Do.	"	510.	15.
March	31st 184.	To Do.	"	52.	8. 20.
		Curr. Pag.		8,427.	26. 20.

Contra Cr.

1801.					
October	31st 89.	By Mint Master	27.	872.	28. 40.
Novem.	30th 113.	By Do.	"	6,992.	16. 40.
1802. February	28th 160.	By Do.	"	510.	15.
March	31st 174.	By Do.	"	52.	8. 20.
		Curr. Pag.		8,427.	26. 20.

Fort St. George

Pallipatt Pagodas Dr.

1801.				Pags.	f.	c.
October	31st	96.	To Cash	20.	3300.	
Novr.	30.	110.	To Do.		2569.	22. 40.
1802.						
January	31st	253.	To Do.		7907.	11. 20.
February	28.	161.	To Do.		7031.	10. 40.
March	31.	182.	To Do.		2277.	31. 40.

Curr.t Pag.s 23085. 33. 60.

Gold Mohurs Dr.

1801.				Pags.	f.	c.
October	31st	96.	To Cash	20.	1314.	15. 60.
Novr.	30.	110.	To Do.		100.	0. 41.
Decr.	31.	133.	To Do.		88.	26. 20.
1802.						
March	31.	182.	To Do.			

Curr.t Pag.s 2018. 34. 50.

Sattaune Rupees Dr.

1801.				Pags.	f.	c.
October	31st	96.	To Cash	20.	171.	2. 25.
Novr.	30.	110.	To Do.		144.	37. 25.
1802.						
January	31.	183.	To Do.		237.	2. 3.
March	31.	184.	To Do.			1. 15. 74.
April	30.	198.	To Do.		7428.	24.
		257.	To Profit and Loss.	125.	11.	10. 31.

Curr.t Pag.s 8044. 12. 74.

Anno 1801/2.

Contra Cr.

1801.				Pags.	f.	c.
October	31st	90.	By Current Pagodas	102.	3300.	
	31.	124.	By Do.		2535.	10. 64.
Decr.	31st	136.	By Do.		1500.	
1802.						
January	31.	156.	By Do.		2698.	34. 40.
February	28.	161.	By Do.		6747.	16. 30.
March	31.	173.	By Do.			
		174.	By Mint Master	27.	6027.	31. 40.
	10.			125.	276.	27. 46.
April	30.	216.	By Profit and Loss.			

Curr.t Pag.s 23,085. 33. 60.

Contra Cr.

1801.				Pags.	f.	c.
October	31st	90.	By Current Pagodas	102.	1316.	7. 70.
	31.	124.	By Do.		170.	2. 35.
Decr.	31st	124.	By Do.	27.	30.	26. 20.
1802.						
March	31.	174.	By Mint Master	125.	1.	40. 5.
April	30.	216.	By Profit and Loss.			

Curr.t Pag.s 2,018. 34. 50.

Contra Cr.

1801.				Pags.	f.	c.
October	31st	90.	By Current Pagodas	102.	577.	6.
	31.	124.	By Do.		150.	
Decr.	31st	136.	By Do.		237.	9.
1802.						
January	31.	156.	By Do.	27.	1.	15. 74.
March	31.	174.	By Mint Master	124.	7428.	24.
1802.						
April	30.	268.	By Balance			

Curr.t Pag.s 8,044. 12. 74.

Fort St. George Anno 1801/2.

Temporary Loan of October 1801. Dr.

				Pag.s	f	c
1801.						
Decem.r	31st	132. To Cash	20.	25,000.	—	—
1802.						
March	31st	186. To Do.	"	46,000.	—	—
April	30th	196. To Do.	"	36,800.	—	—
"	"	280. To Balance	134.	30,000.	—	—
		Curr.t Pag.s		137,800.	—	—

Contra. Cr.

				Pag.s	f	c
1801.						
October	31st	93. By Cash	20.	64,050.	—	—
Novem.r	30th	114. By Do.	"	73,750.	—	—
		Curr.t Pag.s		137,800.	—	—

Expedition against Dutch Settlements. Dr.

