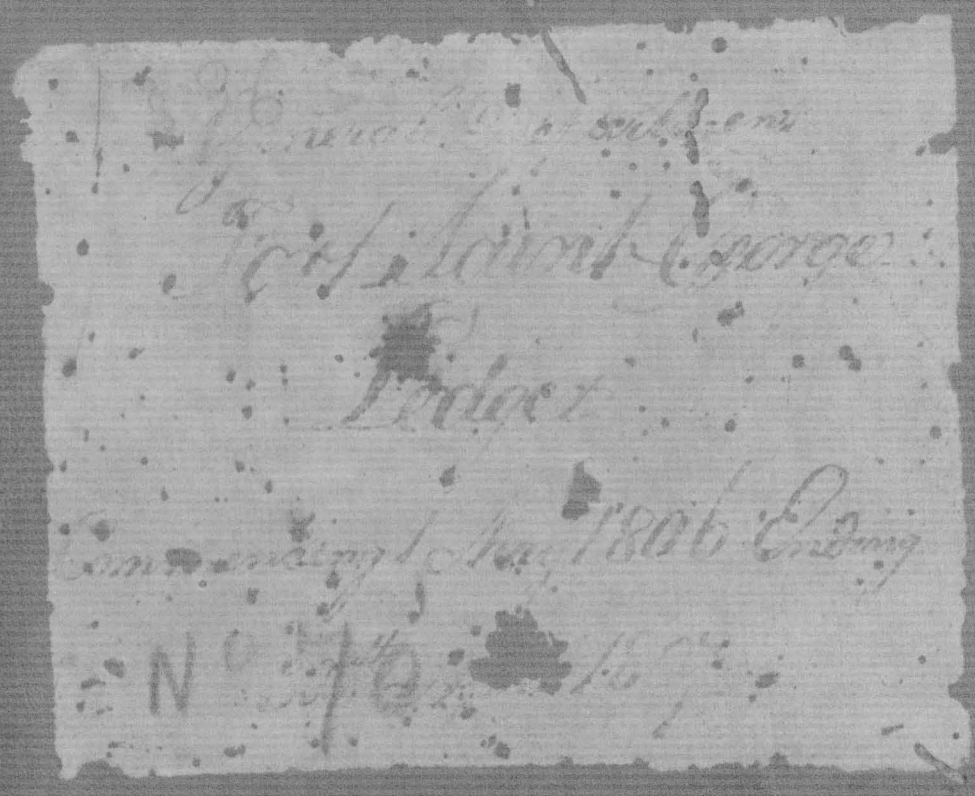
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Block I
Range—Left
Rack 44
R.O. No. 13841

Block 7
Rack No.
Shelf No.
Serial No. 70
General No.



1536

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RACK No. 94. L
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Lascars Stoppages
Law Charges
Lunatic Hospital
Leith Major
Light House Duties

38
53
73
90
99
114

Military Buildings and Fortifications &c. to be Consolidated on the 1st May 1807
Mint Master
Military Paymaster General
Malcolm Sir

New Bridge near the Governors Garden
Nabob Mahomed Alee Cawn his account for the new Debt
Nabob

4

Observatory
Old Diff.

21

Pagoda Account for 1803/4
Subscription Loan
Survey of Mysore
Sydenham Thomas Captain Resident at Hyderabad
Subsistence to His Majesty's Troops / Old account
Suit in Chancery with Straja: pah Chitty
Suffolks Tender
School
Spanish Prisoners
Second Ten per cent Loan 1805/6
Stoppages from the Military
Ships Tribee William
Superintendent of the Court of Cutcherry
Subsidy from the Nabob
Subsidy from the Rajah of Tanjore
Subsidy from the Rajah of Travancore / old account
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Subsidy of Mysore
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Spanish Dollars
Sicca Rupees
Sultaun Rupees
Subscriptions for the Benefit of Doctor Sumner
Secret Service at Tanjore
Smith David General better
Supracargos at Canton
Sultaun Pagodas
Superintendent of the Atlenk
Secret Service

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Last War with Tippoo Sultaun
Lascars Stoppages
Law Charges
Lunatic Hospital
Leith Major
Light House Duties

38
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99
114

Military Buildings and Fortifications &c. to be Consolidated on the 1st May 1807
Mint Master
Military Paymaster General
Malcolm Sir

Pensions granted to the Commissioners Officers of the late Nabob Umdut ul umrah
Pensions granted to the General Officers & Colonels on the Retired List
Payments on account of the Carnatic Revenue
Payments on account of the Tanjore Revenue

"
"
118
"

New Bridge near the Governors Garden
Nabob Mahomed Alee Cawn his account for the new Debt
Nabob

4

Observatory
Old Diff.

21

Pagoda Account for 1803/4
Subscription Loan
Survey of Mysore
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Superintendent of the Court of Cutcherry
Subsidy from the Nabob
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Supracargos at Canton
Sultaun Pagodas
Superintendent of the Atlenk
Secret Service

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Pensions granted to the Commissioners Officers of the late Nabob Umdut ul umrah
Pensions granted to the General Officers & Colonels on the Retired List
Payments on account of the Carnatic Revenue
Payments on account of the Tanjore Revenue

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"

Last War with Tippoo Sultaun
Lascars Stoppages
Law Charges
Lunatic Hospital
Leith Major
Light House Duties

38
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114

Military Buildings and Fortifications &c. to be Consolidated on the 1st May 1807
Mint Master
Military Paymaster General
Malcolm Sir

Pensions granted to the Commissioners Officers of the late Nabob Umdut ul umrah
Pensions granted to the General Officers & Colonels on the Retired List
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Pensions at the Nizam's Court Chargeable in the Revenues of the Ceded Districts
Presidency of Prince of Wales Islands

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Promissory Notes
Perpetual Loan
Promissory Notes Payable in Six Months
Prize Menion
Pilgrim agents acct at Columbo
Poligars Fees
Pensions of Mysore
Police Charges
Post Master General
Presidency of Columbo
Profit and Loss
Premium Account
Pagodas
Pondicherry Rupees
Pensions and Charitable allowances
Post Office at Mysore
Profit and Loss

33
37
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42
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46
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63
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93
95

Pondicherry Prize Money in 1793
Powney George Collector of the Southern Districts
Plantations Consolidated on the 1st May 1805
Private Merchants Creditors of the Rajah of Tanjore
Promissory Notes
Perpetual Loan
Promissory Notes Payable in Six Months
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Pilgrim agents acct at Columbo
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Profit and Loss
Premium Account
Pagodas
Pondicherry Rupees
Pensions and Charitable allowances
Post Office at Mysore
Profit and Loss

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Nabob of Arcot his Debt
Nabob of Arcot his Debt
Nabob of Arcot his Debt

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Resident at
Resident at
Rufsell
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Subscription Loan — "
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Wood. John - 53

T
V
W
X
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Anno St. George

Dr

Cap. Jo. C

1807 April.	30.	21.	134,491.	35.	22

Fond

Ledger for 1867

Sedeci th 1

1807 April.	30.	211.	1099.	—	—
			50.	—	—
			1149.	—	—

1807 April.	30.	211.	11,605.	2.	78

Fort

Household and Office Furniture and Plate

1806 May	1st	1	To account Current in last Books	1	

Observatory

1806 May	1st	1	To account Current in last Books	1	
October	31	95	To Sub Treasurer on account of Civil Charges	6	

Pagodas

Horses sold account

1806 May	1st	1	To account Current in last Books	1	

Anna 1806/7

Contra

1807 April	30	211	By Dead Stocks	112	134491	35	

Contra

1807 April	30	211	By Dead Stocks	112	1149	—	

Pagodas 1149 — —

Contra

1807 April	30	211	By Dead Stocks	112	11605	2	

Fort St. George Anno 1806/7

Slaves D^r

					Cash	Fs	P
1806 May	1st	1	To account Current in last Books	1	1538	9	67

Contra Cr

						Cash	Fs
1807 April	30th	211	By Dead Stock	112	1538	9	

Water Works D^r

1806 May	1st	1	To account Current in last Books	1	21452	20 51
1807 April	30th	336	To Commercial General Books	12	3744	17 19
			Pagodas		25196	37 70

Contra Cr

1807 April	30th	211	By Dead Stocks	112	21452	20
	"	350	By D^o	"	3744	17
			Pagodas		25196	37

Ground purchased in the Black Town D^r

1806 May	1st	2	To account Current in last Books	1	857	20 25
1807 April	30th	209	To Hoghill	3	138615	26 37
			Pagodas		139193	4 62

Contra Cr

1807 April	30th	212	By Dead Stocks	112	139193	4
			Pagodas		139193	4

Hoghill D^r

1806 May	1st	2	To account Current in last Books	1	138615	26 37

Contra Cr

1807 April	30th	209	By Ground Purchased in the Black Town	3	138615	2

Fort St. George Anno 1806/7

Slaves Dr

1806				Cash	f°	£
May	1st	1.	To account Current in last Books	1.		1538 " 9 " 6

Contra Cr

1807					Cash	f°	£
April	30th	211.	By Dead Stock		112		1538 " 9

Water Works Dr

1806				Cash	f°	
May	1st	1.	To account Current in last Books	1.		21452 . 20 . 51
1807 April	30th	336	To Commercial General Books	12		3744 " 17 . 19
			Pagodas			25196 . 37 . 70

Contra Cr

1807					Cash	f°	
April	30th	211.	By Dead Stock		112		21452 . 20
		350	By D°		"		3744 " 17
			Pagodas				25196 . 37

Ground purchased in the Black Town Dr

1806				Cash	f°	
May	1st	2	To account Current in last Books	1.		8577 " 20 . 25
1807 April	30th	209	To Hoghill	3.		130615 " 26 . 37
			Pagodas			139193 . 4 . 62

Contra Cr

1807					Cash	f°	
April	30th	212	By Dead Stock		112		139193 " 4
			Pagodas				139193 . 4

Hoghill Dr

1806				Cash	f°	
May	1st	2	To account Current in last Books	1.		130615 " 26 . 37

Contra Cr

1807					Cash	f°	
April	30th	209	By Ground Purchased in the Black Town		3.		130615 " 2

Fort St. George Anno 1806/7

Slaves D^r

					Pag.s	f.s	f.
1806 May	1st	1.	To Account Current in last Books	1.	1538	9	67

Contra Cr

					Pag.s	f.s
1807 April	30th	211.	By Dead Stock	112	1538	9

Water Works D^r

					Pagodas	f.s	f.
1806 May	1st	1.	To Account Current in last Books	1.	21452	20	51
1807 April	30th	336	To Commercial General Books	12	3744	17	19
			Pagodas		25196	37	70

Contra Cr

					Pagodas
1807 April	30th	211.	By Dead Stock	112	21452 20
		360	By D^o	"	3744 17
			Pagodas		25196 37

Ground purchased in the Black Town D^r

					Pagodas	f.s	f.
1806 May	1st	2	To Account Current in last Books	1.	8577	20	25
1807 April	30th	209	To Hoghill	3.	130615	26	37
			Pagodas		139193	4	62

Contra Cr

					Pag.s	f.s
1807 April	30th	212	By Dead Stock	112	139193	4
			Pagodas		139193	4

Hoghill D^r

					Pagodas	f.s	f.
1806 May	1st	2	To Account Current in last Books	1.	130615	26	37

Contra Cr

					Pag.s	f.s
1807 April	30th	209	By Ground Purchased in the Black Town	3.	130615	2

Fort St. George. Anno 1806/7

Books Dr.

1806				Pag.f.	fo.	£	
May	1st	2	To Account Current in last Books		1.	1,259	6

Contra Cr.

1807				Pag.f.	£	
April	30th	212	By Dead Stock		112	1,259	6

New Bridge near the Governor's Garden Dr.

1806							
May	1st	2	To Account Current in last Books		1.	28630	25.45
			Pagodas			28,630	25.45

Contra Cr.

1806							
May	31st	14	By Cash		5.	8258	9
1807							
April	30th	212	By Dead Stock		112	20,372	16
			Pagodas			28,630	25.

Buildings and Fortifications at Out Settlements Consolidated on the 1st May 1802 Dr.

1806							
May	1st	2	To Account Current in last Books		1.	872003	13.50
1807							
April	30th	340	To Revenue General Books		11.	66	7
	"	350	To Dead Stock		112	623	35
			Pagodas			872,693	13.60

Contra Cr.

1807						
April	30th	212	By Dead Stock	112	872003	1
	"	270	By Revenue General Books	11.	330	
		338	By Revenue General Books	"	360	
			Pagodas		872,693	

Fort St. George

Cash D^r

1806				Cay.	f.	C
May	1st	2	To account Current in last Books	1.	1196850.	35. 66.
	31st	14	To Sundry Accounts		194524.	39. 8
June	30.	27	To Sundry Accounts		133084.	41. 59
July	31.	38	To Sundry Accounts		210410.	8. 72
August	31st	59	To Sundry Accounts		169887.	39. 62
Septemb.	30th	69	To Sundry Accounts		134267.	13. 2
October	31st	79	To Sundry Accounts		121791.	18. 15
Novemb.	30th	104	To Sundry Accounts		216448.	27. 54
Decemb.	31st	118	To Sundry Accounts		168883.	12. 32
1807						
January	31st	123	To Sundry Accounts		209264.	2. 47
February	28th	153	To Sundry Accounts		159526.	32. 45
March	31st	169	To Sundry Accounts		224594.	8. 37
April	30th	184	To Sundry Accounts		237971.	39. 75
	"	208	To Government Bank	10.	9702.	38. 63
			Pagodas	23,005152.	22.	77

Anno 1806/7

Contra C^r

1806				Cay.	f.
May	31st	18	By Sundry Accounts		221903. 12.
June	30.	30	By Sundry Accounts		135632. 30.
July	31.	40	By Sundry Accounts		193343. 2.
August	31st	62	By Sundry Accounts		177729. 37.
Septemb.	30th	72	By Sundry Accounts		127839. 2.
October	31st	82	By Sundry Accounts		166130. 10.
November	30th	107	By Sundry Accounts		222267. 8.
Decemb.	31st	121	By Sundry Accounts		167188. 37.
1807					
January	31st	131	By Sundry Accounts		203261. 9.
February	28th	157	By Sundry Accounts		161952. 28.
March	31st	173	By Sundry Accounts		203285. 22.
April	30th	188	By Sundry Accounts		232129. 6.
	"	208	By Sundry Accounts		9702. 38.
	"	357	By Balance	119.	9038. 27.
			Pagodas	23,005152.	22.

