Block I
Range—Left
Rack 44
R O No. 1 837

25,000—4-5-32

Block 7
Rack No.
Shelf No.
Serial No. 66
General No.

13837
Vol No 4

135

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94-L
NUMBER 13837

1802

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Exc.
V. T.

Fort St. George Anno 1802/3

Account Current in last Books Dr.

1802				Pag.	Ft.	C.
May	1st	12	To Sundry Accounts	575,572	72.31	34

Contra Cr.

1802				Pag.	Ft.	C.
May	1st	1	By Sundry Accounts	575,572	72.31	34

Fortifications Dr.

1802				Pag.	Ft.	C.
May	1st	1	To Account Current in last Books	1	22,10,587	4 77

Contra Cr.

1802						
May	1	17	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	22,10,587	4 77

Inner Fort Dr.

1802				Pag.	Ft.	C.
May	1st	1	To Account Current in last Books	1	44,715	12 60

Contra Cr.

1802						
May	1	17	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	44,715	12

Fort St. George Anno 1802/3

Military Barracks Dr.

					Pag.	L.	C.
1802							
May	1st	1	To Account Current in last Books	1	37,557	25	9

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	37,557	25	9

Bomb Proof Cazerns Dr.

					Pag.	L.	C.
1802							
May	1st	1	To Account Current in last Books	1	31,427	31	25

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	31,427	31	25

New Arsenal Dr.

					Pag.	L.	C.
1802							
May	1st	1	To Account Current in last Books	1	63,777	12	12

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	63,777	12	1

Fort St. George Anno 1802/3

Military Barracks Dr.

					Pag.	L.	C.
1802							
May	1	1	To Account Current in last Books	1	37,557	25	9

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	37,557	25	9

Bomb Proof Cazerns Dr.

					Pag.	L.	C.
1802							
May	1	1	To Account Current in last Books	1	31,427	31	25

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	31,427	31	2[illegible]

New Arsenal Dr.

					Pag.	L.	C.
1802							
May	1	1	To Account Current in last Books	1	63,777	12	12

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	63,777	12	1[illegible]

Fort St. George Anno 1802/3

Military Barracks Dr.

					Pag.	L.	C.
1802 May	1st	1	To Account Current in last Books	1	37557	25	9

Contra Cr.

1802 May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	37557	25	9

Bomb Proof Cazerns Dr.

					Pag.	L.	C.
1802 May	1st	1	To Account Current in last Books	1	31427	31	25

Contra Cr.

1802 May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	31427	31	25

New Arsenal Dr.

					Pag.	L.	C.
1802 May	1st	1	To Account Current in last Books	1	63777	12	12

Contra Cr.

1802 May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802	102	63777	12	12

Fort St George Buildings Dr

				Pag.	℔	C
1802 May	1st 1	1	To Account Current in last Books	1	202291	14 1

Contra Cr

1802 May	1	17	By Military Buildings & Fortifications at Presidency Consolidated on the 1st May 1802	102	202291	14 1

Fort St George Buildings Dr

				Pag.	℔	C
1802 May	1st 1	1	To Account Current in last Books	1	202291	14 1

Contra Cr

1802 May	1	17	By Military Buildings & Fortifications at Presidency Consolidated on the 1st May 1802	102	202291	14 1

Government House Dr

				Pag.	℔	C
1802 May	1st 1	1	To Account Current in last Books	1	40494	12 5

Contra Cr

1802 May	1	17	By Civil Buildings at the Presidency Consolidated on the 1st May 1802	103	40494	12 5

Fort St George Anno 1802/3

House in St Thome Street Dr

					Pag.	Fo.	C
1802							
May	1.	1.	To Account Current in last Books	1.	9000	"	

Contra Cr

1802							
May	1.	17.	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	9000		

House purchased of Coja Shamier Dr

					Pag.	Fo.	C
1802							
May	1.	2	To Account Current in last Books	1.	2600	"	

Contra Cr

1802							
May	1.	17.	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	2600		

Export Warehouse Dr

					Pag.	Fo.	C
1802							
May	1.	2	To Account Current in last Books	1.	13712.	25	

Contra Cr

1802							
May	1.	17	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	13712	25	

Fort St George Anno 1802/3

House in Church Street Dr

1802					Pag	Ft	C
May	1st	2	To Account Current in last Books	1	4032		

Contra Cr

1802							
May	1	17	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	4032		

House in Hanover Square Dr

1802					Pag	Ft	C
May	1st	2	To Account Current in last Books	1	14200		

Contra Cr

1802							
May	1	17	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	14200		

Godown in Charles Street Dr

1802					Pag	Ft	C
May	1st	2	To Account Current in last Books	1	1100		

Contra Cr

1802							
May	1	18	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	1100		

Fort St. George Anno 1802/3

New Powder Mill Dr.

1802					Pag.	Fa.	C.
May	1st	2	To Account Curr. in last Books	1	18957	5	51

Contra Cr.

1802							
May	1	17	By Military Buildings & Fortifications at the Presidency Consolidated on the 1st May 1802	102	18957	5	51

Black Town Wall Dr.

1802					Pag.	Fa.	C.
May	1st	2	To Account Curr. in last Books	1	150771	16	12

Contra Cr.

1802							
May	1	17	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	150771	16	

Hospital Dr.

1802					Pag.	Fa.	C.
May	1st	2	To Account Current in last Books	1	68092	4	45

Contra Cr.

1802							
May	1	17	By Military Buildings and Fortifications at the Presidency Consolidated on the 1 May 1802	102	68092	4	45

Fort St. George Anno 1802/3

Egmore Redoubt Dr.

1802				Pag.	Fr.	Ct.
May	1st	2	To Account Current in last Books	1.	2,542	7

Contra Cr.

1802						
May	1.	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	2542.	7

New Powder Mill No. 2 Dr.

1802				Pag.	Fr.	Ct.
May	1st	2	To Account Current in last Books	1.	45,579.	1. 67

Contra Cr.

1802						
May	1.	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	45,579.	1. 67

St. Thome Redoubt Dr.

1802				Pag.	Fr.	Ct.
May	1st	2	To Account Current in last Books	1.	1,000	

Contra Cr.

1802						
May	1.	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	1,000	

Fort St George Anno 1802/3

Bridge on the Island Dr

1802				Pag.	L.	C.
May	1st	2	To Account Current in last Books	1	22359.	12. 77

Contra Cr

1802						
May	1	18	By Civil Buildings ~~[illegible]~~ at the Presidency Consolidated on the 1 May 1802	103	22359.	12. 77

Banksall Dr

1802				Pag.	L.	C.
May	1st	2	To Account Current in last Books	1	6825.	35. 40

Contra Cr

1802						
May	1	18	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	6825.	35. 40

Horse Stables Dr

1802				Pag.	L.	C.
May	1st	2	To Account Current in last Books	1	1681.	29. 66

Contra Cr

1802						
May	1	17	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102	1681.	29. 66

Fort St. George Anno 1802/3

Seapoy Barracks Dr.

1802			Pag.	Fo.	£
May 1st	7	To Account Current in Last Book	1	7080	

Contra Cr.

1802					
May 1.	17	By Military Buildings & Fortifications at the Presidency Consolidated on this 1st May 1802	102	2080	

Artillery Barracks at the Mount Dr.

1802			Pag.	Fo.	£
May 1st	2	To Account Current in Last Book	1	6998	3. 29

Contra Cr.

1802					
May 1	17	By Military Buildings & Fortifications at the Presidency Consolidated on this 1st May 1802	102	6998	3. 29

Garden House Dr.

1802			Pag.	Fo.	£
May 1st	2	To Account Current in Last Book	1	15,402	22. 14.

Contra Cr.

1802					
May 1	18	By Civil Buildings at the Presidency Consolidated on this 1 May 1802	103	15,402	22. 14.

Fort St. George Anno 1802/3

Household and Office Furniture and Plate Dr.

				Pag.	£	C.
1802						
May	1st	2	To Account Current in last Books	1	123,540.	35. 17
1803						
April	30th	272	To Commercial General Books	30	1,586.	28. —
			Curr.t Pag.s		125,127.	21. 57

Contra Cr.

1803						
April	30th	295	By Balance	138	125,127.	21. 57
			Curr.t Pag.s		125,127.	21. 57

Horses / old Account Dr.

				Pag.	£	C.
1802						
May	1st	2	To Account Current in last Books	1	11,605.	2. 78

Contra Cr.

1803						
April	30th	295	By Balance	138	11,605.	2. 78

Slaves Dr.

				Pag.	£	C.
1802						
May	1st	2	To Account Current in last Books	1	1538.	9. 67

Contra Cr.

1803						
April	30th	295	By Balance	138	1538.	9. 67

Fort St. George Anno 1802/3

Books Dr.

1802				Pag.	£	C
May	1.	2.	To Account Current in last Books	1.	1259.	6. —

Paddy Godowns Dr.

1802				Pag.	£	C
May	1.	2.	To Account Current in last Books	1.	20248.	9. 58 —

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

1802				Pag.	£	C
May	1.	3.	To Account Current in last Books	1.	500	" —

Contra Cr.

1803.						
April	30th	295.	By Balance	138.	1259.	6. —

Contra Cr.

1802						
May	1.	18	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103.	20248.	9. 58

Contra Cr.

1802						
May	1.	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102.	500	" —

Fort St. George

Ground purchased in the Black Town } Dr.

				Pag.	Ps.	C.
1802						
May	1st	3	To Account Current in last Books	1	8,577.	20.	25.

Barracks at Trepassore Dr.

				Pag.	Ps.	C.
1802						
May	1st	3	To Account Current in last Books	1	9,400	..	—

Hoghill Dr.

				Pag.	Ps.	C.
1802						
May	1st	3	To Account Current in last Books	1	180,615.	26.	37.

Contra Cr.

1803.							
April	30th	295.	By Balance	138.	8,577.	20.	25.

Contra Cr.

1802							
May	1	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102.	9400	..	

Contra Cr.

1803.							
April	30th	295.	By Balance	138.	180,615.	26.	37.

Fort St. George Anno 1802/3

Ground purchased in the Black Town } Dr.

					Pag.	L.	C.
1802							
May	1st	3	To Account Current in last Books	1	8,577.	20.	25.

Barracks at Trepassore Dr.

					Pag.	L.	C.
1802							
May	1st	3	To Account Current in last Books	1	9,400	..	—

Hoghill Dr.

					Pag.	L.	C.
1802							
May	1st	3	To Account Current in last Books	1	180,615.	26.	37.

Contra Cr.

1803.							
April	30th	295.	By Balance	138.	8,577.	20.	25.

Contra Cr.

1802							
May	1	17.	By Military Buildings & Fortifications at the Presidency Consolidated on the 1 May 1802	102.	9400	..	..

Contra Cr.

1803.							
April	30th	295.	By Balance	138.	180,615.	26.	37.

Fort St George Anno 1802/3

St Marys Church Dr

1802				Pag.	F.	C.
May	1	3	To Account Current in last Book	1	1000	

Contra Cr

1802					
May	1	18	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	1000

Observatory Dr

1802				Pag.	F.	C.
May	1st	3	To Account Current in last Book	1	7747.	27. 54
October	31st	100	To Sub Treasurer on account of Civil Charges	26	1476.	21. 68
			Currt. Pag.		9224.	7. 42

Contra Cr

1802						
May	1	18	By Civil Buildings at the Presidency Consolidated on the 1 May 1802	103	7747.	27. 54
1803 April	30th	280	By Do		1476.	21. 68
			Currt. Pag.		9224.	7. 42

Guntoor Circar Dr

1802				Pag.	F.	C.
May	1st	3	To Account Current in last Book	1	10078.	12. 73

Contra Cr

1802					
May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1 May 1802	103	10078. 12. 73

55
27
28

55
36
19

606 – 25 – 45
1440 – 30 – 9
1747 – 54

Fort St George Anno 1802/3

Poonamallee Fort and Buildings } Dr

1802				Pag.	℔	C
May	1st	3	To Account Current in last Books	1	89,215	23 63

Contra Cr

1802						
May	1	18	By Buildings & Fortifications at Out Settlements Consolidated on the 1st May 1802	103	89,215	23 63

Tripassore Garrison Dr

1802				Pag.	℔	C
May	1st	3	To Account Current in last Books	1	4,697	15 71

Contra Cr

1802						
May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802	103	4,697	15 71

Chingleput Garrison Dr

1802				Pag.	℔	C
May	1st	3	To Account Current in last Books	1	16,550	19 27

Contra Cr

1802						
May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802	103	16,550	19 27

Fort St George Anno 1802/3

Church at Ellore Dr

1802				Pag.	S.	C.
May	1st	3	To Account Current in last Book	1	1100	..

Contra Cr

1802						
May	1.	18	By Buildings & Fortifications at Out Settlements Consolidated on the 1st May 1802	103	1100	..

Ganjam Dr

1802				Pag.	S.	C.
May	1st	3	To Account Current in last Book	1	1,859	25 30

Contra Cr

1802						
May	1.	18	By Buildings & Fortifications at Out Settlements Consolidated on the 1 May 1802	103	1,859	25 30

Fortifications at Masulipatam Dr

1802				Pag.	S.	C.
May	1st	3	To Account Current in last Book	1	259055	14 62

Contra Cr

1802						
May	1.	18	By Buildings & Fortifications at Out Settlements Consolidated on the 1 May 1802	103	259055	14 62

Fort St George Anno 1802/3

Fortifications at Vizagapatam Dr

1802 May	1	3	To Account Current in last Books	1	1413	9 31

Contra Cr

1802 May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1 May 1802	103	1413	9 31

Fortifications at Cuddalore Dr

1802 May	1	3	To Account Current in last Books	1	67894	16 36

Contra Cr

1802 May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1 May 1802	103	67894	16 36

Fortifications at Ganjam Dr

1802 May	1	3	To Account Current in last Books	1	115798	31 64

Contra Cr

1802 May	1	18	By Buildings & Fortifications at out Settlements Consolidated on the 1 May 1802	103	115798	31 64

Fort St. George Anno 1802/3

Buildings at Masulipatam and Guntoor Dr.

1802 May	1	3	To Account Current in last Books	1	117,020 5 70

Buildings at Vizagapatam Dr.

1802 May	1	4	To Account Current in last Books	1	55,490 28 34

Buildings at Nagore Dr.

1802 May	1	4	To Account Current in last Books	1	5,375

Contra Cr.

1802 May	1	18	By Buildings and Fortifications at out Settlements Consolidated on the 1st May 1802	103	117,020 5 70

Contra Cr.

1802 May	1	18	By Buildings and Fortifications at out Settlements Consolidated on the 1st May 1802	103	55,490 28 34

Contra Cr.

1802 May	1	18	By Buildings and Fortifications at out Settlts Consolidated on the 1st May 1802	103	5375

Fort St. George — Anno 1802/3

Buildings at Cuddalore D.r

1802				
May	1st	To Account Current in last Book	1	35383. 1. 78.

Contra Cr.

1802				
May	1.	By Buildings & Fortifications at out Settlements consolidated on the 1 May 1802	103.	35383. 1. 78.

Buildings at Ganjam D.r

1802					
May	1st	To Account Current in last Book	1	29409.	3. 63.
1803 April	30th	To Buildings & Fortifications at out Settlements consolidated on the 1st May 1802	103.	57.	6.
		Carr.t Pag.e		29466.	9. 63.

Contra Cr.

1802					
May	1.	By Buildings & Fortifications at out Settlements consolidated on the 1 May 1802	103.	29409.	3. 63.
April	30	By Commercial Genl Books	30	57.	6.
		Carr.t Pag.e		29466.	9. 63.

Embankment at Masulipatam D.r

1802				
May	1st	To Account Current in last Book	1	14630.

Contra Cr.

1802				
May	1.	By Buildings & Fortifications at out Settlements consolidated on the 1 May 1802	103	14630.

Fort St George Anno 1802/3

Cash Dr

1802				Pag.	f.	c.
May	1	4	To Account Current in last Book	1	4,63,965.	21. 30
	31	23	To Sundry Accounts		13,50,389	1. 47
June	30th	33	To Sundry Accounts		14,00,881.	20. 15.
July	31st	46	To Sundry Accounts		17,51,812.	8. 62.
August	31st	71	To Sundry Accounts		26,76,234.	7. 68.
September	30th	80	To Sundry Accounts		13,18,236.	22. 7.
October	31st	88	To Sundry Accounts		19,96,090.	18. 5.
Novemr	30th	106	To Sundry Accounts		15,27,312.	.. 48.
December	31st	115	To Sundry Accounts		15,18,817.	23. 40.
1803.						
January	31st	123	To Sundry Accounts		15,04,859.	23. 52
February	28th	145	To Sundry Accounts		16,45,649.	21. 4
March	31st	153	To Sundry Accounts		21,28,108.	35. 36
April	30th	164	To Sundry Accounts		20,08,489.	5. 76

Currt Pags 21,290,846. 16.

Contra Cr

1802						
May	31	25	By Sundry Accounts		15,64,580.	14. 23
June	30th	35	By Sundry Accounts		12,75,877.	37. 73.
July	31st	48	By Sundry Accounts		18,45,132.	3. 48.
August	31st	73	By Sundry Accounts		27,17,471.	2. 16.
Septemr	30th	82	By Sundry Accounts		13,62,370.	32. 41.
October	31st	89	By Sundry Accounts		18,90,741.	34. 45.
Novemr	30th	108	By Sundry Accounts		15,73,320.	32. 24.
December	31st	117	By Sundry Accounts		14,42,182.	34. 41.
1803.						
January	31st	125	By Sundry Accounts		17,54,454.	6. 22
February	28th	147	By Sundry Accounts		16,07,739.	39. 3.
March	31st	155	By Sundry Accounts		18,69,345.	3. 50
April	30th	166	By Sundry Accounts		21,07,620.	11. 46
		291	By Balance		Bd 2,80,008.	41. 64

Currt Pags 21,290,846. 16.

(20)

Fort St. George. Anno 1802/3

Madras Pagodas. Dr

1802						
May	1	1	To Account Current in last Book	1	1,380. 2. 56	
"	31	27	To Cash	20	43,846. —	
July	31	30	To Do	1	6,600. —	
October	31	90	To Do	1	55,608. — 00	
1803						
April	30	275	To Profit & Loss	130	6,568. 31. 63	
			Curt Pag.		1,14,002. 35. 19	

Musters of Gold and Silver. Dr

1802						
May	1	1	To Account Current in last Book	1	371. 14. 33	

Madras Pagodas. Cr

1802						
May	31	23	By Current Pagodas	105	23,700. —	
June	30	32	By Do	"	11,600. — —	
July	31	44	By Do	"	19,906. 15. 76	
October	31	87	By Do	"	59,265. 36. 76	
1803						
March	31	152	By Do		30. 24. 27	
			Curt Pag.		1,14,002. 35. 19	

Contra Cr

1803						
April	30	295	By Balance	138	371. 14. 33	

Fort St. George Anno 1802/3.

Fanams Dr.

1802						
May	1st	4	To Account Current in last Books	1	18651.	18
July	31st	14	To Mint Master	25	116.	27. 60.
			Curt. Pags		18768.	3. 60.

Contra Cr.

1802						
Septem.	30th	82	By Cash	20	4285.	30
October	31st	88	By Do		14482.	15. 60.
			Curt. Pags		18768.	3. 60.

Pondicherry Rupees Dr.

1802						
May	1st	4	To Account Current in last Books	1	10857.	6
June	30th	37	To Cash	20	650.	28. 1.
July	31st	50	To Do	"	365.	20. 36.
November	30th	109	To Do	"	7861.	6. 72.
1803						
January	31st	129	To Do	"	72.	"
			Curt. Pags		19806.	25. 30.

Contra Cr.

1802						
May	31st	21	By Mint Master	25	3857.	6
"		23	By Current Pagodas	105.	7000	—
"				25.	1016.	12. 37.
July	31st	13.	By Mint Masters	"	7428.	24
Novem.	30th	105.	By Do	20	432.	24 73
1803.						
January	31st	123	By Cash	25	72	"
April	30th	163	By Mint Master			
			Curt. Pags		19806.	25. 30.

Fort St. George

Arcot Rupees

Dr.

1802							
May	1st	4	To Account Current in last Books	1	54,285.	30	—
"	31st	22	To Mint Master	25	83569	25	40
June	30th	32	To Dº	"	24,285.	30	—
July	31st	44	To Dº	"	16,000.	—	—
"	"	50	To Cash	20	16,571.	18	—
August	31st	76	To Mint Master	25	13,142.	36	—
October	31st	87	To Dº	"	8,571.	18	—
"	"	91	To Cash	20	17,528.	10	25.
Novem:	30th	105	To Mint Master	25	10,000.	—	—
1803							
January	31st	121	To Dºto	"	35,000	"	"
"	"	129	To Cash	20	240	"	"
Feb:ary	28th	144	To Mint Master	25	14285.	30	—
March	31st	152	To Dº	"	22857.	6	"
"	"	158	To Cash	20	5138.	24	"
April	30th	162	To Mint Master	25	23571.	18	—
			Trans:ferred to Folio	136.	3,50,048.	23.	65.

Doodies

Dr.

1802							
May	1st	4	To Account Current in last Books	1	319.	2.	70.
December	31st	115	To Mint Master	25	7.	8.	50.
			Curr:t Pag:e		326.	11.	40.

Contra

Cr.

1802							
May	31st	21	By Mint Master	25	3785.	30	"
June	30th	34	By Cash	20	150,000.	—	—
July	31st	43	By Mint Master	25	16,571.	18	—
August	31st	77	By Dº	"	2,141.	1.	40.
September	30th	80	By Cash	20	39,000.	—	—
Novem:	30th	105	By Mint Master	25	17,528.	40.	25.
December	31st	116	By Cash	20	18,000.	—	—
1803							
January	31st	123	By Dº	"	17,000	"	"
February	28th	145	By Dº	"	18,000	"	"
March	31st	153	By Dº	"	15000	"	"
April	30th	163	By Mint Master	25	5378.	24	"
"	"	164	By Cash	20	20,000	"	"
			Trans:ferred to Folio	136.	3,22,405.	29.	65.

Contra

Cr.

1802							
May	31st	23	By Current Pagodas	105	10	"	"
June	30th	32	By Dº	"	22	"	"
July	31st	45	By Dº	"	26	"	"
August	31st	77	By Dº	"	25	"	"
September	30th	79	By Dº	"	25	"	"
October	31st	87	By Dº	"	33	"	"
Novem:	30th	105	By Dº	"	20	"	"
December	31st	115	By Dº	"	24	"	"
1803							
January	31st	121	By Dº	"	30	"	"
February	28th	144	By Dº	"	14	"	"
March	31st	152	By Dº	"			
April	30th	163	By Dº	"	21	"	"
		291	By Balance	138	31	45.	11. 40.
			Curr:t Pag:e		326.	11.	40.

Fort St. George

Mysore Rupees Dr.

1802					
May 1	4	To Account Current in last Book	1	285	30

Sullaune Rupees Dr.

1807					
May 1	4	To Account Current in last B.k.	1	7,428	24
June 30	37	To Cash	20	9	21 58
July 31	81	To Do	"	2	20 22
Novm. 30	110	To Do	"	7244	7 36
		Curt. Pag.s		14684	31 36

Anno 1802/3

Contra Cr.

1807					
May 31	21	By Mint Master	25	285	30

Contra Cr.

1807					
May 31	21	By Mint Master	25	7,428	24 "
July 31	44	By Do	"	12	— —
Novm. 30	105	By Do	"	6,857	6 —
1803 January 31	123	By bash	20	387	1 36
		Curt. Pag.s		14,684	31 36

Fort St. George Anno 1802/3

Nabob Arcot Rupees Dr.

1802.						
May 1st	4	To Account Current in last Books	1	3785.	30	

Contra Cr.

1803.						
April 30th	273.	By Arcot Rupees	136.	3785.	30	

Mint Master Dr.

