25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 67

General No.

13838

VOL NO

67

1233

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RACK No. 94 L
NUMBER 13838

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Fort St. Georg Anno 1803/4

Account Current in last Books D.r

1803				Pag.r f.	£
May	1.st	9	To Sundry Accounts		59654056.6

Contra Cr.

1803				Pag.r f.	£
May	1.st	1	By Sundry Accounts		59654056.6.53

Military Buildings & Fortifications at the Presidency Consolidated on the 1.st May 1802 D.r

1803				Pag.r f.	£
May	1.st	1	To Account Current in Last Books	1	2907923.20.28

Contra Cr.

1804				Pag.r f.	£
April	30.th	280	By Balance	114	2907923.20.28

Civil Buildings at the Presidency Consolidated on the 1.st May 1802 D.r

1803				Pag.r f.	£
May	1.st	1	To Account Current in Last Books	1	318120.40.76

Contra Cr.

1804				Pag.r f.	£
Febuary	29.th	115	By Civil Buildings at the Presidency	102	318120.40.76

Fort St George Anno 1803/4

Household and Office Furniture and Plate — Dr

					Pag.	f.	C.
1803 May	1st	1	To Account Current in last Books	1.	125127	21	17
July	31st	39	To Sub Treasurer on account of Civil Charges	9.	480	4	40
October	31st	76	To Do of Do	"	493	20	2
1804 January	31st	107	To Do of Do	"	106	21	60
1804 April	30	267	To Repairs of Buildings	83.	6863	16	73
			Pagodas		133071	—	32

Contra — Cr

					Pag.	f.	C.
1804 April	30	280	By Balance	114	133071	—	32
			Pagodas		133071	—	32

Horses (old Account) — Dr

					Pag.	f.	C.
1803 May	1st	1	To Account Current in last Books	1.	11605	2	78

Contra — Cr

					Pag.	f.	C.
1804 April	30	280	By Balance	114	11605	2	78

125127 21 17
79 21 15
133071 — 32

Slaves — Dr

					Pag.	f.	C.
1803 May	1st	1	To Account Current in last Books	1	1538	9	67

Contra — Cr

					Pag.	f.	C.
1804 April	30	280	By Balance	114	1538	9	67

Fort St George Anno 1803/4

Books Dr

					Pag.	f.	C
1803 May	1st	1st	To Account Current in last Books	1.	1,259	6	—

Contra Cr

					Pag.	f.	C
1804 April	30	280	By Balance	114.	1,259	6	—

Water Works Dr

					Pag.	f.	C
1803 May	1st	1	To Account Current in last Books	1.	25,750	27	30
1804 April	30	268	To Repairs of Buildings	83	37	18	60
			Pagodas		25,788	4	16

Contra Cr

1804 April	30	254	By Commercial General Books	13.	1,036	27	70
	"	280	By Balance	114	24,751	18	26
			Pagodas		25,788	4	16

Ground purchased in the Black Town Dr

					Pag.	f.	C
1803 May	1st	1	To Account Current in last Books	1.	8,577	20	25

Contra Cr

					Pag.	f.	C
1804 April	30	280	By Balance	114.	8,577	20	25

Fort St George Anno 1803/4

Hoghill Dr

					Pag.s	f.s	C
1803							
May	1st	1	To Account Current in last Books	1.	1,80,615	26	37

Contra Cr

					Pag.s	f.s	C
1804							
April	30	280	By Balance	114.	1,80,615	26	37

Buildings & Fortifications at Out Settlements Consolidated 1st May 1802 Dr

					Pag.s	f.s	C
1803							
May	1st	2	To Account Current in last Books	1.	8,24,913	35	62
1804							
April	30	268	To Repairs of Buildings	83.	2,216	40	40
"		273	To Seapoy Barracks at Vellore	107.	18,126	22	76
			Pagodas		8,45,257	15	18

Contra Cr

					Pag.s	f.s	C
1804							
April	30	272	By Buildings at Nagore	111	372	1	48
		280	By Balance	114.	8,44,885	13	50
			Pagodas		8,45,257	15	18

Buildings at Vellore for the accommodation of Tippoo's Familye Dr

					Pag.s	f.s	C
1803							
May	1st	2	To Account Current in last Books	1.	114,692	33	63

Contra Cr

					Pag.s	f.s	C
1804							
April	30	268	By Allowances to the Family of Tippoo Sultawn	31.	114,692	33	63

Fort St George Anno 1803/4

Cash Dr

				Pag.	f	C
1803						
May	1st	2	To Account Current in last Books	1	280,008	41 64
"	31st	13	To Sundry Accounts		1547964	" 18
June	30	20	To Sundry Accounts		1474071	2 64
July	31st	28	To Sundry Accounts		2615335	24 2
August	31st	47	To Sundry Accounts		1696748	16 57
September	30	55	To Sundry Accounts		2050219	22 38
October	31st	65	To Sundry Accounts		1184179	2 44
November	30	82	To Sundry Accounts		1165432	37 33
December	31st	90	To Sundry Accounts		878225	27 8
1804						
January	31st	96	To Sundry Accounts		1783842	5 51
February	29	118	To Sundry Accounts		1575534	10 22
March	31st	130	To Sundry Accounts		1790083	16 73
April	30	138	To Sundry Accounts		1887918	39 68
			Pagodas		19929563	37 62

Contra Cr

				Pag.	f	C
1803						
May	31st	14	By Sundry Accounts		1712582	9 63
June	30	21	By Sundry Accounts		1385484	16 24
July	31st	30	By Sundry Accounts		2538772	8 41
August	31st	49	By Sundry Accounts		1635568	13 29
September	30	57	By Sundry Accounts		2121931	40 68
October	31st	67	By Sundry Accounts		1241919	36 15
November	30	84	By Sundry Accounts		1087241	21 15
December	31st	91	By Sundry Accounts		1131724	40 28
1804						
January	31st	98	By Sundry Accounts		1366473	2 51
February	29	120	By Sundry Accounts		1574473	37 22
March	31st	133	By Sundry Accounts		2134599	22 47
April	30	140	By Sundry Accounts		1844042	18 5
	"	280	By Balance	114	154749	22 54
			Pagodas		19929563	37 62

Fort St. George

Musters of Gold & Silver

Dr.

1803				Pag.s ℳ. ℔.
May	1st	2	To Account Current in Cash Books	1. 371. 14. 33

Arcot Rupees

Dr.

1803				Pag.s ℳ. ℔.
May	1st	2	To Account Current in Cash Books	1 31428.24
	31.	13.	To Mint Master	8. 31428.24
	"	16	To Cash	5. 3114.12
June	30.	19	To Mint Master	8 90000. "
July	31.	33.	To D°	" 188357. 6.
August	31.	44	To Mint Master	" 147142.30
September	30.	62.	To D°	" 154285.30
October	31.	63.	To D°	" 218571.18
November	30.	87	To D°	" 182857. 6.
December	31.	89	To D°	" 211428.24
1804 January	31.	95	To D°	" 70000. "
February	29.	114	To D°	" 28571.18
March	31.	124	To D°	" 45714.12
April	30	138	To D°	" 92857. 6.

Pagodas 1496257. 6.

Anno 1803/4

Contra

Cr.

1804				Pag.s ℳ. ℔.
April	30.	280.	By Balance	114. 371. 14. 33

Contra

Cr.

1803				Pag.s ℳ. ℔.
May	31st	13.	By Cash	5. 30000. "
June	30.	20	By D°	" 80000. "
July	31st	28	By D°	" 104000. "
August	31st	47	By D°	" 169000. "
September	30.	53	By D°	" 265000. "
October	31.	65.	By D°	" 235000. "
November	30.	82	By D°	" 157000. "
December	31.	90.	By D°	" 226000
			By Mint Master	8. 3114. 12.
1804 January	31.	95.	By Mint Master	5. 32000. "
	"	96.	By Cash	" 58000. "
February	29.	118	By D°	" 28000. "
March	31st	130	By D°	" 124000. "
April	30	138	By D°	114 15142.36
	"	280	By Balance	

Pagodas 1496257. 6.

Fort St. George Anno 1803/4

Doodies Dr.

				Pag.s	fo	C
1803 May	1st 2	To Account Current in last Books	1.	45.	11.	40
		Pagodas		45.	11.	40

Silver Dr.

				Pag.s	fo	C
1803 May	1st 2	To Account Current in last Books	1.	36284.	27.	60
June	30 19	To Account Current London	84	250358.	32.	12
July	31st 26	To Bengal Presidency	77	2972.	21.	17
October	31st 62	To Account Current London	84	213367.	21.	—
1804 March	31st 123	To Sundry Accounts		219868.	17.	5
April	30 137	To Bengal Presidency	77	251250.	22.	7
"	162	To Bombay Presidency	78	64111.	30.	15
		Pagodas		1038214.	3.	36

Contra Cr.

				Pag.s	fo	C
1803 May	31st 13	By Current Pagodas	76.	21.	"	"
June	30 19	By Do.	"	10.	"	"
July	31st 33	By Do.	"	14.	8.	40
1804 April	30 264	By Profit and Loss	160.	"	3.	—
		Pagodas		45.	11.	40

Contra Cr.

				Pag.s	fo	C
1803 June	30 19	By Mint Master	8.	73384.	38.	72
July	31st 33	By Do.	"	213258.	21.	—
October	31st 62	By Do.	"	142245.	—	—
November	30 87	By Do.	"	71122.	21.	—
1804 March	31st 124	By Bombay Presidency	78.	122695.	13.	45
"	130	By Do.	"	64111.	30.	15
April	30 137	By Mint Master	8	170154.	26.	41
"	280	By Balance	114	181241.	20.	23
		Pagodas		1038214.	3.	36

Fort St. George Anno 1803/4

Mint Master Dr.

				Pag.	f.	C.
1803						
May	1st	2	To Account Current in Last Books	1.	138865	26 42
June	30	19	To Silver	7	73384	38 72
July	31	33	To Do	"	213258	21 —
August	31st	43	To Spanish Dollars	87	143953	33 60
September	30st	61	To Sundry Accounts		150879	32 6
October	31st	62	To Do		223495	— —
November	30st	87	To Sundry Accounts		221122	21 —
December	31st	89	To Spanish Dollars	87	200000	" —
1804						
January	31	95	To Sundry Accounts		32366	25 2
February	29st	114	To Spanish Dollars	87	21280	1 72
April	30st	137	To Sundry Accounts		228711	15 41
	"	265	To Profit and Loss	100	37897	20 20
			Pagodas		1685215	25 75

Contra Cr.

				Pag.	f.	C.
1803						
May	31st	13	By Arcot Rupees	6	31428	24 —
June	30st	19	By Do	"	90000	" —
July	31st	33	By Do	"	188857	6 —
August	31st	44	By Do	"	147142	36 —
September	30st	62	By Sundry Accounts		156034	12 —
October	31st	63	By Do		232714	12 —
November	30st	87	By Do		187013	15 55
December	31st	89	By Do		215785	30 —
1804						
January	31st	95	By Arcot Rupees	6	70000	" —
February	29st	114	By Sundry Accounts		29460	" —
March	31st	124	By Sundry Accounts		47074	30 10
April	30st	138	By Sundry Accounts		102857	6 —
	"	281	By Balance	114	186847	22 10
			Pagodas		1685215	25 75

Fort St George Anno 1803/4

Sub Treasurer on account of Civil Charges } Dr.

1803				Pag.	fo	C
May	1st 2	To Account Current in last Books	1	38	36	[illegible]
	31 15	To Cash	5	50,065	15	77
June	30 22	To Do	"	43,770	25	65
July	31 32	To Do	"	40,825	21	16
	" 34	To Sundry Accounts		5,332	30	21
August	31 51	To Cash	5	44,340	23	35
Septr	30 60	To Do	"	47,453	17	1[illegible]
October	31 69	To Do	"	46,506	22	4[illegible]
	" 70	To Sundry Accounts		1,742	14	[illegible]
November	30 86	To Cash	5	43,721	35	44
December	31 93	To Do	"	44,809	27	9[illegible]
1804 January	31 100	To Do	"	43,282	21	5[illegible]
	" 102	To Sundry Accounts		992	6	64
February	29 121	To Cash	5	39,356	32	1[illegible]
March	31 135	To Do	"	43,492	21	7[illegible]
April	30 141	To Do	"	43,445	"	6[illegible]
	" 144	To Sundry Accounts		4,537	21	2[illegible]
	" 182	To Sundry Accounts		201	6	[illegible]
	29	To Balance	114	5,265	22	7[illegible]
		Pagodas		549,180	24	29

Contra Cr.

1803				Pag.	fo	C
May	31 14	By Cash	5	367	9	—
June	30 20	By Do	"	498	14	20
July	31 29	By Do	"	532	19	40
	" 34	By Sundry Accounts		1,39,994	9	19
August	31 47	By Cash	5	489	29	60
September	30 55	By Do	"	533	39	—
October	31 66	By Do	"	534	16	60
	" 70	By Sundry Accounts		1,40,042	34	77
November	30 82	By Cash	5	522	5	40
December	31 91	By Do	"	532	8	40
1804 January	31 97	By Do	"	602	21	20
	" 102	By Sundry Accounts		1,31,885	22	39
February	29 118	By Cash	5	471	3	60
March	31 130	By Do	"	606	15	30
April	30 138	By Do	"	619	26	40
	" 145	By Sundry Accounts		1,30,708	"	44
	" 184	By Civil Charges	109	240	—	
		Pagt		549,180	24	29

Fort St George Anno 1803/4

Military Paymaster Genl Dr

1803				Pag.	f.	C.
May	1.	2	To Account Current in Cast Books	1.	6152704	14 29
	31.	14	To Cash	5.	571967	25 22
	"	18	To Account Current London	84	29953	" 70
	"	"	To Sundry Accounts		9739	28 20
June	30.	21	To Cash	5.	897754	27 74
	"	24	To Account Current London	84	5925	31 75
	"	25	To Sundry Accounts		70407	38 26
July	31.	30	To Cash	5	828389	16 26
August	31.	44	To Account Current London	84	45389	3 40
	"	46	To Sundry Accounts		13833	29 22
	"	49	To Cash	5.	601941	28 38
September	30.	52	To Sundry Accounts		23877	22 43
	"	57	To Cash	5.	732350	32 47
October	31.	63	To Sundry Accounts		35	19 76
	"	67	To Cash	5	413930	15 31
	"	70	To Commercial General Books	13.	313	22 21
	"	78	To Paymaster of Stipends to Tippoos Family at Vellore	29	150	"
	"	80	To Masulipatam General Treasury	15.	100	"
November	30.	84	To Cash	5.	589682	20 25
	"	87	To Sundry Accounts		1500	" 47
December	31	89	To Do		4395	30 43
	"	91	To Cash	5.	602286	40 66
1804 January	31	96	To Account Current London	84	11903	24 75
	"	98	To Cash	5.	686622	2 56
	"	108	To Commercial General Books	13.	1400	" 77
	"	110	To Paymaster of Stipends to Tippoos Family at Vellore	29	86	26 20
February	29	115	To Account Current London	84.	12933	13 45
	"	117	To Bengal Presidency	77	16746	32 15
	"	120	To Cash	5	618253	39 61
March	31.	125	To Sundry Accounts		9594	18 31
	"	133	To Cash	5.	662996	37 60
April	30.	136	To Sundry Accounts		59597	12 14
	"	140	To Cash	"	637223	27 19
	"	157	To Resident at Mysore	30	965	"
	"	161	To Do	"	27572	41 79
	"	162	To Do	"	14405	37 16
	"	182	To Mr J. Byng Receiver of the Revenue at Malacca	108	72105	11 10
	"	186	To Sundry Accounts		118726	23 4
	"	223	To Revenue General Books	12	41500	6 "
	"	251	To Sundry Accounts		604671	13 39
	"	265	To Repairs of Buildings	83	3597	37 11

Contra Cr

1803				Pag.	f.	C.
July	31.	27	By Sundry Accounts		11787	22 15
	"	30	By Cash	5.	172	" "
August	31.	46	By Bengal Presidency	77	1	6 "
	"	47	By Commercial General Books	13.	3013	36 50
	"	49	By Cash	5.	10502	13 2
September	30.	54	By Bengal Presidency	77	3226	2 15
	"	"	By Sundry Accounts		976	32 13
	"	57	By Cash	5.	101548	" "
October	31.	64	By Sundry Accounts		4545	41 51
November	30.	83	By Cash	5.	6000	" "
	"	88	By Sundry Accounts		1763	9 40
December	31.	90	By Durbar Charges	86.	721	31 10
	"	"	By Cash	5.	3782	2 72
1804 January	31.	98	By Do	"	96	" "
	"	109	By Paymaster of Stipends to Tippoos family at Vellore	29	150	" "
February	29.	116	By Sundry Accounts		14042	14 58
	"	119	By Cash	5.	86	4 70
March	31.	126	By Sundry Accounts		17951	22 78
	"	132	By Cash	5.	482	28 18
April	30.	153	By Resident at Hydrabad	25.	22957	19 70
	"	156	By Resident at Mysore	30	37	19 22
	"	176	By Mr John Goldingham Civil Engineer	74.	250	"
	"	177	By Mr John Goldingham Superintendent of the Buildings at Vellore	74.	20562	"
	"	188	By Sundry Accounts		45919	1 60
	"	252	By Do		8823613	7 69
	"	258	By Revenue General Books	12	12198	34 21
	"	281	By Balance	114	6091186	" 10

Pagodas 15197533 15 24

Fort St George Anno 1803/4

Civil Paymaster General Dr

					Pag.	f.	C.
1803 May	1st	2	To Account Current in last Books	1	4774	4	23

Contra Cr

					Pag.	f.	C.
1804 April	30	281	By Balance	114	4774	4	23

Superintendent of the Nabob's Disbursements } Dr

					Pag.	f.	C.
1803 May	1st	2	To Account Current in last Books	1	23	7	25

Contra Cr

1804 April	30	281	By Balance	114	23	7	25

Fort St. George Anno 1803/4

Revenue General Books Dr.

				Pag.	fo	C
1803						
May	1st 2	To Account Current in Last Books	1.	5,641,471.	28.	23
	31st 16	To Cash	5.	1,994.	18.	57
June	30. 22	To Do	"	5,641.	19.	18
July	31. 32	To Do	"	770.	15.	30
	" 36	To Sub Treasurer on account of Civil Charges	9	16,357.	15.	5
September	30. 58	To Cash	5.	20,696.	25.	52
October	31. 69	To Do	"	842.	21.	20
	" 72	To Sub Treasurer on account of Civil Charges	9	19,411.	16.	12
	" 79	To Masulipatam General Treasury	15.	100,000.	"	"
November	30. 86	To Cash	5.	841.	14.	15
December	31. 94	To Do	"	1,239.	17.	9
1804						
January	31. 101	To Do	"	879.	17.	25
	" 104	To Sub Treasurer on account of Civil Charges	9.	19,386.	6.	26
February	29. 117	To Bengal Presidency	77	1,080.	8.	65
	" 122	To Cash	5	2,192.	12.	76
March	31. 134	To Do	"	925.	28.	49
April	30 141	To Do	"	89,404.	12.	30
	" 147	To Sub Treasurer on account of Civil Charges	9	16,594.	29.	78
	" 190.	To Military Paymaster General	10.	938.	18.	—
	" 216.	To Sundry Accounts		9,91,673.	13.	2
	" 258.	To Sundry Accounts		654,815.	26.	69
	" 275	To Profit and Loss in the Revenue Department	114.	8,715,712.	26.	59
	" 279	To Current Revenue	73.	4,70,568.	18.	27
		Pagodas		16,773,437.	32.	27

Contra Cr.