Fort St. George Anno 1806/7

Fanams D^{r}

1806					Fag.s	f.s	C.
May	1st	2	To Account Current in last Books	1.	16523	35	25
June	30	23	To Mint Master	8.	10491	18	—
July	31	36	To D°	"	21480	"	"
August	31	66	To D°	"	22440	"	"
Septemb.r	30	68	To D°	"	7502	32	70
Novemb.r	30	102	To D°	"	19234	12	"
Decemb.r	31st	112	To D°	"	13114	12	—
1807 January	31	125	To D°	"	2256	10	40
February	28	152	To D°	"	1747	7	25
			Pagodas		111790	2	—

Contra C^{r}

1806					Fag.s	f.s
May	31st	15	By Cash	5	6422	24
June	30	23	By D°	"	10095	11
July	31	38	By D°	"	23714	12
August	31	59	By D°	"	17142	36
Septemb.r	30	69	By D°	"	8571	18
October	31	79	By D°	"	14436	26
Novemb.r	30	104	By D°	"	8571	18
1807 January	31st	128	By D°	119	19209	5
April	30	357	By Balance			
			Pagodas		111790	2

Porto Novo Pagodas D^{r}

1806							
May	1st	2	To Account Current in last Books	1.	51700	—	—
June	30	34	To Cash	5.	523	39	70½
July	31	41	To D°	"	66000	—	—
August	31	64	To D°	5.	8503	13	29
1807 February	28	163	To D°	"	10462	21	—
March	31	178	To D°	"	10000	—	—
April	30	192	To D°	"	10000	—	—
			Pagodas		147029	32	19½

Contra C^{r}

1806						
July	31st	39	By Cash	5	117261	41
1807 April	30	183	By Profit and Loss	82	961	40
	"	357	By Balance	119	28805	34
			Pagodas		147029	32

Fort St George Ann.o 1806/7

Europe Copper Coin D.r

1806					Cash f.	Cash £.
May	1	2	To Account Current in last Books	1	198 "	"
June	30	33	To Cash	5	1300 "	"
September	30	77	To D.o	"	400 "	"
1807						
February	28	162	To D.o	"	270 "	"
March	31	178	To D.o	"	830 "	"
April	30	191	To D.o	"	1015 "	"
	"	324	To Copper Coin	109	" "	13
					Pagodas	4013 " " 13

Contra C.r

1806					Cash f.	Cash £.
May	31	13	By Current Pagodas	71	196 "	"
June	30	23	By D.o	"	330 "	"
July	31	36	By D.o	"	892 "	"
August	31	65	By D.o	"	40 "	"
September	30	68	By D.o	"	40 "	"
October	31	77	By D.o	"	30 "	"
November	30	103	By D.o	"	47 "	"
December	31	112	By D.o	"	173 "	"
1807						
January	31	125	By D.o	"	130 "	"
February	28	152	By D.o	"	216 "	"
March	31	162	By D.o	"	880 "	"
April	30	182	By D.o	"	736 "	"
	"	357	By Balance	119	303 "	"
					Pagodas	4013 " "

Arcot Rupees D.r

1806					Cash f.	Cash £.
May	1	2	To Account Current in last Books	1	100840 "	37 " 70
July	31	35	To Spanish Dollars	31	17000 "	" "
August	31	63	To Cash	5	2584 "	" "
"		66	To Mint Master	8	3531 "	13 " 70
September	30	67	To Profit and Loss	95	3644 "	12 "
"		173	To Cash	5	3000 "	" "
November	30	102	To Mint Master	8	65142 "	36 "
December	31	112	To D.o	"	254285 "	30 "
1807						
January	31	125	To D.o	"	22 6000 "	" "
February	28	152	To D.o	"	178571 "	18 "
"		162	To Cash	5	57 "	30 "
March	31	163	To Mint Master	8	118571 "	18 "
"		178	To Cash	5	2017 "	18 "
April	30	182	To Mint Masters	8	4749 "	33 " 60
"		183	To Superintendent of the Mint	110	34285 "	30 "
					Pagodas	916882 " 25 " 40

Contra C.r

1806					Cash f.	Cash £.
June	30	23	By Spanish Dollars	31	17000 "	" "
July	31	39	By Cash	5	67571 "	13 "
November	30	106	By D.o	"	42445 "	3 "
December	31	119	By D.o	"	290000 "	" "
1807						
January	31	128	By D.o	"	180000 "	" "
February	28	155	By D.o	"	100000 "	" "
March	31	171	By D.o	"	140000 "	" "
April	30	186	By D.o	"	33857 "	6 "
"		357	By Balance	119	46062 "	39 "
					Pagodas	916882 " 25 "

Fort St. George

Mint Master D^r

1806				Cash ff	C.
May	1st 2	To Account Current in last Books	1	10336	17 75
June	30 23	To Sundry Accounts		33464	10 10
July	31 35	To Spanish Dollars	81	13000	— —
	" "	To Sundry Accounts		3814	31 17
October	31 77	To Condicherry Rupees	85	10000	— —
Novemb	30 102	To Sundry Accounts		13125	22 15
Decemb	31 112	To Spanish Dollars	81	21229	27 10
1807 January	31 125	To D^o	"	26753	39 50
Febuary	28 152	To D^o	"	8493	30 30
Maich	31 163	To Spanish Dollars	81	6924	10 60
April	30 183	To Profit and Loss	82	5961	27 3
			Pagodas	85292	36 30

Civil Paymaster General D^r

1806				Cash ff	C.
May	1st 2	To Account Current in Last Books	1	92	18 25

Anno 1806/7

Contra C^r

1806				Cash ff	C.
May	31 13	By Current Pagodas	71	6304	3 —
June	30 23	By Fanams	6	18491	18 —
	"	By D^o	"	24480	— —
July	31 36	By D^o	"	25971	13 —
August	31 66	By Sundry Accounts	6	7502	32 —
September	30 68	By Fanams		84377	6 —
November	30 102	By Sundry Accounts		267400	— —
December	31 112	By Sundry Accounts		228256	10 —
1807 January	31 125	By Sundry Accounts		80318	25 —
Febuary	28 152	By Sundry Accounts	7	113571	12 —
Maich	31 163	By Sicca Rupees	"	4749	33 —
April	30 182	By D^o	77	"	" —
	" 325	By Batta			
			Pagodas	852922	36 —

Contra C^r

1807				Cash ff	C.
April	30 137	By Cash	5	92	18 25

Fort St. George

Mint Account

1806							
May	31	112	To Sundry Accounts			12	1,19,035.50
"	"	113	To Commercial General Books			5	1,19,038.24
"	"	121	To Cash				2,84.13.0
June	30	24	To Sundry Accounts			5	2,38.23.25
"	"	37	To Cash			12	1.17
July	31	36	To Commercial General Books			74	7,30,163.16.17
"	"	37	To Account Current London			5	5,59,241.6.17
"	"	42	To Cash			"	8,855.11.45
August	31	62	To Do				3946.13.10
"	"	66	To Sundry Accounts			12	5,06,840.22.5
September	30	69	To Commercial General Books			5	5722.15.23
"	"	72	To Cash				20377.25.43
October	31	77	To Sundry Accounts			5	2754.60
"	"	82	To Cash				697450.23.9
"	"	93	To Capt. Thomas Sydenham Resident Hydrabad			29	18401.38.64
November	30	108	To Cash			5	6,34,236.1.15
December	31	113	To Sundry Accounts				81280.5.20
"	"	121	To Cash			74	5,06,213.17.59
1807 January	31	127	To Account Current London			5	3172.12.49
"	"	134	To Cash			12	3114.14.34
"	"	144	To Commercial General Books			22	100.17.43
"	"	149	To Lieut. Col. John Malcolm Resident at Mysore				5,97,133.21.21
"	"	152	To Colonel George Harcourt Collector of Customs at Vellore			104	4,79.10.27.1
February	28	158	To Cash			5	805.194.9.77
March	31	164	To Sundry Accounts				50.5.66
"	"	174	To Cash			5	4803.40.19
April	30	181	To Presidency of Columbo			80	65013.28.74
"	"	"	To Bengal Presidency			75	335056.13.32
"	"	184	To Commercial General Books			12	2805.3.32
"	"	188	To Cash			5	27470.24.6
"	"	204	To Lieut. Col. John Malcolm Resident at Mysore			22	1793.8.42
"	"	205	To Capt. Thomas Sydenham Resident at Hydrabad			29	789187.17.16
"	"	208	To Commercial General Books			12	10393.3.61
"	"	238	To Sundry Accounts				33619.8.45
		337	To Commercial General Books			12	
		343	To Sundry Accounts				
					Pagodas		13,19,5058.12.46

Contra Cr.

1806						Cr.	Cy.	f.
May	31	13	By Bombay Presidency			72	141	25
"	"	115	By Cash			5	19265.12	
June	30	24	By Account Current London			74	1,37,09.10.1	
"	"	126	By Bombay Presidency			72	5,1135.6.32	
July	31	37	By Account Current London			74	346.8.6	
"	"	39	By Cash			5	769.19.14	
August	31	60	By Do			"	2660.39.76	
"	"	67	By Presidency of Columbo			80	70.—	
September	30	69	By Bengal Presidency			75	7619.27.15	
"	"	71	By Cash			5	1,1769.31.33	
October	31	78	By Sundry Accounts				407.24.62	
"	"	80	By Cash			5	10150.32.27	
"	"	97	By Capt. Thomas Sydenham Resident at Hydrabad			29	2402.39.0	
November	30	106	By Cash			5	2,31,24.40.1	
December	31	114	By Sundry Accounts				54021.21.5	
"	"	119	By Cash			5	1150.7.	
1807 January	31	126	By Sundry Accounts				3285.35.1	
"	"	129	By Cash			5	1,7390.28.4	
February	28	153	By Account Current London				351.5.2	
"	"	"	By Cash			74	9163.28.—	
March	31	165	By Sundry Accounts			5	7938.32.—	
"	"	167	By Account Current London			74	1000.—	
"	"	169	By Cash			5	5201.34.—	
April	30	180	By Capt. J. Fitzpatrick			105	1433.—	
"	"	183	By Commercial General Books			12	2900.12.—	
"	"	186	By Cash			5	6980.12.16	
"	"	205	By Capt. Thomas Sydenham Resident at Hyderabad			29	27470.24.6	
"	"	206	By Commercial General Books			12	1867.31.4	
"	"	216	By Sundry Accounts				72118.38.4	
"	"	240	By Sundry Accounts				1714.12.—	
"	"	304	By Coll. H. Russell acting Resident at Hydrabad			28	3386.12.—	
"	"	307	By Capt. Thos. Sydenham Resident at Hydrabad			29	9221596.20.	
		345	By Sundry Accounts				1193610636.25.	
		358	By Balance					

Pagodas 13,19,5058.12.46

Fort St. George

Superintendent of the Naboby Disbursements D.

1806					Fag. f. C.
May	1st	2	To account Current in last Books	1	23 f. 25

Government Bank D.

1806						
May	1st	3	To account Current in last Books	1.	7380 —	21
	31st	19	To Cash	5.	300000 —	—
June	30	32	To D°	"	201382	4 21
July	31	42	To D°	"	485065	17 24
	"	50	To Sub Treasurer on account of Civil Charges	65	7246	9 4
August	31st	62	To Cash	5.	320090	10 58
September	30	73	To D°	"	320000 —	—
October	31	83	To D°	"	299779	20 2
	"	94	To Sub Treasurer on account of Civil charges	65	5628	18 60
November	30	109	To Cash	5.	532000 —	—
December	31st	122	To D°	"	286096	41 56
1807 January	31	132	To D°	"	380000 —	—
	"	142	To Sub Treasurer on account of Civil Charges	65	4457	6 —
	"	148	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87.	150 —	—
February	28th	158	To Cash	5.	280000 —	—
March	31st	175	To D°	"	310729	18 32
April	30	190	To D°	"	481642	12 40
	"	199	To Sub Treasurer on account of Civil Charges	65.	2914	34 20
	"	206	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87.	200 —	—
	"	369	To Balance	119.	584344	40 4

Pagodas 4809607 23 22

Contra C°

1807					Fag. f. 6
April	30th	212	By Dead Stocks	112	23 f. 25

Contra C°

1806						
May	31st	15	By Cash	5.	260000	—
	"		By D°	"	262895	37
June	30	29	By D°	"	455233	27
July	31	39	By D°	"	498504	30
August	31	60	By D°	"	230000	—
September	30	70	By D°	"	90000	—
October	31	80	By D°	"	864598	34
November	30	104	By D°	"	384079	40
December	31st	120	By D°	"	560846	39
1807 January	31st	130	By D°	"	227769	26
February	28th	156	By D°	"	41293	1
March	31st	172	By D°	"	553681	40
April	30	187	By D°	"	9702	35
	"	208	By D°			

Pagodas 4809607

Fort St. George

Superintendent of the Nabob's Disbursements } D.

1806					Cash f. C.
May	1	2	To Account Current in last Books	1	23. 7. 25

Government Bank D.

1806						
May	1	13	To Account Current in last Books	1	7380. —	21
	31	19	To Cash	5	300000. —	—
June	30	32	To D°	"	201382. 4	21
July	31	42	To D°	"	485065. 17	24
	"	50	To Sub Treasurer on account of Civil Charges	65	7246. 9	4
August	31	62	To Cash	5	320090. 10	58
	"			"	320000. —	—
September	30	73	To D°	"	299779. 20	2
October	31	83	To D°	"	299779. 20	2
	"	94	To Sub Treasurer on account of Civil charges	65	5628. 18	60
				5	532000. —	—
Novemb	30	109	To Cash	"	286096. 41	56
Decemb	31	122	To D°	"	380000. —	—
1807 January	31	132	To D°	"	380000. —	—
	"	142	To Sub Treasurer on account of Civil Charges	65	4457. 6	—
	"	148	To M^r Thomas Fraser Collector in charge of Masulipatam General Treasury	87	150. —	—
				5	280000. —	—
February	28	158	To Cash	"	310729. 18	32
March	31	175	To D°	"	481642. 12	40
April	30	190	To D°	"	299779. 20	2
	"	199	To Sub Treasurer on account of Civil Charges	65	2914. 34	20
	"	206	To M^r Thomas Fraser Collector in charge of Masulipatam General Treasury	87	200. —	—
	"	369	To Balance	119	584344. 40	4

Pagodas 4809607. 23. 22.

Contra Cr.

1807					Cash f. C.
April	30	212	By Dead Stocks	112	23 7. 25

Contra Cr.

1806					
May	31	15	By Cash	5	260000. —
June	30	29	By D°	"	262895. 37
July	31	39	By D°	"	455233. 27
August	31	60	By D°	"	493504. 30
September	30	70	By D°	"	230000. —
October	31	80	By D°	"	90000. —
November	30	104	By D°	"	864598. 34
December	31	120	By D°	"	384079. 40
1807 January	31	130	By D°	"	560846. 39
February	28	156	By D°	"	22769. 26
March	31	172	By D°	"	41293. 1
April	30	187	By D°	"	553681. 40
	"	208	By D°	"	9702. 33

Pagodas 4809607

10)

Fort St. George

Superintendent of the Nabobs Disbursements } D.

1806				Pag.f. fo. C.
May	1st	2	To Account Current in last Books	1 23 7 25

Government Bank D.

1806							
May	1st	3	To Account Current in last Books	1.	7380	21	
	31st	19.	To Cash	5.	300000	—	—
June	30.	32	To D°	"	201382	4	21
July	31.	42	To D°	"	485065	17	24
	"	50	To Sub Treasurer on account of Civil Charges	65	7246	9	4
August	31st	62	To Cash	5.	320090	10	58
September	30	73.	To D°	"	320000	—	—
October	31.	83	To D°	"	299779	20	2
	"	94	To Sub Treasurer on account of Civil charges	65	5628	18	60
November	30	109	To Cash	5.	532000	—	—
December	31st	122	To D°	"	286096	11	56
1807 January	31.	132	To D°	"	380000	—	—
	"	142	To Sub Treasurer on account of Civil Charges	65	4457	6	—
	"	148	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87.	150.	—	—
February	28th	158.	To Cash	5.	280000	—	—
March	31st	175	To D°	"	310729	18	32
April	30.	190.	To D°	"	481642	12	40
	"	199	To Sub Treasurer on account of Civil Charges	65.	2914	34	20
	"	206	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87.	200.	—	—
	"	369	To Balance	119	584344	40	4

Pagodas 4809607. 23. 22.

Anno 1806/7.

Contra Cr.

1807					Pag.f. fo. C.
April	30th	212	By Dead Stocks	112	23 7 25

Contra Cr.

1806						
May	31st	15.	By Cash	5.	260000	—
	"			"	262895	37
June	30.	29	By D°	"	455233	27
July	31.	39	By D°	"	498504	30
August	31.	60	By D°	"	230000	—
September	30th	70.	By D°	"	90000	—
October	31.	80.	By D°	"	864598	34
November	30.	104	By D°	"	384079	40
December	31st	120	By D°	"	560846	39
1807 January	31st	130	By D°	"	227769	26
February	28th	156	By D°	"	41223	1
March	31st	172	By D°	"	553681	40
April	30.	187	By D°	"	9702	33
	"	208	By D°			

Pagodas 4809607

Fort St. George Anno 1806/7

Revenue General Books Dr.