1802.						
May 1st	4	To Account Current in last Books	1	104,847.	6.	35
" 31st	21.	To Sundry Accounts		17,086.	19.	70
June 30th	32.	To Sundry Accounts		12,632.	30.	5.
July 31st	43.	To Sundry Accounts		18,378.	27.	67
August 31st	77.	To Sundry Accounts		53,485.	15.	60
Novemr. 30th	105.	To Sundry Accounts		73,968.	20.	5.
Decemr. 31st	115.	To Sundry Accounts		78,102.	5.	60
1803. January 31st	122	To Sundry Accounts		13,215.	28	18
February 28th	143	To Silver		12,097	28	20
March 31st	152.	To Sundry Accounts	113	306,898.	12.	70
April 30th	163.	To Sundry Accounts		108,371.	22.	50
		Currt. Pags.		799,084.	7.	60

Contra Cr.

1802.						
May 31st	22	By Sundry Accounts	–	86,214.	.	67
June 30th	32.	By Arcot Rupees	23.	24,285.	30.	–
July 31st	44.	By Sundry Accounts		16,116.	27.	60
August 31st	76.	By Arcot Rupees	23.	13,142.	36.	–
September 30th	79.	By Current Pagodas	105.	40,049.	41.	25
October 31st	87.	By Arcot Rupees	23.	8,571.	18.	–
Novemr. 30th	105.	By Sundry Accounts		14,092.	4.	40
December 31st	115.	By Sundry Accounts		38,007.	8.	50
1803 January 31st	121.	By Sundry Accounts		43,980.	20	70
February 28th	144	By Arcot Rupees	23.	14,285.	30	–
March 31st	152.	By Sundry Accounts		173,857.	6.	–
April 30th	162.	By Sundry Accounts		153,604.	18.	42
"	274.	By Profit & Loss	130.	34,010.	32.	64
"	292.	By Balance	138.	138,865.	26.	42
		Currt. Pags.		799,084.	7.	60

Fort St. George Anno 1802/3

Sub Treasurer on Account of Civil Charges } Dr.

1802							
May	1st	4	To Account Current in last Books	1	74	39	—
"	31st	28	To Cash	20	43,813	35	56
June	30th	39	To Do	"	40,978	29	79
July	31st	54	To Do	"	39,834	13	10
"	"	61	To Resident at Mysore	45	30	—	—
August	31st	75	To Cash	20	40,414	36	7
Septem:	30th	85	To Do	"	45,768	37	20
"	"	87	To Bombay Presidency	107	428	24	—
October	31st	92	To Cash	20	46,007	23	51
"	"	96	To Sundry Accounts	"	426	7	62
Novem:	30th	111	To Cash	20	42,005	7	21
December	31st	119	To Do	"	41,569	28	44
1803							
January	31st	128	To Do	"	41,656	20	78
"	"	133	To Sundry Accounts	"	1,250	"	"
February	28th	149	To Cash	20	44,794	36	47
March	31st	159	To Do	"	46,127	33	33
April	30th	166	To Do	"	42,790	35	67
"	"	172	To Sundry Accounts	"	591	3	56
"	"	276	To Sundry Accounts		20,734	33	76
			Curr.t Pag.s		5,39,298	26	67

Contra Cr.

1802							
May	1	24	By Cash	20	525	41	—
June	30th	34	By Do	"	457	31	—
July	31st	47	By Do	"	480	21	—
"	"	61	By Sundry Accounts		1,24,362	30	65
August	31st	71	By Cash	20	16,169	11	76
September	30th	80	By Do	"	356	26	—
October	31st	88	By Do	"	529	5	—
"	"	96	By Sundry Accounts		1,33,046	2	60
Novem:	30th	106	By Cash	20	304	26	—
December	31st	116	By Do	"	420	2	—
1803							
January	31st	123	By Do	"	414	36	—
"	"	133	By Sundry Accounts	"	1,26,481	17	63
February	28th	145	By Cash	20	276	36	—
March	31st	153	By Do	"	372	1	—
April	30th	164	By Do	"	463	7	—
"	"	172	By Sundry Accounts	"	1,34,304	25	43
"	"	276	By Civil Charges at Negapatam	128	294	6	—
"	"	292	By Balance	138	38	36	—
			Curr.t Pag.s		5,39,298	26	67

Fort St. George Anno 1802/3

Military Paymaster General Dr.

1802							
May	1.	4	To Account Current in last Books	1.	58,41,282	3.	27
"	31.	25	To Cash	20	5,04,868	41	4
"	"	29.	To Sundry Accounts		23,264	4.	59
June	30th	35.	To Cash	20.	6,41,712	31.	13.
"	"	41.	To Sundry Accounts		47,910	9.	73.
July	31st	48.	To Cash	20.	6,90,660	36.	43.
"	"	59.	To Account Current London	110.	2,065	4.	71
"	"	60.	To Bengal Presidency	109.	93	3.	57
August	31st	73.	To Cash	20.	4,25,719	9.	69
"	"	77.	To Sundry Accounts		5,128	12.	71
"	"	79.	To Medical Department	89.	2,797	39.	12
Septem.	30th	82.	To Cash	20.	6,31,505	—	53
"	"	86.	To Sundry Accounts		39,382	39.	69
October	31st	90.	To Cash	20.	6,19,951	32.	41
"	"	93.	To Sundry Accounts		3,918	11.	16
Novem.	30th	108.	To Cash	20.	5,72,967	24.	8
"	"	112.	To Sundry Accounts		3,579	15.	65
Decr.	31st	117.	To Cash	20.	5,82,444	24.	61
"	"	120.	To Commercial General Books	30.	7,298	25.	54
1803 January	31st	126.	To Cash	20	10,46,861	15.	62
"	"	130.	To Sundry Accounts		21,933	33.	37
"	"	143.	To Resident at Hydrabad	41.	73	11.	35
February	28th	147.	To Cash	20	7,89,029	4.	79
"	"	150.	To Sundry Accounts		26,389	14.	21
March	31st	155.	To Cash	20.	6,57,863	1.	77
"	31	160.	To Sundry Accounts		24,057	2.	8
April	30th	166.	To Cash	20.	8,97,417	21.	66
"	"	169.	To Sundry Accounts		354	27.	63
"	"	180.	To Resident at Hydrabad	41	21,428	24	
"	"	190.	To Commercial General Books	30.	1,929	3.	75
"	"	202	To Paymaster of Stipends to Tippoos family at Vellore	44	4,923	30.	14
"	"	233.	To Sundry Accounts		2,58,235	39.	12
"	"	263.	To Sundry Accounts		13,861	31.	19

Contra Cr.

1802							
May	31st	31.	By Bombay Presidency	107.	68.	19.	50.
June	30th	35.	By Cash	20.	1,441.	17.	40.
July	31st	47.	By Do.	"	6,534.	8.	18.
"	"	56.	By Sundry Accounts		15,013.	16.	35.
"	"	67.	By Paymaster of Stipends to Tippoo's family at Vellore	44.	10,734.	—	10.
August	31st	72.	By Cash	20.	52,137.	15.	23.
October	31st	89.	By Do.	"	72.	—	—
"	"	94.	By Commercial General Books	30.	227.	10.	40.
"	"	"	By Bengal Presidency	109.	197.	23.	2.
"	"	95.	By Account Current London	110.	1,937.	12.	20.
"	"	101.	By Resident at Mysore	45.	1,224.	—	—
Novem.	30th	107.	By Cash	20.	44.	—	—
"	"	113.	By Bengal Presidency	109.	2.	20.	52.
"	"	"	By Sundry Accounts		503.	41.	4.
December	31st	121.	By Charges Extraordinary	116.	50.	—	—
1803. January	31st	125.	By Cash	20	28.	"	"
"	"	131.	By Sundry Accounts	"	24,460.	26.	64.
February	28th	151.	By Bengal Presidency	109	9.	16.	8.
March	31st	155.	By Cash	20.	5,912.	30.	48.
"	"	161.	By Account Current London	110.	375.	38.	75.
April	30th	165.	By Cash	20.	430.	29.	36.
"	"	171.	By Revenue General Books	29.	3,763.	5.	61.
"	"	"	By Bombay Presidency	107.	30.	4.	37.
"	"	172.	By Bengal Presidency	109	17.	21.	50.
	"	182	By Resident at Mysore	45.	11,542.	"	2.
	"	201	By Paymaster of Stipends to Tippoos family	44	15,069	35.	56.
	"	203	By Tanjore General Account	101	1000	"	—
	"	232.	By Rents & Revenues	133.	907.	12.	—
	"	239.	By Sundry Accounts		104,620.	38.	3.
	"	263.	By Sundry Accounts		79,99,849.	7.	28.
	"	292.	By Balance	138.	61,52,704.	14.	29.
			Curr.t Pag.s		144,10,909.	3.	71.

Fort St. George Anno 1802/3

Civil Paymaster General Dr.

1802 May	1	4	To Account Current in last Books	1	2770	29	43
1803 April	30th	183	To Sundry Accounts	"	2632	29	29
			Curr.t Pag.s		5403	16	72

Superintendent of the Nabob's Disbursements Dr.

1802 May	1	4	To Account Current in last Books	1	23	7	25

Contra Cr.

					Pag.s	f	C
1803 April	30th	184	By Sundry Accounts	"	629	12	49
	"	292	By Balance	138	4774	4	23
			Curr.t Pag.s		5403	16	72

Contra Cr.

1803 April	30th	292	By Balance	138	23	7	25

Fort St. George Anno 1802/3

Revenue General Books Dr.

1802							
May	1st	4	To Account Current in last Books	1	68,69,294	21	44
"	31st	28	To Cash	20	3,819	41	6
June	30th	39	To Do	"	2,567	13	27
July	31st	54	To Do	"	3,670	16	71
"	"	63	To Sub Treasurer on Account of Civil Charges	26	22,138	31	11
August	31st	74	To Cash	20	1,271	6	49
Septem.	30th	84	To Do	"	3,215	36	70
October	31st	92	To Do	"	35,000	—	—
"	"	97	To Sub Treasurer on Account of Civil Charges	26	18,383	5	60
Novemr.	30th	109	To Cash	20	36,827	38	27
"	"	113	To Military Paymaster General	27	45	14	48
December	31st	118	To Cash	20	408	28	50
1803. January	31st	127	To Do	"	359	27	5
"	"	134	To Sub Treasurer on Account of Civil Charges	26	17,867	27	52
February	28th	149	To Cash	20	480	29	42
March	31st	159	To Do	"	30,086	4	16
April	30th	167	To Do	"	491	1	5
"	"	171	To Military Paymaster General	27	3,763	5	61
"	"	174	To Sub Treasurer on Account of Civil Charges	26	18,738	21	48
"	"	206	To Sundry Accounts	"	50,562	36	46
"	"	266	To Sundry Accounts		6,551	15	11
"	"	289	To Profit & Loss in the Revenue Department	138	89,84,980	7	73
			Curr.t Pag.s		161,10,524	11	22

Contra Cr.

1802							
May	31st	24	By Cash	20	4,90,152	36	7
June	30th	33	By Do	"	5,13,640	17	—
July	31st	46	By Do	"	7,04,019	28	58
"	"	69	By Resident at Hydrabad	41	2,098	—	—
August	31st	71	By Cash	20	11,02,126	18	63
September	30th	80	By Do	"	4,67,488	24	39
October	31st	88	By Do	"	11,16,709	19	62
Novemr.	30th	106	By Do	"	4,05,344	17	34
December	31st	116	By Do	"	4,10,697	12	27
1803. January	31st	123	By Do	"	7,44,075	34	45
February	28th	145	By Do	"	6,28,550	"	74
March	31st	153	By Do	"	11,94,505	13	69
April	30th	164	By	"	11,73,072	20	45
"	"	181	By Resident at Hydrabad	41	34,452	31	"
"	"	208	By Sundry Accounts		1,05,590	24	59
"	"	232	By Rents & Revenues	133	5,804	31	36
"	"	235	By Military Paymaster General	27	18,857	6	—
"	"	266	By Sundry Accounts		37,062	36	33
"	"	269	By Commercial General Books	30	22,448	35	21
"	"	290	By Current Revenue	97	12,92,354	35	47
"	"	292	By Balance	138	56,41,471	28	23
			Curr.t Pag.s		161,10,524	11	22

Fort St. George

Commercial General Books Dr.

1802								
May	1.	5.	To Account Current in last Books	1	18,18,141.	24.	24
"	31.	28.	To Cash	20	326.	21.	11
June	30.	36.	To Do	"	25,532.	10.	75
"	"	43.	To Account Current London	110	517,005.	0.	15
July	31.	52.	To Cash	20	27,791.	16.	6
"	"	58.	To Presidency of Columbo	10	1,610.	—	—
"	"	59.	To Account Current London	110	556.	8.	25
"	"	62.	To Sub Treasurer on Account of Civil Charges	26	10,089.	8.	10
August	31.	74.	To Cash	20	1,20,424.	2.	11
"	"	78.	To Sundry Accounts	"	1,665.	16.	8
Septem.r	30.	84.	To Cash	20	35,25a.	26.	6
"	"	86.	To Account Current London	110	32,850.	16.	30
October	31.	91.	To Cash	20	1,10,000.	—	—
"	"	94.	To Sundry Accounts	"	16,355.	11.	25
"	"	98.	To Sub Treasurer on Account of Civil Charges	26	10,174.	33.	10
Novem.r	30.	111.	To Cash	20	6,498.	37.	15
"	"	114.	To Medical Department	89	370.	37.	39
December	31.	119.	To Cash	20	66,387.	35.	29
1803 January	31.	127.	To Do	"	5,446.	22.	28
"	"	131.	To Account Current London	110	60.	1.	77
"	"	135.	To Sub Treasurer on account of Civil Charges	26	10071.	41.	58
February	28.	148.	To Cash	20	16,3371.	21.	9
March	31.	157.	To Do	"	50,377.	14.	5
April	30.	167.	To Do	"	10,993.	20.	10
"	"	170.	To Account Current London	110	867.	11.	—
"	"	173.	To Sub Treasurer on account of Civil Charges	26	13,484.	15.	65
"	"	186.	To Sundry Accounts	"	6717.	39.	5
"	"	268.	To Revenue General Books	29	3673.	6.	29
"	"	269.	To Sundry Accounts	"	48,1964.	6.	1
"	"	272.	To Account Current London	110	38,863.	12.	20
			Curr.t Pag.e		40,72,541.	38.	26

Anno 1802/3

Contra Cr.

1802							
May	1.	24.	By Cash	20.	10094.	16.	1
"	31.	29.	By Military Paymaster General	27.	316.	37.	26
"	"	34.	By Cash	20.	10,660.	30.	42
June	30.	41.	By Military Paymaster General	27.	3913.	12.	67
"	"	46.	By Cash	20.	3770.	4.	59
July	31.	56.	By Claim upon the Surplus Revenue of the Tanjore Country	118.	233,284.	39.	9
"	"	58.	By Claim upon the Surplus Revenue of the Tanjore Country	20.	4640.	1.	—
August	31.	71.	By Cash	27.	3330.	12.	71
"	"	77.	By Military Paymaster General	110.	31.	18.	38
"	"	78.	By Account Current London	20.	5238.	21.	—
Septem.r	30.	80.	By Cash	27.	314.	23.	54
"	"	86.	By Military Paymaster General	89.	2700.	10.	75
"	"	87.	By Medical Department	20.	4061.		
October	31.	89.	By Cash	27.	348.	7.	51
"	"	93.	By Military Paymaster General	100.	4848.	1.	5
"	"	94.	By Bengal Presidency	20.	5677.	—	—
Novem.r	30.	106.	By Cash	27.	1267.	27.	1
"	"	112.	By Military Paymaster General	20.	4881.	6.	—
December	31.	117.	By Cash	27.	7298.	25.	54
"	"	120.	By Military Paymaster General	20.	5800.	..	..
1803 January	31.	125.	By Cash	27.	331.	40.	23
"	"	130.	By Military Paymaster General	110.	4503.	17.	40
"	"	132.	By Account Current London	20.	2300.	..	..
February	28.	146.	By Cash	27.	810.	24.	79
"	"	150.	By Military Paymaster General	20.	2540.	..	..
March	31.	155.	By Cash	27.	536.	15.	13
"	"	160.	By Military Paymaster General	20.	24520.	..	..
April	30.	164.	By Cash	27.	340.	29.	43
"	"	169.	By Military Paymaster General	"	16757.	29.	50
"	"	190.	By Sundry Accounts	29.	3539.	37.	63
"	"	266.	By Revenue General Books	"	17082.	47.	12
"	"	270.	By Sundry Accounts	138.	1977657.	9.	16
"	"	292.	By Balance				
			Curr.t Pag.e		40,72,541.	38.	26

Fort St. George Anno 1802/3

Reverend Mr. A. Kerr Dr.

1802							
May	1	5	To Account Current in last Books	1	6,092	32	72
July	31	51	To Cash	20	2,877	38	—
			Curr.t Pag.s		8,970	28	72

Assaymaster at Kistnagherry Dr.

1802							
May	1	5	To Account Current in last Books	1	2267	34	—

Masulipatam General Account Dr.

1802							
May	1	5	To Account Current in last Book	1	156	10	16
Novem.r	30	112	To Cash	20	5,291	—	—
1803							
January	31	129	To D.o	"	27,000	—	—
February	28	149	To D.o	"	44,000	—	—
March	31	159	To D.o	"	1,83,074	9	44
April	30	168	To D.o	"	2,65,967	20	75
"	"	277	To Masulipatam General Treasury	101	4,48,728	23	43
			Curr.t Pag.s		9,742	17	22	18

Contra Cr.

1803							
April	30	292	By Balance	138	8,970	28	72
			Curr.t Pag.s		8,970	28	72

Contra Cr.

1803							
April	30	293	By Balance	138	2,267	34	—

Contra Cr.

1802							
December	31	116	By Cash	20	1,23,907	16	43
1803							
January	31	124	By D.o	"	90,916	28	—
February	28	146	By D.o	"	42,000	—	—
March	31	154	By D.o	"	1,82,280	4	16
April	30	165	By D.o	"	9,624	16	64
"	"	276	By Masulipatam General Treasury	101	5,25,332	30	39
"	"	293	By Balance	138	156	10	16
			Curr.t Pag.s		9,742	17	22	18

Fort St. George Anno 1802/3.

His Highness the Nizam. Dr

1802					
May 1.	5.	To Account Current in last Books	1	600	— —

Contra Cr

1803.						
April.	30.	281.	By Detachment serving with his Highness the Nizam	135.	600	— —

His Highness the Nabob his old account } Dr

1802							
May 1.	5.	To Account Current in last Books	1	639	524.	34.	54

Contra Cr

1803.							
April	30.	293.	By Balance	138.	639	524.	34. 54.

His Highness the Nabob his Hist. Cundy account Current } Dr

1802							
May 1.	5.	To Account Current in last Book	1	199	006.	10.	77

Contra Cr

1803.							
April	30.	293.	By Balance	138.	199	006.	10. 22.

Fort St. George Anno 1802/3.

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

1802						
May	1.	5.	To Account Current in last Books	1.	1162770	14. 5

Contra Cr

1803						
April	30th	293.	By Balance	138.	1162770	14. 5.

Nabobs Assumed Revenues of 1793 / old Account / Dr

1802						
May	1.	5.	To Account Current in last Books	1.	1894	29. 5

Contra Cr

1803						
April	30th	293.	By Balance	138.	1894	29. 5.

Public & Private Creditors of His Highness the Nabob. Dr

1802							
May	1.	5.	To Account Current in last Books	1.	175103.	27.	65
"	31st	29.	To Cash	20.	144519.	41.	62
June	30.	40.	To Do	"	23900.	35.	31
July	31st	53.	To Do	"	15134.	—	14
August	31st	75.	To Do	"	21897.	39.	6
Septem.	30th	84.	To Do	"	119523.	29.	30
October	31st	92.	To Do	"	10106.	20.	56
Novem.	30th	110.	To Do	"	98813.	33.	56
December	31st	120.	To Do	"	60986.	33.	18
1803							
January	31st	127.	To Do				

Contra Cr

1802							
May	31st	24.	By Cash	20.	29556.	14.	36
June	30th	34.	By Do	"	34.	15.	42
"	"	43.	By Charges Extraordinary	116.	845.	21.	37
July	31st	47.	By Cash	20.	33840.	34.	68
"	"	60.	By Interest Account	111.	2026.	34.	11
August	31st	70.	By Do	"	1410.	25.	71
Septem.	30th	81.	By Cash	20.	32260.	34.	51
Novem.	30th	106.	By Do	"	27559.	1.	4
1803							
January	31st	123.	By Do	"	34851.	5.	76
March	31st	153.	By Do	"	4428	8	63
				111.	4509	20	61

Fort St George Anno 1802/3.

Peishcush from the Poligars Dr

1802							
May	1.	5	To Account Current in last Books	1.	217,266.	19.	74

Rajah of Tanjore Dr

1802							
May	1.	5	To Account Current in last Books	1.	1979,809	23	3.

Rajah of Tanjore his Subsidy account for 1796/7 Dr

1802							
May	1.	5	To Account Current in last Books	1	179,610	8.	70

Contra Cr

1803.							
April	30th	293.	By Balance	138.	2,17,266.	19.	74.

Contra Cr

1803.							
April	30th	293.	By Balance	138.	1,979,809.	23.	3.

Contra Cr

1803.							
April	30th	293.	By Balance	138.	179,610.	8.	70.

Fort St. George Anno 1802/3

Rajah of Tanjore his Kistbundy Account Current } Dr

1802					
May 1.	5	To Account current in Last Books	1	292693.	20. 44

Contra Cr

1803					
April 30th	293	By Balance		138. 292693.	20. 44.

His Excellency the Rajah of Tanjore } Dr

1802					
May 1.	5	To Account Current in Last Books	1.	214914.	6. 27
July 31st	68.	To Tanjore General Account	101.	55000.	— —
October 31st	103.	To Dr.	"	43500.	— —
1803. January 31st	141.	To Dr.	"	32004.	20. 27
April 30.	178	To Dr.	"	27000.	— —
		Curr.t Pag.e		422418.	26. 54.

Contra Cr

1803					
April 30th	275.	By Rajah of Tanjore his account for one Lack Star Pagodas payable yearly and his 1/3d. of the Net Revenues of the Tanjore Country		35. 422418.	26. 54.
		Curr.t Pag.e		422418.	26. 54.

Rajah of Tanjore his Account for one Lack Star Pagodas Payable yearly & his 1/3. of the nett Revenues of the Tanjore Country } Dr

1802					
May 1.	5	To Account Current in last Books	1	434961.	11. 31
1803 April 30th	275.	To His Excellency the Rajah of Tanjore	35.	422418.	26. 54
		Curr.t Pag.e		857379.	38. 5.

Contra Cr

1803					
April 30th	279	By Payments on account of Tanjore Revenue	137.	854270.	29. 5.
	293	By Balance	138.	3109.	9. —
		Curr.t Pag.e		857379.	38. 5.