1801.		Transferred from Folio	79.	28,58,677.	11.	1.
October	31st	98. To Cash	20.	1,239.	36.	—
Novem.r	30th	157. To Do.	"	25,931.	13.	1.
Decem.r	31st	131. To Do.	"	2,394.	35.	24.
1802.						
January	31st	141. To Do.	"	592.	4.	7.
February	28th	169. To Do.	"	5,230.	9.	33.
March	31st	180. To Do.	"	46,957.	23.	66.
April	30th	194. To Do.	"	1,40,000.	—	—
"	"	205. To Sub Treasurer on account of Civil Charges	26.	8.	9.	34.
"	"	220. To Military Paym.r Gen.l	28.	2,75,555.	12.	50.
"	"	257. To Lieut. Col.l Charles Corner Special Agent for purchasing Rice for Europe	132.	3,138.	22.	79.
		Curr.t Pag.s		33,59,725.	9.	55.

Contra. Cr.

1801.		Transferred from Folio	79.			
Novem.r	30th	115. By Cash	20.	578.	26.	62.
Decem.r	31st	125. By Do.	"	7,025.	38.	30.
1802.						
April	30th	225. By Commercial General Books	32.	3,63,226.	11.	20.
"	"	276. By Balance	134.	29,88,894.	57.	23.
		Curr.t Pag.s		33,59,725.	9.	55.

Secret Service. Dr.

1801.						
October	31st	106. To Sub Treasurer on account of Civil Charges	26.	24.	12.	—

Contra. Cr.

1802.						
April	30th	263. By Civil Charges	129.	24.	12.	—

Fort St. George Anno 1801/2.

Woyah Tewar Zemindar of Chevegunga Dr.

1801.				Pag.	f. c.
October	31st. 107.	To Tanjore General Account	39.	3,880.	27. 60.

Contra Cr.

1802.				Pag.	f. c.
April	30th. 270.	By Balance	134.	3,880.	27. 60.

Pensioners at the Nizam's Court Chargeable on the Revenues of the Ceded Districts Dr.

1801.					
October	31st. 108.	To Resident at Hyderabad	43.	35,428.	24.

Contra Cr.

1802.					
April	30th. 262.	By Rents and Revenues	116.	35,428.	24.

The Proprietors of the Carnatic Bank Dr.

1801.					
Novemr.	30th. 121.	To Cash	20.	57,142.	36.
		Curr. Pag.		57,142.	36.

Contra Cr.

1801.					
Novemr.	30th. 115.	By Cash	20.	30,000.	
Decemr.	31st. 125.	By Do.	"	27,142.	36.
		Curr. Pag.		57,142.	36.

Families & Pensioners of His Highness the late Nabob of the Carnatic Dr.

1801.					
Novemr.	30th. 120.	To Cash	20.	9,796.	19. 46.
Decemr.	31st. 131.	To Do.	"	9,891.	29. 56.
1802. January	31st. 141.	To Do.	"	10,472.	27. 30.
February	28th. 169.	To Do.	"	10,148.	35. 50.
March	31st. 180.	To Do.	"	10,148.	35. 50.
April	30th. 193.	To Do.	"	10,148.	35. 50.
		Curr. Pag.		60,607.	15. 42.

Contra Cr.

1802.					
April	30th. 272.	By Balance	134.	60,607.	15. 42.
		Curr. Pag.		60,607.	15. 42.

Fort St. George Anno 1801/2.

Mysore Revenue Dr.

				Pag.	S.	C.
1801.						
Novem.r	30th	122.	To Cash	20.	10,000.	—
1802.						
January	31st	141.	To Do.	"	30,000.	—
April	30th	280.	To Balance	134.	15,898.	26. 15.
			Curr.t Pag.s		55,898.	26. 15.

Contra Cr.

				Pag.	S.	C.
1802.						
April	30th	213.	By Revenue General Books	30.	23,890.	8. 14.
"		257.	By Resident at Mysore	48.	32,008.	18. 1.
			Curr.t Pag.s		55,898.	26. 15.