				Pag.	fo	C
1803						
May	31st 13	By Cash	5.	1,048,250.	10.	54
June	30. 20	By Do	"	9,22,734.	29.	10
July	31 28	By Do	"	1,278,251.	38.	73
	" 34	By Sub Treasurer on account of Civil Charges	9.	378.	3.	55
August	31st 47.	By Cash	5.	594,631.	33.	41
September	30. 55	By Do	"	9,78,939.	38.	67
October	31. 65.	By Do	"	494,246.	24.	40
November	30. 82	By Do	"	358,402.	20.	14
December	31. 90.	By Do	"	412,965.	30.	76
1804						
January	31. 97	By Do	"	639,688.	23.	11
February	29 118	By Do	"	7,07,254.	10.	48
March	31. 130	By Do	"	892,746.	2.	46
April	30 139	By Do	"	10,08,567.	28.	12
	" 220.	By Sundry Accounts		10,95,248.	39.	10
	" 244	By Resident at Mysore	30.	10.	36.	35
	" 259	By Sundry Accounts		229,079.	35.	25
	" 281.	By Balance	114.	6,112,040.	4.	50
		Pagodas		16,773,437.	32.	27

Fort St. George Anno 1803/4

Commercial General Books. Dr.

1803				Cag.r	f.	£
May	1st	2	To Account Current in Cash Books	1	1977657	9. 16
	31	15	To Cash	5	14038	7
	"	18	To Account Current London	84	134197	35. 7
June	30.	23.	To Cash	5	8339	19. 3
	"	24	To Account Current London	84	73696	24. 4
July	31st	31	To Cash	5	625720	12. 1
	"	36	To Sub Treasurer on account of Civil Charges	9	10429	31. 3
August	31st	45	To Account Current London	84	304336	21. 8
	"	47	To Military Paymaster General	10	3013	36. 5
	"	49	To Cash	5	117635	3.
September	30.	54	To Account Current London	84	7967	31. 3
	"	58	To Cash	5	515472	3. 2
October	31st	68	To Do	"	368261	8. 2
	"	72	To Sub Treasurer on account of Civil Charges	9	9991	26.
	"	79	To Masulipatam General Treasury	15	969	32. 1
November	30.	85.	To Cash	5	6443	27. 1
December	31.	93.	To Do	"	205872	30. 7
1804 January	31st	96	To Account Current London	84	1058	31. 1
	"	99	To Cash	5	3281	9. 1
	"	104	To Sub Treasurer on account of Civil Charges	9	10233	23. 2
	"	113	To Masulipatam General Treasury	15	4864	13. 2
Febuary	29th	115	To Account Current London	84	43528	22. 9
	"	122	To Cash	5	374463	27. 9
March	31st	126	To Military Paymaster General	10	6225	9.
	"	134	To Cash	5	3071	14. 7
April	30	142	To Do	"	133805	38. 1
	"	147	To Sub Treasurer on account of Civil Charges	9	10242	23. 1
	"	158	To Account Current London	84	258	10.
	"	159	To Sundry Accounts		52919	24.
	"	165	To Ditto		737	10.
	"	179	To Advances for the Manufacture of Salt Petre in the Aircars	42	12893	29.
	"	180	To Masulipatam General Treasury	15	208	2.
	"	254	To Sundry Accounts		15720	14.
	"	261	To Revenue General Books	12	26049	15.
	"	266	To Repairs of Buildings	13	330	14.
					5094125	28.

Pagodas 5094125.28.

Contra Cr.

1803				Cag.r	f.	£
May	31st	14	By Cash	5	14960	—
	"	19	By Military Paymaster General	10	79	16. —
June	30.	20	By Cash	5	30730	—
	"	26	By Military Paymaster General	10	199	34. 5
	"	"	By Medical Department	65	81	40. 5
July	31.	29	By Cash	5	230311	30. —
	"	34	By Sub Treasurer on account of Civil Charges	9	4320	15. 3
August	31.	47	By Cash	5	277766	18. —
September	30.	53	By Military Paymaster General	10	1861	6. 4
	"	56	By Cash	5	61270	3. 1
October	31.	66	By Do	"	27089	28. 7
	"	70	By Military Paymaster General	10	313	22. 2
	"		By Cash	5	38160	—
November	30.	82	By Cash	5	38160	—
	"	88	By Military Paymaster General	10	1440	13. 7
	"		By Do	"	990	39. 7
December	31.	89	By Cash	5	18845	—
1804 January	"	90	By Cash	"	2108	—
	31.	93	By Do	10	1400	—
	"	108	By Military Paymaster General	77	29326	13. 3
Febuary	29.	117	By Bengal Presidency	78	11874	5. 2
	"	118	By Bombay Presidency	5	20548	26. 4
	"	"	By Cash	10	94	40. 8
March	31.	126	By Military Paymaster General	24	231	5. —
	"	128	By Presidency of Columbo	84	1808	20. 4
	"	129	By Account Current London	5	13300	39. 7
	"	131	By Cash	10	59261	30. 2
April	30.	137	By Military Paymaster General	5	90386	31. 4
	"	139	By Cash		1999	23. 6
	"	160	By Sundry Accounts		5316	26. 4
	"	167	By Ditto	106	12894	45. 1
	"	179	By Rents & Revenues	12	34000	—
	"	198	By Revenue General Books		11673	18. 1
	"	255	By Sundry Accounts	12	20150	14. 7
	"	258	By Revenue General Books	114	2912248	2. 7
		231	By Balance		5094125	28. —

Pagodas 5094125.28.—

Fort St. George Anno 1803/4

Reverend Mr. A. Kerr Dr.

1803					Pag.	f.	C
May	1st	2	To Account Current in last Books	1.	8970	28	72

Contra Cr.

1804					Pag.	f.	C
April	30	281	By Balance	114	8970	28	72

Post Master General Dr.

1803					Pag.	f.	C
May	1st	2	To Account Current in last Books	1.	2931	8	34
	31	16	To Cash	5.	1358	34	22
June	30	23	To Do	"	1094	20	13
July	31	33	To Do	"	1014	8	55
August	31	51	To Do	"	1607	24	13
September	30	61	To Do	"	1072	15	4
October	31	69	To Do	"	1287	34	53
November	30	86	To Do	"	1122	18	50
December	31	94	To Do	"	1933	25	75
1804 January	31	101	To Do	"	1543	37	4
February	29	121	To Do	"	1193	32	18
			Transfered to folio	103	16160	7	21

Contra Cr.

			Transferred to folio	103			

Assaymaster at Kistnagherry Dr.

1803					Pag.	f.	C
May	1	3	To Account Current in last Books	1.	2267	34	—

Contra Cr.

1804					Pag.	f.	C
April	30	281	By Balance	114	2267	34	—

Fort St George Anno 1803/4

Masulipatam General Dr
Account

1803					Pag.	f.	C.
May	1st	3	To Account Current in Last Books	1	156	10	16

Masulipatam General Dr
Treasury

1803					Pag.	f.	C.
May	1st	3	To Account Current in Last Books	1	157095	13	34
	31st	17	To Cash	5	103103	41	38
June	30	23	To Do	"	36142	36	
July	31st	33	To Do	"	236558	35	73
August	31st	50	To Do	"	237983	21	15
September	30	60	To Do	"	250000	—	
October	31st	69	To Do	"	54913	28	5
November	30	86	To Do	"	42857	6	
1804 January	31st	101	To Do	"	111378	21	8
March	31	136	To Do	"	185427	24	50
April	30	143	To Do	"	148797	30	18
	"	221	To Revenue General Books	12	1012070	2	40
	"	240	To Sundry Accounts		34266	12	1
			Pagodas		2610595	20	42

Contra Cr

1804					Pag.	f.	C.
April	30	282	By Balance	114	156	10	16

Contra Cr

1803					Pag.	f.	C.
May	31st	13	By Cash	5	5822	36	—
June	30	20	By Do	"	12257	34	5
July	31	29	By Do	"	103115	12	—
	"	41	By Sundry Accounts		157158	36	53
August	31st	48	By Cash	5	10264	18	—
September	30	57	By Do	"	126132	—	—
October	31st	65	By Do	"	133950	—	—
	"	78	By Sundry Accounts		405052	39	67
November	30	83	By Cash	5	6000	—	—
December	31	90	By Do	"	94170	—	—
1804 January	31st	98	By Do	"	5542	—	—
	"	113	By Sundry Accounts		73453	10	58
February	29	119	By Cash	5	113157	6	—
March	31	132	By Do	"	120235	15	—
April	30	140	By Do	"	25862	36	—
	"	152	By Sundry Accounts		87695	17	30
	"	180	By Commercial General Books	13	208	2	—
	"	216	By Revenue General Books	12	957169	9	49
	"	282	By Balance	114	173347	41	20
			Pagodas		2610595	20	42

Fort St. George Anno 1803/4

His Highness the Nabob Dr.
(His Old Account)

				Pag.	f.	C.
1803 May	1st	3	To Account Current in last Books	1.	639,524.	34. 54

Contra Cr.

				Pag.	f.	C.
1804 April	30th	282	By Balance	114.	639,524.	34. 54

His Highness the Nabob his Dr.
(Kistbundy Account Current)

				Pag.	f.	C.
1803 May	1st	3	To Account Current in last Books	1.	1998006.	10. 22

Contra Cr.

				Pag.	f.	C.
1804 April	30th	282	By Balance	114.	1998006.	10. 22

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

				Pag.	f.	C.
1803 May	1st	3	To Account Current in last Books	1.	1162770.	14. 5

Contra Cr.

				Pag.	f.	C.
1804 April	30th	282	By Balance	114.	1162770.	14. 5

Fort St. George Anno 1803/4

Nabob's Assumed Revenue Dr.
of 1793 (old Account)

					Pag.	f.	C.
1803							
May	1st	3	To Account Current in last Books	1	1,894	29	5

Contra Cr.

					Pag.	f.	C.
1804							
April	30	282	By Balance	114	1,894	29	5

Public & Private Creditors Dr.
of His Highness the Nabob

					Pag.	f.	C.
1803							
May	1st	3	To Account Current in last Books	1	1120000	35	22
	31	16	To Cash	5	130000	"	—
July	31	31	To Do	"	130000	"	—
September	30	59	To Do	"	101105	"	—
November	30	84	To Do	"	80000	"	—
1804							
January	31	100	To Do	"	77400	"	—
March	31	134	To Do	"	96800	"	—
			Pagodas		1,735,305	35	22

Contra Cr.

					Pag.	f.	C.
1803							
May	31	13	By Cash	5	57573	14	66
July	31	29	By Do	"	57573	14	66
September	30	56	By Do	"	25248	13	53
November	30	82	By Do	"	35429	28	51
1804							
January	31	97	By Do	"	35429	28	51
March	31	130	By Do	"	44287	8	63
April	30	282	By Balance	114	1,479,764	9	72
			Pagodas		1,735,305	35	22

Peishcush from the Poligars Dr.

					Pag.	f.	C.
1803							
May	1st	3	To Account Current in last Books	1	217,266	19	74

Contra Cr.

					Pag.	f.	C.
1804							
April	30	282	By Balance	114	217,266	19	74

Fort St George Anno 1803/4

Rajah of Tanjore Dr

					Pag.	f.	C
1803 May	1st	3	To Account Current in last Books	1	1,979,809	23	3

Contra Cr

					Pag.	f.	C
1804 April	30	282	By Balance	114	1,979,809	23	3

Rajah of Tanjore His Subsidy Account for 1796/7 } Dr

					Pag.	f.	C
1803 May	1st	3	To Account Current in last Books	1	179,610	8	70

Contra Cr

					Pag.	f.	C
1804 April	30	282	By Balance	114	179,610	8	70

Rajah of Tanjore His Kist: bundy Account Current } Dr

					Pag.	f.	C
1803 May	1st	3	To Account Current in last Books	1	292,693	20	44

Contra Cr

					Pag.	f.	C
1804 April	30	282	By Balance	114	292,693	20	44

Fort St. George Anno 1803/4

Rajah of Tanjore his account for One Lack of Star Pagodas payable yearly & his 1/5th of the Net Revenues of the Tanjore Country — Dr.

					Pag.s	f.	C
1803							
May	1st	3	To Account Current in last Books	1.	3109	9	—
July	31	41	To Tanjore General Account	21.	76637	21	—
October	31	78	To Do.	"	11000	—	—
1804							
January	31	109	To Do.	"	10000	—	—
March	31	128	To Military Paymaster General	10.	4489	37	46
April	30	152	To Tanjore General Account	21	31910	11	73
	"	290	To Balance	114	28824	2	62
			Pag.s		165970	40	21

Contra — Cr.

					Pag.s	f.	C
1804							
April	30th	270	By Payments on account of Tanjore Revenue	113.	165970	40	21
			Pag.s		165970	40	21

Wayah Tewar Zemindar of Chevauganga — Dr.

					Pag.s	f.	C
1803							
May	1st	3	To Account Current in last Books	1.	3880	27	60

Contra — Cr.

					Pag.s	f.	C
1804							
April	30th	282	By Balance	114	3880	27	60

Danish Loan to the Rajah of Tanjore — Dr.

					Pag.s	f.	C
1803							
May	1st	4	To Account Current in last Books	1	126103	—	15

Contra — Cr.

					Pag.s	f.	C
1804							
April	30th	282	By Balance	114	126103	—	15

Fort St. George Anno 1803/4

Danish Suspense Account Dr.

1803				Pag.s	f.o	C
May	1	4	To Account Current in Last Books	1	18,284.	17. 27 ✓
1804 April	30	253	To Military Paymaster General	10	60.	39. 60 ✓
			Pagodas		18,345.	15. 7

Contra Cr.

1804				Pag.s	f.o	C
April	30	282	By Balance	114	18,345.	15. 7 ✓
			Pagodas		18,345.	15. 7

Allowance to the Family of Tulyaje late Rajah of Tanjore Dr.

1803				Pag.s	f.o	C
May	1	4	To Account Current in Last Books	1	19,948.	30. 20 ✓

Contra Cr.

1804				Pag.s	f.o	C
April	30	270	By Payments on account of Tanjore Revenues	113	19,948.	30. 20 ✓

Claim upon the Surplus Revenue of the Tanjore Country Dr.

1803				Pag.s	f.o	C
May	1	4	To Account Current in Last Books	1	233,284.	39. 9 ✓
			Pagodas		233,284.	39. 9

Contra Cr.

1804					
April	30	163	By Interest Account	82	8284. 39. 9 ✓
		282	By Balance	114	225000. — ✓
			Pagodas		233,284. 39. 9

Fort St. George Anno 1803/4

Tanjore Surplus Revenue Dr.

						Pag.s	f.	C.
1803								
May	1st	4	To Account Current in last Books		1	62518	4	51 ✓

Contra Cr.

						Pag.s	f.	C.
1804								
April	30th	283	By Balance		114	62518	4	51 ✓

Tanjore General Acco.t Dr.

						Pag.s	f.	C.	
1803									
May	1st	4	To Account Current in last Books		1	924	38	69	✓
	31st	16	To Cash		5	36637	21	—	✓
October	31st	69	To Do		"	15000	—	—	✓
1804									
January	31st	101	To Do		"	5000	—	—	✓
March	31st	136	To Do		"	15910	11	73	✓
April	30th	290	To Balance		114	33775	28	11	✓
						157248	15	73	

Contra Cr.

					Pag.s	f.	C.	
1803								
July	31st	41	By Sundry Accounts		85232	3	—	✓
October	31st	78	By Sundry Accounts		16599	24	—	✓
1804								
January	31st	109	By Sundry Accounts		15099	24	—	✓
April	30	151	By Sundry Accounts		40317	6	73	✓
					157248	15	73	

Fort St. George Anno 1803/4

Bills Payable D.r

1803				Pag.s	f.o	C.
May	1st	4	To Account Current in last Books	1	29,768.	17. 6
1804						
April	30	158	To Promissory Notes	57	1,074.	32. 7
			Pagodas		30,843.	8. 5

Prize Agents Accounts (old account) D.r

1803				Pag.s	f.o	C.
May	1st	4	To Account Current in last Books	1	37,340.	35. 70

Commissary General's Grain and Provisions D.r

1803				Pag.s	f.o	C.
May	1st	4	To Account Current in last Books	1	17,6187.	17. 48

Contra Cr.

1804				Pag.s	f.o	C.
April	30	283	By Balance	114	30,843.	8. 51
			Pagodas		30,843.	8. 51

Contra Cr.

1804				Pag.s	f.o	C.
April	30	283	By Balance	114	37,340.	35. 70

Contra Cr.

1804				Pag.s	f.o	C.
April	30	283	By Balance	114	17,6187.	17. 48

Fort St George Anno 1803/4.