Fort St. George Anno 1802/3

Late Rajah Ameersing D.r

1802					
May	1	6	To Account Current in last Books	1	68,000 3 —
July	31	68	To Tanjore General account	101	5,000 —
October	31	103	To Do.	"	3,000 —
1803. January	31	141	To Do.	"	6,000 —
April	30	178	To Do.	"	6,000 —
			Curr.t Pag.e		93,000 3 —

Contra C.r

1803					
April	30	279	By Payments on account of Tanjore Revenue	137	93,000 3 —
			Curr.t Pag.e		93,000 3 —

Rajah Tuvar Zemindar of Chevegunga D.r

1802					
May	1	6	To Account Current in last Books	1	3880 27 60

Contra C.r

1803					
April	30	293	By Balance	138	3880 27 60

Danish Loan to the Rajah of Tanjore D.r

1802					
May	1	6	To Account Current in last Books	1	126,103 " 15

Contra C.r

1803					
April	30	294	By Balance	138	1,26,103 — 15

Fort St George Anno 1802/3

Danish Suspence Account Dr

1802				Pags	f	c
May	1	6	To Account Current in last Books	1	10,082	38 36
June	30th	40	To Cash	20	1,397	17 40
July	31st	54	To Do	"	1,398	34 18
1803 March	31st	158	To Do	"	2,381	1 40
April	30th	264	To Military Paymaster General	27	3,024	9 53
			Currt Pags		18,284	57 27

Allowance to the family of Tuljajee late Rajah of Tanjore } Dr

1802						
May	1	6	To Account Current in last Books	1	19,948	30 20

Tanjore Surplus Revenue Dr

1802						
May	1	6	To Account Current in last Books	1	62,518	4 51

Contra Cr

1803						
April	30th	294	By Balance	138	18,284	57 27
			Currt Pags		18,284	57 27

Contra Cr

1803						
April	30th	294	By Balance	138	19,948	30 20

Contra Cr

1803						
April	30th	294	By Balance	138	62,518	4 51

Fort St George Anno 1802/3

Bills Payable Dr

1802					
May	1.	6	To Account Current in last Books	1	29,768 .. 17. 61

Prize Agents Account Old Account Dr

1802					
May	1.	6	To Account Current in last Books	1	37,340. 35. 70

Commissary General of Grain and Provision Dr

1802					
May	1.	6	To Account Current in last Books	1	176,187. 17. 48

Contra Cr

1803.					
April	30th	294	By Balance	138	29,768. 17. 61

Contra Cr

1803.					
April	30th	294	By Balance	138	37,340. 35. 70

Contra Cr

1803.					
April	30th	294	By Balance	138	176,187. 17. 48

Fort St. Geo.

Principal Agent for Draughts and Carriage Bullocks D.r

1802					
May	1	6	To Account Current in last Books	1	3877 5.22

Resident at Amboyna D.r

1802					
May	1	6	To Account Current in last Books	1	32497 12.3
October	31	95	To Supra Cargoes at Canton	127	10350 16.5
1803 April	30	192	To Comm.t General Books	80	162 6.9
			Cur.t Pag.e		93015 35.7

Commercial Resident at Ceylon D.r

1802					
May	1	6	To Account Current in last Books	1	33745 27.9

Anno 1802/3

Contra Cr

1803					
April	30	294	By Balance	138	3877 5.22

Contra Cr

1802					
June	30	42	By Account Current London	110	30865 12.20
Oct.r	31	95	By Do.	"	19067 4.65
1803 April	30	294	By Balance	138	35083 18.2
			Cur.t Pag.e		93015 35.7

Contra Cr

1803					
April	30	294	By Balance	138	33745 27.9

Fort St. George Anno 1802/3

Presidency of Columbo Dr.

1802					Pag.	f	c
May	1st	6	To Account Current in last Books	1	7,49,394	19	56
"	31st	27	To Cash	20	9,015	23	—
June	30th	39	To Do	"	15,022	24	—
July	31st	51	To Do	"	25,533	41	—
"	"	64	To Sub Treasurer on account of Civil Charges	26	9	13	—
August	31st	73	To Cash	20	12,552	23	—
Septr.	30th	83	To Do	"	11,290	21	—
October	31st	91	To Do	"	22,866	—	—
Novem.	30th	111	To Do	"	13,458	32	—
"	"	113	To Military Paymaster General	27	53	33	1
December	31st	118	To Cash	20	8,775	11	40
1803 January	31st	128	To Do	"	10,328	11	—
"	"	131	To Military Paymaster General	27	23,732	17	65
February	28th	148	To Cash	20	9,997	6	40
March	31st	157	To Do	"	14,506	1	50
April	30th	167	To Do	"	13,706	33	21
"	"	193	To Commercial General Books	30	560	3	—
"	"	264	To Military Paymaster General	27	25,874	20	56
			Curr.t Pag.s		9,66,677	41	9

Contra Cr.

1802					Pag.	f	c
July	31st	58	By Commercial General Books	30	1,610	—	—
August	31st	77	By Military Paymaster General	27	1,798	—	—
"	"	78	By Commercial General Books	30	1,620	5	66
Novem.r	30th	112	By Military Paymaster General	27	2,311	30	64
1803 April	30th	295	By Balance	138	9,59,338	4	39
			Curr.t Pag.s		9,66,677	41	9

Fort St. George Anno 1802/3

Resident and Superintt. of Ceylon Dr.

1802					
May	1	6	To Account Current in last Books	1	262,467.36 8
1803 January	31st	5			

Contra Cr.

1803					
April	30th	295	By Balance	138	262,467.36 8

Resident at Hydrabad Dr.

1802					
May	1	6	To Account Current in last Books	1	369,744.31 47
"	31st	27	To Cash	20	1,600
June	30th	38	To Do	"	6,480
July	31st	54	To Do	"	12,200
"	"	69	To Sundry Accounts	"	196,256
"	"	70	To Masulipatam General Treasury	101	50,643.6
August	31st	75	To Cash	20	1,000
Septem.	30th	83	To Do	"	23,069.6
October	31st	91	To Do	"	25,171.6
"	"	104	To Masulipatam General Treasury	101	6,878.24
Novem.	30th	111	To Cash	20	4,500
December	31st	119	To Do	"	8,700
1803 January	31st	127	To Do	"	34,177.6
"	"	141	To Masulipatam General Treasury	101	171,428.24
"	"	142	To Sundry Accounts		159,001
February	28th	148	To Cash	20	19,591.18
March	31st	156	To Do	"	17,842.36
April	30th	167	To Do	"	51,110.6
"	"	179	To Masulipatam General Treasury	101	28,571.18
"	"	181	To Revenue General Books	29	34,452.31
"	"	286	To Rents & Revenues	33	289,656.11 40

Contra Cr.

1802					
May	31	25	By Cash	20	106,396.34 42
June	30th	35	By Do	"	116,026
July	31st	48	By Do	"	57,583
"	"	69	By Sundry Accounts	"	108,877.17 35
August	31st	72	By Cash	20	52,204.4 3
Septem.	30th	82	By Do	"	55,413
October	31st	89	By Do	"	52,413
"	"	104	By Sundry Accounts	20	893.16 40
Novem.	30th	107	By Cash	20	53,413
"	"	113	By Bengal Presidency	109	13,781.30
December	31st	117	By Cash	20	60,413
1803 January	31st	142	By Sundry Accounts	"	135,781.29 65
February	28th	146	By Cash	"	124,926
April	30th	165	By Do	"	136,326
"	"	179	By Sundry Accounts	"	22,854.28 40
"	"	295	By Balance	138	407,861.21 22

Currt. Pages

Fort St. George Anno 1802/3

Agent for Spiritous Liquors Dr.

1802						
May	1st	6	To Account Current in last Books	1	150,012	33.69
1803						
April	30th	239	To Military Paymaster General	27	63,998	1.49
"		284	To Military Charges	135	80,550	—
			Curr.t Pag.s		294,560	35.38

Mr. John Wrangham Dr.

1802						
May	1	6	To Account Current in last Books	1	4,766	21

Sir Paul Jodrell Dr.

1802						
May	1	7	To Account Current in last Books	1	5,200	—
July	31st	62	To Sub Treasurer on Account of Civil Charges	26	300	—
October	31st	97	To Do.	"	300	—
1803						
January	31st	134	To Do.	"	300	—
April	30th	173	To Do.	"	300	—
			Curr.t Pag.s		6,400	—

Contra Cr.

1803						
April	30th	237	By Military Paymaster General	27	61,987	1.18
"		295	By Balance	138	232,573	34.20
			Curr.t Pag.s		294,560	35.38

Contra Cr.

1803						
April	30th	295	By Balance	138	4,766	21

Contra Cr.

1803						
April	30th	295	By Balance	138	6,400	—
			Curr.t Pag.s		6,400	—

Fort St. George Anno 1802/3.

Captn. James M. Kerras } Dr.
Receiver of the Revenue at Malacca

1802							
May	1	7	To Account Current in last Books	1	29,255	30	41
1803 April	30th	284	To Rents & Revenues at Malacca	137	19,749	2	37
			Curr.t Pag.s		49,004	32	78

Suspence Account } Dr.
New account

1802							
May	1	7	To Account Current in last Books	1	62,855	41	79

Second Suspence Account Dr.

1802							
May	1	7	To Account Current in last Books	1	5,857	8	20

Contra Cr.

1803							
April	30th	285	By Rents & Revenues at Malacca	137	941	14	—
	"	295	By Balance	138	48,063	18	78
			Curr.t Pag.s		49,004	32	78

Contra Cr.

1803							
April	30th	295	By Balance	138	62,855	41	79

Contra Cr.

1803							
April	30th	295	By Balance	138	5,857	8	20

Fort St. George Anno 1802/3

Subscription Loan Dr.

1802.						
May	1st	7.	To Account Current in last Books	1.	17,852. 34.	69

Contra Cr.

1803.						
April	30th	295.	By Balance	138.	17,852. 34.	69

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

1802.							
May	1st	7.	To Account Current in last Book	1	14,770.	22.	46
"	31st	20.	To Cash	20.	40,000.	"	"
July	31st	67.	To Sundry Accounts		10,835.	30.	10.
August	31st	75.	To Cash	20.	45,500.	"	"
October	31st	102.	To Sundry Accounts		73.	13.	22.
1803 January	31st	129.	To Cash	20.	15,000	"	"
"	"	139.	To Batta	108.	2.	6.	"
March	31st	159.	To Cash	20	30,880.	1.	53.
April	30th	166.	To Do.	"	275,830.	"	"
"	"	177.	To Batta	108	1.	33	
"	"	201	To Sundry Accounts	"	15,072.	7.	56

Curr.t Pag.s 4,47,965. 30. 27

Contra Cr.

1802.							
July	31st	67.	By Sundry Accounts		51,402.	5.	19.
October	31st	102.	By Sundry Accounts		37,759.	16.	46.
1803.							
January	31st	139	By Sundry Accounts		39,779.	35.	50
February	28th	146.	By Cash	20	110,000.	"	"
April	30	177.	By Sundry Accounts		35,722.	21.	56.
"	"	202	By Sundry Accounts	"	4,923	30	12
"	"	295.	By Balance	138.	5,68,378.	5.	4.

Curr.t Pag.s 4,47,965. 30. 27

Fort St. George Anno 1802/3

Resident at Mysore Dr.

1802						
May	1	7	To Account Current in last Books	1	126,365	38 11
	31	26	To Cash	20	322	23 30
June	30th	36	To Do	"	362	10 65
July	31st	49	To Do	"	1,345	35 44
"	"	64	To Sub Treasurer on account of Civil Charges	26	239	—
"	"	66	To Sundry Accounts		176,646	15 —
August	31st	73	To Cash	20	291	30 —
Septemr.	30th	83	To Do	"	374	7 10
October	31st	90	To Do	"	291	30 —
"	"	101	To Sundry Accounts		176,224	3 —
Novemr.	30th	108	To Cash	20	319	8 30
December	31st	118	To Do	"	319	8 30
1803						
January	31st	126	To Do	"	319	8 30
"	"	138	To Sundry Accounts		206,697	5 49
February	28th	147	To Cash	20	319	8 30
March	31st	156	To Do	"	1,620	33 40
April	30th	166	To Do		577	12 10
					[illegible]	30 [illegible]
"	"	180	To Subsidy of Mysore	91	116,666	30 —
"	"	181	To Sundry Accounts	"	69,875	15 2
"	"	197	To Sundry Accounts		4,966	21 70
			Curr. Pag.		884,144	8 54

Contra Cr.

1802						
May	31	25	By Cash	20	76,462	36 30
June	30th	35	By Do	"	67,902	20 52
July	31st	61	By Sub Treasurer on account of Civil Charges	26	30	—
"	"	66	By Sundry Accounts		18,732	41 8
August	31st	72	By Cash	20	1,140	33 —
Septemr.	30th	82	By Do	"	96,554	13 78
October	31st	89	By Do	"	93,896	12 61
"	"	101	By Sundry Accounts		18,053	10 12
Novemr.	30th	107	By Cash	20	45,345	37 28
December	31st	117	By Do	"	74,922	19 18
1803						
January	31st	139	By Sundry Accounts		16,387	19 77
February	28th	146	By Cash	20	63,863	4 14
March	31st	155	By Do	"	87,399	41 35
"	"	162	By Families and Pensioners of His Highness the late Nabob of the Carnatic	52	1,128	37 48
April	30th	165	By Cash	20	59,549	37 57
	"	180	By Sundry Accounts		12,872	19 23
	"	182	By Ditto	"	8,552	39 36
	"	198	By Sundry Accounts		9,876	13 22
	"	295	By Balance	138	131,471	33 15
			Curr. Pag.		884,144	8 54

Fort St. George Anno 1802/3.

Allowance to the Family of Tippoo Sultaun } Dr.

1802						
May 1	7	To Account Current in last Books	1	517,485	10	56
July 31st	67	To Paymaster of Stipends to Tippoo's family at Vellore	44	48,617	19	19
"	70	To Resident at Hydrabad	41	231	18	—
October 31st	102	To Paymaster of Stipends to Tippoo's Family at Vellore	44	34,893	11	50
"	104	To Resident at Hydrabad	41	231	18	—
1803 January 31st	132	To Revenue of Mysore for Pensions &c. at Seringapatam	46	1,666	30	—
"	140	To Paymaster of Stipends to Tippoo's family at Vellore	44	32,693	40	60
"	143	To Resident at Hydrabad	41	231	18	—
April 30	177	To Paymaster of Stipends to Tippoo's Family at Vellore	44	32262	19	4
"	179	To Resident at Hydrabad	41	231	18	—
"	282	To Charges Extraordinary at Vellore	123	446	26	40
		Curr.t Pag.s		668,991	19	69

Contra Cr.

1803				Pag.s	p.	c.
February 28th	151	By Mr. John Goldingham Superintendent of the Buildings at Vellore	100	43,800		
"	151	By Buildings at Vellore for the Accommodation of Tippoo's Family	131	82,896	16	53
			27	51,286	20	43
April 30th	238	By Military Paymaster General	138	491,008	24	53
"	296	By Balance				
		Curr.t Pag.s		668,991	19	69

Revenues of Mysore for Pensions &c. at Seringapatam } Dr.

1802						
May 1	7	To Account Current in last Books	1	52,771	20	71
July 31st	66	To Resident at Mysore	45	5,580	33	63
"	68	To Paymaster of Stipends to Tippoo's family at Vellore	44	2,712	7	70
October 31st	101	To Resident at Mysore	45	5,233	22	1
"	103	To Paymaster of Stipends to Tippoo's Family at Vellore	44	2,751	31	10
1803 January 31st	139	To Resident at Mysore	45	5,722	12	2
"		To Paymaster of Stipends to Tippoo's family at Vellore	44	1876	28	10
April 30	177	To Do. Do.	"	1874	30	60
	180	To Resident at Mysore	45	3,115	14	20
"	182	To Do.	"	1,243	1	50
	199	To Do.	"	7,001	6	—
		Curr.t Pag.s		89,882	40	37

Contra Cr.

1802						
July 31st	67	By Paymaster of Stipends to Tippoo's Family at Vellore	44	100	—	—
			"	71	19	22
October 31	102	By Do.	46	1,666	30	—
1803 January 31st	132	By Allowances to the Family of Tippoo Sultaun	45	31,642	17	49
"	138	By Resident at Mysore	28	124	21	—
April 30th	184	By Civil Paymaster General	138	56,277	36	46
"	296	By Balance				
		Curr.t Pag.s		89,882	40	37

Fort St. George Anno 1802/3

Botanical Garden at Mysore Dr

1802					
May	1st	J.	To Account Current in last Book	1	1611 20. 26
July	31.	66.	To Sub Treasurer on account of Civil Charges	26.	194. 30. —
October	31st	99.	To Do	"	382. 9. 30
1803.					
January	31st	137.	To Do	"	839. 38. 60
April	30th	176.	To Do	"	581. 26. —
			Curt Pag		3,610. 18. 30.

Contra Cr

1803.					
April	30th	296.	By Balance	138.	3,610. 18. 30.
			Curt Pag		3,610. 18. 30.

Mosques &c. at Seringapatam Dr

1802					
May	1.	J.	To Account Current in last Book	1	4969. 32. 9
			Curt Pag		4969. 32. 9

Contra Cr

1803.					
April	30th	296.	By Balance	138.	4969. 32. 9

Durbar Charges at Mysore Dr

1802					
May	1st	J.	To Account Current in Last Book	1	20987 46 45
July	31.	66.	To Resident at Mysore	45.	8,098. 37. 5f
October	31st	101.	To Do	"	10,192. 18. 11
			Curt Pag		39,279. 16. 33.

Contra Cr

1803.					
April	30th	287.	By Civil Charges	133.	39,279. 16. 33.
			Curt Pag		39,279. 16. 33.

Fort St George

Survey at Mysore — Dr

1802							
May	1	7	To Account Current in last Book		1	52578. 13. 37
July	31	65	To Sub Treasurer on Account of Civil Charges		26	3915. 21. 25.
October	31	100	To Do			5022. 35. 12.
1803						
January	31	137	To Do			3268. 15. 10
April	30	176	To Do			4516. 41. 37
		198	To Resident at Mysore		45	832. — —
			Curr.t Pag.e			72734. — 61.

Account of Commissioners appointed by the Governor & Council for applying certain sums of money annually towards the Discharge of the Debt of the Company at their Presidency of Fort St George — Dr

1802							
May	1	1	To Account Current in last Book		1	306542. 10	6
	31	26	To Cash		20	25975. 3.	70
June	30	36	To Do		"	22154. 16.	7
July	31	49	To Do		"	12323. 7.	52.
August	31	73	To Do		"	20250. 7.	30.
Septem.	30	83	To Do		"	31721. 13.	30.
October	31	90	To Do		"	33497. 11.	10.
Novem.r	30	100	To Do		"	30002. 41.	13.
December	31	118	To Do		"	30527. 17.	17.
1803							
January	31	126	To Do		"	19964. 24.	11
February	28	147	To Do		"	10390	27. 35.
March	31	156	To Do		"	46218. 11.	56
April	30	166	To Do		"	21803. 28.	50
			Curr.t Pag.e			661380. 11.	7.

Anno 1802/3

Contra — Cr

1803				Cav.s	p C.
April	30	172	By Sub Treasurer on account of Civil Charges	26.	91. 56
		197	By Resident at Mysore	15.	4344. 27. —
		296	By Balance	138.	67198. 15. 5.
			Curr.t Pag.e		72734. — 61.

Contra — Cr

1803				
April	30	296	By Balance	138. 661380. 11. 7.
			Curr.t Pag.e	661380. 11. 7.

Mr. John Goldingham Civil Engineer } Dr.

1802				
May 1st	7	To Account Current in last Books	1	18863 9 4
July 31st	31	To Cash	20	3,500
October 31st	91	To Do	"	2000
Novem. 30th	111	To Do		4,500
1803				
January 31st	125	To Do		2,500
April 30th	167	To Do		1000
	303	To Balance	138	2,256 14
		Curr.t Pag.s		34,619 24

Prize Agents at Amboyna and Banda } Dr.

1802				
May 1	8	To Account Current in last Books	1	75,271 24

Prize Agents at Malacca Dr.

1802				
May 1	8	To Account Current in last Books	1	48,100

Anno 1802/3

Contra Cr.

1802				
May 31st	25	By Cash	20	254 10 1
Novem. 30th	507	By Do	"	594 38 54
1803				
February 28th	145	By Do	"	33770 17 37
		Curr.t Pag.s		34,619 24 12

Contra Cr.

1803				
April 30th	296	By Balance	138	75,271 24 72

Contra Cr.

1803				
April 30th	296	By Balance	138	48,100 6 15

Fort St. George

Prize Agent at Seringapatam Dr.

1802					
May 1	1	To Account Current in last Book		1	11,856. 19. 12.

Military Male Asylum Dr.

1802					
May 1	8	To Account Current in last Book		1	170 ..

Female Asylum Dr.

1802					
May 1	8	To Account Current in last Book		1	34,428 19 1
July 31	62	To Sub Treasurer on Account of Civil Charges		26	664 12 –
October 31	97	To Do		"	664 12 –
1803.					
January 31	134	To Do		"	664 12 ..
April 30	173	To Do		"	664 12 ..
			Curt Pay		37,078 25 1

Anno 1802/3

Contra Cr

1803.					
April 30	296	By Balance		38	11,856. 19. 12.

Contra Cr

1803.					
April 30	296	By Balance		38	170 ..

Contra Cr

1803.					
April 30	280	By Charges Journal		134	37,078. 25. 1.
			Curt Pay		37,078. 25. 1.

Fort St. George

Deposit on Account of Law suit the Honble Company Vers Juncoo Chinnakistnamah chetty and others Dr

1802				
May 1	8	To Account Current in last Book	1	15828 9 6

The Public Dispensary Dr

1802				
May 1	8	To Account Current in last Book	1	1236

Printing Press Dr

1802				
May 1	8	To Account Current in last Book	1	4285. 30 11

Anno 1802/3

Contra Cr

1803.				
April	30	296 By Balance	138	15828. 9. 6.

Contra Cr

1803.				
April	30	296 By Balance	138	1236

Contra Cr

1803.				
April	30	296 By Balance	138	4285. 30. 11.

Fort St. George Anno 1802/3

Mr. Robert Williams Company's attorney } Dr.

1802					
May	1.	8	To Account Current in last Books	1	100 —

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

1802					
May	1.	8	To Account Current in last Books	1	60,607. 15. 42
	31.	26	To Cash	20	10,848. 35. 50
June	30th	36.	To Do.	"	10,367. 37. 47
July	31st	49.	To Do.	"	10,558. 15. 37
August	31st	73.	To Do.	"	10,501. 9. 37
Septemr.	30th	83.	To Do.	"	10,501. 9. 37
October	31st	90.	To Do.	"	10,501. 9. 37
Novemr.	30th	108.	To Do.	"	10,872. 27. 37
Decemr.	31st	117.	To Do.	"	10,501. 9. 37
1803					
January	31st	126	To Do.	"	10,144. 3. 45
February	28th	142.	To Do.	"	10,081. 7. 50
March	31st	156.	To Do.	"	11,022. 41. 13
		162.	To Resident at Mysore		
April	30th	167.	To Cash	45	1,128. 37. 48
				20	10,122. 29. 21
			Curr. Pag.		1,87,759. 36. 58

Arrears due to the Troops of the Late Nabob Umdut ul omrah } Dr.

1802					
May	1	8	To Account Current in last Books	1	67,464. 18. 2

Contra Cr.

1803.					
April	30th	296.	By Balance	138.	100 —

Contra Cr.

1803.					
April	30th	278.	By Payments on account of the Carnatic Revenue	137.	1,87,759. 36. 58.
			Curr. Pag.		1,87,759. 36. 58.

Contra Cr.