Nopalry Dr.

1802.						
April	30th	263.	To Civil Charges	129.	3,973.	1. 4.

Contra Cr.

1801.						
Decem.r	31st	129.	By Cash	20.	3,973.	1. 4.

Tanjore Surplus Revenue Dr.

1801.						
Decem.r	31st	134.	To Cash	20.	62,518.	4. 51.

Contra Cr.

1802.						
April	30th	270.	By Balance	134.	62,518.	4. 51.

Temporary Loan Dr.

1801.			Transferred from Folio	86.	217,939.	9. —
Decem.r	31st	132.	To Cash	20.	38,500.	—
1802.						
January	31st	142.	To Do.	"	30,800.	—
February	28th	172.	To Do.	"	6,600.	—
March	31st	186.	To Do.	"	10,480.	6. 8.
April	30th	197.	To Do.	"	650.	—
			Curr.t Pag.s		304,969.	15. 8.

Contra Cr.

			Transferred from Folio	86.	294,489.	9. —
1802.				20.	10,480.	6. 8.
April	30th	192.	By Cash			
			Curr.t Pag.s		304,969.	15. 8.

Fort St. George Anno 1801/2.

Advances for Manufacture of Dr
Salt Petre at Masulipatam &c.

1802.				Pag.	S.	C.
			Transferred from Folio	59.	3,850.	—
January	31st	145.	To Cash	20.	1,100.	—
March	31st	186.	To Do	"	1,574.	10. 40.
April	30th	199.	To Do	"	440.	—
			Curr. Pag.		6,564.	10. 40.

Contra Cr

1802.				Pag.	S.	C.
			Transferred from Folio	59.		
April	30th	252.	By Revenue General Books	30.	2,035.	—
"	"	273.	By Balance	134.	4,529.	10. 40.
			Curr. Pag.		6,564.	10. 40.

Discount Dr

1802.						
April	30th	262.	To Profit & Loss	125.	600.	1. 42.
			Curr. Pag.		600.	1. 42.

Contra Cr

1802.						
February	28th	164.	By Cash	20.	480.	28. 5.
March	31st	176.	By Do	"	119.	15. 37.
			Curr. Pag.		600.	1. 42.

Profit & Loss Dr

1802.						
February	28th	172.	To Cash	20.	311.	32. 60.
April	30th	215.	To Sundry accounts		14,463.	17. 72.
"	"	230.	To Commercial General Books	32.	14,750.	16. 8.
"	"	262.	To Sundry accounts		6,83,193.	18. 57.
"	"	265.	To Charges General	129.	86,81,393.	12. 60.
			Curr. Pag.		93,940.	42. 14. 17.

Contra Cr

1802.						
February	28th	165.	By Cash	20.	311.	32. 60.
April	30th	216.	By Sundry accounts		8,385.	14. 59.
"	"	262.	By Sundry accounts		23,356.	10. 65.
"	"	265.	By Rents & Revenues		78,44,141.	3. 42.
"	"	265.	By Stock	101.	15,57,847.	36. 31.
			Curr. Pag.		93,940.	42. 14. 17.

Fort St. George Anno 1801/2.

Deposite on account of the Black Town Assessment Dr

1802.				Pag.	S.	C.
April	30th	280	To Balance	134	2,350	—

Contra Cr

1802.				Pag.	S.	C.
March	31st	578	By Cash	20	2,350	—

Public & Private Creditors of His Highness the Nabob Dr

1802.							
			Transferred from Folio	84	8,59,932	40	4
March	31st	185	To Cash	20	1,00,027	22	40
			Curr.t Pag.s		9,59,960	20	44

Contra Cr

1802.							
			Transferred from Folio	84	4,84,856	34	59
				134	4,75,103	27	65
April	30th	270	By Balance				
			Curr.t Pag.s		9,59,960	20	44

Pondicherry Fanams Dr

1802.							
April	30th	197	To Cash	20	1,999	9	—
			Curr.t Pag.s		1,999	9	—

Contra Cr

1802.							
April	30th	188	By Current Pagodas	127	1,865	39	16
"	"	216	By Profit & Loss	125	133	15	64
			Curr.t Pag.s		1,999	9	—

Mr. John Goldingham, Superintendent of the Buildings at Vellore Dr

1802.							
April	30th	254	To Sundry Accounts		62,879	6	34
"	"	280	To Balance	134	38,143	33	15
			Curr.t Pag.s		1,01,022	39	49

Contra Cr

1802.							
April	30th	191	By Cash	20	1,01,022	39	49
			Curr.t Pag.s		1,01,022	39	49

Fort St. George Anno 1801/2.