1806					
May	1	3	To Account Current in Last Books		1 5964468 26 11
	31	20	To Cash	5	12964 12 —
June	30	32	To Dr	"	16644 12 —
July	31	43	To Dr	"	3252 36 —
	"	47	To Sub Treasurer on account of Civil Charges	65	20849 36 —
August	31	62	To Cash	5	13455 18 —
September	30	76	To Dr	"	26582 36 —
October	31	85	To Dr	"	7401 1 78
	"	90	To Sub Treasurer on account of Civil Charges	65	23115 — 75
November	30	110	To Cash	5	55307 34 25
December	31	122	To Dr	"	16672 40 66
1807 January	31	133	To Dr	"	46173 28 10
	"	138	To Sub Treasurer on account of Civil Charges	65	22507 25 11
	"	148	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87	1399 16 48
February	28	161	To Cash	5	29013 27 37
March	31	176	To Dr	"	52636 40 70
April	30	189	To Dr	"	19111 10 77
	"	196	To Sub Treasurer on account of Civil Charges	65	21992 16 69
	"	219	To Sundry Accounts		1521 19 14
	"	244	To Military Paymaster General		88 31 40
	"	291	To Mr. P. Pe. Cazalet Collector in charge of Masulipatam General Treasury	19	7857 —
		326	To Major Thomas Marriott Collector of Custom at Vellore Pollak	30	520 19 6
		337	To Sundry Accounts		76872 12 2
		366	To Profit and Loss in the Revenue Depart.	112	82794 38 35
		356	To Current Revenue	70	159372 11 21

Pagodas 1484603 2 11

Contra

1806					Cag.r	f.	
May	31	15	By Cash		5	1227150	28 11
June	30	28	By Cash		"	615931	7 6
July	31	39	By Dr		"	943921	6 6
August	31	60	By Dr		"	785592	38 3
September	30	71	By Dr		"	637846	10 6
October	31	81	By Dr		"	592975	11 1
	"	87	By Sub Treasurer on account of Civil Charges	65		1150	—
					5	666649	10 2
November	30	105	By Cash		"	571899	1 4
December	31	118	By Dr		"	339498	19 7
1807 January	31	129	By Dr		"	590743	30 3
February	28	154	By Dr		"	80415	3 1
March	31	169	By Dr		"	910605	25 6
April	30	185	By Dr		"	7695	4 4
	"	221	By Sundry Accounts			4917	3 7
		328	By Commercial General Books		12	18289	20 2
		339	By Sundry Accounts			119611	9850 37 3
		358	By Balance				

Pagodas 1484603 2

Fort St. George

Commercial General Books Dr.

1806				Cash	₹	℔
May	1st	3	To account Current in last Books	1.	1989852	31 26
	31	20	To Cash	5.	283866	73
June	30	27	To account Current London	74	113981	3 75
	"	32	To Cash	5	135141	4 29
July	31	41	To D°	"	22936	4 40
	"	48	To Sub Treasurer on account of Civil Charges	65	9830	35 40
August	31	63	To Cash	5	240437½	4 40
	"	67	To account Current London	74	25151	31 40
September	30	74	To Cash	5	3898	4 40
October	31	84	To D°	"	158891	24 60
	"	89	To Sub Treasurer on account of Civil Charges	65	9897½	13 53
November	30	103	To Bengal Presidency	75	37160	27 38
	"	108	To Cash	5	154443	1 40
December	31	115	To account Current London	74	863	1 60
	"	122	To Cash	5	131771	4 "
1807 January	31	126	To Military Paymaster General	9	87	" 60
	"	127	To account Current London	74	13249	7 35
	"	132	To Cash	5	4306	16 38
	"	140	To Sub Treasurer on account of Civil Charges	65	10631	6 20
February	28	159	To Cash	5	9637	4 40
March	31	166	To Military Paymaster General	9	12	15 60
	"	167	To account Current London	74	24733	16 50
	"	177	To Cash	5	17654	15 "
April	30	183	To Military Paymaster General	9	2900	12 11
	"	191	To Cash	5	96792	29 34
	"	196	To Sub Treasurer on account of Civil Charges	65	11304	6 75
	"	214	To Sundry Accounts		30314	29 23
	"	223	To Revenue General Books	11	4865	" "
		328	To Sundry Accounts		424412	36 44
		343	To Revenue General Books	11	11605	31 31
					Pagodas 342,376.	2. 5

Anno 1806/7

Contra Cr.

1806				Cash	₹	℔
May	31	13	By Military Paymaster General	9	29	19 2
	"	17	By Cash	5	4120	" "
June	30	24	By Military Paymaster General	9	1918	15 23
	"	28	By Cash	5	41081	24 12
July	31	36	By Sundry Accounts		4412	41 23
	"	38	By Cash	5	8410	28 60
August	31	60	By D°	"	4570	28 "
	"	66	By Military Paymaster General	9	662	30 5
September	30	69	By D° D°	"	3946	13 40
	"	70	By Cash	5	7725	31 34
October	31	80	By D°	"	13394	1 17
November	30	106	By D°	"	23713	1 32
December	31	113	By Military Paymaster General	9	13427	15 "
	"	116	By Bengal Presidency	75	1236	" 33
	"	118	By Cash	5	14022	7 76
1807 January	31	129	By D°	"	6095	14 79
	"	144	By Military Paymaster General	9	3172	12 40
February	28	155	By Cash	5	5396	37 63
March	31	167	By Bengal Presidency	75	1200	" "
	"	170	By Cash	5	10385	31 42
April	30	184	By Military Paymaster General	9	65013	28 72
	"	186	By Cash	5	6910	13 "
	"	208	By Military Paymaster General	9	1793	8 4
	"	216	By Bengal Presidency	12	150	" "
	"	331	By Sundry Accounts		1238382	18 2
	"	339	By Revenue General Books	11	239	11 "
	"	358	By Balance	119	193911	465 30 1
					Pagodas 342,376.	2. "

Fort St George

Bills Receivable D°

					Fag.f°	£
1806 May	1st	3	To Account Current in last Books	1	5453	"

Rev.d D.r R. H. Kerr D°

					Fag.f°	£		
1806 May	1st	3	To Account Current in last Books	1	8970	"	28	" 72

His Highness the Nabob D° (his old Account)

					Fag.f°	£		
1806 May	1st	3	To Account Current in last Books	1	639524	"	34	" 54
1807 April	30	209	To Sundry Accounts		337843	"	2	" 21 "
			Pagodas		401767	"	36	" 75 "

Anno 1806/7

Contra C°

					Fag.f°	£
1806 July	31	38	By Cash	5	5453	"

Contra C°

					Fag.f°	£		
1807 April	30	359	By Balance	119	8970	"	28	" 72

Contra C°

					Fag.f°	£		
1807 April	30	359	By Balance	119	401767	"	36	" 75 "
			Pagodas		401767	"	36	" 75 "

Fort St. George Anno 1806/7

His Highness the Nabob his Dr

His Hundy. Account Current

1806				Cash	Fo.	
May	1st	3.	To Account Current in last Books	1	1993006	10

Contra Cr

1807					Cash	Fo.	C
April	30th	209.	By His Highness the Nabob his old Account	13.	1993006	10	22

Nabob Mahomed ally Caun Dr

his account for the new Cavalry Debt

1806				Cash	Fo.	
May	1st	3	To Account Current in last Books	1.	1162770	14

Contra Cr

1807					Cash	Fo.	
April	30th	209.	By His Highness the Nabob his old Acct	13.	1162770	14	3

Public and Private Creditors of His Highness the Nabob Dr

1806				Cash	Fo.	
May	1st	3.	To Account Current in last Books	1.	1553866	10

Contra Cr

1807					Cash	Fo.	
April	30th	359	By Balance	119.	1553866	10	2

Peishcush from the Poligars Dr

1806				Cash	Fo.	
May	1st	3.	To Account Current in last Books	1.	217266	19

Contra Cr

1807					Cash	Fo.	
April	30th	209.	By His Highness the Nabob his old Account	13.	217266	19	

Fort St. George Anna 1806/7

Rajah of Tanjore Dr.

1806				Cash	f°	B.
May	1st	3.	To account Current in last Books	1	1,97,309	23 3

Contra Cr.

1807				Cash	f°	B.
April	30.	209	By Rajah of Tanjore His old account	112	1,97,309	23 3

Rajah of Tanjore his Subsidy Account 1796/7 Dr.

1806						
May	1st	3.	To account Current in last Books	1	1,79,610	8 70

Contra Cr.

1807						
April	30.	209	By Rajah of Tanjore His old account	112	1,79,610	8 70

Tanjore

Rajah of Tanjore his Hereditary Account Current Dr.

1806						
May	1st	3.	To account Current in last Books	1	29,2693	20 44

Contra Cr.

1807						
April	30.	209	By Rajah of Tanjore His old account	112	292693	20 1

Rajah Tewar Zemindar of Shevagunga Dr.

1806						
May	1st	3.	To account Current in last Books	1	3,880	27 60

Contra Cr.

1807						
April	30.	359	By Balance	114	3,880	27

Fort St. George Anno 1806/7

Danish Loan to the Rajah of Tanjore — Dr

1806				Cash.	Pf.	
May	1st	3	To Account Current in last Books	1.	126103.	—

Contra — Cr

1807							
April	30.	209	By Rajah of Tanjore His old account	112	126103.	—	15

Rajah of Tanjore His Account for one Lack of Star Pagodas as payable by 1/8 of the Net Revenue of the Tanjore Country — Dr

1806						
May	1st	4	To Account Current in last Books	1.	42504.	25. 66
July	31.	53.	To Major Wm. Blackburne Resident Tanjore	69.	67800.	— —
October	31.	96.	To D°	D°	67960.	18. 75
1807 January	31.	145.	To D°	D°	45000.	—
April	30.	202.	To D°	D°	45000.	—

Pagodas 238265. 2. 61

Contra — Cr

1807							
April	30.	349	By Payments on account of Tanjore Revenue	118	219900.	9.	1
		359	By Balance	119	38364.	35.	5

Pagodas 238265 2.

Fort St. George Anno 1806/7

Claims upon the Surplus Revenue of the Tanjore Country D^r

1806				Pag.	₰	₤
May	1st	4	To Account Current in last Books	1	225000	

Contra Cr

1807						
April	30.	359	By Balance	119.	225000	

Tanjore Surplus Revenue D^r

1806				Pag.	₰	₤	
May	1st	4	To Account Current in last Books	1	361689.	31.	17
1807							
April	30.	336	To Commercial General Books	12	36935	11.	30
			Pagodas		398625		47

Contra Cr

1807							
April	30.	359	By Balance	119.	398625		47
			Pagodas		398625		47

Bills Payable D^r

1806				Pag.	₰	₤	
May	1st	4	To Account Current in last Books	1	30843	8.	51

Contra Cr

1807							
April	30.	360	By Balance	119.	30843	8.	

Fort St. George Anno 1806/7

Prize Agents Accounts (Old Account)

Dr.

1806				Fol.	Pag.	f.	d.
May	1st	4	To Account Current in last Books	1	37,340	35.	70

Cr.

Contra

1807				Fol.	Pag.	f.	d.
April	30th	212	By Deadstocks				
				112	37,340	35.	70

Commissary General of Grain and Provisions

Dr.

1806				Fol.	Pag.	f.	d.
May	1st	4	To Account Current in last Books	1	176,097	17	48

Cr.

Contra

1807				Fol.	Pag.	f.	d.
April	30th	360	By Balance				
				119	176,097	17	48

Principal Agent for Draught and Carriage Bullocks

Dr.

1806				Fol.	Pag.	f.	d.
May	1st	4	To Account Current in last Books	1	3877	5	22

Cr.

Contra

1807				Fol.	Pag.	f.	d.
April	30th	360	By Balance				
				119	3877	5.	22

Fort St. George Anno 1806/7

Resident at Amboyna D.r

					Pag.s	f.o	C.
1806 May	1st	4	To Account Current in last Books	1	22599	28	69
1807 April	30th	369	To Balance	119	70	—	—
			Pagod.s		22669	28	69

Contra C.r

					Pag.s	f.o	C.
1807 April	30th	210	By Expedition against Dutch Settlements	39	22599	28	69
	"	239	By Militia Paymaster General	9	70	—	—
			Pagod.s		22669	28	69

Commercial Resident at Ceylon D.r

1806 May	1st	4	To Account Current in last Books	1	7062	26	72

Contra C.r

1807 April	30th	210	By Expedition against Dutch Settlements	39	7062	26	72

W.m P. R. Cazalet Collector in charge of the Masulipatam General Treasury D.r

1806 May	1st	4	To Account Current in last Books	1	169683	20	63
	31st	22	To Cash	5	161864	12	—
June	30th	33	To D.o	6	71140	36	—
July	31st	44	To D.o	"	43661	18	—
1807 Apl.e	30th	223	To Revenue General Books	11	177	3	—
	"	291	To Balla	77	2452	22	36
	"	298	To Lieut.t Col.t J. A. Kirkpatrick Resident at Hydrabad	24	33261	31	44
		369	To Balance	119	34525	24	—
			Pagodas		566766	41	63

Contra C.r

1806 May	31st	16	By Cash	5	132656	—	—
	"	29	By D.o	"	2909	7	—
June	30th	29	By Sundry Accounts	"	75369	32	—
July	31st	54	By Revenue General Books	11	7857	—	—
1807 Apl.e	30th	291	By Revenue General Books	87	321787	3	—
	"	325	By W.m Thomas Fraser Collector in charge of the Masulipatam General Treasury				
			Pagodas		566766	41	—

Fort St. George Anno 1806/7

Agent for Spirituous Liquors — Dr

					Pag.	Fo.	£		
1806 May	1st	4	To Account Current in Last Books		1	30184	23	77
1807 April	30	286	To Military Charges		95	25,770	2	62
				Pagodas		331,954	26	39

Contra — Cr

					Pag.	Fo.	£		
1807 April	30	287	By Sundry Accounts				231,295	36	66
		326	By Messrs. James Balfour & Joseph Baker Contractors for Spirituous Liquors		113	100658	31	74
				Pagodas		331,954	26	39

Mr. John Wranghams — Dr

					Pag.	Fo.	£		
1806 May	1st	4	To Account Current in Last Books		1		4766	21	—

Contra — Cr

					Pag.	Fo.	£		
1807 March	31st	167	By Account Current London		74		4766	21	—

Sir Paul Jodrell — Dr

					Pag.	Fo.	£		
1806 May	1st	4	To Account Current in Last Books		1		6800	—	—

Contra — Cr

					Pag.	Fo.	£		
1807 April	30th	360	By Balance		119		6800	—	—

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Fort St. George Anno 1806/7.

Suspense Account (New account) D.r

1806				Pag.r	fo.	£		1807				Pag.r	fo.	£	
May	1st	5	To Account Current in Last Books	1		9,011	33 34	April	30th	360	By Balance	119		9,011	33 34

Contra Cr.

Suspense Account for 1803/4 D.r

1806				Pag.r	fo.	£		1807				Pag.r	fo.	£	
May	1st	5	To Account Current in Last Books	1		230,461	24 54	April	30th	360	By Balance	119		230,461	24 54

Contra Cr.

Suspense Account D.r

1806				Pag.r	fo.	£		1807				Pag.r	fo.	£	
May	1st	5	To Account Current in Last Books	1		1501	5 56	April	30th	180	By Grain Suspense Account	110		441,635	11 5
1807	31st	19	To Cash	5		13791	— —			360	By Balance	119		20,968	35 49
February	28th	160	To D.o	"		181,760	29 73								
March	31st	177	To D.o	"		226611	13 8								
April	30th	189	To D.o	"		20,423	39 77								
			Pagod.r			462,504	4 54				Pagod.r			462,504	4 54

Contra Cr.

Subscription Loan D.r

1806				Pag.r	fo.	£		1807				Pag.r	fo.	£	
May	1st	5	To Account Current in Last Books	1		1852	34 69	April	30th	360	By Balance	119		1852	34

Contra Cr.

Fort St. George. Anno 1806/7.

Lieut.t Col.o John Malcolm Dr
Resident at Mysore

1806							
May	1st	5	To Account Current in last Books	1.	92606	11	20
July	31.	52	To Sundry Accounts		175277	29	63
October	31.	100	To Subsidy of Mysore	59.	175000	3	—
Novemb.r	30.	110	To Cash	5.	4347	22	50
Decemb.r	31.	123	To D.o	"	11396	25	40
1807							
January	31.	133	To D.o	"	14837	41	10
"		148	To Subsidy of Mysore	59.	175000	3	—
February	28.	161	To Cash	5.	7381	14	56
March	31.	176	To D.o	"	4605	7	28
April	30.	190	To D.o	"	85	10	40
"		202	To Sundry Accounts		183672	24	3
"		313.	To Balla	22	2	18	"
		336	To Commercial General Books	12	8025	38	40
			Pagodas		852238	39	36

Contra Cr

1806							
May	31st	17	By Cash	5	52422	40	20
"				"	134	31	—
June	30.	30.	By D.o	"	103025	15	3
July	31.	40	By D.o	"	19397	28	66
"		52	By Sundry Accounts	5	52533	25	40
Aug.t	31st	61	By Cash	"	52416	31	20
Sept.r	30.	72	By D.o	"	52409	9	32
October	31.	81	By D.o	"	16252	33	64
"		100	By Sundry Accounts	5	53095	37	—
Novemb.r	30.	107	By Cash	95	1280	30	—
Decem.r	31.	116	By Military Charges	5	54664	—	—
"		120	By Cash	"	51907	28	—
1807							
January	31	131	By D.o		19919	23	19
"		148	By Sundry Accounts	5	52431	27	71
February	28.	157	By Cash	"	46947	24	52
March	31st	173	By D.o	"	57443	10	16
April	30	187	By D.o		37249	27	19
"		203	By Sundry Accounts	119	98705	36	14
		360	By Balance				
			Pagod.s		852238	39	36

Fort St. George Anno 1806/7

Botanical Garden at Mysore — Dr.