Principal Agent for Draught and Carriage Bullocks Dr

					Pag.	fo.	C.
1803 May	1st	4	To Account Current in last Books	1	3,877	5	22

Contra Cr

					Pag.	fo.	C.
1804 April	30	283	By Balance	114	3,877	5	22

Resident at Amboyna Dr

					Pag.	fo.	C.
1803 May	1st	4	To Account Current in last Books	1	35,083	18	2
1804 April	30	169	To Commercial General Books	13	3,264	"	24
			Pagodas		38,347	18	26

Contra Cr

					Pag.	fo.	C.
1803 May	31st	17	By Bengal Presidency	77	9,080	14	41
1804 September	30	54	By Bengal Presidency	"	6,737	16	76
1804 April	30	283	By Balance	114	22,529	28	69
			Pagodas		38,347	18	26

Commercial Resident at Ceylon Dr

					Pag.	fo.	C.
1803 May	1st	4	To Account Current in last Books	1	33,745	27	9

Contra Cr

					Pag.	fo.	C.
1804 April	30	283	By Balance	114	33,745	27	9

Fort St George Anno 1803/4

Mr Robert T. Farquhar Dr

1803					Pag.	fo	C
May	1	4	To Account Current in last Books	1	3,068	32	70

Presidency of Columbo Dr

1803					Pag.	fo	C
May	1	4	To Account Current in last Books	1	959,338	4	39
	31	15	To Cash	5	14,108	41	46
June	30	21	To Do	"	16,111	32	23
July	31	32	To Do	"	15,505	17	—
August	31	51	To Do	"	12,096	11	35
Septr	30	59	To Do	"	10,763	26	16
October	31	64	To Military Paymaster General	10	1,268	4	77
	"	68	To Cash	5	9,524	30	—
November	30	85	To Do	"	19,569	22	20
December	31	94	To Do	"	8,923	1	70
1804 January	31	101	To Do		9,876	22	40
February	29	116	To Military Paymaster General	10	913	7	—
	"	123	To Cash	5	10,882	18	60
March	31	128	To Military Paymaster General	10	2,560	21	24
	"	"	To Sundry Accounts		682	35	67
	"	135	To Cash	5	11,000	—	—
April	30	142	To Do	"	9,050	"	"
	"	220	To Revenue General Books	12	795	36	65
	"	253	To Military Paymaster General	10	15,665	32	64
	"	261	To Revenue General Books	12	2,013	"	—

Pagodas 11,30,649 31 6

Contra Cr

1804					Pag.	fo	C
April	30	283	By Balance	114	3,068	32	70

Contra Cr

1804							
April	30	165	By Commercial General Books	13	"	"	34
	"	283	By Balance	114	11,30,649	30	52

Pagodas 11,30,649 31 6

Fort St. George

Resident & Superintend.t D.r at Ceylon

1803				Pag.s	f.o	C
May	1st	4	To Account Current in last Book	1.	262467.	36. 8 ✓

Resident at Hydrabad D.r

1803				Pag.s	f.o	C
May	1st	5	To Account Current in last Book	1.	407861.	21. 22 ✓
	31st	15	To Cash	5	83763.	30 —" ✓
June	30th	22	To D.o	"	14,32"	36" —" ✓
July	31st	31	To D.o	"	13092.	36" —" ✓
	"	41	To Masulipatam General Treasury	15	155000.	—" —" ✓
	"	42	To Bengal Presidency	77	107432"	36. —" ✓
August	31st	50.	To Cash	5	30124"	36. —" ✓
Sept.r	30th	59.	To D.o	"	121662"	24. —" ✓
October	31st	67.	To D.o	"	16700"	—" —" ✓
	"	78.	To Masulipatam General Treasury	15.	303571"	17. 79 ✓
	"	80.	To Bengal Presidency	77.	99125.	13. —" ✓
November	30th	85.	To Cash	5.	9973.	—" —" ✓
December	31st	93.	To D.o	"	364.	12. —" ✓
1804 January	31st	99.	To D.o	"	6014"	12. —" ✓
	"	112	To Bengal Presidency	77.	37446"	—" —" ✓
	"	114	To Masulipatam General Treasury	15.	64285"	30. —" ✓
Febuary	29th	121	To Cash	5.	6386.	24" —" ✓
March	31st	133	To D.o	"	122803"	30. —" ✓
April	30th	142	To D.o	"	9,651.	6" —" ✓
	"	152	To Masulipatam General Treasury	15.	85714.	12. —" ✓
	"	153.	To Sundry Accounts		30386"	1. 70 ✓
			Pagodas		1712793"	5" 11

Anno 1803/4

Contra Cr.

1804				Pag.s	f.o	C
April	30th	284	By Balance	114	262467.	36. 8 ✓

Contra Cr.

1803					Pag.s	f.o	C
May	31st	14	By Cash	5	75913.	—" —" ✓
June	30th	21	By D.o	"	65913"	—" —" ✓
July	31st	30	By D.o	"	87610"	5. 36 ✓
	"	42	By Sundry Accounts		108860"	—" —" ✓
August	31st	48	By Cash	5.	88990"	5. 36 ✓
September	30th	57	By D.o	"	87891.	37. 77 ✓
October	31st	80.	By Sundry Accounts		601.	12. —" ✓
November	30th	83.	By Cash	5.	179275"	5. 17 ✓
1804 January	31st	97.	By D.o	"	149315"	2" 67 ✓
	"	112	By Sundry Accounts		12610"	6" 60 ✓
Febuary	29th	120	By Cash	5.	16438"	14" 76 ✓
April	30th	140	By D.o	"	63835"	26. 48 ✓
	"	154	By Sundry Accounts		102191.	2. 20 ✓
	"	175	By Rents & Revenues	506	34452"	31. —" ✓
	"	240	By Masulipatam General Treasury	15	33500"	12 —" ✓
	"	284	By Balance	114	605395.	10. 54 ✓
			Pagodas		1712793.	5. 11.

Fort St George Anno 1803/4

Agent for Spirituous Liquors Dr

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1.	232573	34	20
1804 April	30.	271.	To Military Charges	107.	6557	13	45
			Pagodas		239131	5	65

Contra Cr

					Pag.	f.	C.
1804 April	30.	284	By Balance	114.	239131	5	65
			Pagodas		239131	5	65

Mr. John Wrangham Dr

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1	4766	21	—

Contra Cr

					Pag.	f.	C.
1804 April	30.	284	By Balance	114.	4766	21	—

Sir Paul Jodrell Dr

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1.	6400	—	—
July	31st	35	To Sub Treasurer on account of Civil Charges	9.	300	—	—
October	31st	71	To ... Do ... Do	"	100	—	—
			Pagodas		6800	—	—

Contra Cr

					Pag.	f.	C.
1804 April	30.	284	By Balance	114	6800	—	—
			Pagodas		6800	—	—

Fort St. George Anno 1803/4

Captn. James McKerras Receiver of Revenue at Malacca } Dr.

					Pags.	fs.	C.
1803 May	1st	5	To Account Current in last Books	1	48,063.	18.	78
			Pagodas		48,063.	18.	78

Contra Cr.

					Pags.	fs.	C.
1804 April	30th	181.	By Mr. J. Byng Receiver of the Revenue at Malacca	108.	39,606.	—	—
	"	186.	By Military Paymaster General	10.	8,453.	15.	—
	"	273.	By Batta	80.	4.	3.	78
			Pagodas		48,063.	18.	78

Suspense Account (New Account) } Dr.

					Pags.	fs.	C.
1803 May	1st	5	To Account Current in last Books	1	62,855.	41.	79
			Pagodas		62,855.	41.	79

Contra Cr.

					Pags.	fs.	C.
1804 April	30th	273.	By Military Paymaster General his Suspence Account	112	24,957.	31.	48
	"	284	By Balance	114.	37,898.	10.	31
			Pagodas		62,855.	41.	79

Second Suspense Accot. Dr.

					Pags.	fs.	C.
1803 May	1st	5	To Account Current in last Books	1	5,857.	8.	20

Contra Cr.

					Pags.	fs.	C.
1804 April	30th	273	By Military Paymaster General his Suspence Account	112	5,857.	8.	20

Fort St. George Anno 1803/4

Suspense Account for Dr.

1803			1802/3		Pag.s	fo	C
May	1st	5	To Account Current in last Books	1	325,563	32	43

Contra Cr.

1804					Pag.s	fo	C
April	30	273	By Military Paymaster General his Suspence Account	112	325,563	32	43

Subscription Loan Dr.

1803					Pag.s	fo	C
May	1st	5	To Account Current in last Books	1	17,852	34	69
			Pagodas		17,852	34	69

Contra Cr.

1804					Pag.s	fo	C
April	30	176	By His Highness the Nabob his Subscription Loan	66	16,000	—	—
		284	By Balance	114	1,852	34	69
			Pagodas		17,852	34	69

Fort St. George Anno 1803/4

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

					Pag.	f.	C.
1803							
May	1st	5	To Account Current in last Books	1.	1,68,378.	5.	4
	31st	17	To Cash	5.	1,25,550	—	—
June	30th	23	To Do	"	97,000.	—	—
July	31st	32	To Do	"	1,59,500	—	—
	"	39	To Batta	80.	2.	3.	—
August	31st	52	To Cash	5.	25,000	—	—
September	30th	60.	To Do	"	39,000	—	—
October	31st	76.	To Batta	80.	2.	6.	—
1804							
January	31st	100	To Cash	5.	1,50,500	—	—
	"	109.	To Sundry Accounts		152	9.	—
March	31st	129	To Charges Extraordinary	91.	540	1.	26
	"	136	To Cash	5.	1,77,000	—	—
April	30	143	To Do	"	2,20,000	"	—
	"	155.	To Batta	80.	2.	3.	—

Pagodas 11,62,626. 27. 30

Contra Cr.

					Pag.	f.	C.
1803							
July	31st	30	By Cash	5	1,67,000.	—	—
	"	39	By Sundry Accounts		44,781.	22.	10
October	31st	77	By Sundry Accounts		35,784.	39.	69
1804							
January	31st	109.	By Sundry Accounts		34,572.	30.	25
April	30th	155	By Sundry Accounts		34,297.	19.	21
	"	284	By Balance	114.	8,46,189.	41.	65

Pagodas 11,62,626. 27. 30

Fort St George Anno 1803/4

Resident at Mysore Dr

1803					Pag.	f.	C
May	1st	5	To Account Current in last Books	1.	1,31,471.	33.	15
	31st	16	To Cash	5.	319.	8.	30
June	30	22	To Do	"	304.	34.	45
July	31st	30	To Do	"	304.	34.	45
	"	43	To Sundry Accounts		1,78,230.	12.	66
August	31st	50	To Cash	5.	291.	30.	—
September	30th	58	To Do	"	304.	34.	45
October	31st	67	To Do	"	304.	34.	45
	"	81.	To Subsidy of Mysore	67.	1,16,666.	30.	—
November	30th	84.	To Cash	5.	304.	34.	45
December	31st	92	To Do	"	1,727.	31.	45
1804 January	31st	100.	To Do	"	304.	34.	45
February	29th	122	To Do	"	291.	30.	—
March	31st	133.	To Do	"	291.	30.	—
April	30	140	To Do	"	304.	34.	45
		156	To Sundry Accounts		1,89,324.	18.	68
	"	161.	To Sundry Accounts		56,330.	19.	12
	"	162	To Do		2,33,380.	31.	60
	"	244	To Do		32.	21.	35

Pagodas 9,10,492. 35. 6

Contra Cr

1803					Pag.	f.	C
June	30th	21	By Cash	5	31,394.	22.	20
July	31st	30	By Do	"	75,508.	3.	6
	"	43	By Sundry Accounts		28,152.	23.	46
August	31st	48	By Cash	5.	17,197.	10.	22
October	31st	67.	By Do	"	36,664.	—	—
	"	81.	By Sundry Accounts		14,888.	3.	70
December	31	91.	By Cash	5.	44,254.	39.	—
1804 January	31.	98	By Do	"	20,423.	22.	60
April	30	140	By Do	"	42,011.	27.	76
	"	157	By Sundry Accounts		27,829.	15.	69
	"	159	By Commercial General Books	13.	42,412.	25.	60
	"	161	By Military Paymaster General	10	27,572.	41.	79
	"	162	By Sundry Accounts		1,11,664.	15.	53
	"	183.	By Sub Treasurer on account of Civil Charges	9.	36.	—	—
	"	245	By Sundry Accounts		14,735.	34.	—
	"	235	By Balance	114.	3,75,747.	1.	5

Pagodas 9,10,492. 35. 6

Fort St. George — Anno 1803/4

Allowance to the Family of Tippoo Sultaun — Dr.

1803				Cay.	f.	C.
May	1st 5	To Account Current in Last Books	1.	49,008.	24.	53
July	31. 39	To Sub Treasurer on account of Civil Charges	9.	50.	—	—
	" "	To Paymaster of Stipends to Tippoo's Family at Vellore	29.	42832.	3.	58
	" 42	To Resident at Hydrabad	25.	231.	18.	—
October	31. 77	To Paymaster of Stipends to Tippoo's Family at Vellore	29.	33685.	12.	17
	" 80	To Resident at Hydrabad	25.	231.	18.	—
1804 January	31. 109	To Paymaster of Stipends to Tippoo's Family at Vellore	29.	32554.	11.	29
	" 112	To Resident at Hydrabad	25.	231.	18.	—
April	30. 154	To Do. at Do.	"	231.	18.	—
	" 155	To Paymaster of Stipends to Tippoo's Family at Vellore	29.	32394.	16.	29
	" 247	To Resident at Mysore	30	2,314.	12.	.
	" 268	To Sundry Accounts	—	119662.	23.	72
		Pagodas		755427.	8.	18

Contra — Cr.

1804				Cay.	f.	C.
April	30. 285	By Balance	114.	755427.	8.	18
		Pagodas		755427.	8.	18

Revenues of Mysore for Pensions &c. Vab Seringapatam — Dr.

1803				Cay.	f.	C.
May	1st 5	To Account Current in Last Books	1.	56277.	36.	46
July	31st 40	To Paymaster of Stipends to Tippoo's family at Vellore	29.	1878.	25.	40
	" 43	To Resident at Mysore	30.	4685.	7.	63
October	31st 78	To Paymaster of Stipends to Tippoo's family at Vellore	29.	1876.	28.	10
	" 81	To Resident at Mysore	30.	2728.	22.	18
1804 January	31st 110	To Paymaster of Stipends to Tippoo's family at Vellore	29.	1876.	28.	10
April	30. 153	To Do. of Do.	"	1876.	28.	10
	" 157	To Resident at Mysore	30	4100.	5.	1
	" 162	To Do.	"	4952.	19.	22
	" 246	To Do.	"	7781.	36.	.
		Pagodas		88034.	26.	60

Contra — Cr.

1804				Cay.	f.	C.
April	30 161	By Resident at Mysore	30	31318.	18.	35
	" 285	By Balance	114.	56716.	8.	25
		Pagodas		88034.	26.	60

Fort St. George Anno 1803/4

Botanical Garden at Mysore Dr.

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1	3,610	18	30
July	31	38	To Sub Treasurer on account of Civil Charges	9	499	35	—
October	31	74	To Do. Do.	"	680	2	40
1804 January	31	106	To Do. Do.	"	515	37	—
April	30	150	To Do. Do.	"	711	13	20
			Pagodas		6,017	22	10

Contra Cr.

					Pag.	f.	C.
1804 April	30	285	By Balance	114	6,017	22	10
			Pagodas		6,017	22	10

Mosques &c. at Seringapatam Dr.

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1	4,969	32	9

Contra Cr.

					Pag.	f.	C.
1804 April	30	268	By Allowances to the Family of Tippoo Sultaun	31	4,969	32	9

Survey of Mysore Dr.

					Pag.	f.	C.
1803 May	1st	5	To Account Current in last Books	1	67,798	15	5
July	31	38	To Sub Treasurer on account of Civil Charges	9	4,770	27	52
October	31	74	To Do. Do.	"	5,220	30	45
1804 January	31	107	To Do. Do.	"	7,912	7	26
April	30	150	To Do. Do.	"	6,120	21	34
			Pagodas		91,822	18	2

Contra Cr.

1804 April	30	145	By Sub Treasurer on account of Civil Charges	9	1,680	"	"
	"	285	By Balance	114	90,142	18	2
			Pagodas		91,822	18	2

Fort St. George Anno 1803/4

Account of Commissioners appointed by the Governor in Council for applying Certain Sums of Money annually towards the reduction of the debt of the Company at their Presidency of Fort St. George — Dr.

1803				Pag.	f.	C.
May	1st 5	To Account Current in Last Books	1.	661380	41	7
"	31 15	To Cash	5.	23848	11	37
June	30 21	To Do	"	14318	35	71
July	31st 31	To Do	"	27117	20	21
August	31st 51	To Do	"	38443	3	2
September	30 58	To Do	"	12458	13	27
October	31st 68	To Do	"	21570	39	42
November	30 84	To Do	"	4	8	30
December	31 92	To Do	"	31747	12	14
1804 January	31 99	To Do	"	20514	8	42
February	29 121	To Do	"	6564	36	70
March	31 134	To Do	"	27433	3	62
April	30 142	To Do	"	27086	15	40
		Pagodas		912487	39	65

Contra — Cr.

1804				Pag.	f.	C.
April	30 285	By Balance	114	912487	39	65
		Pagodas		912487	39	65

Prize Agents at Amboyna and Banda — Dr.

1803				Pag.	f.	C.
May	1st 5	To Account Current in Last Books	1.	75271	24	72

Contra — Cr.

1804				Pag.	f.	C.
April	30 285	By Balance	114	75271	24	72

Fort St. George Anno 1803/4

Prize Agents at Malacca Dr.

				Pag.	f.	C.
1803 May	1st 6	To Account Current in last Books	1.	48,100	6	15

Contra Cr.

				Pag.	f.	C.
1804 April	30th 285	By Balance	114	48,100	6	15

Prize Agents at Seringapatam Dr.

				Pag.	f.	C.
1803 May	1st 6	To Account Current in last Books	1.	11,856	19	12

Contra Cr.

				Pag.	f.	C.
1804 April	30th 285	By Balance	114	11,856	19	12

Military Male Asylum Dr.

				Pag.	f.	C.
1803 May	1st 6	To Account Current in last Books	1.	120	—	—

Contra Cr.

				Pag.	f.	C.
1804 April	30th 277	By Civil Charges	109	120	—	—

Fort St George Anno 1803/4

Deposit on account of Law Suit The Honble Company Vers. Suncoo Chinna Kist namah Chetty and others Dr

					Pag.	f.	C.
1803 May	1st	6	To Account Current in last Books	1	15,828	9	6

Contra Cr

					Pag.	f.	C.
1804 April	30	285	By Balance	114	15,828	9	6

The Public Dispensary Dr

					Pag.	f.	C.
1803 May	1st	6	To Account Current in last Books	1	7,236	—	—

Contra Cr

					Pag.	f.	C.
1804 April	30	285	By Balance	114	7,236	—	—

Printing Press Dr

					Pag.	f.	C.
1803 May	1st	6	To Account Current in last Books	1	4,285	30	11

Contra Cr

					Pag.	f.	C.
1804 April	30	285	By Balance	114	4,285	30	11

Fort St George Anno 1803/4

Mr Robert Williams Dr
Company's attorney

1803					Pag.s	fo	C
May	1st	6	To Account Current in last Books	1	100	"	"

Contra Cr

1804					Pag.s	fo	C
April	30th	285	By Balance	114	100	"	"

Nabob Azeemul Dowlah Dr
on account of his 1/5 of the net Revenues of the Carnatic

1803					Pag.s	fo	C
May	1st	6	To Account Current in last Books	1	132189	25	40
	31	14	To Cash	5	19101	36	"
June	30	21	To Do	"	16142	36	"
July	31	30	To Do	"	16142	36	"
August	31	49	To Do	"	17192	36	"
September	30	57	To Do	"	16142	36	"
October	31	67	To Do	"	161044	"	33
November	30	84	To Do	"	17192	36	"
December	31	92	To Do	"	16142	36	"
1804 January	31	98	To Do	"	18500	"	"
February	29	120	To Do	"	17585	30	"
March	31	133	To Do	"	16535	30	"
April	30	140	To Do	"	16535	30	"
	"	263	To Revenue General Books	12	8572	12	64
			Pagodas		489022	2	57

Contra Cr

1804					Pag.s	fo	C
April	30th	269	By Payments on account of the Carnatic Revenue	113	333092	33	48
	"	285	By Balance	114	155929	11	9
			Pagodas		489022	2	57

Government Press Dr.