Current Pagodas Dr.

				Pag.	f.	c.
1802. April	th 30. 187.	To Mint Master	Transferred from Folio 102.	3,39,281.	14.	16.
	188.	To Sundry Accounts	27.	3,383.	15.	5.
				35,379.	10.	51.
			Currt. Pags.	3,78,043.	39.	72.

Contra Cr.

				Pag.	f.	c.
1802. April	th 30. 192.	By Cash	Transferred from Folio 102.	3,39,281.	14.	16.
			20.	38,762.	25.	56.
			Currt. Pags.	3,78,043.	39.	72.

Promissory Notes Dr.

1802. April	th 30.	To Balance	Transferred from Folio 84.			
			134.	5,54,152.	21.	77.
			Currt. Pags.	5,54,152.	21.	77.

Contra Cr.

1802. April	th 30. 191.	By Cash	Transferred from Folio 84.	4,37,275.	37.	11.
			20.	1,16,876.	26.	66.
			Currt. Pags.	5,54,152.	21.	77.

Nabob Arcot Rupees Dr.

1802. April	th 30. 199.	To Cash	20.	3,785.	30.	

Contra Cr.

1802. April	th 30. 268.	By Balance	134.	3,785.	30.	

Fort St. George Anno 1801/2.

Tanjore General Account Dr.

				Pag.	f	c
1802.			Transferred from Folio	39.	1,78,514.	3. 36.
April	30th	199. To Cash		20.	80,000.	—
"	"	280. To Balance		134.	7,112.	24. 51.
			Curr.t Pag.s		2,65,626.	28. 7.

Contra Cr.

				Pag.	f	c
1802.			Transferred from Folio	39.	1,31,930.	31. 30.
April	30th	206. By Sundry Accounts			1,27,239.	30. 27.
"	"	243. By Military Paymaster General		28.	6,456.	8. 30.
			Curr.t Pag.s		2,65,626.	28. 7.

Office Allowance Dr.

1802.			Transferred from Folio	111.	1,12,332.	37. 42.
April	30th	201. To Sub Treasurer on account of Civil Charges		26.	31,082.	39. 27.
"	"	206. To Tanjore General Account		128.	2,057.	24. —
"	"	207. To Resident at Mysore		48.	57,800.	5. 59.
			Curr.t Pag.s		1,63,233.	22. 48.

Contra Cr.

1802.			Transferred from Folio	111.		
April	30th	263. By Civil Charges		129.	1,63,233.	22. 48.
			Curr.t Pag.s		1,63,233.	22. 48.

Fort St. George Anno 1801/2.

Civil Charges Dr.

1802.				Pag.	f	c
April	30th	229.	To Commercial General Books	32.	216	—
"	"	263.	To Sundry accounts		435,432.	15. 51.
			Curr.t Pag.s		435,648.	15. 51.

Contra Cr.

1802.				Pag.	f	c
April	30th	211.	By Botanical Garden at Mysore	115.	742.	30.
"	"	263.	By Nopalry	124.	3,973.	1. 4.
"	"	265.	By Charges General	129.	430,932.	26. 47.
			Curr.t Pag.s		435,648.	15. 51.

Charges General Dr.

1802.						
April	30th	211.	To Post Master General	33.	8,599.	24. 43.
"	"	229.	To Commercial General Books	32.	1,16,570.	38. 61.
"	"	265.	To Sundry Accounts		8,556,433.	6. 39.
			Curr.t Pag.s		86,81,603.	27. 63.