1803.					
April	30th	278.	By Payments on account of the Carnatic Revenue	137.	67,464. 18. 2.

Fort St George Anno 1802/3

Pensions Granted to the Commissioned Officers of the Nabob Umdul ul omrah } Dr

1802					
May	1	8	To Account Current on last Book	1	5734. 17. 23
1803 April	30th	264	To Military Paymaster General	27	23,320. 38. 37
			Curr.t Pag.s		29,055. 13. 60

Nabob Azeem ul Dowlah on Account of his 1/5 of the Net Revenue of the Carnatic } Dr

1802					
May	1	8	To Account Current on last Book	1	138,671. 18
	31	26	To Cash	20	13,050. —
June	30th	36	To Do	"	40,571. 18
July	31st	49	To Do	"	12,000. —
August	31st	73	To Do	"	13,050. —
Septem.r	30th	83	To Do	"	12,000. —
October	31st	90	To Do	"	138,060. 3. 48
Novem.r	30th	108	To Do	"	13,050. —
Decem.r	31st	557	To Do	"	12,000. —
1803 January	31st	126	To Do	"	16,000. —
February	28th	147	To Do	"	17,050. —
March	31st	155	To Do	"	22,720. —
April	30th	166	To Do	"	16,228. 25. 40
	"	280	To Rents & Revenues	133	2739. 36
			Curr.t Pag.s		4,67,191. 17. 8

Contra Cr

1803					
April	30th	278	By Payments on account of the Carnatic Revenue	137	29,055. 13. 60
			Curr.t Pag.s		29,055. 13. 60

Contra Cr

					Pag.s	p. C.
1803						
April	30th	166	By Cash	20	1909. —	—
"		278	By Payments on account of the Carnatic Revenue	137	3,33,092. 33. 48	
"		296	By Balance	138	1,32,189. 25. 40	
			Curr.t Pag.s		4,67,191. 17. 8	

Fort St George Anno 1802/3

His Majestys Troops old Account } Dr

1802							
May	1.	8	To Account Current in last Book	1.	386702	25	25

Allowances to the Officers of His Majestys Squadron } Dr

1802							
May	1.	8	To Account Current in last Book	1.	416130	17	23
1803 April	30th	265	To Military Paymaster General	27	29901	12	17
			Curr.t Pag.s		446031	29	40

Gratuity to His Majestys Troops / old Account } Dr

1802							
May	1	8	To Account Current in last Book	1	1017210	..	12

Contra Cr

1803 April	30th	297	By Balance	138	386702	25	25

Contra Cr

1803 April	30th	297	By Balance	138	446031	29	40
			Curr.t Pag.s		446031	29	40

Contra Cr

1803 April	30th	297	By Balance	138	1017210	..	12

Fort St George

Subsistence to His Majestys Troops (old Account) Dr

1802							
May	1.	9	To Account Current in last Books	1	27,56,439	29.	62

His Majestys Squadron Dr

1802							
May	1.	9.	To Account Current in last Books	1	51,357	1.	57
July	31st	64.	To Sub Treasurer on account of Civil Charges	26.	489	20.	10.
1803 January	31st	137.	To Do		426	2.	27
			Curr.t Pag.s		52,272	24.	14.

French Prisoners (old Account) Dr

1802							
May	1.	9	To Account Current in last Books	1	173053.	18	6

Anno 1802/3

Contra Cr

1803.							
April	30th	297.	By Balance	138.	27,56,439.	29.	62.

Contra Cr

1803.							
April	30th	297.	By Balance	138.	52,272.	24.	14.
			Curr.t Pag.s		52,272.	24.	14.

Contra Cr

1803.							
April	30th	297.	By Balance	138.	173,053.	18.	6.

Fort St George

French Prisoners of 1793/4 Dr.

1802							
May 1	9	To Account Current in last Book		1.	7,66,142.	38.	20
1803							
April	30.	26f. To Military Paymaster General		27.	28,953.	30.	55.
			Curr.t Pag.e		7,95,096.	26.	75.

Dutch Prisoners (old account) Dr.

1802.							
May 1	9	To Account Current in last Books		1	57,427.	28.	43.

Dutch Prisoners of 1793/4 Dr.

1802							
May 1	9.	To Account Current in last Book		1.	4,78,519.	51.	45.
1803							
April	30.	26f. To Military Paymaster General		27.	82,755.	32.	47.
			Curr.t Pag.e		5,61,275.	32.	12.

Anno 1802/3

Contra Cr.

1803.							
April	30.	29f. By Balance		138.	7,95,096.	26.	75.
			Curr.t Pag.e		7,95,096.	26.	75.

Contra Cr.

1803.							
April	30.	29f. By Balance		138.	5,61,275.	32.	12.
			Curr.t Pag.e		5,61,275.	32.	12.

Fort St George Anno 1802/3

Dutch War (old Account) Dr

1802 May	1. 9	To Account Current in last Books	1.	58283.	28. 49

Spanish Prisoners Dr

1802 May	1. 9	To Account Current in last Books	1.	903.	3. 50

Danish Prisoners Dr

1802 May	1. 9	To Account Current in last Books	1.	11031.	36. 38
1803 April	30th 264	To Military Paymaster General	27	4514.	14. 46
		Curr.t Pag.s		15546.	9. 4

Contra Cr

1803 April	30th 297	By Balance	138	58,283.	28. 49

Contra Cr

1803 April	30th 297	By Balance	138	903.	3. 50

Contra Cr

1803 April	30th 297	By Balance	138	15,546.	9. 4
		Curr.t Pag.s		15,546.	9. 4

Fort St. George Anno 1802/3

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

1802					
May	1	9	To Account Current in last Book	1	109,050. 25. 20.

Contra Cr.

1803.				138.	109,050. 25. 20.
April	30th	297.	By Balance		

Suit in Chancery with Nagapah Chitty } Dr.

1802					
May	1	9	To Account Current in last Book	1	10,767. 10

Contra Cr.

1803.				138.	10,767. 10.
April	30th	297.	By Balance		

Pushcush for the Northern Circars } Dr.

					Pcs.	ft.	c.
1802							
May	1	9	To Account Current in last Book	1	2483,328.	12.	4
July	31st	69.	To Resident at Hyderabad	41.	1,00,000.	—	—
1803 January	31st	142.	To Do.		1,00,000		
			Curr. Pags.		2683,328.	12.	4.

Contra Cr.

1803				138.	2683,328. 12. 4.
April	30th	297.	By Balance		
			Curr. Pags.		2683,328. 12. 4.

Fort St. George Anno 1802/3

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

1802						
May	1st	9	To Account Current in last Books	1	4,529	10 40
"	31st	29	To Cash	20	1,045	—
June	30th	40	To Do.	"	297	—
July	31st	55	To Do.	"	110	—
August	31st	76	To Do.	"	286	—
Septemr.	30th	85	To Do.	"	1,155	—
October	31st	92	To Do.	"	110	—
Novemr.	30th	112	To Do.	"	182	25 10
December	31st	120	To Do.	"	358	25 10
1803						
January	31st	129	To Do.	"	1,100	"
February	28th	150	To Do.	"	748	"
March	31st	159	To Do.	"	605	"
April	30th	168	To Do.	"	572	"
			Curr.t Pag.s		11,098	18 72

Contra — Cr.

					Pg.s	f	c
1803							
March	31st	161	By Charges Extraordinary	116	28	25	16
April	30	206	By Revenue General Books	29	4529	10	40
		297	By Balance	138	6,540	25	16
			Curr.t Pag.s		11,098	18	72

Culture of Pepper — Dr.

1802						
May	1	9	To Account Current in last Books	1	2295	"

Contra — Cr.

1803						
April	30th	297	By Balance	138	2295	

Fort St George

Civil Fund Dr

1802					
May	1.	9.	To Account Current in last Books	1.	12,900
October	31th	100.	To Sub Treasurer on account of Civil Charges	26.	2,100
1803					
April	30.	177.	To Do		1,600
			Curr.t Pag.s		16,600

Captors of Pondicherry (old Account) Dr

1802					
May	1.	9	To Account Current in last Books	1.	1666 29 24

Additional Donations the Army in the War with Tippoo Sultan of 1792 Dr

1802					
May	1.	9	To Account Current in last Books	1.	315892 15 73

Anno 1802/3

Contra Cr

1803.					
April	30th	297.	By Balance	138.	16,600
			Curr.t Pag.s		16,600

Contra Cr

1803.					
April	30th	298.	By Balance	138.	1666 29 24

Contra Cr

1803.					
April	30th	298.	By Balance	138.	315892 15 73

Fort St George Anno 1802/3

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

1802					
May	1	9	To Account Current in last Books	1	22,801 31 41

Contract for Scanvenger's duty Dr

1802					
May	1	10	To Account Current in last Books	1	13,050 5 50

Cinnamon Plantation at Calamcotah } Dr

1802					
May	1	10	To Account Current in last Books	1	13,294 25

Contra Cr

1803					
April	30th	298	By Balance	138	22,801 31 41

Contra Cr

1803					
April	30th	298	By Balance	138	13,050 5 50

Contra Cr

1803					
April	30th	298	By Balance	138	13,294 25

Fort St. George Anno 1802/3

Mulberry Plantation at Masulipatam } Dr.

1802					
May	1.	10	To Account Current in last Books	1	146 "

Contra Cr.

1803.					
April	30th	298.	By Balance	138.	146. 72.

Mulberry Plantation at Vellovet exclusive of the Sums standing under this head in the Revenue Department } Dr.

1802					
May	1.	10	To Account Current in last Books	1	2668. 29. 3.

Contra Cr.

1803.					
April	30th	298.	By Balance	138.	2,668. 29. 3.

Collections on Boats Dr.

1802					
May	1.	10	To Account Current in last Books	1	32,658. 16. 51.

Contra Cr.

1803.					
April	30th	298.	By Balance	138.	32,658. 16. 51.

Fort St. George Anno 1802/3

Suffolks Tender — Dr.

1802				
May 1	10	To Account Current in last Books	1	28,062 14 56

School — Dr.

1802				
May 1	10	To Account Current in last Books	1	1000 —

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

1802				
May 1	10	To Account Current in last Books	1	2376 31 40
July 31	65	To Sub Treasurer on account of Civil Charges	26	594 7 70
		Curr.t Pag.e		2970 39 30

Contra — Cr.

1803				
April 30th	298	By Balance	138	28,062 14 56

Contra — Cr.

1803				
April 30th	298	By Balance	138	1000 —

Contra — Cr.

1803				
April 30th	298	By Balance	138	2970 39 30
		Curr.t Pag.e		2970 39 30

Fort St George Anno 1802/3

Buildings and Repairs Dr

1802					
May 1	10	To Account Current in last Books	1	14	4 70

Agent for Victualling the Troops/old Account accrued in the 2d War with Hyder ally Cauns Dr

1802					
May 1	10	To Account Current in last Books	1	1394174	6 45

Stores Captured from the Enemy Dr

1802					
May 1	10	To Account Current in last Books	1	98879	27 4

Contra Cr

1803					
April	30th	282	By Sundry Accounts		14 4 70

Contra Cr

1802					
May	1	19	By Unadjusted Accounts Consolidated on the 1 May 1802	103	1394174 6 45

Contra Cr

1802					
May	1	19	By unadjusted Accounts Consolidated on the 1 May 1802	103	98879 27 4

Fort St. George Anno 1802/3

Rental General & Scavenger Dr

1802 May 1.	10	To Account Current in last Book	1	684. 15. 55	

Contra Cr

1802 May 1.	19	By Undisputed Accounts Carried to Credit on this May 1802	103	684. 15. 55	

George Powney Collector of the Southern Bishcush. Dr

1802 May 1.	10	To Account Current in last Book	1	7613. 35. 21	

Contra Cr

1803 April	30.	298. By Balance	138	7613. 35. 21	

George Sulivan Martin Dr

1802 May 1.	10	To Account Current in last Book	1	684. 12. 31	

Contra Cr

1803 April	30.	298. By Balance	138	684. 12. 31	

Marcavah Moodily Dr

1802 May 1.	10	To Account Current in last Book	1	16390 ..	

Contra Cr

1802 May 1.	19	By Undisputed Accounts Carried to Credit on this May 1802	103	16390 ..	

Fort St. George

King of Pegues Ship Sheumandah Dr

1802				
May 1	10	To Account Current on last Books	1	3753 1 12

Admiral Hughes Packet Dr

1802				
May 1	10	To Account Current on last Books	1	9986 33

Lapwing Cutter Dr

1802				
May 1	10	To Account Current on last Books	1	2869 13 10

Fortitude Packet Dr

1802				
May 1	11	To Account Current on last Books	1	20314 6 75

Anno 1802/3

Contra Cr

1802				
May 1	19	By Unadjusted accounts Consolidated on the 1 May 1802	103	3253 1 12

Contra Cr

1802				
May 1	19	By Unadjusted Accounts Consolidated on the 1 May 1802	103	9986 33

Contra Cr

1802				
May 1	19	By Unadjusted Accounts Consolidated on the 1 May 1802	103	2869 13 10

Contra Cr

1802				
May 1	19	By Unadjusted Accounts Consolidated on the 1 May 1802	103	20314 6 75

Fort St George Anno 1802/3

Captn William Gowland late Commander of the Prince William Privateer } Dr

1802 May 1	11	To Account Current in last Book	1	42,704	..	75

Contra Cr

1802 May 1	19	By Unadjusted Account Consolidated on the 1 May 1802	103	42,704	..	75

William Perceval deceased Dr

1802 May 1	11	To Account Current in last Books	1	710	14	42

Contra Cr

1802 May 1	19	By old Debts Consolidated on the 1st May 1802	104	710	14	42

Neal Stonehouse late Paymaster at Vellore } Dr

1802 May 1	11	To Account Current in last Books	1	5315	14	53

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1 May 1802	104	5315	14	53

Richard Dodd Dr

1802 May 1	11	To Account Current in last Books	1	1635	12	4

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1 May 1802	104	1635	12	4

Fort St George Anno 1802/3

Mindanao Ambassador Dr

1802 May 1	11	To Account Current in last Books	1	474. 13. 40

King of Soloo Dr

1802 May 1	11	To Account Current in last Books	1	6294. 12. 4

Vessels at Soloo Dr

1802 May 1	11	To Account Current in last Books	1	3218. 30. 71

Sea Customer Dr

1802 May 1	11	To Account Current in last Books	1	1048 "

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1st May 1802	104	474. 13. 40

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1 May 1802	104	6294. 12. 4

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1 May 1802	104	3218. 30. 71

Contra Cr

1802 May 1	19	By Old Debts Consolidated on the 1 May 1802	104	1048 "

Fort St George Anno 1802/3

Bazalet Jung Dr

1802 May 1.	11	To account Current in last Books	1.	134,117. 22. 78

Estate of Major Arthur Lysaught Dr

1802 May 1.	11	To account Current in last Books	1.	2285. 25. 57

Estate of Francis Jourdan Dr

1802 May 1.	11	To account Current in last Books	1.	440 ..

European half Mounting Dr

1802 May 1.	11	To account Current in last Books	1.	1500 ..

Contra Cr

1802 May 1.	19	By Old Debts Consolidated on the 1 May 1802	104	134,117. 22. 78

Contra Cr

1802 May 1.	19	By Old Debts Consolidated on the 1 May 1802	104	2285. 25. 57

Contra Cr

1802 May 1.	20	By Old Debts Consolidated on the 1 May 1802	104	440 ..

Contra Cr

1802 May 1.	20	By Old Debts Consolidated on the 1 May 1802	104	1500 —

Fort St George Anno 1802/3

Seapoy half Mounting Dr

1802						
May	1	11	To Account Current in last Book	1	38,823	21 3

Seapoy Clothing Dr

1802						
May	1	11	To Account Current in last Book	1	125,896	1 38

War against Hyder Ally Caun Dr

1802						
May	1	11	To Account Current in last Book	1	590,023	29 27

Second War against Hyder Ally Caun } Dr

1802						
May	1	11	To Account Current in last Book	1	7,682,044	38 32

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	38,823	21 3

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	125,896	1 38

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	590,023	29 27

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	7,682,044	38 32

Fort St. George Anno 1802/3

Last War with Tippoo Sultaun Dr.

1802					
May	1.	11	To Account Current in last Books	1	10,08,165. 17. 4
1803 April	30.	264.	To Military Paymaster General	27.	697. 10. 7
			Curr.t Pag.s		10,08,862. 28. 4

Committee of Circuit Dr.

1802					
May	1.	11.	To Account Current in last Books	1.	150,213. 5. 26

Cheppermaul Chitty Security for the Renters Dr.

1802					
May	1.	11.	To Account Current in last Books	1.	16935. 27

Deputation to Tippoo Sultaun in 1783/4 Dr.

1802					
May	1.	11.	To Account Current in last Books	1	43,303. 18. 36

Contra Cr.

1803 April	30.	298.	By Balance	138.	10,08,862. 28. 42.
			Curr.t Pag.s		10,08,862. 28. 42.

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1 May 1802	104	150,213. 5. 26.

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1 May 1802	104	16935. 27

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1 May 1802	104	43,303. 18. 36

Fort St. George

Dubious Debts (old Account) Dr

1802 May 1.	11.	To Account Current in last Books	1	72,710. 7.

Desperate Debts (old Account) Dr

1802 May 1.	11.	To Account Current in last Books	1	849,184. 34.

Dubious Debts at Masulipatam. Dr

1802 May 1.	11	To Account Current in last Books	1.	1,727. 32.

Dubious Debts at Vizagapatam. Dr

1802 May 1.	11.	To Account Current in last Books	1.	1026. 1. 59.

Anno 1802/3

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	72,710. 7. 25.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	849,184. 34. 18.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	1,727. 32. 7.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	1026. 1. 59.

Fort St. George Anno 1802/3

Dubious Debts at Nagore Dr.

1802 May	1. 11	To Account Current in last Books	1	24	

Contra Cr.

1802 May	1. 20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	24	

Dead Stock at Ceylon Dr.

1802 May	1. 11.	To Account Current in last Books	1	221.	7. 51

Contra Cr.

1803. April	30th 299	By Balance	138.	221.	7. 51

Expedition to Quedah Dr.

1802 May	1. 11	To Account Current in last Books	1	21897.	17. 77

Contra Cr.

1802 May	1. 20	By Expeditions Consolidated on the 1 May 1802	104	21897.	17. 77

Expedition to Balambanga Dr.

1802 May	1. 11.	To Account Current in last Books	1	121,060	75

Contra Cr.

1802 May	1. 20	By Expeditions Consolidated on the 1 May 1802	104	121,060	75

Fort St George Anno 1802/3

Expedition to Acheen Dr

1802 May 1	12	To Account Current in last Books	1	20496. 26. 67

Expedition to Pondicherry Dr

1802 May 1	12	To Account Current in last Books	1	494449 31. 43

Expedition to Condicherry in 1793 Dr

1802 May 1	12	To Account Current in last Books	1	517579 17. 26

Expedition to Mahe Dr

1802 May 1	12	To Account Current in last Books	1	63128 .. 40

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	20496 26 67

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	494449 31 43

Contra Cr

1803 April 30th	299	By Balance	138	557579 17 26

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	63128 .. 40

Fort St George

Expedition to Achen Dr

1807				
May 1	12	To Account Current in last Books	1	20496 26 6

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	20496 26 6

Expedition to Pondicherry Dr

1807				
May 1	12	To Account Current in last Books	1	494449 31 43

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	494449 31 43

Expedition to Condicherry Dr in 1793

1807				
May 1	12	To Account Current in last Books	1	517579 17 26

Contra Cr

1803				
April	30	209 By Balance	138	517579 17 26

Expedition to Mahe Dr

1807				
May 1	12	To Account Current in last Books	1	63178 40

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	63178 40

Anno 1802/3

Fort St George Anno 1802/3

Expedition to Acheen Dr

1802 May 1 12	To Account Current in last Books	1	20496 26 67	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	20496 26 67	

Expedition to Pondicherry Dr

1802 May 1 12	To Account Current in last Books	1	494449 31 43	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	494449 31 43	

Expedition to Pondicherry in 1793 Dr

1802 May 1 12	To Account Current in last Books	1	517579 17 26	

Contra Cr

1803 April 30th 299	By Balance	138	557579 17 26	

Expedition to Mahe Dr

1802 May 1 12	To Account Current in last Books	1	63128 .. 40	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	63128 .. 40	

Fort S. Geo[illegible] Anno 1802/3

Expedition to Guntoor Dr.

1802 May	1.	12	To Account Current in last Books	1.	3480

Expedition to the Mauritius in 1794. Dr.

1802 May	1.	12	To Account Current in last Books	1	253780 29.50
1803 April	30th	264	To Military Paymaster General	27	247 22.16
			Curr.t Pag.s		254028 9.66

Expedition against Vizearamrauze Dr.

1802 May	1	12	To Account Current in last Books	1	1285 25.57

Contra Cr.

1802 May	1.	20	By Expedition consolidated on the 1 May 1802	104.	3480

Contra Cr.

1803 April	30th	299	By Balance	138	254028 9.66
			Curr.t Pag.s		254028 9.66

Contra Cr.

1803 April	30th	299	By Balance	138	1285 25.57

Fort St George Anno 1802/3

Expedition against Dutch Settlements } Dr

1802					
May	1.	12	To Account Current in last Books	1	2988894: 17. 23
June	30th	38.	To Cash	20.	1,19,446. 13. 46
July	31st	51.	To Do	"	22,846. 19. 75
"	"	65.	To Sub Treasurer on account of Civil Charges	26.	50. — —
August	31st	75.	To Cash	20.	26,898. 12. 10
Septem.	30th	83.	To Do	"	20,696. 32. 66
October	31st	90.	To Do	"	12,429. 21. 74
"	"	99.	To Sub Treasurer on account of Civil Charges	26.	30. — —
December	31st	558.	To Cash	20.	32,285. 6. 60
1803					
January	31st	127.	To Cash	"	4,074. 39. 54
April	30th	168.	To Do	"	4,830. 21. 64
"	"	264.	To Military Paymaster General	27.	474,004. 18. 61
"	"	270.	To Commercial General Books	30.	431,047. 17. 6
"	"	285.	To Rents & Revenues at Malacca	137.	4,580. 6. 33
			Curr. Pag.		4,42,114: 18. 12.

Contra Cr

					Pag.	p. c.
1803						
March	31st	154.	By Cash	20.	4,580.	6. 33
April	30th	235.	By Military Paymaster General	27.	5,686.	— 21
"		299.	By Balance	138.	4,31,848.	11. 38.
			Curr. Pag.		4,42,114.	18. 12.

Expedition against Manilla in 1797 Dr

1802					
May	1.	12	To Account Current in last Books	1	181,920. 4. 69

Contra Cr

1803					
April	30th	299.	By Balance	138.	181,920. 4. 69

Fort St. George Anno 1802/3

The Expedition in 1801. Dr.

1802					
May	1. 12	To Account Current in last Books	1.	249715.	16. 68
1803	th				
April	30. 265.	To Military Paymaster General	27.	524970.	5. 21
		Currt. Pags.		374685.	22. 9

The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros Dr.

1803					
April	th 30. 299.	To Balance	138.	7894.	26. 42

Alkarams Deposite at Ganjam Dr.

1803				Pags.	p.C.
March	31. 158.	To Cash	20.	20175.	15. 45
		Currt. Pags.		20175.	15. 45

Deposite of French Jesuits in China Dr.

1803					
April	th 30. 299.	To Balance	138.	20000.	—

Contra Cr.

1802					
Septemr.	th 30. 82.	By Cash	20.	478.	13. 21
1803	th				
April	30. 299.	By Balance	138.	374207.	8. 68
		Currt. Pags.		374685.	22. 9

Contra Cr.

1802					
May	1. 12	By Account Current in last Books	1	7894	26 42

Contra Cr.

1802					
May	1. 12	By Account Current in last Books	1	20091.	54
1803	th				
April	30. 286.	By Profit & Loss	130.	84.	14. 71
		Currt. Pags.		20175.	15. 45

Contra Cr.

1802					
May	1. 12	By Account Current in last Books	1	20000	—

Fort St George Anno 1802/3

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

				Pag.	f.	C
1802						
June	30th	38	To Cash	20	125	—
August	31st	74	To Do	"	125	—
1803						
February	28th	149	To Do	"	125	—
March	31st	157	To Do	"	125	—
April	30th	300	To Balance	138	1750	—
			Curr. Pag.		2250	—

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

1803						
April	30th	300	To Balance	138	3750	—

Deposite Made by Lord Macartney } Dr

1803						
April	30th	300	To Balance	138	1906	8.43

Contra Cr

1802						
May	1	13	By Account Current in last Books	1	2250	—
			Curr. Pag.		2250	—

Contra Cr

1802						
May	1	13	By Account Current in last Books	1	3750	—

Contra Cr

1802						
May	1	13	By Account Current in last Books	1	1906	8.43

Fort St. George

Deposite made by the Nabob on Account of late Capt.n Doolan — Dr.