					Pag.s	f.s	C.
1803 May	1st	6	To Account Current in last Books	1.	1,039	18	65 ✓
1804 January	31st	108.	To Sub Treasurer on account of Civil Charges	9.	55	22	40 ✓
			Pagodas		1,094	41	25

Contra Cr.

					Pag.s	f.s	C.
1804 April	30th	286	By Balance	114	1,094	41	25 ✓
			Pagodas		1,094	41	25

His Majesty's Troops Dr.
(old Account)

					Pag.s	f.s	C.
1803 May	1st	6	To Account Current in last Books	1.	386,702	25	25

Contra Cr.

					Pag.s	f.s	C.
1804 April	30th	286	By Balance	114	386,702	25	25 ✓

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

					Pag.s	f.s	C.
1803 May	1st	6	To Account Current in last Books	1	446,031	29	40
1804 April	30th	253.	To Military Paymaster General	10.	32,723	16	65
			Pagodas		478,755	4	25

Contra Cr.

					Pag.s	f.s	C.
1804 April	30th	286	By Balance	114	478,755	4	25 ✓
			Pagodas		478,755	4	25

Fort St. George Anno 1803/4

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

					Pag.	fo.	C
1803 May	1st	6	To Account Current in last Books	1.	10,17,210	—	12

Contra Cr.

					Pag.	fo.	C
1804 April	30th	286	By Balance	114	10,17,210	—	12

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

					Pag.	fo.	C
1803 May	1st	6	To Account Current in last Books	1	27,56,439	29	62

Contra Cr.

					Pag.	fo.	C
1804 April	30th	286	By Balance	114	27,56,439	29	62

His Majesty's Squadron Dr.

					Pag.	fo.	C
1803 May	1st	6	To Account Current in last Books	1	52,272	24	14
October	31st	76	To Sub Treasurer on account of Civil Charges	9	524	13	20

Pagodas 52,796.37.34

Contra Cr.

					Pag.	fo.	C
1804 April	30th	286	By Balance	114	52,796	37	34

Pagodas 52,796.37.34

Fort St. George Anno 1803/4

French Prisoners Dr.
(old account)

					Pag.	f.	C.
1803 May.	1st	6	To Account Current in last Books	1	173053.	18.	6

Contra Cr.

					Pag.	f.	C.
1804 April	30	286	By Balance	114	173053.	18.	6

French Prisoners of Dr.
1793/4

					Pag.	f.	C.
1803 May.	1st	6	To Account Current in last Books	1	795096.	26.	75

Contra Cr.

1804 April	30	286	By Balance	114	795096.	26.	75

Dutch Prisoners Dr.
(old account)

					Pag.	f.	C.
1803 May.	1st	6	To Account Current in last Books	1	57427.	28.	43

Contra Cr.

1804 April	30	286	By Balance	114	57427.	28.	43

Fort St. George Anno 1803/4

Dutch Prisoners of Dr. 1793/4

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1	561,275.	32	12

Contra Cr.

1804 April	30th	286	By Balance	114	561,275.	32	12

Dutch War (old Account) Dr.

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1.	58,283.	28.	49

Contra Cr.

1804 April	30th	286	By Balance	114	58,283.	28.	49

Spanish Prisoners Dr.

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1	903.	3.	50

Contra Cr.

1804 April	30th	286	By Balance	114	903.	3.	50

Fort St George Anno 1803/4.

Danish Prisoners Dr

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1	15,546	9	4
1804 April	30	253	To Military Paymaster General	10	3	5	20
			Pagodas		15,549	14	24

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

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1	109,050	25	20

Suit in Chancery with Nagapah Chetty Dr

					Pag.	fo	C
1803 May	1st	7	To Account Current in last Books	1	10,767	10	

Contra Cr

					Pag.	fo	C
1804 April	30th	286	By Balance	114	15,549	14	24
			Pagodas		15,549	14	24

Contra Cr

1804 April	30th	286	By Balance	114	109,050	25	20

Contra Cr

1804 April	30th	286	By Balance	114	10,767	10	

Fort St George

Peishcush for the Northern Circars — Dr

1803				Pag.	Fo	C
May	1st	7	To Account Current in Last Books	1	2,783,328	12 4
July	31	42	To Resident at Hydrabad	25	100000	— —
			Pagodas		2,783,328	12 4

Advances for the Manufacture of Salt Petre in the Circars — Dr

1803				Pag.	Fo	C
May	1st	7	To Account Current in Last Books	1	6540	25 16
	31st	16	To Cash	5	880	— —
June	30	23	To Do	"	408	15 60
July	31	33	To Do	"	279	30 72
August	31	52	To Do	"	665	— —
September	30	61	To Do	"	220	— —
October	31	69	To Do	"	55	— —
November	30	86	To Do	"	495	— —
December	31	94	To Do	"	770	— —
1804						
January	31	101	To Do	"	1100	— —
April	30	144	To Do	"	1540	— —
			Pagodas		12893	29 68

Anno 1803/4

Contra — Cr

1804				Pag.	Fo	C
April	30th	286	By Balance	114	2,783,328	12 4
			Pagodas		2,783,328	12 4

Contra — Cr

1804				Pag.	Fo	C
April	30th	579	By Commercial Genral Books	13	12,893	29 68
			Pagodas		12,893	29 68

Fort St. George Anno 1803/4

Culture of Pepper Dr.

					Pag.	fs.	C
1803 May	1st	7	To Account Current in last Books	1	2295	"	"

Contra Cr.

1804 April	30th	286	By Balance	114	2295	"	"

Civil Fund Dr.

					Pag.	fs.	C
1803 May	1st	7	To Account Current in last Books	1	16600	"	"
October	31st	76	To Sub Treasurer on account of Civil Charges	9	2100	"	"
1804 March	31	135	To Cash	5	6009	26	37
April	30	141	To Dr.	"	3351	30	23
			Pagodas		28061	14	60

Contra Cr.

1804 April	30	144	By Sub Treasurer on account of Civil Charges	9	14888	22	77
	"	162	By Resident at Mysore	30	43	10	60
	"	287	By Balance	114	26529	23	3
			Pagodas		28061	14	60

Fort St. George Anno 1803

Captors of Pondicherry Dr. (old account)

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	1666	29	24

Contra Cr.

1804 April	30th	287	By Balance	114	1666	29	24

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

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	315892	15	73

Contra Cr.

1804 April	30th	287	By Balance	114	315892	15	73

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

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	22801	31	41

Contra Cr.

1804 April	30th	287	By Balance	114	22801	31	41

Fort St George Anno 1803/4

Contract for Scavengers Duty } Dr

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	13,050	5	50

Contra Cr

1804 April	30th	287	By Balance	114	13,050	5	50

Cinnamon Plantation at Palamcottah } Dr

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	13,294	25	"

Contra Cr

1804 April	30th	287	By Balance	114	13,294	25	"

Mulberry Plantation at Masulipatam } Dr

					Pag.	f.	C
1803 May	1st	7	To Account Current in last Books	1	146	"	72

Contra Cr

1804 April	30th	287	By Balance	114	146	"	72

Fort St. George Anno 1803/4

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

Date			Particulars	Pag.	f.	C.
1803 May	1st	7	To Account Current in Last Books	1.	2,668.	29. 3

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1804 April	30th	287	By Balance	114	2,668.	29. 3

Collections on Boats — Dr.

Date			Particulars	Pag.	f.	C.
1803 May	1st	7	To Account Current in Last Books	1	32,658.	16. 51

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1804 April	30th	287	By Balance	114	32,658.	16. 51

Suffolk's Tender — Dr.

Date			Particulars	Pag.	f.	C.
1803 May	1st	8	To Account Current in Last Books	1.	28,062.	14. 56

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1804 April	30	287	By Balance	114	28,062.	14. 56

Fort St George Anno 1803/4

School Dr

					Pag.	fo.
1803 May	1st	8	To Account Current in last Books	1	1,000	—

Contra Cr

1804 April	30th	287	By Balance	114	1,000	—

Law Charges Dr

					Pag.	fo.
1803 May	1st	8	To Account Current in last Books	1	1,038	10
July	31st	38	To Sub Treasurer on account of Civil Charges	9	7	32
October	31st	76	To Do of Do		3,074	35
			Pagodas		4,120	35

Contra Cr

					Pag.	fo.	C
1804 April	30th	277	By Civil Charges	109	4,120	35	64
			Pagodas		4,120	35	64

Assessment of the Honorable Company's Houses and Grounds Situated in the Town of Madraspatam Dr

					Pag.	fo.
1803 May	1st	8	To Account Current in last Books	1	2,970	39
1804 January	31st	107	To Sub Treasurer on account of Civil Charges	9	594	7
			Pagodas		3,565	6

Contra Cr

1804 April	30th	287	By Balance	114	3,565	5 20
			Pagodas		3,565	5 20

Fort St George Anno 1803/4

Unadjusted Accounts Consol.d Dr on the 1st May 1802

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1	1589255	20	36

Contra Cr

1804 April	30th	287	By Balance	114	1589255	20	36

Resident at Vizagapatam Dr

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1	563	38	72
1804 April	30th	185	To Office Allowance	87	305	4	78
			Pagodas		869	1	70

Contra Cr

1804 April	30th	185	By Office Allowance	87	869	1	70
			Pagodas		869	1	70

George Sulivan Marten Dr

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1	684	12	31

Contra Cr

1804 April	30th	287	By Balance	114	684	12	31

Fort St George Anno 1803/4

George Powney Collector of the Southern Peesheush Dr

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1.	7,613.	35.	21

Contra Cr

1804 April	30th	287	By Balance	114	7,613.	35	21

Last War with Tippoo Sultaun Dr

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1	10,08,862	28.	42
1804 April	30	253	To Military Paymaster General	10	7,056.	16.	70
			Pagodas		10,15,919.	3.	32

Contra Cr

1804 April	30th	288	By Balance	114	10,15,919.	3.	32
			Pagodas		10,15,919.	3.	32

Old Debts Consolidated on the 1st May 1802 Dr

					Pag.s	fo	C
1803 May	1st	8	To Account Current in last Books	1	88,04,279.	35.	31

Contra Cr

1804 April	30th	288	By Balance	114	88,04,279.	35.	31

Fort St. George Anno 1803/4

Dubious and Desperate Debts Dr.

Consolidated on the 1st May 1802

					Pag.	f.	C.
1803 May	1st	8	To Account Current in Last Books	1	9,24,672	33	29

Contra Cr.

1804 April	30th	288	By Balance	114	9,24,672	33	29

Dead Stock at Ceylon Dr.

					Pag.	f.	C.
1803 May	1st	8	To Account Current in Last Books	1	221	7	51

Contra Cr.

1804 April	30th	288	By Balance	114	221	7	51

Expedition to Pondicherry Dr.

in 1793

					Pag.	f.	C.
1803 May	1st	8	To Account Current in Last Books	1	517,579	17	26
1804 April	30	253	To Military Paymaster General	10	250	"	"
			Pagodas		517,829	17	26

Contra Cr.

1804 April	30th	288	By Balance	114	517,829	17	26
			Pagodas		517,829	17	26

Fort St George Anno 1803/4

Expedition to Mauritius in 1794 Dr

					Pag.	f.	C
1803 May	1.	8	To Account Current in last Books	1	254,028.	9.	66
1804 April	30	253	To Military Paymaster General	10	398.	33.	"
			Pagodas		254,427.	"	66

Expedition against Viziaramrauze Dr

					Pag.	f.	C
1803 May	1.	8	To Account Current in last Books	1.	1,285.	25.	57

Expedition against Manilla in 1797 Dr

					Pag.	f.	C
1803 May	1.	8	To Account Current in last Books	1	181,920.	4.	69
1804 April	30	253	To Military Paymaster General	10	6,343.	33.	"
			Pagodas		188,263.	37.	69

Contra Cr

1804 April	30	288	By Balance	114	254,427.	"	66
			Pagodas		254,427.	"	66

Contra Cr

1804 April	30	288	By Balance	114	1,285.	25.	57

Contra Cr

1804 April	30	288	By Balance	114	188,263.	37.	69
			Pagodas		188,263.	37.	69

Fort St. George Anno 1803/4

Expeditions Consolidated on the 1st May 1802 — Dr.

					Pag.	f.	C.
1803 May	1st	8	To Account Current in Last Books	1.	7,24,511.	35.	62

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

1804 April	30	164	To Perpetual Loan	58.	7,894.	26.	42

Deposite of French Jesuits in China — Dr.

1804 April	30	164	To Perpetual Loan	58.	20,000.	"	"

Contra — Cr.

1804 April	30th	288	By Balance	114	7,24,511.	35.	62

Contra — Cr.

					Pag.	f.	C.
1803 May	1st	9	By Account Current in Last Books	1	7,894.	26.	42

Contra — Cr.

					Pag.	f.	C.
1803 May	1st	9	By Account Current in Last Books	1	20,000.	"	"

Fort St George Anno 1803/4

Deposite on account of Native Servants of Families proceeding to England

1804					Dr		
April	30	288	To Balance	114	1750	"	" ✓

Contra

1803					Cr		
					Pag.	f.	C
May	1st	9	By Account Current in Last Books	1.	1750.	"	" ✓

Deposit made by the Nabobon account of General Joseph Smith

1804					Dr		
April	30	288	To Balance	114	3750	"	" ✓

Contra

1803					Cr		
					Pag.	f.	C
May	1st	9	By Account Current in Last Books	1	3750.	"	" ✓

Deposit made by Lord Macartney

1804					Dr		
April	30	289	To Balance	114	1906.	8.	43 ✓

Contra

1803					Cr		
					Pag.	f.	C
May	1st	9	By Account Current in Last Books	1.	1906.	8.	43 ✓

Fort St George Anno 1803/4

Deposit of Dutch Prize Money — Dr

1804 April 30th	289	To Balance	114	1,282	10 40

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

1804 April 30th	289	To Balance	114	2,148	6 20

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

1804 April 30th	289	To Balance	114	500	" "

Deposit on account of Choultry Register — Dr

1804 April 30th	289	To Balance	114	112	5 20

Contra — Cr

				Pag.	f.	C
1803 May 1st	9	By Account Current in last Books	1	1,282	10	40

Contra — Cr

				Pag.	f.	C
1803 May 1st	9	By Account Current in last Books	1	2,148	6	20

Contra — Cr

				Pag.	f.	C
1803 May 1st	9	By Account Current in last Books	1	500	"	"

Contra — Cr

				Pag.	f.	C
1803 May 1st	9	By Account Current in last Books	1	112	5	20

Fort St George Anno 1803/4

Cochin Tribute in 1792/3 Dr

1804						
April	30	289	To Balance	114	24,657	19 17

Contra Cr

1803					Pag.	f.	C
May	1st	9	By Account Current in Last Books	1	24,657	19	17

Private European Creditors of the Rajah of Tanjore Dr

1804							
April	30	289	To Balance	114	296,764	2	11

Contra Cr

1803					Pag.	f.	C
May	1st	9	By Account Current in Last Books	1	296,764	2	11

Fort St. George Anno 1803/4

Promissory Notes D°

				Pag.s	fo	C
1803						
November 30	85	To Cash	5	325	—	—
1804						
April 30	289	To Balance	114	45,40,362	24	57
		Pagodas		45,40,687	24	57

Bond Creditors D°

				Pag.s	fo	C
1803						
May 31	16	To Cash	5	1,000	—	—
July 31	32	To D°	"	2000	—	—
August 31	51	To D°	"	1043	21	19
September 30	60	To D°	"	14287	26	6
November 30	85	To D°	"	16109	22	38
December 31	94	To D°	"	33306	10	30
1804						
January 31	100	To D°	"	52606	4	67
March 31	135	To D°	"	609034	10	51
April 30	143	To D°	"	45479	38	63
"	164	To Perpetual Loan	68	3,000	"	"
"	289	To Balance	114	1251450	38	69
		Pagodas		2029323	5	23

Contra C°

				Pag.s	fo	C
1803						
May 1	9	By Account Current in Last Books	1	35864	11	37
" 31	13	By Cash	5	61496	"	"
June 30	20	By D°	"	17616	19	15
July 31	29	By D°	"	625	—	—
August 31	48	By D°	"	370	31	73
September 30	57	By D°	"	16730	27	47
October 31	66	By D°	"	250	—	—
November 30	83	By D°	"	2468	31	18
1804						
January 31	97	By D°	"	898	2	4
February 29	119	By D°	"	29029	25	72
March 31	131	By D°	"	613126	8	18
April 30	130	By D°	"	43636	34	18
"	158	By Sundry Accounts		3027	17	25
		Pagodas		45,40,687	24	57

Contra C°

				Pag.s	fo	C
1803						
May 1	9	By Account Current in Last Books	1	2029323	5	23
		Pagodas		2029323	5	23

Fort St. George Anno 1803/4

Perpetual Loan Dr.

1804 April	30 h	289	To Balance	114	52,894	26	42
			Pagodas		52,894	26	42

Decennial Loan at 10 ℔ Cent Dr.

1804 April	30 h	289	To Balance	114	1,757,568	38	75

Eight ℔ Cent Decennial Loan Dr.

1804 April	30 h	289	To Balance	114	1,535,158	18	

Ten ℔ Cent Loan Dr.

1804 April	30 h	289	To Balance	114	8,38,959	5	63

Contra Cr.

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	22,000		
1804 April	30	164	By Sundry Accounts		30,894	26	42
			Pagodas		52,894	26	42

Contra Cr.

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	1,757,568	38	75

Contra Cr.

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	1,535,158	18	

Contra Cr.