Contra Cr.

1802.						
April	30th	226.	By Commercial General Books	32.	210.	15. 3.
"	"	265.	By Profit & Loss	125.	86,81,393.	12. 60.
			Curr.t Pag.s		86,81,603.	27. 63.

Fort St. George Anno 1801/2

Second Suspense Account Dr

				Pag.	f	c
1802. April	30th 22d	To Military Paymaster General	28	5,857	8	20

Contra Cr

				Pag.	f	c
1802. April	30th 27d	By Balance	134	5,857	8	20

Detachment serving with his Highness the Nizam Dr

1802. April	30th 22d	To Military Paymr. Genl.	28	7,38,153	—	48

Contra Cr

1802. April	30th 26d	By Military Charges	109	7,38,153	—	48

Danish Prisoners Dr

1802. April	30th 22d	To Military Paymaster General	28	11,031	36	38

Contra Cr

1802. April	30th 27d	By Balance	134	11,031	36	38

Fort St. George Anno 1801/2.

Arrears due to the Troops of the late Nabob Umdut ul Omrah Dr.

1802.				Pag.	S	C
April	30th 222	To Military Paymaster General	28.	67,464	18.	2.

Contra Cr.

1802.				Pag.	S	C
April	30th 272	By Balance	134.	67,464	18.	2.

Pensions granted to the Commissioned Officers of the Nabob Umdut ul Omrah Dr.

1802.						
April	30th 222	To Military Paymaster General	28.	5,734	17.	23.

Contra Cr.

1802.						
April	30th 272	By Balance	134.	5,734	17.	23.

Prize Agents at Seringapatam Dr.

1802.						
April	30th 222	To Military Paymaster General	28.	11,856	19.	12.

Contra Cr.

1802.						
April	30th 272	By Balance	134.	11,856	19.	12.

Fort St. George Anno 1801/2.

Marine Charges Dr.

				Pag.	S.	C.
1802. April 30th	229.	To Commercial General Books	32.	7,284.	30.	59.

Contra Cr.

				Pag.	S.	C.
1802. April 30th	263.	By Civil Charges	129.	7,284.	30.	59.

His Highness the Nabob Azeem ul Dowlah Dr.

1802. April 30th	264.	To Nabob Azeem ul Dowlah on account of his 1/5th of the net Revenue of the Carnatic	110.	9,660.	24.	36.

Contra Cr.

1802. April 30th	254.	By Revenue General Books	30.	9,660.	24.	36.

Lieut. Col. Charles Corne Especial Agent for purchasing Rice for Europe Dr.

1802. April 30th	255.	To Sundry Accounts		57,627.	27.	77.

Contra Cr.

1802. April 30th	256.	By Sundry Accounts		57,627.	27.	77.

Fort St. George Anno 1801/2.

Rents & Revenues at Malacca Dr

				Pag.s	f	c
1802. April	30th	260.	To Captn. James McKerras Receiver of the Revenue at Malacca	44.	1,380.	—
"		261.	To Charges Extraordinary at Malacca	133.	32.	—
"			To Expedition to Malacca	97.	35,735.	41. 14.
			Currt. Pag.s		37,147.	41. 14.

Charges Extraordinary at Malacca Dr

1802. April	30th	260.	To Captn. James McKerras Receiver of the Revenue at Malacca	44.	32.	—

Batta Dr

			Transferred from	105.	1,19,775.	18. 66.
1802. April	30th	233.	To Revenue General Books	30.	7,460.	11. 37.
"	"	262.	To Profit & Loss	125.	22,510.	29. 76.
			Currt. Pag.s		1,49,746.	18. 19.

Contra Cr

				Pag.s	f	c
1802. April	30th	259.	By Captn. James McKerras receiver of the Revenue at Malacca	44.	37,147.	41. 14.
			Currt. Pag.s		37,147.	41. 14.

