Block I

Range—Left

Rack 94

R.O. No. 138

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 68

General No. 1396

235

133

MADRAS RECORD OFFICE.
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RACK No. 94.L
NUMBER 13839

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Office Copy

Ledger for 1804/5

Section 1

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367
320
475
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16

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16—47

123
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39

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9

Fort St. Georg Anno 1804/5

Account Current in Last Books Dr.

				Pag.	fo	C
1804 May	1st	9	To Sundry Accounts	655,34,304	14	—

Contra Cr.

				Pag.	fo	C
1804 May	1st	1	By Sundry Accounts	655,34,304	14	—

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

				Pag.	fo	C
1804 May	1st	1	To Account Current in last Books	1	29,07,923	20 28

Contra Cr.

1805 April	30th	348	By Balance	123	29,07,923	20 28

Civil Buildings at the Presidency Dr.

				Pag.	fo	C
1804 May	1st	1	To Account Current in last Books	1	3,54,366	20 31
December	31st	127	To Military Paymaster General	8	3,571	6 16
1805 April	30	311	To The Public Dispensary	33	7,236	—
			Pag.		3,65,173	26 47

Contra Cr.

1805 April	30th	348	By Balance	123	3,65,173	26 47
			Pag.		3,65,173	26 47

Fort St. George,

Household & Office Furniture and Plate Dr.

1804					Pag.	fo.	£
May	1st	1	To Account Current in last Books		1.	133071	— 32½
1805							
April	30	309	To Mint Master		7.	1129.	13. 55
"		327	To Commercial Gen.l Book		11.	233.	16. 15
				Pag.l		134133.	30. 22

Horses, old Account Dr.

1804					Pag.	fo.	£
May	1st	1	To Account Current in last Books		1.	11605.	2. 78

Slaves Dr.

1804					Pag.	fo.	£
May	1st	1	To Account Current in last Books		1.	1538.	9. 6½

Water Works Dr.

1804					Pag.	fo.	£
May	1st	1	To Account Current in last Books		1	24751.	18. 26½
December	31.	127	To Military Paymaster General		3	26.	30. 75
				Pag.l		24778.	7. 21

Anno 1804/5

Contra Cr.

1805					Pag.	fo.	£
April	30.	348	By Balance		123	134133.	30. 22
				Pag.l		134133.	30. 22

Contra Cr.

1805					Pag.	fo.	£
April	30.	348	By Balance		123	11605.	2. 78

Contra Cr.

1805					Pag.	fo.	£
April	30.	348	By Balance		123	1538.	9. 6½

Contra Cr.

1805					Pag.	fo.	£
April	30.	323	By Comm.l General Books		11	1389.	20. 70
"		348	By Balance		123	23388.	28. 31
				Pag.l		24778.	7. 21

Fort St. George, Anno 1804/5

Household & Office Furniture and Plate — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	133071	—	32
1805 April	30th	309	To Mint Master	7	1129	13	55
	"	327	To Commercial Genl. Books	11	233	16	15
			Pag.		134433	30	22

Horses (old account) — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	11605	2	78

Slaves — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	1538	9	67

Water Works — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	24751	18	26
December	31st	127	To Military Paymaster General	8	26	30	75
			Pag.		24778	7	21

Contra — Cr.

					Pag.	fo.	C.
1805 April	30th	348	By Balance	123	134433	30	22
			Pag.		134433	30	22

Contra — Cr.

1805 April	30th	348	By Balance	123	11605	2	78

Contra — Cr.

1805 April	30th	348	By Balance	123	1538	9	67

Contra — Cr.

1805 April	30th	323	By Commr. General Books	11	1389	20	70
	"	348	By Balance	123	23388	28	31
			Pag.		24778	7	21

Fort St. George Anno 1804/5

Ground purchased in the Black Town — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	8,577	20	25

Contra — Cr.

					Pag.	fo.	C.
1805 April	30th	348	By Balance	123	8,577	20	25

Hoghill — Dr.

					Pag.	fo.	C.
1804 May	1st	2	To Account Current in last Books	1	1,80,615	26	37

Contra — Cr.

1805 April	30th	348	By Balance	123	1,80,615	26	37

Buildings & Fortifications at our Settlements Consolidated on the 1st May 1802 — Dr.

					Pag.	fo.	C.
1804 May	1st	2	To Account Current in last Books	1	844,885	13	50
1805 April	30th	308	To Buildings at the Subordinates	114	17,000	—	—
	"	332	To Revenue General Books	10	2,200	—	—
			Pagodas		864,085	13	50

Contra — Cr.

1805 April	30th	348	By Balance	123	864,085	13	50
			Pagodas		864,085	13	50

Books — Dr.

					Pag.	fo.	C.
1804 May	1st	1	To Account Current in last Books	1	1,259	6	—

Contra — Cr.

1805 April	30th	348	By Balance	123	1,259	6	—

Fort St. George Anno 1804/5

Cash Dr.

				Pag.	f.	C.
1804						
May	1	2	To Account Current in last Books	1 154749	22	54
	31	18	To Sundry Accounts	3112687	20	9
June	30	29	To Sundry Accounts	2242032	11	3
July	31	39	To Sundry Accounts	1433699	34	53
August	31	64	To Sundry Accounts	2986624	1	68
September	30	74	To Sundry Accounts	1220725	14	47
October	31	87	To Sundry Accounts	3193688	35	71
November	30	119	To Sundry Accounts	1836117	33	63
December	31	132	To Sundry Accounts	2008046	26	71
1805						
January	31	143	To Sundry Accounts	1725501	38	45
February	28	172	To Sundry Accounts	1863671	12	17
March	31	186	To Sundry Accounts	2436903	30	15
April	30	197	To Sundry Accounts	1932243	28	11
			Pagodas	26146692	16	47

Contra Cr.

				Pag.	f.	C.
1804						
May	31	21	By Sundry Accounts	2920943	5	2
June	30	31	By Sundry Accounts	2138988	15	23
July	31	42	By Sundry Accounts	1526453	8	16
August	31	67	By Sundry Accounts	3114034	21	79
September	30	78	By Sundry Accounts	1405739	21	26
October	31	92	By Sundry Accounts	3127089	14	28
November	30	123	By Sundry Accounts	1928904	41	3
December	31	135	By Sundry Accounts	1817319	13	72
1805						
January	31	147	By Sundry Accounts	1895331	31	31
February	28	176	By Sundry Accounts	1831929	10	30
March	31	189	By Sundry Accounts	2032668	9	15
April	30	200	By Sundry Accounts	2029428	39	19
	"	312	By Batta	84	"	3
	"	348	By Balance	123 377861	34	23
			Pagodas	26146692	16	47

Fort St. George

Musters of Gold & Silver D.r

				Pag.f	f.	C.
1804						
May	1	2	To Account Current in last Books	1	371.	14. 33
1805						
January	31	141	To Mint Master	7	8,833.	25. 16
February	28	168	To D°	"	65.	27. 48
April	30	197	To D°	"	27.	— —
			Pag.f		9,297.	25. 17

Arcot Rupees D.r

				Pag.f	f.	C.
1804						
May	1	2	To Account Current in last Books	1	15,142.	36
	31	13	To Mint Master			
	"	21	To Cash	7	20,142.	36
June	30	26	To Mint Master	4	18891.	18
	"	32	To Cash	7	110000.	—
July	31	35	To Mint Master	4	7094.	36
	"	45	To Cash	7	130000.	—
August	31	60	To Mint Master	4	16279.	18
September	30	72	To D°	7	140000.	—
October	31	87	To D°	"	17,142.	36
Novemb.r	30	117	To D°	"	225142.	36
December	31	131	To D°	"	15285.	6
1805						
January	31	141	To D°	"	139714.	12
February	28	168	To D°	"	115,857.	6
March	31	182	To D°	"	93929.	21
	"	192	To Cash	"	1,785.	71. 18
April	30	197	To Mint Master	4	719.	6
	"	204	To Cash	7	192,285.	30
				4	571.	18
			Pagodas		1,915,342.	39

Anno 1804/5

Contra Cr.

				Pag.f	f.	C.
1805						
April	30.	279	By Revenue General Books	10	8,926.	10. 64
	"	348	By Balance	123	371.	14. 33
			Pag.f		9,297.	25. 17

Contra Cr.

				Pag.f	f.	C.
1804						
May	31.	14	By Current Pagodas	75	2434.	36. 78
	"	18	By Cash	1	162000.	— —
June	30.	29	By D°	"	98418.	36 —
July	31.	39	By D°	"	210000.	— —
August	31.	66	By D°	"	46279.	18 —
September	30.	74	By D°	"	100000.	— —
October	31.	87	By D°	"	377000.	— —
Novemb.r	30.	119	By D°	"	190000.	— —
Decemb.r	31.	132	By D°	"	134,000.	— —
1805						
January	31	143	By D°	"	120000.	— —
February	28.	173	By D°	"	89000.	— —
March	31.	187	By D°	"	160,000.	— —
April	30.	197	By D°	"	72000.	— —
	"	279	By Profit and Loss	106	132.	23. 2
	"	349	By Balance	123	148077.	9 —
			Pagodas		1,915,342.	39 —

Fort St. George Anno 1804/5

Silver Dr.

1804					Pag.	f.	C.
May	1st	2	To Account Current in last Books	1.	181,241	20	23
"	31	13	To Bengal Presidency	76.	587	26	55
October	31	86	To Do.	"	207,491	5	20
					389,320	10	18

Contra Cr.

1804					Pag.	f.	C.
May	31st	13	By Mint Master	7	178,856	25	61
October	31st	86	By Do.	"	207,491	5	20
1805 April	30	292	By Batta	84.	2972	21	17
					389,320	10	18

Europe Copper Coin Dr.

1804					Pag.	f.	C.
May	1st	2	To Account Current in last Books	1.	1,000	"	"
July	31st	45	To Cash	4.	1,300	"	"
October	31st	96	To Do.	"	1,200	"	"
Novemb.r	30	126	To Do.	"	640	"	"
Decemb.r	31st	139	To Do.	"	1,000	"	"
			Pagodas		5,140	"	"

Contra Cr.

1804					Pag.	f.	C.
May	31st	14	By Current Pagodas	75	737	"	"
June	30	26	By Current Pagodas	"	263	"	"
July	31st	36	By Do.	"	331	"	"
August	31st	61	By Do.	"	427	"	"
September	30	72	By Do.	"	372	"	"
October	31st	86	By Do.	"	1,207	"	"
Novemb.r	30	119	By Do.	"	153	"	"
December	31	131	By Do.	"	290	"	"
1805 January	31st	142	By Do.	"	253	"	"
February	28	169	By Do.	"	132	"	"
March	31	182	By Do.	"	525	"	"
April	30	196	By Do.	"	238	"	"
"		349	By Balance	123	212	"	"
			Pagodas		5,140	"	"

Fort St. George Anno 1804/5

Mint Master Dr.

1804					Pag.	fo	C.
May	1	2	To Account Current in Cast Books	1	186847	22	10
"	31	13	To Sundry Accounts		220106	25	61
June	30	26	To Sundry Accounts		188777	22	31
July	31	35	To Sundry Accounts		95602	36	31
August	31	60	To Spanish Dollars	89	190353	38	63
September	30	71	To Sundry Accounts		154051	28	36
October	31	86	To Sundry Accounts		282439	4	53
Novemb.r	30	118	To Sundry Accounts		100590	20	47
December	31	131	To Sundry Accounts		122356	25	5
1805 January	31	141	To Sundry Accounts		236699	21	79
February	28	168	To Spanish Dollars	89	114178	35	29
March	31	181	To Sundry Accounts		325185	21	77
April	30	197	To Sundry Accounts		175516	5	33
"		221	To Revenue General Books	10	8926	10	64

Pagodas 24,01,632 25 59

Contra Cr.

1804					Pag.	fo	C.
ay	31	13	By Sundry Accounts		250142	36	—
re	30	26	By Sundry Accounts		153914	12	—
ly	31	35	By Sundry Accounts		185280	—	—
ust	31	60	By Sundry Accounts		195948	24	—
mber	30	72	By Sundry Accounts		183982	36	—
ber	31	87	By Sundry Accounts		236142	36	—
ember	30	117	By Sundry Accounts		158453	16	75
mber	31	131	By Sundry Accounts		140400	19	20
805 uary	31	141	By Sundry Accounts		213690	31	16
uary	28	168	By Sundry Accounts		93995	6	48
	"	169	By Current Pagodas	75	20415	14	5
rch	31	182	By Arcot Rupees	5	178571	18	—
ril	30	197	By Sundry Accounts		293307	—	—
	"	279	By Profit and Loss	106	55421	23	55
	"	309	By Sundry Accounts		1142	6	55
	"	349	By Balance	123	40823	39	25

Pagodas 24,01,632 25 59

Fort St George Anno 1804/5

Military Paymaster General Dr

1804				Pag	f	C
May	1	2	To Account Current in last Books	1	6091186	10
	31	16	To Sundry Accounts		9694	34 69
	"	21	To Cash	4	806213	26 56
June	30	28	To Sundry Accounts		18062	67
	"	31	To Cash	4	835889	31 73
July	31	38	To Account Current London	82	10924	10 40
	"	39	To Commercial General Books	11	2242	5 76
	"	42	To Cash	4	495812	24 45
August	31	61	To Sundry Accounts		27197	37 39
	"	67	To Cash	4	836848	34 74
September	30	72	To Commercial General Books	11	3939	1 45
	"	73	To Account Current London	82	3131	36 25
	"	78	To Cash	4	414116	16 69
October	31	85	To Sundry Accounts		6746	7 7
	"	92	To Cash	4	1781005	15 39
November	30	115	To Sundry Accounts		1765546	39 12
	"	123	To Cash	4	717896	37 59
December	31	129	To Sundry Accounts		62304	25 68
	"	135	To Cash	4	434307	4 49
1805 January	31	142	To Commercial General Books	11	1629	32 10
	"	147	To Cash	4	604234	37 47
February	28	169	To Sundry Accounts		28346	13 49
	"	176	To Cash	4	568875	26 10
March	31	182	To Sundry Accounts		14077	15 63
	"	189	To Cash	4	736045	6 43
April	30	194	To Sundry Accounts		1258	35 37
	"	200	To Cash	4	799747	38 76
	"	223	To Revenue General Books	10	7868	—
	"	233	To Sundry Accounts		163742	25 18
	"	289	To Capt. W. Farquhar acting Collector at Malacca	117	26948	9 6
	"	311	To Civil Paymaster General	9	4706	5 70
	"	334	To Sundry Accounts	"	651515	8 50

Pagodas 17929062 17 41

Contra Cr

1804				Pag	f	C
May	31	15	By Sundry Accounts		10521	4 61
	"	19	By Cash	4	2577	18 60
June	30	27	By Durbar Charges	81	14652	26 49
	"	29	By Cash	4	35344	12 55
July	31	38	By Durbar Charges	81	3954	7 40
	"	41	By Cash	4	2583	32 27
	"	56	By Major John Malcolm Resident @ Mysore	28	20248	15 26
August	31	62	By Sundry Accounts		3893	28 56
	"	64	By Cash	4	73934	15 15
September	30	73	By Bengal Presidency	76	12	6 45
October	31	83	By Account Current London	82	82	6 28
	"	84	By Bombay Presidency	77	6664	25 30
	"	89	By Cash	4	620	3 43
	"	111	By Resident and Superintendent at Ceylon	23	4290	12 56
November	30	122	By Cash	4	190	—
December	31	127	By Sundry Accounts		7701	28 14
	"	135	By Cash	4	1193	4 47
1805 January	31	142	By Sundry Accounts		4205	22 45
	"	144	By Cash	4	37065	26 73
February	28	170	By Sundry Accounts		20761	9 38
	"	174	By Cash	4	12675	23 35
March	31	184	By Sundry Accounts		26176	23 59
	"	187	By Cash	4	20207	2 24
April	30	195	By Sundry Accounts		592	39 25
	"	199	By Cash	4	932	20 16
	"	234	By Sundry Accounts		240031	14 2
	"	293	By Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	86	26 20
	"	307	By Masulipatam General Account	13	3	31 64
	"	311	By Civil Paymaster General	9	24	19 72
	"	335	By Sundry Accounts	"	12657522	6 1
	"	349	By Balance	123	4720313	6 35

Pagodas 17929062 17 41

Fort St. George Anno 1804/5

Civil Paymaster General Dr.

					Pag.	fo.	C.
1804 May	1st	2	To Account Current in last Books	1	4774	4	23
1805 April	30th	311	To Military Paymaster General	8	24	19	72
					4798	24	15

Contra Cr.

					Pag.	fo.	C.
1805 April	30th	311	By Military Paymaster General	8	4706	5	70
	"	349	By Balance	123	92	18	25
					4798	24	15

Superintendent of the Nabob's Disbursements Dr.

					Pag.	fo.	C.
1804 May	1st	2	To Account Current in last Books	1	23	7	25

Contra Cr.

1805 April	30th	349	By Balance	123	23	7	25

Fort St George Anno 1804/5

Revenue General Books Dr

				Pag	f	C
1804						
May	1	2	To Account Current in last Books	1	6112040	4 50
	31	24	To Cash	4	1151	11 40
June	30	34	To Do	"	64	1 10
July	31	44	To Do	"	6239	16 58
	"	49	To Sub Treasurer on account of Civil Charges	72	20128	39 32
August	31	70	To Cash	4	20022	34 48
September	30	82	To Do	"	4254	29 53
October	31	93	To Do	"	20000	— —
	"	100	To Sub Treasurer on account of Civil Charges	72	19259	24 20
Novembr	30	126	To Cash	4	13318	36 50
Decembr	31	137	To Do	"	139318	40 15
1805 January	31	148	To Do	"	24463	36 —
	"	155	To Sub Treasurer on account of Civil Charges	72	12727	18 46
February	28	179	To Cash	4	8503	14 —
March	31	194	To Do	"	19700	— —
April	30	205	To Do	"	32074	10 74
	"	209	To Sub Treasurer on account of Civil Charges	72	29518	24 17
	"	221	To Sundry Accounts		127169	3 13
	"	279	To Musters of Gold and Silver	5	8926	10 64
	"	328	To Sundry Accounts	"	185661	5 68
	"	346	To Profit & Loss in the Revenue Dept	122	8731066	30 75
	"	347	To Current Revenue	71	222189	29 2

Pagodas 15757799 2 15

Contra Cr

				Pag	f	C
1804						
May	31	19	By Cash	4	1560668	5 27
June	30	29	By Do	"	1189474	17 70
July	31	39	By Do	"	798979	15 63
	"	46	By Sub Treasurer on account of Civil Charges	72	326	5 58
August	31	64	By Cash	4	833021	10 57
September	30	74	By Do	"	347052	10 55
October	31	89	By Do	"	359822	18 46
	"	98	By Sub Treasurer on account of Civil Charges	72	774	6 67
November	30	120	By Cash	4	449941	23 49
Decembr	31	132	By Do	"	339943	2 67
1805 January	31	144	By Do	"	506159	17 20
February	28	173	By Do	"	546452	8 66
March	31	188	By Do	"	1220118	10 56
April	30	199	By Do	"	940929	41 70
	"	221	By Mint Master	7	8926	10 64
	"	222	By Sundry Accounts		7868	7 24
	"	233	By Military Paymaster General	8	120000	— —
	"	322	By Commercial Genl Books	11	7065	8 45
	"	331	By Sundry Accounts	"	186046	39 19
	"	349	By Balance	123	6334229	33 52

Pagodas 15757799 2 15

Fort St. George Anno 1804/5

Rev. Dr. R. H. Kerr Dr.

					Pag.	f.	C.
1804 May	1st	2	To Account Current in last Books	1	8,970	28	72

Post Master General Dr.

					Pag.	f.	C.
1804 May	1st	2	To Account Current in last Books	1.	17168	—	9
	31	25	To Cash	4.	1408	25	35
June	30	34	To Do	"	1739	25	79
July	31	46	To Do	"	1468	13	8
August	31	71	To Do	"	1177	2	71
September	30	82	To Do	"	1448	29	53
October	31	97	To Do	"	1482	35	51
Novemb.	30	127	To Do	"	1196	5	28
Decemb.	31	140	To Do	"	1190	23	57
1805 January	31	152	To Do	"	1234	—	23
February	28	180	To Do	"	1219	18	17
March	31	193	To Do	"	1337	4	70
April	30	205	To Do	"	1329	8	77
			Pagodas		33,399	26	18

Contra Cr.

					Pag.	f.	C.
1805 April	30	349	By Balance	123	8,970	28	72

Contra Cr.

					Pag.	f.	C.
1804 September	30	75	By Cash	4.	1000	—	—
Novemb.	30	121	By Do	"	2400	—	—
1805 February	28	174	By Do	"	1750	—	—
April	30	199	By Do	"	800	—	—
	"	349	By Balance	123	27,449	26	18
			Pagodas		33,399	26	18

Fort St. George Anno 1804/5

Rev. Dr. R. H. Kerr Dr.

					Pag.	f.	C.
1804 May	1st	2	To Account Current in last Books	1	8,970	28	72

Contra Cr.

					Pag.	f.	C.
1805 April	30	349	By Balance	123	8,970	28	72

Post Master General Dr.

					Pag.	f.	C.
1804 May	1st	2	To Account Current in last Books	1.	17168	—	9
	31	25	To Cash	4.	1408	25	35
June	30	34	To Do	"	1739	25	79
July	31	46	To Do	"	1468	13	8
August	31	71	To Do	"	1177	2	71
September	30	82	To Do	"	1448	29	53
October	31	97	To Do	"	1482	35	51
Novemb.	30	127	To Do	"	1196	5	28
Decemb.	31	140	To Do	"	1190	23	57
1805 January	31	152	To Do	"	1234	—	23
February	28	180	To Do	"	1219	18	17
March	31	193	To Do	"	1337	4	70
April	30	205	To Do	"	1329	8	77
			Pagodas		33,399	26	18

Contra Cr.

					Pag.	f.	C.
1804 September	30	75	By Cash	4.	1000	—	—
Novemb.	30	121	By Do	"	2400	—	—
1805 February	28	174	By Do	"	1750	—	—
April	30	199	By Do	"	800	—	—
	"	349	By Balance	123	27,449	26	18
			Pagodas		33,399	26	18

Fort St. George Anno 1804/5

Assaymaster at Kistnagherry Dr.

					Pag.	fo.	C.
1804 May	1st	2	To Account Current in last Books	1.	2267	34	—

Contra Cr.

					Pag.	fo.	C.
1805 April	30	350	By Balance	123	2267	34	—

Masulipatam General Account Dr.

					Pag.	fo.	C.
1804 May	1st	3	To Account Current in last Books	1.	156	10	16
1805 April	30	307	To Military Paymaster General	8.	3	31	64
					160	—	—

Contra Cr.

					Pag.	fo.	C.
1805 April	30	307	By Civil Charges	118.	160	—	—
					160	—	—

Fort St. George Anno 1804/5

Masulipatam General Treasury Dr.

Date			Particulars	Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,73,347.	41. 20

Contra Cr.