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	8,38,959	5	63

Fort St. George Anno 1803/4

New Loan for Northern Bills D^{r}

				Cash	Pg^{s}	f.	C.
1803 May	31.	17	To Cash	5.	300,000.	"	40
			Pagodas		300,000.	"	40

Contra C^{r}

				Cash	Pg^{s}	f.	C.
1803 May	1.	10	By Account Current in last Books	1.	300,000.	"	"
1804 April	30.	273	By Balla	30.	"	"	40
			Pagodas		300,000.	"	40

Treasury Bills D^{r}

					Pg^{s}	f.	C.
1803 May	31.	16	To Cash	5.	200.	"	"
June	30.	21	To D^{o}	"	100.	"	"
December	31.	93	To D^{o}	"	100.	"	"
1804 January	31.	101	To D^{o}	"	300.	"	"
February	29.	123	To D^{o}	"	11,250.	"	"
March	31.	136	To D^{o}	"	43300.	"	"
April	30	143	To D^{o}	"	38,550.	"	"
	"	289	To Balance	114	806,700	"	"
			Pagodas		900,500.	"	"

Contra C^{r}

					Pg^{s}	f.	C.
1803 May	1.	10	By Account Current in last Books	1.	500.	"	—
1804 January	31.	97	By Cash	5.	300000.	"	"
February	29.	119	By D^{o}	"	300,000.	"	"
April	30	138	By D^{o}	"	300,000.	"	"
			Pagodas		900,500.	"	—

Estate of Joseph Smith D^{r}

					Pg^{s}	f.	C.
1804 April	30	289	To Balance	114	252	17	50

Contra C^{r}

					Pg^{s}	f.	C.
1803 May	1.	10	By Account Current in last Books	1.	252	17	50

Fort St. George

Estate of Humphrey Holcombe Dr

1804							
April	30	289	To Balance	114		16	7 17½

Estate of William Duff Dr

1804							
April	30	289	To Balance	114	3,532	23	7 5

Nabobs acct. for Subsisting French Prisoners (old account) Dr

1804							
April	30	289	To Balance	114	52,028	14	29½

Prize Minion Dr

1804							
April	30	289	To Balance	114	2,245	13	20½

Anno 1803/4

Contra Cr

1803							
May	1st	10	By Account Current in last Books	1		16	7 17½

Contra Cr

1803							
May	1st	10	By Account Current in last Books	1	3532	23	7 5½

Contra Cr

1803							
May	1st	10	By Account Current in last Books	1	52,028	14	29½

Contra Cr

1803							
May	1st	10	By Account Current in last Books	1	2245	13	20½

Fort St George Anno 1803/4

Stores taken from the French (old account) Dr

1804 April	30th	289	To Balance	114	17,319.. 10.. 17

Military Stores taken at Pondicherry (old acct) Dr

1804 April	30th	289	To Balance	114	37,162.. 24.. 40

Military Stores taken at Pondicherry in 1793 Dr

1804 April	30th	290	To Balance	114	66,145.. 15.. 9

Civil Stores taken at Pondicherry (old account) Dr

1804 April	30th	290	To Balance	114	435.. 28.. 40

Contra Cr

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	17,319.	10.	17

Contra Cr

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	37,162..	24.	40

Contra Cr

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	66,145.	15.	9

Contra Cr

					Pag.	fo	C
1803 May	1st	10	By Account Current in last Books	1	435.	28.	40

Fort St George Anno 1803/4

Confiscated Goods of Ship Hector — Dr

1804 April 30th	290	To Balance	114	25,133	12 29

Captors of Manilla — Dr

1804 April 30th	290	To Balance	114	250	—

John Wood — Dr

1804 April 30th	290	To Balance	114	2134	15 76

Lascars Stoppages — Dr

1804 April 30th	290	To Balance	114	2752	15 79

Contra — Cr

				Pag.	fo.	C
1803 May 1st	10	By Account Current in last Books	1	25,133	12	29

Contra — Cr

				Pag.	fo.	C
1803 May 1st	10	By Account Current in last Books	1	250	—	—

Contra — Cr

				Pag.	fo.	C
1803 May 1st	10	By Account Current in last Books	1	2134	15	76

Contra — Cr

				Pag.	fo.	C
1803 May 1st	10	By Account Current in last Books	1	2752	15	79

Fort St. George Anno 1803/4

Stoppages from the Military Dr.

1804 April 30th	290	To Balance	114	3,660	33

Ship Prince William Dr.

1804 April 30th	290	To Balance	114	704	76

Lieut. John Anderson Dr.

1804 April 30th	290	To Balance	114	18,919	6 61

Old Suspense Account Dr.

1804 April 30th	290	To Balance	114	29,519	3

Contra Cr.

				Pag.	fo.	C.
1803 May 1st	10	By Account Current in last Books	1	3,660		33

Contra Cr.

				Pag.	fo.	C.
1803 May 1st	10	By Account Current in last Books	1	704		76

Contra Cr.

				Pag.	fo.	C.
1803 May 1st	11	By Account Current in last Books	1	18,919	6	61

Contra Cr.

				Pag.	fo.	C.
1803 May 1st	11	By Account Current in last Books	1	29,519	3	

Fort St George Anno 1803/4

Ensign Wilcox ..... Dr

1804 April	30 th 290	To Balance	114	145. 9.	✓

French Prizes Dr

1804 April	30 th 290	To Balance	114	2,600. 16. 49	✓

2600-16-49
1771
[illegible]

French Ship Captured Dr

1804 April	30 th 290	To Balance	114	1771. —	✓

French Captured Snow Catharine Dr

1804 April	30 th 290	To Balance	114	3,155. 25. 39	✓

Contra Cr

					Pag.	fo.	C.
1803 May	1st	11	By Account Current in last Books	1.	145.	9.	— ✓

Contra Cr

					Pag.	fo.	C.
1803 May	1st	11	By Account Current in last Books	1.	2,600.	16.	49 ✓

Contra Cr

					Pag.	fo.	C.
1803 May	1st	11	By Account Current in last Books	1	1771.	—	— ✓

Contra Cr

					Pag.	fo.	C.
1803 May	1st	11	By Account Current in last Books	1	3,155.	25.	39 ✓

Fort St George Anno 1803/4

Ensign Wilcox ..... Dr

1804 April	30th 290	To Balance	114	145. 9.	✓

French Prizes ..... Dr

1804 April	30th 290	To Balance	114	2,600. 16. 49	✓

2600 16 49
1771
3155 25 39
7528 0 8

French Ship Captured ..... Dr

1804 April	30th 290	To Balance	114	1771. —	✓

French Captured Snow Catharine ..... Dr

1804 April	30th 290	To Balance	114	3,155. 25. 39	✓

Contra ..... Cr

					Pag.	fo.	C.
1803 May	1st 11	By Account Current in last Books	1.		145.	9.	— ✓

Contra ..... Cr

					Pag.	fo.	C.
1803 May	1st 11	By Account Current in last Books	1.		2,600.	16.	49 ✓

Contra ..... Cr

					Pag.	fo.	C.
1803 May	1st 11	By Account Current in last Books	1		1771.	—	— ✓

Contra ..... Cr

					Pag.	fo.	C.
1803 May	1st 11	By Account Current in last Books	1.		3,155.	25.	39 ✓

Fort St. George Anno 1803/4

Committee of Works Dr.

1804 April	30	290	To Balance	114	5,473. 18. –

Superintendent of the Court of Cutcherry Dr.

1804 April	30	290	To Balance	114	262. 4. 24

Medical Department Dr.

					Pag.	fo	C.
1803 June	30	26	To Commercial General Books	13.	81.	40.	55
1804 April	30	190	To Military Paymaster General	10.	214.	23.	34
	"	290	To Balance	114	73,241.	26.	68

Pagodas 73,538. 6. 77

Contra Cr.

					Pag.	fo	C
1803 May	1st	11	By Account Current in last Books	1	5,473.	18.	–

Contra Cr.

					Pag.	fo	C
1803 May	1st	11	By Account Current in last Books	1.	262.	4.	24

Contra Cr.

					Pag.	fo	C
1803 May	1st	11	By Account Current in last Books	1.	57,159.	4.	68
	31	18	By Military Paymaster General	10.	4,818.	5.	55
September	30	52	By Do. Do.	"	4,193.	2.	15
December	31	89	By Do. Do.	"	3,404.	32.	45
1804 March	31	126	By Do. Do.	"	3,511.	14.	67
	"	128	By Presidency of Columbo	24	451.	30.	67

Pagodas 73,538. 6. 77

Fort St. George

Committee of Works D.r

1804 April	30	290	To Balance	114	5473. 18. 4	

Superintendent of the Court of Cutcherry D.r

1804 April	30	290	To Balance	114	262. 4. 24	

Medical Department D.r

1803 June	30	26	To Commercial General Books	13	31. 40. 55	✓
1804 April	30	192	To Military Paymaster General	10	214. 23. 34	✓
	"	290	To Balance	114	73241. 26. 68	

Pagodas 73538. 6. 77

Anno 1803/4

Contra Cr.

1803 May	1st	11	By Account Current in last Books	1	5473. 18. 4	Pag.s fo B ✓

Contra Cr.

1803 May	1st	11	By Account Current in last Books	1	262. 4. 24	Pag.s fo B ✓

Contra Cr.

1803 May	1st	11	By Account Current in last Books	1	57159. 4. 68	Pag.s fo B ✓
	31.	13	By Military Paymaster General	10	4818. 5. 55	✓
September	30.	52	By D.o	"	4193. 2 15	✓
December	31.	89	By D.o	"	3404. 32. 45	✓
1804 March	31.	126	By D.o	"	3571. 14. 67	✓
	"	128	By Presidency of Columbo	24	451. 30. 67	✓
			Pagodas		73538. 6. 77	

Fort St. George Anno 1803/4

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

1804 April 30th	290	To Balance	114	379,809	31 12

Contra Cr.

1803 May 1st	11	By Account Current in last Books	1.	379,809	31 12

His Highness the Nabob his Subscription Loan Dr.

1804 April 30th	576	To Subscription Loan	28	16,000	" "

Contra Cr.

1803 May 1st	11	By Account Current in last Books	1.	16,000	" "

Subsidy from the Nabob Dr.

1804 April 30th	290	To Balance	114	8038,528	15 19

Contra Cr.

1803 May 1st	11	By Account Current in last Books	1.	8038,528	15 19

Subsidy from the Rajah of Tanjore Dr.

1804 April 30th	290	To Balance	114	31,31,425	" "

Contra Cr.

1803 May 1st	11	By Account Current in last Books	1.	31,31,425	" "

Contra

				Cr.	Pag.s f.o C
1803 May	1st	11	By Account Current in last Books	1	684,931. 18. 18 ✓

Contra

				Cr.	Pag.s f.o C
1803 May	1st	11	By Account Current in last Books	1.	1527,610. 30. 71 ✓

Contra

				Cr.	Pag.s f.o C
1803 May	1st	11	By Account Current in last Books	1.	2625002. 6. ✓
July	31	43	By Resident at Mysore	30.	175000. 3. ✓
October	31st	81.	By D.o	"	116666. 30. ✓
1804 April	30	156	By D.o	"	175000. 3. ✓
	"	162	By D.o	"	233333. 21. ✓
			Pagodas		3325002. 21.

Fort St. George

Subsidy from the Rajah of Travancore old account D.r

1804 April 30	290	To Balance	114	684,931. 18. 18	✓

New Subsidy from His Highness the Nizam D.r

1804 April 30	291	To Balance	114	1,527,610 30 71	✓

Subsidy of Mysore D.r

1804 April 30	291	To Balance	114	332,5002. 21.	✓

Pagodas 3,325,002. 21.

Anno 1803/4

Contra Cr.

1803 May	1st	11 By Account Current in last Books	Pag.s f. E	1	631,931. 18. 18 ✓

Contra Cr.

1803 May	1st	11 By Account Current in last Books	Pag.s f. E	1.	152,610. 30. 71 ✓

Contra Cr.

1803 May	1st	11	By Account Current in last Books	Pag.s f. E	1.	2,675002. 6. ✓
July	31	43	By Resident at Mysore		30	175000. 3. ✓
October	31st	81	By D.o		"	16666. 30. ✓
1804 April	30	156	By D.o		"	175000. 3. ✓
	"	162	By D.o		"	233333. 21. ✓

Pagodas 3,325,002. 21.

Fort St George Anno 1803/4

Captured Property at Seringapatm Dr

1804 April 30	291	To Balance	114	37,336	38 34
		Pagodas		37,336	38 34

Rajah of Cochin (old account) Dr

1804 April 30	291	To Balance	114	53,212	26 61

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

1804 April 30	291	To Balance	114	26,652	11 56

Contra Cr

				Pag.	fo	C
1803 May 1st	11	By Account Current in last Books	1	34,397	14	6
1804 April 30	251	By Military Paymaster General	10	2,939	24	28
		Pagodas		37,336	38	34

Contra Cr

				Pag.	fo	C
1803 May 1st	11	By Account Current in last Books	1	53,212	26	61

Contra Cr

				Pag.	fo	C
1803 May 1st	11	By Account Current in last Books	1	26,652	11	56

Fort St. George Anno 1803/4

Expedition to Ceylon Dr.

1804 April 30	291	To Balance	114	95115. 8. 31	

Contra Cr.

1803 May 1.	11	By Account Current in Last Books	1	95115. 8. 31	

Expedition to Amboyna Dr.

1804 April 30	291	To Balance	114	65,3766. 32. 8	

Contra Cr.

1803 May 1.	11	By Account Current in Last Books	1	65,3766. 32. 8	

Expedition to Malacca Dr.

1804 April 30	291	To Balance	114	24,2278. 16. 58	
		Pagodas		24,2278. 16. 58	

Contra Cr.

1803 May 1.	11	By Account Current in Last Books	1	20,9745. 38. 7	
1804 April 30	272	By Rents & Revenues at Malacca	113	3,2532. 20. 51	
		Pagodas		24,2278. 16. 58	

The Honble Company's Acct Dr.

1804 April 30	291	To Balance	114	4811. 15. 47	

Contra Cr.

1803 May 1.	12	By Account Current in Last Books	1	4811. 15. 47	

Fort St. George

War with Tippoo Sultaun Dr.

1792

1804 April 30	291	To Balance	114	12,998. 39. 53	✓

Second War with Tippoo Sultaun Dr.

1804 April 30	224	To Revenue General Books	12	254. 32. 5.	✓
"	291	To Balance	114	736. 26. 75	✓
		Pagodas		991. 16. —	

Tanjore Assumed Revenue Dr.

1804 April 30	291	To Balance	114	30,7035 15. 69	✓

Light House Duties Dr.

1804 April 30	276	To Profit and Loss	100	5,287. 33. 40	✓
		Pagodas		5,287. 33. 40	

Anno 1803/4

Contra Cr.

Pag. f. C

1803 May 1st	12	By Account Current in last Books	1	12998 39. 53	✓	

Contra Cr.

Pag. f. C

1803 May 1st	12	By Account Current in last Books	1	991. 16. —	✓	
		Pagodas		991. 16.		

Contra Cr.

Pag. f. C

1803 May 1st	12	By Account Current in last Books	1	30,7035 15. 69	✓	

Contra Cr.

Pag. f. C

1803 May 1st	12	By Account Current in last Books	1	4,042. 11. 20	✓	
1804 April 30	255	By Commercial General Books	13	1,245 27. 20.	✓	
		Pagodas		5,287. 33. 40		

Fort St. George Anno 1803/4

Agent for Public Property found at Malacca } Dr.

1804						
April	30	291	To Balance	114	43,192	5 78

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	43,192	5	78

Ground sold in the Black Town Dr.

1804						
April	30	221	To Revenue General Books	12	6945	1
"	"	274	To Batta	80	"	1
			Pagodas		6945	2

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	6945	"	2
			Pagodas		6945	"	2

Ramnad Revenue Dr.

1804						
April	30	291	To Balance	114	24,097	22 5

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	24,097	22	5

Prize Agents Accounts at Columbo Dr.

1804						
April	30	291	To Balance	114	15	

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	15	"	

Fort St. George Anno 1803/4

Agent for Public Property found at Malacca } Dr.

1804					
April	30	291	To Balance	114	43,192 . 5 . 78

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	43,192	5	78

Ground sold in the Black Town Dr.

1804						
April	30	221	To Revenue General Books	12	6945	1
"	"	274	To Batta	80	"	1
			Pagodas		6945	2

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	6945	"	2
			Pagodas		6945	"	2

Ramnad Revenue Dr.

1804					
April	30	291	To Balance	114	24,097 . 22 . 5

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	24,097	22	5

Prize Agents Accounts at Columbo Dr.

1804					
April	30	291	To Balance	114	15

Contra Cr.

1803					Pag.	f.	C
May	1st	12	By Account Current in last Books	1	15	"	—

Fort St. George Anno 1803/4

Poligars Fees Dr.

1804 April 30th 291	To Balance	114	53,169.. 15.. 26	

Contra Cr.

				Pag. f. C
1803 May 1st 12	By Account Current in last Books	1.	53,169.. 15.. 26	

Pensions of Mysore Dr.

1804 April 30th 291	To Balance	114	14,676.. 23.. 37	

Contra Cr.

				Pag. f. C
1803 May 1st 12	By Account Current in last Books	1.	14,676.. 23.. 37	

Elephants the Property of the Hon'ble Company Dr.

1804 April 30th 291	To Balance	114	68,220.. 6.. 22	

Contra Cr.

				Pag. f. C
1803 May 1st 12	By Account Current in last Books	1.	68,220.. 6.. 22	

Fort St. George Anno 1803/4

Current Revenue Dr.

1804 April 30	291	To Balance	114	54,26,375 40 69
		Pagodas		54,26,375 40 69

Contra Cr.

				Pag.	f.	C.
1803 May 1st	12	By Account Current in last Books	1	49,55,807	22	42
1804 April 30	279	By Revenue General Books	12	47,0568	18	27
		Pagodas		54,26,375	40	69

Mysore Revenue Dr.

1804 April 30	292	To Balance	114	40,910 26 72
		Pagodas		40,910 26 72

Contra Cr.

				Pag.	f.	C.
1803 May 1st	12	By Account Current in last Books	1	4042	7	3
April 30	161	By Resident at Mysore	30	25,012		57
"	187	By Military Paymaster General	10	11,850	19	12
		Pagodas		40,910	26	72

Deposite on account of Black Town Assessment Dr.

				Pag.	f.	C.
1803 July 31st	31	To Cash	5	350	"	
November 30	84	To D.	"	1000	"	
		Pagodas		1,350	"	

Contra Cr.

				Pag.	f.	C.
1803 May 1st	12	By Account Current in last Books	1	1,350	"	
		Pagodas		1,350	"	

Fort St. George Anno 1803/4

Mr. John Goldingham Superintendent of the Buildings at Velloce — Dr.

1804 April	30th	577	To Sundry Accounts	21,660	57 49
			Pagodas	21,660	17 49

Contra — Cr.

					Pag.	fo	C
1803 May	1st	12	By Account Current in last Books	1	21,338	2	25
June	30	20	By Cash	5	322	15	24
			Pagodas		21,660	17	49

Mr. John Goldingham Civil Engineer — Dr.

1804 April	30th	576	To Sundry Accounts	5,756	24 50
			Pagodas	5,756	24 50

Contra — Cr.

					Pag.	fo	C
1803 May	1st	12	By Account Current in last Books	1	2,256	14	50
1804 April	30th	577	By Mr. John Goldingham Superintendent of the Government House	81	3,500	—	—
	"	273	By Batta	80	"	10	—
			Pagodas		5,756	24	50

Subsidy from the Nizam — Dr.

1804 April	30th	290	To Balance	114	39,672 36

Contra — Cr.

1803 May	1st	12	By Account Current in last Books	1	39,672 36

Fort St. George

Kurnool Peishcush Dr.

1804						
April	30	290	To Balance	114	1,14,284,,24	✓

Bazar Fund Dr.