Contra Cr

1802. April	30th	261.	By Rents and Revenues at Malacca	133.	32.	—

Contra Cr

			Transferred from	105.	1,46,560.	4. 63.
1802. April	30th	235.	By Revenue General Books	30.	3,186.	4. 36.
"	"	255.	By Lieut. Coll. Charles Corner Special Agent for purchasing Rice for Europe	132.	"	9. —
			Currt. Pag.s		1,49,746.	18. 19.

Fort St. George Anno 1801 & 2.

Profit and Loss in the Revenue Department Dr

1802.			Pag.s	f	C
April 30th 264.	To Rents and Revenues	116.	80,23,035.	30.	44.

Contra Cr

1802.			Pag.s	f	C
April 30th 264.	By Revenue General Books	30.	80,23,035.	30.	44.

Balance Dr

1802.					
April 30th 266.	To Sundry accounts		575,57,272.	31.	34.

Contra Cr

1802.					
April 30th 276.	By Sundry accounts		575,57,272.	31.	34.

Fort St. George 15th October 1802.

Errors Excepted

(Signed) E. Smith
Ac. Genl.

(Signed) G. F. Travers
Dy. Ac. Genl.

(Signed) Clive
J. Stuart
Wm. Petrie
M. Dick

Fort St. George Anno 1801/2

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

1801.				Pag.	f	c
May	1st	8. To Account Current in last Books	1.	21,218.	—	19.
July	31st	54. To Resident at Mysore	48.	4,770.	5.	70.
"	"	55. To Paymaster of Stipends to Tippoo's family at Vellore	45.	2,633.	27.	10.
October	31st	110. To Resident at Mysore	48.	5,081.	11.	20.
"	"	111. To Paym.r of Stipends to Tippoo's family at Vellore	45.	2,264.	10.	10.
1802. January	31st	156. To Resident at Mysore	48.	4,874.	40.	—
"	"	158. To Paym.r of Stipends to Tippoo's family at Vellore	45.	10,667.	15.	2.
April	30th	208. To Resident at Mysore	48.	4,869.	9.	6.
"	"	209. To Paym.r of Stipends to Tippoo's family at Vellore	45.	2,022.	23.	50.
"	"	210. To Last War with Tippoo Sultaun	72.	22,763.	15.	—
"	"	222. To Military Paymaster General	28.	15,900.	41.	31.
		Curr.t Pag.s		97,065.	30.	58.

Mosques &c. at Seringapatam Dr.

1801.						
May	1st	8. To Account Current in last Books	1.	4,969.	32.	9.

Durbar Charges at Mysore Dr.

1801.						
May	1st	8. To Account Current in last Books	1.	20,987.	44.	45.

Contra Cr.

1802.				Pag.	f	c
January	31st	157. By Paym.r of Stipends to Tippoo's family at Vellore	45.	4,677.	35.	—
April	30th	258. By Military Paymaster General	28.	8,346.	32.	68.
"	"	258. By Resident at Mysore	48.	31,269.	25.	79.
"	"	271. By Balance	134.	52,771.	20.	71.
		Curr.t Pag.s		97,065.	30.	58.

Contra Cr.

1802.						
April	30th	272. By Balance	134.	4,969.	32.	9.

Contra Cr.

1802.						
April	30th	272. By Balance	134.	20,987.	44.	45.

Fort, St. George.

Survey at Mysore Dr.

1801.				Pag	£	C
May	1st	8	To Account Current in last Books	1	32,087	31 73
July	31st	32	To Sub Treasurer on Account of Civil Charges	26	5,567	5 75
October	31st	105	To Do	"	2,497	4 19
1802. January	31st	151	To Do	"	8,613	13 52
April	30th	204	To Do	"	3,911	45
			Curr Pag		52,676	13 57

Account of Commissioners Appointed by the Governor and 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.				Pag	£	C
May	1st	8	To Account Current in last Books	1	172,358	2 29
	31st	25	To Cash	20	9,301	10 43
June	30th	35	To Do	"	19,082	32 51
July	31st	42	To Do	"	11,068	9 12
August	31st	74	To Do	"	17,777	31 28
Septem.r	30th	83	To Do	"	13,234	2 76
October	31st	95	To Do	"	13,522	30 7
Novem.r	30th	118	To Do	"	12,685	25 13
Decem.r	31st	130	To Do	"	11,301	23 31
1802. January	31st	142	To Do	"	11,694	38 20
February	28th	167	To Do	"	4,813	9 16
March	31st	182	To Do	"	11,088	8 5
April	30th	194	To Do	"	16,334	19 76
			Curr Pag		319,763	1 37

Anno 1802.