1806				Fag.	fo	C.
May 1st	5	To account Current in last Books	1	11600	14	30
July 31	51	To Sub Treasurer on account of Civil Charges	65	835	30	—
October 31	94	To D° of D°	"	676	6	—
1807 January 31	143	To D° of D°	"	653	27	—
April 30	200	To D° of D°	"	576	35	—
		Pagodas		14,392	28	30

Contra — Cr.

1807				Fag.	fo	C.
April 30	212	By Dead Stock	112	14,392	28	30
		Pagodas		14,392	28	30

Captain Will.m Farquhar Acting Collector at Malabar — Dr.

1806						
May 1st	5	To account Current in last Books	1	2,183	9	51

Contra — Cr.

1807						
April 30	361	By Balance	119	2,183	9	51

Resident at Travancore — Dr.

1806						
May 1st	5	To account Current in last Books	1	8,755	2	—

Contra — Cr.

1807						
April 30	361	By Balance	119	8,755	2	—

Fort St. George — Anno 1806/7

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

1806							
May	1st	5	To Account Current in last Books	1.	2475	—	—
1807 Feby	28	164	To Cash	5.	176	—	—
					Pagodas	2651	—

Contra — Cr

1807						
April	30	361	By Balance	119.	2651	—
				Pagodas	2651	—

Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad — Dr

1806							
May	1st	5	To Account Current in last Books	1.	216088	40	—
Decer.	31	115	To Military Paymaster General	9.	37519	6	41
1807 April	30	294	To Sundry Accounts		112627	36	36
		369	To Balance	119	140547	13	1
				Pagodas	506783	11	78

Contra — Cr

1806							
Decemb.	31	117	By Batta	77	228	32	31
1807 April	30	296	By Sundry Accounts		506554	21	47
				Pagodas	506783	11	78

Account 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

1806							
May	1st	5	To Account Current in last Books	1.	130614	16	20
June	30	33	To Cash	5	74064	—	—
Septr.	30	75	To Do	"	74272	—	—
Decemb.	31	124	To Do	"	74343	—	—
				Pagodas	1529100	16	20

Contra — Cr

1807							
April	31	361	By Balance	119.	1529	100	16
				Pagodas	1529	100	16

Fort St. George

General Survey D^r

1806					Pag^{da}	Fs.
May	1st	5.	To Account Current in last Books	1.	48701.	21
July	31.	51.	To Sub Treasurer on account of Civil Charges	65.	1360.	2
October	31.	94.	To D^o of D^o	"	1744.	38
1807 January	31.	143.	To D^o of D^o	"	7719.	9
April	30.	200.	To D^o of D^o	"	1870.	15

Pagod^s 55,896. 7. 58.

Survey of Mysore D^r

1806					Pag^{da}	Fs.
May	1st	5.	To Account Current in last Books	1.	88885.	35
July	31.	51.	To Sub Treasurer on account of Civil Charges	65.	3025.	37
October	31.	94.	To D^o of D^o	"	3344.	13
1807 January	31.	143.	To D^o of D^o	"	2824.	18
April	30.	200.	To D^o of D^o	"	2343.	1. 53

Pagodas 100,423. 23. 13

Prize Agent Sat Amboyna and Banda D^r

1806					Pag^{da}	Fs.
May	1st	6.	To Account Current in last Books	1.	75,271.	24

Anno 1806/7

Contra C^r

1807					Pag^{da}	Fs.
April	30.	361.	By Balance	119.	55,896.	7. 58

Pagod^s 55,896 7. 58.

Contra C^r

1807					Pag^{da}	Fs.
April	30.	361.	By Balance	119.	100,423.	23. 13

Pagodas 100,423. 23. 13

Contra C^r

1807					Pag^{da}	Fs.
April	30.	210.	By Expedition against Dutch Settlements	39	75,271.	24

Fort St. George — Anno 1806/7

Prize Agents at Malacca Dr

				Pag.e	fo.	£
1806 May	1st	6	To Account Current in last Books	1		48,100.6.15

Contra Cr

				Pag.e	fo.	£
1807 April	30th	210	By Expeditions against Dutch Settlements	39		48,100.6.15

Prize Agents at Seringapatam Dr

				Pag.e	fo.	£
1806 May	1st	6	To Account Current in last Books	1		11,856.19.12

Contra Cr

				Pag.e	fo.	£
1807 April	30th	361	By Balance	119		11,856.19.12

Deposit on account of Law suit The Honble Company Rtns Sundoo Chinna Kistnama Chitty and others Dr

				Pag.e	fo.	£
1806 May	1st	6	To Account Current in last Books	1		15,828.9.6

Contra Cr

				Pag.e	fo.	£
1807 April	30th	361	By Balance	119		15,828.9.6

Mr Robert Williams Company's attorney Dr

				Pag.e	fo.	£
1806 May	1st	6	To Account Current in last Books	1		100.—

Contra Cr

				Pag.e	fo.	£
1807 April	30th	361	By Balance	119		100.—

Fort St. George Anno 1806/7

Carnatic Revenue Dr.

1806				Cash	Fs.	C.
May	1	16	To Account Current in last Books	1.	556105	—
	31	14	To Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic	4.	65000	—
July	31	37	To D° D° D°	"	65000	—
September	30	68	To D° D° D°	"	50552	21
November	30	103	To D° D° D°	"	40000	—
1807 January	31	127	To D° D° D°	"	40000	—
March	31	167	To D° D° D°	"	60000	—
			Pagodas		866657	21

Contra Cr.

1807				Cash	Fs.	C.
April	30	361	By Balance	119	866657	21
			Pagodas		866657	21

Nabob Azeem Ul Dowlah on account of his ⅓ of the Net Revenues of the Carnatic Dr.

1806				Cash	Fs.	C.
May	1	16	To Account Current in last Books	1.	157734	5 60
	31	18	To Cash	5.	46607	6 —
June	30	30	To D°	"	16535	30 —
July	31	40	To D°	"	16535	30 —
August	31	62	To D°	"	18035	30 —
September	30	72	To D°	"	16535	30 —
October	31	82	To D°	"	66535	30 —
November	30	107	To D°	"	62793	39 54
December	31	121	To D°	"	16535	30 —
1807 January	31	131	To D°	"	16535	30 —
February	28	157	To D°	"	18035	30 —
March	31	173	To D°	"	16535	30 —
April	30	188	To D°	"	18456	36 —
	"	340	To Revenue General Books	11.	4847	16 4
			Pagodas		492260	37 38

Contra Cr.

1806				Cash	Fs.	C.
November	30	107	By Cash	5	1921	6 —
1807 April	30	349	By Payments on account of the Carnatic Revenue	118	333692	33 48
		359	By Balance	119	157246	39 50
			Pagodas		492260	37

Fort St. George — Anno 1806/7

Lieutenant Colonel Cullen — British Resident at Pondicherry — Dr.

1806						
May	1st	6	To Account Current in last Books	1	94	10 4

Contra — Cr.

1807						
April	30	361	By Balance	119	94	10 4

Mr. Henry Russell — Acting Resident at Hydrabad — Dr.

1806						
May	1st	6	To Account Current in last Books	1	153746	17 3
1807						
April	30	296	To Lieut.t Col.o J. A. Kirkpatrick Resident at Hydrabad	24	32345	9 7 5
"		304	To Sundry Accounts		5930	27 8
					483178	12 6

Contra — Cr.

1807						
April	30	294	By Lieut.t Col.o J. A. Kirkpatrick Resident at Hydrabad	24	107582	31 2
"		305	By Ballance	77	6000	33 66
		361	By Balance	119	369594	31 18
					483178	12 6

Messrs.s Tulloh Brodie Haly & Burton & Co.o on account of Lieut.t Col.o Wm. Cullen — Dr.

1806						
May	1st	6	To Account Current in last Books	1	5000	—
July	31	22	To Cash	5	3142	36
	31	42	To Do.	"	7142	36
					14285	30

Contra — Cr.

1806						
Decemb.r	31	120	By Cash	5	5000	—
1807						
April	30	361	By Balance	119	9285	30
					14285	30

Fort St. George Anno 1806/7

Captain Thomas Sydenham Dr
Resident at Hydrabad

1806	f.			Pag.	f.	C.
May	1	6	To Account Current in Last Books	1.	3265	74 2 35
	31	19	To Cash	5.	13870	12 —
June	30	31	To D°	"	185	30 —
July	31	42	To D°	"	1279	18 —
	"	54	To Mr C. R. Cazalet Collector in charge of the Masulipatam General Treasury	19.	75059	18 —
	"	"	To Mr Thomas Fraser Collector in charge of D°	87.	3745	6 —
	"	55	To Sundry Accounts		202762	35 10
Septem.	30	74	To Cash	5.	3040	18 —
October	31	97	To Sundry Accounts		109172	32 20
	"	99	To Mr Thomas Fraser Collector in charge of Masulipatam General Treasury	87	620	36 —
Novemb.	30	108	To Cash	5.	26106	22 —
Decemb.	31	122	To D°	"	30017	6 —
1807 January	31	133	To D°	"	11148	— —
	"	145	To Sundry Accounts		47294	36 —
	"	147	To Mr Thomas Fraser Collector in charge of Masulipatam General Treasury	87	2305	30 —
Febuary	28	160	To Cash	5.	15913	24 —
March	31	175	To D°	"	10796	18 —
April	30	190	To D°	"	22638	25 33
	"	204	To Sundry Accounts		23798	12 60
	"	206	To Mr Thomas Fraser Collector in charge of Masulipatam General Treasury	87.	26889	30 —
	"	307	To Sundry Accounts		5839	18 —
			Pagodas		1168059	9 78

Contra Cr

1806				Pag.	f.	C.
May	31	17	By Cash	5	53972	25 25
July	31	40	By D°	"	30968	20 56
	"	56	By Sundry Accounts		206892	31 50
October	31	97	By Sundry Accounts		24643	— 30
Decem.	31	120	By Cash	5.	63252	2 22
1807 January	31	131	By D°	"	20273	40 66
	"	146	By Sundry Accounts		16	36 18
February	28	156	By Cash	5	140	— —
March	31	172	By D°	"	13147	8 41
April	30	187	By D°	"	21794	30 —
	"	205	By Sundry Accounts		14822	10 —
	"	294	By Lieut. Colo. J. A. Kirkpatrick Resident at Hydrabad	24.	500	— —
	"	303	By Balla	44.	11532	22 65
		362	By Balance	119.	158128	34 25
			Pagodas		1168059	9 78

Fort S. George Anno 1806/7

Major Thomas Marriott. Collector of Customs at Pellicat

D°

1806				Cash. Pags. Fs. C.
May	1st	7	To Account Current in last Books	1. 520. 19. 69

C°

1807					Cash. Pags. Fs. C.
April	30.	326	By Revenue General Books	11.	520. 19. 69

Lieut. Thomas Fraser Superintending Engineer

D°

1806				Cash. Pags. Fs. C.
May	1.	27	To Account Current in last Books	1. 19030 " 28 " 45
October	31.	33	To Cash	5 8191 " — " —
December	31.	124	To D°	" 1'1395 " — " —
1807 February	28.	160	To D°	" 8191 " — " —

Pagodas 46,807 " 28 " 45

C°

1806					Cash. Pags. Fs. C.
November	30.	105	By Cash	5.	2500 " — " —
			" D°	"	22790 " — " —
1807 March	31.	172	By Lieut. Tho. Fraser for Advances made to him for erecting a new Bridge near the Governor's Garden	70.	15,776 " 25 " 14
April	30.	326	By Revenue General Books	119.	5741. 3. 31
		362	By Balance		

Pagodas 46807 " 28 " 45

Government Press D°

1806				Cash. Pags. Fs. C.
May	1st	7	To Account Current in last Books	1. 1195 " 15 " 5
1807 April	30	350	To Dead Stock	112 110 " 18 " 50

Pagodas 1305 " 33 " 55

C°

1807					Cash. Pags. Fs. C.
April	30.	212	By Dead Stock	112	1195. 15. 5
		239	By Military Paymaster General	9.	110 " 18 " 50

Pagodas 1305 " 33 " 55

Fort St. George Anno 1806/7

Lieut.t Col.o Thomas Dallas, Collector of Customs at Vellore Pettah — Dr.

1806				Cur.y fo.	£
May	1.st	7	To Account Current in last Books	1	961. 39. 19
			Pagodas		961. 39. 19

Contra — Cr.

1807						
April	30.	362	By Balance		119	961. 39. 19
			Pagodas			961. 39. 19

His Majesty's Troops (old account) — Dr.

1806					
May	1.st	7	To Account Current in last Books	1.	38,702. 25. 25
1807					
April	30.	211	To Sundry Accounts		37,73,649. 29. 74
			Pagodas		4,60,352. 13. 19

Contra — Cr.

1807					
April	30.	364	By Balance	119	4,60,352. 13. 19
			Pagodas		4,60,352. 13. 19

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

1806					
May	1.st	7	To Account Current in last Books	1.	10,172. 10. — 12

Contra — Cr.

1807					
April	30.	211	By His Majesty's Troops (old account)	31.	10,172. 10. — 12

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

1806					
May	1.st	7	To Account Current in last Books	1.	2,73,643. 29. 62

Contra — Cr.

1807					
April	30.	211	By His Majesty's Troops (old account)	31.	2,73,643. 29. 62

Fort St. George Anno 1806/7

French Suspense Account D^r

1806			Fol.	Pag.^s & fo. C.
May 1st	To Account Current in last Books		1	5,726.36.41

Contra C^r

1807			Fol.	Pag.^s & fo. C.
April 30th	By Dead Stock		112	5726.36.41

Purchase of Horses for the 19th Regiment (old account) D^r

1806			Fol.	Pag.^s & fo. C.
May 1st	To Account Current in last Books		1	109050.25.20

Contra C^r

1807			Fol.	Pag.^s & fo. C.
April 30th	By Dead Stock		112	109050.25.20

Suit in Chancery with Nagapah Chitty D^r

1806			Fol.	Pag.^s & fo. C.
May 1st	To Account Current in last Books		1	10767.10.—

Contra C^r

1807			Fol.	Pag.^s & fo. C.
April 30th	By Dead Stock		112	10767.10.—

Fort St. George

Peishcush for the Northern Circars — Dr

1806				Pag.s	Fs	C.
May	1st	7.	To Account Current in last Books	1.	3083363.	40. 74
July	31.	56.	To Capt.n Thos. Sydenham Resident at Hyderabad	2.	200003.	24. 74
October	31.	99.	To D.o D.o	"	200000.	" "
1807 April	30.	206.	To D.o D.o	"	100000.	" "
			Pagodas		3583372.	22. 74

Contra — Cr

1807				
April	30.	364.	By Balance	119. 3583372. 22. 74
			Pagodas	3583372. 22. 74

Revenues of Mysore for Pensions & Vat Seringapatam — Dr

1806						
May	1st	7.	To Account Current in last Books	1.	61543.	9. 2
	31.	18.	To Cash	5.	659.	25. 60
June	30.	31.	To D.o	"	291.	30. "
July	31.	41.	To D.o	"	432.	34. 60
	"	52.	To Lieut.t Col.t John Malcolm Resident at Mysore	22	3679.	30. 37
	"	57.	To Lieut.t Col.t Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore	63.	1265.	20. 60
August	31.	62.	To Cash	5.	846.	32. 60
September	30.	72.	To D.o	"	374.	19. 60
October	31.	82.	To D.o	"	353.	23. 20
	"	100.	To Lieut.t Col.t John Malcolm Resident at Mysore	22	5370.	40. 66
	"	102.	To Capt.n Charles Marriott assistant Pay.r of Stipends to Tippoo's Family at Vellore	101.	2530.	41. 40
November	30.	107.	To Cash	5	421.	28. 60
December	31.	121.	To D.o	"	477.	8. 60
1807 January	31.	132.	To D.o	"	353.	23. 20
	"	148.	To Lieut.t Col.t John Malcolm Resident at Mysore	22	4167.	17. 71
	"	151.	To Capt.n Charles Marriott assistant Paymaster of Stipends to Tippoo's Family at Vellore	101.	1898.	10. 10
February	28.	157.	To Cash	5.	479.	12. 40
March	31.	173.	To D.o	"	487.	30. 40
April	30.	188.	To D.o	"	371.	35. 20
	"	203.	To Lieut.t Col.t John Malcolm Resident in Mysore	22	4143.	27. 71
	"	208.	To Capt.n Charles Marriott assistant Pay.r of Stipends to Tippoo's Family at Vellore	101.	1898.	10. 10
		323.	To Lieut.t Col.t Thos. Marriott Paymaster of Stip.ds to Tippoo's family at Vellore	68	632.	31. 30
		324.	To Capt.n Charles Marriott assistant Pay.r of Stipends to Tippoo's Family at Vellore	101.	632.	31. 30