1804						
April	30	292	To Balance	114	72307.. 3.. 71	✓

Pagodas 72,307. 3. 71

Sopalry Dr.

1804						
April	30	292	To Balance	114	2,108. 29. 14	✓

Anno 1803/4

Contra Cr.

1803					Pag.s	f.	C.	
May	1.	12	By Account Current in last Books	1.	1,14,234.	24.	—	✓

Contra Cr.

1803					Pag.s	f.	C.	
May	1.	12	By Account Current in last Books	1.	1404.	11.	60	✓
July	31.	14	By Cash	5.	1767.	24.	—	✓
August	31.	30	By Do	"	3392.	37.	10	✓
Octobr.	31.	49	By Do	"	621.	4.	44	✓
December	31.	66	By Do	"	2648..	16.	16	✓
1804 January	31.	91	By Do	"	1441.	14.	65	✓
March	31.	97	By Do	"	1438..	21..	70	✓
April	30	132	By Do	"	1,728..	31		✓
	"	139	By Revenue General Books	"	923..	"	"	✓
				12	58,341.	10	46	✓

Pagodas 72,307. 3. 71.

Contra Cr.

1803					Pag.s	f.	C.	
May	1.	12	By Account Current in last Books	1.	2103.	29.	14	✓

Fort St. George

Stock

D^r

				Cash ₹ f. C.
1804 April	30	279	To Profit and Loss	100. 7,26,624.38. 16
		292	To Balance	114 2819,2131.36. 43
			Pagodas	2831,8756.32.59

Contra

C^r

				Cash ₹ f. C.
1803 May	1	12	By Account Current in Cash Books	1. 252,1935.33. 21
1804 April	30	275	By Account Current London	84. 3086,320.41. 38
			Pagodas	2831,8756.32.59

Current Pagodas

D^r

				Cash ₹ f. C
1803 May	31	13	To Doodeen	7 21. " "
June	30	19	To Sundry Accounts	5,1032. 37. 64
July	31	33	To D^o	9,1214. 8. 40
August	31	44	To Purbutsivo Pagodas	85. 22169. 25. 16
September	30	61	To Cash	5 119. 8. 60
October	31	63	To Mint Masters	8. 5400. " "
	"	69	To Cash	5. 1000. " "
November	30	87	To Mint Master	8. 76. 9. 55
1804 February	29	114	To Spanish Dollars	87 183. 8. 52
March	31	125	To Mint Master	8 1000. " "
	"	135	To Cash	6. 103. 41. "
April	30	138	To Mint Master	8. 10000. " "
	"	"	To Madras Pagodas	103 24,510. " "
			Pagodas	2,06,830. 13. 47

Contra

C^r

				Cash ₹ f. C
1803 May	31	14	By Cash	5. 21. " "
June	30	21	By D^o	" 5,1032. 37. 64
July	31	29	By D^o	" 9,1214. 8. 40
August	6	31	By Charges Merchandize	95. 108. 14. 20
	"	49	By Cash	5 22061. 10. 76
September	30	62	By Charges Merchandize	95. 119. 8. 60
October	31	63	By D^o	" 1000. " "
	"	65	By Cash	5. 5400. " "
November	30	83	By D^o	" 76. 9. 55
1804 February	29	119	By D^o	" 183. 8. 52
March	31	124	By Bombay Presidency	78 103. 41. "
	"	132	By Cash	5. 1000. " "
April	30	140	By D^o	34,510. " "
			Pagodas	2,06,830. 13. 47

Fort St. George Anno 1803/4

Bengal Presidency Dr.

					Pag.	f.	C.
1803							
May	31.	16	To Cash	5	6196	39	72
"	"	17	To Sundry Accounts		10025	12	41
July	31.	27	To Military Paymaster General	10.	56	43	50
"	"	30	To Cash	5	4220	19	48
"	"	37	To Sub Treasurer on account of Civil Charges	9	561	22	16
August	31.	46	To Military Paymaster General	10	1	6	—
"	"	50	To Cash	5	3258	19	48
September	30	54	To Sundry Accounts		9963	19	11
"	"	58	To Cash	5	17551	31	78
October	31.	64	To Military Paymaster General	10	103	1	53
"	"	67	To Cash	5	7978	31	12
"	"	73	To Sub Treasurer on account of Civil Charges	9	1519	25	64
December	31.	92	To Cash	5	48679	27	26
1804							
January	31.	99	To Do	"	9103	9	38
"	"	105	To Sub Treasurer on account of Civil Charges	9	88	—	—
February	29	116	To Military Paymaster General	10	17	22	73
"	"	117	To Commercial General Books	13	29826	18	30
"	"	121	To Cash	5	38167	32	38
March	31.	126	To Military Paymaster General	10	706	22	37
April	30	142	To Cash	5	6937	26	30
"	"	148	To Sub Treasurer on account of Civil Charges	9	4370	15	45
"	"	154	To Resident at Hydrabad	25	66476	7	70
"	"	160	To Commercial General Books	13	1923	31	50
"	"	163	To Resident at Mysore	30	21665	3	12
"	"	168	To Commercial General Books	13	2051	41	41
"	"	257	To Do	"	20932	17	26
"	"	259	To Revenue General Books	12	5197	8	58
"	"	274	To Account Current London	84	3264380	—	48
			Pagodas		3581961	12	75

Contra Cr.

					Pag.	f.	C.
1803							
May	31.	13	By Cash	5	230413	6	29
June	30.	20	By Do	"	108517	7	62
July	31.	26	By Sundry Accounts		253331	11	29
"	"	28	By Cash	5	362232	22	12
"	"	42	By Resident at Hydrabad	25	107432	36	—
August	31.	46	By Military Paymaster General	10	12830	36	5
"	"	47	By Cash	5	399551	28	75
September	30	56	By Do	"	316082	30	66
October	31.	65	By Do	"	28922	5	15
"	"	80	By Resident at Hydrabad	25	99125	18	—
November	30	83	By Cash	5	54544	20	78
"	"	87	By Military Paymaster General	10	4	12	37
December	31	91	By Cash	5	66973	20	68
1804							
January	31.	94	By Account Current London	84	213367	21	—
"	"	97	By Cash	5	156043	15	38
"	"	102	By Sub Treasurer on account of Civil Charges	9	920	26	50
"	"	112	By Resident at Hydrabad	25	37446	—	—
February	29	117	By Revenue General Books	12	1080	8	65
"	"	117	By Military Paymaster General	10	16746	32	15
"	"	119	By Cash	5	228421	33	40
March	31.	123	By Silver	7	97173	3	40
"	"	125	By Military Paymaster General	10	5587	35	21
"	"	131	By Cash	5	52449	26	49
April	30	136	By Military Paymaster General	10	335	23	66
"	"	137	By Silver	7	251250	22	7
"	"	139	By Cash	5	126843	31	69
"	"	153	By Resident at Hydrabad	25	7428	24	—
"	"	159	By Commercial General Books	13	10506	40	23
"	"	187	By Military Paymaster General	10	65312	21	—
"	"	252	By Do	"	57716	40	76
		278	By Account Current London	84	213367	21	—
			Pagodas		3581961	12	75

Fort S. George Anno 1803/4

Bombay Presidency Dr.

1803				Pag.	Fo	C
June	30	23	To Account Current London	84	70380	19 111
July	31	27	To Military Paymaster General	10	8762	11 38
	"	37	To Sub Treasurer on account of Civil Charges	9	106	11
August	31	50	To Cash	5	3000	" "
September	30	60	To Do	"	200	" "
October	31	64	To Military Paymaster General	10	154	8 19
	"	68	To Cash	5	3160	" "
	"	73	To Sub Treasurer on account of Civil Charges	9	106	" "
November	30	85	To Cash	5	28171	2 55
December	31	93	To Do	"	4650	19 16
1804 January	31	99	To Do	"	1268	33 27
	"	105	To Sub Treasurer for account of Civil Charges	9	106	19 "
	"	113	To Masulipatam General Treasury	15	2050	39 35
February	29	116	To Military Paymaster General	10	13111	26 65
	"	118	To Commercial General Books	13	11874	5 20
	"	122	To Cash	5	52	" "
March	31	124	To Sundry Accounts		122799	12 45
	"	127	To Military Paymaster General	10	3365	24 74
	"	130	To Sundry Accounts		64215	29 15
		133	To Cash	5	52	" "
April	30	141	To Do	"	52	" "
	"	149	To Sub Treasurer on account of Civil Charges	9	106	11 "
	"	163	To Resident at Mysore	30	1900	" "
	"	224	To Revenue General Books	12	26427	37 23
	"	257	To Commercial General Books	13	11874	5 20
	"	260	To Revenue General Books	12	17513	6 50
	"	274	To Account Current London	84	79561	17 28
			Pagodas		632922	27 61

Contra Cr.

1803				Pag.	Fo	C
May	31	13	By Cash	5	40	17 "
June	30	20	By Do	"	133	20 "
	"	25	By Military Paymaster General	10	70208	3 49
July	31	43	By Resident at Mysore	30	2357	6 34
August	31	46	By Military Paymaster General	10	1062	35 17
	"	47	By Cash	5	316	14 "
September	30	55	By Do	"	91	16 "
October	31	63	By Military Paymaster General	10	7	4 69
	"	66	By Cash	5	177	11 "
November	30	82	By Do	"	102	" "
December	31	90	By Do	"	221	12 "
1804 February	29	118	By Do	"	149	7 "
March	31	123	By Silver	7	122695	13 45
	"	125	By Military Paymaster General	10	339	27 5
	"	130	By Cash	5	159	35 "
April	30	138	By Do	"	223	7 "
	"	156	By Resident at Mysore	30	14285	32 12
	"	162	By Sundry Accounts		64215	29 15
	"	251	By Military Paymaster General	10	332789	24 55
	"	258	By Revenue General Books	12	22857	6 "
			Pagodas		632922	27 61

Fort St George Anno 1803/4

Bills on Credit Dr

1803					Pag.	f.	C.
May	31	16	To Cash	5	12,000	—	—
July	31	31	To Do	"	13,701	12	33
August	31	51	To Do	"	17,536	19	—
September	30	59	To Do	"	537	6	—
			Pagodas		43,774	37	33

Contra Cr

1803					Pag.	f.	C.
May	31	14	By Cash	5	12,000	—	—
July	31	29	By Do	"	13,701	12	33
August	31	48	By Do	"	17,536	19	—
September	30	56	By Do	"	537	6	—
			Pagodas		43,774	37	33

Fort St. George Anno 1803/4

Batta Dr.

					Pag.	fo.	C.
1803							
May	31	15	To Cash	5	7,571	24	
June	30	22	To Do.	"	3,858	6	
July	31	32	To Do.	"	7,321	"	
August	31	51	To Do.	"	5,030	24	
Septr.	30	60	To Do.	"	4,602	12	
October	31	69	To Do.	"	5,258	6	
November	30	86	To Do.	"	14,520	24	
December	31	94	To Do.	"	5,672	18	
1804							
January	31	100	To Do.	"	14,032	24	
February	29	122	To Do.	"	6,578	24	
March	31	135	To Do.	"	6,529	30	
April	30	141	To Do.	"	8,598	30	
"		167	To Commercial General Books	13	"	26	62
"		175	To Rents & Revenues	106	"	25	60
"		189	To Military Paymaster General	10	16,569	20	60
"		273	To Sundry Accounts		4	14	38
"		276	To Profit and Loss	100	26,802	41	39

Pagodas 132,952.15.19

Contra Cr.

					Pag.	fo.	C.
1803							
May	31	14	By Cash	5	7,523	"	"
June	30	20	By Do.	"	3,658	6	"
July	31	28	By Do.	"	7,132	18	"
"		39	By Paymaster of Stipends to Tippoos family at Vellore	29	2	3	"
August	31	48	By Cash	5	4,953	18	"
September	30	57	By Do.	"	4,525	36	"
October	31	66	By Do.	"	5,118	6	"
"		76	By Paymaster of Stipends to Tippoo's family at Vellore	29	2	6	"
November	30	82	By Cash	5	14,989	6	"
December	31	91	By Do.	"	5,572	18	"
1804							
January	31	98	By Do.	"	13,332	21	"
"	"	109	By Paymaster of Stipends to Tippoo's family at Vellore	29	2	9	"
February	29	119	By Cash	5	6,398	24	"
March	31	132	By Do.	"	6,315	12	"
April	30	139	By Do.	"	8,362	6	"
"		155	By Paymaster of Stipends to Tippoo's family at Vellore	29	2	3	"
"		183	By Sub Treasurer on acct. of Civil Charges	9	"	3	"
"		187	By Military Paymaster General	10	7,873	32	40
"		240	By Masulipatam General Treasury	15	766	"	1
"		245	By Resident at Mysore	30	1	27	"
"		252	By Military Paymaster General	10	23,831	17	19
"		254	By Commercial General Books	13	12,183	6	13
"		259	By Revenue General Books	12	406	30	33
"		274	By Sundry Account		"	"	73

Pagodas 132,952.15.19

Fort St. George Anno 1803/4

Mr. John Goldingham Superintendent of the Government House — Dr.

1804	th				
April	30.	177	To Mr. John Goldingham Civil Engineer	74.	3,500. —
"		178	To Buildings and Repairs	86.	798. 14. 34
			Pagodas		4,298. 14. 34

Contra — Cr.

					Pag.	f.	C.
1803							
May	31.	14	By Cash	5.	1,816.	8.	29
1804	th						
April	30.	577	By Mr. John Goldingham Civil Engineer	74.	2,482.	6.	5
			Pagodas		4,298.	14.	34

Families and Pensioners of His Highness the Nabob of the Carnatic — Dr.

					Pag.	f.	C.
1803							
May	31.	15	To Cash	5	9,994.	3.	45
June	30.	21	To Do.	"	9,994.	3.	45
July	31.	31	To Do.	"	9,994.	3.	45
August	31.	50	To Do.	"	9,994.	3.	45
September	30.	59	To Do.	"	8,636.	39.	45
October	31.	68	To Do.	"	8,636.	39.	45
November	30.	85	To Do.	"	8,636.	39.	45
December	31.	93	To Do.	"	9,267.	21.	37
1804 January	31.	99	To Do.	"	14,333.	25.	40
February	29.	122	To Do.	"	9,571.	29.	42
March	31.	134	To Do.	"	9,571.	29.	42
April	30	141	To Do.	"	9,571.	29.	42
			Pagodas		118,203.	16.	38

Contra — Cr.

					Pag.	f.	C.
1804							
April	30.	269	By Payments on account of the Carnatic Revenue	113	118,203.	16.	38
			Pagodas		118,203.	16.	38

Fort St George Anno 1803/4

Premium Account Dr

				Pag.	fo	C
1803						
May	31st 15	To Cash	5	58,896	23	47
June	30th 22	To Do	"	794	24	35
July	31st 41	To Masulipatam General Treasury	15	2000	—	—
1804						
January	31st 114	To Do	"	1,285	30	—
April	30th 152	To Do	"	1,714	12	—
		Pagodas		64,691	6	2

Contra Cr

				Pag.	fo	C
1804						
April	30th 276	By Profit and Loss	100	64,691	6	2
		Pagodas		64,691	6	2

Interest Account Dr

				Pag.	fo	C
1803						
May	31st 16	To Cash	5	64,977	37	6[illegible]
June	30th 21	To Do	"	48,892	22	6[illegible]
July	31st 32	To Do	"	91,060	7	7[illegible]
August	31st 51	To Do	"	81,776	16	7[illegible]
September	30th 60	To Do	"	22,427	11	12
October	31st 65	To Account Current London	84	110,112	5	76
"	69	To Cash	5	18,018	8	5[illegible]
November	30th 85	To Do	"	61,270	3	3[illegible]
December	31st 93	To Do	"	6,177	2	7[illegible]
1804						
January	31st 99	To Do	"	28,342	16	1[illegible]
February	29th 122	To Do	"	52,508	12	5[illegible]
March	31st 133	To Do	"	16,928	—	5[illegible]
April	30 143	To Do	"	77,367	40	1[illegible]
"	157	To Account Current London	84	56,725	17	[illegible]
"	158	To Promissory Notes	57	1,952	26	3[illegible]
"	163	To Claim upon the Surplus Revenue of the Tanjore Country	20	8,284	39	[illegible]
"	220	To Revenue General Books	12	618	3	3[illegible]
"	257	To Commercial General Books	13	4,047	33	5[illegible]
"						
		Pagodas		7,51,487	12	4[illegible]

Contra Cr

				Pag.	fo	C
1803						
September	30th 56	By Cash	5	19,528	8	46
1804						
April	30 167	By Commercial General Books	13	397	27	79
"	187	By Military Paymaster General	10	2,710	4	16
"	276	By Profit and Loss	100	7,28,851	13	68
		Pagodas		7,51,487	12	49

Fort St George Anno 1803/4

Repairs of Buildings Dr

				Pag.	f.	C.
1803						
May	31	17	To Cash	5	1816.	8. 21
July	31	39	To Sub Treasurer on account of Civil Charges	9.	1,590.	17. 44
October	31	76	To Do of Do	"	800.	26. 23
1804						
January	31	108	To Do of Do	"	420.	7. 65
April	30	143	To Cash	5	1,900.	"
"		222	To Revenue General Books	12	26.	"
"		257	To Commercial General Books	13.	2,460.	32. 53
"		268	To Civil Charges	109.	35575.	17. 51
"		276	To Civil Charges	109.	2,288.	15. 21
			Pagodas		46,877.	41. 46

Contra Cr

1804						
April	30	579	By Government House	108.	4,298.	14. 34
"		265	By Sundry Accounts		42,579.	27. 12
			Pagodas		46,877.	41. 46

Resident at Travancore Dr

1804					
April	30	292	To Balance	114	944. 40

Contra Cr

				Pag.	f.	C.
1803						
May	31	17	By Bengal Presidency	77	944.	40

Fort St. Georg

Account Current London Dr.