Date			Particulars	Pag.	f.	C.
1804 November	30th	116	By Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury	93.	1,73,347.	41. 20

Imaum Rupees Dr.

Date			Particulars	Pag.	f.	C.
1804 July	31st	45.	To Cash	4	542.	36

Contra Cr.

Date			Particulars	Pag.	f.	C.
1804 November	30th	118	By Mint Master	7.	542.	36

His Highness the Nabob his old Account Dr.

Date			Particulars	Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	6,39,524.	34. 54

Contra Cr.

Date			Particulars	Pag.	f.	C.
1805 April	30th	350	By Balance	123.	6,39,524.	34. 54

Fort St. George Anno 1804/5

His Highness the Nabob his Kistbundy Account Current — Dr.

Date			Particulars	Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,998,006.	10. 22

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1805 April	30th	350	By Balance	123	1,998,006.	10. 22

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

Date			Particulars	Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,162,770.	14. 5

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1805 April	30th	350	By Balance	123	1,162,770.	14. 5

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

Date			Particulars	Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,894.	29. 5

Contra — Cr.

Date			Particulars	Pag.	f.	C.
1805 April	30th	337	By War with Tippoo Sultaun of 1792	69	1,894.	29. 5

Fort St. George Anno 1804/5

His Highness the Nabob his Histbundy Account Current — Dr.

					Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,998,006.	10.	22

Contra — Cr.

					Pag.	f.	C.
1805 April	30th	350	By Balance	123	1,998,006.	10.	22

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

					Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,162,770.	14.	5

Contra — Cr.

1805 April	30th	350	By Balance	123	1,162,770.	14.	5

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

					Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	1,894.	29.	5

Contra — Cr.

1805 April	30th	337.	By War with Tippoo Sultaun of 1792	69	1,894	29.	5

Fort St. George Anno 1804/5

Public and Private Creditors of Dr. His Highness the Nabob

1804				Pag.	f.	C.
May	1st	3.	To Account Current in last Books	1.	14,79,764.	9. 72
	31st	22	To Cash	4	1,22,996.	24. 66
July	31st	44	To Do.	"	5,200.	—
Septr.	30.	80.	To Do.	"	200.	—
			Pag.		16,08,160.	34. 58

Contra Cr.

1804				Pag.	f.	C.
May	31st	19.	By Cash	4	54,294.	24. 10
1805 April	30	350	By Balance	123	15,53,866.	10. 48
			Pag.		16,08,160.	34. 58

Peishcush from the Poligars Dr.

1804				Pag.	f.	C.
May	1st	3.	To Account Current in last Books	1.	2,17,266.	19. 74

Contra Cr.

1805						
April	30	350	By Balance	123	2,17,266.	19. 74

Rajah of Tanjore Dr.

1804				Pag.	f.	C.
May	1st	3.	To Account Current in last Books	1.	19,79,809.	23. 3

Contra Cr.

1805						
April	30	350	By Balance	123	19,79,809.	23. 3

Fort St. George Anno 1804/5

Rajah of Tanjore His Subsidy Account for 1796/7

				Dr	Pag.	f.	C
1804 May	1st	3	To Account Current in last Books	1	179,610	8	70

Contra

				Cr			
1805 April	30th	350	By Balance	123	179,610	8	70

Rajah of Tanjore His Kistbundy Account Current

				Dr	Pag.	f.	C
1804 May	1st	3	To Account Current in last Books	1	292,693	20	44

Contra

				Cr			
1805 April	30th	350	By Balance	123	292,693	20	44

Wayah Tewar Zemindar of Shevagunga

				Dr	Pag.	f.	C
1804 May	1st	3	To Account Current in last Books	1	3,880	27	60

Contra

				Cr			
1805 April	30th	350	By Balance	123	3,880	27	60

Fort St. George Anno 1804/5

Danish Loan to the Rajah of Tanjore Dr.

Date			Particulars	Pag.	fo.	C.
1804 May	1st	3	To Account Current in last Books	1	126,103	15

Contra Cr.

Date			Particulars	Pag.	fo.	C.
1805 April	30th	350	By Balance	123	126,103	15

Danish Suspense Account Dr.

Date			Particulars	Pag.	fo.	C.
1804 May	1st	3	To Account Current in last Books	1	18,345	15 7
1805 April	30th	336	To Military Paymaster General	8	98	26 60
			Pags.		18,443	41 67

Contra Cr.

Date			Particulars	Pag.	fo.	C.
1805 March	31st	185	By Military Charges	113	18,345	15 7
April	30th	341	By Military Charges	"	98	26 60
			Pagods.		18,443	41 67

Claim upon the Surplus Revenue of the Tanjore Country Dr.

Date			Particulars	Pag.	fo.	C.
1804 May	1st	3	To Account Current in last Books	1	225,000	
1805 February	28th	181	To Cash	4	65,923	7 70
			Pags.		290,923	7 70

Contra Cr.

Date			Particulars	Pag.	fo.	C.
1804 August	31st	66	By Cash	4	65,923	7 70
1805 April	30th	350	By Balance	123	225,000	
			Pags.		290,923	7 70

Fort St. George Anno 1804/5

Tanjore Surplus Revenue Dr.

					Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1.	62,518	4	51
August	31	71.	To Cash	4.	272,523	12	12
1805 February	28	180	To Do.	"	213,454	36	6
April	30th	328	To Commercial General Books	11.	55,922	7	53
			Pagods		604,418	18	42

Contra Cr.

					Pag.	f.	C.
04 mber	30	77	By Cash	4.	138,551	29	60
05 ary	28	175	By Do.	"	115,435	21	54
il	30th	350	By Balance	123	350,431	9	8
			Pagods		604,418	18	42

Bills Payable Dr.

					Pag.	f.	C.
1804 May	1st	3.	To Account Current in last Books	1	30,843	8	51

Contra Cr.

805 April	30th	350	By Balance	123	30,843	8	51

Prize Agents' Accounts (Old Account) Dr.

					Pag.	f.	C.
1804 May	1st	4.	To Account Current in last Books	1	37,340	35	70

Contra Cr.

1805 April	30th	351	By Balance	123	37,340	35	70

Fort St. George Anno 1804/5

Commissary Genl. of Grain and Provisions Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	176,187	17 48
			Pag.		176,187	17 48

Principal Agent for Draught and Carriage Bullocks Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	3,877	5 22

Resident at Amboyna Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	22,529	28 69

Contra Cr.

				Pag.	f.	C.
1804 Dec.	31	112	By Resident and Superintendent at Ceylon	23	90	—
1805 April	30	351	By Balance	123	176,097	17 48
			Pagods		176,187	17 48

Contra Cr.

1805 April	30	351	By Balance	123	3,877	5 22

Contra Cr.

1805 April	30	351	By Balance	123	22,529	28 69

Fort St. George Anno 1804/5

Commissary Genl. of Grain and Provisions Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	176,187	17 48
			Pag.		176,187	17 48

Contra Cr.

				Pag.	f.	C.
1804 October	31	112	By Resident and Superintendent at Ceylon	23	90	—
1805 April	30	351	By Balance	123	176,097	17 48
			Pagods		176,187	17 48

Principal Agent for Draught and Carriage Bullocks Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	3,877	5 22

Contra Cr.

1805 April	30	351	By Balance	123	3,877	5 22

Resident at Amboyna Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	22,529	28 69

Contra Cr.

1805 April	30	351	By Balance	123	22,529	28 69

Fort St. George Anno 1804/5

Commercial Resident at Ceylon Dr.

1804				Pag.s f. C.
May	1st	4	To Account Current in Last Books	1. 33745. 27. 9
			Pagodas	33745. 27. 9

Contra Cr.

1804					Pag.s f. C.
October	31.	112	By Resident and Superintendent at Ceylon	23.	26683. 17.
1805 April	6	351	By Balance	123.	7062 26 72
			Pagodas		33745. 27. 9

Mr. Robt. Farquhar Dr.

1804				Pag.s f. C.
May	1st	4	To Account Current in Last Books	1. 3068. 32. 70.

Contra Cr.

1805				Pag.s f. C.
March	30	351	By Balance	123. 3068. 32. 70.

Fort St. George Anno 1804/5

Presidency of Columbo Dr.

					Pag.	fo	C.
1804							
May	1st	4	To Account Current in last Books	1.	1130649	30	52
	31st	15	To Military Paymaster General	8	697	8	49
	"	23.	To Cash	4	7890	"	—
June	30.	34	To Do	"	13203	3	8
July	31.	45.	To Do	"	16850	"	—
August	31st	69.	To Do	"	13165	"	—
September	30th	80.	To Do	"	9080	"	—
October	31st	96.	To Do	"	19834	39	6
Novemb.	30.	126	To Do	"	9230	"	—
December	31st	140.	To Do	"	11544	33	65
1805							
January	31.	142	To Military Paymaster General	8	4185	39	45
	"	150.	To Cash	4.	20919	5	15
February	28th	180.	To Do	"	7546	40	25
March	31st	193.	To Do	"	5939	29	37
April	30.	204.	To Do	"	18940	5	50
	"	223.	To Revenue General Books	10.	"	4	24
	"	315	To Agent for Spirituous Liquors	24.	157	1	20
	"	336	To Military Paymaster General	8	21,848	21	71
			Pagodas		1311682	10	67

Contra Cr.

					Pag.	fo	C.
1805							
April	30th	194.	By Military Paymaster General	8	"	20	—
	"	296	By Commercial General Books	11.	490	"	—
	"	322	By Commercial Genl. Books	"	534	12	6
	"	341	By Account Current London	82	1310657	20	61
			Pagodas		1311682	10	67

Fort St. George

Mr. John Byng Receiver of the Revenue at Malacca — Dr.

					Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1.	33.	9	35
1805 April	30	287	To Rents and Revenues at Malacca	116.	9,270	38	26
			Pagodas		9,304.	5.	61

Resident & Superintendent at Ceylon — Dr.

					Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1.	262,467.	36	8
October	31	111	To Sundry Accounts		96,419	21	17
					358,887.	15	25

Contra — Cr.

					Pag.	f.	C.
1805 April	30	287	By Sundry Accounts		353.	2	50
	"	288	By Capt. Wm. Farquhar acting Collector at Malacca	117.	8,950	19	48
		341	By Batta	84	"	25	43
			Pagodas		9,304	5.	61

Contra — Cr.

1804 October	31	110	By Sundry Accounts		358,887	15.	25
					358,887	15.	25

Fort St. George

Mr. John Byng Receiver of the Revenue at Malacca — Dr.

					Pags.	fs.	C.
1804 May	1st	4.	To Account Current in last Books	1.	33.	9.	35
1805 April	30.	287.	To Rents and Revenues at Malacca	116.	9,270.	38.	26
			Pagodas		9,304.	5.	61

Resident & Superintendent at Ceylon — Dr.

					Pags.	fs.	C.
1804 May	1st	4	To Account Current in last Books	1.	262,467.	36.	8
October	31.	111.	To Sundry Accounts		96,419.	21.	17
					358,887.	15	25

Contra — Cr.

					Pags.	fs.	C.
1805 April	30.	287.	By Sundry Accounts		353.	2.	50
"		288.	By Capt. Wm. Farquhar acting Collector at Malacca	117.	8,950.	19.	48
		341	By Batta	84	"	25.	43
			Pagodas		9,304.	5.	61

Contra — Cr.

1804 October	31.	110.	By Sundry Accounts		358,887.	15.	25
					358,887.	15.	25

Fort St. George Anno 1804/5

Resident at Hydrabad Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1.	605,395	10. 54

Contra Cr.

				Pag.	f.	C.
1804 November	30th	116	By Lieutenant Colonel James Achilles Kirkpatrick Resident at Hydrabad	91	605,395	10. 54

Agent for Spirituous Liquors Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1.	239,131	5. 65
1805 April	30th	313	To Sundry Accounts	"	35,048	13. 32
			Pagodas		274,179	19. 17

Contra Cr.

1805 April	30	315	By Sundry Accounts	"	193,994	37. 20
	"	352	By Balance	123	80,184	23. 77
			Pagodas		274,179	19. 17

Fort St. George Anno 1804/5

Mr John Wrangham Dr

					Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	4,766	21	—

Contra Cr

					Pag.	f.	C.
1805 April	30th	352	By Balance	123	4,766	21	—

Sir Paul Jodrell Dr

					Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	6,800	—	—

Contra Cr

1805 April	30th	352	By Balance	123	6,800	—	—

Suspense Account New Account Dr

					Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	37,898	10	31
			Pag.		37,898	10	31

Contra Cr

1805 April	30th	289	By Sundry Accounts		28,886	18	77
	"	352	By Balance	123	9,011	33	34
			Pag.		37,898	10	31

Fort St. George Anno 1804/5

Mr. John Wrangham Dr.

				Pag.	f.	C.
1804 May	1st 4	To Account Current in last Books	1	4,766	21	—

Contra Cr.

				Pag.	f.	C.
1805 April	30th 352	By Balance	123	4,766	21	—

Sir Paul Jodrell Dr.

				Pag.	f.	C.
1804 May	1st 4	To Account Current in last Books	1	6,800	—	—

Contra Cr.

1805 April	30th 352	By Balance	123	6,800	—	—

Suspense Account New Account Dr.

				Pag.	f.	C.
1804 May	1st 4	To Account Current in last Books	1	37,898	10	31
		Pag.		37,898	10	31

Contra Cr.

1805 April	30th 289	By Sundry Accounts		28,886	18	77
	" 352	By Balance	123	9,011	33	34
		Pag.		37,898	10	31

Fort St. George Anno 1804/5

Suspense Account for 1803/4 Dr.

				Pag.	f.	C.
1804						
May	1st	4	To Account Current in last Books	1.	50000.	—
July	31.	57	To Major J. Malcolm Resident at Mysore	28.	65000.	—
1805 January	31.	165	To Do. Do.	"	42500.	—
April	30.	216	To Do. Do.	"	62233.	9.54
			Pag.		219733.	9.54

Contra Cr.

				Pag.	f.	C.
1805 April	30.	352	By Balance	123.	219733.	9.54
			Pag.		219733.	9.54

Subscription Loan Dr.

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1	1852.	34.69

Contra Cr.

1805 April	30.	352	By Balance	123.	1852.	34.69

Military Paymaster General Dr.
His Suspense Account

				Pag.	f.	C.
1804 May	1st	4	To Account Current in last Books	1.	1762611.	20.75

Contra Cr.

1804 November	30.	115.	By Military Paymaster General	8.	1762611.	20.75

Fort St. George

Paymaster of Stipends to Tippoo's Family at Vellore

Dr — Pay'ble in C

1804					Pay'ble in C
May	1st	4	To Account Current in last Books		1,84,61,89.41.65

Col. David Campbell Pay'r of Stipends to Tippoo's Family at Vellore

Dr — Pay'ble in C

1804					Pay'ble in C
May	31st	25	To Cash	4	1,82,000 " "
June	30	34	To Do	"	40,000 " "
July	31	58	To Batta	84	2 " "
August	31	70	To Cash	4	44,000 " "
October	31	97	To Do	"	10,500 " "
"		107	To Batta	84	1.39 " "
November	30	116	To Paymaster of Stipends to Tippoo's Family at Vellore	27	1,84,61,89.41.65 " "
"		127	To Cash	4	25,000 " "
December	31	140	To Do	"	24,700 " "
1805 January	31st	166	To Batta	84	2.15 " "
February	23rd	180	To Cash	4	10,700 " "
April	30	292	To Sundry Accounts		626.27.40

Pagodas 1,18,37,223.9.31

Anno 1804/5

Contra

Cr — Pay'ble in C

1804					Pay'ble in C
November	30	116	By Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	1,84,61,89.41.65

Contra

Cr — Pay'ble in C

1804					Pay'ble in C
May	31st	19	By Cash	4	63,991.- -
June	30	31	By Do	"	2,83,530.30.65
July	31	59	By Sundry Accounts		45,628.1.39
August	31	65	By Cash	4	45.34 " "
October	31	91	By Do	"	12,068.33 " "
"		103	By Sundry Accounts		35,046.9.54
1805 January	31st	166	By Sundry Accounts		36,297.9.25
April	30th	200	By Cash	4	65,162.31.50
"		233	By Military Paymaster General	8	43,742.25.18
"		293	By Sundry Accounts		92.24.62
"		352	By Balance	123	22,117.7.43

Pagodas 1,18,37,223.9.31

Fort St. George Anno 1804/5

Resident at Mysore Dr.

1804				Pag.	f.	C.
May	1st	4	To Account Current in last Books	1	375747	1 5
				4		
				"		

Major John Malcolm Resident at Mysore Dr.

1804				Pag.	f.	C.
May	31st	21	To Cash	4	304	34 45
June	30	32	To Do	"	304	34 45
July	31	42	To Do	"	291	30
	"	56	To Sundry Accounts		225691	1 51
August	31	67	To Cash	4	291	30
September	30	79	To Do	"	291	30
October	31	93	To Do	"	291	30
	"	114	To Sundry Accounts		145152	28 25
November	30	117	To Resident at Mysore	28	375747	1 5
	"	124	To Cash	4	291	30
Decemb.	31	128	To Military Paymaster General	8	4103	33 3
	"	140	To Cash	4	127	"
1805 January	31	149	To Do	"	291	30
	"	164	To Sundry Accounts		189032	28 25
March	31	191	To Cash	4	875	6
April	30	202	To Do	"	291	30
	"	215	To Sundry Accounts		161032	28 25
	"	268	To Sundry Accounts		37	36

Pagodas 1104451 21 64

Contra Cr.

1804				Pag.	f.	C.
Novemb.	30st	117	By Major John Malcolm Resident at Mysore	28	375747	1 5

Contra Cr.

1804				Pag.	f.	C.
May	31st	20	By Cash	4	30691	41 26
June	30	30	By Do	"	29132	31 8
July	31	41	By Do	"	68653	21 "
	"	56	By Sundry Accounts		94427	14 35
August	31	66	By Cash	4	289679	9 61
October	31	91	By Do	"	102146	18 54
	"	114	By Sundry Accounts		24385	30 60
Novemb.	30	122	By Cash	4	40798	40 10
1805 January	31	146	By Do	"	67590	12 18
	"	165	By Sundry Accounts		76547	24 54
February	28	175	By Cash	4	41224	17 76
March	31st	182	By Military Paymaster General	8	3334	39 37
	"	189	By Cash	4	95539	2 30
April	30	215	By Sundry Accounts		93269	40 74
	"	268	By Sundry Accounts		4923	21 "
	"	352	By Balance	123	42105	34 1

Pagodas 1104451 21 64

Fort St. George Anno 1804/5

Allowances to the Family of Tippoo Sultaun — Dr.

Date	Fol.	Particulars	Pag.	Pag.	f.	C.
1804 May 1st	4	To Account Current in last Books	1	7,55,427	8	18
July 31st	49	To Sub Treasurer on account of Civil Charges	72	75	—	—
"	54	To Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad	91	231	18	—
"	59	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	43,726	13	30
October 31st	100	To Sub Treasurer on account of Civil Charges	72	75	—	—
"	106	To Lieut. Col. J. A. Kirkpatrick Res. at Hydrabad	91	231	18	—
"	108	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	32,549	5	56
1805 January 31st	154	To Sub Treasurer on account of Civil Charges	72	75	—	—
"	162	To Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad	91	196	18	—
"	166	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	33,353	34	76
April 30th	306	To Mysore Pensioners	30	225	—	—
		Transferred to folio	114	8,66,165	32	20

Contra — Cr.

Date	Fol.	Particulars	Pag.	Pag.	f.	C.
1804 Novemb. 30th	117	By Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun	107	7,55,427	8	18
		Transferred to folio	114	7,55,427	8	18

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

Date	Fol.	Particulars	Pag.	Pag.	f.	C.
1804 May 1st	5	To Account Current in last Books	1	56,716	8	25
July 31	56	To Major J. Malcolm Resident at Mysore	28	4,045	5	73
"	59	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	1,876	28	10
August 31st	71	To Cash	4	809	18	20
October 31	96	To Do	"	258	18	60
"	108	To Colonel D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	1,876	28	10
"	114	To Major J. Malcolm Resident at Mysore	28	4,422	24	2
1805 January 31	151	To Cash	4	485	27	40
"	160	To Sub Treasurer on account of Civil Charges	72	68	5	40
"	165	To Major J. Malcolm Resident at Mysore	28	3,569	41	45
"	167	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	1,876	28	10
February 28	178	To Cash	4	172	32	40
March 31	193	To Do	"	271	12	—
April 30	205	To Do	"	88	39	—
"	213	To Sub Treasurer on account of Civil Charges	72	68	5	40
"	215	To Major J. Malcolm Resident at Mysore	28	3,754	—	63
"	220	To Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore	113	1,982	37	37
"	268	To Major J. Malcolm Resident at Mysore	28	4,601	7	—

Contra — Cr.

Date	Fol.	Particulars	Pag.	Pag.	f.	C.
1804 October 31st	85	By Pensions and Charitable Allowances	95	350	12	—
1805 April 30th	352	By Balance	123	86,594	20	35
		Pagodas		86,944	32	35

Fort St. George Anno 1804/5

Mysore Pensioners Dr.

					Pag.	f.	C.
1804 May	1st	5	To Account Current in last Books	1	225	—	—

Contra Cr.

					Pag.	f.	C.
1805 April	30th	306	By allowances to the family of Tippoo Sultan	29	225	—	—

Botanical Garden Dr.
At Mysore

					Pag.	f.	C.
1804 May	1st	5	To Account Current in last Books	1	6,017	22	10
July	31st	51	To Sub Treasurer on account of Civil Charges	72	567	29	—
October	31st	104	To Do. Do.	"	901	32	20
1805 January	31st	158	To Do. Do.	"	803	34	—
April	30th	212	To Do. Do.	"	681	10	40
			Pagodas		8,972	1	70

Contra Cr.

					Pag.	f.	C.
1805 April	30th	352	By Balance	123	8,972	1	70
			Pagodas		8,972	1	70

Fort St. George Anno 1804/5

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.

				Pag.	fo.	C.
1804 May	1st 5	To	Account Current in last Books	1	912487	39 65
	31 24	To	Cash	4	9531	20 7
Septr.	30 81	To	Do.	"	2530	11 1
October	31 94	To	Do.	"	5183	4 26
Novemb.	30 123	To	Do.	"	5500	6 75
Decemb.	31 139	To	Do.	"	8783	7 64
1805 January	31 147	To	Do.	"	55514	21 26
February	28 176	To	Do.	"	73486	14 3
March	31 191	To	Do.	"	77653	38 54
April	30 202	To	Do.	"	55357	16 56

Pagodas 1206028 12 57

Contra — Cr.

				Pag.	fo.	C.
1805 April	30 353	By	Balance	123	1206028	12 57

Pagodas 1206028 12 57

Survey of Mysore — Dr.

				Pag.	fo.	C.
1804 May	1st 5	To	Account Current in last Books	1	90142	18 2
July	31 52	To	Sub Treasurer on account of Civil Charges	72	3241	21 28
October	31 104	To	Do. Do.	"	4242	5 73
1805 January	31 159	To	Do. Do.	"	1226	20 14
April	30 212	To	Do. Do.	"	4866	1 "

Pagodas 103718 24 37

Contra — Cr.