Contra — Cr

1807				
April	30.	364.	By Balance	119. 93253. 30 47
			Pagodas	93253. 30

Fort St. George

Culture of Pepper

1806				D°	Pag.s f°. L.
May	1st	8	To account Current in last Book		2295 " "

Contra

1807				C°	Pag.s f°. L.
April	30	212	By Dead Stocks	112	2295 " "

Civil Fund

1806				D°			
May	1st	8	To account Current in last Book	1.	760.	33.	60
	31st	18	To Cash	5.	11700 "	1 "	3
June	30	31	To D°	"	3409 "	35 "	71
July	31	41	To D°	"	2870 "	35 "	70
August	31st	53	To Lieut.t Col.t John Malcolm Resident at Mysore	22	10 "	36 "	35
Septem.b	30	63	To Cash	5	2926 "	16 "	31
October	31	83	To D°	"	3026 "	40 "	—
Novem.b	30	109	To D°	"	2925 "	1 "	4
Decem.b	31st	121	To D°	"	2977 "	40 "	12
1807 January	31	132	To D°	"	2962 "	19 "	70
February	28	157	To D°	"	3080	7	7
March	31	174	To D°	"	2946 "	12	63
April	30	188	To D°	"	3067	33	17
~~April~~		194	To				
		334	To Commercial General Books	12	58 "	—	35
		340	To Revenue General Books	11.	167.	6 "	73
					Pagodas 46920.	1.	76

Contra

1806				C°			
July	31	45	By Sub Treasurer on account of Civil Charges	65.	2056 "	12 "	72
	"	52	By Lieut.t Col.t John Malcolm Resident at Mysore	22.	10 "	36 "	35
October	31	87	By Sub Treasurer on account of Civil Charges	65.	2567 "	12 "	63
1807	"		D° of D°	"	1412 "	—	46
January	31	136	By D° of D°	"	1563 "	29 "	50
April	30	194	By	114.	12558 "	15	—
	"	327	By Civil Charges	12	3012 "	31	67
	"	330	By Commercial General Books	11	12320 "	14	62
	"	337	By Revenue General Books	9	905	15	95
		343	By Military Paymaster General	119.	10513 "	—	56
		364	By Balance				
				Pagodas	46920.	1.	76

Fort St. George Anno 1806/7

Captors of Pondicherry (old account)

Dr. Pag.s ff.s B.

1806 May	1st	8	To account Current in last Books		1	1,666.29.24

Cr. Pag.s ff.s B.

1807 April	30th	212	By Dead Stock		112	1666.29.24

War with Confederate Maharattah Chiefs

Dr. Pag.s

1806 May	1st	8	To account Current in last Books		1	40,35,353.32.56
1807 April	30th	346	To Military Paymaster General		9	95,127.23.71
"		351	To Donation to the Officers who serve with the Division of the army in the Deckan against the Maharatta Chiefs		116	3,768.31.40
			Pagodas			41,34,750.4.7

Cr. Pag.s

1807 April	30th	364	By Balance		119	41,34,750.4.7
			Pagodas			41,34,750.4.7

Contract for Scavengers Duty

Dr. Pag.s

1806 May	1st	8	To account Current in last Books		1	13,050.5.50

Cr. Pag.s

1807 April	30th	212	By Dead Stocks		112	13,050.5.50

Collections on Boats — Dr.

1806					£	s.	d.
May	1st	8	To Account Current in last Books	1	32,658	16	51

Suffolks Tender — Dr.

1806					£	s.	d.
May	1st	8	To Account Current in last Books	1	28,062	14	56

Dutch War (old Account) — Dr.

1806					£	s.	d.
May	1st	8	To Account Current in last Books	1	58,233	28	49

School — Dr.

1806					£	s.	d.
May	1st	8	To Account Current in last Books	1	1,000	—	—

Contra — Cr.

1807					£	s.	d.
April	30	364	By Balance	119	32,658	16	51

Contra — Cr.

1807					£	s.	d.
April	30	212	By Dead Stocks	112	28,062	14	56

Contra — Cr.

1807					£	s.	d.
April	30	212	By Dead Stocks	112	58,233	28	49

Contra — Cr.

1807					£	s.	d.
April	30	212	By Dead Stocks	112	1,000	—	—

Fort St. George Anno 1806/7

Pondichery Prize Money in 1793

Dr

1806							
May	1.	8.	To account Current in last Books	1.	103839	14	54

Contra Cr

1807							
April	30.	212	By Dead Stocks	112	103839	14	54

Pag.f. f. C.

Unadjusted Accounts Consolidated on the 1st May 1802

Dr

1806							
May	1.	8	To account Current in last Books	1.	1589255	20	36

Contra Cr

1807							
April	30.	365	By Balance	119	1589255	20	36

George Sulivan & Marten

Dr

1806							
May	1.	8	To account Current in last Books	1.	684	12	

Contra Cr

1807							
April	30.	365	By Balance	119	684	12	31

George Powney Collector of the Southern Circuits

Dr

1806							
May	1.	8	To account Current in last Books	1.	7613	35	

Contra Cr

1807							
April	30.	365	By Balance	119	7613	35	21

Fort St. George Anno 1806/7

War with Tippoo Sultaun of 1792

Dr.

					Cay.	f°	£
1806 May	1st	8	To Account Current in last Books	1	249719	32	63

Cr.

					Cay.	f°	£
1807 April	30th	213	By Dead Stock	112	249719	32	63

Last War with Tippoo Sultaun

Dr.

1806 May	1st	8	To Account Current in last Books	1	1184286	30	58
1807 April	30th	346	To Military Paymaster General	9	622917	19	64
			Pagodas		1807204	8	42

Cr.

1807 April	30th	213	By Dead Stock	112	1184286	30	58
		350	By D°	"	622917	19	64
			Pagodas		1807204	8	42

Old Debts Consolidated on the 1st May 1802

Dr.

1806 May	1st	8	To Account Current in last Books	1	8804279	35	31

Cr.

1807 April	30th	365	By Balance	119	8804279	35	31

Dubious and Desperate Debts Consolidated on the 1st May 1802

Dr.

1806 May	1st	8	To Account Current in last Books	1	924672	33	29

Cr.

1807 April	30th	365	By Balance	119	924672	33	29

Fort St. George Anno 1806/7

Dead Stock at Ceylon D°

1806				Cag	Fo	L	1807				Cag	Fo	L
May	1st	8	To Account Current in last Books	1	221	7	57	April 30th	365	By Balance	119	221	7	57

Contra Cr

Expedition against Dutch Settlements D°

1806									
May	1st	9	To Account Current in last Books	1	5	152811	28	2
	31st	21	To Cash		5	3947	17	69
July	31st	49	To Sub Treasurer on account of Civil Charges	65		45	—	—
1807								
March	31st	175	To Cash		5	3653	—	—
April	30	210	To Sundry Accounts			331905	10	37
	"	290	To Agent for Spirituous Liquors		20	3199	14	—
	"	346	To Military Paymaster General		9	126310	—	53
			Pagodas			562873	29	1

Contra Cr

1806								
July	31	40	By Cash		5	16556	26	60
1807								
April	30	136	By D°		"	8387	4	5
	"	210	By Sundry Accounts		104	7099	33	64
	"	365	By Balance		119	45	49830	6	32
			Pagodas		562	1873	29	1

Fort St. George Anno 1806/7

The Expedition in 1801 Dr.

1806				Fog	fo.	£	
May	1st	9	To Account Current in last Books	1	40	7225	28
1807							
April	30	346	To Military Paymaster General	9		19337	6
			Pagodas			426562	34

Contra Cr.

1807				Fog	fo.	£	
April	30	365	By Balance	119		426562	34
			Pagodas			426562	34

Expedition to Ceylon Dr.

1806				Fog	fo.	£	
May	1st	9	To Account Current in last Books	1		178371	7

Contra Cr.

1807				Fog	fo.	£	
April	30	210	By Expedition against Dutch Settlements	39		178371	7

Expeditions Consolidated on the 1st May 1805 Dr.

1806				Fog	fo.	£	
May	1st	9	To Account Current in last Books	1		1696532	40

Contra Cr.

1807				Fog	fo.	£	
April	30	365	By Balance	119		1696532	40

Fort St. George Anno 1806/7

French Prisoners Consolidated on the 1st May 1805 — Dr.

1806					Pag.	f.	c.
May	1st	9	To Account Current in last Books	1	1,17,661	21	14
1807							
April	30	244	To Military Paymaster General	9	796	1	15
	"	290	To Agent for Spirituous Liquors	20	1376	44	16
	"	345	To Military Paymaster General	9	54663	30	12
			Pagodas		1,23,456	12	62

Contra — Cr.

1807				Pag.	f.	c.
April	30	365	By Balance	119	1,23,456	12	62
			Pagodas		1,23,456	12	62

Dutch Prisoners Consolidated on the 1st May 1805 — Dr.

1806					Pag.	f.	c.
May	1st	9	To Account Current in last Books	1	730097	29	6
1807							
April	30	345	To Military Paymaster General	9	13238	5	70
			Pagodas		7,43,335	34	76

Contra — Cr.

1807				Pag.	f.	c.
April	30	365	By Balance	119	7,43,335	34	76
			Pagodas		7,43,335	34	76

Danish Prisoners — Dr.

1806					Pag.	f.	c.
May	1st	9	To Account Current in last Books	1	15549	14	24

Contra — Cr.

1807				Pag.	f.	c.
April	30	365	By Balance	119	15,549	14	24

Fort St. George Anno 1806/7

Spanish Prisoners

Dr.

					Cash.	Fs.	Cs.
1806 May	1st	9	To Account Current in last Books	1.	903	3	50
1807 April	30th	347	To Military Paymaster General	9	17	12	76
			Pagodas		920	16	46

Cr.

1807 April	30th	366	By Balance	119.	920	16	46
			Pagodas		920	16	46

Plantations. Consolidated on the 1st May 1805

Dr.

1806 May	1st	9	To Account Current in last Books	1.	16109	12	75

Cr.

1807 April	30th	213	By Dead Stock	112	16109	12	75

Deposit made by the Nabob on account of General Joseph Smith

Dr.

1807 April	30th	366	To Balance	119.	3750	—	—

Cr.

1806 May	1st	9	By Account Current in last Books	1.	3750	—	—

Deposit on account of Native Servants of Families proceeding to England

Dr.

1806 June	30th	31	To Cash	5	125	—	—
1807 April	30th	366	To Balance	119	1375	—	—
			Pagodas		1500	—	—

Cr.

1806 May	1st	9	By Account Current in last Books	1.	1500	—	—
			Pagodas		1500	—	—

Fort St. George Anno 1806/7

Deposit made by Lord Macartney

Dr.

1807						
April	30	366	To Balance	119	1,906	8 43

Cr.

1806						
May	1	9	By ditto account Current in last Books	1	1,906	8 43

Deposit of Dutch Prize Money

Dr.

1807						
April	30	366	To Balance	119	1,282	10 40

Cr.

1806						
May	1	9	By ditto account Current in last Books	1	1,282	10 40

Deposit on Account of Choultry Register

Dr.

1807						
April	30	366	To Balance	119	112	5 20

Cr.

1806						
May	1	9	By ditto account Current in last Books	1	112	5 20

Fort St. George Anno 1806/7

Deposit on account of the Claims of Individuals upon their Highness the late Nabobs of the Carnatic

D°

1807 April	30	366	To Balance		119	87,530	4	1
			Pagodas			87,530	4	1

Contra

Cr°

1806 May	1	10	By account Current in last Books		1	51,853	23	40
	31	14	By Carnatic Revenue		27	65000	—	—
July	31	37	By D°		"	65000	—	—
September	30	68	By D°		"	50552	21	—
November	30	103	By D°		"	40000	—	—
1807 January	31	127	By D°		"	40000	—	—
March	31	167	By D°		"	50000	—	—
April	30	182	By Interest account		78	41936	12	28
	"	214	By D°		"	453	31	13
			Pagodas			87,530	4	1

Deposit on account of the Supreme Court of Judicature

D°

1806 September	30	175	To Cash		5	1207	—	—
October	31	85	To D°		"	3223	23	30
December	31	123	To D°		"	2216	31	41
1807 Febuary	28	160	To D°		"	673	34	6
March	31	175	To D°		"	2383	39	55
April	30	192	To D°		"	8180	26	23
	"	366	To Balance		119	77,573	36	2
			Pagodas			95,459	22	77

Contra

Cr°

1806 May	1	10	By account Current in last Books		1	45739	21	47
June	30	30	By Cash		5	100	29	75
August	31	59	By D°		"	5066	31	41
September	30	70	By D°		"	22075	25	48
October	31	80	By D°		"	8660	15	76
November	30	104	By D°		"	9137	9	43
December	31	119	By D°		"	2760	32	48
1807 January	31	130	By D°		"	847	18	64
February	23	156	By D°		"	1071	5	35
			Pagodas			95,459	22	77

Fort St. George Anno 1806/7

Private European Creditors of the Rajah of Tanjore

Dr.

1807 April	30	366	To Balance	119	296764	2 11

Cr.

Fog.f. 6

1806 May	1st	10	By account Current in last Books	1	296764	2 11

Promissory Notes

Dr.

1806 May	31	21	To Cash	5	1000	— —
1807 January	31	135	To Do	"	2360	17 60
March	31	179	To Do	"	1800	— —
April	30	366	To Balance	119	45436	803 22 6
			Pagodas		454196	3 39 66

Cr.

1806 May	1st	10	By account Current in last Books	1	449665	34 29
	31	16	By Cash	5	141	27 15
July	31	40	By Do	"	375	— —
August	31	61	By Do	"	125	— —
September	30	71	By Do	"	2650	— —
October	31	81	By Do	"	11866	1 29
November	30	104	By Do	"	15538	2 63
1807 January	31	130	By Do	"	10272	7 32
February	28	155	By Do	"	250	— —
March	31	172	By Do	"	350	7 18
April	30	187	By	"	3740	1 40
			Pagodas		454196	3 39 66

Fort St George Anno 1806/7

Bond Creditors D°

						Pag.e	f.o	C.o
1806 May	31	21	To Cash					
June	30	33	To D°		5	8503	21	5
July	31	43	To D°		"	61362	29	3
August	31	65	To D°		"	6000	—	—
Septr	30	75	To D°		"	125	—	—
October	31	85	To D°		"	10000	—	—
Decemb	31	124	To D°		"	9635	12	7
1807 January	31	135	To D°		"	1565	1	5
Febuary	28	160	To D°		"	15	25	33
March	31	179	To D°		"	92	4	16
April	30	192	To D°		"	125	—	—
	"	367	To Balance		119	149902	34	6
			Pagodas			270209	1	71

Contra C°

					Pag.e	f.o	C.o
1806 May	1st	10	By Account Current in last Book	1	270209	1	71
			Pagodas		270209	1	71

Perpetual Loan D°

						Pag.e	f.o	C.o
1807 April	30	367	To Balance		119	57394	26	42

Contra C°

					Pag.e	f.o	C.o
1806 May	1st	10	By Account Current in last Book	1	57894	26	42

Fort St. George Anno 1806/7

Decennial Loan at 10 ℔ Cent

Dr

1807 April 30.	367	To Balance		119	1,757,568,,38,,75

Cr

Contra

1806 May 1st	10	By Account Current in last Books	Pag.ª fo. 6.	1	1,757,568,,38,,75

Eight ℔ Cent Decennial Loan

Dr

1807 April 30.	367	To Balance		119	1,535,158,,12,,—

Cr

Contra

1806 May 1st	10.	By Account Current in last Books		1.	1,535,158,,18,,—

Eight ℔ Cent Loan 1804/5

Dr

1307 April 30.	367	To Balance		119	1,050,422,,2,,51

Cr

Contra

1806 May 1st	10	By Account Current in last Books		1.	1,050,422	2.51

Fort St. George

Decennial Loan at 10 ℔ Cent. Dr

1807					
April.	30.	367	To Balance	119	1,757,568.38.7

Eight ℔ Cent Decennial Loan Dr

1807					
April	30.	367	To Balance	119	1,535,158.18.12

Eight ℔ Cent Loan 1804/5. Dr

1807					
April	30.	367	To Balance	119	1,050,422.2.51

Anno 1806/7

Contra Cr

Pag.d fo. 6.