1803.						
January	31.	132.	To Account Current London		119.	7500.

Deposite of Dutch Cuyc. Money — Dr.

1803.						
April	30.	300.	To C.t Balance		138.	1282. 10. 40.

Deposite made by Messrs. Tullon Connell & Brodie on account of the Estate of Capt.n Alexander Denton Deceased — Dr.

1803.						
April	30.	300.	To C.t Batana		138.	2148. 6. 20.

Deposite made by Mr. William Hyde on account of the Estate of William Clifford late Commander of the Swallow Packet — Dr.

1803.						
April	30.	300.	To C.t Balance		138.	500. —

Anno 1802/3

Contra — Cr.

1802						
May	1	13	By Account Current in last Books		1	7500. —

Contra — Cr.

1802						
May	1	13	By Account Current in last Books		1	1282 10 40

Contra — Cr.

1802						
May	1	13	By Account Current in last Books		1	2148 6. 20

Contra — Cr.

1802						
May	1	13	By Account Current in last Books		1	500. —

Fort St. George

Deposite on account of Choultry Register Dr

1803.						
April	30.	300.	To Balance	138.	112.	5. 20.

Cochin Tribute in 1792/3 Dr

1803.						
April	30.	300.	To Balance	138.	24,657.	19. 17.

Private European Creditors of the Rajah of Tanjore Dr.

1802.						
June	30.	50.	To Cash	20.	44394.	2. 7.
1803. April	30.	300.	To Balance	138.	296764.	2. 11.
				Contr. Pag.e	341158.	4. 18.

no 1802/3

Contra Cr

1802						
May	1	13	By Account current in last Book	1.	112.	5. 20.

Contra Cr

1802						
May	1.	13	By Account current in last Book	1.	24,657.	19. 17.

Contra Cr

1802						
May	1	13.	By Account current in last Book	1.	327810.	36. 50.
August	31.	78.	By Interest account	III.	13347.	9. 18.
				Contr. Pag.e	341158.	4. 18.

Fort St. George Anno 1802/3

Promissory Notes Dr.

1803.				
April 30th	300	To Balance	138.	35,86,411. 37. 7.
		Curr.t Pag.s		35,86,411. 37. 7.

Contra Cr.

1802				
May 1	13	By Account Current in last Books	1.	554,152. 21. 77
31	25	By Cash	20.	104,175. 19. 13.
June 30th	35	By Do	"	89,516. 34. "
July 31st	48	By Do	"	270,426. 37. 19.
August 31st	72	By Do	"	1,224,890. 1. 4.
Septem.r 30th	81	By Do	"	1,06,995. 17. 59.
October 31st	88	By Do	"	46,099. 1. 71.
Novem.r 30th	107	By Do	"	3,26,274. 20. 56.
December 31st	116	By Do	"	87,742. 33. 18.
1803				
January 31st	124	By Do	"	29,963. 36. "
February 28th	145	By Do	"	2,52,219. 36. "
March 31st	154	By Do	"	47,724. 4. 65.
April 30th	165	By Do	"	4,46,230. 25. 25.
		Curr.t Pag.s		35,86,411. 37. 7.

Bond Creditors Dr.

1802.				
May 31st	27	To Cash	20.	3,54,879. 6. 45.
June 30th	39	To Do	"	1,38,431. 41. 60.
July 31st	52	To Do	"	12,517. 39. 71.
August 31st	74	To Do	"	25,890. 30. 4.
Septem.r 30th	85	To Do	"	8,723. 3. 48.
October 31st	92	To Do	"	136. 15. 10.
Novem.r 30th	110	To Do	"	4,428. 20. 46.
December 31st	118	To Do	"	8,562. 8. 49.
1803.				
January 31st	128	To Do	"	4,868. 28. 74.
April 30th	167	To Do	"	500. "
"	300	To Balance	138.	20,29,323. 5. 23.
		Curr.t Pag.s		25,88,261. 32. 30.

Contra Cr.

1802				
May 1	13	By Account Current in last Books	1	25,85,634. 29. 33
July 31st	48	By Cash	20.	1,374. 10. 61.
August 31st	72	By Do	"	1,075. 19. 47.
Septem.r 30th	82	By Do	"	177. 14. 49.
		Curr.t Pag.s		25,88,261. 32. 30.

Fort St George 1802/3

Perpetual Loan Dr

1803. April 30th	300.	To Balance	138.	22,000. —
		Curr.t Pag.s		22,000. —

Contra Cr

		By Account Current in last Books	1	2,000. " —
		By Cash	20.	20,000. —
		Curr.t Pag.s		22,000. —

Remittance Loan Dr

1802. July 31st	55.	To Cash	20.	39,892. 18. —
1803. April 30th	283.	To Bottle	108.	" 6. —
		Curr.t Pag.s		39,892. 24. —

Contra Cr

1802 May 1	13.	By Account Current in last Books	1	39,892. 24. —
		Curr.t Pag.s		39,892. 24. —

Decennial Loan at 10 ℔ Cent Dr

1803. April 30th	300.	To Balance	138.	1,757,568. 38. 75.
		Curr.t Pag.s		1,757,568. 38. 75.

Contra Cr

1802 May 1	13	By Account Current in last Book	1	1,748,845. 35. 27.
Septem.r 30th	82.	By Cash	20.	8,723. 3. 48.
		Curr.t Pag.s		1,757,568. 38. 75.

Eight ℔ Cent Decennial Loan Dr

1803. April 30th	300.	To Balance	138.	1,535,158. 18. —

Contra Cr

1802 May 1	13	By Account Current in last Books	1	1,535,158. 18. —

Fort St George

Ten ⅌ Cent Loan Dr

1803. April 30th	300	To Balance	138	838,959	5.63

Treasury Bills Dr

1802 May 31st	27	To Cash	20	98,691	42
June 30th	39	To Do	"	18,270	—
July 31st	55	To Do	"	13,570	—
August 31st	76	To Do	"	56,100	—
Septemr 30th	85	To Do	"	21,450	—
October 31st	92	To Do	"	49,300	—
Novemr 30th	111	To Do	"	55,700	—
December 31st	120	To Do	"	98,000	—
1803 January 31st	129	To Do	"	96,300	—
February 28th	150	To Do	"	29,600	—
March 31st	158	To Do	"	100	—
April 30th	300	To Balance	138	500	—
		Currt Pags		537,581	42

Estate of Joseph Smith Dr

1803. April 30th	300	To Balance	138	252	17.50

Anno 1802/3

Contra Cr

1802 May 1.	13	By Account Current in last Books	1	838,959	5.63

Contra Cr

1802 May 1.	14	By Account Current in last Books	1	537,581	42
		Currt Pags		537,581	42

Contra Cr

1802 May 1.	14	By Account Current in last Books	1	252	17.50

Fort St. George Anno 1802/3.

Estate of Humphry Holcombe Dr.

1803. April 30th	300.	To Balance	138.	16. 7. 17

Estate of William Duff Dr.

1803. April 30th	300.	To Balance	138.	3,532. 23. 75

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

1803. April 30th	300.	To Balance	138.	52,028. 14. 29

Prize Minion Dr.

1803. April 30th	301.	To Balance	138.	2,245. 13. 20

Contra Cr.

1802 May 1.	14	By Account Current in last Book	1	16. 7. 17

Contra Cr.

1802 May 1.	14	By Account Current in last Book	1	3532. 23. 75

Contra Cr.

1802 May 1.	14	By Account Current in last Book	1	52028. 14. 29

Contra Cr.

1802 May 1.	14	By Account Current in last Book	1	2245. 13. 20

Fort St George Anno 1802/3

Stores taken from the French (old Account) } Dr

1803 April 30th	301	To Balance	138	17319	10 17

Military Stores taken at Pondicherry (old Account) } Dr

1803 April 30th	301	To Balance	138	37162	24 40

Military Stores taken at Pondicherry in 1793 } Dr

1803 April 30th	301	To Balance	138	66145	15 9

Civil Stores taken at Pondicherry (old Account) } Dr

1803 April 30th	301	To Balance	138	435	28 40

Contra Cr

1802 May 1	14	By Account Current in last Books	1	17319	10 17

Contra Cr

1802 May 1	14	By Account Current in last Books	1	37162	24 40

Contra Cr

1802 May 1	14	By Account Current in last Books	1	66145	15 9

Contra Cr

1802 May 1	14	By Account Current in last Books	1	435	28 40

Fort St. George Anno 1802/3

Confiscated Goods of Ship Hector

1803			Dr			
April	30th	301	To Balance	138	25,133	12.29

Captors of Manilla

1803			Dr			
April	30th	301	To Balance	138	250	—

John Wood

1803			Dr			
April	30th	301	To Balance	138	2,134	15.76

Lascars Stoppages

1803			Dr			
April	30th	301	To Balance	138	2,752	15.79

Contra

1802			Cr			
May	1	14	By Account Current in last Books	1	25,133	12.29

Contra

1802			Cr			
May	1	14	By Account Current in last Books	1	250	—

Contra

1802			Cr			
May	1	14	By Account Current in last Books	1	2,134	15.76

Contra

1802			Cr			
May	1	14	By Account Current in last Books	1	2,752	15.79

Fort St George

Stoppages from the Military Dr

1803				£		
April	30	301	To Balance	138	3660	33

Ship Prince William Dr

1803				£		
April	30	301	To Balance	138	704	76

Lieut. John Anderson Dr

1803				£		
April	30	301	To Balance	138	1919	6 6½

Old Suspense Account Dr

1803				£		
April	30	301	To Balance	138	2519	3 —

Anno 1802/3

Contra Cr

1802				£		
May	1	14	By Account Current in last Books	1	3660	33

Contra Cr

1802				£		
May	1	14	By Account Current in last Books	1	704	76

Contra Cr

1802				£		
May	1	15	By Account Current in last Books	1	1919	6 6½

Contra Cr

1802				£		
May	1	15	By Account Current in last Books	1	2519	3 —

Fort St. George Anno 1802/3

Ensign Wilcox

			Dr	
1803. April 30th 301	To Balance		138	145. 9

French Prizes

			Dr	
1803. April 30th 301	To Balance		138	2,600. 16. 49

French Ship Captured

			Dr	
1803. April 30th 301	To Balance		138	1771

French Captured Snow Catharine

			Dr	
1803. April 30th 301	To Balance		138	3,155. 25. 39

Contra

			Cr	
1802. May 1. 15	By Account Current in last Books		1	145. 9

Contra

			Cr	
1802 May 1. 15	By Account Current in last Books		1	2600. 16. 49

Contra

			Cr	
1802 May 1. 15th	By Account Current in last Books		1	1771

Contra

			Cr	
1802 May 1. 15	By Account Current in last Books		1	3155. 25. 39

Fort St. George Anno 1802/3

Committee of Works Dr.

1803. April 30th	301.	To Balance	138.	5,473. 18. —

Contra Cr.

1802 May 1	15.	By Account Current in last Books	1.	5,473. 18. —

Superintendent of the Court of Cutcherry Dr.

1803. April 30th	301.	To Balance	138.	262. 4. 24

Contra Cr.

1802 May 1	15	By Account Current in last Books	1.	262. 4. 24

Medical Department Dr.

1802. Septem. 30th	87.	To Commercial General Books	30.	22,700. 10. 75.
1803. April 30th	241.	To Military Paymaster General	27.	11,956. 21. 16.
"	301.	To Balance	138.	57,159. 4. 68.
		Curr.t Pag.s		91,815. 36. 79.

Contra Cr.

1802 May 1	15	By Account Current in last Books	1.	62,307. 9. 53.
" 31st	31.	By Military Paymaster General	27.	16,080. 32. 48.
August 31st	79.	By Do		2,797. 39. 12.
Novem.r 30th	144.	By Commercial General Books	30.	579. 37. 59.
1803 March 31st	160.	By Military Paymaster General	27.	10,427. 15. 9.
April 30th	237.	By Do		22. 28. 58.
		Curr.t Pag.s		91,815. 36. 79.

Nabob Mahomed Ally Cawn his General account will be adjusted Dr.

1803 April 30th	302.	To Balance	138.	379,809. 31. 12.

Contra Cr.

1802 May 1	15.	By Account Current in last Books	1.	379,809. 31. 12.

Fort St. George Anno 1802/3

His Highness the Nabob Subscription Loan Dr

1803.					£
April	30.	302.	To Balance	138.	16000 — —

Contra Cr

1802					£
May	1.	15.	By Amount current in last Book	1.	16000 — —

Subsidy from the Nabob Dr

1803.					£
April	30.	302.	To Balance	138.	8038528 15. 19.

Contra Cr

1802					£
May	1.	15.	By Amount current in last Book	1.	8038528 15. 19

Subsidy from the Rajah of Tanjore Dr

1803.					£
April	30.	302.	To Balance	138.	313125 — —

Contra Cr

1802					£
May	1.	15.	By Amount current in last Book	1.	313125 — —

Subsidy from the Rajah of Travancore Account Dr

1803.					£
April	30.	302.	To Balance	138.	684931. 18. 18.

Contra Cr

1802					£
May	1.	15.	By Amount current in last Book	1.	684931. 18. 18

Fort S. George Anno 1802/3.

New Subsidy from His Highness the Nizam Dr.

1803. April 30th	302	To Balance	138	1527,610. 30. 71

Contra Cr.

1802 May 1st	15	By Account Current in last Books	1	1527,610. 30. 71

Subsidy of Mysore Dr.

1803. April 30th	302	To Balance	138	2625,002. 6.
		Curr.t Pag.s		2625,002. 6.

Contra Cr.

1802 May 1st	15	By Account Current in last Books	1	1925,001. 33.
July 31st	66	By Resident at Mysore	45	175,000. 6.
October 31st	101	By Do.	"	175,000. 3.
1803 January 31st	138	By Do.	"	175,000. 3.
April 30	180	By Do.	"	116,666. 30.
"	181	By Do.	"	58,333. 15.
		Curr.t Pag.s		2625,002. 6.

Captured Property at Seringapatam Dr.

1803. April 30th	302	To Balance	138	34,397. 14. 6.
		Curr.t Pag.s		34,397. 14. 6.

Contra Cr.

1802 May 1st	15	By Account Current in last Books	1	31,387. 12. 32
1803 April 30th	263	By Military Paymaster General	27	3,010. 1. 54
		Curr.t Pag.s		34,397. 14. 6.

Fort St George — Anno 1802/3

Rajah of Cochin (old Account) Dr

1803. April	30th	302.	To Balance	138.	53,212.	26. 61.

Contra Cr

1802 May	1.	15.	By Account current in last Books	1.	53,212.	26. 61.

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

1803. April	30th	302.	To Balance	138.	26,652.	11. 56.

Contra Cr

1802 May	1.	15.	By Account current in last Books	1.	26,652.	11. 56.

Expedition to Ceylon Dr

1803. April	30th	302.	To Balance	138.	95,115.	8. 31.

Contra Cr

1802 May	1.	15.	By Account current in last Books	1.	95,115.	8. 31.

Expedition to Amboyna Dr

1803. April	30th	192.	To Commercial General Books	30.	1,466.	14. 51.
"		302.	To Balance	138.	653,766.	32. 8.

Contra Cr

1802 May	1.	15.	By Account current in last Books	1.	655,233.	4. 59.
			Carrt. Pag.		655,233.	4. 59.

Fort St George Anno 1802/3

Expedition to Malacca Dr

1803 April 30th 302	To Balance	138	209745	38 7
	Curr.t Pag.s		209745	38 7

Contra Cr

1802 May 1 15	By Account current in last Books	1	186358	1 17
1803 April 30th 286	By Rents & Revenues at Malacca	137	23387	36 70
	Curr.t Pag.s		209745	38 7

The Hon'ble Companys Stud Dr

1803 April 30th 302	To Balance	138	4811	15 47

Contra Cr

1802 May 1 15	By Account current in last Books	1	4811	15 47

War with Tippoo Sultaun of 1792 Dr

1803 April 30th 302	To Balance	138	12998	39 53

Contra Cr

1802 May 1 15	By Account current in last Books	1	12998	39 53

Second War with Tippoo Sultaun Dr

1803 April 30th 302	To Balance	138	991	16

Contra Cr

1802 May 1 16	By Account current in last Books	1	991	16

Fort St George — Anno 1802/3

Tanjore Assumed Revenue Dr.

1803. April 30th 302.	To Balance	138.	807,035.	15. 69.
	Curr.t Pag.s		807,035.	15. 69.

Contra Cr.

1802 May 1. 16	By Account Current in last Book	1.	782,035.	15. 69
1803. April 30th 231.	By Rents and Revenues	133.	25,000.	—
	Curr.t Pag.s		807,035.	15. 69.

Light House Duties Dr.

1803. April 30th 191.	To Commercial General Books	30.	418.	37. 60.
" " 302.	To Balance	138.	4,042.	11. 20.
	Curr.t Pag.s		4,461.	7. —

Contra Cr.

1802 May 1. 16	By Account Current in last Book	1	3,351.	35. 60.
1803. April 30th 269.	By Commercial General Books	30.	1,109.	13. 20.
	Curr.t Pag.s		4,461.	7. —

Agent for Public Property found at Malacca Dr.

1803 April 30th 302.	To Balance	138.	43,192.	5. 78.

Contra Cr.

1802 May 1. 16	By Account Current in last Book	1.	43,192	5. 78

Ground sold in the Black Town Dr.

1803 April 30th 208.	To Revenue General Books	29.	98,153.	17. 23.
" " 302.	To Balance	138.	6,945.	— 2.
	Curr.t Pag.s		105,098.	17. 25.

Contra Cr.

1802 May 1. 16	By Account Current in last Book	1.	98,153.	17. 24.
August 31st 72.	By Cash	20.	2,000.	—
Septem.r 30th 80.	By Do	"	3,445.	—
1803 January 31st 125.	By Do	"	1,500.	— 1.
	Curr.t Pag.s		105,098.	17. 25.

Fort St. George

Resident at Ingeram Dr.

				Pag.	p.	C.
1803 April	30th	185	To Civil Paymaster General	28	17.	8. 49.

Resident at Vizagapatam Dr.

1802 October	31st	100	To Sub Treasurer on account of Civil Charges	26	1406.	25. 77.
			Curr.t Pag.s		1406.	25. 77.

Pondicherry Paymaster Dr.

				Pag.	p.	C.
1803 April	30th	185	To Civil Paymaster General	28	120	..

Ramnad Revenue Dr.

1803 April	30th	302	To Balance	138	24,097.	22. 5.

Anno 1802/3

Contra Cr.

1802 May	1.	16	By Account Current in last Books	1	17.	8. 49.

Contra Cr.

1802 May	1st	16	By Account Current in last Books	1	119.	31. 70
October	31st	96	By Sub Treasurer on account of Civil Charges	26	305.	4. 78.
1803 April	30th	184	By Civil Paymaster General	28	417.	34. 17.
"	"	298	By Balance	138	563.	38. 72.
			Curr.t Pag.s		1406.	25. 77.

Contra Cr.

1802 May	1st	16	By Account Current in last Books	1	120	—

Contra Cr.

1802 May	1st	16	By Account Current in last Books	1	24,097.	22. 5.

Fort St George

Resident at Ingeram Dr

				Pag.	p	C
1803 April	30th	185	To Civil Paymaster General	28	17	8 49

Resident at Vizagapatam Dr

1802 October	31st	100	To Sub Treasurer on account of Civil Charges	26	1406	25 77
			Curr.t Pag.s		1406	25 77

Pondicherry Paymaster Dr

				Pag.	p	C
1803 April	30th	185	To Civil Paymaster General	28	120	..

Ramnad Revenue Dr

1803 April	30th	302	To Balance	138	24097	22 5

Anno 1802/3

Contra Cr

1802 May	1	16	By Account Current in last Books	1	17	8 49

Contra Cr

1802 May	1st	16	By Account Current in last Books	1	119	31 70
October	31st	96	By Sub Treasurer on account of Civil Charges	26	305	4 78
1803 April	30th	184	By Civil Paymaster General	28	417	34 17
"	"	298	By Balance	138	563	38 72
			Curr.t Pag.s		1406	25 77

Contra Cr

1802 May	1st	16	By Account Current in last Books	1	120	—

Contra Cr

1802 May	1st	16	By Account Current in last Books	1	24097	22 5

Fort St. Georg Anno 1802/3

Prize Agents Account at Columbo D.r

1803						
April	30	302	To Balance	138	15	—

Poligars Fees D.r

1803						
April	30	303	To Balance	138	53169	15 26

Pensions of Mysore D.r

1803						
April	30	303	To Balance	138	14676	23 37

Elephants the Property of the Honorable Company D.r

1803						
April	30	303	To Balance	138	68220	6 22

Contra Cr.

1802						
May	1	16	By Account current in last Books	1	15	—

Contra Cr.

1802						
May	1	16	By Account current in last Books	1	53169	15 26

Contra Cr.

1802						
May	1	16	By Account current in last Books	1	14676	23 37

Contra Cr.

1802						
May	1	16	By Account current in last Books	1	68220	6 22

Fort St. George Anno 1802/3

Current Revenue Dr.

1803.					
April	30th 290.	To Revenue General Books	29.	12,92,354.	35. 47.
"	" 303.	To Balance	138.	49,55,807.	22. 42.
		Curr.t Pag.s		62,48,162.	16. 9.

Contra Cr.

1802					
May	1. 16	By Account Current in last Books	1.	62,48,162.	16. 9.
		Curr.t Pag.s		62,48,162.	16. 9.

Mess.rs Adrian John and Lewis De Fries Dr.

1802.					
May	31st 28.	To Cash	20.	47,006.	30. 73.
July	31st 54.	To Do.	"	1,15,753.	9. 68.
August	31st 75.	To Do.	"	4,08,718.	11. 7.
1803.					
April	30th 283.	To Batta	108.	"	3. —
		Curr.t Pag.s		5,71,478.	12. 68.

Contra Cr.

1802					
May	1st 16.	By Account Current in last Books	1.	2,74,345.	4. 71.
	31st 23	By Cash	20	80,000.	—
June	30th 33.	By Do.	"	82,195.	—
July	31st 47.	By Do.	"	61,049.	12. 34.
Septem.r	30th 81.	By Do.	"	73,888.	37. 43.
		Curr.t Pag.s		5,71,478.	12. 68.

Fort St. George Anno 1802/3

Law Charges Dr.

1803.						
January	31st	138.	To Sub Treasurer on account of Civil Charges	26.	1712..	24. 10.
April	30th	176.	To Do	"	650.	" "
			Curr.t Pag.s		2,362..	24. 10.

Contra Cr.

1802						
May	1.	16.	By Account Current in last Books	1.	1074.	14. 6
1803						
January	31st	133.	By Sub Treasurer on account of Civil Charges	26.	250.	" "
April	30th	298.	By Balance	138.	1,038.	10. 4.
			Curr.t Pag.s		2,362..	24. 10.

Mess.rs Francis Lautour & Co. Dr.

1802.						
May	31st	28.	To Cash	20.	86,865..	15. 40
June	30th	40.	To Do	"	47,613..	35. 10.
July	31st	55.	To Do	"	325,762..	21. 51.
			Curr.t Pag.s		4,60,241..	30. 21.

Contra Cr.

1802						
May	1st	16.	By Account Current in last Books	1.	170,029	30. 52
"	31st	23.	By Cash	20.	117,000	" "
June	30th	33.	By Do	"	67,323..	14. "
July	31st	47.	By Do	"	32,000..	" "
Septem.r	30th	81.	By Do	"	73,888..	24. 49.
1803.						
April	30th	283.	By Batta	108.	"	3. "
			Curr.t Pag.s		4,60,241..	30. 21.

Fort St. George Anno 1802/3

Messrs. Harington Burnaby and Cockburn Dr.

1802.					
July	31st 55	To Cash	20	1,20,191	25 20
August	31st 75	To Do		4,60,000	—
		Currt. Pags.		5,80,191	25 20

Contra Cr.