					Cap.t	f.	C
1803							
July	31	26	To Bengal Presidency	77	250358	32	12
"		27	To Military Paymaster General	10	61.	10.	5
"		37	To Sub Treasurer on account of Civil Charges	9.	1054	12.	
September	30.	55.	To Military Paymaster General	10.	705	27.	10
October	31.	64.	To D.o	"	77	13.	10
"		73	To Sub Treasurer on account of Civil Charges	9.	1050	—	
November	30.	88.	To Military Paymaster General	10	109.	—	
1804							
January	31.	94	To Bengal Presidency	77	213367	21	
"		100	To Cash	5.	118	18.	
"		106	To Sub Treasurer on account of Civil Charges	9	1061	28	
March	31.	127	To Military Paymaster General	10.	603.	33.	5
"		129	To Commercial General Books	13.	1808	20	10
"		135	To Cash	5.	5333	14	
April	30	149	To Sub Treasurer on account of Civil Charges	9	1112	25.	
"		160	To Commercial General Books	13.	75.	34.	10
"		253	To Military Paymaster General	10.	4738.	18.	20
"		255	To Commercial General Books	13.	937749	9.	4
"		263	To Revenue General Books	12.	697.	6	
"		274	To Supra Cargoes at Canton	101.	221562	31.	15
"		275	To Stock		76308820	41	31
"		278	To Bengal Presidency	77.	213367	21	

Pagodas 49418333.9

Anno 1803/4

Contra Cr

					Cap.t	f.	C
1803							
May	31.	18	By Military Paymaster General	10.	29953	"	70
"		"	By Commercial General Books	13.	13419735		70
"		"	By Military Paymaster General	10.	4842	6	45
June	30.	19	By Silver	7.	250358	32	12
"		20	By Cash	5.	19212	7.	4
"		23	By Sundry Accounts		135002	33.	54
July	31	28	By Cash	5	32462	12.	6
August	31	44	By Sundry Accounts		3419725	24.	48
"		48	By Cash		4989	10.	37
September	30.	53	By Military Paymaster General	10.	9689	28.	35
"		54	By Commercial General Books	13.	7967	31.	5
"		56	By Cash	5.	46039	16.	66
"		61	By Moidores	98.	5317	41.	36
October	31.	62	By Silver	7.	213367	21.	—
"		63	By Military Paymaster General	10.	28.	15.	7
"		65	By Interest Account	82	110112	5.	76
"		"	By Cash	5.	18963	41.	79
November	30.	83	By D.o	"	320.	—	—
"		88	By Military Paymaster General	10.	55.	15.	15
"		89	By Cash	5.	4855.	13.	47
December	31.	91	By Cash		12962.	14.	35
1804							
January	31	96	By Sundry Accounts	5.	1113	17.	40
"		97	By Cash		56461	35.	70
February	29	115	By Sundry Accounts	5.	10580	22.	9
"		119	By Cash	10.	10.	27.	10
March	31	125	By Military Paymaster General	5	10663	18	71
"		131	By Cash	"	5882	7.	55
April	30	139	By D.o		56983	27.	11
"		157	By Sundry Accounts	13	204.	3.	75
"		166	By Commercial General Books	"	632.	39.	45
"		254	By D.o		3343941	17.	76
"		274	By Sundry Accounts				

Pagodas 49418333.9

Fort St. George Anno 1803/4

Porto Novo Pagodas — Dr.

				Pags.	fo.	C.
1803 June	30. 22	To Cash	5	158,760	"	"
		Pags.	"	158,760	"	"

Contra — Cr.

				Pags.	fo.	C.
1803 June	30th 19	By Current Pagodas	76	40,000	"	"
July	31st 33	By Do.	"	91,200	"	"
August	31st 44	By Do.	"	22,169	25	16
1804 April	30. 264	By Profit and Loss	100	5,390	16	64
		Pags.		158,760	"	"

Mysore Pagodas — Dr.

				Pags.	fo.	C.
1803 June	30. 22	To Cash	5	10,836	1	22
1804 April	30. 264	To Profit and Loss	100	186	36	42
		Pags.	"	11,022	37	64

Contra — Cr.

				Pags.	fo.	C.
1803 June	30th 19	By Current Pagodas	76	11,022	37	64
		Pags.		11,022	37	64

Fort St George

Buildings & Repairs D.r

1803				Pag.r	f.	C
June	30.	22	To Cash	5	798.	14. 34

Durbar Charges D.r

1803				Pag.r	f.	C
July	31.	23	To Military Paymaster General	10.	2,906.	41. 2
		36	To Sub Treasurer on account of Civil Charges	9.	1,130.	—"
September	30.	54	To Military Paymaster General	10.	271.	4. 48
October	31.	64	To Do	"	2,943.	13. 52
		74	To Sub Treasurer on account of Civil Charges	9.	471.	18.
November	30.	88	To Military Paymaster General	10.	1,654.	9. 40
December	31.	90	To Do	"	721.	31. 10
1804 January	31.	105	To Sub Treasurer on account of Civil Charges	9	1500.	—"
April	30	148	To Do Do	"	2,072.	36.
				Pag.r	13,671.	27. 72

Anno 1803/4

Co

Contra

1804					Pag.r	f.	C
April	30.	578.	By Mr. John Goldingham Superintendant of the Government House	381.	798.	14. 34

Contra Co

1803					Pag.r	f.	C
October	31.	70	By Sub Treasurer on account of Civil Charges	9	330.	—"
1804 April	30.	277	By Civil Charges	109	12,341.	27. 72
				Pag.r	13,671.	27. 72

Fort St. George Anno 1803/4

Spanish Dollars Dr.

1803				Pag.	f	C
July	31st	32	To Cash	5	302868	23 37
August	31st	50	To Do.	"	323321	9 67
September	30th	60	To Do.	"	131726	36 60
October	31st	68	To Do.	"	3066	18 77
			Pagodas		760983	5 1

Contra Cr.

1803				Pag.	f	C
August	31st	43	By Mint Master	8	143953	33 60
September	30th	61	By Do.	"	145561	32 50
October	31st	62	By Do.	"	81250	—
November	30	87	By Do.	"	150000	—
December	31	89	By Do.	"	200000	—
1804 January	31	95	By Do.	"	18750	—
February	29	114	By Sundry Accounts	"	21463	10 44
April	30	264	By Profit and Loss	100	4	12 7
			Pagodas		760983	5 1

Office Allowance Dr.

1803				Pag.	f	C
July	31st	34	To Sub Treasurer on account of Civil Charges	9	24434	14 14
	"	41	To Tanjore General Account	21	1594	24 —
October	31st	70	To Sub Treasurer on account of Civil Charges	9	24298	41 43
1804	"	78	To Tanjore General Account	21	1599	24 —
January	31st	102	To Sub Treasurer on account of Civil Charges	9	28605	23 49
	"	109	To Tanjore General Account	21	1599	24 —
April	30	145	To Sub Treasurer on account of Civil Charges	9	27457	6 20
	"	151	To Tanjore General Account	21	2094	24 —
	"	185	To Resident at Vizagapatam	48	869	1 70
			Pagodas		112553	15 36

Contra Cr.

1803				Pag.	f	C
July	31st	34	By Sub Treasurer on account of Civil Charges	9	634	11 7
1804 April	30th	182	By Do.	"	165	—
	"	185	By Resident at Vizagapatam	48	305	4 78
	"	274	By Translators Office	99	645	—
	"	276	By Civil Charges	109	110803	41 31
			Pagodas		112553	15 36

Fort St. George Anno 1803/4

Account Salary Dr.

				Pag.	f.	C.
1803						
July	31st 35	To Sub Treasurer on account of Civil Charges	9	22,599	38	20
October	31st 71	To Do	Do	21,357	36	52
1804						
January	31st 103	To Do	Do	18,512	—	—
April	30 146	To Do	Do	18,533	—	—

Pagods 81,002 32 72

Contra Cr.

				Pag.	f.	C.
1803						
September	30th 53	By Military Paymaster General	10	8,133	27	32
1804						
April	30th 276	By Civil Charges	109	72,869	5	40

Pagodas 81,002 32 72

Church Dr.

				Pag.	f.	C.
1803						
July	31st 35	To Sub Treasurer on account of Civil Charges	9	1,475	29	14
October	31st 71	To Do	Do	1,502	20	78
1804						
January	31st 103	To Do	Do	1,480	2	14
April	30 146	To Do	Do	1,957	9	54

Pagodas 6415 20

Contra Cr.

				Pag.	f.	C.
1804						
April	30th 277	By Civil Charges	109	6,415	20	—

Pagodas 6415 20

Fort St George Anno 1803/4

Female Asylum Dr

				Pag.	fo	C
1803						
July	31st 36	To Sub Treasurer on account of Civil Charges	9	664	12	—
October	31st 72	To Do	Do	664	12	—
1804						
January	31st 103	To Do	Do	664	12	—
April	30 146	To Do	Do	664	12	—
		Pagodas		2657	6	—

Contra Cr

				Pag.	fo	C
1804						
April	30th 277	By Civil Charges	109	2657	6	—
		Pagodas		2657	6	—

Pensions & Charitable Allowances Dr

				Pag.	fo	C
1803						
July	31st 36	To Sub Treasurer on account of Civil Charges	9	2113	36	—
October	31st 72	To Do	Do	2117	36	—
1804						
January	31st 104	To Do	Do	2124	36	—
April	30 146	To Do	Do	2126	36	—
	" 245	To Resident at Mysore	30	639	28	—
		Pagodas		9123	4	—

Contra Cr

				Pag.	fo	C
1804						
April	30 244	By Resident at Mysore	30	20	—	—
	" 277	By Civil Charges	109	9103	4	—
		Pagodas		9123	4	—

Allowance to Servants out of Employ Dr

				Pag.	fo	C
1803						
July	31st 36	To Sub Treasurer on account of Civil Charges	9	1838	22	15
October	31st 72	To Do	Do	2145	41	33
1804						
January	31st 104	To Do	Do	1733	4	45
April	30 147	To Do	Do	2396	17	44
		Pagodas		8114	1	57

Contra Cr

				Pag.	fo	C
1803						
October	31st 70	By Sub Treasurer on account of Civil Charges	9	267	14	—
1804						
January	31st 102	By Do	Do	71	22	14
April	30 144	By Do	Do	438	40	28
	" 277	By Civil Charges	109	7336	9	15
		Pagodas		8114	1	57

Fort St. George Anno 1803/4

Judicial Charges Dr.

					Pag.	fo.	C.
1803							
July	31	36	To Sub Treasurer on account of Civil Charges	9	27621	1	59
October	31	73	To Do. Do.	"	29620	8	35
1804							
January	31	105	To Do. Do.	"	27712	32	76
April	30	148	To Do. Do.	"	27659	14	54

Pagodas 112,613. 15. 64.

Contra Cr.

					Pag.	fo.	C.
1804							
April	30	277	By Civil Charges	109	112,613	15	64

Pagodas 112,613. 15. 64.

Native Hospital Dr.

					Pag.	fo.	C.
1803							
July	31	37	To Sub Treasurer on account of Civil Charges	9	750	"	"
October	31	74	To Do. Do.	"	750	"	"
1804							
January	31	106	To Do. Do.	"	500	"	"
April	30	149	To Do. Do.	"	1,000	"	"

Pagods. 3,000 — —

Contra Cr.

					Pag.	fo.	C.
1804							
April	30	277	By Civil Charges	109	3,000	"	"

Pagods. 3,000 — —

Lunatic Hospital Dr.

					Pag.	fo.	C.
1803							
July	31	37	To Sub Treasurer on account of Civil Charges	9	1276	35	52
October	31	74	To Do. Do.	"	1275	29	52
1804							
January	31	106	To Do. Do.	"	1,270	36	36
April	30	150	To Do. Do.	"	1,287	20	4

Pagodas 5,110. 37. 64.

Contra Cr.

					Pag.	fo.	C.
1804							
April	30	277	By Civil Charges	109	5,110	37	64

Pagodas 5,110. 37. 64

Fort St George Anno 1803/4

House and Office Rent Dr

				Pag.	f.	C.
1803 July	31st 37	To Sub Treasurer on account of Civil Charges	9	2193	8	16
October	31st 73	To Do of Do	"	2120	13	51
1804 January	31st 105	To Do of Do	"	2389	1	43
April	30 149	To Do of Do	"	3164	13	77
		Pagodas		9866	37	27

Contra Cr

				Pag.	f.	C.
1804 April	30th 277	By Civil Charges	109	9866	37	27
		Pagodas		9866	37	27

Charges Extraordinary Dr

				Pag.	f.	C.
1803 July	31st 38	To Sub Treasurer on account of Civil Charges	9	2333	11	64
"	40	To Paymaster of Stipends to Tippoo's family at Vellore	29	33	29	30
"	41	To Masulipatam General Treasury	15	145	28	21
October	31st 75	To Sub Treasurer on account of Civil Charges	9	1107	41	"
"	77	To Paymaster of Stipends to Tippoo's family at Vellore	29	72	41	42
1804	79	To Masulipatam General Treasury	15	357	14	6
January	31st 107	To Sub Treasurer on account of Civil Charges	9	1147	6	8
"	110	To Paymaster of Stipends to Tippoo's family at Vellore	29	55	6	46
"	113	To Masulipatam General Treasury	15	891	23	78
		Transfered to folio	103	6144	34	55

Contra Cr

				Pag.	f.	C.
1804 March	31st 129	By Paymaster of Stipends to Tippoo's Family at Vellore	29	540	1	26
		Transfered folio	103	540	1	26

Civil Charges at Negapatam Dr

				Pag.	f.	C.
1803 July	31st 38	To Sub Treasurer on account of Civil Charges	9	126	3	"
October	31 75	To Do of Do	"	84	6	"
1804 January	31st 107	To Do of Do	"	126	3	"
April	30 151	To Do of Do	"	126	6	"
		Pagodas		462	18	

Contra Cr

				Pag.	f.	C.
1804 April	30th 583	By Sub Treasurer on acct. of Civil Charges	9		3	"
"	277	By Civil Charges	109	462	15	"
		Pagodas		462	18	

Fort St George Anno 1803/4

Account Presents Dr

				Pag.	fo.	C.
1803						
July	31st 38	To Sub Treasurer on account of Civil Charges	9	10,083	30	
October	31st 75	To Do	"	1084	"	
November	30th 86	To Cash	5	6000	"	
1804						
January	31st 108	To Sub Treasurer on account of Civil Charges	9	500	"	
April	30 151	To Tanjore General Account	21	312	13	
	" 248	To Resident at Mysore	30	4000	"	
		Pagodas		21,980	1	

Contra Cr

				Pag.	fo.	C.
1803						
August	31st 49	By Cash	5	1,549	"	
December	31st 91	By Do	"	1	34	48
1804						
February	29 120	By Do	"	2368	"	
April	30 156	By Resident at Mysore	30	1	6	34
	" 162	By Do	"	4	"	"
	" 277	By Civil Charges	109	18,056	2	6
		Pagodas		21,980	1	"

Reporter of External Commerce Dr

				Pag.	fo.	C.
1803						
July	31st 38	To Sub Treasurer on account of Civil Charges	9	5145	20	49
October	31st 75	To Do	"	1363	18	20
1804						
January	31st 106	To Do	"	1305	37	
April	30 150	To Do	"	1,270	15	20
		Pagods		9085	7	9

Contra Cr

				Pag.	fo.	C.
1804						
April	30th 277	By Civil Charges	109	9,085	7	9
		Pagodas		9085	7	9

Charges on Treasure at Vellore Dr

				Pag.	fo.	C.
1803						
July	31st 40	To Paymaster of Stipends to Tippoo's family at Vellore	29	37	5	42

Contra Cr

				Pag.	fo.	C.
1804						
April	30th 277	By Civil Charges	109	37	5	42

Fort St. George Anno 1803/4

Family of the Late Rajah Amersing Dr.

				Pag.	f.	C.
1803						
July	31st 41	To Tanjore General Account	21	7000	"	
October	31st 78	To Do.	"	4000	"	
1804						
January	31st 109	To Do.	"	3500	"	
April	30 151	To Do.	"	6000	"	

Pagodas — 20,500

Contra Cr.

				Pag.	f.	C.
1804						
April	30th 270	By Payments on account of Tanjore Revenue	113	20,500	"	

Pagodas — 20,500

Treasury Charges at Masulipatam Dr.

				Pag.	f.	C.
1803						
July	31st 41	To Masulipatam General Treasury	15	13	8	32
October	31st 79	To Do.	"	54	16	64
1804						
January	31st 114	To Do.	"	75	"	
April	30th 153	To Do.	"	75	"	

Pagodas — 217.25.16

Contra Cr.

				Pag.	f.	C.
1804						
April	30th 277	By Civil Charges	119	217	25	16

Pagodas — 217.25.16

Charges on Treasure at Hydrabad Dr.

				Pag.	f.	C.
1803						
July	31st 42	To Resident at Hydrabad	25	57	6	
October	31st 81	To Do.	"	369	36	
1804						
January	31st 112	To Do.	"	57	12	60
April	30th 154	To Do.	"	54	36	30

Pagods — 539.7.10

Contra Cr.

				Pag.	f.	C.
1804						
April	30th 277	By Civil Charges	109	539	7	10

Pagodas — 539.7.10

Fort St George Anno 1803/4

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

				Pags.	fo.	C
1803 July	31st 42	To Resident at Hydrabad	25	8571	18	
1804 January	31 112	To Do	"	4285	30	
April	30 154	To Do	"	35428	24	
		Pagodas		48285	30	

Contra — Cr

				Pags.	fo.	C
1804 April	30 271	By Rents and Revenue	106	48285	30	
		Pagodas		48285	30	

Durbar Charges at Mysore — Dr

				Pags.	fo.	C
1803 July	31st 43	To Resident at Mysore	30	20758	1	47
October	31st 81	To Do	"	10372	20	70
1804 April	30 157	To Do	"	19589	40	31
	" 163	To Do	"	14576	31	10
		Pags.		65297	9	78

Contra — Cr

				Pags.	fo.	C
1803 July	31st 43	By Resident at Mysore	30	373	3	32
1804 April	30 277	By Civil Charges	109	64924	6	46
		Pagodas		65297	9	78

Post Office at Mysore — Dr

				Pags.	fo.	C
1803 July	31st 43	To Resident at Mysore	30	2709	14	16
October	31st 81	To Do	"	1787	2	62
1804 April	30 157	To Do	"	5174	12	37
	" 163	To Do	"	4164	9	8
		Pagods		11834	38	43

Contra — Cr

				Pags.	fo.	C
1804 April	30 277	By Civil Charges	109	11834	38	43
		Pagods		11834	38	43

Fort St. George Anno 1803/4

Charges Merchandize D.r

1803				Pag.s	Fs.	C.
August 31st	44	To Current Pagodas		76.	108.	14. 26
September 30th	62	To D.o		"	119.	8. 00
October 31st	63	To D.o		"	1000.	— —
April 30	162	To Bombay Presidency		78	103.	41. "
"	256	To Commercial General Books		13.	3,739.	27. 28
			Pagodas —	5,071.	7.	28

Contra Cr.

1803/4			Pag.s	Fs.	C.
			78	103.	41. ✓
March 31st	130	By Bombay Presidency	100	1227.	23. ✓
April 30.	264	By Profit and Loss	166.	3739.	27. 28 ✓
"	279	By Charges General			
		Pagodas —	5,071.	7.	28

Discount D.r

1804			Pag.s	Fs.	C.
April 30th	276	To Profit and Loss	100	462.	21. 38
		Pagodas —	462.	21.	38

Contra Cr.

1803			Pag.s	Fs.	C.
August 31st	48	By Cash	5	7.	37. 31 ✓
1804					
January 31.	93	By D.o	"	73.	25. 32 ✓
February 29th	119	By D.o	"	304.	38. 35 ✓
April 30	139	By D.o	"	76.	4. 20 ✓
		Pagodas —	462.	21.	38

Fort St. George Anno 1803/4

Old Rupees Dr.