1806					
May	1st	10	By Account Current in last Books	1	1,757,568.38.75

Contra Cr

1806					
May	1st	10	By Account Current in last Books	1	1,535,158.18.—

Contra Cr

1806					
May	1st	10	By Account Current in last Books	1	1,050,422.2.51

Fort St. George

Treasury Bills D°

1806				Pag.	f°	£
May	31	21	To Cash	5		40500 — —
June	30	33	To D°	"		137500 — —
July	31	43	To D°	"		67500 — —
August	31	65	To D°	"		58400 — —
Septemb.	30	75	To D°	"		4600 — —
October	31	85	To D°	"		4000 — —
Decemb.	31	124	To D°	"		1000 — —
1807 January	31	135	To D°	"		350 — —
Febuary	28	163	To D°	"		79300 — —
March	31	177	To D°	"		200 — —
April	30	139	To D°	"		2400 — —
"		367	To Balance	119		23900 — —
			Pagodas			419650 — —

Ten ℘ cent Loan 1805/6 D°

1806				Pag.	f°	£
June	30	34	To Cash	5		7300 — —
1807 Febuary	28	160	To D°	"		1600 — —
March	31	177	To D°	"		11800 — —
April	30	193	To D°	"		29700 — —
"		367	To Balance	119	1409522	9 — 33
			Pagodas		1459922	9 — 33

Anno 1806/7

Contra Cr°

1806				Pag.	f°	£
May	1st	10	By Account Current in last Book	1	314650	— —
1807 January	31	131	By Cash	5	105000	— —
			Pagodas		419650	— —

Contra Cr°

1806						
May	1st	10	By Account Current in last Book	1	1459922	9 — 33
			Pagodas		1459922	9 — 33

Fort St. George

Second Ten ℔ Cent. Loan 1805/6 — Dr

				Pag.	℔	C.
1806						
June	30	34	To Cash	5	27000	— —
July	31	44	To D°	"	1040	— —
Novemb.	30	111	To D°	"	10000	— —
1807						
March	31	179	To D°	"	260	— —
April	30	193	To D°	"	19600	— —
	"	367	To Balance	119	3853121	7 —
			Pagodas	3911021	7	—

Deposit by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the ortherory of the late Marquis Cornwallis — Dr

				Pag.	℔	C.
1807						
April	30	367	To Balance	119	17238	28 60
			Pagodas	17238	28	60

Anno 1806/7

Contra — Cr

					Pag.	℔	C.
1806							
May	1	10	By Account Current in last Books	1	3792576	37 —	
	31	16	By Cash	5	11320	— —	
June	30	30	By D°	"	68324	12 —	
July	31	40	By D°	"	6270	— —	
August	31	61	By D°	"	130	— —	
Septemb.	30	69	By D°	"	10480	— —	
Octobr.	31	81	By D°	"	10080	— —	
Decemb.	31	120	By D°	"	1570	— —	
1807							
January	31	129	By D°	"	2390	— —	
Febbruary	28	156	By D°	"	1200	— —	
March	31	172	By D°	"	1930	— —	
April	30	186	By D°	"	4750	— —	
			Pagodas		3911021	7 —	

Contra — Cr

					Pag.	℔	C.
1806							
May	1	10	By Account Current in last Books	1	8901	29 50	
	31	16	By Cash	5	950	41 10	
June	30	28	By D°	"	1973	4 40	
July	31	38	By D°	"	1618	24 —	
August	31	59	By D°	"	1192	7 40	
Septemb.	30	70	By D°	"	590	— —	
Novemb.	30	104	By D°	"	646	— —	
1807							
January	31	128	By D°	"	1366	6 —	
			Pagodas		17238	28 60	

Fort St. George

Commissioners of the Sinking Fund — Dr.

1806				Cash	f.	C.
May	31st	21	To Cash	5	2671	20 73
July	31	42	To Dº	"	14464	33 25
August	31	63	To Dº	"	31242	13 34
Septemr	30	75	To Dº	"	26732	21 3
October	31	85	To Dº	"	21397	36 2
1807						
April	30th	367	To Balance	119	426159	35 25
			Pagodas	5	22663	34 32

Promissory Notes Payable in Six Months — Dr.

1806				Cash	f.	C.
October	31st	85	To Cash	5	49200	— —
Novemb	30	111	To Dº	"	34800	— —
Decemb	31	124	To Dº	"	66400	— —
1807						
January	31st	135	To Dº	"	5600	— —
			Pagodas	1	50000	— —

Anno 1806/7

Contra — Cr.

1806				Cash	f.	C.
May	1st	10	By Account Current in last Books	1	192727	6 —
June	30	30	By Cash	5	106715	23 23
August	31	61	By Dº	"	6452	5 9
Septemb	30	71	By Dº	"	107386	— —
Decemb	31	120	By Dº	"	102388	— —
			Pagodas	5	22668	34 32

Contra — Cr.

1806				Cash	f.	C.
May	1st	10	By Account Current in last Books	1	50000	— —
	31st	16	By Cash	5	50000	— —
June	30	29	By Dº	"	50000	— —
			Pagodas	1	50000	— —

Fort St. George Anno 1806/7

Estate of Humphry Holcombe Dr

1807							
April	30	4	367	To Balance	119	16 7 17	

Contra Cr

1806							
May	1st	10	By Account Current in last Books	1		16 7 17	

Pag. Fo. C.

Estate of William Duff Dr

1807							
April	30	4	367	To Balance	119	3532 23 75	

Contra Cr

1806							
May	1st	10	By Account Current in last Books	1		3532 23 75	

Nabobs Account (for Subsisting French Prisoners / old account) Dr

1807							
April	30	4	213	To Dead Stock	112	5028 14 29	

Contra Cr

1806							
May	1st	10	By Account Current in last Books	1		5028 14 29	

Prize Minion Dr

1807							
April	30	4	113	To Dead Stock	112	2245 13 20	

Contra Cr

1806							
May	1st	10	By Account Current in last Books	1		2245 13 20	

Fort St. George Anno 1806/7

Confiscated Goods p. Ship Hector

D^r

				Cag.	f.	f.	
1807 April. 30.	+ 113	To Dead Stock	112	25	133	12	24

C^r

				Cag.	f.	f.	
1806 May. 1st	11	By account Current in last Books	1	25	133	12	24

Captors of Manilla

D^r

1807 April. 30.	+ 113	To Dead Stock	112	250	—	—	

C^r

1806 May. 1st	11	By account Current in last Books	1	250	—	—	

John Wood

D^r

1807 April. 30.	+ 113	To Dead Stock	112	2	134	15	76

C^r

1806 May. 1st	11	By account Current in last Books	1	2	134	15	76

Lascars Stoppages

D^r

1807 April. 30.	+ 113	To Dead Stock	112	8	225	33	79

C^r

1806 May. 1st	11	By account Current in last Books	1	8	225	33	79

Fort St. George

Stoppages from the Military Dr.

					Cap.	£	S.	C.
1807 April	30	1	213	To Dead Stock	112	3660	—	33

Ship Prince William Dr.

					Cap.	£	S.	C.
1807 April	30	1	213	To Dead Stock	112	704	—	76

Lieut. John Anderson Dr.

					Cap.	£	S.	C.
1807 April	30	1	213	To Dead Stock	112	13919	6	61

Old Suspense Account Dr.

					Cap.	£	S.	C.
1807 April	30	1	213	To Dead Stock	112	29519	3	—

Anno 1806/7

Contra Cr.

					Cap.	£	S.	C.
1806 May	1st	11		By Account Current in last Books	1	3660	—	33

Contra Cr.

					Cap.	£	S.	C.
1806 May	1st	11		By Account Current in last Books	1	704	—	76

Contra Cr.

					Cap.	£	S.	C.
1806 May	1st	11		By Account Current in last Books	1	13919	6	61

Contra Cr.

					Cap.	£	S.	C.
1806 May	1st	11		By Account Current in last Books	1	29519	3	—

Fort St. George Anno 1806/7

Ensign Wilcox

					Dr.	Pag.f	£	S.	D.
1807 April	30.	213.	To Dead Stock		112		145	9	—

					Cr.	Pag.f	£	S.	D.
1806 May	1st	11	By Account Current in last Books		1		145	9	—

French Prizes

					Dr.		£	S.	D.
1807 April	30.	213.	To Dead Stock		112		2600	16	49

					Cr.		£	S.	D.
1806 May	1st	11	By Account Current in last Books		1		2600	16	49

French Ship Captured

					Dr.		£	S.	D.
1807 April	30.	213	To Dead Stock		112		1771	—	—

					Cr.		£	S.	D.
1806 May	1st	11	By Account Current in last Books		1		1771	—	—

French Captured Snow Catharine

					Dr.		£	S.	D.
1807 April	30.	213	To Dead Stock		112		3155	25	39

					Cr.		£	S.	D.
1806 May	1st	11	By Account Current in last Books		1		3155	25	39

Fort S.t George Anno 1806/7

Superintendent of the Court of Cutcherry D.r

1807						
April	30	367	To Balance	119	262	4. 24

Contra Cr.

1806						Cop.y f. C.
May	1.st	11.	By Account Current in last Books	1.	262	4. 24

Medical Department D.r

1807						
April	30	335	To Commercial General Books	12	12758	6 10
	"	367	To Balance	119	20760	7 10
			Pagodas		33578	13 20

Contra Cr.

1806						
May	1.st	71	By Account Current in last Books	1.	14626	4. 16
June	30	26	By Military Paymaster General D.o	9.	4472	17. 31
October	31	78	By D.o D.o	"	3456	14. 70
Decemb.r	31	113	By D.o D.o	"	4017	4. 12
1807						
March	31	164	By D.o D.o	"	4940	20. 57
April	30	216	By Commercial General Books	12	5	36 "
			Pagodas		33578	13 20

Nabob Mahomed Ally Caun his General Account D.r

1807						
April	30	367	To Balance	119	379809	31. 12

Contra Cr.

1806						
May	1.	11.	By Account Current in last Books	1.	379809	31. 12

Fort St. George Anno 1806/7.

Subsidy from the Nabob D.r

1807 April	30.	367	To Balance			119	80338528.15.19	

Contra Cr. Cag.r fo. C.

1806 May	1st	11	By account Current in last Books			1	80338528.15.19	

Subsidy from the Rajah of Tanjore D.r

1807 April	30.	367	To Balance			119	3131425..	

Contra Cr.

1806 May	1st	11	By account Current in last Books			1	3131425..	

Subsidy from the Rajah of Travancore (old account) D.r

1807 April	30.	368	To Balance			119	634931.18.12	

Contra Cr.

1806 May	1st	11	By account Current in last Books			1	684931.18.18	

Fort St. George Anno 1806/7

Subsidy of Mysore Dr.

1807 April	30	368	To Balance		119,54,31	2 3
			Pagodas		54,31,925	2 3

Contra Cr.

1806 May	1st	11	By Account Current in last Books		1	47,25,003	3	—
July	31st	52	By Lieut. Colo. John Malcolm Resident at Mysore		22	1,75,000	3	—
October	31st	100	By D°		"	1,75,000	3	—
1807 January	31st	148	By D°		"	1,75,000	3	—
April	30	202	By D°		"	1,31,917	32	3
			Pagodas			54,31,925	2	3

Captured Property at Seringapatam Dr.

1807 April	30	213	To Dead Stock	112	64,784	4	31
"		351	To D°	"	3,740	32	31
			Pagodas		68,524	36	62

Contra Cr.

1806 May	1st	11	By Account Current in last Books	1	64,784	4	31
1807 April	30	344	By Military Paymaster General	9	3,740	32	31
			Pagodas		68,524	36	62

Captured Property at Barampore Dr.

1807 April	30	213	To Dead Stock	112	187,393	32	21
"		347	To Military Paymaster General	9	98,352	28	19
			Pagodas		285,746	18	40

Contra Cr.

1806 May	1st	11	By Account Current in last Books	1	187,393	32	21
1807 April	30	350	By Dead Stock	112	98,352	28	19
			Pagodas		285,746	18	40

Fort St. George Anno 1806/7

Captured Property by the Subsidiary Force at Hydrabad

Dr.

1307					Cash	℔	℥	℈
April	30	213	To Dead Stock	112	17287	24	3	
		347	To Military Paymaster General	9	1287	24	3	
			Pagodas		34575	6	66	

Cr.

1306					Cash	℔	℥	℈
May	1st	11	By account Current in last Books	1	17287	24	34	
1307								
April	30	350	By Dead Stocke	112	17287	24	34	
			Pagodas		34575	6	68	

The Honble B. Cochrane agent to His Majesty's Navy / Accounts of Stores /

Dr.

1307					Cash	℔	℥	℈
April	30	368	To Balance	119	26652	11	56	

Cr.

1306					Cash	℔	℥	℈
May	1st	11	By account Current in last Books	1	26652	11	56	

Expedition to Amboyna

Dr.

1307					Cash	℔	℥	℈
April	30	210	To Expedition against Dutch Settlements	39	6925	7	37	19

Cr.

1306					Cash	℔	℥	℈
May	1st	11	By account Current in last Books	1	6925	7	37	19

Fort St George Anno 1806/7

Expedition v.t. Malacca D.r

				Cap.t f.o B.
1307 April 30. t	210	To Expedition against Dutch Settlements	39.	31,334.32.47

Contra Cr.

					Cap.t f.o B.
1806 May	1.st	11	By account Current in last Books	1.	31,334.32.47

The Honble Company's Stud D.r

1307 April 30. t	213	To Dead Stock	112	4,811.	15.47

Contra Cr.

1806 May	1.st	11	By account Current in last Books	1.	4,811. 15.47

Second War with Tippoo Sultaun D.r

1307 April 30. t	213	To Dead Stock	112	736.	25.75

Contra Cr.

1806 May	1.st	12	By account Current in last Books	1.	736. 25.75

Fort St. George Anno 1806/7

Tanjore Assumed Revenue Dr

1807 April	30	368	To Balance	119	7,85,846 28 34

Contra Cr

					Pay.s & C.
1806 May	1st	12	By account Current in last Books	1	7,85,846 28 34

Agent for Public Property found at Malacca Dr

1807 April	30	210	To Expedition against Dutch Settlements	39	43192 5 78

Contra Cr

1806 May	1st	12	By account Current in last Books	1	43192 5 78

Ramnad Revenue Dr

1807 April	30	368	To Balance	119	24097 22 5

Contra Cr

1806 May	1st	12	By account Current in last Books	1	24097 22 5

Fort St. George Anno 1806/7

Prize Agents Accounts at Columbo

				D" Cag.r f.o C.				C" Cag.r f.o C.
1807 April	30	210	To Expedition against Dutch Settlements	39. 15. — —	1806 May	1.	12	By account Current in last Books 1 15. — —

Poligars Fees

				D"				C"
1807 April	30	368	To Balance	119 53169. 15. 26	1806 May	1.	12	By account Current in last Books 1. 53169. 15. 26

Pensions of Mysore

				D"				C"
1807 April	30	368	To Balance	119 14676. 23. 37	1806 May	1.	12	By account Current in last Books 1. 14676. 23. 37

Fort St George Anno 1806/7

Elephants the property of the Honble Company

Dr. Pag.a f. &c.

1807 April	30	213	To Dead Stock	112	63220	6 22

Cr.

1806 May	1st	12	By Account Current in last Books	1	63220	6 22

Sales of Lands

Dr.

1807 April	30	363	To Balance	119	659714	25 14
			Pag.a		659714	25 14

Cr.

1806 May	1st	12	By Account Current in last Books	1	655714	25 14
1807 April	30	337	By Revenue General Books	11	4000	— —
			Pag.a		659714	25 14

Mysore Revenue

Dr.

1807 April	30	368	To Balance	119	40910	26 72

Cr.