				Pag.	fo.	C.
1805 April	30 353	By	Balance	123	103718	24 37

Pagodas 103718 24 37

Fort St George Anno 1804/5

Prize Agents at Amboyna and Banda Dr

				Pag.	fo	C
1804 May	1st	5	To Account Current in last Books	1.	75,271.	24. 72

Contra Cr

				Pag.	fo	C
1805 April	30th	353	By Balance	123	75,271.	24. 72

Prize Agents at Malacca Dr

				Pag.	fo	C
1804 May	1st	5	To Account Current in last Books	1.	48,100.	6. 15

Contra Cr

1805 April	30th	353	By Balance	123	48,100.	6. 15

Prize Agents at Seringapatam Dr

				Pag.	fo	C
1804 May	1st	5	To Account Current in last Books	1.	11,856.	19. 12

Contra Cr

1805 April	30th	353	By Balance	123	11,856.	19. 12

Fort St. George Anno 1804/5

Deposit on account of Law Suit the Honble Company Vers Suncoo Chinna Kistnamah Chitty and others — Dr.

				Pag.	fo.	C.
1804 May	1st	5	To Account Current in last Books	1	15,828	9 6

Contra — Cr.

				Pag.	fo.	C.
1805 April	30th	353	By Balance	123	15,828	9 6

The Public Dispensary — Dr.

				Pag.	fo.	C.
1804 May	1st	5	To Account Current in last Books	1	7,236	— —

Contra — Cr.

				Pag.	fo.	C.
1805 April	30th	311	By Civil Buildings at the Presidency	1	7,236	— —

Printing Press — Dr.

				Pag.	fo.	C.
1804 May	1st	5	To Account Current in last Books	1	4,285	30 11

Contra — Cr.

				Pag.	fo.	C.
1805 April	30th	312	By Charges General	106	4,285	30 11

Mr. Robt. Williams Company's Attorney — Dr.

				Pag.	fo.	C.
1804 May	1st	5	To Account Current in last Books	1	100	— —

Contra — Cr.

				Pag.	fo.	C.
1805 April	30th	353	By Balance	123	100	— —

Fort St. George Anno 1804/5

Nabob Azeem Ul Dowlah Dr.

on Account of his 1/5 of the Net Revenues of the Carnatic

1804	at			Pag.	fo.	C
May	1. 5.	To	Account Current in last Books	1.	155929. 11.	9
	31. 21	To	Cash	4.	17585. 30.	—
June	30. 31.	To	Do	"	16535. 30.	—
July	31. 42	To	Do	"	16535. 30.	—
August	31. 67.	To	Do	"	17585. 30.	—
September	30. 78.	To	Do	"	16535. 30.	—
October	31. 92	To	Do	"	46489. 16.	—
Novemb.	30. 123.	To	Do	"	113559. 1.	5
Decemb.	31. 136	To	Do	"	16535. 30.	—
1805 January	31. 148	To	Do	"	16535. 30.	—
February	28. 178	To	Do	"	16000. —	—
March	31. 189.	To	Do	"	18571. 18.	—
April	30. 201.	To	Do	"	16535. 30.	—
	" 332	To	Revenue General Books	10.	4845. 36. 24	—

Pagodas 489780. 28. 38

Contra Cr.

1805	th				
April	30 339	By	Payments on Account of the Carnatic Revenue	121	333092. 33. 48
	" 353	By	Balance	123	156687. 36. 70

Pagodas 489780. 28. 38

Lieut. Col. Cullen British Dr.

Resident at Pondicherry

1804	at			Pag.	fo.	C
May	1. 5.	To	Account Current in last Books	1	94. 10.	4

Contra Cr.

1805	th				
April	30. 353	By	Balance	123	94. 10. 4

Fort St. George Anno 1804/5

Lieut. Thomas Fraser for advances made to him for erecting a New Bridge near the Governor's Garden — Dr.

					Pag.	f.	C.
1804							
May	1st	5	To Account Current in last Books	1	7000	—	—
June	30	33	To Cash	4	2100	—	—
July	31	44	To Do	"	8000	—	—
			Pagodas		17100	—	—

Contra — Cr.

					Pag.	f.	C.
1805							
April	30	353	By Balance	123	17100	—	—
			Pagodas		17100	—	—

Lieut. Thomas Fraser Superintending Engineer — Dr.

					Pag.	f.	C.
1804							
May	1st	5	To Account Current in last Books	1	14000	—	—
July	31st	42	To Cash	4	18004	14	61
1805							
April	30	203	To Do	"	6627	31	63
			Pagodas		38632	4	44

Contra — Cr.

					Pag.	f.	C.
1804							
July	31st	41	By Cash	4	23004	11	61
1805							
April	30	200	By Do	"	11627	31	63
	"	354	By Balance	123	4000	3	—
			Pagodas		38632	4	44

Government Press — Dr.

					Pag.	f.	C.
1804							
May	1st	5	To Account Current in last Books	1	1094	41	25
July	31st	53	To Sub Treasurer on account of Civil Charges	72	155	38	20
			Pagodas		1250	37	45

Contra — Cr.

					Pag.	f.	C.
1804							
July	31st	46	By Sub Treasurer on account of Civil Charges	72	55	22	40
1805							
April	30	354	By Balance	123	1195	15	5
			Pagodas		1250	37	45

Fort St. George Anno 1804/5

His Majesty's Troops (old Account) Dr.

				Pag.s	fo.	C
1804 May	1st	6	To Account Current in last Books	1.	386,702	25 25

Contra Cr.

				Pag.s	f.	C
1805 April	30th	354	By Balance	123	386,702	25 25

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

				Pag.s	fo.	C
1804 May	1st	6	To Account Current in last Books	1.	478,755	4 25
1805 April	30th	235	To Military Paymaster General	8.	73,333	14 —
	"	336	To Ditto	"	39,025	22 63
			Pagods		591,113	41 8

Contra Cr.

1805 April	30th	345	By Charges General	106	327,960	8 15
	"		By Military Charges	113	263,153	32 73
			Pagodas		591,113	41 8

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

1804 May	1st	6	To Account Current in last Books	1.	10,17,210	— 12

Contra Cr.

1805 April	30th	354	By Balance	123	10,17,210	— 12

Fort St. George Anno 1804/5

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

				Pag.	fo.	C.
1804 May	1st	6	To Account Current in last Books	1	2756,439.	29. 62

Contra Cr.

				Pag.	f.	c.
1805 April	30th	354	By Balance	123	2756,439.	29. 62

His Majesty's Squadron Dr.

				Pag.	fo.	C.
1804 May	1st	6	To Account Current in last Books	1.	52,796.	37. 34
1805 January	31st	159	To Sub Treasurer on Account of Civil Charges	72.	1,190.	32. 70
			Pagodas		53,987.	28. 24

Contra Cr.

1805 April	30th	341	By Account Current London	82	53,987.	28. 24
			Pagodas		53,987.	28 24

French Prisoners (old Acco.t) Dr.

				Pag.	fo.	C.
1804 May	1st	6	To Account Current in last Books	1.	173,053.	18. 6

Contra Cr.

1805 April	30th	354	By Balance	123.	173,053.	18. 6

Fort St. George Anno 1804/5

French Prisoners of 1793/4 Dr.

				Pag.	fo.	C.
1804 May 1st	6	To Account Current in last Books	1	795,096	26	75
1805 April 30th	317	To Agent for Spirituous Liquors	24	1669	14	—
		Pagodas		796,765	40	75

Contra Cr.

				Pag.	fo.	C.
1805 April 30th	354	By Balance	123	796,765	40	75
		Pagodas		796,765	40	75

French Prisoners of 1802/3 Dr.

				Pag.	fo.	C.
1804 May 1st	6	To Account Current in last Books	1	102,447	24	75
1805 April 30th	336	To Military Paymaster General	8	57,538	18	43
		Pagodas		159,986	1	38

Contra Cr.

1805 April 30th	354	By Balance	123	159,986	1	38
		Pagodas		159,986	1	38

French Suspense Account Dr.

				Pag.	fo.	C.
1804 May 1st	6	To Account Current in last Books	1	5,726	36	41

Contra Cr.

1805 April 30th	354	By Balance	123	5,726	36	41

Fort St. George Anno 1804/5

Dutch Prisoners (old Account)

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	57,427	28 43

Contra Cr.

				Pag.	f.	c.
1805 April	30	354	By Balance	123	57,427	28 43

Dutch Prisoners of 1793/4 Dr.

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	561,275	32 12

Contra Cr.

1805 April	30th	354	By Balance	123	561,275	32 12

Dutch Prisoners of 1802/3 Dr.

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	53,481	21 60
1805 April	30th	336	To Military Paymr. General	8	38,849	37 29
			Pagodas		92,331	17 9

Contra Cr.

1805 April	30th	354	By Balance	123	92,331	17 9
			Pagodas		92,331	17 9

Fort St. George Anno 1804/5

Dutch War (old Account) Dr.

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	58,283	28 49

Contra Cr.

				Pag.	f.	c.
1805 April	30th	354	By Balance	123	58,283	28 49

Spanish Prisoners Dr.

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	903	3 50

Contra Cr.

				Pag.	f.	c.
1805 April	30th	354	By Balance	123	903	3 50

Danish Prisoners Dr.

				Pag.	f.	c.
1804 May	1st	6	To Account Current in last Books	1	15,549	14 24

Contra Cr.

				Pag.	f.	c.
1805 April	30th	354	By Balance	123	15,549	14 24

Fort St. George Anno 1804/5

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

					Pag.	f.	C.
1804 May	1st	6	To Account Current in last Books	1	109,050	25	20

Contra Cr.

					Pag.	f.	C.
1805 April	30th	355	By Balance	123	109,050	25	20

Suit in Chancery with Nagahah Chitty Dr.

					Pag.	f.	C.
1804 May	1st	6	To Account Current in last Books	1	10,767	10	

Contra Cr.

1805 April	30th	355	By Balance	123	10,767	10	

Peishcush for the Northern Circars Dr.

					Pag.	f.	C.
1804 May	1st	7	To Account Current in last Books	1	2,783,328	12	4
July	31st	54	To Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad	91	100,000		

Pagodas 2,883,328 12 4

Contra Cr.

1805 April	30th	355	By Balance	123	2,883,328	12	4

Pagodas 2,883,328 12 4

Fort St. George Anno 1804/5

Culture of Pepper D^r

1804				Cag^y	f.	C.
May	1st	To Account Current in last Books	1	2295	"	"

Contra Cr

					Cag^y	f.	C.
1805 April	30	355 By Balance		123	2295	"	"

Civil Fund D^r

1804					Cag^y	f.	C.
May	1st	To Account Current in last Books		1	2652	23	3
	31	21 To Cash					
June	30	32 To D^o		4	1773	30	38
July	31	42 To D^o		"	1895	18	38
"	"	53 To Sub Treasurer on account of Civil Charges	72	"	1690	32	66
August	31	67 To Cash		4	6	9	
September	30	79 To D^o		4	1698	6	63
October	31	93 To D^o		"	1683	40	29
November	30	123 To D^o		"	3777	13	30
December	31	136 To D^o		"	3278	5	76
1805 January	31	147 To D^o		"	2679	41	9
"		169 To Sub Treasurer on account of Civil Charges	72	"	1653	18	75
February	28	176 To Cash		4	31	27	79
March	31	191 To D^o		"	1694	21	80
April	30	201 To D^o		"	1661	34	49
"		291 To Sub Treasurer on account of Civil Charges	72	"	3725	22	46
"		331 To Revenue General Books		10	5	2	
					53307	2	

Contra Cr

					Cag^y	f.	C.
1804 July	31st	46 By Sub Treasurer on Account of Civil Charges		72	2022	30	8
		56 By Major J. Malcolm Resident at Mysore		28	32	25	25
October	31	97 By Sub Treasurer on account of Civil Charges		72	1692	18	63
	"	114 By Major J. Malcolm Resident at Mysore		28	32	25	25
1805 January	31st	152 By Sub Treasurer on account of Civil Charges		72	2169	27	11
	"	164 By Major J. Malcolm Resident at Mysore		28	32	25	25
April	30	207 By Sub Treasurer on account of Civil Charges		72	2350	38	10
	"	215 By Major J. Malcolm Resident at Mysore		28	32	25	25
	"	291 By Sub Treasurer on account of Civil Charges		72	123	33	50
	"	297 By Commercial General Books		11	1394	30	13
	"	322 By Commercial General Books		"	4196	18	37
	"	329 By Revenue General Books		10	9931	20	1
	"	334 By Military Paym^r General		8	1483	22	37
	"	355 By Balance		123	27810	39	70
					53307	2	

Fort St. George Anno 1804/5

Captors of Pondicherry (old Account) Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	1,666	29	24

Contra Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	1,666	29	24

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

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	315,892	15	73

Contra Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	315,892	15	73

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

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	22,801	31	41

Contra Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	22,801	31	41

Fort St. George Anno 1804/5

Contract for Scavenger's Duty — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	13050	5	50

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	13050	5	50

Cinnamon Plantation at Palamcotah — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	13294	25	—

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	13294	25	—

Mulberry Plantation At Masulipatam — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	146	—	72

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	146	—	72

Fort St. George Anno 1804/5

Mulberry Plantation at Vellout exclusive of the Sums standing under this head in the Revenue Department

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	2668	29 3

Contra

1805			Cr.	Pag.	f.	C.
April	30th	355	By Balance	123	2668	29 3

Collections on Boats

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	32658	16 51

Contra

1805			Cr.	Pag.	f.	C.
April	30th	356	By Balance	123	32658	16 51

Suffolk's Tender

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	28062	14 56

Contra

1805			Cr.	Pag.	f.	C.
April	30th	356	By Balance	123	28062	14 56

Fort St. George Anno 1804/5

Mulberry Plantation at Vellout exclusive of the Sums standing under this head in the Revenue Department

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	2668	29	3	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	355	By Balance	123	2668	29	3	

Collections on Boats

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	32658	16	51	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	356	By Balance	123	32658	16	51	

Suffolk's Tender

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	28062	14	56	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	356	By Balance	123	28062	14	56	

Fort St. George Anno 1804/5

School

Date			Dr.	Pag.	fo.	C.
1804 May	1st	7	To Account Current in last Books	1	1,000	—

Contra

Date			Cr.	Pag.	fo.	C.
1805 April	30th	356	By Balance	123	1000	—

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

Date			Dr.	Pag.	fo.	C.
1804 May	1st	7	To Account Current in last Books	1	3,565	5 20
1805 January	31st	160	To Sub Treasurer on account of Civil Charges	72	594	7 70
			Pagodas		4,159	13 10

Contra

Date			Cr.	Pag.	fo.	C.
1805 April	30th	356	By Balance	123	4159	13 10
			Pagodas		4159	13 10

Unadjusted Accounts Consolidated on the 1st May 1802

Date			Dr.	Pag.	fo.	C.
1804 May	1st	8	To Account Current in last Books	1	1,589,255	20 36

Contra

Date			Cr.	Pag.	fo.	C.
1805 April	30th	356	By Balance	123	1,589,255	20 36

Fort St. George

George Sulivan Martin Dr

1804				Pag	f.	c
May	1	8	To Account Current in last Books	1	684.	12. 31

George Powney Collector of the Southern Polygars Dr

1804				Pag	f.	c
May	1	8	To Account Current in last Books	1	7613.	35. 21

Last War with Tippoo Sultaun Dr

1804				Pag	f.	c
May	1	8	To Account Current in last Books	1	1015919.	3. 32
1805 April	30	317	To Agent for Spirituous Liquors	24	25846.	29. 25
"		336	To Military Paymaster General	8	142256.	34. 1
			Pagodas		1184022.	24. 58

Anno 1804/5

Contra Cr

1805				Pag	f.	c
April	30	356	By Balance	123	684.	12. 31

Contra Cr

1805						
April	30	356	By Balance	123	7613.	35. 21

Contra Cr

1805						
April	30	356	By Balance	123	1184022.	24. 58
			Pagodas		1184022.	24. 58

Fort St. George Anno 1804/5

Old Debts Consolidated on the 1st May 1802 Dr.

					Pag.	f.
1804 May	1st	8	To Account Current in last Books	1	88,04,279	35

Contra Cr.

					Pag.	f.	c
1805 April	30th	356	By Balance	123	88,04,279	35	31

Dubious and Desperate Debts Consolidated on the 1st May 1802 Dr.

					Pag.	f.
1804 May	1st	8	To Account Current in last Books	1	9,24,672	33

Contra Cr.

1805 April	30th	356	By Balance	123	9,24,672	33	29

Dead Stock at Ceylon Dr.

					Pag.	f.
1804 May	1st	8	To Account Current in last Books	1	221	

Contra Cr.

1805 April	30th	356	By Balance	123	221	7	51

Fort St George Anno 1804/5

Expedition to Pondicherry in 1793 Dr

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	517,829	17	26

Contra Cr

					Pag.	f.	C.
1805 April	30th	356	By Balance	123	517,829	17	26

Expedition to Mauritius in 1794 Dr

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	254,427	"	66

Contra Cr

1805 April	30th	356	By Balance	123	254,427	"	66

Expedition against Viziaram Rauze Dr

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	1,285	25	57

Contra Cr

1805 April	30th	356	By Balance	123	1,285	25	57

Fort St. George

Expedition against Manilla in 1797 — Dr.

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	188263	37	69
1805 April	30th	316	To Agent for Spirituous Liquors	24	10215	7	12
			Pagodas		198479	3	1

Expedition against Dutch Settlements — Dr.

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	4726799	33	48
July	31	52	To Sub Treasurer on account of Civil Charges	72	114	1	—
August	31	70	To Cash	4	2325	7	43
October	31	95	To Do.	"	500	—	—
"		103	To Sub Treasurer on account of Civil Charges	72	900	23	28
Novemb.	30	124	To Cash	4	1200	—	—
Decemb.	31	140	To Do.	"	35539	—	24
1805 January	31	150	To Do.	"	28719	13	32
"		157	To Sub Treasurer on account of Civil Charges	72	424	29	16
February	28	180	To Cash	4	6623	7	79
March	31	191	To Do.	"	1013	37	7
April	30	202	To Do.	"	1772	37	74
"		211	To Sub Treasurer on account of Civil Charges	72	814	23	62
"		237	To Military Paymaster General	8	3066	26	1
"		316	To Agent for Spirituous Liquors	24	25114	32	78
"		336	To Military Paymr. General	8	194458	18	16
			Pagodas		5029386	34	28

Anno 1804/5

Contra — Cr.

					Pag.	f.	C.
1805 April	30th	357	By Balance	123	198479	3	1
			Pagodas		198479	3	1

Contra — Cr.

					Pag.	f.	C.
1805 April	30th	357	By Balance	123	5029386	34	28
			Pagodas		5029386	34	28

Fort St. George Anno 1804/5

The Expedition in 1801. Dr.

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	386,349	5	"
1805 April	30th	336	To Military Paymr. General	8	20644	2	10
			Pag.		406,993	7	10

Contra Cr.

					Pag.	f.	C.
1805 April	30th	357	By Balance	123	406,993	7	10
			Pag.		406,993	7	10

Expeditions Consolidated on the 1st May 1802 Dr.

					Pag.	f.	C.
1804 May	1st	8	To Account Current in last Books	1	724,511	35	62

Contra Cr.

1805 April	30th	357	By Balance	123	724,511	35	62

Deposit on account of Native Servants of Families proceeding to England Dr.

1805 April	30st	357	To Balance	123	1750	"	"

Contra Cr.

					Pag.	f.	C.
1804 May	1st	9	By Account Current in last Books	1	1750	"	"

Fort St. George Anno 1804/5

Deposit made by the Nabob on account of General J. Smith } Dr.

1805 April 30th	357	To Balance	123	3750	

Contra Cr.

				Pag.	f.	C.
1804 May 1st	9	By Account Current in Last Books	1	3750		

Deposit made by Lord Macartney } Dr.

1805 April 30th	357	To Balance	123	1906	8 43

Contra Cr.

				Pag.	f.	C.
1804 May 1st	9	By Account Current in Last Books	1	1906	8	43

Deposit of Dutch Prize Money } Dr.

1805 April 30th	357	To Balance	123	1282	10 40

Contra Cr.

				Pag.	f.	C.
1804 May 1st	9	By Account Current in Last Books	1	1282	10	40

Deposit made by Messrs. Tulloh Connell & Brodie on account of the Estate of Captn. Alexander Denton Dec. } Dr.

1805 April 30th	206	To Cash	4	2148	6 20

Contra Cr.

				Pag.	f.	C.
1804 May 1st	9	By Account Current in Last Books	1	2148	6	20

Fort St. George Anno 1804/5

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

1805			Pag.	fo.	C.
April 30.	206.	To Cash	4	500	"

Contra Cr.

1804			Pag.	fo.	C.
May 1st	9	By Account Current in last Books	1	500	"

Deposit on account of Choultry Register Dr.

1805			Pag.	fo.	C.
April 30th	357	To Balance	123	112	5 20

Contra Cr.

1804			Pag.	fo.	C.
May 1st	9	By Account Current in last Books	1	112	5 20

Cochin Tribute in 1792/3 Dr.

1805			Pag.	fo.	C.
April 30	357	To Balance	123	24,657	19 17

Contra Cr.

1804			Pag.	fo.	C.
May 1st	9	By Account Current in last Books	1	24,657	19 17

Private European Creditors of the Rajah of Tanjore Dr.

1805			Pag.	fo.	C.
April 30th	357	To Balance	123	296,764	2 11

Contra Cr.

1804			Pag.	fo.	C.
May 1st	9	By Account Current in last Books	1	296,764	2 11

Fort St. George Anno 1804/5

Promissory Notes Dr.

				Pag.	f.	C.
1804 May	31st	23	To Cash	4	125	—
1805 February	28	179	To Do	"	2500	—
April	30	280	To Bond Creditors	54	66,000	—
"		357	To Balance	123	51,49,815	14 30
			Pagodas		52,18,440	14 30

Contra Cr.

				Pag.	f.	C.
1804 May	1st	9	By Account Current in last Books	1	4,540362	24 57
	31st	20	By Cash	4	10425	" 60
June	30	30	By Do	"	33682	6 78
July	31	41	By Do	"	1146	24 43
August	31	64	By Do	"	7125	7 43
September	30	77	By Do	"	25889	12 —
October	31	88	By Do	"	1,24424	23 10
November	30	120	By Do	"	31630	3 48
December	31	134	By Do	"	1,51357	39 25
1805 January	31	145	By Do	"	9,920	16 29
February	28	174	By Do	"	4962	13 45
March	31	186	By Do	"	24100	— —
April	30	199	By Do	"	153414	9 72
"		281	By Commercial General Books	11	100,000	— —
			Pagodas		52,18440	14 30

Bond Creditors Dr.