			Pag.	f.	C.
1803 August 31st 52	To Cash	5	7,650	33	60

Contra Cr.

			Pag.	f.	C.
1804 January 31st 95	By Mint Master	8	7,650	33	60

Surat Rupees Dr.

			Pag.	f.	C.
1803 August 31st 52	To Cash	5	820	"	"

Contra Cr.

			Pag.	f.	C.
1804 January 31st 95	By Mint Master	8	820	"	"

Imaum Rupees Dr.

			Pag.	f.	C.
1803 August 31st 52	To Cash	5	2,031	21	22

Contra Cr.

			Pag.	f.	C.
1804 January 31st 95	By Mint Master	8	2,031	21	22

Fort St. George Anno 1803/4

Fines and Forfeitures Dr.

				Pag.	f.	C.
1804 April	30	276	To Profit and Loss	100	100	—

Lieutenant Thomas Fraser Dr.
Superintending Engineer

				Pag.	f.	C.
1803 September	30	58	To Cash	5	5,000	—
1804 April	30	264	To Revenue General Books	12	9,000	—

Pagodas 14,000 — —

Contra Cr.

				Pag.	f.	C.
1803 September	30	57	By Cash	5	100	—

Contra Cr.

				Pag.	f.	C.
1804 April	30	285	By Balance	114	14,000	—

Pagodas 14,000 — —

Fort St George Anno 1803/4

Moidores Dr

				Pag.	fo	C
1803						
September	30. 61.	To Account Current London	84	5,317.	41.	36

Contra Cr

				Pag.	fo	C
1803						
September	30. 61.	By Mint Master	8	5,317.	41.	36

Fanams Dr

				Pag.	fo	C
1803						
Septr.	30. 62	To Mint Master	8	1,748.	24	
October	31. 63	To Do	"	8,742.	36	
November	30. 87	To Do	"	4,080.	"	
December	31. 89	To Do	"	4,357.	6	
1804						
February	29. 114	To Do	"	888.	24	
March	31. 125	To Do	"	360.	18.	10
		Pagodas		20177.	24	10

Contra Cr

				Pag.	fo	C
1803						
October	31. 66.	By Cash	5	2142.	36	
November	30. 82	By Do	"	2142.	36	
1804						
January	31. 96.	By Do	"	4285.	30	
February	29. 118	By Do	"	2142.	36	
March	31. 130.	By Do	"	4285.	30	
April	30 138	By Do	"	5,177.	24.	10
		Pagodas		20177.	24.	10

Temporary Loan Dr

				Pag.	fo	C
1803						
October	31. 67	To Cash	5	80,000.	"	
November	30. 85	To Do	"	1,32000.	"	
December	31. 92	To Do	"	88,000.	"	
1804						
February	29. 120	To Do	"	30,000.	"	
March	31. 133	To Do	"	10000.	"	
April	30 289	To Balance	114	1,60,000	"	
		Pagodas		500,000		

Contra Cr

				Pag.	fo	C
1803						
October	31. 66	By Cash	5	190000.	"	
November	30. 82	By Do	"	310000.	"	
		Pagodas		500,000		

Fort St George Anno 1803/4

Translator's Office Dr

					Pag.	fo.	C
1804 April	30	274	To Office Allowance	87	645	"	"

Mysore Pensioners Dr

					Pag.	fo.	C
1803 October	31st	75	To Sub Treasurer on Account of Civil Charges	9	75	"	"
1804 January	31st	104	To Do	Do	75	"	"
April	30	147	To Do	Do	75	"	"
			Pagodas		225	"	"

Lieut. Colonel Cullen Dr

British Resident at Pondicherry

					Pag.	fo.	C
1803 October	31st	75	To Sub Treasurer on Account of Civil Charges	9	4930	"	"
1804 January	31st	107	To Do of Do	"	1730	24	41
	"	111	To French Suspense Account	102	594	25	40
April	30	151	To Sub Treasurer on account of Civil Charges	9	90	22	4
			Pagodas		7,345	30	5

Contra Cr

					Pag.	fo.	C
1803 October	31st	70	By Sub Treasurer on account of Civil Charges	9	645	"	"

Contra Cr

					Pag.	fo.	C
1804 April	30	285	By Balance	114	225	"	"
			Pagodas		225	"	"

Contra Cr

1804 January	31	111	By French Suspense Account	102	6,321	20	1
April	30	144	By Sub Treasurer on account of Civil Charges	9	930	"	"
	"	285	By Balance	114	94	10	4
			Pagodas		7,345	30	5

Fort St George Anno 1803/4

Loan for Bills on Bengal Dr

1804				Pag.s f. C.
January	31.	101.	To Cash	5. 104452. 19. 21
February	29.	122	To D.o	" 22834. 6. 33. 40
March	31.	135	To D.o	" 52067. 31. 50
April	30	143	To D.o	" 116132. 40. 48
"		274	To Batta	80 " " 72
				Pagodas 500000. " —

Contra Cr

1804			Pag.s f. C.
January	31.	96 By Cash	5. 420000. " —
February	29.	118 By Cash	" 80000. " —
			Pagodas 500000. " —

Supra Cargoes at Canton Dr

1804			Pag.s f. C.
January	31.	108 To Sub Treasurer on account of Civil Charges	9 28. " —
February	29.	121 To Cash	5. 86146. 36. 60
April	30	141 To D.o	" 113853. 5. 20
"		257 To Commercial General Books	13 21534. 31. 42
			Pagodas 221562. 31. 42

Contra Cr

1804			Pag.s f. C.
April	30.	274 By Account Current London	84. 221562. 31. 42
			Pagodas 221562. 31. 42

Fort St. George

French Suspense Account Dr

1804				Pag. f. C
January	31st	111	To Lieut. Colo. William Cullen British Resident at Pondicherry	99 6,321. 20. 1.
			Pagodas	6,321. 20. 1.

Civil Buildings at the Presidency Dr

1804				Pag. f. C
February	29th	115	To Civil Buildings at the Presidency Convo: dated on the 1st May 1802	1. 318120. 40. 76
"	4th	122	To Cash	5 3000. — —
April	30.	272	To Sundry Accounts	33245. 21. 35
			Pagodas	354,366. 20. 31.

General Books Dr

1804				Pag. f. C
February	29th	123	To Cash	5. 695. 39. 19

Anno 1803/4

Contra Cr

1804				Pag. f. C
January	31st	111	By Lieut. Colo. William Cullen British Resident at Pondicherry	99 594. 25. 40
				114 5726. 36. 41
April	30	286	By Balance	
			Pagodas	6,321. 20. 1.

Contra Cr

1804				Pag. f. C
April	30th	280	By Balance	114 354,366. 20. 31.
			Pagodas	354,366. 20. 31.

Contra Cr

1804				Pag. f. C
March	31.	132	By Cash	5 695. 39. 19

Fort St. George

Charges Extraordinary Dr.

1804				Pag.s f. C.
		Brought from folio	91.	6144. 34. 55
April	30 150	To Sub Treasurer on account of Civil Charges	9.	1568. 29. 60
"	153	To Masulipatam General Treasury	15.	191. 35. 30
"	156	To Paymaster of Stipends to Tippoo's Family at Vellore	29.	26. 16. 62
"	256	To Commercial General Books	13	4268. 3. 26
"	263	To Revenue General Books	12.	5. 28. 23
		Pagodas		12,205. 22. 16

Madras Pagodas Dr.

1804				Pag.s f. C.
March	31 135	To Cash	5.	3118. 21. —
April	30 143	To Dr.	"	72,600. " "
"	264	To Profit and Loss	100	310. — —
		Pagodas		76028. 21. —

Post. Master General Dr.

1804				Pag.s f. C.
		Brought from folio	14.	16160. 7. 21
March	31 136	To Cash	5.	1405. 20. 60
April	30 143	To Dr.	"	1602. 14. 8
		Pagodas		19168. — 9

Anno 1803/4

Contra Cr.

1804				Pag.s f. C.
		Brought from folio	91	540. 1. 26
April	30 165	By Commercial General Books	13	42. " "
"	255	By Dr.	"	132. " "
"	279	By Charges General	106	11,491. 20. 70
		Pagodas		12,205. 22. 16

Contra Cr.

1804				Pag.s f. C.
April	30 137	By Mint Master	8	5,518. 21. "
"	138	By current Pagodas	76	24510. " "
		Pagodas		76028. 21. —

Contra Cr.

1804				Pag.s f. C.
April	30 138	By Cash	5	2000. " "
"	281	By Balance	114	17168. — 9
		Pagodas		19168. — 9

Fort S. George Anno 1803/4

Gold Cakes — Dr

					Pag.	fo.	C.
1804 April	30	278	To Gold Bullion	105	5,772	5	40

Contra — Cr

					Pag.	fo.	C.
1804 April	30	137	By Mint Master	8	5,772	5	40

Silver Cakes — Dr

1804 April	30	278	To Silver Bullion	105	1,266	4	40

Contra — Cr

					Pag.	fo.	C.
1804 April	30	137	By Mint Master	8	1,266	4	40

Europe Copper Coin — Dr

1804 April	30	144	To Cash	5	1,000	"	"

Contra — Cr

					Pag.	fo.	C.
1804 April	30	281	By Balance	114	1,000	"	"

Fort St George Anno 1803/4

Gold Bullion Dr.

1804 April	30	144	To Cash	5	5,772. 5. 40

Contra Cr.

					Pag. fo. C
1804 April	30	278	By Gold Cakes	104	5,772. 5. 40

Silver Bullion Dr.

1804 April	30	144	To Cash	5	1,266. 4. 40

Contra Cr.

					Pag. fo. C
1804 April	30	278	By Silver Cakes	104	1,266. 4. 40

Suspence Account for 1803/4 Dr.

1804 April	30	163	To Resident at Mysore	30	50,000. "

Contra Cr.

					Pag. fo. C
1804 April	30	284	By Balance	114	50,000. "

Fort St George Anno 1803/4

Charges General — Dr

1804					
April	30th	190	To Military Paymaster General	10.	16. 12.
	"	"	"	"	
	"	256	To Commercial General Books	13.	149,127. 7. 17
	"	279	To Sundry Accounts		7,164,598. 26. 3
			Pagodas		7,313,742. 3. 48

Contra — Cr

1804					
April	30	165	By Commercial General Books	13	92. 6. 30
	"	255	By Do	"	117. 38. 17
	"	279	By Profit and Loss	100.	7,313,532. 1. 1
			Pagodas		7,313,742. 3. 48

Rents and Revenues — Dr

1804					
April	30	175	To Sundry Accounts		35,481. 13.
	"	179	To Commercial General Books	13.	12894. 41. 4
	"	254	To Military Paymaster General	10.	3447. 4
	"	258	To Commercial General Books	13	378. 6
	"	262	To Revenue General Books	12.	904. 12. 13
	"	270	To Sundry Accounts		6,78,571. 33. 79
	"	271	To Pensioners at the Nizams Court, Chargeable on the Revenues of the Ceded Districts	94.	48,285. 30.
	"	275	To Profit and Loss	100.	7,936,255. 19. 32
			Pagodas		8,716,218. 34. 8

Contra — Cr

1804					
April	30	166	By Commercial General Books	13	1. 20. 16
	"	175	By Batta	80.	" 25. 60
	"	259	By Revenue General Books	12.	504. 3. 33
	"	275	By Profit and Loss in the Revenue Department	114	8,715,712. 26. 59
			Pagodas		8,716,218. 34. 8

Fort S. George Anno 1803/4

Military Charges Dr

1804.				
April 30th	190.	To Military Paymaster General	10.	22,719. 24.
"	223	To Revenue General Books	12.	3,111. 5.
"	252	To Military Paymaster General	10	67,41,419. 23. 6
"	260	To Revenue General Books	12	109. 19. 7

Pagodas 67,67,359. 30. 6

Contra Cr

1804.				
April 30th	576.	By Mr. John Goldingham Civil Engineer	74.	3,064. 18. 45
"	578.	By Mr. John Goldingham Superintendent of the Buildings at Vellore	"	1,098. 17. 49
"	"	By Seapoy Barracks at Vellore	507.	18,126. 22. 76
"	586.	By Military Paymaster General	10.	22,520. 15. 16
"	271	By Agent for Spirituous Liquors	26.	6,557. 13. 45
	279	By Charges General	106.	67,15,992. 26. 71

Pagodas 67,67,359. 30. 62

Seapoy Barracks at Vellore Dr

1804.				
April 30th	578.	To Military Charges	507	18,126. 22.

Contra Cr

1804				Pag. fo C
April 30th	273	By Buildings and Fortifications at Out Settlements Consolidated on the 1st May 1802	4.	18,126. 22 76

Fort St. George Anno 1803/4

Government House Dr

1804. April 30th	179.	To Repairs of Buildings	83.	4298.	14. 34

Contra Cr

1804 April 30th	272	By Civil Buildings at the Presidency	102	Pag.s	fo. C. 4,298. 14. 34

Mr. J. Byng Receiver of the Revenue at Malacca Dr

1804. April 30th	181.	To Sundry Accounts		73,432. 20. 51
		Pagodas		73,432. 20. 51

Contra Cr

1804. April 30th	181.	By Sundry Accounts		73,399. 11. 16
	283	By Balance	114	33. 9. 35
		Pagodas		73,432. 20. 51

Rents & Revenues at Malacca Dr

1804. April 30th	181.	To Mr. J. Byng Receiver of the Revenue at Malacca	108.	1264. 28.
"	252	To Revenue General Books	12	

Contra Cr

1804. April 30th	181.	By Mr. J. Byng Receiver of the Revenue at Malacca	108.	33,826. 20. 51

Fort St. George Anno 1803/4

Charges Extraordinary at Malacca Dr.

1804.						
April	30th	582.	To Mr. J. Byng Receiver of the Revenue at Malacca	108.	29.	14.

Contra Cr.

1804					Pag.	fo	C
April	30th	272	By Rents and Revenues at Malacca	113.	29.	14.	

Civil Charges Dr.

1804.						
April	30th	584.	To Sub Treasurer on account of Civil Charges	9.	240.	
		257	To Comm.l Genl Books	13	396	
		267	To Repairs of Buildings	83.	536.	13. 40
		276	To Sundry Accounts		470,066.	12. 54
			Pag.s		471,238.	26. 14

Contra Cr.

1804					Pag.s	fo	C
April	30th	268	By Repairs of Buildings	83.	35,575.	17.	51
		276	By Repairs of Buildings	83.	2,288.	15.	21
		279	By Charges General	106.	433,374.	35.	22
			Pag.s		471,238	26.	14.

Fort St George Anno 1803/4

Captured Property at Dr. Burhampore –

1804						
April	30	292	To Balance	114	187,393,,32,,21	✓

Contra Cr.

1804						
April	30	251	By Military Paymaster General	10	187,393,,32,,21	✓

French Prisoners of Dr. 1802/3 –

1804						
April	30	253	To Military Paymaster General	10	102,447,,24,,75	✓

Contra Cr.

1804						
April	30	286	By Balance	114	102,447,,24,,75	✓

Dutch Prisoners of Dr. 1802/3 –

1804						
April	30	253	To Military Paymaster General	10	53,481,,21,,60	✓

Contra Cr.

1804						
April	30	286	By Balance	114	53,481,,21,,60	✓

Fort S. George Anno 1803/4

Pensions granted to the commissioned Officers of the late Nabob Umdut Ul Umrah — D^r

1804 April	30	253	To Military Paymaster General	10	20,855. 39. 32	✓

Buildings at Nagore — D^r

1804 April	30	272	To Buildings & Fortifications about Settlement Consolidated on the 1st May 1802	4	Pag. f. C 372. 1. 48	✓

Marine Charges — D^r

1804 April	30	256	To Commercial General Books	13	8051. 65	✓

Contra — C^r

1804 April	30	269	By Payments on account of the Carnatic Revenues	113	Pag. f. C 20,855. 39. 32	✓

Contra — C^r

1804 April	30	254	By Commercial General Books	13	Pag. f. C 372. 1. 48	✓

Contra — C^r

1804 April	30	277	By Civil Charges	109	Pag. f. C. 8051. 65	✓

Fort St George ... no 1803/4

Garden House ... Dr

				Pag.	fo	C
1804 April	30th	266	To Repairs of Buildings	83.	28947.	7. 1

Military Paymr General his Suspense account ... Dr

				Pag.	fo	C
1804 April	30th	254	To Military Paymaster General	10.	14,06,232.	32. 44
"		273	To Sundry Accounts		3,56,378.	30. 31
			Pagodas		17,62,611.	20. 75

Sales of Lands ... Dr

1804 April	30th	291	To Balance	114	5,40,861.	14. 59

Contra ... Cr

				Pag.	fo	C
30th	272		By Civil Buildings at the Presidency	102	28947.	7. 1

Contra ... Cr

				Pag.	fo	C
1804 April	30th	284	By Balance	114	17,62,611.	20. 75
			Pagodas		17,62,611.	20. 75

Contra ... Cr

				Pag.	fo	C
1804 April	30th	259	By Revenue General Books	12	5,40,861.	14. 59

Fort St. George Anno 1803/4

Payments on account of the Carnatic Revenue } Dr.

				Pag.s	fo	C
1804 April	30th	269	To Sundry Accounts	472,152	5	38

Contra Cr.

				Pag.s	fo	C
1804 April	30th	270	By Rents and Revenue	106 472,152	5	38

Payments on account of the Tanjore Revenue } Dr.

				Pag.s	fo	C
1804 April	30th	270	To Sundry Accounts	206,419	28	41

Contra Cr.

				Pag.s	fo	C
1804 April	30th	270	By Rents and Revenue	106 206,419	28	41

Rents and Revenues at Malacca } Dr.

				Pag.s	fo	C
1804 April	30th	181	To Mr. Byng Receiver of the Revenue at Malacca	108	1,264	28
"		272	To Charges Extraordinary at Malacca	109	29	14
"			To Expedition to Malacca	69	32,532	20 51
			Pag.s		33,826	20 51

Contra Cr.

				Pag.s	fo	C
1804 April	30th	181	By Mr. Byng Receiver of the Revenue at Malacca	108	33,826	20 51
			Pag.s		33,826	20 51

Fort St. George Anno 1803/4

Profit and Loss in the Revenue Department — Dr.

				Pag.	fo.	C.
1804 April	30	275	To Rents and Revenues	106	8715712	26 59

Contra — Cr.

				Pag.	fo.	C.
1804 April	30	275	By Revenue General Books	12	8715712	26 59

Balance — Dr.

				Pag.	fo.	C.
1804 April	30	280	To Sundry Accounts		65534304	14

1804 April	30th	288	By Sundry Accounts		65534304	14

Fort St. George 5th October 1804

Errors Excepted

(Signed) Cecil Smith
Acco.t Genl.

(Signed) W. Bentinck
J. Stuart
Wm. Petrie
John Chamier

(Signed) Thos. Fraser
Depy. A. G.