1806 May	1st	12	By Account Current in last Books	1	40910	26 72

Fort. St. George

Elephants the property of the Honble Company

Dr

1807						
April	30	213	To Dead Stock	112	68220	6 22

Cr

Contra

1806						
May	1st	12	By Account Current in last Books	1	68220	6 22

Sales of Lands

Dr

1807						
April	30	368	To Balance	119	659714	25 14
			Pags		659714	25 14

Cr

Contra

1806						
May	1st	12	By Account Current in last Books	1	655714	25 14
1807						
April	30	337	By Revenue General Books	11	4000	— —
			Pags		659714	25 14

Mysore Revenue

Dr

1807						
April	30	368	To Balance	119	40910	26 72

Cr

Contra

1806						
May	1st	12	By Account Current in last Books	1	40910	26 72

Fort St Geo. Anno 1806/7

Sub Treasurer on account of Civil Charges

1806				D°	Pag.s	f.o	C
May	31.	18	To Cash				
June	30.	31	To D°	5.	52320.	37.	0
July	31.	44	To D°	"	49077.	10.	2
	"	45	To Sundry accounts	"	70533.	—	4
August	31.	65	To Cash		2096.	35.	7
Septemb.	30.	73	To D°				
October	31.	83	To D°	5.	67256.	32.	11
	"	87	To Sundry accounts	"	52796.	28.	5
Novemb.	30.	109	To Cash	"	54895.	7.	3
Decemb.	31.	123	To D°		4239.	41.	3
1807							
January	31.	133	To D°	5.	57853.	30.	11
	"	136	To Sundry accounts	"	53863.	—	13
				"	50715.	28.	7
Febuary	28.	162	To Cash		1462.	18.	4
March	31.	178	To D°	"	59053.	32.	15
April	30.	192	To D°	"	57326.	14.	7
	"	194	To Sundry accounts	"	61325.	33.	12
	"	235	To Judicial Charges		1564.	2.	5
				91.	7993.	25.	1
		363	To Balance				
				119	4953.	35.	10
Pag.s					709378.	37.	3.

Contra

1806				C°	Pag.s	f.o	C
May	1.	12	By Account Current in Cash Books	1	7072.	40.	30.
	31.	14	By Cash	5.	587.	17.	40
June	30.	28.	By D°	"	723.	27.	20
July	31.	38	By D°	"	553.	13.	40
	"	45.	By Sundry accounts		174028.	—	38.
August	31.	59	By Cash	5.	437.	12.	—
Septemb.	30.	69.	By D°	"	534.	19.	—
October.	31.	79.	By D°	"	680.	30.	20.
	"	88.	By Sundry accounts		177566.	6.	34
Novemb.	30.	104	By Cash	5.	487.	23.	60.
Decemb.	31.	118	By D°	"	573.	29.	—
1807							
January.	31.	128.	By D°	"	458.	27.	40
	"	137.	By Sundry accounts		163894.	35.	68
Febuary.	28.	153.	By Cash	5.	357.	31.	60.
March.	31.	169	By D°	"	1528.	27.	20
April.	30.	184	By D°	"	603.	32.	20
	"	194	By Sundry accounts		179269.	40.	73
Pag.s					709378.	37.	3.

Fort St. George

Bazar Fund Dr.

1807 April	30	363	To Balance		119,167,141.38.5
			Pags		167,141.38.5

Funds appropriated by the Partition Treaty of Mysore & for the maintenance of the Families of Hyder ally Cawn and Tippoo Sultaun Dr.

1807 April	30	348	To Allowances to the Family of Tippoo Sultaun	95	146823.13.0
		368	To Balance	119	365220.2.6
			Pags		512043.16.50

Anno 1806/7

Contra Cr.

						Pag.f.	f.	c.
1806 May	1st	12	By Account Current in last Books	1	✓	113,633.	39.	16.
June	30	30	By Cash	"	✓	5553.	3.	6.
August	31	61	By Ditto	"	✓	170.	"	"
November	30	107	By Ditto	"	✓	295.	"	"
1807 January	31	131	By Ditto	104	✓	3894.	40.	37
"		151	By Col. George Harcourt Collector of Customs at Velpore	5	✓	6373.	11.	6
February	28	156	By Cash	"	✓	275.	"	"
March	31	168	By Lieut. Col. Nath. Forbes Collector of Customs at Vellore	107	✓	1459.	23.	26
				5	✓	1594.	20.	40
"		171	By Cash	"	✓	275.	"	"
April	30	187	By Ditto	11	✓	33858.	27.	3.
"		337	By Revenue General Books					
			Pags			167,141.	38.	54

Contra Cr.

1806 May	1st	12	By Account Current in last Books	1	312043.16.50	
1807 April	30	347	By Rents and Revenues	113	200,000.—.—	
			Pags		512,043.16.50	

Fort St. George Anno 1806/7

Sopalry

Dr

1807				Pag.s f.s	£
April	30.	214	To Dead Stock	112	2108.29.14

Cr

1806				Pag.s f.s	£
May	1.st	12	By account Current in last Books	1.	2108.29.14

Fencible Corps

Dr

1807					Pag.s f.s	£
April	30.	241.	To Military Paymaster General	9.	33278.41.5	
"		339	To Revenue General Books	11.	109.24.34	
		368	To Balance	119	11655.9.33	
			Pag.s		45043.33.45.	

Cr

1806				Pag.s f.s	£
May	1.st	12	By account Current in last Books	1.	23618.5.55
1807					
April	30.	337	By Revenue General Books	11.	21425.27.70
			Pag.s		45043.33.45.

Stores taken from the French Consolidated on the 1.st May 1805

Dr

1807				Pag.s f.s	£
April	30.	214	To Dead Stock	112	121062.36.26

Cr

1806				Pag.s f.s	£
May	1.st	12	By account Current in last Books	1.	121062.36.26

Fort St. George Anno 1806/7

Lieut. Col. Thomas Marriott
Paymaster of Stipends to Tippoo's Family at Vellore

Dr.

1806					Pag.	f°.	C.
May	31st	22	To Cash				
June	30	33	To Do		5	54433	—
July	31	43	To Do		"	12586	—
	"	57	To Batta		"	12828	— 34
August	31	64	To Cash		77	3	3 —
September	30	76	To Do		75	18694	29 —
November	30	110	To Do		"	12650	— —
December	31	124	To Do		"	10440	— —
1807							
January	31	133	To Do		"	10500	— —
April	30	322	To Batta		"	10500	— —
					77	1	15 —
			Pag.l		142636	5	34

Contra

Cr.

1806				Pag.	f°.	C.
May	1st	12	By account Current in last Books	1	21486	21 65
July	31	57	By Sundry accounts		33732	27 40
Decemb.	31	117	By Allowances to the Family of Tippoo Sultaun	89	5484	29 —
1807						
April	30	322	By Sundry accounts		13328	22 28
	"	323	By Capt. Charles Marriott Assistant Pay. Mr of Stipends to Tippoo's Family at Vellore	101	701	1 27
				119	62902	29 34
	362		By Balance			
			Pag.l		142636	5 34

Fort St. George

Major William Blackburn
Resident at Tanjore

Dr

1806				Pag.s	f.s	C.
May	31st	22	To Cash	5.	63510.	— —
June	30.	33	To Do	"	21000.	— —
July	31.	43	To Do	"	21000.	— —
	"	58	To Batta	"	20000.	— —
August	31st	64	To Cash	77.	4096.	7. 5
Septemb.	30th	76	To Do	5.	42960.	18. 78
October	31.	85	To Do	"	8520.	— —
	"	95	To Batta	"	17700.	— —
Novemb.	30.	110	To Cash	77.	2230.	6. 55
Decemb.	31st	123	To Do	5.	17700.	— —
1807						
January	31.	133	To Do	"	17700.	— —
	"	144	To Batta	"	14000.	— —
February	28.	163	To Cash	77.	4058.	26. 66
March	31st	178	To Do	5.	17700.	— —
April	30.	191	To Do	"	17700.	— —
	"	201	To Batta	"	14000.	— —
	"	320	To Do	77.	6551.	18. 52
				"	"	" 20.
			Pag.s	239.	426.	36. 36.

Anno 1806/7

Contra

Cr

1806				Pag.s	f.s	C.
May	1st	12	By Account Current in last Books	1.	35756.	" 52
July	31.	58	By Sundry Accounts	"	71696.	15. 75
October	31st	96	By Sundry Accounts	"	71810.	24. 18
1807						
January	31.	144	By Sundry Accounts	"	52851.	29. 71.
April	30th	201	By Sundry Accounts	119.	53342.	20. 42
		362	By Balance		3969.	29. 18
			Pag.s	239.	426.	36. 36.

Fort St. George

Lieut.t Thomas Fraser Dr.

advance made to him for erecting a new Bridge near the Governors Garden —

1807 April	30	326	To Lieut.t Tho.s Fraser Superintending Engineer	30	15,776	25. 14

Current Revenue Dr.

1806 April	30	368	To Balance	119	5,037,196	23 4
			Pag.s	3,037,196	23. 4	

Stock Dr.

1807 April	30	356	To Profit and Loss	112	2,845,400	24 61
		370	To Balance	119	2,210,007	7 57
			Pag.s	2,945,471	32. 38	

Anno 1806/7

Contra Cr.

1806 May	1.st	12	By Account Current in last Books	1	15,776	25. 14

Contra Cr.

1806 May	1.st	12	By Account Current in last Books	1	4,881,814	11. 38
			By Revenue General Books	11	155,382	11. 46
1807 April	30	356	Pag.s	5,037,196	23. 4.	

Contra Cr.

1806 May	1.st	12	By Account Current in last Books	1	21,777,735	30. 61.
1807 April	30	352	By Account Current London	74	3,167,736	1 57.
			Pag.s	24,945,471	32. 38	

Fort St. George Anno 1806/7

Current Pagodas Dr.

1806				Cas.	Fs.	C.
May	31	13.	To Sundry Accounts	7000	3	75
June	30	23.	To Sundry Accounts	7243	7	75
July	31	36.	To Europe Copper Coin	892	—	—
August	31	65.	To Do. Do.	40	—	—
September	30	67.	To Profit and Loss	7	—	—
		68.	To Europe Copper Coin	95	2180	16 30
October	31	77.	To Do.	7	40	— —
November	30	103.	To Do.	—	30	— —
December	31	112.	To Do.	—	47	— —
1807 January	31	125.	To Do.	—	173	— —
February	28	152.	To Do.	—	130	— —
March	31	168.	To Do.	—	216	— —
April	30	182.	To Do.	—	880	— —
				—	736	— —
			Pagodas	19607	28	20

Contra Cr.

1806					Cas.	Fs.	C.
May	31	17	By Cash	5	7000	3	75
June	30	30.	By Do.	—	7243	7	75
July	31	40.	By Do.	—	892	—	—
August	31	61.	By Do.	—	40	—	—
September	30	72	By Do.	—	2220	16	30
October	31	81.	By Do.	—	30	—	—
November	30	106	By Do.	—	47	—	—
December	31	119.	By Do.	—	173	—	—
1807 January	31	130.	By Do.	—	130	—	—
February	28	152	By Charges Merchandize	79	8	28	—
		156	By Cash	5	207	14	—
March	31	171.	By Do.	—	880	—	—
April	30	186	By Do.	—	736	—	—
			Pagodas		19607	28	20

Fort St. George

Bombay Presidency Dr.

1806				Cag.	Fs.	Cs.
May	31	13	To Military Paymaster General	9	141.	25. 50
	"	18	To Cash	5	106476.	26. 71
June	30	26	To Military Paymaster General	9	51155.	6. 39
	"	31	To Cash	5	22.	— —
July	31	41	To Do	"	307.	30. —
	"	51	To Sub Treasurer on account of Civil Charges	65	45.	— —
August	31	62	To Cash	5	22.	— —
September	30	72	To Do	"	15022.	— —
October	31	82	To Do	"	32022.	— —
	"	92	To Sub Treasurer on account of Civil Charges	65	60.	— —
November	30	107	To Cash	5	34022.	— —
December	31	114	To Military Paymaster General	9	4765.	19. 78
	"	117	To Bengal Presidency	75	200.	— —
	"	121	To Cash	5	1522.	— —
1807 January	31	126	To Military Paymaster General	9	40.	— —
	"	132	To Cash	5	20422.	— —
	"	141	To Sub Treasurer on account of Civil Charges	65	45.	— —
February	28	157	To Cash	5	22.	— —
March	31	173	To Do	"	55022.	— —
April	30	188	To Do	"	35022.	— —
	"	199	To Sub Treasurer on account of Civil Charges	65	45.	— —
	"	290	To Agent for Spirituous Liquors	20	5001.	1. 40
	"	333	To Commercial General Books	12	8705.	35. 16.
		347	To Military Paymaster General	9	39311.	25. 72
			Pag.e		409420.	3. 46.

Anno 1806/7

Contra Cr.

1806				Cag.	Fs.	Cs.
May	31	13	By Law Charges	73	714.	12. —
	"	14	By Cash	5	613.	14. 50
June	30	24	By Military Paymaster General	9	14607.	7. 12
October	31	77	By Do Do	"	266.	— 33
December	31	116	By Charges Extraordinary	83	1231.	36. 9
1807 January	31	128	By Cash	5	798.	13. 30
April	30	238	By Military Paymaster General	9	334612.	24. 68
		351	By Account Current London	74	56576.	16. 4
			Pag.e		409420.	3. 46.

Fort St. George

Bombay Presidency Dr.

1806				Cag.	Fs.	P.
May	31	13	To Military Paymaster General	9	141	25 50
"	1	18	To Cash	5	10647	26 71
June	30	26	To Military Paymaster General	9	51155	6 39
"	1	31	To Cash	5	22	— —
July	31	41	To Do	"	307	30 —
"	1	51	To Sub Treasurer on account of Civil Charges	65	45	— —
August	31	62	To Cash	5	22	— —
September	30	72	To Do	"	15022	— —
October	31	82	To Do	"	32022	— —
"	1	92	To Sub Treasurer on account of Civil Charges	65	60	— —
November	30	107	To Cash	5	31022	— —
December	31	114	To Military Paymaster General	9	4765	19 78
"		117	To Bengal Presidency	75	200	— —
"		121	To Cash	5	1522	— —
1807						
January	31	126	To Military Paymaster General	9	40	— —
"		132	To Cash	5	20422	— —
"	2	141	To Sub Treasurer on account of Civil Charges	65	45	— —
February	28	157	To Cash	5	22	— —
March	31	173	To Do	"	55022	— —
April	30	188	To Do	"	35022	— —
"		199	To Sub Treasurer on account of Civil Charges	65	45	— —
"		290	To Agent for Spirituous Liquors	20	5001	1 40
"		333	To Commercial General Books	12	8705	35 16
		347	To Military Paymaster General	9	39311	25 72
			Pag.e		409420	3 46

Contra Cr.

1806				Cag.	Fs.	P.
May	31	13	By Law Charges	73	714	12 —
"	1	14	By Cash	5	613	14 50
June	30	24	By Military Paymaster General	9	14607	7 12
October	31	77	By Do Do	"	266	— 33
December	31	116	By Charges Extraordinary	83	1231	36 9
1807						
January	31	128	By Cash	5	793	13 30
April	30	233	By Military Paymaster General	9	334612	24 68
		351	By Account Current London	74	56576	16 4
			Pag.e		409420	3 46

Fort St. George Anno 1806/7

Law Charges D°

1806					Cap.	f°	C.
May	31	13	To Bombay Presidency				
July	31	49	To Sub Treasurer on account of Civil Charges	72	714.	12.	—
October	31	95	To D°	65	240.	19.	30
1807 January	31	142	To D° of D°	"	31.	15.	—
April	30	199	To D° of D°	"	52.	11.	20
"		341	To Revenue General Book	"	177"	18.	60
				"	202	37"	10
			Pag°		1418.	29.	40.

Contra C°

1807						
April	30	353	By Civil Charges	114	1418.	29. 40
			Pag°		1418.	29. 40.

Police Charges D°

1806							
July	31	48	To Sub Treasurer on account of Civil Charges	65	1943"	14"	41
October	31	92	To D° of D°	"	1,940"	13	—
1807 January	31	140	To D° of D°	"	1996"	18.	60
April	30	193	To D° of D°	"	6,252"	21	—
			Pag°		12,107.	25.	21.