Contra Cr

1802.				Pag	£	C
April	30th	200	By Sub Treasurer on Account of Civil Charges	26	98	
		272	By Balance	134	52,578	13 57
			Curr Pag		52,676	13 57

Contra Cr

1801.					Pag	£	C
June	30th	32	By Cash		20	5,922	9 4
July	31st	41	By Do		"	970	24 4
August	31st	70	By Do		"	400	
Septem.r	30th	82	By Do		"	1,358	36 76
October	31st	94	By Do		"	2,892	25 15
Novem.r	30th	157	By Do		"	1,643	33 31
1802. February	28th	165	By Do		"	32	
April	30th	272	By Balance		134	306,542	40 67
				Curr Pag		319,763	1 37

Fort St. George

Mr. John Goldingham's Dr.

Cash Expences.

1801				Pag.	₹	Pa	C
May	1st	To Amount Current in Last Books		1	72,895.	21.	10.
"	20th	To Cash		20.	57,507.	16.	62.
"	20th	To Cash		"	2000.		
June	30th	33. To Do		"	8000.		
July	31st	54. To Do		"	8000.		
August	31st	75. To Do		"	9627.	9.	10.
Septem.	30th	83. To Do		"	8000.		
October	31st	95. To Do		"	8000.		
Novem.	30th	120. To Do		"	8000.		
1802. January	31st	141. To Do		"	8000.		
April	30th	195. To Do		"	8000.		
		Curr. Pags.			156,020.	5.	17.

Prize Agents at Amboyna and Banda. Dr.

1801							
May	1st	To Account Current in Last Books		1	75,271.	24.	72.

Anno 1801/2.

Contra Cr.

1801				Pag.	₹	Pa	C
May	31st	23. By Cash		20.	8,384.	16.	16.
June	30th	31. By Do		"	3,199.	1.	42.
July	31st	40. By Do		"	295.	39.	25.
Septem.	30th	81. By Do		"	10,010.	19.	9.
October	31st	93. By Do		"	11,455.	34.	31.
Novem.	30th	116. By Do		"	12,016.	10.	53.
1802. February	28th	164. By Do		"	5,294.	4.	44.
March	31st	179. By Do		"	3950.	23.	75.
April	30th	191. By Do		"	5,641.	13.	72.
"	"	272. By Balance		134.	18,863.	9.	12.
		Curr. Pags.			156,020.	5.	17.

Contra Cr.

1802.							
April	30th	272. By Balance		134	75,271.	24.	72.

New Powder Mill Dr

1801.					
May	1st	2.	To Account Current in last Books	1	18957. 5. 51.

Contra Cr

1802					
April	30th	266.	By Balance	134	18957. 5. 51.

Black Town Wall Dr

1801.					
May	1st	2.	To Account Current in last Books	1	150771. 16. 12.

Contra Cr

1802.					
April	30th	266.	By Balance	134	150771. 16. 12.

Hospital Dr

1801.					
May	1st	2.	To Account Current in last Books	1	68092. 4. 45.

Contra Cr

1802					
April	30th	266.	By Balance	134	68092. 4. 45.

Officers Barracks at the Mount — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	6,000. — —

House in the Fort purchased of Edwd Cotsford Esqre — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	15,922. — —

Water Works — Dr

1801.					
May	1st	2.	To Account Current in last Books	1.	29,438. 28. 13.
1802.					
April	30th	228.	To Commercial General Books	32.	3,766. 40. 33.
			Curr.t Pag.s		33,205. 26. 46.

Add.n Exd. A. T.