1802.					
May	1 16	By Account Current in last Books	1	329,246	12 39
	31 23	By Cash	20	83,333	14 —
June	30th 33	By Do		1,00,000	—
Septemr.	30th 81	By Do		67,611	40 61
		Currt. Pags.		5,80,191	25 20

Temporary Loan of October 1801 Dr.

1802.					
May	31st 27	To Cash	20	30,000	—

Contra Cr.

1802.					
May	1 16	By Account Current in last Books	1	30,000	—

Fort St. George

Mysore Revenue — Dr.

1802					
July	21st	66	To Military Paymaster General	27	11,856. 19. 12
1803.					
April	30.	303	To Balance	138	4042. 7. 3.
				Curr.t Pag.a	15,898. 26. 15.

Deposite on account of Black Town Assessment — Dr.

1803					Rs.	A.	C.
March	31st	158	To Cash				
April	30.	303	To Balance		138	1350.	—
				Curr.t Pag.a		2350.	—

Mr. John Goldingham — Superint.t of the Buildings at Vellore — Dr.

1803					Rs.	A.	C.
January	31st	140	To Paymasters of Stipends to Tippoo's Family at Vellore		44	4,600.	—
February	28th	151	To Allowances to the Family of Tippoo Sultaun		46.	13800.	—
April	30.	178	To Paymaster of Stipends to Tippoo's Family at Vellore		46.	1200	—
		303	To Balance		138.	21338.	2. 25.
				Curr.t Pag.a		70338.	2. 25.

Anno 1802/3

Contra — Cr.

1802					
May	1	16	By Account Current in Last Books	1	15898. 26. 15.
				Curr.t Pag.a	15,898. 26. 15.

Contra — Cr.

1802					
May	1	16	By Account Current in Last Books	1	2350. —
				Curr.t Pag.a	2350. —

Contra — Cr.

1802					
May	1	16	By Account Current in Last Books	1	38143. 33. 15.
1803					
February	28th	146	By Cash	20	30,500. 4. 52.
April	30th	165	By D.o		2,194. 6. 38.
				Curr.t Pag.a	70338. 2. 25.

Fort St. George Anno 1802/3

Masulipatam General Treasury Dr.

1802.					
August	31st	76.	To Cash	20.	94,142. 36. –
October	31st	93.	To Do.	"	279,547. 14. 43.
1803 April	30	204	To Batta	100.	810 – –
"	"	272.	To Commercial General Books	30.	35,048. 41. 9.
"	"	276.	To Masulipatam General Account	31.	5,25,332. 30. 39.
			Curr.t Pag.s		9,34,881. 38. 11.

Contra Cr.

1802					
May	1st	16	By Account Current in last Books	1.	34,918. 25. 71.
July	31st	70.	By Sundry Accounts		50,656. 14. 32.
October	31st	89.	By Cash	20.	14,000. – –
"	"	104.	By Sundry Accounts		6,944. 21. 39.
1803 January	31st	141	By Sundry Accounts		174,927. 2. 72.
April	30	179.	By Do.		29,268. 33. 27.
	"	270.	By Commercial General Books	30.	18,342. 29. 13.
	"	277.	By Masulipatam General Account	31.	4,48,728. 23. 43.
	"	293.	By Balance	138.	1,57,095. 13. 34.
			Curr.t Pag.s		9,34,881. 38. 11.

Tanjore General Account Dr.

1802.					
May	31st	29.	To Cash	20.	20,000. –
July	31st	55.	To Do.	"	25,000. –
August	31st	76.	To Do.	"	20,000. –
Septem.r	30th	85.	To Do.	"	20,000. –
October	31st	93.	To Do.	"	30,212. 21. –
Novem.r	30th	112.	To Do.	"	30,212. 21. –
December	31st	120.	To Do.	"	30,212. 21. –
1803 January	31st	129	To Do.	"	30,212. 21 –
March	31st	159	To Do.	"	30,212. 21 –
April	30th	168.	To Do.	"	30,212. 21 –
	"	203	To Military Paym.r General	"	4,000 – –
	"	242.	To Do.	27.	1000 – –
				"	6,456. 8. 30.
			Curr.t Pag.s		2,47,518. 29. 30.

Contra Cr.

1802					
May	1st	16	By Account Current in last Books	1.	7112. 24. 51.
July	31st	68.	By Sundry Accounts		61,594. 24. –
October	31st	103.	By Sundry Accounts		53,189. 24. –
1803. January	31st	141	By Sundry Accounts		89,604. 2. 27.
"	"	"			35089. 24 –
April	30.	178	By Do.	"	3, 17, 43
	"	203	By Sundry Accounts	138.	924. 38. 69.
	"	294.	By Balance		
			Curr.t Pag.s		2,47,518. 29. 30.

Fort St George Anno 1802/3

Stock Dr

1803				
April	30th 290	To Profit & Loss	130. 5,82,994. 2. 12.	
"	" 303	To Balance	138. 252,31,935. 33. 21.	
		Curr.t Pag.s	258,14,929. 35. 33.	

Contra Cr

1802				
May	1. 16	By Account Current in last Books	1. 239,48,703. 30. 5	
1803			110. 18,66,226. 5. 28.	
April	30th 289	By Account Current London		
		Curr.t Pag.s	258,14,929. 35. 33.	

Military Buildings & Fortifications at the Presidency Consolidated on the 1st May 1802 Dr

1803				
May	1. 17	To Sundry Accounts	29,07,923. 20. 28.	

Contra Cr

1803				
April	30th 291	By Balance	138. 29,07,923. 20. 28.	

Fort St. George Anno 1802/3

Civil Buildings at the Presidency Consolidated on the 1st May 1802

			Dr
1802			
May 1.	17.	To Sundry Accounts	316644 19. 8
1803 April 30th	280.	To Observatory	14. 1476. 21. 68.
		Curr.t Pag.s	3,18,120. 40. 76.

Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802

			Dr
1802			
May 1.	18	To Sundry Accounts	824970. 41. 62
		Curr.t Pag.s	824970. 41. 62.

Unadjusted Accounts Consolidated on the 1st May 1802

			Dr
1802			
May 1.	19.	To Sundry Accounts	1589255. 20. 36.

Contra

			Cr
1803			
April 30th	295.	By Balance	138. 3,18,120. 40. 76.
		Curr.t Pag.s	3,18,120. 40. 76.

Contra

			Cr
1803			
April 30th	281.	By Buildings at Ganjam	19. 57. 6. —
"	295.	By Balance	138. 824913. 35. 62.
		Curr.t Pag.s	824970. 41. 62.

Contra

			Cr
1803			
April 30th	298.	By Balance	138. 1589255. 20. 36.

Fort St. George

Old Debts Consolidated on the 1 May 1802 } Dr

1802			
May 1	19	To Sundry Accounts	880,429.35.31

Dubious & Desperate Debts Consolidated on the 1 May 1802 } Dr

1802			
May 1	20	To Sundry Accounts	924,672.33.29

Expeditions Consolidated on the 1 May 1802 } Dr

1802			
May 1	20	To Sundry Accounts	724,511.35.62

Anno 1802/3

Contra Cr

1803			
April	30	By Balance	880,429.35.31

Contra Cr

1803			
April	30	By Balance	924,672.33.29

Contra Cr

1803			
April	30	By Balance	724,511.35.62

Fort St. George

Current Pagodas Dr.

1802						
May	31.	22.	To Mint Master	25	2,644	17 27
"	"	23.	To Sundry Accounts		30210	" "
June	30.	32.	To Sundry Accounts		11622	" "
July	31.	44.	To Sundry Accounts		36985	35 75
August	31.	76.	To Cash	20	11	11 47
"	"	77.	To Doodies	23	25	" "
Septem.	30.	79.	To Sundry Accounts		40074	41 25
October	31.	87.	To Sundry Accounts		59298	36 76
Novem.	30.	105.	To Mint Master	25	4002	4 10
"	"	"	To Doodies	23	20	" "
December	31.	115.	To Mint Master	25	38000	" "
"	"	"	To Doodies	23	24	" "
1803						
January	31.	121.	To Mint Master	25	3980	20 70
"	"	"	To Doodies	23	30	" "
February	28.	146.	To Sundry Accounts		5387	14 37
March	31.	152.	To Mint Master	25	151000	" "
"	"	152.	To Sundry Accounts		51	24 27
"	"	158.	To Cash	20	20	" "
April	30.	162.	To Mint Master	25	125033	" 42
"	"	163.	To Sundry Accounts		942	6 -

Curr.t Pag.s 514653. 3. 66.

Anno 1802/3

Contra Cr.

1802					Pag.s	f	C
May	31.	22.	By Mint Master	25	1729.	13	70
"	"	25.	By Cash	20	31125.	3	37
June	30.	34.	By Do	"	11622.	"	"
July	31.	45.	By Charges Merchandize	17	113.	10	"
"	"	48.	By Cash	20	36872.	19	75
August	31.	77.	By Mint Master	25	36.	11	47
Septem.	30.	80.	By Cash	20	40074.	41	25
October	31.	89.	By Do	"	59298.	36	76
Novem.	30.	107.	By Do	"	4112.	4	10
December	31.	116.	By Do	"	38024.	"	"
1803							
January	31.	123.	By Do	"	9010.	20	70
February	28.	146.	By Do	"	5387.	14	37
March	31.	152.	By Mint Master	25	20	"	"
"	"	154.	By Cash	20	151051.	24	27
April	30.	164.	By Do	"	125975.	6	42

Curr.t Pag.s 514653. 3. 66.

Fort St. George Anno 1802/3

Loan 1802/3 Dr

1802.					
August	31st	75.	To Cash	20.	350,000.—
Septem.	30th	85.	To Do	"	25,500.—
October	31st	92.	To Do	"	224,500.—
Novem.	30th	111.	To Do	"	391,600.—
Deamber	31st	120.	To Do	"	157,700.—
1803.					
January	31st	128.	To Do	"	36,800.—
February	28th	148.	To Do	"	324,932.—
March	31st	158.	To Do	"	84,000.—
April	30th	169.	To Do	"	404,968.—
			Curr.t Pag.a		2,000,000.—

Contra Cr.

1802					
May	31st	23	By Cash	20.	165,000.—
June	30th	33.	By Do	"	135,000.—
July	31st	47.	By Do	"	150,360.—
August	31st	71.	By Do	"	150,000.—
Septem.r	30th	80.	By Do	"	200,000.—
October	31st	88.	By Do	"	200,000.—
Novem.r	30th	106.	By Do	"	200,000.—
December	31st	116.	By Do	"	200,000.—
1803					
January	31st	124.	By Do	"	100,000.—
February	28th	145.	By Do	"	200,000.—
March	31st	153.	By Do	"	299,640.—
			Curr.t Pag.a		2,000,000.—

Fort St. George

Bombay Presidency Dr.

1802							
May	31st	31.	To Military Paymaster General	27.	68.	19.	50.
July	31st	58.	To Do	"	952.	4.	16
"	1st	63.	To Sub Treasurer on Account of Civil Charges	26.	106.	11.	—
October	31.	98.	To Do	"	100.	14.	—
1803							
January	31.	130.	To Bengal Presidency	109.	32.	38.	—
"	"	131.	To Military Paymaster General	27.	724.	23.	79
"	"	135.	To Sub Treasurer on Account of Civil Charges	26.	106.	10.	—
February	28.	149.	To Cash	20.	2,985.	21.	24
March	31st	156.	To Do	"	2,318.	35.	22
April	30.	171.	To Military Paymaster General	27.	30.	4.	37
"	"	174.	To Sub Treasurer on Account of Civil Charges	26.	106.	6.	17
"	"	264.	To Military Paymaster General	27.	1,830.	39.	17
"	"	267.	To Revenue General Books	29.	5,632.	33.	—
"	"	288.	To Account Current London	110.	20,778.	30.	11

Curr.t Pag.e 61,830. 10. 16.

Contra Cr.

1802/3							
May	1st	24.	By Cash	20.	150.	38	—
"	31st	30.	By Military Paymaster General	27.	623.	22.	78
June	30th	34.	By Cash	20.	93.	5.	—
"	"	45.	By Military Paymaster General	27.	6331.	14.	11
July	31st	47.	By Cash	20.	138.	—	—
August	31st	74.	By Do	20.	133.	26.	—
September	30.	81.	By Do	"	65.	1.	—
"	"	87.	By Sub Treasurer on Account of Civil Charges	26.	108.	24.	—
October	31st	88.	By Cash	20.	77.	12.	—
November	30th	107.	By Do	"	84.	12.	—
December	31.	116.	By Do	"	70.	34.	—
"	"	121.	By Judicial Charges	121.	307.	29.	6
1803							
January	31st	123.	By Cash	20.	70.	10.	—
"	"	130.	By Military Paymaster General	27.	18993.	37.	12
February	28th	146.	By Cash	20.	170.	15.	—
March	31st	155.	By Do	"	66.	32.	—
"	"	161.	By Military Paymaster General	27.	13090.	22.	46
April	30.	165.	By Cash	20.	168.	22.	—
"	"	206.	By Revenue General Books	29.	15714.	12.	—
"	"	266.	By Do	"	5,031.	19.	23

Curr.t Pag.e 61,830. 10. 16.

Fort St. Geor

Batta Dr

1802.							
May	31st	28.	To Cash	20.	11,370.	15.	—
June	30th	40.	To Do	"	21,865.	9.	—
July	31st	53.	To Do	"	19,254.	—	—
"	"	68.	To Paymaster of Stipends to Tippoos family at Vellore	44.	66.	30.	—
August	31st	73.	To Cash	20.	9,006.	—	—
Septem.	30th	85.	To Do	"	13,930.	24.	—
October	31st	89.	To Do	"	7,394.	36.	—
Novem.	30th	110.	To Do	"	10,244.	3.	—
December	31st	118.	To Do	"	12,324.	18.	—
1803. January	31st	125.	To Do	"	21,180.	39.	—
"	"	139.	To Sub Treasurer on Account of Civil Charges	26	"	3.	4
"	"	140.	To Paymaster of Stipends to Tippoos Family at Vellore	44.	"	47.	18.
February	28th	149.	To Cash	20.	5,787.	30.	"
March	31st	158.	To Do	"	8887.	36.	"
April	30th	167.	To Do	"	6,036.	30.	"
"	"	192.	To Commercial Genral Books	30.	"	8.	65.
"	202.	To Paymaster of Stipends to Tippoos family at Vellore		44.	"	"	1.
"	203.	To Tanjore Genral Account		101.	"	9.	40.
"	209.	To Revenue Genral Books		29.	4.	22.	40.
"	239.	To Military Paymaster General		27.	5,007.	18.	24.
"	268.	To Revenue Genral Books		29.	3,534.	8.	54.
"	283.	To Mssrs. Francis Lautour & Co		98.	"	3.	—
"	288.	To Profits and Loss		130.	1,742.	29.	43.

Curr. Pags. 1,67,686. 13. 27.

Contra Cr

1801.							
May	31st	24.	By Cash	20.	11,407.	3.	—
June	30th	34.	By Do	"	21,212.	30.	—
July	31st	46.	By Do	"	18,449.	30.	—
"	"	66.	By Resident at Mysore	45.	"	12.	—
"	"	67.	By Paymaster of Stipends to Tippoo's family at Vellore	44.	1.	30.	—
August	31st	74.	By Cash	20.	9,450.	12.	—
September	30th	80.	By Do	"	13,276.	12.	—
October	31st	88.	By Do	"	7,193.	21.	"
"	"	96.	By Sub Treasurer on Account of Civil Charges	26.	"	1.	64.
"	"	102.	By Paymaster of Stipends to Tippoos Family at Vellore	44.	1.	36.	—
November	30th	106.	By Cash	20.	10,365.	6.	—
December	31st	115.	By Do	"	12,193.	—	—
1803 January	31st	124.	By Do	"	20,246.	39.	—
"	"	139.	By Paymaster of Stipends to Tippoo's Family at Vellore	44.	2.	6.	—
February	28th	146.	By Cash	20.	5,956.	12.	—
March	31st	154.	By Do	"	8748.	36.	"
April	30th	165.	By Do	"	6,042.	18.	—
"	"	172.	By Sub Treasurer on Account of Civil Charges	26.	"	3.	"
"	"	177.	By Paymaster of Stipends to Tippoo Family at Vellore	44.	1.	33.	—
"	"	184.	By Genl Paymaster General	28.	"	17.	"
"	"	198.	By Resident at Mysore	45.	7.	24.	2.
"	201.	By Paymaster of Stipends to Tippoo family at Vellore		44.	2.	14.	—
"	204.	By Masulipatam Gen. Treasury		101.	810.	—	—
"	206.	By Revenue General Books		29.	11.	21.	—
"	234.	By Military Paymaster General		27.	204.	36.	16.
"	263.	By Do		"	10,851.	29.	45.
"	269.	By Commercial Genral Books		30.	9,872.	24.	31.
"	273.	By Silver		113.	1,185.	1.	25.
"	283.	By Sundry Accounts		"	"	9.	4.

Curr Pags. 1,67,686. 13. 27.

Fort St. George Anno 1802/3

Bengal Presidency Dr

1802						
July	31st	45	To Sundry Accounts		263,515	10 40
"	"	53	To Cash	20	727	6 —
"	"	57	To Military Paymaster General	27	2,204	35 7
"	"	65	To Sub Treasurer on account of Civil Charges	26	182	22 20
August	31st	79	To Account Current London	110	1,317	24 13
Septem.r	30th	87	To Charges Merchandize	117	113	16 —
October	31st	94	To Sundry Accounts		5,045	24 7
"	"	99	To Sub Treasurer on account of Civil Charges	26	606	1 —
Novem.r	30th	113	To Sundry Accounts		13,784	8 52
December	31st	118	To Cash	20	37,000	— —
1803 January	31st	136	To Sub Treasurer on account of Civil Charges	26	510	10
February	28th	151	To Military Paymaster General	27	9	16 8
March	31st	157	To Cash	20	4,372	39 36
April	30th	167	To Do	"	847	12 48
"	"	172	To Military Paymaster General	27	17	21 50
"	"	175	To Sub Treasurer on account of Civil Charges	26	2,346	10 5
"	"	264	To Military Paymaster General	27	97,437	24 11
"	"	266	To Revenue General Books	29	3,348	7 75
"	"	288	To Account Current London	110	1,354,092	35 35
			Cun.t Pag.s		17,87,478	27 7

Contra Cr

1802						
May	31	25	By Cash	20	44,753	29 40
June	30th	35	By Do	"	33,659	17 50
July	31st	46	By Do	"	325,736	19 7
"	"	60	By Military Paymaster General	27	93	3 57
"	"	69	By Resident at Hydrabad	41	97,342	36 —
August	31st	72	By Cash	20	59,691	15 21
Septem.r	30th	82	By Do	"	25,500	— —
October	31st	88	By Do	"	224,500	— —
"	"	93	By Military Paymaster General	27	3,239	4 70
"	"	94	By Commercial General Books	30	16,037	13 75
Novem.r	30th	106	By Cash	20	92,993	4 72
"	"	114	By Judicial Charges	121	514	12 —
December	31st	117	By Cash	20	157,700	— —
1803 January	31st	124	By Do	"	40,190	33 34
"	"	130	By Bombay Presidency	107	32	38 —
"	"	142	By Resident at Hydrabad	41	99,950	" "
February	28	145	By Cash	20	83,465	" "
"	"	150	By Military Paymaster General	27	8,158	12 72
March	31st	152	By Sicca Gold Mohurs	131	306,878	12 70
"	"	153	By Cash	20	84,000	" "
"	"	162	By Mr R. T. Farquhar	131	3,068	32 70
April	30th	164	By Cash	20	445	9 9
"	"	168	By Account Current London	110	79,525	10 5
"	"	170	By Sicca Gold Mohurs	131	3	14 75
			Cun.t Pag.s		17,87,478	27 7

Fort St. George Anno 1802/3.

Account Current London Dr.

1802.					Pag.s	f	C
May	31st	27.	To Cash	20.	1,000.	—	—
June	30th	38.	To Do	"	1,250.	—	—
"	"	42.	To Resident at Amboyna	39.	38,865.	12.	20.
July	31st	52.	To Cash	20.	1,000.	—	—
"	"	63.	To Sub Treasurer on Account of Civil Charges	26.	371.	23.	—
August	31st	74.	To Cash	20.	1,000.	—	—
"	"	78.	To Commercial General Books	30.	31.	18.	38.
Septemr.	30th	83.	To Cash	20.	1,000.	—	—
October	31st	91.	To Do	"	6,883.	15.	—
"	"	95.	To Sundry Accounts	"	21,004.	17.	5.
"	"	98.	To Sub Treasurer on Account of Civil Charges	26.	3,045.	15.	30.
"	"	114.	To Military Paymaster General	27.	404.	35.	35.
1803. January	31st	132.	To Commercial General Books	30.	4,503.	17.	40.
"	"	135.	To Sub Treasurer on Account of Civil Charges	26.	2,157.	7.	"
March	31st	157.	To Cash	20.	2,319.	41.	"
"	"	161.	To Military Paymaster General	27.	375.	38.	75.
April	30th	168.	To Sundry Accounts	"	80,710.	11.	30.
"	"	174.	To Sub Treasurer on Account of Civil Charges	26.	1,302.	19.	"
"	"	190.	To Commercial General Books	30.	3,475.	12.	25.
"	"	265.	To Military Paymaster General	27.	1,043.	15.	9.
"	"	270.	To Commercial General Books	30.	10,66,303.	19.	60.
"	"	289.	To Stock	102.	18,66,226.	5.	28.
			Curr. Pag.s		31,04,273.	29.	75.

Contra Dr.

1802.					Pag.s	f	C
May	31st	30.	By Military Paymaster General	27.	6,242.	37.	67.
"	"	31.	By Interest Account	111.	829.	27.	35.
June	30th	32.	By Sundry Accounts		2,63,515.	10.	40.
"	"	41.	By Military Paymaster General	27.	37,665.	24.	75.
"	"	43.	By Commercial General Books	30.	5,17,005.	6.	45.
July	31st	48.	By Cash	"	49,156.	33.	63.
"	"	59.	By Sundry Accounts	"	37,876.	9.	46.
August	31st	78.	By Commercial General Books	30.	45.	10.	22.
"	"	79.	By Bengal Presidency	109.	1,317.	24.	13.
Septemr.	30th	86.	By Military Paymaster General	27.	39,068.	16.	15.
"	"	"	By Commercial General Books	30.	32,850.	16.	50.
October	31st	88.	By Cash	20.	2,650.	4.	75.
"	"	93.	By Military Paymaster General	27.	330.	40.	55.
"	"	94.	By Commercial General Books	30.	90.	28.	70.
1803. January	31st	122.	By Silver	113.	48,382.	14.	
"	"	125.	By Cash	20.	15,556.	15.	55.
"	"	130.	By Military Paymaster General	27.	2,607.	40.	2.
"	"	131.	By Commercial General Books	30.	60.	1.	77.
"	"	132.	By Deposite made by the Nabob on account of the late Captain Doolan	179.	7,500.	"	"
February	28th	144.	By Silver	113.	80,710.	11.	30.
"	"	150.	By Military Paymaster General	27.	17,420.	18.	30.
March	31st	160.	By Do	"	2.	33.	20.
April	30th	164.	By Cash	20.	133.	5.	20.
"	"	169.	By Military Paymaster General	27.	13.	40.	20.
"	"	170.	By Interest Account	111.	78,211.	40.	34.
"	"	"	By Commercial General Books	30.	867.	41.	"
"	"	186.	By Commercial General Books	"	6,523.	19.	20.
"	"	269.	By Do	"	4,31,353.	28.	66.
"	"	272.	By Do	"	38,865.	12.	20.
"	"	288.	By Sundry Accounts		13,87,419.	3.	50.
			Curr. Pag.s		31,04,273.	29.	75.

Fort St. George

Interest Account Dr.