				Pag.	f.	C.
1804 May	31st	25	To Cash	4	10425	" 60
June	30	35	To Do	"	30673	37 41
July	31	45	To Do	"	16707	28 73
August	31	70	To Do	"	4550	— —
October	31	95	To Do	"	123299	23 10
Novemb.	30	127	To Do	"	1981	40 48
Decemb.	31	140	To Do	"	10,000	— —
1805 January	31	151	To Do	"	487	19 29
February	28	181	To Do	"	712	13 45
March	31	193	To Do	"	4600	— —
April	30	205	To Do	"	11733	2 40
"		281	To Commercial General Books	11	66,000	— —
"		357	To Balance	123	10,36,279	40 43
			Pagodas		13,17,450	38 69

Contra Cr.

				Pag.	f.	C.
1804 May	1st	9	By Account Current in last Books	1	1,251450	38 69
1805 April	30	280	By Promissory Notes	54	66,000	— —
			Pagodas		13,17,450	38 69

Fort St. George Anno 1804/5

Perpetual Loan Dr.

1805				
April 30th	358	To Balance	123	57,894.26.42
		Pagodas		57,894.26.42

Contra Cr.

				Pag.	f.	c.
1804						
May 1st	9	By Account Current in last Books	1	52,894	26	42
September 30	76	By Cash	4	5,000	—	—
		Pagodas		57,894	26	42

Decennial Loan at 10 ℔ Cr. Dr.

1805				
April 30th	358	To Balance	123	1,757,568.38.75

Contra Cr.

				Pag.	f.	c.
1804						
May 1st	9	By Account Current in last Books	1	1,757,568	38	75

Eight ℔ Cent Decennial Loan Dr.

1805				
April 30th	358	To Balance	123	15,35,158.18

Contra Cr.

				Pag.	f.	c.
1804						
May 1st	9	By Account Current in last Books	1	15,35,158	18	—

Fort St George Anno 1804/5

Ten ⅌ Cent Loan Dr

				Pag.	f.	c.
1804						
May	31st	23	To Cash	4	501800	34 46
June	30	34	To Do	"	31248	4 26
July	31	45	To Do	"	2000	"
August	31	68	To Do	"	277410	5 71
September	30	80	To Do	"	18200	"
October	31	94	To Do	"	4000	"
Decemb.	31	139	To Do	"	800	"
1805						
February	28	177	To Do	"	1500	"
April	30	204	To Do	"	2000	"
"		341	To Batta	84	"	3 "
			Pagodas		838959	5 63

Contra Cr

				Pag.	f.	c.
1804						
May	1st	9	By Account Current in last Books	1	838959	5 63
			Pagodas		838959	5 63

Temporary Loan Dr

1804						
Novemb.	30	124	To Cash	4	70000	"
December	31	136	To Do	"	90000	"
					160000	"

Contra Cr

				Pag.	f.	c.
1804						
May	1st	9	By Account Current in last Books	1	160000	"
					160000	"

Estate of Joseph Smith Dr

1805						
April	30th	358	To Balance	123	252	17 50

Contra Cr

				Pag.	f.	c.
1804						
May	1st	9	By Account Current in last Books	1	252	17 50

Fort St. George Anno 1804/5

Treasury Bills Dr.

					Pag.	fo.	C.
1804							
May	31	24	To Cash	4	39500	"	"
June	30	34	To Do.	"	19150	"	"
July	31	45	To Do.	"	62800	"	"
August	31	69	To Do.	"	197900	"	"
September	30	82	To Do.	"	94600	"	"
October	31	95	To Do.	"	132900	"	"
Novemb.	30	125	To Do.	"	512550	"	"
Decemb.	31	138	To Do.	"	224000	"	"
1805							
January	31	150	To Do.	"	307750	"	"
February	28	178	To Do.	"	219450	"	"
March	31	189	To Do.	"	295300	"	"
April	30	204	To Do.	"	156200	"	"
"		358	To Balance	123	1564500		

Pagodas 3826600

Contra Cr.

					Pag.	fo.	C.
1804							
May	1	9	By Account Current in last Books	1	806700	"	"
June	30	29	By Cash	4	299800	"	"
August	31	64	By Do.	"	300000	"	"
October	31	88	By Do.	"	300000	"	"
November	30	118	By Spanish Dollars	89	20100	"	"
"		119	By Cash	4	300000	"	"
Decemb.	31	133	By Do.	"	600000	"	"
1805							
January	31	144	By Do.	"	300000	"	"
February	28	172	By Do.	"	600000	"	"
March	31	188	By Do.				

Pagodas 3826600

Estate of Humphrey Holcombe Dr.

1805							
April	30th	358	To Balance	123	16	7	17

Contra Cr.

					Pag.	fo.	C.
1804							
May	1st	10	By Account Current in last Books	1	16	7	17

Estate of William Duff Dr.

1805							
April	30th	358	To Balance	123	3532	23	75

Contra Cr.

					Pag.	fo.	C.
1804							
May	1st	10	By Account Current in last Books	1	3532	23	75

Fort St. George

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

1805 April 30th	358	To Balance	123	52,028	14	29

Prize Minion Dr.

1805 April 30th	358	To Balance	123	2245	13	20

Stores taken from the French (old account) Dr.

1805 April 30	358	To Balance	123	17,319	10	17

Military Stores taken at Pondecherry (old account) Dr.

1805 April 30th	358	To Balance	123	37,162	24	40

Anno 1804/5

Contra Cr.

					Pag.	f.	d.
1804 May 1st	10	By Account Current in last Books		1	52,028	14	29

Contra Cr.

					Pag.	f.	d.
1804 May 1st	10	By Account Current in last Books		1	2245	13	20

Contra Cr.

					Pag.	f.	d.
1804 May 1st	10	By Account Current in last Books		1	17,319	10	17

Contra Cr.

					Pag.	f.	d.
1804 May 1st	10	By Account Current in last Books		1	37,162	24	40

Fort St. George

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

1805					
April 30th	358	To Balance	123	52,028.14.29	

Prize Minion Dr.

1805					
April 30th	358	To Balance	123	2245.13.20	

Stores taken from the French (old account) Dr.

1805					
April 30	358	To Balance	123	17319.10.17	

Military Stores taken at Pondecherry (old account) Dr.

1805					
April 30th	358	To Balance	123	37,162.24.40	

Anno 1804/5

Contra Cr.

1804				Pag.	f.	c.
May	1st	10 By Account Current in last Books	1	52,028.	14.	29

Contra Cr.

1804				Pag.	f.	c.
May	1st	10 By Account Current in last Books	1	2245.	13.	20

Contra Cr.

1804				Pag.	f.	c.
May	1st	10 By Account Current in last Books	1	17,319.	10.	17

Contra Cr.

1804				Pag.	f.	c.
May	1st	10 By Account Current in last Books	1	37,162.	24.	40

Fort St. George

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

1805					
April 30th	358	To Balance	123	52,028.14.29	

Prize Minion Dr.

1805					
April 30th	358	To Balance	123	2,245.13.20	

Stores taken from the French (old Account) Dr.

1805					
April 30	358	To Balance	123	17,319.10.17	

Military Stores taken at Coondecherry (old Account) Dr.

1805					
April 30th	358	To Balance	123	37,162.24.40	

Anno 1804/5

Contra Cr.

1804					Pag.	f.	d.
May 1st	10	By Account Current in last Books	1	52,028	14	29	

Contra Cr.

1804					Pag.	f.	d.
May 1st	10	By Account Current in last Books	1	2245	13	20	

Contra Cr.

1804					Pag.	f.	d.
May 1st	10	By Account Current in last Books	1	17,319	10	17	

Contra Cr.

1804					Pag.	f.	d.
May 1st	10	By Account Current in last Books	1	37,162	24	40	

Fort St. George Anno 1804/5

Military Stores taken at Pondicherry in 1793 — Dr.

1805.				
April 30th	358	To Balance	123	66,145. 15. 9

Contra — Cr.

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	66,145.	15. 9

Civil Stores taken at Pondicherry (old Account) — Dr.

1805.				
April 30th	358	To Balance	123	435. 28. 40.

Contra — Cr.

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	435.	28. 40

Confiscated Goods of Ship Hector — Dr.

1805.				
April 30th	358	To Balance	123	25,133. 12. 29

Contra — Cr.

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	25,133.	12. 29

Captors of Manilla — Dr.

1805.				
April 30th	358	To Balance	123	250. —

Contra — Cr.

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	250.	—

... St George

Anno 1804/5

John Wood Dr

1805 April 30th	358	To Balance	123	2134	15 76

Lascars Stoppages Dr

1805 April 30th	358	To Balance	123	8225	33 79
		Pagodas		8225	33 79

Stoppages from the Military Dr

1805 April 30th	358	To Balance	123	3660	33

Ship Prince William Dr

1805 April 30th	358	To Balance	123	704	76

Anno 1804/5

Contra Cr

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	2134	15 76

Contra Cr

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	2752	15 79
1805 April	30th	310	By Committee of Works	63	5473	18
			Pagodas		8225	33 79

Contra Cr

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	3660	33

Contra Cr

				Pag.	f.	C.
1804 May	1st	10	By Account Current in last Books	1	704	76

Fort St George

Lieut. John Anderson D.r

1805							
April	30	358	To Balance	123	1891	9.	6.61

Old Suspense Account D.r

1805							
April	30	359	To Balance	123	29519	3.	—

Ensign Wilcox D.r

1805							
April	30	359	To Balance	123	145.	9.	—

French Prizes D.r

1805							
April	30	359	To Balance	123	2600.	16.	49

Anno 1804/5

Contra Cr.

1804							
May	1st	10	By Account Current in Last Books		1	1891	9. 6.61

Contra Cr.

1804							
May	1st	10	By Account Current in Last Books		1	29519.	3. —

Contra Cr.

1804							
May	1st	10	By Account Current in Last Books		1	145.	9. —

Contra Cr.

1804							
May	1st	10	By Account Current in Last Books		1	2600.	16. 49

Fort St George Anno 1804/5

French Ship Captured Dr.

1805 April 30th 359	To Balance	123	1771	—

Contra Cr.

				Pag. fo. C
1804 May 1st 10	By Account Current in last Books	1	1771	—

French Captured Snow Catharine Dr.

1805 April 30th 359	To Balance	123	3155 25 39	

Contra Cr.

				Pag. fo. C
1804 May 1st 10	By Account Current in last Books	1	3155 25 39	

Tanjore General Account Dr.

				Pag. fo. C
1804 Novemb. 30th 116	To Major William Blackburne Resident at Tanjore	101	33775 28 11	

Contra Cr.

				Pag. fo. C
1804 May 1st 10	By Account Current in last Books	1	33775 28 11	

Fort St. George Anno 1804/5

Committee of Works Dr.

1805					Pag.	f.	C.
April	30	310	To Lascars Stoppages	60	5473	18	—

Contra Cr.

1804					Pag.	f.	C.
May	1st	11	By Account Current in last Books	1	5473	18	—

Superintendent of the Court of Cutcherry Dr.

1805							
April	30th	359	To Balance	123	262	4	24

Contra Cr.

1804					Pag.	f.	C.
May	1st	11	By Account Current in last Books	1	262	4	24

Medical Department Dr.

1805							
April	30	299	To Commercial General Books	11	33642	—	35
"		325	To Commercial General Books	"	45482	21	—
"		359	To Balance	123	11664	37	47
			Pagod.		90789	17	2

Contra Cr.

1804					Pag.	f.	C.
May	1st	11	By Account Current in last Books	1	73241	26	68
	31	16	By Military Paymaster General	8	2927	15	11
August	31	61	By Do.	"	4120	41	18
1805							
February	28	169	By Do.	"	5322	34	18
March	31	182	By Do.	"	5176	25	47
			Pagod.		90789	17	2

69
42
17

Fort St. George Anno 1804/5

Rajah of Tanjore his Account

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

					Pag.	fo.	C.
1804 July	31	58	To Major Wm. Blackburne Resident at Tanjore	101	52,000	"	"
October	31	109	To Do. Do.	"	104,480	32	78
1805 January	31	163	To Do. Do.	"	77,262	31	74
April	30	217	To Do. Do.	"	40,500	"	"
"		359	To Balance	123	45,816	32	46
			Pagodas		320,060	13	38

Contra — Cr.

					Pag.	fo.	C.
1804 May	1st	11	By Account Current in last Books	1	28,824	2	62
1805 April	30th	339	By Payments on Account of Tanjore Revenue	121	291,236	10	56
			Pagodas		320,060	13	38

Nabob Mahomedally — Dr.

Cawn his General account will be adjusted

1805 April	30th	359	To Balance	123	379,809	31	12

Contra — Cr.

					Pag.	fo.	C.
1804 May	1st	11	By Account Current in last Books	1	379,809	31	12

Subsidy from the Nabob

1805 April	30th	359	To Balance	123	80,38,528	15	19

Contra — Cr.

					Pag.	fo.	C.
1804 May	1st	11	By Account Current in last Books	1	80,38,528	15	19

Fort St. George

Subsidy from the Rajah of Tanjore Dr.

1805				
April 30	359	To Balance		123 3,13,425 .. —

Subsidy from the Rajah of Travancore Dr.
(old account)

1805				
April 30	359	To Balance		123 68,4,931 .. 18 .. 18

Subsidy from the Nizam Dr.

1805				
April 30	359	To Balance		123 39,672 .. 36

Kurnool Peishcush Dr.

1804				
April 30	359	To Balance		123 11,4284 .. 24

Anno 1804/5

Contra Cr.

1804				Pag.f. 6
May 1st	11	By Account Current in Cash Books	1	3,13,425 .. —

Contra Cr.

1804				Pag.f. 6
May 1st	11	By Account Current in Cash Books	1	68,4,931 .. 18 .. 18

Contra Cr.

1804				Pag.f. 6
May 1st	11	By Account Current in Cash Books	1	39,672 .. 36

Contra Cr.

1804				Pag.f. 6
May 1st	11	By Account Current in Cash Books	1	11,4284 .. 24

Fort St. George Anno 1804/5

New Subsidy from His Highness the Nizam Dr.

1805 April 30	359	To Balance	123	1527610 30 71

Contra Cr.

				Pag.	f.	C.
1804 May 1st	11	By Account Current in last Books	1	1527610	30	71

Subsidy of Mysore Dr.

1805 April 30	359	To Balance	123	4025002 33
		Pagodas		4025002 33

Contra Cr.

				Pag.	f.	C.
1804 May 1st	11	By Account Current in last Books	1	3325002	21	
July 31	56	By Major J. Malcolm Resident at Mysore	28	205000	3	
October 31	114	By Do. Do.	"	145000	3	
1805 January 31	164	By Do. Do.	"	189000	3	
April 30	215	By Do. Do.	"	161000	3	
		Pagodas		4025002	33	

Captured property at Seringapatam Dr.

1805 April 30	359	To Balance	123	51373 1 24
		Pagodas		51373 1 24

Contra Cr.

				Pag.	f.	C.
1804 May 1st	11	By Account Current in last Books	1	37336	38	34
1805 April 30	334	By Military Paymr. General	8	14036	4	70
		Pagodas		51373	1	24

Fort St George Anno 1804/5

Rajah of Cochin (old Account) Dr

1805 April 30th	360	To Balance	123	53,212.. 26.. 61	

Contra Cr

				Pag.	f.	C.
1804 May 1st	11	By Account Current in Last Books	1	53,212.. 26.. 61		

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

1805 April 30th	360	To Balance	123	26,652.. 11.. 56	

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in Last Books	1	26,652.. 11.. 56		

Expedition to Ceylon Dr

1804 October 31st	110	To Resident and Superintendent at Ceylon	23	337,692.. 13.. 6	
		Pagodas		337,692.. 13.. 6	

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in Last Books	1	95,115.. 8.. 31		
October 31st	113	By Resident and Superintendent at Ceylon	23	63,705.. 39.. 6		
1805 April 30	357	By Balance	123	178,871.. 7.. 49		
		Pagodas		337,692.. 13.. 6		

Fort St. George Anno 1804/5

Expedition to Amboyna Dr.

1805 April 30th	360	To Balance	123	692,507. 37. 19
		Pagodas		692,507. 37. 19

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in last Books	1	653,766.	32.	8
1805 April 30th	309	By Bengal Presidency	76	38,741.	5.	11
		Pagodas		692,507.	37.	19

Expedition to Malacca Dr.

1805 April 30th	360	To Balance	123	284,347. 16. 26
		Pagodas		284,347. 16. 26

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in last Books	1	242,278.	16.	58
1805 April 30th	340	By Rents & Revenues at Malacca	116	42,068	41.	48
		Pagodas		284,347.	16.	26

The Honble Company's Stud Dr.

1805 April 30th	360	To Balance	123	4,811. 15. 47

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in last Books	1	4,811.	15.	47

Fort St. George Anno 1804/5

War with Tippoo Sultaun of 1792 Dr.

1805							
April	30	337	To Nabob Assumed Revenue of 1793 (old acct)	15	1894	29	5
		360	To Balance	123	11104	10	48
			Pagodas		12998	39	53

Contra Cr.

							Pag. f. C.
1804							
May	1	12	By Account Current in Cast Books	1	12998	39	53
			Pagodas		12998	39	53

Second War with Tippoo Sultaun Dr.

1805							
April	30	360	To Balance	123	736	25	75

Contra Cr.

							Pag. f. C.
1804							
May	1	12	By Account Current in Cast Books	1	736	25	75

Tanjore Assumed Revenue Dr.

1804							
October	31	111	To Resident and Superintendent at Ceylon	23	21138	29	35
1805							
April	30	360	To Balance	123	785846	28	34
			Pagodas		807035	15	69

Contra Cr.

							Pag. f. C.
1804							
May	1	12	By Account Current in Cast Books	1	807035	15	69
			Pagodas		807035	15	69

Agent for Public Property found at Malacca Dr.

1805							
April	30	360	To Balance	123	43192	5	78

Contra Cr.

							Pag. f. C.
1804							
May	1	12	By Account Current in Cast Books	1	43192	5	78

Fort St George Anno 1804/5

Ramnad Revenue Dr

1805 April 30th	360	To Balance	123	24,097	22	5

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in last Books	1	24,097	22	5

Prize Agents Accounts At Columbo Dr

1805 April 30th	360	To Balance	123	15	—	—

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in last Books	1	15	—	—

Poligars Fees Dr

1805 April 30th	360	To Balance	123	53,169	15	26

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in last Books	1	53,169	15	26

Pensions of Mysore Dr

1805 April 30	360	To Balance	123	14,676	23	37

Contra Cr

				Pag.	f.	C.
1804 May 1st	12	By Account Current in last Books	1	14,676	23	37

Fort St. George Anno 1804/5

Elephants the Property of the Honble Company Dr.

1805 April 30th	360	To Balance	123	68,220	6	22

Current Revenue Dr.

1805 April 30th	361	To Balance	123	56,48,565	27	71
		Pagodas		56,48,565	27	71

Sales of Lands Dr.

1805 April 30th	360	To Balance	123	568,969	21	12
		Pagodas		568,969	21	12

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in Last Books	1	68,220	6	22

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in Last Books	1	5426375	40	69
1805 April 30th	347	By Revenue General Books	10	222,189	29	2
		Pagodas		56,48565	27	71

Contra Cr.

				Pag.	fo.	C.
1804 May 1st	12	By Account Current in Last Books	1	540,861	14	59
1805 April 30th	328	By Revenue General Books	10	28,108	6	33
		Pagodas		568,969	21	12

Fort St. George

Sub Treasurer on Account of Civil Charges

1804			Dr.	Pag.	f.	C.
May	31	23 To Cash	4	40180	13	53
June	30	32 To Do	"	43518	9	42
July	31	45 To Do	"	42155	40	17
	"	46 To Sundry Accounts		2900	4	26
August	31	68 To Cash	4	45628	23	74
September	30	81 To Do	"	42285	8	32
October	31	92 To Do	"	46584	6	77
	"	97 To Sundry Accounts		2608	11	30
Novemb.	30	126 To Cash	4	45543	29	25
Decemb.	31	136 To Do	"	5192	34	79
1805 January	31	151 To Do	"	46216	38	52
	"	152 To Sundry Accounts		2177	6	11
February	28	178 To Cash	4	50160	40	37
March	31	192 To Do	"	93512	28	50
April	30	201 To Do	"	48415	33	40
	"	207 To Civil Fund	42	2350	38	10
	"	290 To Sundry Accounts		6309	40	70
	"	360 To Balance	123	7030	39	70
		Pagodas		572772	28	75

Anno 1804/5

Contra

1804			Cr.	Pag.	f.	C.
May	1	12 By Account Current in Last Books	1	5265	22	70
	31	18 By Cash	4	883	35	45
June	30	29 By Do	"	731	41	55
July	31	39 By Do	"	775	30	—
	"	47 By Sundry Accounts		128344	24	78
August	31	64 By Cash	4	681	38	60
September	30	75 By Do	"	707	18	20
October	31	88 By Do	"	622	31	—
	"	98 By Sundry Accounts		137096	34	69
November	30	119 By Cash	4	704	21	40
December	31	132 By Do	"	784	29	—
1805 January	31	144 By Do	"	626	14	60
	"	152 By Sundry Accounts		99177	25	71
February	28	172 By Cash	4	511	4	—
March	31	186 By Do	"	596	20	20
April	30	198 By Do	"	697	7	20
	"	207 By Sundry Accounts		194440	14	57
	"	291 By Civil Fund	42	123	33	50
		Pagodas		572772	28	75

Fort St. George Anno 1804/5

Mysore Revenue Dr.

				Pag.	f	C
1805 April	30	360	To Balance	123	40,910	26 72

Contra Cr.

				Pag.	f	C
1804 May	1	12	By Account Current in Last Books	1	40,910	26 72

Bazar Fund Dr.

1805 April	30	206	To Cash	4	93,521	30 53
"		360	To Balance	123	60,000	13 20
			Pagodas		153,522	1 73

Contra Cr.

					Pag.	f	C
1804 May	1	12	By Account Current in Last Books	1	72,307	3	71
	31	19	By Cash	4	1,102	36	—
June	30	31	By Do.	"	1,346	7	73
August	31	66	By Do.	"	923	—	—
1805 January	31	147	By Do.	"	4,522	2	40
April	30	198	By Do.	"	1,504	22	49
	"	284	By Colt. David Campbell Collector of Customs at Vellore Pettah	115	8,737	20	43
	"	285	By Do. Do. of Do.	"	4,724	39	68
	"	286	By Major Thomas Marriott Collector of Do.	116	760	3	10
	"	329	By Revenue General Books	10	48,057	20	21
	"	334	By Military Paymr. General	8	9,536	13	18
			Pagodas		153,522	1	73

Fort St. George

Nopalry Dr.

1805 April	30	361	To Balance	123 2,108.29.14

Resident at Travancore Dr.

1805 April	30	361	To Balance	123 944.40.—

Captured Property at Barhampore Dr.

1805 April	30	359	To Balance	123 187,393.32.21.

Contra Cr.

				Pag.	f.	C.
1804 May	1st	12	By Account Current in Last Books	1	2,108.29.14	

Contra Cr.

				Pag.	f.	C.
1804 May	1st	12	By Account Current in Last Books	1	944.40.—	

Contra Cr.

				Pag.	f.	C.
1804 May	1st	12	By Account Current in Last Books	1	187,393.32.21	

Fort St. George Anno 1804/5

Stock Dr.