Anno 1801/2

Contra — Cr

1802.					
April	30th	267.	By Balance	134.	6,000. — —

Contra — Cr

1802.					
April	30th	267.	By Balance	134.	15,922. — —

Contra — Cr

1802.					
April	30th	225.	By Commercial General Books	32.	6,332. 21. 18.
"	"	267.	By Balance	134.	26,873. 5. 28.
			Curr.t Pag.s		33,205. 26. 46.

Frot St. George Anno 1801/2

Egmore Redoubt Dr

1801.					
May	1st	2	To Account Current in last Books	1	2,542. 7. —

Contra Cr

1802.					
April	30th	266	By Balance	134	2,542. 7. —

New Powder Mill No 2 Dr

1801.					
May	1st	2	To Account Current in last Books	1	45,579. 1. 67

Contra Cr

1802.					
April	30th	266	By Balance	134	45,579. 1. 67

St Thome Redoubt Dr

1801					
May	1st	2	To Account Current in last Books	1	1,000 —

Contra Cr

1802.					
April	30th	266	By Balance	134	1,000. —

Fort St. George Anno 1801/2

Bridge on the Island Dr

1801. May	1st	2. To Account Current in last Books	1.	22,359. 12. 77.

Contra Cr

1802. April	30th	266. By Balance	134.	22,359. 12. 77.

Banksall Dr

1801. May	1st	2. To Account Current in last Books	1.	6,825. 35. 40.

Contra Cr

1802. April	30th	266. By Balance	134.	6,825. 35. 40.

Horses Stables Dr

1801. May	1st	2. To Account Current in last Books	1.	1,681. 29. 66.

Contra Cr

1802. April	30th	266. By Balance	134.	1,681. 29. 66.

Fort St. George Anno 1801/2

Seapoy Barracks

1801. May	1st 1.	2. To Account Current in last Books	1.	2,080. — —

Contra Cr

1802. April	30th 266.	By Balance	134.	2,080. — —

Artillery Barracks at the Mount Dr

1801. May	1st 1.	2. To Account Current in last Books	1.	6,998. 3. 29.

Contra Cr

1802. April	30th 266.	By Balance	134.	6,998. 3. 29.

Garden House Dr

1801. May	1st 1.	2. To Account Current in last Books	1.	56,997. 26. 77.
1802. April	30th 235.	To Repairs of Buildings	108.	1,00,404. 37. 17.
		Carr. Pagodas		157,402. 22. 14.

Contra Cr

1802. April	30th 266.	By Balance	134.	157,402. 22. 14.
		Carr. Pag.s		157,402. 22. 14.

Fort St. George

Household and office Furniture & Plates } Dr

1801.						
May	1.	2.	To Account Current in last Books		1,16,308.	6. 52.
October	31.	106.	To Sub Treasurer on account of Civil Charges	26.	149.	23. 49.
1802. January	31.	151.	To Dr	"	3,682.	1. 34.
April	30.	205.	To Dr	"	3,115.	8. 2.
"	"	235.	To Repairs of Buildings	108.	195.	37. 40.
			Curr. Pagl.		123,540.	35. 17.

Anno 1801/2

Cr

Contra

1802.					
April	30.	266.	By Balance	134.	123,540. 35. 17.
			Curr. Pagl.		123,540. 35. 17.

Horses (old Account) Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1,605. 2. 78.

Contra Cr

1802					
April	30.	266.	By Balance	134.	1,605. 2. 78.

Slaves Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1,538. 9. 67.

Contra Cr

1802.					
April	30.	266.	By Balance	134.	1,538. 9. 67.

Fort St. George Anno 1801/2.

Books Dr

1801					
May	1.	2.	To Account Current in last Books	1.	1259. 6.—

Contra Cr

1802					
April	30.	267	By Balance	134.	1259. 6.—

Paddy Godowns Dr

1801					
May	1.	2.	To Account Current in last Books	1.	20248. 9. 5⅝.

Contra Cr

1802					
April	30.	267	By Balance	134.	20248. 9. 5⅝.

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

1801					
May	1.	2.	To Account Current in last Books	1.	500.

Contra Cr

1802					
April	30.	267	By Balance	134.	500.—