1802.				Pag.	f.	C.
May	31st	27.	To Cash			
"	" 31.		To Account Current London	20.	71715.	15. 11.
	1st			110.	829.	27. 35.
June	30.	39.	To Cash			
July	31st	53.	To Do	20.	38364.	38. 23.
"	"	59.	To Account Current London	"	113371.	2. 50.
"	"	60.	To Public and Private Creditors of His Highness the Nabob	110.	35254.	38. 30.
				33.	2026.	34. 11.
August	31st	75.	To Cash			
"	"	78.	To Sundry Accounts	20.	31073.	41. 37.
Septem.r	30th	84.	To Cash		14757.	35. 39.
October	31st	92.	To Do	20.	90319.	6. 13.
Novem.r	30th	110.	To Do	"	17519.	15. 22.
December	31st	118.	To Do	"	5577.	8. 15.
1803.						
January	31st	128.	To Do	"	14088.	22. 9.
February	28th	149.	To Do	"	35307.	7. 14.
March	31st	158.	To Do	"	41032.	3. 27.
April	30th	167.	To Do	"	36911.	8. 47.
"	"	169.	To Sundry Accounts	"	51204.	8. 57.
"	"	210.	To Revenue General Books	"	82721.	19. 15.
"	"	215.	To Commercial General Books	20.	3459.	25. 72.
				30.	5280.	

Curr.t Pag.s 741960. 22. 20.

Anno 1802/3.

Contra. Cr.

1802.				Pag.	f.	C.
August	31st	71.	By Cash	20.	865.	12. 44.
1803.						
April	30th	171.	By Public and Private Creditors of his Highness the Nabob	33.	24648.	11. 16.
"	"	188.	By Profits and Loss	130.	716646.	40. 40.

Curr.t Pag.s 741960. 22. 20.

Fort St. George Anno 1802/3.

Spanish Dollars Dr.

1802.					Pag.s	f	C
June	30th	40	To Cash	20	12,195	—	—
Novemr.	30th	110	To Do.	"	25	36	—
December	31st	120	To Do.	"	65,845	26	20
1803 January	31st	126	To Do.	"	11,599	36	60
March	31st	157	To Do.	"	4,580	6	33
			Curr.t Pag.s		94,246	21	33

Contra Cr.

1802.					Pag.s	f	C
June	30th	32	By Mint Master	25	12,195	—	—
December	31st	115	By Do.	"	65,845	26	20
1803 January	31st	122	By Do.	"	11,599	36	60
April	30th	163	By Do.	"	4,606	"	33
			Curr.t Pag.s		94,246	21	33

Gold Bullion Dr.

1802.					Pag.s	f	C
June	30th	38	To Cash	20	349	41	25
December	31st	119	To Do.	"	10,500	41	—
1803 January	31st	129	To Do.	"	1,364	31	70
			Curr.t Pag.s		12,215	30	15

Contra Cr.

1802.					Pag.s	f	C
June	30th	32	By Mint Master	25	349	41	25
December	31st	115	By Do.	"	10,500	41	—
1803 January	31st	122	By Do.	"	1,364	31	70
			Curr.t Pag.s		12,215	30	15

Fort St. George Anno 1802/3.

Silver Bullion Dr.

					Pag.s	S	C
1802.							
June	30th	38.	To Cash	20.	87.	30.	60.
December	31st	119.	To Do.	"	1755.	22.	40.
1803.							
January	31st	129.	To Do.	"	194.	30.	60.
April	30th	283.	To Batta	108	"	"	4
			Curr Pag.s		2038	"	4

Contra Cr.

					Pag.s	S	C
1802.							
June	30th	32.	By Mint Master	25.	87.	30.	60.
December	31st	115.	By Do.	"	1755.	22.	40.
1803.							
January	31st	122.	By Do.	"	194.	30.	64.
			Curr Pag.s		2038	"	4.

Silver Dr.

					Pag.s	S	C
1802.							
June	30th	32.	To Account Current London	110.	247,277.	10.	40.
1803.							
January	31st	122.	To do.	"	48382.	14.	"
February	28th	144.	To do.	"	80710.	11.	30.
April	30th	273.	To Batta	108.	1,185.	1.	25.
			Curr Pag.s		377,554.	37.	15.

Contra Cr.

					Pag.s	S	C
1802.							
July	31st	45.	By Bengal Presidency	109.	247,277.	10.	40.
1803							
February	28th	143.	By Mint Master	25.	12,097.	28.	20.
April	30th	163.	By Do.	"	80,710.	11.	30.
"	"	169.	By Account Current London	110.	1,185.	1.	25.
"	"	291.	By Balance	138.	36,284.	27.	60.
			Curr Pag.s		377,554.	37.	15.

Gold Dr.

					Pag.s	S	C
1802.							
June	30th	33.	To Account Current London	110.	16,238.	"	"

Contra Cr.

					Pag.s	S	C
1802							
July	31st	45.	By Bengal Presidency	109.	16,238.	"	"

Fort St. George Anno 1802/3.

Discount Dr.

					Pag.s	ß	C.
1803. April	30th	288.	To Profit & Loss	130.	261.	6.	15.
			Curr.t Pag.s		261.	6.	15.

Contra Cr.

					Pag.s	ß	C.
1802. June	30th	34.	By Cash	20.	95.	39.	29.
August	31st	71.	By Do	"	20.	5.	27.
1803. January	31st	124.	By Do	"	145.	3.	39.
			Curr.t Pag.s		261.	6.	15.

Gold Mohurs Dr.

					Pag.s	ß	C.
1802. June	30th	37.	To Cash	20.	40.	10.	40.
July	31st	50.	To Do	"	4.	—	—
August	31st	74.	To Do	"	42,610.	—	—
Novem.r	30th	109.	To Do	"	943.	38.	4.
1803. January	31st	128.	To Do	"	261.	26.	20.
			Curr.t Pag.s		43,859.	32.	64.

Contra Cr.

					Pag.s	ß	C.
1802. July	31st	45.	By Current Pagodas	105.	43.	18.	30.
August	31st	77.	By Mint Master	25.	42,610.	—	—
1803. February	28th	144.	By Current Pagodas	105.	1167.	—	—
April	30th	275.	By Profit & Loss	130.	39.	14.	34.
			Curr.t Pag.s		43,859.	32.	64.

Venetions Dr.

					Pag.s	ß	C.
1802. June	30th	37.	To Cash	20.	28.	29.	22.
July	31st	50.	To Do	"	23.	34.	54.
Novem.r	30th	109.	To Do	"	1764.	18.	70.
1803. January	31st	128.	To Do	"	61.	23.	75.
			Curr.t Pag.s		1,878.	22.	61.

Contra Cr.

					Pag.s	ß	C.
1802. July	31st	45.	By Current Pagodas	105.	51.	20.	12.
1803. January	31st	122.	By Mint Master	25.	2.	27.	10.
"	"	123.	By Cash	20.	1759.	12.	60.
February	28th	144.	By Current Pagodas	105.	62.	31.	40.
April	30th	275.	By Profit & Loss	130.	2.	15.	19.
			Curr.t Pag.s		1,878.	22.	61.

Fort St. George Anno 1802/3.

Sultaun Pagodas Dr.

1802.					Pags.	f	C
June	30th	37.	To Cash	20.	556.	12.	57.
July	31st	50.	To Do.	"	266.		28.
Novemr.	30th	110.	To Do.	"	35,873.	12.	40.
1803 April	30th	275.	To Profit & Loss	130.	18.	1.	24.
			Currt. Pags.		36,713.	26.	69.

Porto Novo Pagodas Dr.

1802.					Pags.	f	C
June	30th	37.	To Cash	20.	25.	4.	20.
July	31st	50.	To Do.	"	2.	18.	2.
Novemr.	30th	110.	To Do.	"	1,14,000.		
1803 February	28th	148.	To Do.	"	3,333.	14.	
April	30th	275.	To Profit & Loss	130.	28.	39.	13.
			Currt. Pags.		1,17,389.	33.	35.

Old Rupees Dr.

1802.					Pags.	f	C
June	30th	37.	To Cash	20.	625.	32.	2.
July	31st	51.	To Do.	"	153.	7.	28.
August	31st	74.	To Do.	"	8,698.	2.	53.
October	31st	91.	To Do.	"	8,955.	2.	65.
Novemr.	30th	110.	To Do.	"	7,244.	34.	18.
1803. January	31st	128.	To Do.	"	18,515.	34.	67.
			Currt. Pags.		44,192.	29.	73.

Contra Cr.

1802.					Pags.	f	C
July	31st	44.	By Current Pagodas	105.	840.	14.	29.
1803. January	31st	124.	By Cash	20.	35,873.	12.	40.
			Currt. Pags.		36,713.	26.	69.

Contra Cr.

1802.					Pags.	f	C
July	31st	45.	By Current Pagodas	105.	28.	18.	78.
1803. January	31st	122.	By Mint Master	25.	8.	12.	
"	"	123.	By Cash	20.	113991.	30.	
February	28th	144.	By Current Pagodas	105.	3,361.	14.	37.
			Currt. Pags.		1,17,389.	33.	35.

Contra Cr.

1802.					Pags.	f	C
July	31st	44.	By Mint Master	25.	778.	39.	30.
August	31st	77.	By Do.	"	8,698.	2.	53.
1803. January	31st	122.	By Do.	"	15.	25.	10.
"	"	124.	By Cash	20.	16,184.	11.	73.
April	30th	163.	By Mint Master	25.	17,604.	28.	67.
"	"	"	By Current Pagodas	105.	911.	6.	
			Currt. Pags.		44,192.	29.	73.

Fort St. George Anno 1802/3.

Charges Extraordinary Dr.

1802.					Pag.	f	C
June	30th	38	To Cash	20	202	—	58
"	"	43	To Public & Private Creditors of His Highness the Nabob	33	845	21	37
July	31st	54	To Cash	20	92	39	31
"	"	65	To Sub Treasurer on account of Civil Charges	26	501	5	40
August	31st	76	To Cash	20	7	24	73
Septemr.	30th	85	To Do	"	42	30	68
October	31st	92	To Do	"	25	8	75
"	"	99	To Sub Treasurer on Account of Civil Charges	26	133	26	20
"	"	103	To Tanjore General Account	101	90	—	—
"	"	104	To Resident at Hydrabad	41	171	18	—
"	"	"	To Masulipatam General Treasury	101	52	31	7
Novemr.	30th	111	To Cash	20	46	23	77
December	31st	119	To Do	"	150	12	1
"	"	121	To Military Paymaster General	27	50	—	—
1803. January	31st	128	To Cash	20	923	32	32
"	"	136	To Sub Treasurer on account of Civil Charges	26	1,328	16	60
"	"	140	To Paymaster of Stipends to Tippoo's family at Vellore	44	661	32	60
"	"	142	To Masulipatam General Treasury	101	56	30	40
"	"	143	To Resident at Hydrabad	41	3	33	"
March	31st	161	To Advances for the Manufacture of Salt Petre at Masulipatam &c.	59	28	25	16
April	30th	167	To Cash	20	2800	"	"
"	"	176	To Sub Treasurer on account of Civil Charges	26	1,853	25	40
"	"	179	To Masulipatam General Treasury	101	112	30	75
			Transferred to Folio	136	10,181	8	10

Contra Cr.

1802.					Pag.	f	C
October	31st	96	By Sub Treasurer on account of Civil Charges	26	121	1	—
1803. April	30th	198	By Resident at Mysore	45	114	12	68
	"	232	By Rents and Revenues	133	489	18	52
			Transferred to Folio	136	724	32	40

Palliput Pagodas Dr.

1802.					Pag.	f	C
July	31st	50	To Cash	20	16,197	31	40
Novemr.	30th	109	To Do	"	417	31	40
			Curr. Pag.		16,615	21	—

Contra Cr.

1802.					Pag.	f	C
July	31st	44	By Current Pagodas	105	16,089	32	10
1803. February	28th	144	By Do	"	410	34	10
April	30	275	By Profit & Loss	130	114	38	60
			Curr. Pag.		16,615	21	—

Fort St. George Anno 1802/3

Charges Merchandize Dr

					Pag.	₰	C
1802.							
July	31st	45.	To Current Pagodas	105.	113.	16.	—
1803.							
April	30th	192.	To Commercial General Books	30.	257.	38.	5.
"	"	272.	To Do	"	1810.	39.	33.
"	"	274.	To Sundry Accounts		116.	30.	75.
			Curr. Pag.		2298.	40.	33.

Contra Cr

					Pag.	₰	C
1802.							
Septem.	30th	87.	By Bengal Presidency	109.	113.	16.	—
1803.							
April	30th	275.	By Profit & Loss	130.	113.	16.	—
	"	290.	By Charges General	134.	2072.	8.	33.
			Curr. Pag.		2298.	40.	33.

557.

Fort St. George Anno 1802/3.

Premium Account Dr.

1802.					Pag.	f	C.
July	31st	54	To Cash	20	26	39	57
August	31st	76	To Do.	"	21	3	47
Septemr.	30th	84	To Do.		2,35,324	41	61
1803. January	31st	141	To Masulipatam General Treasury	101	3,428	24	"
April	30th	168	To Cash	20	11,032	"	"
"		179	To Masulipatam General Treasury	101	571	18	—
			Currt. Pags.		2,50,405	1	5

Contra Cr.

1803.				Pags.	f	C
April	30th	288	By Profit & Loss	130	2,50,405	1	5
			Currt. Pags.		2,50,405	1	5

Claim upon the Surplus Revenue of the Tanjore Country Dr.

1802.				Pags.	f	C
July	31st	56	To Commercial General Books	30	2,33,284	39	9

Contra Cr.

1803.				Pags.	f	C
April	30th	294	By Balance	138	2,33,284	39	9

Fort St. George Anno 1802/3.

Office Allowance Dr.

				Pag.	f	c
1802. July	31st	61.	To Sub Treasurer on Account of Civil Charges	26.	26,312.	4. 52
"	"	68.	To Tanjore General Account	101.	1,594.	24. —
October	31st	96.	To Sub Treasurer on Account of Civil Charges	26.	25,271.	37. 54
"	"	103.	To Tanjore General Account	101.	1,599.	24. —
1803. January	31st	133.	To Sub Treasurer on Account of Civil Charges	26.	25,712.	18. 18
"	"	141.	To Tanjore General Account	101.	1,599.	24. "
April	30	172.	To Sub Treasurer on Account of Civil Charges	26.	24,932.	28. 69
"	"	178.	To Tanjore General Account	101.	2089.	24. —
"	"	281.	To Arrears of Allowance	123.	1,821.	26. 48
			Curr. Pag.		1,10,934.	2. 1.

Contra Cr.

				Pag.	f	c
1803. April	30th	172.	By Sub Treasurer on Account of Civil Charges	26.	500.	"
"	"	183.	By Civil Paymaster General	28.	2089.	41. 12
"	"	287.	By Civil Charges	133.	1,08,344.	2. 69
			Curr. Pag.		1,10,934.	2. 1.

Account Salary Dr.

				Pag.	f	c
1802. July	31st	62.	To Sub Treasurer on Account of Civil Charges	26.	26,616.	35. —
October	31st	97.	To Do	"	23,465.	35. 15
1803. January	31st	134.	To Do		21,551.	38. 77
April	30th	173.	To Do		22,908.	16. 12
			Curr. Pag.		94,542.	41. 24

Contra Cr.

				Pag.	f	c
1803. April	30th	276.	By Sub Treasurer on Account of Civil Charges	26.	15,767.	10. 76
"	"	287.	By Civil Charges	133.	78,775.	30. 28
			Curr. Pag.		94,542.	41. 24

Church Dr.

				Pag.	f	c
1802. July	31st	62.	To Sub Treasurer on Account of Civil Charges	26.	1,475.	29. 14
October	31st	97.	To Do	"	1,406.	34. 26
1803. January	31st	134.	To Do	"	1,479.	41. 14
April	30th	173.	To Do	"	1,475.	29. 14
			Curr. Pag.		5838.	7. 68

Contra Cr.

				Pag.	f	c
1803. April	30th	287.	By Civil Charges	133.	5,838.	7. 68
			Curr. Pag.		5838.	7. 68

Fort St. George Cont[inue]

1802				Pag[e]	℔	℈
July	31st	60.	To Sub Treasurer on Account of Civil Charges	26	300	—
October	31st	97.	To Do	"	300	—
1803						
January	31st	134.	To Do	"	300	—
"	"	139.	To Resident at Mysore	45	1,953	36
April	30th	173.	To Do	"	2093	36
"		198.	To Resident at Mysore	45	1,888	—
			Curr[ent] Pag[e]		8894	24 38

Durbar Charges Dr

1802				Pag[e]	℔	℈
July	31st	62.	To Sub Treasurer on Account of Civil Charges	26	300	—
October	31st	97.	To Do	"	300	—
1803						
January	31st	134.	To Do	"	300	—
"	"	139.	To Resident at Mysore	45	3023	34 46
April	30th	174.	To Sub Treasurer on Account of Civil Charges	26	300	—
"		181.	To Resident at Mysore	45	1979	4 22
"		182.	To Do	"	6199	20 63
			Curr[ent] Pag[e]		23,402	17 51

Allowance to Servants out of Employ Dr

1802				Pag[e]	℔	℈
July	31st	63.	To Sub Treasurer on Account of Civil Charges	26	2,102	28
October	31st	98.	To Do	"	3,346	24
1803						
January	31st	135.	To Do	"	2038	3
April	30th	176.	To Do	"	2077	—
			Curr[ent] Pag[e]		10,464	11 67

Contra Cr

1803				Pag[e]	℔	℈
April	30th	287.	By Civil Charges	133	8894	24 38
			Curr[ent] Pag[e]		8894	24 38

Contra Cr

1803				Pag[e]	℔	℈
April	30th	287.	By Civil Charges	133	23,402	17 51
			Curr[ent] Pag[e]		23,402	17 51

Contra Cr

1803				Pag[e]	℔	℈
April	30th	287.	By Civil Charges	133	10,464	11 67
			Curr[ent] Pag[e]		10,464	11 67

Fort St. George Anno 1802/3

Judicial Charges Dr

1802.					Pag.	f.	C.
July	31st	63.	To Sub Treasurer on Account of Civil Charges	26.	19872.	—	10.
October	31st	98.	To Do	"	2412.	28.	6.
"	"	104.	To Resident at Hydrabad	41.	457.	6.	—
Novem.	30th	114.	To Bengal Presidency	100.	514.	12.	—
Decem.	31st	128.	To Bombay Presidency	307.	307.	29.	6.
1803.							
January	31st	135.	To Sub Treasurer on Account of Civil Charges	26.	23735.	5.	—
April	30th	176.	To Do	"	29187.	41.	13.
			Curr Pag		98202.	37.	65.

Contra Cr

1803.					Pag.	f.	C.
April	30th	276.	By Sub Treasurer on account of Civil Charges	26.	4967.	23.	—
		287.	By Civil Charges	133.	93235.	14.	65.
			Curr Pag		98202.	37.	65.

Native Hospital Dr

1802.					Pag.	f.	C.
July	31st	64.	To Sub Treasurer on Account of Civil Charges	26.	750.	—	—
October	31st	97.	To Do	"	750.	—	—
1803.							
January	31st	136.	To Do	"	750.	—	—
April	30th	175.	To Do	"	750.	—	—
			Curr Pag		3000.	—	—

Contra Cr

1803.					Pag.	f.	C.
April	30th	287.	By Civil Charges	133.	3000.	—	—
			Curr Pag		3000.	—	—

Lunatic Hospital Dr

1802.					Pag.	f.	C.
July	31st	64.	To Sub Treasurer on Account of Civil Charges	26.	1354.	15.	11.
October	31st	99.	To Do	"	1352.	20.	10.
1803							
January	31st	136.	To Do	"	1292.	39.	44.
April	30th	175.	To Do	"	1276.	"	14.
			Curr Pag		5275.	34.	15.

Contra Cr

1803.					Pag.	f.	C.
April	30th	287.	By Civil Charges	133.	5275.	34.	15.
			Curr Pag		5275.	34.	15.

Fort St. George Anno 1802/3

House & Office Rent Dr.

				Pag.s	f	c
1802.						
July	31st	64.	To Sub Treasurer on account of Civil Charges	26.	2,128.	5. 48.
October	31st	99.	To Do.	"	2,084.	15. 75.
1803.						
January	31st	136.	To Do.	"	2,450.	26. 3.
April	30th	175.	To Do.	"	2,278.	32. 8.
			Curr. Pag.s		8941.	37. 54.

Mr. Robt. Orme Solicitor to the Hon'ble Company Dr.

				Pag.s	f	c
1802						
July	31st	65.	To Sub Treasurer on account of Civil Charges	26.	1,000.	—

Account Presents Dr.

				Pag.s	f	c
1802						
July	31st	65.	To Sub Treasurer on account of Civil Charges	26.	1,246.	—
1803.						
January	31st	137.	To Do.	"	1,557.	2.
April	30.	180.	To Resident at Hydrabad	41	1142.	36.
"		199.	To Resident at Mysore	45.	155.	7. 22.
			Curr. Pag.s		4,101.	3. 22.

Contra Cr.

				Pag.s	f	c
1803.						
April	30th	287.	By Civil Charges	133.	8,941.	37. 54.
			Cur. Pag.s		8941.	37. 54.

Contra Cr.

				Pag.s	f	c
1803.						
January	31st	133.	By Sub Treasurer on account of Civil Charges	26.	1,000.	—

Contra Cr.

				Pag.s	f	c
1802.						
July	31st	66.	By Resident at Mysore	45.	1,645.	39.
1803.						
January	31st	138.	By Do.	"	54.	27.
April	30th	287.	By Civil Charges	133.	2,400.	21. 22.
			Cur. Pag.s		4,101.	3. 22.

Fort St. George Anno 1802/3.

Post Office at Mysore Dr

1802.				Pag	f	C
July	31st	66.	To Resident at Mysore	15	3231	27
October	31st	101.	To Do	"	2627	12
1803.						
January	31st	139.	To Do	"	2641	15 29
April	30	181	To Do	"	1777	42 61
	"	182	To Do	"	1110	17 3
			Cur Pag		11388	30 13

Contra Cr

1803.				Pag	f	C
April	30th	287.	By Civil Charges	133	11388	30 13
			Cur Pag		11388	30 13

Arrears of Allowance Dr

1802.				Pag	f	C
July	31st	66.	To Resident at Mysore	15	1821	26 18

Contra Cr

1803.				Pag	f	C
April	30th	281.	By Office Allowance	119	1821	26 18

Charges Extraordinary at Vellore Dr

1802.				Pag	f	C
July	31st	68.	To Paymaster of Stipends to Tippoo's Family at Vellore	14	5	32 10
October	31st	103.	To Do	"	114	15 66
1803						
April	30	178	To Do	"	333	31 54
			Cur Pag		453	37 50

Contra Cr

1803.				Pag	f	C
April	30th	282.	By Sundry Accounts		453	37 50
			Cur Pag		453	37 50

Fort St. George Anno 1802/3.

Subsidy from the Nizam Dr.

1803.	th			Pag.	f	C
April	30.	303.	To Balance	138.	39,672.	36.

39672
277704
138862

Contra Cr.

1802.	th				Pag.	f	C
July	31.	69.	By Resident at Hydrabad	41.	39,672.	36.

Kurnool Peishcush Dr.

1803.	th			Pag.	f	C
April	30.	303.	To Balance	138.	114,284.	24.

Cur. Pag. 114,284. 24.

Contra Cr.

1802.	th				Pag.	f	C
July	31.	69.	By Resident at Hydrabad	41.	57,142.	12.
1803 January	31.	142.	By Do.	"	57,142.	12.

Cur. Pag. 114,284. 24.

Charges on Treasure at Hydrabad Dr.

1802.	th				Pag.	f	C
July	31.	70.	To Resident at Hydrabad	41.	74.	23.	35.
October	31.	104.	To Do.	"	33.	16.	40.
1803. January	31.	143.	To Do.	"	44.	27.	30.
April	30.	179.	To Do.	"	51.	34.	40.