1805				
April 30th	342	To Account Current London	82	198,362 1 66
"	347	To Profit and Loss	106	40,31,272 41 48
"	361	To Balance	123	239,62,496 35 9
		Pagodas		281,92,131 36 43

Contra Cr.

1804				Pag.	f.	C.
May 1st	12	By Account Current in Last Books	1	281,92,131	36	43
		Pagodas		281,92,131	36	43

Current Pagodas Dr.

1804				Pag.	f.	C.
May 31st	13	To Mint Master	7	43000	—	—
"	"	To Sundry Accounts		78261	27	47
June 30	26	To Mint Master	7	41000	—	—
"	"	To Sundry Accounts		35078	29	41
July 31	35	To Mint Master	7	41000	—	—
"	36	To Europe Copper Coin	6	331	—	—
"	45	To Cash	4	1500	—	—
August 31	60	To Mint Master	7	44000	—	—
"	61	To Sundry Accounts		2922	3	35
September 30	72	To Mint Master	7	4800	—	—
"	"	To Europe Copper Coin	6	372	—	—
October 31	86	To Do	"	1207	—	—
"	87	To Mint Master	7	11000	—	—
"	96	To Cash	4	112	18	60
Novemb. 30	117	To Mint Master	7	3847	28	75
"	119	To Europe Copper Coin	6	153	—	—
December 31	131	To Do Do	"	290	—	—
"	138	To Cash	4	115604	26	64
1805 January 31	141	To Mint Master	7	89000	—	—
	142	To Sundry Accounts		59913	—	—
	149	To Cash	4	26977	7	30
February 28	169	To Sundry Accounts		20547	14	5
"	177	To Cash	4	77881	2	66
March 31	182	To Europe Copper Coin	6	525	—	—
"	190	To Cash	4	117624	7	71
April 30	196	To Europe Copper Coin	6	238	—	—
	197	To Mint Master	7	94000	—	—
"	203	To Cash	4	33635	20	14

Contra Cr.

1804				Pag.	f.	C.
May 31st	15	By Charges Merchandize	81	3221	33	20
"	18	By Cash	4	118039	36	27
June 30	27	By Sundry Accounts		12547	17	52
"	30	By Cash	4	63531	11	69
July 31	36	By Charges Merchandize	81	1609	24	60
"	41	By Cash	4	41221	17	20
August 31	61	By Charges Merchandize	81	112	3	60
"	65	By Cash	4	46809	41	55
September 30	76	By Do	"	5172	—	—
October 31	87	By Charges Merchandize	81	1612	18	60
"	"	By Cash	4	10707	—	—
November 30	122	By Do	"	4000	28	75
December 31	131	By Spanish Dollars	89	115604	26	64
"	135	By Cash	4	290	—	—
1805 January 31	141	By Spanish Dollars	89	26977	7	30
"	144	By Cash	4	148913	—	—
February 28	168	By Spanish Dollars	89	77881	2	66
"	174	By Cash	4	20547	14	5
March 31	181	By Spanish Dollars	89	117624	7	71
"	188	By Cash	4	525	—	—
April 30	196	By Spanish Dollars	89	33635	20	14
"	199	By Cash	4	94238	—	—

Fort St. George

Bengal Presidency Dr.

1804					Cash	Fs	P	C
May	31	15	To Military Paymaster General	8		459	17	56
	"	23	To Cash	4		1121	20	12
June	30	25	To Spanish Dollars	89		134716	23	58
		27	To Current Pagodas	75		4169	38	16
		31	To Cash	4		1083	15	—
July	31	44	To D°	"		2321	18	—
		51	To Sub Treasurer on account of Civil Charges	72		62	20	—
		55	To Lieut Colo J. A. Kirkpatrick Resident at Hydrabad	91		1000	"	—
		57	To Major J. Malcolm Resident at Mysore	28		6480	"	—
		60	To Sundry Account			28975	27	57
August	31	62	To Military Paymaster General	8		59	26	46
		67	To Cash	4		16643	40	61
September	30	73	To Military Paymaster General	8		12	6	45
	"	77	To Cash	4		37167	6	—
October	31	84	To Account Current London	82		213367	21	—
	"	94	To Cash	4		2025	15	—
	"	103	To Sub Treasurer on account of Civil Charges	72		835	3	65
	"	107	To Lieut Colonel J. A. Kirkpatrick Resident at Hydrabad	91		74095	23	50
Novemb	30	123	To Cash	4		1599	5	25
December	31	137	To D°	"		48711	5	—
1805 January	31	149	To D°	"		47702	37	73
	"	160	To Sub Treasurer on account of Civil Charges	72		498	27	—
	"	162	To Lieut Col J. A. Kirkpatrick Resident at Hydrabad	91		5714	12	—
	"	166	To Major J. Malcolm Resident at Mysore	28		19699	39	69
February	28	170	To Military Paymaster General	8		19967	11	20
	"	176	To Cash	4		927	37	—
March	31	184	To Military Paymaster General	8		21981	2	9
	"	190	To Cash	4		4495	19	24
April	30	195	To Military Paymaster General	8		433	40	50
	"	196	To Commercial General Books	11		1083	39	20
	"	210	To Sub Treasurer on account of Civil Charges	72		1818	23	38
	"	216	To Major J. Malcolm Resident at Mysore	28		21618	21	58
	"	234	To Military Paymaster General	8		33333	13	48
	"	239	To Suspense account new account	23		5136	35	20
	"	301	To Commercial General Books	11		24	26	9
	"	309	To Expedition against					

Contra Cr.

1804					Cash	Fs	P	C
May	31	13	By Silver	6		587	26	55
	"	20	By Cash	4		93428	32	62
June	30	25	By Spanish Dollars	89		269472	2	45
	"	27	By Commercial General Books	11		7038	14	—
	"	30	By Cash	4		102013	36	79
July	31	40	By D°	"		110314	31	27
	"	54	By Lieut Colo J. A. Kirkpatrick Resident at Hydrabad	91		118332	12	—
August	31	62	By Military Paymaster General	8		19899	26	60
	"	63	By Commercial General Books	11		55469	19	75
	"	65	By Cash	4		187463	8	75
September	30	76	By D°	"		341036	—	8
October	31	83	By Account Current London	82		65	40	6
	"	86	By Silver	6		207491	5	20
	"	89	By Cash	4		95017	10	17
	"	106	By Lieut Colonel J. A. Kirkpatrick Resident at Hydrabad	91		59588	36	—
November	30	120	By Cash	4		102521	37	15
December	31	132	By D°	"		164627	14	56
1805 January	31	145	By D°	"		278538	26	4
	"	162	By Lieut Colonel J. A. Kirkpatrick Resident at Hydrabad	91		10994	12	—
February	28	173	By Cash	4		301465	21	60
March	31	187	By D°	"		84223	2	38
April	30	199	By D°	"		61586	2	12
	"	298	By Commercial General Books	11		2133035		66
	"	313	By Agent for Spirituous Liquors	24		8430	36	2
	"	321	By Commerce Gen. Books	11		137560	2	41
	"	329	By Revenue General Books	10		5950	—	—

Fort St. George

Bombay Presidency Dr.

1804					Cy	₹	ℰ
May	31	16	To Military Paymaster General		8	16,7	9 " 62
	"	22	To Cash				
June	30	31	To D°		4	5269	16 33
July	31	42	To D°		"	36696	12 " 55
	"	50	To Sub Treasurer on account of Civil Charges		"	452	" "
	"	57	To Major J. Malcolm Resident at Mysore		72	106	" 11
August	31	67	To Cash		23	1750	" "
September	30	79	To D°		4	57966	8 " 76
October	31	84	To Military Paymaster General		"	52	" "
	"	92	To Cash		8	6664	25 30
	"	102	To Sub Treasurer on account of Civil Charges		4	90052	" "
	"	115	To Major J. Malcolm Resident at Mysore		72	54	22 "
Novemb	30	124	To Cash		23	1100	" "
Decemb	31	138	To D°		4	52	" "
1805 January	31	148	To D°		"	250	" "
	"	156	To Sub Treasurer on account of Civil Charges		"	52	" "
	"	165	To Major J. Malcolm Resident at Mysore		72	34	12 "
March	31	190	To Cash		23	1500	" "
April	30	202	To D°		4	246	" "
	"	214	To Sub Treasurer on account of Civil Charges		"	42	" "
	"	216	To Major J. Malcolm Resident at Mysore		72	60	" "
	"	315	To Agent for Spirituous Liquors		28	2442	2 " 26
	"	328	To Commercial General Books		24	1832	28 " 44
	"	333	To Revenue General Books		11	148169	23 " 56
					10	137377	41 " 79
			Pagodas			497389	4 " 61

Contra Cr.

1804					Cy	₹	ℰ
May	31	16	By Military Paymaster General		8	6767	19 " 58
	"	18	By Cash		4	749	14 "
June	30	28	By Military Paymaster General		8	16505	29 " 10
	"	29	By Cash		4	131	29 "
July	31	39	By D°		"	233	34 "
August	31	64	By D°		"	114	3 "
September	30	75	By D°		"	98	16 "
October	31	85	By Military Paymaster General		8	5141	32 43
	"	89	By Cash		4	163	17 "
Novemb	30	121	By D°		"	72	22 "
1805 January	31	144	By D°		"	189	24 "
April	30	296	By Commercial General Books		11	118744	5 20
	"	313	By Agent for Spirituous Liquors		24	26261	16 "
	"	330	By Revenue General Books		10	70266	5 " 67
	"	334	By Military Paymaster General		8	281983	7 " 7
	"	341	By Account Current London		82	72331	26 " 16
			Pagodas			492389	4 61

Fort St. George Anno 1804/5

Madras Pagodas Dr.

				Pag.	f.	C.
1804						
May	31	24	To Cash	4	41250	—
September	30	81	To Do.	"	70303	8 32
1805						
April	30	280	To Profit and Loss	106	3796	9 —
					115,349	17 32

Contra Cr.

				Pag.	f.	C.
1804						
May	31	13	By Mint Master	7	41250	—
October	31	91	By Cash	4	73393	9 —
Novembr.	30	118	By Mint Master	7	706	8 32
					115,349	17 32

Porto Novo Pagodas Dr.

				Pag.	f.	C.
1804						
May	31	22	To Cash	4	37426	28 —
June	30	32	To Do.	"	131330	—
August	31	69	To Do.	"	2536	28 —
1805						
January	31	148	To Do.	"	191397	21 —
February	28	179	To Do.	"	300	—
March	31	190	To Do.	"	102202	21 —
April	30	204	To Do.	"	2000	—
			Pagodas		467193	14 —

Contra Cr.

				Pag.	f.	C.
1804						
May	31	13	By Current Pagodas	75	36513	34 38
June	30	26	By Mint Master	7	41666	28 —
	"	"	By Current Pagodas	75	34815	29 41
July	31	35	By Mint Master	7	54557	21 —
August	31	61	By Current Pagodas	75	2495	3 35
1805						
January	31	141	By Mint Master	7	125000	—
	"	142	By Current Pagodas	75	59660	—
March	31	181	By Mint Master	7	95005	—
April	30	197	By Do.	"	11000	—
	"	279	By Profit and Loss	106	3730	16 46
	"	349	By Balance	123	2749	7 —
			Pagodas		467193	14 —

Fort St. George Anno 1804/5

Madras Pagodas Dr.

				Pag.	f.	C.
1804						
May	31	24	To Cash	4	41250	—
September	30	81	To Do.	"	70303	8 32
1805						
April	30	280	To Profit and Loss	106	3796	9 —
					115,349	17 32

Contra Cr.

				Pag.	f.	C.
1804						
May	31	13	By Mint Master	7	41250	—
October	31	91	By Cash	4	73,393	9 —
Novembr.	30	118	By Mint Master	7	706	8 32
					115,349	17 32

Porto Novo Pagodas Dr.

				Pag.	f.	C.
1804						
May	31	22	To Cash	4	37426	28 —
June	30	32	To Do.	"	131330	—
August	31	69	To Do.	"	2536	28 —
1805						
January	31	148	To Do.	"	191,397	21 —
February	28	179	To Do.	"	300	—
March	31	190	To Do.	"	102202	21 —
April	30	204	To Do.	"	2000	—
			Pagodas		467193	14 —

Contra Cr.

				Pag.	f.	C.
1804						
May	31	13	By Current Pagodas	75	36513	34 38
June	30	26	By Mint Master	7	41666	28 —
	"	"	By Current Pagodas	75	34815	29 41
July	31	35	By Mint Master	7	54557	21 —
August	31	61	By Current Pagodas	75	2495	3 35
1805						
January	31	141	By Mint Master	7	125000	—
	"	142	By Current Pagodas	75	59660	—
March	31	181	By Mint Master	7	95005	—
April	30	197	By Do.	"	11000	—
	"	279	By Profit and Loss	106	3730	16 46
	"	349	By Balance	123	2749	7 —
			Pagodas		467193	14 —

Fort St. George Anno 1804/5

~~Mysore Pagodas~~ Dr.

				Pag.	f.	C.
1804 May	31	22	To Cash	4	14,876	5.43
August	31	69	To Do.	"		

~~Contra~~ Cr.

				Pag.	f.	C.
1804 May	31	14	By Current Pagodas	75	14,931	39.54

Pondicherry Rupees Dr.

				Pag.	f.	C.
1804 May	31	21	To Cash	4	14,084	—
July	31	45	To Do.	"	257	6
1805 March	31	191	To Do.	"	8,814	12
April	30	204	To Do.	"	4,285	30
			Pagodas		27,441	6

Contra Cr.

				Pag.	f.	C.
1804 May	31	14	By Current Pagodas	75	11,016	—
November	30	118	By Mint Master	7	3,325	6
1805 April	30	348	By Balance	123	13,100	—
			Pagodas		27,441	6

Fort St. George Anno 1804/5

Contarai Fanams Dr.

				Pag.	f.	C.
1804 May	31. 22	To Cash	4	4976	19	14
				4976	19	14

Contra Cr.

				Pag.	f.	C.
1804 May	31. 14	By Current Pagodas	75	4791	4	53
1805 April	30. 279	By Profit and Loss	106	185	14	41
				4976	19	14

Venetions Dr.

				Pag.	f.	C.
1804 May	31. 21	To Cash	4	1794	12	—
1805 April	30. 280	To Profit and Loss	106	42	25	64
				1836	37	64

Contra Cr.

				Pag.	f.	C.
1804 May	31. 14	By Current Pagodas	75	1836	37	64
				1836	37	64

Fort St. George Anno 1804/5

Charges Merchandize Dr.

1804				Pag	f°	C
May	31	15	To Current Pagodas	75	3291	33 20
June	30	27	To D°	"	113	2 20
July	31	36	To D°	"	1609	24 60
"		43	To Cash	4	5000	— —
August	31	61	To Current Pagodas	75	112	3 60
September	30	82	To Cash	4	198	18 —
October	31	87	To Current Pagodas	75	1612	18 60
1805 January	31	149	To Cash	4	155	11 36
Febuary	28	178	To D°	"	100	— —
March	31	192	To D°	"	80	— —
April	30	204	To D°	"	60	— —
"		327	To Commercial General Books	11	5767	14 25
			Pagodas		18030	— 41

Durban Charges Dr.

1804				Pag	f°	C
May	31	15	To Military Paymaster General	8	9197	10 54
June	30	27	To D°	"	14652	26 49
July	31	38	To D°	"	3954	7 40
"		49	To Sub Treasurer on account of Civil Charges	72	642	36 —
August	31	63	To Military Paymaster General	8	3590	31 35
"		69	To Cash	4	4226	23 —
October	31	100	To Sub Treasurer on account of Civil Charges	72	991	11 33
1805 January	31	154	To Sub Treasurer on account of Civil Charges	72	1028	24 —
"		165	To Major J. Malcolm Resident at Mysore	28	6051	5 54
Febuary	28	171	To Military Paymaster General	8	668	38 78
March	31	184	To D°	"	4195	21 50
April	30	212	To Sub Treasurer on account of Civil Charges	72	1457	6 —
"		236	To Military Paymaster General	8	"	6 —
			Pag		50656	32 79

Contra

1805				C°	Pag	f°	C
April	30	279	By Profit and Loss	106	6668	40 60	
"		323	By Commercial General Books	11		3 15	8
"		347	By Charges General	106	11357	28 53	
			Pagodas		18030	— 41	

Contra

1805				C°	Pag	f°	C
April	30	342	By Civil Charges	118	50656	32 79	
			Pag		50656	32 79	

Fort St. George Anno 1804/5

Account Current London Dr.

				Pag.	f	C
1804						
June	30.	33	To Cash	4	957	15
July	31.	43	To Do.	"	1,529	30
	"	50	To Sub Treasurer on account of Civil Charges	72	822	6
August	31.	63	To Military Paymaster General	8	243	12 55
September	30.	82	To Cash	4	138,551	29 60
October	31.	83	To Sundry Accounts		148	4 34
	"	102	To Sub Treasurer on account of Civil Charges	72	1,527	18
1805 January	31.	156	To Do. of Do.	"	771	30
February	28.	180	To Cash	4	600	
March	31.	191	To Do.	"	11,250	
April	30.	195	To Military Paymaster General	8	158	40 55
	"	203	To Cash	4	1,269	38 56
	"	213	To Sub Treasurer on account of Civil Charges	72	1,951	25
	"	302	To Commercial General Books	11	85,541	27 1
	"	315	To Agent for Spirituous Liquors	24	471	29 60
	"	324	To Comm. Gen. Books	11	1553,470	17 79
	"	333	To Revenue General Books	10	348	24
	"	336	To Military Paymaster General	8	468	18 62
	"	341	To Sundry Accounts	"	1537,004	33 16

Pagodas 3337,087 8 13

Contra Cr.

				Pag.	f	C
1804						
May	31.	17	By Commercial General Books	11	156456	9 75
	"	19	By Cash	4	64425	14 79
June	30.	30	By Do.	"	6774	27 16
July	31.	36	By Foreign Gold Coin	90	20287	25 12
	"		By Sundry Accounts		186748	52
	"	40	By Cash	4	16631	38 29
August	31.	60	By Bengal Presidency	76	269472	2 45
	"	62	By Military Paymaster General	8	385	36 60
	"	66	By Cash	4	161265	2 49
September	30.	73	By Sundry Accounts		33755	9 15
	"	76	By Cash	4	32717	29 62
October	31.	84	By Bengal Presidency	76	213367	21
	"	88	By Cash	4	64304	33 39
Novemb.	30.	122	By Do.	"	281	21
December	31.	129	By Military Paymaster General	8	61,372	17 40
	"	130	By Commercial General Books	11	76,699	38 48
1805	"	133	By Cash	4	7134	21
January	31.	145	By Do.	"	16447	37 27
February	28.	169	By Military Paymaster General	8	19984	23 50
	"	171	By Commercial General Books	11	9164	24 15
	"	173	By Cash	4	101,118	5 66
March	31.	187	By Do.	"	99119	26 39
April	30.	198	By Do.	"	57493	30 39
	"	206	By Interest Account	87	190,246	40 21
	"	324	By Commercial General Books	11	5042	41 23
	"	342	By Bengal Presidency	76	1268,026	15 6
	"	"	By Stock	75	198,362	1 66

Pagodas 3337,087 8 13

Fort St. George

Account Current London Dr.

				Pag.	f.	C.
1804						
June	30. 33	To Cash	4	957	—	15
July	31. 43	To Do.	"	1,529	30	—
	" 50	To Sub Treasurer on account of Civil Charges	72	822	6	—
August	31. 63	To Military Paymaster General	8	243	12	55
September	30. 82	To Cash	4	138,551	29	60
October	31. 83	To Sundry Accounts		148	4	34
	" 102	To Sub Treasurer on account of Civil Charges	72	1,527	18	—
1805 January	31. 156	To Do. of Do.	"	771	30	—
February	28. 180	To Cash	4	600	—	—
March	31. 191	To Do.	"	11,250	—	—
April	30. 195	To Military Paymaster General	8	158	40	55
	" 203	To Cash	4	1,269	38	56
	" 213	To Sub Treasurer on account of Civil Charges	72	1,951	25	—
	" 302	To Commercial General Books	11	85,541	27	1
	" 315	To Agent for Spiritous Liquors	24	471	29	60
	" 324	To Comm. Gen. Books	11	1553,470	17	79
	" 333	To Revenue General Books	10	348	24	
	" 336	To Military Paymaster General	8	468	18	62
	" 341	To Sundry Accounts	"	1537,004	33	16

Pagodas 33,37,087 8 13

Contra Cr.

				Pag.	f.	C.
1804						
May	31. 17	By Commercial General Books	11	156456	9	75
	" 19	By Cash	4	64425	14	79
June	30. 30	By Do.	"	6774	27	16
July	31. 36	By Foreign Gold Coin	90	20287	25	12
	"	By Sundry Accounts		186748	—	52
	" 40	By Cash	4	16631	38	29
August	31. 60	By Bengal Presidency	76	269472	2	45
	" 62	By Military Paymaster General	8	385	36	60
	" 66	By Cash	4	161265	2	49
September	30. 73	By Sundry Accounts		33755	9	15
	" 76	By Cash	4	32717	29	62
October	31. 84	By Bengal Presidency	76	213367	21	—
	" 88	By Cash	4	64304	33	39
Novemb.	30. 122	By Do.	"	281	21	—
December	31. 129	By Military Paymaster General	8	61,372	17	40
	" 130	By Commercial General Books	11	76699	38	48
1805	" 133	By Cash	4	7134	21	—
January	31. 145	By Do.	"	16447	37	27
February	28. 169	By Military Paymaster General	8	19984	23	50
	" 171	By Commercial General Books	11	9164	24	15
	" 173	By Cash	4	101118	5	66
March	31. 187	By Do.	"	99119	26	39
April	30. 198	By Do.	"	57493	30	39
	" 206	By Interest Account	87	190246	40	21
	" 324	By Commercial General Books	11	5042	41	23
	" 342	By Bengal Presidency	76	1268,026	15	6
	" "	By Stock	75	198,362	1	66

Pagodas 33,37,087 8 13

Fort St. George

Account Current London Dr.

				Pag.	f.	C.
1804						
June	30.	33	To Cash	4	957	15
July	31.	43	To Do.	"	1,529	30
"		50	To Sub Treasurer on account of Civil Charges	72	822	6
August	31.	63	To Military Paymaster General	8	243	12 55
September	30.	82	To Cash	4	138,551	29 60
October	31.	83	To Sundry Accounts		148	4 34
"		102	To Sub Treasurer on account of Civil Charges	72	1,527	18
1805 January	31.	156	To Do. of Do.	"	771	30
February	28.	180	To Cash	4	600	
March	31.	191	To Do.	"	11,250	
April	30.	195	To Military Paymaster General	8	158	40 55
"		203	To Cash	4	1,269	38 56
"		213	To Sub Treasurer on account of Civil Charges	72	1,951	25
"		302	To Commercial General Books	11	85,541	27 1
"		315	To Agent for Spirituous Liquors	24	471	29 60
"		324	To Comm. Gen. Books	11	1553,470	17 79
"		333	To Revenue General Books	10	348	24
"		336	To Military Paymaster General	8	468	18 62
"		341	To Sundry Accounts	"	1537,004	33 16

Pagodas 3337,087 8 13

Anno 1804/5

Contra Cr.

				Pag.	f.	C.
1804						
May	31.	17	By Commercial General Books	11	156456	9 75
"		19	By Cash	4	64425	14 79
June	30.	30	By Do.	"	6774	27 16
July	31.	36	By Foreign Gold Coin	90	20287	25 12
"			By Sundry Accounts		186748	52
"		40	By Cash	4	16631	38 29
August	31.	60	By Bengal Presidency	76	269472	2 45
"		62	By Military Paymaster General	8	385	36 60
"		66	By Cash	4	161265	2 49
September	30.	73	By Sundry Accounts		33755	9 15
"		76	By Cash	4	32717	29 62
October	31.	84	By Bengal Presidency	76	213367	21
"		88	By Cash	4	64304	33 39
Novemb.	30.	122	By Do.	"	281	21
December	31.	129	By Military Paymaster General	8	61372	17 40
"		130	By Commercial General Books	11	76699	38 48
1805		133	By Cash	4	7134	21
January	31.	145	By Do.	"	16447	37 27
February	28.	169	By Military Paymaster General	8	19984	23 50
"		171	By Commercial General Books	11	9164	24 15
"		173	By Cash	4	101118	5 66
March	31.	187	By Do.	"	99119	26 39
April	30.	198	By Do.	"	57493	30 39
"		206	By Interest Account	87	190246	40 21
"		324	By Commercial General Books	11	5042	41 23
"		342	By Bengal Presidency	76	1268026	15 6
"		"	By Stock	75	198362	1 66

Pagodas 3337,087 8 13

Fort St. George

Deposite on Account of Black Town Assesment — Dr.

				Pag.	f.	C.
1804 June	30	32	To Cash	4	3106	8	33

Police Charges — Dr.

					Pag.	f.	C.
1804 July	31	52	To Sub Treasurer on account of Civil Charges	72	1074	37	—
October	31	101	To Do. Do.	"	1593	22	40
1805 January	31	155	To Do. Do.	"	1062	15	—
April	30	210	To Do. Do.	"	2278	17	—
"		344	To Profit & Loss	106	699	30	—

Pag. 6,708 " 37 " 40

Contra — Cr.

					Pag.	f.	C.
1804 May	31	18	By Cash	4	3106	8	33

Contra — Cr.

					Pag.	f.	C.
1804 May	31	18	By Cash	4	806	41	—
June	30	29	By Do.	"	596	27	60
July	31	39	By Do.	"	433	26	20
August	31	64	By Do.	"	594	1	20
September	30	75	By Do.	"	611	2	30
October	31	88	By Do.	"	567	32	—
November	30	119	By Do.	"	536	29	70
December	31	133	By Do.	"	523	18	70
1805 January	31	144	By Do.	"	402	21	20
February	28	172	By Do.	"	495	20	60
March	31	186	By Do.	"	559	8	10
April	30	198	By Do.	"	581	18	—

Pag. 6,708 " 37 " 40

Fort St. George

Batta Dr.

1804						Cash	ƒ	C
May	31	73	To Cash		4	11745.	24	
June	30	34	To D°		"	7660.	24	
July	31	43	To D°		"	11994	24	
August	31	70	To D°		"	7032.	24	
September	30	82	To D°		"	6014.	—	
October	31	95	To D°		"	5572	18	
	"	105	To Sub Treasurer on account of Civil Charges		72	"	3	—
Novemb	30	126	To Cash		4	4747	30	
Decemb	31	136	To D°		"	2141.	—	
1805 January	31	151	To D°		"	11475.	21	
	"	160	To Sub Treasurer on account of Civil Charges		72	"	3	—
February	28	178	To Cash		4	4275.	12	
March	31	192	To D°		"	6703.	30	
April	30	205	To D°		"	6851.	36	
	"	222	To Revenue General Books		10	"	3	—
	"	235	To Military Paymaster General		8	11960	29	34
	"	283	To Lieut Coll Thomas Dallas Collector of Customs at Vellore Pettah		115	"	2	9
	"	292	To Silver					
	"	293	To Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore		6 27	2972	21	17
	"	302	To Commercial General Books		11	"	"	40
	"	312	To Cash		4	"	21	11
	"	321	To Agent for Spirituous Liquors		24	"	4	4
	"	326	To Commercial General Books		11	8015	40	18
	"	341	To Sundry Accounts		"	"	26	35
	"	344	To Profit & Loss		106	31998	17	4
			Pag°			130373	39	8

Anno 1804/5

Contra Cr.

1804						Cash	ƒ	C
May	31	19	By Cash		4	11887.	30	
June	30	30	By D°		"	7371.	12	
July	31	41	By D°		"	11716.	3	
	"	58	By Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore		27	2	—	
August	31	66	By Cash		4	6564.	—	
September	30	77	By D°		"	5614.	3	
October	31	89	By D°		"	6201.	9	
	"	107	By Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore		27	1.	39	
	"	109	By Major Wm Blackburne Resident at Tangore		101	1007.	12	36
November	30	122	By Cash		4	4453.	21	
December	31	133	By D°		"	2158.	12	
1805 January	31	146	By D°		"	11160.	6	
	"	163	By Major Wm Blackburne Resident at Tangore		101	1414.	30	40
	"	166	By Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore		27	2	15	
February	28	175	By Cash		4	4212.	12	
March	31	187	By D°		"	6437.	27	
April	30	200	By D°		"	6667.	36	
	"	217	By Major Wm Blackburne Resident at Tangore		101	1876.	38	8
	"	218	By Major Thomas Marriott Paymaster of Stipends to Tippoos Family at Vellore		113	2	3	
	"	268	By Major John Malcolm Resident at Mysore		28	1.	36	
	"	274	By Lieut Col J. A Kirkpatrick Resident at Hyderabad		91	866.	19	3
	"	275	By Mr C. R. Cazalet Collector in charge of Masulipatam General Treasury		93	280.	"	"
	"	285	By Col David Campbell Collector of Cistom at Vellore Pettah		115	"	"	10
	"	286	By Major Thomas Marriott Collector of D°		116	"	"	9
	"	334	By Military Paymaster General		8	41474	7	56
	"	341	By Sundry Accounts		"	"	3	6
			Pag°			130373	39	8

Fort St. George Anno 1804/5

Eight 7 Cent Loan 1804/5 Dr.

1805 April 30	358	To Balance	123	1,038,895 " 46
		Pag.		1,038,895 " 46

Contra Cr.

				Pag.	fo	C
1804 May 31	19	By Cash	4	254,736	35	14
June 30	29	By Do.	"	37,290	40	62
July 31	40	By Do.	"	36,222	25	26
August 31	64	By Do.	"	395,638	27	3
September 30	74	By Do.	"	27,436	19	—
October 31	88	By Do.	"	10,668	26	9
Novemb. 30	121	By Do.	"	24,940	6	72
December 31	134	By Do.	"	21,433	—	—
1805 January 31	145	By Do.	"	34,500	—	—
February 28	173	By Do.	"	164,954	36	6
March 31	187	By Do.	"	8,136	12	—
April 30	199	By Do.	"	22,936	24	14
		Pag.		1,038,895	"	46

Premium Account Dr.

				Pag.	fo	C
1804 July 31	55	To Mr. P. R. Cazalet Collector In Charge of Masulipatam General Treasury	93	1,142	36	—
Novemb. 30	125	To Cash	4	6,999	24	8
December 31	139	To Do.	"	6,865	3	65
1805 January 31	150	To Do.	"	14,465	7	35
February 28	177	To Do.	"	10,139	13	30
March 31	192	To Do.	"	1,325	40	54
April 30	204	To Do.	"	4,672	33	14
		Pag.		45,610	32	46

Contra Cr.

				Pag.	fo	C
1804 May 31	20	By Cash	4	211	35	34
June 30	30	By Do.	"	17	18	28
July 31	40	By Do.	"	352	9	39
August 31	66	By Do.	"	357	41	74
September 30	76	By Do.	"	10	4	8
1805 April 30	344	By Profit & Loss	106	44,661	7	23
		Pag.		45,610	32	46

Fort St. George Anno 1804/5

Mysore Rupees Dr.

					Pag.	f.	C.
1804 May	31st	21	To Cash	4	7,433	2	20

Contra Cr.

					Pag.	f.	C.
1804 November	30th	118	By Mint Master	7	7,433	2	20

Families and Pensioners of their Highnesses the late Nabobs of the Carnatic Dr.

					Pag.	f.	C.
1804 May	31st	22	To Cash	4	8381	9	45
June	30	32	To Do	"	8370	19	70
July	31	44	To Do	"	18023	11	46
August	31	68	To Do	"	11948	3	72
September	30	79	To Do	"	11066	39	37
October	31	94	To Do	"	11066	39	37
Novembr.	30	124	To Do	"	11066	39	37
December	31	137	To Do	"	15071	30	22
1805 January	31	150	To Do	"	11626	27	57
February	28	178	To Do	"	514	18	64
March	31	189	To Do	"	20905	14	13
April	30	202	To Do	"	10164	26	51
			Pag.		138,206	28	71

Contra Cr.

					Pag.	f.	C.
1805 April	30th	338	By Payments on Account of the Carnatic Revenue	121	138,206	28	71
			Pag.		138,206	28	71

Fort St. George

Interest Account Dr.

1804				Pag.f	£
May	31st	24	To Cash		
June	30	33	To Dº	4	92825.11.30
July	31	45	To Dº	"	37827.18.68
August	31	68	To Dº	"	94968.29.78
September	30	80	To Dº	"	105046. 8. 3
October	31	94	To Dº	"	35401.35.24
November	30	126	To Dº	"	19160.38.33
December	31	136	To Dº	"	62132.36.57
1805					
January	31st	147	To Dº	"	26175.39.62
February	28	178	To Dº	"	19432.30.69
March	31	190	To Dº	"	98896.40.52
April	30	204	To Dº	"	48735.25.46
"		206	To Account Current London	"	88085. 2.45
"		281	To Commercial General Books	82	190246.10.21
				11	4756.37.10
				Pag.f	953993.17.38

Loan for Bills on Bengal Dr.

1804				Pag.f	£
June	30	34	To Cash	4	" " 72

Anno 1804/5

Contra Cr.

1804				Pag.f	£
August	31st	66	By Cash	4	49512.13.64
October	31	90	By Dº	"	35.41.77
Novemb.r	30	121	By Dº	"	25.10.37
Decemb.r	31	133	By Dº	"	543.32.79
1805					
January	31st	146	By Dº	"	500. 7.32
February	28	174	By Dº	4	342. 1.74
March	31	188	By Dº	"	49. 40.67
April	30	324	By Comm.l General Book	11	362.36.60
"		344	By Profit & Loss	106	902620.41. 8
				Pag.f	953993.17.38

Contra Cr.

1805				Pag.f	£
April	30th	341	By Balla	84	" " 72

Fort St. George Anno 1804/5

Repairs of Buildings Dr.

				Pag.	f.	C.
1804						
May	31	24	To Cash	4	2457	18
July	31	44	To Do	"	28794	2
August	31	69	To Do	"	236	19
Decemb.	31	136	To Do	"	5718	8
1805						
February	28	176	To Do	"	2263	23
April	30	203	To Do	"	12402	1
	"	301	To Commercial General Books	11	53	4
			Pag.	51,924	37	50

Contra Cr.

				Pag.	f.	C.
1804						
July	31	41	By Cash	4	271	18 60
1805						
April	30	200	By Do	"	250	—
	"	323	By Commercial General Books	11	208	23 76
	"	342	By Civil Charges	118	51,194	36 74
			Pag.	51,924	37	50

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

				Pag.	f.	C.
1804						
May	31	25	To Cash	4	132	—
June	30	35	To Do	"	143	—
					275	—

Contra Cr.

				Pag.	f.	C.
1804						
July	31	40	By Cash	4	275	—
					275	—

Fort St. George Anno 1804/5

Spanish Dollars Dr.

				Pag.	f.	C.
1804						
June	30. 25	To Bengal Presidency	76	269472	2	45
	" 27	To Current Pagodas	75	8264	19	16
	" 33	To Cash	4	42072	29	28
July	31. 42	To Do	"	42918	11	44
August	31. 69	To Do	"	203478	38	41
September	30. 81	To Do	"	218260	9	74
October	31. 95	To Do	"	7940	26	20
Novemb.	30. 118	To Treasury Bills	57	20100	—	—
	" 124	To Cash	4	49848	19	39
December	31. 131	To Current Pagodas	75	115604	26	64
	" 139	To Cash	4	993	23	2
1805						
January	31. 141	To Current Pagodas	75	26977	7	30
	" 148	To Cash	4	156088	13	7
February	28. 168	To Current Pagodas	75	77881	2	66
	" 176	To Cash	4	204462	41	74
March	31. 181	To Current Pagodas	75	117624	7	71
	" 192	To Cash	4	51003	41	19
April	30. 196	To Current Pagodas	75	33635	20	14
	" 203	To Cash	4	36190	27	42
		Pag.		1682817	32	56

Contra Cr.

				Pag.	f.	C.
1804						
June	30. 25	By Bengal Presidency	76	134746	23	58
	" 26	By Mint Master	7	147110	36	31
July	31. 35	By Do	"	41045	15	31
August	31. 60	By Do	"	190353	38	63
September	30. 71	By Do	"	137500	—	—
	" 75	By Cash	4	13573	31	6
October	31. 86	By Mint Master	7	74947	41	33
	" 90	By Cash	4	12691	12	40
Novemb.	30. 118	By Mint Master	7	87383	13	40
	" 119	By Cash	4	15867	20	15
December	31. 131	By Mint Master	7	122211	19	5
1805						
January	31. 141	By Do	"	111699	21	79
February	28. 168	By Do	"	114178	35	29
	" 173	By Cash	4	42748	3	65
March	31. 181	By Mint Master	7	227702	40	47
April	30. 197	By Do	"	164516	5	33
	" 279	By Profit and Loss	106	3335	4	51
	" 348	By Balance	123	41205	4	70
		Pag.		1682817	32	56

Fanams Dr.

				Pag.	f.	C.
1804						
June	30. 26	To Mint Master	7	2914	12	—
July	31. 35	To Do	"	14280	—	—
August	31. 60	To Do	"	11948	24	—
September	30. 72	To Do	"	2040	—	—
Novemb.	30. 117	To Do	"	1748	24	—
Decemb.	31. 131	To Do	"	686	7	20
1805						
April	30. 197	To Do	"	6994	12	—
		Pag.		40611	37	20

Contra Cr.

				Pag.	f.	C.
1804						
July	31. 39	By Cash	4	2914	12	—
September	30. 75	By Do	"	8571	18	—
October	31. 87	By Do	"	4285	30	—
Novemb.	30. 119	By Do	"	4285	30	—
1805						
January	31. 144	By Do	"	6428	24	—
March	31. 186	By Do	"	4285	30	—
April	30. 197	By Do	"	2846	7	20
	" 348	By Balance	123	6994	12	—
		Pag.		40611	37	20

Fort St. George Anno 1804/5

Spanish Dollars Dr.

				Pag.	f.	C.
1804						
June	30. 25	To Bengal Presidency	76	269472	2	[illegible]
	" 27	To Current Pagodas	75	8264	19	[illegible]
	" 33	To Cash	4	42072	29	[illegible]
July	31. 42	To Do	"	42918	11	[illegible]
August	31. 69	To Do	"	203478	38	[illegible]
September	30. 81	To Do	"	218260	9	[illegible]
October	31. 95	To Do	"	7940	26	[illegible]
Novemb.	30. 118	To Treasury Bills	57	20100	—	
	" 124	To Cash	4	49848	19	[illegible]
December	31. 131	To Current Pagodas	75	115604	26	[illegible]
	" 139	To Cash	4	993	23	[illegible]
1805						
January	31. 141	To Current Pagodas	75	26977	7	30
	" 148	To Cash	4	156088	13	[illegible]
February	28. 168	To Current Pagodas	75	77881	2	66
	" 176	To Cash	4	204462	41	74
March	31. 181	To Current Pagodas	75	117624	7	[illegible]
	" 192	To Cash	4	51003	41	19
April	30. 196	To Current Pagodas	75	33635	20	14
	" 203	To Cash	4	36190	27	42
		Pag.		1682817	32	56

Contra Cr.

				Pag.	f.	C.
1804						
June	30. 25	By Bengal Presidency	76	134746	23	58
	" 26	By Mint Master	7	147110	36	31
July	31. 35	By Do	"	41045	15	31
August	31. 60	By Do	"	190353	38	63
September	30. 71	By Do	"	137500	—	—
	" 75	By Cash	4	13573	31	6
October	31. 86	By Mint Master	7	74947	41	33
	" 90	By Cash	4	12691	12	40
Novemb.	30. 118	By Mint Master	7	87383	13	40
	" 119	By Cash	4	15867	20	15
December	31. 131	By Mint Master	7	122211	19	5
1805						
January	31. 141	By Do	"	111699	21	79
February	28. 168	By Do	"	114178	35	29
	" 173	By Cash	4	42748	3	65
March	31. 181	By Mint Master	7	227702	40	47
April	30. 197	By Do	"	164516	5	33
	" 279	By Profit and Loss	106	3335	4	51
	" 348	By Balance	123	41205	4	70
		Pag.		1682817	32	56

Fanams Dr.

				Pag.	f.	C.
1804						
June	30. 26	To Mint Master	7	2914	12	—
July	31. 35	To Do	"	14280	—	—
August	31. 60	To Do	"	11948	24	—
September	30. 72	To Do	"	2040	—	—
Novemb.	30. 117	To Do	"	1748	24	—
Decemb.	31. 131	To Do	"	686	7	20
1805						
April	30. 197	To Do	"	6994	12	—
		Pag.		40611	37	20

Contra Cr.

				Pag.	f.	C.
1804						
July	31. 39	By Cash	4	2914	12	—
September	30. 75	By Do	"	8571	18	—
October	31. 87	By Do	"	4285	30	—
Novemb.	30. 119	By Do	"	4285	30	—
1805						
January	31. 144	By Do	"	6428	24	—
March	31. 186	By Do	"	4285	30	—
April	30. 197	By Do	"	2846	7	20
	" 348	By Balance	123	6994	12	—
		Pag.		40611	37	20

Fort St. George

Fines and Forfeitures Dr

1805							
April	30	344	To Profit & Loss		106	441. 12. 60	
				Pag.r		441. 12. 60	

Foreign Gold Coin Dr

1804					Pag.r	f.	C.
July	31	36	To Account Current London		82	20287. 25. 12	
September	30	81	To Cash		4	13078. 4. 16	
						33365 29 28	

Deposit on accot of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Dr

1805							
April	30	357	To Balance		173	245532. 21	
				Pag.r		245532. 21	

Anno 1804/5

Contra Cr

					Pag.r	f.	C.
1804							
June	30	29	By Cash		4	200.	
July	31	40	By D.o		"	201. 12. 60	
October	31	88	By D.o		"	10.	
1805							
April	30	198	By D.o		"	30.	
				Pag.r		441. 12. 60	

Contra Cr

					Pag.r	f.	C.
1804							
August	31	60	By Bengal Presidency		76	20287. 25. 12	
September	30	71	By Mint Master		7	13078. 4. 16	
						33365 29 28	

Contra Cr

					Pag.r	f.	C.
1804							
July	31	38	By Carnatic Revenue		92	65000.	
September	30	74	By D.o		"	50532. 21.	
November	30	115	By D.o		"	40000.	
1805							
January	31	143	By D.o		"	50000.	
March	31	186	By D.o		"	40000.	
				Pag.r		245532. 21.	

Fort St. George Anno 1804/5

Lieut. Col. J. A. Kirkpatrick Dr.

Resident at Hydrabad

Date	Fol.	Particulars	Pag.	f.	C.
1804 May	31. 23	To Cash	4	136162	12
June	30. 33	To Do.	"	537539	16 55
July	31. 43	To Do.	"	43971	6 45
	" 54	To Bengal Presidency	76	118332	12
	" 55	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	71639	30
August	31. 69	To Cash	4	464505	38 1
September	30. 80	To Do.	"	115571	18
October	31. 94	To Do.	"	342497	15
	" 105	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	21128	24
	" 106	To Bengal Presidency	76	59588	36
November	30. 116	To Resident at Hydrabad	24	605395	10 54
	" 125	To Cash	4	97532	12
Decemb.	31. 137	To Do.	"	245188	24
1805 January	31. 149	To Do.	"	4088	
	" 161	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	69091	30
	" 162	To Bengal Presidency	76	10994	12
February	28. 176	To Cash	4	9163	6
March	31. 189	To Do.	"	43529	6
April	30. 201	To Do.	"	408154	36
	" 214	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	13877	18
	" 234	To Military Paymaster General	8	104792	9 52
	" 274	To Batta	84	866	19 3
		Pag.		3523610	13 50

Contra Cr.

Date	Fol.	Particulars	Pag.	f.	C.
1804 May	31. 20	By Cash	4	39726	1 12
June	30. 30	By Do.	"	19178	3 36
July	31. 41	By Do.	"	54794	20 10
	" 54	By Sundry Accounts		101702	39 75
August	31. 66	By Cash	4	30136	41 32
October	31. 91	By Do.	"	1215803	41 53
	" 106	By Sundry Accounts		95519	7 65
Novemb.	30. 122	By Cash	4	42716	14 79
Decemb.	31. 135	By Do.	"	57534	10 25
1805 January	31. 146	By Do.	"	63013	29 26
	" 162	By Sundry Accounts		6503	31 55
April	30. 199	By Cash	4	54794	21 68
	" 220	By Sundry Accounts		1173	28 40
	" 275	By Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	107142	36
	" 335	By Military Paymr. General	8	285714	12 68
	" 352	By Balance	123	1348155	8 46
		Pag.		3523610	13 50

Fort St. George Anno 1804/5

Carnatic Revenue Dr.

				Pag.	f.	C.
1804 July	31. 38	To Deposit on acct. of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic	90	65,000	"	"
September	30. 74	To Do. on Do. Do.	"	50,552	21	"
November	30. 115	To Do. on Do. Do.	"	40,000	"	"
1805 January	31. 143	To Do. on Do. Do.	"	40,000	"	"
March	31. 186	To Do. on Do. Do.	"	50,000	"	"
		Pag.		245,552	21	"

Contra Cr.

				Pag.	f.	C.
1805 April	30. 353	By Balance	123	245,552	21	"
		Pag.		245,552	21	"

Deposit on acct. of the Supreme Court of Judicature Dr.

				Pag.	f.	C.
1804 September	30. 80	To Cash	4	11,767	28	48
1805 April	30. 357	To Balance	123	31,703	32	54
		Pag.		43,471	19	22

Contra Cr.

				Pag.	f.	C.
1804 July	31. 41	By Cash	4	11,767	28	48
December	31. 134	By Do.	"	30,000	"	"
1805 March	31. 188	By Do.	"	1,703	32	54
		Pag.		43,471	19	22

Judicial Charges Dr.