Cur. Pag. 204. 17. 65.

Contra Cr.

1803.	th				Pag.	f	C
April	30.	287.	By Civil Charges	133.	204.	17.	65.

Cur. Pag. 204. 17. 65.

Fort St. George Anno 1802/3

Pensioners at the Nizam's Court chargeable on the Revs. of the ceded Districts Dr

					Pag.	f	C
1802. July	31st	70.	To Resident at Hydrabad	41.	8,571.	18.	—
1803. January	31st	143	To Do	"	35428.	24.	"
			Curr. Pag.		44,000.	—	—

Contra Cr

					Pag.	f	C
1803. April	30th	284.	By Rents & Revenues	133.	44,000.	—	—
			Curr. Pag.		44,000.	—	—

Treasury Charges at Masulipatam Dr

					Pag.	f	C
1802 July	31st	70.	To Masulipatam General Treasury	101.	13.	8.	32.
October	31st	104.	To Do	"	13.	8.	32.
1803. January	31st	141.	To Do	"	13.	8.	32.
April	30	179	To Do	"	13.	8.	32.
			Curr. Pag.		52.	33.	48.

Contra Cr

					Pag.	f	C
1803 April	30th	287.	By Civil Charges	133.	52.	33.	48.
			Curr. Pag.		52.	33.	48.

Madras Bank Dr

					Pag.	f	C
1802. August	31st	76.	To Cash	20.	470,000.	—	—
			Curr. Pag.		470,000.	—	—

Contra Cr

					Pag.	f	C
1802 October	31st	89.	By Cash	20.	1,35,000.	—	—
Novem.	30th	106.	By Do	"	3,35,000.	—	—
			Curr. Pag.		470,000.	—	—

Fort St. George Anno 1802/3.

Fines & Forfeitures Dr.

				Pag.	f	c
1803. April 30th	288.	To Profit and Loss	130.	79.	6.	30.
		Curr. Pag.		79.	6.	30.

Contra Cr.

				Pag.	f	c
1802. Septem. 30th	81.	By Cash	20.	15.		
1803. February 28th	145.	By Do.		64.	6.	30.
		Curr. Pag.		79.	6.	30.

Repairs of Buildings Dr.

				Pag.	f	c
1802. October 31st	100.	To Sub Treasurer on account of Civil Charges	26.	4,439.	23.	49.
1803. January 31st	138.	To Do.		504.	15.	24.
February 28th	149.	To Cash	20.	33,770.	17.	37.
April 30th	271.	To Commercial General Books	30.	349.	41.	75.
	282.	To Buildings & Repairs	64.	10.	4.	70.
		Curr. Pag.		39,074.	19.	15.

Contra Cr.

				Pag.	f	c
1802. Septem. 30th	81.	By Cash	20.	3,499.	1.	44.
1803. April 30th	287.	By Civil Charges	133.	35,575.	17.	51.
		Curr. Pag.		39,074.	19.	15.

Mysore Pagodas Dr.

				Pag.	f	c
1802. October 31st	91.	To Cash	20.	95,391.	25.	03.
Novem. 30th	109.	To Do.	"	10,649.	10.	49.
		Curr. Pag.		106,041.	24.	25.

Contra Cr.

				Pag.	f	c
1802. October 31st	88.	By Cash	20.	24,808.	14.	
Novem. 30th	105.	By Mint Master	25.	42,153.	33.	60.
1803. January 31st	122.	By Mint Master	"	29.	32.	44.
" "	124.	By Cash	20.	38,460.	13.	35.
February 28th	144.	By Current Pagodas	105.	571.	18.	30.
April 30th	275.	By Profit & Loss	130.	17.	38.	16.
		Curr. Pag.		106,041.	24.	25.

Fort St. George Anno 1802/3.

Imaum Rupees Dr.

1802.					Pag.	f	C
October	31st	91.	To Cash	20.	1346.	15.	75.

Contra Cr.

1803.					Pag.	f	C
January	31st	124.	By Cash	20.	1346.	15.	75.

Supra Cargoes at Canton Dr.

1803.					Pag.	f	C
January	31st	127.	To Cash	20.	27,580.	39.	28.
"	"	138.	To Sub Treasurer on account of Civil Charges	26.	28.	"	"
February	28th	147.	To Cash	20.	167.	34.	11.
April	30th	272.	To Commercial General Books	30.	16,532.	—	42.
"	"	288.	To Account Current London	110.	12,547.	26.	4.
			Curr. Pag.		56,856.	16.	5.

Contra Cr.

1802.					Pag.	f	C
October	31st	95.	By Resident at Amboyna	39.	40,356.	16.	5.
1803. January	31st	125.	By Cash	20.	16,500.	"	"
			Curr. Pag.		56,856.	16.	5.

Fort St. George Anno 1802 & 3.

Civil Charges at Negapatam Dr.

1802.					Pag.	f	C
October	31st	100.	To Sub Treasurer on account of Civil Charges	26.	168.	6.	—
1803 January	31st	137.	To Do.	"	126.	9.	—
April	30	177.	To Do.	"	126.	3	—
"	"	276.	To Do.	"	294.	6.	—
			Cur. Pag.		714	24	—

Contra Cr.

1803.					Pag.	f	C
April	30th	287	By Civil Charges	133.	714.	24.	—
			Cur. Pag.		714.	24.	—

New Loan for Northern Bills Dr.

1802.					Pag.	f	C
December	31st	120.	To Cash	20.	1,00,688.	12.	—
1803 January	31st	128.	To Do.	"	1,32,789.	41.	"
March	31st	158.	To Do.	"	2,857.	6.	"
April	30th	168.	To Do.	"	7,664.	25.	"
"	"	300.	To Balance	138.	3,00,000.	"	—
			Cur. Pag.		5,44,000.	"	—

Contra Cr.

1802.					Pag.	f	C
December	31st	116.	By Cash	20.	3,29,845.	26.	20.
1803 January	31st	125.	By Do.	"	1,70,154.	15.	60
February	28th	145.	By Do.	"	44,000.	"	—
			Cur. Pag.		5,44,000.	"	—

Fort St. George Anno 1802/3.

Postage of Letters on Service Dr

1803					Pag.	ß	C
January	31st	131	To Military Paymaster General	27	3	27	

Contra Cr

1803					Pag.	ß	C
April	30th	287	By Civil Charges	133	3	27	

Marine Charges Dr

1803					Pag.	ß	C
January	31st	137	To Sub Treasurer on account of Civil Charges	26	862	6	
April	30th	271	To Commercial General Books	30	9,628	5	40
			Curr Pag.		10,490	11	40

Contra Cr

1803					Pag.	ß	C
April	30th	287	By Civil Charges	133	10,490	11	40
			Curr Pag.		10,490	11	40

Fort St. George Anno 1802/3

Government Press Dr

1803					Pag.	ß	C
January	31st	137	To Sub Treasurer on account of Civil Charges	26	285	21	65
April	30	177	To Ditto		753	39	
			Curr. Pag.		1039	18	65

Contra Cr

1803					Pag.	ß	C
April	30th	296	By Balance	138	1039	18	65
			Curr. Pag.		1039	18	65

Profit and Loss Dr

1803					Pag.	ß	C
April	30th	193	To Commercial General Books	30	215	8	30
"		271	To Do	"	4,600	29	—
"		274	To Sundry Accounts		34,298	29	33
"		286	To Alharams Deposit at Ganjam	77	84	14	71
"		288	To Sundry Accounts		9,67,051	41	45
"		290	To Charges General	134	73,32,523	20	21
			Curr. Pag.		83,38,774	17	40

Contra Cr

1803					Pag.	ß	C
January	31st	142	By Resident at Hydrabad	41	1,908	30	"
April	30	189	By Commercial General Books	30	"	3	"
"		274	By Charges Merchantize	117	113	16	—
"		275	By Sundry Accounts		6,615	30	20
"		288	By Sundry Accounts		12,083	—	8
"		289	By Rents & Revenues	133	77,35,059	20	—
"		290	By Stock	102	5,82,994	2	12
			Curr. Pag.		83,38,774	17	40

Fort St. George Anno 1802/3

Sicca Gold Mohurs Dr.

1803					Pag.	f	C
March	31st	152	To Bengal Presidency	109	306,878	12	70
April	30th	170	To Do.	"	3	14	75
			Cun. Pag.		306,881	27	65

Contra Cr.

1803					Pag.	f	C
March	31st	152	By Mint Master	25	306,878	12	70
April	30th	274	By Charges Merchandize	117	3	14	75
			Cun. Pag.		306,881	27	65

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

1803					Pag.	f	C
February	28th	149	To Cash	20	29,602	10	52
"	"	151	To Allowances to the Family of Tippoo Sultaun	46	82,896	16	53
April	30th	167	To Cash	20	2,194	6	38
			Cun. Pag.		114,692	33	63

Contra Cr.

1803					Pag.	f	C
April	30th	295	By Balance	138	114,692	33	63
			Cun. Pag.		114,692	33	63

Mr. R. T. Farquhar Dr.

1803					Pag.	f	C
March	31st	162	To Bengal Presidency	109	3,068	32	70

Contra Cr.

1803					Pag.	f	C
April	30th	295	By Balance	138	3,068	32	70

Fort St. George Anno 1802/3

Bazar Fund Dr.

1803	th				Pag.s	fs	C
April	30	303	To Balance	138	1404	11	60

Contra Cr.

1803	th				Pag.s	fs	C
April	30	166	By Cash	20	1404	11	60

Post Master General Dr.

1803	th				Pag.s	fs	C
April	30	168	To Cash	20	2931	8	34

Contra Cr.

1803	th				Pag.s	fs	C
April	30	292	By Balance	138	2931	8	34

Fort St George Anno 1802/3.

Charges on Treasure at Vellore Dr

1803					
April 30	172	To Paymaster of Stipends to Tippoo's Family at Vellore	44.	51.	24. 18.
"	283.	To Charges Extraordinary at Vellore	123.	7.	11. 10.
		Curr Pag		58	35 28

Contra Cr

1803					
April 30th	287.	By Civil Charges	133.	58.	35. 28.
		Curr Pag		58.	35. 28.

Civil Charges Dr

1803				Pag	f	c
April 30th	184.	To Civil Paymaster General				
"	" 271.	To Commercial General Books	28.	492.	4	—
"	" 277.	To Nopalry	30.	336.	—	
"	" 287.	To Sundry Accounts	134.	3973.	1.	4.
				446,344.	4.	38.
		Curr Pag		451,145.	9.	42.

Contra Cr

1803					
April 30th	277.	By Nopalry	134.	1,864.	13. 70.
"	290.	By Charges General	"	449,280.	37. 52.
		Curr Pag		451,145.	9. 42.

Rents & Revenues Dr

1803					
April 30th	193.	To Commercial General Books	30.	3,361.	4. 70.
"	231.	To Sundry Accounts		32,201.	20. 8.
"	265.	To Military Paymaster General	27.	6,850.	11. 11.
"	277.	To Nopalry	134.	3973.	1. 4.
"	279.	To Sundry Accounts		15,64,643.	8. 13.
"	284.	To Pensioners at the Nizam's Court chargeable on the Revenues of the Ceded Districts	125.	44,000.	—
"	289.	To Profit & Loss	130.	77,35,059.	20. —
		Curr Pag		93,90,088.	23. 26.

Contra Cr

1803					
April 30	189	By Commercial General Books	30	137.	10. 65.
"	207.	By Revenue General Books	29	30,307.	35. 6.
"	233.	By Military Paymaster General	27.	89,267.	6. 2.
"	280.	By Nabob Azeem Ul Dowlah on account of his 1/5th of the Revenues of the Carnatic	53.	2,739.	36. —
"	286.	By Resident at Hydrabad	41.	2,82,656.	11. 40.
"	289.	By Profit & Loss in the Revenue Department	138.	89,84,980.	7. 73.
		Curr Pag		93,90,088.	23. 26.

Fort St. George Anno 1802/3.

Charges General Dr

1803.				Pag.	f	C
April	30th	193.	To Commercial General Books	30.	4,911.	16. 79
"	"	271.	To Do	"	1,32,102.	38. 76.
"	"	280.	To Female Asylum	50.	37,078.	25. 1.
"	"	290.	To Sundry Accounts		71,60,992.	11. 54.
			Cur. Pag.		7,335,085.	8. 50.

Charges on Treasure at Tanjore Dr

1803.						
April	30	204	To Tanjore General Account	101	3.	8. 3

Nopalry Dr

1803.						
April	30th	209.	To Revenue General Books	29.	3,973.	1. 4
"	"	277.	To Civil Charges	133.	1,864.	13. 70.
"	"	303.	To Balance	138.	2,108.	29. 14.
			Cur. Pag.		7,946.	2. 8.

Contra Cr

1803.				Pag.	f	C
April	30th	234.	By Military Paymaster General	27.	2,547.	7. 11.
"	"	269.	By Commercial General Books	30.	14.	23. 18.
"	"	290.	By Profit & Loss	130.	73,32,523.	20. 21.
			Cur. Pag.		7,335,085.	8. 50.

Contra Cr

1803.						
April	30th	287.	By Civil Charges	133.	3.	8. 3.

Contra Cr

1803.						
April	30th	277.	By Civil Charges	133.	3,973.	1. 4.
"	"		By Rents & Revenues	"	3,973.	1. 4.
			Cur. Pag.		7,946.	2. 8.

Fort St. George Anno 1802/3.

Detachment serving with His Highness the Nizam Dr

1803.				Pag.	f	c
April	30th	264.	To Military Paymaster General	27.	866.	13. 38.
	"	281.	To His Highness the Nizam	32.	600.	—
	"	283.	To Military Charges	135.	18,764.	14. 71.
			Curr. Pag.		20,230.	28. 29.

Military Charges Dr

1803.						
April	30th	240.	To Military Paymaster General	27.	17,202.	30. 44.
	"	263.	To Do	"	67,67,942.	33. 54.
	"	268.	To Revenue General Books	29.	18,548.	39. 40.
			Curr. Pag.		68,03,694.	19. 58.

Suspense Account for 1802/3. Dr

1803.						
April	30th	265.	To Military Paymaster General	27.	3,25,563.	32. 43.

Contra Cr

1803.				Pag.	f	c
April	30th	236.	By Military Paymaster General	27.	20,230.	28. 29.
			Curr. Pag.		20,230.	28. 29.

Contra Cr

1803.						
April	30th	237.	By Military Paymaster General	27.	8,146.	30. 54.
	"	283.	By Detachment serving with the Nizam	135.	18,764.	14. 71.
	"	284.	By Agent for Spirituous Liquors	42.	80,550.	—
	"	290.	By Charges General	134.	66,96,233.	16. 13.
			Curr. Pag.		68,03,694.	19. 58.

Contra Cr

1803.						
April	30th	295.	By Balance	138.	3,25,563.	32. 43.

Fort St. George Anno 1802/3.

Charges Extraordinary Dr.

1803.			Pag.	S.	C.
		Transferred from Folio	116.	10,181.	8. 10.
April 30th	268.	To Revenue General Books	29.	325.	24. 75.
"	272.	To Commercial General Books	30.	3,619.	32. 71.
"	282.	To Buildings & Repairs	64.	4	— —
		Cur.t Pag.s		14,130.	23. 76.

Contra Cr.

1803.			Pag.	S.	C.
		Transferred from Folio	116.	724.	32. 40.
April 30th	290.	By Charges General	134.	13,405.	33. 36.
		Cur.t Pag.s		14,130.	23. 76.

Arcot Rupees Dr.

1803.					
		Transferred from Folio	23.	3,50,048.	23. 65.
April 30th	273.	To Nabob Arcot Rupees	25.	3,785.	30. —
		Cur.t Pag.s		3,53,834.	11. 65.

Contra Cr.

1803.					
		Transferred from Folio	23.	3,22,405.	29. 65.
April 30th	291.	By Balance	138.	31,428.	24. —
		Cur.t Pag.s		3,53,834.	11. 65.

Fort St. George Anno 1802/3.

Payments on account of the Carnatic Revenue Dr

1803.			Pag.s	f	c
April	30th 278.	To Sundry Accounts	6,57,372.	18.	8.

Contra Cr

1803.			Pag.s	f	c
April	30th 279.	By Rents & Revenues	133. 6,57,372.	18.	8.

Payments on account of the Tanjore Revenue Dr

1803.					
April	30th 279.	To Sundry Accounts	9,47,270.	32.	5.

Contra Cr

1803.					
April	30th 279.	By Rents & Revenues	133. 9,47,270.	32.	5.

Rents & Revenues at Malacca Dr

1803.					
April	30th 285.	To Captn. James McKerras Receiver of the Revenue at Malacca	43. 941.	14.	
	286.	To Expedition to Malacca	93. 23,387.	36.	70.
		Curr.t Pag.s	24,329.	8.	70.

Contra Cr

1803.					
April	30th 284.	By Sundry Accounts	24,329.	8.	70.
		Curr.t Pag.s	24,329.	8.	70.

Fort St. George Anno 1802/3.

Profit and Loss in the Revenue Department Dr

1803.			Pag.s	f	C
April 30th	289	To Rents and Revenues	133	89,84,980	7.73

Balance Dr

1803.			Pag.s	f	C
April 30th	291	To Sundry Accounts	59	654,056	6.55

Fort St. George

Errors

(Signed)

Contra Cr

1803.			Pag.s	f	C
April 30th	289	By Revenue General Books	29	89,84,980	7.73

Contra Cr

1803.			Pag.s	f	C
April 30th	299	By Sundry Accounts	59	654,056	6.55

10th October 1803.

Excepted

W. Bentinck
J. Stuart
Wm. Petrie
J. Chamier

Exd.
V. Torriano

Fort S. Geo[illegible] Anno 1802/3

Expedition to Guntoor Dr.

1802 May	1.	12	To Account Current in last Books	1.	3480

Expedition to the Mauritius in 1794. Dr.

1802 May	1.	12	To Account Current in last Books	1	253780 29.50
1803 April	30th	264	To Military Paymaster General	27	247 22.16
			Curr.t Pag.s		254028 9.66

Expedition against Vizearamrauze Dr.

1802 May	1	12	To Account Current in last Books	1	1285 25.57

Contra Cr.

1802 May	1.	20	By Expedition consolidated on the 1 May 1802	104.	3480

Contra Cr.

1803 April	30th	299	By Balance	138	254028 9.66
			Curr.t Pag.s		254028 9.66

Contra Cr.

1803 April	30th	299	By Balance	138	1285 25.57

Fort St George Anno 1802/3

Seapoy half Mounting Dr

1802						
May	1	11	To Account Current in last Book	1	38,823	21 3

Seapoy Clothing Dr

1802						
May	1	11	To Account Current in last Book	1	125,896	1 38

War against Hyder Ally Caun Dr

1802						
May	1	11	To Account Current in last Book	1	590,023	29 27

Second War against Hyder Ally Caun } Dr

1802						
May	1	11	To Account Current in last Book	1	7,682,044	38 32

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	38,823	21 3

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	125,896	1 38

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	590,023	29 27

Contra Cr

1802						
May	1	20	By Old Debts Consolidated on the 1 May 1802	104	7,682,044	38 32

Fort St. George Anno 1802/3

Last War with Tippoo Sultaun Dr.

1802					
May	1.	11	To Account Current in last Books	1	10,08,165. 17. 4
1803 April	30th	264	To Military Paymaster General	27	697. 10. 7
			Curr.t Pag.s		10,08,862. 28. 4

Committee of Circuit Dr.

1802					
May	1.	11.	To Account Current in last Books	1	150,213. 5. 26

Cheppermaul Chitty Security for the Renters Dr.

1802					
May	1.	11.	To Account Current in last Books	1	16935. 27

Deputation to Tippoo Sultaun in 1783/4 Dr.

1802					
May	1.	11.	To Account Current in last Books	1	43,303. 18. 36

Contra Cr.

1803 April	30th	298	By Balance	138	10,08,862. 28. 42
			Curr.t Pag.s		10,08,862. 28. 42

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1st May 1802	104	150,213. 5. 26

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1st May 1802	104	16935. 27

Contra Cr.

1802					
May	1.	20	By Old Debts Consolidated on the 1st May 1802	104	43,303. 18. 36

Fort St. George

Dubious Debts (old Account) Dr

1802 May 1.	11.	To Account Current in last Books	1	72,710. 7.

Desperate Debts (old Account) Dr

1802 May 1.	11.	To Account Current in last Books	1	849,184. 34.

Dubious Debts at Masulipatam. Dr

1802 May 1.	11	To Account Current in last Books	1.	1,727. 32.

Dubious Debts at Vizagapatam. Dr

1802 May 1.	11.	To Account Current in last Books	1.	1026. 1. 59.

Anno 1802/3

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	72,710. 7. 25.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	849,184. 34. 18.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	1,727. 32. 7.

Contra Cr

1802 May 1.	20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	1026. 1. 59.

Fort St. George Anno 1802/3

Dubious Debts at Nagore Dr.

1802 May	1. 11	To Account Current in last Books	1	24	

Dead Stock at Ceylon Dr.

1802 May	1. 11.	To Account Current in last Books	1	221.	7. 51

Expedition to Quedah Dr.

1802 May	1. 11	To Account Current in last Books	1	21897.	17. 77

Expedition to Balambanga Dr.

1802 May	1. 11.	To Account Current in last Books	1	121,060	75

Contra Cr.

1802 May	1. 20	By Dubious & Desperate Debts Consolidated on the 1 May 1802	104	24	

Contra Cr.

1803 April	30th 299	By Balance	138	221.	7. 51

Contra Cr.

1802 May	1. 20	By Expeditions Consolidated on the 1 May 1802	104	21,897.	17. 77

Contra Cr.

1802 May	1. 20	By Expeditions Consolidated on the 1 May 1802	104	121,060.	75

Fort St George Anno 1802/3

Expedition to Acheen Dr

1802 May 1	12	To Account Current in last Books	1	20496. 26. 67

Expedition to Pondicherry Dr

1802 May 1	12	To Account Current in last Books	1	494449 31. 43

Expedition to Condicherry in 1793 Dr

1802 May 1	12	To Account Current in last Books	1	517579 17. 26

Expedition to Mahe Dr

1802 May 1	12	To Account Current in last Books	1	63128 .. 40

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	20496 26 67

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	494449 31 43

Contra Cr

1803 April 30th	299	By Balance	138	557579 17 26

Contra Cr

1802 May 1	20	By Expeditions Consolidated on the 1 May 1802	104	63128 .. 40

Fort St George

Expedition to Achen Dr

1807				
May 1	12	To Account Current in last Books	1	20496 26 6

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	20496 26 6

Expedition to Pondicherry Dr

1807				
May 1	12	To Account Current in last Books	1	494449 31 43

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	494449 31 43

Expedition to Condicherry Dr in 1793

1807				
May 1	12	To Account Current in last Books	1	517579 17 26

Contra Cr

1803				
April	30	209 By Balance	138	517579 17 26

Expedition to Mahe Dr

1807				
May 1	12	To Account Current in last Books	1	63178 40

Contra Cr

1802				
May 1	20	By Expedition brought to Dr in this 1 May 1802	104	63178 40

Anno 1802/3

Fort St George Anno 1802/3

Expedition to Acheen Dr

1802 May 1 12	To Account Current in last Books	1	20496 26 67	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	20496 26 67	

Expedition to Pondicherry Dr

1802 May 1 12	To Account Current in last Books	1	494449 31 43	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	494449 31 43	

Expedition to Pondicherry in 1793 Dr

1802 May 1 12	To Account Current in last Books	1	517579 17 26	

Contra Cr

1803 April 30th 299	By Balance	138	557579 17 26	

Expedition to Mahe Dr

1802 May 1 12	To Account Current in last Books	1	63128 .. 40	

Contra Cr

1802 May 1 20	By Expeditions Consolidated on the 1 May 1802	104	63128 .. 40	