				Pag.	f.	C.
1804 July	31. 50	To Sub Treasurer on account of Civil Charges	72	28083	13	56
October	31. 101	To Do. Do.	"	29418	37	10
1805 January	31. 156	To Do. Do.	"	21671	17	"
April	30. 211	To Do. Do.	"	39,902	17	54
"	331	To Revenue General Books	10	3341	38	43
		Pagodas		122,417	40	3

Contra Cr.

				Pag.	f.	C.
1804 July	31. 47	By Sub Treasurer on account of Civil Charges	72	495	30	"
1805 January	31. 152	By Do. of Do.	"	7	21	"
April	30. 290	By Do. of Do.	"	6186	7	20
"	342	By Civil Charges	118	115,728	23	63
		Pagodas		122,417	40	3

Fort St. George

Mr. P. R. Cazalet Collector in Charge of the Masulipatam Gen.l Treasury — Dr.

				Cash	Fs.	C.
1804						
May	31.	23	To Cash	4	46783	3. 72
June	30.	32	To Dr.	"	21016	5.30 —
July	31.	46	To Dr.	"	22261	1.12 43
August	31.	62	To Dr.	"	22200	0.15 18
October	31.	93	To Dr.	"	18960	6.36 —
November	30.	116	To Masulipatam General Treasury	14	17334	7.41 20
"		127	To Cash	4	1994	2.36 —
1805						
January	31.	151	To Dr.	"	6341	1.16 63
"		161	To Commercial General Books	11	2357	1.18 —
March	31.	194	To Cash	4	19797	0.19 63
April	30.	205	To Dr.	"	7935	0 — —
"		275	To Sundry Accounts	"	10742	2.36 —
"		299	To Commercial General Books	11	2438	4.35 36

Pagodas 200620. 7. 5

Anno 1804/5

Contra — Cr.

				Cash	Fs.	C.
1804						
May	31.	20	By Cash	4	5011	7. 6 —
July	31.	41	By Dr.	"	2585	1. — —
"		55	By Sundry Accounts		73495	0.19 5
August	31.	65	By Cash	4	43617	4.36 —
September	30.	77	By Dr.	"	2000	0. — —
October	31.	91	By Dr.	"	26232	1. 6 —
"		105	By Sundry Accounts		2278	4.37 40
November	30.	122	By Cash	4	810	5. — —
December	31.	135	By Dr.	"	2737	4. — —
1805						
January	31.	146	By Dr.	"	2381	6.36 —
"		161	By Sundry Accounts		6931	4.27 44
February	28.	175	By Cash	4	613	0. — —
March	31.	188	By Dr.	"	6843	0.36 —
April	30.	198	By Dr.	"	2647	4.30 —
"		214	By Sundry Accounts		1463	0.35 65
"		221	By Revenue General Books	10	12679	0.41 38
"		298	By Commercial General Books	11	3304	8.41 9
"		351	By Balance		123201	24.32 44

Pagodas 200620. 7. 5

Fort St. George Anno 1804/5

Office Allowance Dr

1804				Pag	f.	C
July 31st	47	To Sub Treasurer on account of Civil Charges	72	25062	2	29
"	58	To Major Wm Blackburne Resident at Tanjore	101	1594	2	—
October 31	98	To Sub Treasurer on account of Civil Charges	72	25001	10	79
1805 "	109	To Major Wm Blackburne Resident at Tanjore	101	1599	24	—
January 31	152	To Sub Treasurer on account of Civil Charges	72	19278	23	—
"	163	To Major Wm Blackburne Resident at Tanjore	101	1599	24	—
April 30	207	To Sub Treasurer on account of Civil Charges	72	38394	16	27
"	217	To Major Wm Blackburne Resident at Tanjore	101	2029	24	—

Pagodas 111,559.22.55

Contra Cr

1804				Pag	f.	C
October 31	97	By Sub Treasurer on account of Civil Charges	72	133	15	—
1805			118	111,426	7	55
April 30	342	By Civil Charges				

Pagodas 111,559.22.55

Account Salary Dr

1804				Pag	f.	C
July 31st	48	To Sub Treasurer on account of Civil Charges	72	18530	—	—
October 31	99	To Dr	"	18530	—	—
1805						
January 31	153	To Dr	"	12353	14	—
April 30	208	To Dr	"	24614	39	57

Pagodas 74,028.11.57

Contra Cr

1805				Pag	f.	C
April 30th	342	By Civil Charges	118	74,028	11	57

Pagodas 74,028.11.57

Female Asylum Dr

1804				Pag	f.	C
July 31st	48	To Sub Treasurer on account of Civil Charges	72	664	12	—
October 31	99	To Dr	"	664	12	—
1805						
January 31	154	To Dr	"	664	12	—
April 30	208	To Dr	"	664	12	—

Pagl 2,657.6.—

Contra Cr

1805				Pag	f.	C
April 30th	342	By Civil Charges	118	2,657	6	—

Pagl 2,657.6.—

Fort St. George Anno 1804/5

Pensions and Charitable Allowances — Dr.

Date	Particulars	Pag.	fo.	C.
1804 July 31	48 To Sub Treasurer on account of Civil Charges	72	2146	36
October 31	85 To Revenues of Mysore for Pensions &c. @ Seringapat	29	350	12
1805 January 31	100 To Sub Treasurer on account of Civil Charges	72	2136	36
March 31	154 To Do. of Do.	"	1593	8
April 30	193 To Cash	4	58	28
"	209 To Sub Treasurer on account of Civil Charges	72	2784	8
"	270 To Major J. Malcolm Resident at Mysore	28	322	14
"	332 To Revenue General Books	10	4119	
	Pag.		13,511	16

Contra — Cr.

Date	Particulars	Pag.	fo.	C.
1805 April 30	268 By Major John Malcolm Resident at Mysore	28	36	
	342 By Civil Charges	118	13,475	16
	Pag.		13,511	16

Church — Dr.

Date	Particulars	Pag.	fo.	C.
1804 July 31	48 To Sub Treasurer on account of Civil Charges	72	1536	33 67
October 31	101 To Do.	"	945	1 58
1805 January 31	156 To Do.	"	1083	36 49
April 30	213 To Do.	"	2071	36 72
	Pag.		5,637	25 6

Contra — Cr.

Date	Particulars	Pag.	fo.	C.
1805 April 30	343 By Civil Charges	118	5,637	25 6
	Pag.		5,637	25 6

Allowances to Servants Out of Employ — Dr.

Date	Particulars	Pag.	fo.	C.
1804 July 31	49 To Sub Treasurer on account of Civil Charges	72	2252	33 47
October 31	99 To Do.	"	1,901	8 65
1805 January 31	154 To Do.	"	1,930	2 53
April 30	208 To Do.	"	3,053	18 22
	Pag.		9,137	21 27

Contra — Cr.

Date	Particulars	Pag.	fo.	C.
1805 April 30	343 By Civil Charges	118	9,137	21 27
	Pag.		9,137	21 27

Fort St. George

Governor's Establishment Dr.

					Pag.	fo	C
1804 July	31	49	To Sub Treasurer on account of Civil Charges	72	3610	23	63
October	31	99	To Do. Do.	"	3472	3	77
1805 January	31	153	To Do. Do.	"	3298	16	67
April	30	208	To Do. Do.	"	5451	30	45
			Pagodas		15832	33	12

House and Office Rent Dr.

					Pag.	fo	C
1804 July	31	50	To Sub Treasurer on account of Civil Charges	72	3514	28	—
October	31	103	To Do. Do.	"	3034	10	29
1805 January	31	157	To Do. Do.	"	2099	2	41
April	30	210	To Do. Do.	"	8289	31	27
			Pagodas		16937	30	17

Native Hospital Dr.

					Pag.	fo	C
1804 July	31	51	To Sub Treasurer on account of Civil Charges	72	750	—	—
October	31	104	To Do. Do.	"	750	—	—
1805 January	31	157	To Do. Do.	"	500	—	—
April	30	213	To Do. Do.	"	1000	—	—
			Pagodas		3000		

Contra Cr.

1805 April	30th	343	By Civil Charges	118	15832	33 12
			Pagodas		15832	33 12

Contra Cr.

1805 April	30th	343	By Civil Charges	118	16937	30 17
			Pagodas		16937	30 17

Contra Cr.

1805 April	30th	343	By Civil Charges	118	3000	
			Pagodas		3000	

Fort St. George Anno 1804/5

Lunatic Hospital Dr.

					Pag.	f.	C.
1804							
July	31	51	To Sub Treasurer on account of Civil Charges	72	1287	20	8
October	31	102	To Do. Do.	"	929	33	48
1805							
January	31	157	To Do. Do.	"	1090	8	—
April	30	211	To Do. Do.	"	1566	25	—
			Pag.		4874	2	56

Reporter of External Commerce Dr.

					Pag.	f.	C.
1804							
July	31	51	To Sub Treasurer on account of Civil Charges	72	1268	15	30
October	31	103	To Do. Do.	"	1235	13	—
1805							
January	31	157	To Do. Do.	"	824	—	—
April	30	212	To Do. Do.	"	1670	24	—
			Pag.		4998	10	30

Law Charges Dr.

					Pag.	f.	C.
1804							
July	31	52	To Sub Treasurer on account of Civil Charges	72	38	26	44
1805							
January	31	159	To Do. Do.	"	811	3	—
	"	332	To Revenue General Books	10	3245	28	5
			Pag.		4095	15	49

Contra Cr.

					Pag.	f.	C.
1805							
April	30	343	By Civil Charges	118	4874	2	56
			Pag.		4874	2	56

Contra Cr.

1805							
April	30	343	By Civil Charges	118	4998	10	30
			Pag.		4998	10	30

Contra Cr.

1805							
April	30	343	By Civil Charges	118	4095	15	49
			Pag.		4095	15	49

Fort St. George Anno 1804/5

General Survey Dr.

					Pag.	f.	C.
1804							
July	31.	52	To Sub Treasurer on account of Civil Charges	72	736	—	—
October	31.	104	To Do. Do.	"	5,070	15	63
1805							
January	31.	159	To Do. Do.	"	1,726	25	70
April	30.	212	To Do. Do.	"	3,496	4	40
			Pag.		11,029	4	13

Charges Extraordinary Dr.

					Pag.	f.	C.
1804							
July	31.	53	To Sub Treasurer on account of Civil Charges	72	1,253	23	20
	"	55	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	637	37	5
	"	58	To Major Wm. Blackburne Resident at Tanjore	101	4	13	45
		59	To Col. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	25	1	79
October	31.	104	To Sub Treasurer on account of Civil Charges	72	2,506	5	35
	"	105	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	1,581	13	40
	"	108	To Colonel D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	27	2	74
1805	"	109	To Major Wm. Blackburne Resident at Tanjore	101	10	1	25
January	31.	158	To Sub Treasurer on account of Civil Charges	72	1,044	1	40
	"	161	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	93	147	39	44
			Transferred to folio	112	7,237	14	7

Civil Charges at Negapatam Dr.

					Pag.	f.	C.
1804							
July	31.	53	To Sub Treasurer on account of Civil Charges	72	168	6	—
October	31.	105	To Do. Do.	"	126	6	—
1805							
January	31.	159	To Do. Do.	"	126	6	—
April	30.	214	To Do. Do.	"	126	3	—
			Pagodas		546	21	—

Contra Cr.

1805							
April	30	353	By Balance	123	11,029	4	13
			Pag.		11,029	4	13

Contra Cr.

1805							
April	30	323	By Commercial General Books	41	103	29	20
			Transferred to fol.	112	103	29	20

Contra Cr.

1805							
April	30	343	By Civil Charges	118	546	21	—
			Pagodas		546	21	—

Fort St. George Anno 1804/5

Account Presents Dr.

					Pag.	fo.	C.
1804 July	31	53	To Sub Treasurer on account of Civil Charges	72	80	20	—
1805 January	31	157	To Do. of Do.	"	65	—	—
	"	164	To Major Wm. Blackburne Resident at Tanjore	101	6,000	—	—
	"	167	To Colle. D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	1,023	24	8
			Pag.		7,169	2	8

Charges on Treasure at Hydrabad Dr.

					Pag.	fo.	C.
1804 July	31	54	To Lieut. Colle. J. A. Kirkpatrick Rest. at Hydrabad	91	471	21	75
October	31	107	To Do. Do.	"	477	38	45
1805 January	31	162	To Do. Do.	"	593	1	55
April	30	220	To Do. Do.	"	959	33	—
			Pagodas		2502	11	15

Treasury Charges at Masulipatam Dr.

					Pag.	fo.	C.
1804 July	31	55	To Mr. P. R. Cazalet collector in charge of Masulipatam General Treasury	93	75	—	—
October	31	105	To Do. Do.	"	75	—	—
1805 January	31	161	To Do. Do.	"	75	—	—
April	30	215	To Do. Do.	"	75	—	—
			Pagodas		300	—	—

Contra Cr.

					Pag.	fo.	C.
1804 July	31	56	By Major J. Malcolm Resident at Mysore	28	410	—	—
September	30	77	By Cash	4	33	4	16
October	31	114	By Major J. Malcolm Resident at Mysore	28	120	—	—
1805 April	30	343	By Civil Charges	118	6,605	39	72
			Pagodas		7,169	2	8

Contra Cr.

1805 April	30	343	By Civil Charges	118	2,502	11	15
			Pagodas		2,502	11	15

Contra Cr.

1805 April	30	343	By Civil Charges	118	300	—	—
			Pagodas		300	—	—

Fort St. George

Post Office at Mysore Dr.

						Pag	Fo	L
1804								
July	31	57	To Major J. Malcolm Resident at Mysore		28	3143	9	56
October	31	114	To D°	D°	"	3057	24	54
1805								
January	31	165	To D°	D°	"	3226	21	46
April	30	216	To D°	D°	"	3222	6	33
				Pagodas		12,649	20	29

Durbar Charges at Mysore Dr.

						Pag	Fo	L
1804								
July	31	57	To Major J. Malcolm Resident at Mysore		28	14608	40	66
October	31	114	To D°	D°	"	15805	24	4
				Pagodas		29,814	22	70

Family of the late Rajah Amersing Dr.

						Pag	Fo	L
1804								
July	31	58	To Major Wm Blackburne Resident at Tanjore		101	8020	"	
October	31	109	To D°	D°	"	7500	"	
1805								
January	31	163	To D°	D°	"	6000	"	
April	30	218	To D°	D°	"	3000	"	
				Pagodas		26500		

Anno 1804/5

Contra Cr.

1805							
April	30	344	By Civil Charges	118	12,649	20	29
			Pagodas		12,649	20	29

Contra Cr.

1805							
April	30	344	By Civil Charges	118	29,814	22	70
			Pagodas		29,814	22	70

Contra Cr.

1805							
April	30	339	By Payments on Account of Tanjore Revenue	121	26,500		
			Pagodas		26,500		

Fort St. George Anno 1804/5

Major Wm. Blackburne Dr.
Resident at Tanjore

					Pag.	f.	C.
1804							
May	31	25	To Cash	4	33500	"	"
June	30	34	To Do	"	37900	36	48
July	31	46	To Do	"	25000	"	"
August	31	68	To Do	"	65000	"	"
October	31	96	To Do	"	81596	20	68
"		109	To Batta	84	1007	12	36
Novemb.	30	126	To Cash	4	30948	31	58
Decemb.	31	140	To Do	"	24690	"	16
1805							
January	31	163	To Batta	84	1414	30	40
February	28	179	To Cash	4	17000	"	"
March	31	193	To Do	"	30000	"	"
April	30	205	To Do	"	21800	"	"
"		217	To Batta	84	1876	38	8

Pagodas — 371,735 . 2 . 34

Contra

					Pag.	f.	C.
1804							
July	31	58	By Sundry Accounts		61,598	37	45
October	31	109	By Sundry Accounts		113,590	16	23
November	30	116	By Tanjore General Account	62	33775	28	11
1805							
January	31	163	By Sundry Accounts		90,873	24	8
April	30	217	By Sundry Accounts		47539	32	2
"		351	By Balance	123	24,356	32	25

Pagodas — 371,735 . 2 . 34

Fort St. George Anno 1804/5

Mysore Gold Fanams Dr.

				Pag.	fo.	C.
1804 May	31st	22	To Cash	4	14,876	5 43
August	31st	69	To Do.	"	1,199	38 35
1805 April	30th	280	To Profit and Loss	106	55	34 11
					16,131	36 9

Contra Cr.

				Pag.	fo.	C.
1804 May	31st	14	By Current Pagodas	75	14,931	39 54
Novr.	30th	118	By Mint Master	7	1,199	38 35
					16,131	36 9

Gold Spanish Coins Dr.

1804 September	30th	81	To Cash	4	3,473	24 20

Contra Cr.

				Pag.	fo.	C.
1804 September	30th	71	By Mint Master	7	3,473	24 20

New Bridge near the Governor's Garden Dr.

1805 April	30	361	To Balance	123	5,000	

Contra Cr.

1804 September	30th	76	By Cash	4	5,000	

Fort St George Anno 1804/5

Gopaul Doss Besun Chund Dr

				Pag.	fo	C
1804 October	31	93	To Cash	4	74000	—
Novemb.	30	124	To Do	"	57142	36
Decemb.	31	139	To Do	"	57142	36
1805 January	31	150	To Do	"	57142	36
					245428	24

Gopaul Doss Ragoonadoss Dr
Thatha bauye Murlee Doss

1804 October	31	93	To Cash	4	14285	30

Dava Hurry Boy Vencata sum Dr

1804 October	31	93	To Cash	4	15714	12

Contra Cr

				Pag.	fo	C
1804 ...ember	30	77	By Cash	4	74000	—
...tober	31	90	By Do	"	57142	36
...ember	30	121	By Do	"	57142	36
1805 ...rel	30	200	By Do	"	57142	36
					245428	24

Contra Cr

1804 ...ptember	30	78	By Cash	4	14285	30

Contra Cr

1804 September	30	78	By Cash	4	15714	12

Fort St. George

Balakistna Doss Jadojee Dr.

				Pag.	f.	C.
1804						
October	31	96	To Cash	4	7142	36
Novemb.	30	125	To Do.	"	18571	18
Decemb.	31	139	To Do.	"	18571	18
1805						
January	31	150	To Do.	"	20000	—
					64285	30

Messrs. Chase Chinnery Dr.
McDouall and Co.

1804						
September	30	81	To Cash	4	136770	23 38
October	31	96	To Do.	"	37115	22 16
Novemb.	30	124	To Do.	"	18025	10 37
December	31	135	To Do.	"	50000	—
					241911	14 11

Cuttavullabadoss & Devarha Doss Dr.

1804						
Novemb.	30	125	To Cash	4	18571	18
Decemb.	31	139	To Do.	"	18571	18
1804						
January	31	150	To Do.	"	20000	—
					57142	36

nno 1804/5

Contra Cr.

				Pag.	f.	C.
4						
ber	30	78	By Cash	4	7142	36
er	31	90	By Do.	"	18571	18
b.	30	121	By Do.	"	18571	18
5						
l	30	200	By Do.	"	20000	—
					64285	30

Contra Cr.

804						
ber	31	89	By Cash	4	39943	37 13
mber	30	119	By Do.	"	147648	27 31
mber	31	133	By Do.	"	54318	33 47
					241911	14 11

Contra Cr.

1804						
October	31	90	By Cash	4	18571	18
November	30	121	By Do.	"	18571	18
1805						
April	30	200	By Do.	"	20000	—
					57142	36

Fort St. George

Mess.rs Harington Cockburn and Harington D.r

1804				Pag.d	f.	C.
October	31	94	To Cash	4	20000	— —
1805						
February	28	177	To D.o	"	60,000	" —
March	31	192	To D.o	"	50000	" —
april	30	361	To Balance	123	142,072	25. 16
			Pagod.a	27	272,072	25. 16

Pensions at the Nizams Court Chargeable on the Revenues of the Ceded Districts D.r

1804				Pag.d	f.	C.
October	31	106	To Lieut.t Col.o J. A. Kirkpatrick Resident at Hydrabad	91	20,714.	11. 50

Buildings at Vellore for the accomodation of Tippoo's Family D.r

1804				Pag.d	f.	C.
October	31	103	To Colonel D. Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	593.	14. 74

Anno 1804/5

Contra Cr.

1804				Pag.d	f.	C.
October	31	91	By Cash	4	2440.	26. 20
December	30	120	By D.o	"	257,935.	4. 16
1805						
January	28	172	By D.o	"	11,696.	36. 60
			Pagod.a		272,072.	25. 16

Contra Cr.

1805				Pag.d	f.	C.
April	30	340	By Rents and Revenues	107	20,714.	11. 50

Contra Cr.

1805				Pag.d	f.	C.
April	30	312	By Allowances to the Family of Tippoo Sultaun	114	593.	14. 74

Fort S. George

Profit and Loss D^r

					Pag^s	f.	C.
1804 October	31	111	To Resident and Superintendent at Ceylon	23	6.	14.	64
1805 April	30	220	To Lieut^t Col^l J. A. Kirkpatrick Resident at Hydrabad	91	17.	19.	40
"		279	To Sundry Accounts		69,473,,	39,,	15
"		309	To Mint Master	7	12.	35.	—
"		344	To Sundry Accounts	"	947,282,,	6,,	31
"		347	To Charges General	106	980,893,,	25,,	63
			Pagod^s	108,25,725		14	53

Charges General D^r

					Pag^s	f.	C.
1805 April	30	312	To Printing Press	33	4,285.	30.	11
"		326	To Commercial General Books	11	153,482,,	1,,	16
"		345	To Allowances to the Officers of His Majesty's Squadron	36	327,960,,	8,,	15
"		346	To Sundry Accounts	"	93,20,518,,	4,,	1
			Pagod^s	98,11,246,,		1,,	43

Anno 1804/5

Contra C^r

					Pag^s	f.	C.
1804 Oct^r	31	112	By Resident and Superintendent at Ceylon	23	453.	9.	4
1805 April	30	280	By Sundry Accounts	"	3894.	26.	75
"		323	By Commercial Genl Books	11	73,542,,	15,,	—
"		344	By Sundry Accounts	"	34,352,,	32,,	58
"		346	By Rents & Revenues	122	66,82,209,,	9,,	28
"		347	By Stock	75	40,31,272,,	41,,	48
			Pagod^s	108,25,725,,		14	53

Contra C^r

					Pag^s	f.	C.
1804 Oct^r	31	112	By Resident and Superintendent at Ceylon	23	1197.	2.	14
1805 April	30	298	By Commercial General Books	11	19,,	37.	50
"		323	By Comm^l Genl Books	"	1096.	19	76
"		347	By Profit & Loss	106	980,893,,	25,,	63
			Pagod^s	98,11,246,,		1,,	43

Fort St. George Anno 1804/5

Rents and Revenues Dr.

Date	Fol.	Particulars	Pag.	fo	C
1804 November	30	117 To Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun	107	998,356	6	72
1805 April	30	237 To Military Paymaster General	8	1,578	2	10
"		283 To Lieut. Col. Thomas Dallas Collector of Customs at Vellore Pettah	115	2,725	22	15
"		284 To Col. David Campbell Collector of Do. Do.	"	8185	16	7
"		285 To Do. Do. of Do. Do.	"	5,235	2	8
"		287 To Major Thomas Marriott Collector of Do. Do.	116	3718	23	7
"		290 To Suspense Account New Account	25	14285	25	57
"		300 To Commercial General Books	11	9,983	36	10
"		320 To Agent for Spirituous Liquors	24	7073	19	31
"		337 To Military Paym. General	8	8,213	35	18
"		338 To Fund appropriated by the partition Treaty of Mysore for the maintenance of the families of Hyder Ally Cawn & Tippoo Sultaun	107	200,000	—	—
"		340 To Sundry Accounts	"	812,154	22	23
"	"	To Pensions at the Nizam's Court Chargeable on the Revenue of the Ceded Districts	105	20,714	11	50
		Transferred to fol.	122	20,92,224	12	68

Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Dr.

Date	Fol.	Particulars	Pag.	fo	C
1804 Novemb.	30	117 To Allowances to the Family of Tippoo Sultaun	29	755427	8	18
1805 April	30th	338 To Allowances to the family of Tippoo Sultaun	114	155,160	13	49
"		360 To Balance	123	287,768	27	5
		Pagodas		11,98,356	6	72

Contra Cr.

Date	Fol.	Particulars	Pag.	fo	C
1805 April	30	222 By Revenue General Books	10	378	3	55
"		297 By Commercial General Books	11	35,285	32	18
"		330 By Revenue General Books	10	578	20	40
"		340 By Custom at Vellore Pettah	114	7124	18	68
		Transferred to fol.	122	43,366	33	21

Contra Cr.

Date	Fol.	Particulars	Pag.	fo	C
1804 Novemb.	30	117 By Rents and Revenue	107	998,356	6	72
1805 April	30th	338 By Rents and Revenues		200,000	—	—
		Pagodas		11,98,356	6	72

Fort St. George Anno 1804/5

Messrs. Adrian John & Lewis De Fries

				Dr.	Pag.	f.	C.
1804 Decr.	31st	139	To Cash	4	20000	—	—
1805 April	30th	361	To Balance	123	117,925	3	61
			Pagods		137,925	3	61

Contra

				Cr.	Pag.	f.	C.
1804 Novembr.	30	121	By Cash	4	102000	—	—
1805 January	31	145	By Do.	"	20000	—	—
March	31st	187	By Do.	"	15,925	3	61
			Pag.		137,925	3	61

Old Rupees

				Dr.			
1804 Decr.	31st	139	To Cash	4	145	6	—

Contra

				Cr.			
1804 December	31st	131	By Mint Master	7	145	6	—

Messrs. Francis Lautour & Co.

				Dr.			
1805 February	28	179	To Cash	4	12213	31	7
April	30	361	To Balance	123	179,981	4	53
			Pag.		192,194	35	60

Contra

				Cr.			
1804 December	31st	134	By Cash	4	132969	1	71
1805 January	31st	145	By Do.	"	32,903	9	38
February	28	175	By Do.	"	26,322	24	31
			Pagods		192,194	35	60

Fort St. George

Deposite on Account of the Estates of Military Persons Deceased

				Dr.	Pag.	fo.	C.
1804 December	31	138	To Cash	4	657	14	20
1805 February	28	179	To Do.	"	523	17	70
March	31	191	To Do.	"	854	3	5
April	30	203	To Do.	"	1180	10	32
"		357	To Balance	123	8295	5	7
			Pagods		11510	8	54

Discount

				Dr.			
1805 April	30	344	To Profit & Loss	106	278	14	74
			Pag.		278	14	74

Anno 1804/5

Conka

				Cr.	Pag.	fo.	C.
1804 December	31	134	By Cash	4	1164	28	22
1805 February	28	175	By Do.	"	4562	35	17
March	31	187	By Do.	"	2770	4	79
April	30	198	By Do.	"	3012	24	16
			Pagods		11510	8	54

Contra

				Cr.			
1804 December	31	134	By Cash	4	272	16	52
1805 February	28	174	By Do.	"	5	40	22
			Pag.		278	14	74

Fort St. George Anno 1804/5

Subscription on account of the Patriotic Fund — Dr.

				Pag.	fo.	C.
1805 February	28.	179	To Cash	4	1291	—
April	30	358	To Balance	123	14 20	5
			Pagodas	1296		

Contra — Cr.

				Pag.	fo.	C.
1804 Decem.	31.	135	By Cash	4	1093	36
1805 January	31.	147	By Do.	"	157	6
February	28.	172	By Do.	"	45	—
			Pagodas	1296		

Bills on Credit — Dr.

1804 Decemb.	31.	137	To Cash	4	23,645	9 2
1805 February	28.	178	To Do.	"	12000	—
					35,645	9 2

Contra — Cr.

1805 February	28.	173	By Cash	4	23,645	9 2
March	31.	187	By Do.	"	12000	—
					35,645	9 2

Fort St. George Anno 1804/5

Supra Cargoes at Canton Dr.

				Pag.	fo	C
1804 Decemb.	31.	137	To Cash	4	46,449	4 73
1805 January	31.	148	To Do	"	53,550	37 2
"		160	To Sub Treasurer on account of Civil Charges	72	28	"
			Pagodas		100,027	41 75

Contra Cr.

1805 April	30th	341	By Account Current London	82	100,027	41 75
			Pagodas		100,027	41 75

S. Ravanapah Dr.

1805 January	31.	151	To Cash	4	36,661	2 50
February	28.	177	To Do	"	40,033	22 11
March	31.	192	To Do	"	8,600	"
April	30.	202	To Do	"	15,393	23 2
					100,688	5 63

Contra Cr.

				Pag.	fo	C
1805 January	31.	146	By Cash	4	34,331	26 68
February	28.	174	By Do	"	42,362	39 73
March	31.	188	By Do	"	8,600	"
April	30.	198	By Do	"	15,393	23 2
					100,688	5 63

Fort St. George Anno 1804/5

Bahdaree Pagodas Dr.

				Pag.	fo.	C.
1805 January	31st	148	To Cash	4	2,477	23.30

Suspence Account Dr.

1805 January	31st	158	To Sub Treasurer on Account of Civil Charges	72	1,501	5.50

Charges Extraordinary Dr.

1805			Brought from folio	98	7,237	14.7
January	31st	164	To Major Wm. Blackburne Resident at Tanjore	101	11	10.14
		167	To Col. D. Campbell Paymaster of Stipends to Tippoos Family at Vellore	27	43	6.11
February	28th	170	To Military Paymaster General	8	184	13.20
April	30	211	To Sub Treasurer on Account of Civil Charges	72	4,116	14.60
"		214	To Mr. C. R. Cazalet Collector in charge of Masulipatam General Treasury	93	678	17.65
"		218	To Major Wm. Blackburne Resident at Tanjore	101	10	8.2
"		219	To Major Thomas Marriott Paymaster of Stipends to Tippoos Family at Vellore	113	1,029	28.17
"		238	To Military Paymaster General			
"		290	To Suspense Account New Account			
"		327	To Com[illegible]			

Contra Cr.

				Pag.	fo.	C.
1805 March	31st	181	By Mint Master	7	2,477	23.30

Contra Cr.

1805 April	30th	352	By Balance	123	1501	5.56

Contra Cr.

1805 April	30th	292	By Colonel David Campbell Paymaster of Stipends to Tippoos Family at Vellore Bro. Fwd. to	98	103	29.20
				27	540	1.26
"		299	By Commercial General Books	11	3	34.7
"		347	By Charges General	106	35,694	19.19

Fort St. George Anno 1804/5.

Military Charges Dr.

1805				Pag.	f.	C.
March 31st	185	To Danish Suspense Account	18	18345	15	7
April 30th	317	To Agent for Spirituous Liquors	24	118474	16	57
"	333	To Revenue General Books	10	17419	18	14
"	335	To Military Paymr. General	8	82,80,027	29	61
"	341	To Sundry Accounts	"	6448	17	37
"	345	To Allowances to the Officers of His Majesty's Squadron	36	263,153	32	73
		Pagods		87,03,869	4	9

Contra Cr.

1805				Pag.	f.	C.
April 30th	314	By Agent for Spirituous Liquors	24	356	3	30
"	346	By Charges General	106	87,03,513	"	59
		Pagods		87,03,869	4	9

Sultaun Rupees Dr.

1805						
March 31st	192	To Cash	4	717	6	

Contra Cr.

1805						
April 30th	349	By Balance	123	717	6	

Major Thomas Marriott Dr.

Paymaster of Stepends to Tippoo's Family at Vellore

1805						
March 31st	193	To Cash	4	27900	"	
April 30th	206	To Do.	"	22533	"	
"	218	To Sundry Accounts		41	1	"
		Pagodas		50,474	1	"

Contra Cr.

1805						
April 30th	219	By Sundry Accounts		38741	32	56
"	351	By Balance	123	11732	10	24
		Pagodas		50,474	1	"

Fort St. George

Buildings at the Subordinates

Dr

1805				Cash	Pag.s	Fs.	C.
March	31	193	To Cash		4	17,000	—

Allowances to the Family of Tippoo Sultaun

Dr

1805								
April	30	213	To Sub Treasurer on account of Civil Charges		29	3	66,165	32.20
		219	To Major Thomas Marriott Caymaster of Stipends to Tippoos Family at Vellore		2		75	—
		220	To Lieut.t Col.t J. A. Kirkpatrick Resident at Hydrabad		113		35,729	9 2
		238	To Military Caymaster General		91		19618	—
		312	To Buildings at Vellore for the accommodation of Tippoo's Family at Vellore		8		7,866	29.51
					105		593	14.74
				Pagodas		9	10,626	19.67

Customs at Vellore Pellah

Dr

1805								
April	30	232	To Lieut.t Col.t Tho.s Dallas Collector of Customs at Vellore Pellah		115		14,109	26.43
"		284	To Col.o David Campbell Collector of Do Do	"			12011	37.53
"		285	To Do Do of Do Do	"			6040	4.18
"		286	To Major Thomas Marriott Collector of Do Do	"	116		773	11.7
"		340	To Rents and Revenues		107		7124	18.68

Pagodas

Anno 1804/5

Contra

Cr

1805				Cash	Pag.s	Fs.	C.
April	30	308	By Buildings & Fortifications at Out Settlements Consd. on the 1st May 1802		3	17,000	—

Contra

Cr

1805								
April	30		Brought from Folio		29	7	55,427	8.18
		218	By Major Thomas Marriott Caymaster of Stipends to Tippoos Family at Vellore		113		38.40	—
		338	By Funds appropriated by the Partition Treaty of Mysore for the maintenance of the families of Hyder Ally Khan & Tippoo Sultaun		107		15,160	13.69
				Pagodas		9	10,626	19.67

Contra

Cr

1805								
April	30	232	By Lieut.t Col.t Tho.s Dallas Collector of Customs at Vellore Pellah		115		19,556	— 9
"		283	By Col.o David Campbell Collector of Do Do	"			13444	30.23
"		285	By Do Do of Do Do	"			6524	40.22
		286	By Major Thomas Marriott Collector of Do Do		116		533	27.57
				Pagodas		4	0,059	14.29

Fort St. George Anno 1804/5

Lieut. Col. Thomas Dallas Dr.
Collector of Customs at Vellore Pettah

1805				Pag.	fo	C
April	30	282	To Customs at Vellore	114	19,556	9
			Pagodas		19,556	9

Contra Cr.

1805				Pag.	fo	C
April	30	282	By Sundry Accounts		16,835	8 67
	"	283	By Col. David Campbell Coll. of Customs at Vellore Pettah	115	1,758	36 3
	"	354	By Balance	123	961	39 19
			Pagodas		19,556	9

Repairs of Public Roads Dr.

1805						
April	30	237	To Military Paymaster General	8	9,941	41 30

Contra Cr.

1805						
April	30	344	By Civil Charges	118	9941	41 30

Colonel David Campbell Dr.
Collector of Customs at Vellore Pettah

1805						
April	30	283	To Sundry Accounts		23,941	2 67
	"	285	To Sundry Accounts		11,249	38 20
	"	341	To Batta	84	"	6
			Pagodas		35,190	41 13

Contra Cr.

1805						
April	30	284	By Sundry Accounts		20,197	11 60
	"	285	By Sundry Accounts		11,275	6 26
	"	286	By Major Thomas Marriott Collector of Customs at Vellore Pettah	116	3,718	23 7
			Pagodas		35,190	41 13

Fort St. George Anno 1804/5

Major Thomas Marriott Collector of Customs at Vellore Pettah Dr.

1805			Pag.	f.	C.
April	30. 286	To Sundry Accounts	5,012	12	3
		Pagodas	5,012	12	3

Contra Cr.

1805			Pag.	f.	C.
April	30. 286	By Sundry Accounts	4,491	34	14
	" 353	By Balance	123	520	19	69
		Pagodas	5,012	12	3

Rents and Revenues at Malacca Dr.

1805					
April	30. 287	To Mr. J. Byng Receiver of the Revenue at Malacca	23	345	2 50
	" 288	To Capt. W. Farquhar acting Collector at Malacca	117	1,265	9 50
	" 340	To Charges Extraordinary at Malacca	116	37	14
	"	To Expedition to Malacca	68	42,068	41 48
		Pagodas	43,716	25	68

Contra Cr.

1805					
April	30. 287	By Mr. J. Byng Receiver of the Revenue at Malacca	23	9,270	38 26
	" 288	By Capt. W. Farquhar acting Collector at Malacca	117	34,445	29 42
		Pagodas	43,716	25	68

Charges Extraordinary at Malacca

1805					
April	30. 287	To Mr. J. Byng receiver of the Revenue at Malacca	23	8	"
	" 288	To Capt. W. Farquhar acting Collector at Malacca	117	29	14
		Pagodas		37	14

1805					
April	30th 340	By Rents & Revenues at Malacca	116	37	14
		Pagodas		37	14

Fort St. George Anno 1804/5

Capt. W. Farquhar Acting Collector at Malacca — Dr.

1805			Pag.	f.	C.
April 30.	288.	To Sundry Accounts	43,396	7	10
		Pagodas	43396	7	10

Contra — Cr.

1805			Pag.	f.	C.
April 30.	288.	By Sundry Accounts	28242	32	56
"	352	By Balance	123 15,153	16	34
		Pagodas	43,396	7	10

Secret Service — Dr.

1805				
April 30.	290.	To Suspense Account New Account	25	5714 " "

Contra — Cr.

1805				
April 30th	344	By Civil Charges	118	5714

Charges on Treasurer at Vellore — Dr.

1805				
April 30.	293.	To Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore	27	92.24.22

Contra — Cr.

1805				
April 30th	344	By Civil Charges	118	92.24.22

Fort S. George Anno 1804/5

Civil Charges Dr

1805				Pag.	fo.	C.
April 30	307	To Masulipatam General Account	13	160	"	"
"	325	To Comm. Gen. Books	11	396		
"	342	To Sundry Accounts	"	569396	39	30
		Pagodas		569952	39	30

Contra Cr

1805						
April 30	346	By Charges General	106	569952	39	30
		Pagodas		569952	39	30

Detachment serving with His Highness the Nizam Dr

1805						
April 30	316	To Agent for Spirituous Liquors	24	3035	23	57
"	337	To Military Paymaster General	8	397	23	
		Pagods		3433	4	57

Contra Cr

1805						
April 30	341	By Military Charges	113	3433	4	57
		Pagods		3433	4	57

Light House Duties Dr

1805						
April 30	344	To Profit & Loss	106	935	6	

Contra Cr

1805						
April 30	323	By Comm. Gen. Books	11	935	6	

Fort S. George Anno 1804/5

Civil Charges Dr

1805				Pag.s	fs	C
April 30	307	To Masulipatam General Account	13	160	"	"
"	325	To Comm.r Gen.l Books	11	396		
"	342	To Sundry Accounts	"	569396	39	30
		Pagodas		569952	39	30

Contra Cr

1805						
April 30	346	By Charges General	106	569952	39	30
		Pagodas		569952	39	30

Detachment serving with His Highness the Nizam Dr

1805						
April 30	316	To Agent for Spiritueus Liquors	24	3035	23	57
"	337	To Military Paymaster General	8	397	23	
		Pagod.s		3433	4	57

Contra Cr

1805						
April 30	341	By Military Charges	113	3433	4	57
		Pagod.s		3433	4	57

Light House Duties Dr

1805						
April 30	344	To Profit & Loss	106	935	6	

Contra Cr

1805						
April 30	323	By Comm.r Gen.l Books	11	935	6	

Fort St George Anno 1804/5

Fencible Corps — Dr

1805						
April	30	326	To Commercial General Books	11	818.31	
"		331	To Revenue General Books	10	346.20	
"		361	To Balance	123	21,535.24	
			Pag		22,700.41	

Contra — Cr

1805						
April	30	329	By Revenue General Books	10	22,700.41.56	
			Pag		22,700.41.56	

Marine Charges — Dr

1805						
April	30	326	To Commercial General Books	11	17,549.4	

Contra — Cr

1805						
April	30	344	By Civil Charges	118	14,549.4.67	

Captured Property by the Subsidiary Force at Hydrabad — Dr

1805						
Apml	30	359	To Balance	123	17,287.24	

Contra — Cr

1805						
April	30	335	By Military Payms General	8	17,287.24.34	

Fort S. George

War with Confederate Maharatta Chiefs Dr

1805					
April	30	336	To Military Paymaster General	8 3,80,936	36 55
"		345	To Donation to the Officers who served with the Division of the Army in the Deckan against the Maharatta Confederacy	121 1,44,525	29 60
			Pagodas	33,25,482	24 35

Pensions granted to the Commissioned Officers of the late Nabob Umdut Ul Omrah Dr

1805					
April	30	336	To Military Paym^r General	8	23,118 33

Pensions granted to the General Officers & Colonels on the Retired List Dr

1805					
April	30	336	To Military Paym^r General	8	2,916 28

Contra Cr

1805					Pay. ₹ C
April	30	338	By Balance	123	33,25,482 24 35

Pagodas 33,25,482 24 35

Contra Cr

1805					
April	30	339	By Payments on account of the Carnatic Revenue	121	23,118 33 8

Contra Cr

1805					
April	30	341	By Military Charges	153	2,916 28

Fort S. George Anno 1804/5

Donation to the Officers who Served with the Division of the Army in the Deckan ag.t Maharatta Confederates } Dr

1805				Pag.	f	C
April	30th	336	To Military Paymaster General	8	144,525	29 60

Contra Cr

1805				Pag.	f	C
April	30th	345	By War with Confederate Maharatta Chiefs	120	144,525	29 60

Payments on Account of the Carnatic Revenue } Dr

1805						
April	30th	338	To Sundry Accounts	"	494,418	11 47

Contra Cr

1805						
April	30th	340	By Rents & Revenues	107	494,418	11 47

Payments on Account of Tanjore Revenue } Dr

1805						
April	30th	339	To Sundry Accounts	"	317,736	10 56

Contra Cr

1805						
April	30th	340	By Rents & Revenues	107	317,736	10 56

Fort S. George Anno 1804/5

Rents and Revenues Dr

1805				Pag.	f	c
			Brought from fo	107	2092,224	12 68
April	30	346	To Profit & Loss	106	66,82,209	9 28
			Pagodas		87,74,433	22 16

Profit & Loss in the Revenue Departme Dr

1805						
April	30	346	To Rents & Revenues	122	87,31,066	30 75

Contra Cr

1805				Pag.	f	c
			From from fol	107	43,366	33 21
April	30	346	By Profit & Loss in the Revenue Departme	122	87,31,066	30 75
			Pagodas		87,74,433	22 16

Contra Cr

1805						
April	30	346	By Revenue General Books	10	87,31,066	30 75

Rents and Revenues Dr.

1805				Pag.s	f.	c.
			To Brought from fo	107	209,224	12 68
April	30	346	To Profit & Loss	106	66,82	209 9 28
			Pagodas		87,74,433	22 16

Contra Cr.

1805				Pag.s	f.	c.
			From from fol.	107	43,366	33 21
April	30	346	By Profit & Loss in the Revenue Departm.t	122	87,31,066	30 75
			Pagodas		87,74,433	22 16

Profit & Loss in the Revenue Departm.t Dr.

1805							
April	30	346	To Rents & Revenues	122	87,31,066	30 75

Contra Cr.

1805							
April	30	346	By Revenue General Books	10	87,31,066	30 75

Rents and Revenues Dr

1805				Pag.	f	c
			Brought from fo	107	2092,224	12 68
April	30	346	To Profit & Loss	106	66,82,209	9 28
			Pagodas		87,74,433	22 16

Contra Cr

1805				Pag.	f	c
			From from fol.	107	43,366	33 21
April	30	346	By Profit & Loss in the Revenue Departme	122	87,31,066	30 75
			Pagodas		87,74,433	22 16

Profit & Loss in the Revenue Departme Dr

1805						
April	30	346	To Rents & Revenues	122	87,31,066	30 75

Contra Cr

1805						
April	30	346	By Revenue General Books	10	87,31,066	30 75

Fort S. Georg Anno 1804/5

Balance — Dr

1805				Pgs	f	C
April	30	348	To Sundry Accounts	643,94,210	22	13

Contra — Cr

1805				Pgs	f	C
April	30	357	By Sundry Accounts	643,94,210	22	13

Fort S. Georg 10th October 1805

Errors Excepted

(Signed) W. Bentink

W. Gredock

W. Petrie

Jas Strange

(Signed) Cecil Smith
Account Genl

Thos Fraser
Depy Acct Genl

Fort St. George Anno 1804/5

Contract for Scavenger's Duty — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	13050	5	50

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	13050	5	50

Cinnamon Plantation at Palamcotah — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	13294	25	—

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	13294	25	—

Mulberry Plantation At Masulipatam — Dr.

					Pag.	f.	c.
1804 May	1st	7	To Account Current in last Books	1	146	—	72

Contra — Cr.

					Pag.	f.	c.
1805 April	30th	355	By Balance	123	146	—	72

Fort St. George Anno 1804/5

Mulberry Plantation at Vellout exclusive of the Sums standing under this head in the Revenue Department

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	2668	29 3

Contra

1805			Cr.	Pag.	f.	C.
April	30th	355	By Balance	123	2668	29 3

Collections on Boats

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	32658	16 51

Contra

1805			Cr.	Pag.	f.	C.
April	30th	356	By Balance	123	32658	16 51

Suffolk's Tender

1804			Dr.	Pag.	f.	C.
May	1st	7	To Account Current in Last Books	1	28062	14 56

Contra

1805			Cr.	Pag.	f.	C.
April	30th	356	By Balance	123	28062	14 56

Fort St. George Anno 1804/5

Mulberry Plantation at Vellout exclusive of the Sums standing under this head in the Revenue Department

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	2668	29	3	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	355	By Balance	123	2668	29	3	

Collections on Boats

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	32658	16	51	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	356	By Balance	123	32658	16	51	

Suffolk's Tender

					Dr.	Pag.	f.	C.
1804 May	1st	7	To Account Current in Last Books	1	28062	14	56	

Contra

					Cr.	Pag.	f.	C.
1805 April	30th	356	By Balance	123	28062	14	56	