Contra C°

1806						
May	31	14	By Cash	5	318"	6" 50
June	30	27	By Cash	"	479"	2" 20
July	31	38	By D°	"	515"	20. 10
August	31	59	By D°	"	487"	22" 50
September	30	69	By D°	"	572"	19" 70
October	31	79	By D°	"	571"	39" 40
November	30	104	By D°	"	584"	6" —
December	31	118	By D°	"	534"	10. 60
1807 January	31	128	By D°	"	404"	18. 60
February	28	153	By D°	"	535.	32. 20
March	31	169	By D°	"	589"	9" —
April	30	184	By D°	"	538"	19. 40
		353	By Civil Charges	114	5726"	28. 1.
			Pag°		12,107.	25. 21.

Fort St. George

Account Current London Dr.

1806					Cag.	f.	c.
May	31.	19.	To Cash	5.	17170	4	73
June	30.	24.	To Military Paymaster General	9.	13769	10	45
July	31.	37.	To Dr. Dr.				
	"	42.	To Cash	"	846.	8.	60.
	"	49.	To Sub Treasurer on account of Civil Charges	5.	7639	5	23
September	30.	75.	To Cash	65.	1157	20	—
October	31.	79.	To Interest account	5.	958	1.	77
	"	84.	To Cash	78	1000	—	—
	"	92.	To Sub Treasurer on account of Civil Charges	5.	2324	17	75
1807							
January	31.	126.	To Military Paymaster General	9.	1175	20	—
	"	141.	To Sub Treasurer on account of Civil Charges	65	3158	34	35
February	28.	153.	To Military Paymaster General	9.	1104	22	—
	"	159.	To Cash	5.	351.	5	20
March	31.	166.	To Sundry accounts		3095.	8.	18
April	30.	192.	To Cash	5.	5766	21	—
	"	198.	To Sub Treasurer on account of Civil Charges	65.	1450	1	4
	"	224.	To Revenue General Books	11	1126	21	—
	"	331.	To Commercial General Books	12	348	24	—
	"	341.	To Revenue General Books	11	909795	40	63
		346.	To Military Paymaster General	9.	348	24	—
		351.	To Sundry accounts		1880	25.	68
		352.	To Stock	70.	365661	27	5
					3167736	1	57

Pag^{d} 4512864. 9. 63.

Contra Cr.

1806					Cag.	f.	c.
May	31.	16.	By Cash	5.	40697	2	31
June	30.	26.	By Military Paymaster General	9.	91640	31.	40
	"	27.	By Commercial General Books	12.	113961	3.	75
	"	29.	By Cash	5.	55650	7	75
July	31.	37.	By Military Paymaster General	9.	1	—	17
	"	39.	By Cash	5	175862	40.	13
August	31.	60.	By Dr.	"	83635.	14.	56
	"	66.	By Military Paymaster General	9.	6162	15.	60.
	"	67.	By Commercial General Books	12	2515.	31.	40
September	30.	70.	By Cash	5	89705.	13	35.
October	31.	80.	By Dr.	"	230815.	11.	1.
November	30.	105.	By Dr.	"	25432	—	40
December	31.	113.	By Military Paymaster General	9.	957	19	55
	"	115.	By Commercial General Books	12	863.	1.	60
	"	119.	By Cash	5	63369.	19	30.
1807							
January	31.	127.	By Sundry accounts		99529	12	55
	"	129.	By Cash	5.	172843.	17	72
February	28.	155.	By Dr.	"	250705	19	45
March	31.	165.	By Military Paymaster General	9.	12689	30.	15
	"	167.	By Commercial General Books	12	24733.	16.	50
	"	171.	By Cash	5.	123949.	13	22
April	30.	186.	By Dr.	"	97879.	8.	79.
	"	215.	By Commercial General Books	12	1735.	41.	70
		328.	By Commercial General Books	"	632	41.	30
		352.	By Sundry accounts		2807496	8	37

Pag^{d} 4512864. 9. 63.

Fort St. George

Bengal Presidency D^r

1806					Cash	f	c
May	31st	22	To Cash	5	16,23,70		
June	30	32	To D^o	"	1290,13,20		
July	31	36	To Commercial General Books	12	1974,17,30		
"		43	To Cash	5	349,10,—		
"		53	To Lieut^t Col^l John Malcolm Resident at Mysore	22	9618,14,21		
"		56	To Capt^n Tho^s Sydenham Resident at Hydrabad	29	9351,14,30		
August	31st	64	To Cash	5	141,18,—		
Septemb^r	30	69	To Military Caymaster General	9	7619,27,15		
"		74	To Cash	5	830,—,—		
October	31	78	To Military Caymaster General	9	378,31,36		
"		86	To Cash	5	9510,8,77		
"		93	To Capt^n Thomas Sydenham Resident@ Hydrab^d	29	20904,28,10		
"		100	To Lieut^t Col^l John Malcolm Resident at Mysore	22	121,17,53		
Novemb^r	30	109	To Cash	5	508,1,32		
Decemb^r	31	114	To Military Caymaster General	9	1756,19,12		
"		116	To Commercial General Books	12	7236,—,35		
1807		123	To Cash	5	244,25,10		
January	31	135	To D^o	"	5662,40,67		
"		143	To Sub Treasurer on account of Civil Charges	65	880,4,—		
"		146	To Capt^n Tho^s Sydenham Resident at Hydrabad	29	15938,21,48		
"		149	To Lieut^t Col^l John Malcolm Resident at Mysore	22	1379,37,23		
Febuary	28	161	To Cash	5	500,19,44		
March	31	167	To Commercial General Books	12	1200,—,—		
"		179	To Cash	5	141,18,—		
April	30	192	To D^o	"	4205,23,72		
"		205	To Capt^n Thomas Sydenham Resident at Hydrabad	29	20232,31,—		
"		216	To Commercial General Books	12	150,—,—		
"		221	To Revenue General Books	11	25,—,—		
"		241	To Military Caymaster General	9	1635,35,76		
"		333	To Commercial General Books	12	100,—,—		
"		342	To Revenue General Books	11	380,9,30		
"		352	To Account Current London	74	2799469,41,54		
			Pag^d		2923754.	7.	65.

Contra C^r

1806					Cash	f	c
May	31st	16	By Cash	5	50000,—,—		
June	30	29	By D^o	"	71882,4,21		
July	31	38	By D^o	"	51272,—,—		
"		52	By Lieut^t Col^l John Malcolm Resident in Mysore	22	266,32,28		
"		55	By Capt^n Thomas Sydenham Resident at Hydraba^d	29	200008,21,—		
August	31st	60	By Cash	5	105090,10,58		
Septemb^r	30	69	By D^o	"	100100,—,—		
October	31	79	By D^o	"	89779,20,2		
"		97	By Capt^n Thomas Sydenham Resident at Hydrabad	29	81925,18,—		
November	30	103	By Commercial General Books	12	3716,27,38		
"		104	By Cash	5	352000,—,—		
Decemb^r	31	117	By Bombay Presidency	72	200,—,—		
"		119	By Cash	5	21016,6,79		
1807							
January	31	129	By D^o	"	307395,25,—		
"		145	By Captain Thomas Sydenham Resident at Hydrabad	29	38646,—,—		
Febuary	28	156	By Cash	5	218424,5,17		
March	31	165	By Military Caymaster General	9	30230,18,15		
"		171	By Cash	5	265646,14,32		
April	30	181	By Sundry Accounts		18395,5,46		
"		185	By Cash	5	480303,33,28		
"		203	By Lieut^t Col^l John Malcolm Resident in Mysore	22	1754,34,—		
"		204	By Capt^n Thomas Sydenham Resident at Hydrabad	29	1327,30,—		
"		214	By Commercial General Books	12	142,1,40		
"		220	By Revenue General Books	11	400,—,—		
"		238	By Military Caymaster General	9	454276,40,17		
"		331	By Commercial General Books	12	369,—,—		
"		339	By Revenue General Books	11	7,29,5		
"		344	By Military Caymaster General	9	11122,5,40		
			Pag^d		2923754.	7.	65.

Fort St. George

Post Master General Dr.

1806				Fo.	Cy	Fs.	Fs.
May	31st	22	To Cash				
June	30	35	To Do	5	1129	13	3
July	31	44	To Do	"	900	36	2
August	31	65	To Do	"	686	23	15
Septemb.	30th	77	To Do	"	1316	17	65
October	31	87	To Do	"	1753	21	21
Novemb.	30	111	To Do	"	1037	16	27
Decemb.	31	125	To Do	"	946	1	15
1807							
January	31st	136	To Do	"	1164	8	43
February	28	164	To Do	"	418	3	55
March	31st	179	To Do	"	579	13	6
April	30	193	To Do	"	1172	25	43
				"	1444	21	47
			Pag		11548	33	22

Messrs. Colt Baker Harbeg & Co. Dr.

1806				Fo.	Cy	Fs.	Fs.
September	30th	74	To Cash	5	5000	—	—

Anno 1806/7

Contra Cr.

1806				Fo.	Cy	Fs.	Fs.
May	31st	17	By Cash	5	1000	—	—
July	31	39	By Do	"	800	—	—
August	31	61	By Do	"	500	—	—
Septemb.	30	71	By Do	"	600	—	—
October	31	81	By Do	"	500	—	—
Novemb.	30	106	By Do	"	500	—	—
Decemb.	31	120	By Do	"	500	—	—
1807							
January	31st	130	By Do	"	700	—	—
February	28	155	By Do	"	500	—	—
March	31st	171	By Do	"	700	—	—
April	30	186	By Do	"	1000	—	—
		327	By Civil Charges	114	4348	33	22
			Pag		11548	33	22

Contra Cr.

1806				Fo.	Cy	Fs.	Fs.
May	31st	17	By Cash	5	5000	—	—

Fort St. George

Batta Dr.

1806					Cay. Pag.	Fo.	£.
May	31	22	To Cash				
June	30	33	To Do	5		7428	24
July	31	44	To Do	"		8955	—
	"	52	To Sub Treasurer on account of Civil Charges	65		26800	36
August	31	65	To Cash	"		3	—
September	30	77	To Do	5		19093	—
October	31	93	To Do	"		13287	30
Novemb^r	30	111	To Do	"		6946	36
December	31	115	To Military Paymaster General	"		7661	18
	"	117	To Lieut^t Colo J. A. Kirkpatrick Resident at Hydrabad	9		9980	18
1807	"	124	To Cash	24		228	32 31
January	31	135	To Do	5		10368	6
Febuary	28	164	To Do	"		7352	—
March	31	176	To Do	"		11930	24
April	30	196	To Do	"		11639	41
	"	243	To Military Paymaster General	"		9424	6
	"	290	To Agent for Spirituous Liquors	20		"	18
	"	299	To Lieut Colo Thos Kirkpatrick Resd^t at Hydrabad	24		98384	3 28
	"	305	To Mr Henry Russell Acting Resident at Hydrabad	28		6000	33 66
	"	308	To Capt^n Thos Sydenham Resident at Hydrabad	29		11532	22 65
	"	325	To Mint Master	8		"	" 10
	"	335	To Commercial General Books	12		5158	24 38

Contra Cr.

1806					Cay. Pag.	Fo.	£.
May	31	17	By Cash	5		6988	27
June	30	30	By Do	"		8402	39
July	31	40	By Do	"		25033	33
	"	45	By Sub Treasurer on account of Civil Charges	65		"	3
	"	55	By Capt^n Tho^s Sydenham Resident at Hydrabad	29		"	10 30
	"	57	By Lieut^t Colo Thomas Marriott Paymaster of Stipends at Vellore	68		3	3
	"	58	By Major Wm Blackburne Resident at Tanjore	69		4096	7 5
August	31	61	By Cash	5		18090	6
Septemb^r	30	71	By Do	"		12526	12
October	31	81	By Do	"		6630	3
	"	87	By Sub Treasurer on account of Civil Charges	65		"	9
	"	95	By Major Wm Blackburne Resident at Tanjore	69		2230	6 55
	"	99	By Mr Thomas Fraser Collector in charge of Masulipatam General Treasury	87		1692	36
	"	101	By Capt^n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	101		6	—
Novemb^r	30	106	By Cash	5		7252	36
Decemb^r	31	120	By Do	"		10265	12
1807 January	31	131	By Do	"		6936	18
	"	136	By Sub Treasurer on Account of Civil Charges	65		"	18
	"	144	By Major Wm Blackburne Resident at Tanjore	69		4053	26 66
	"	150	By Capt^n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	101		5	3
Febuary	28	156	By Cash	5		12056	12
March	31	171	By Do	"		11682	41
April	30	187	By Do	"		9108	18
	"	194	By Sub Treasurer on Account of Civil Charges	65		"	15
	"	201	By Major Wm Blackburne Resident at Tanjore	69		6551	18 52
	"	207	By Capt^n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	101		3	21
	"	216	By Commercial General Books	12		"	2 52
	"	220	By Revenues General Books	11		7	7 14
	"	239	By Military Paymaster General	9		117	17 41
	"	291	By Mr P. B. Cazalet Collector in charge of Masulipatam General Treasury	19		2452	22 36
		295	By Lieut^t Colo J. A. Kirkpatrick Resident at Hydrabad	24		3333	20 34
		305	By Mr H. Russell acting Resident at Hydrabad	28		4266	15 8
		307	By Capt^n Tho^s Sydenham Resident at Hydrabad	29		2453	6
		313	By Lieut^t Colo J. Malcolm Resident at Mysore	22		2	18
		320	By Major Wm Blackburne Resident at Tanjore	69		"	" 20
		322	By Lieut^t Colo Tho^s Marriott Pay^r of Stipends Vellore	68		1	15
		323	By Capt^n Chas Marriott a/s Pay^r of Do at Do	101		1	30
		339	By Revenue General Books	11		1	4 39
		344	By Military Paymaster General	9		13545	20 15

Fort St. George Anno 1806/7

Messrs. Tulloh Brodie Halyburton & Co. D.r

1806					
July	31.	41	To Cash	5	5714.12.—
September	30.	76	To — D.o	"	2000.— —
			Pagodas		7714.12.—

Contra C.r

1806				Cash £ s d	
May	31.	17.	By Cash	5	5714.12.—
August	31.	61.	By D.o	"	2000.— —
			Pagodas		7714.12.—

Interest Account D.r

1806					
May	31.	21.	To Cash	5	77816.34.75
June	30.	33.	To D.o	"	109044.8.74
July	31.	43.	To D.o	"	123351.35.55
August	31.	65.	To D.o	"	80438.15.16
September	30.	75.	To D.o	"	26921.15.77
October	31.	87.	To D.o	"	57942.7.22
November	30.	111.	To D.o	"	58939.6.15
December	31.	124.	To D.o	"	194438.23.22
1807 January	31.	134.	To D.o	"	139231.12.49
February	23.	162.	To D.o	"	132696.6.12
March	31.	173.	To D.o		
April	30.	182.	To Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic	44	41986.12.28.
"		193.	To Cash	5	119824.23.67
"		203.	To D.o	"	32938.63
"		214.	To Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic		453.31.13
			Pag.d		1339252.23.26.

Contra C.r

1806					
May	31.	17.	By Cash	5	1.6.49
October	31.	79.	By Account Current London	74	1000.— —
February	28.	157.	By Cash	5	80.30.63
April	30.	353.	By Profit and Loss	82	1338170.27.69
			Pag.d		1339252.23.26.

Fort St. George Anno 1806/7

Families and Pensioners of their Highnesses the late Nabobs of the Carnatic D°

1806					Pag	f°	Rs.
May	31	19	To	Cash	5	12390	37 74
June	30	32	To	D°	"	11876	19 10
July	31	42	To	D°	"	11876	19 10
August	31	63	To	D°	"	12519	21 50
Septemb.	30	74	To	D°	"	11947	38 66
Octobeo	31	83	To	D°	"	11947	38 66
Novemb.	30	103	To	D°	"	11947	38 66
Decemb.	31	122	To	D°	"	11919	13 10
1807							
January	31	133	To	D°	"	12589	22 42
Febulary	28	161	To	D°	"	11897	37 10
March	31	176	To	D°	"	12155	4 42
April	30	192	To	D°	"	14874	3 4
				Pag		147943	53

Contra Cr

1807							
April	30	348	By	Payments on account of Carnatic Revenues	118	147943	53
				Pag		147943	53

Charges Merchandize D°

1806							
May	31	20	To	Cash	5	2613	31 7
July	31	41	To	D°	"	503	14 60
Septem.	30	75	To	D°	"	1017	15 20
Decemb.	31	122	To	D°	"	576	28 64
1807							
February	28	152	To	Current Pagodas	71	8	28 —
"		159	To	Cash	5	516	10 14
April	30	223	To	Revenue General Books	11	159	19 48
				Pag		5395	21 53

Contra Cr

1807							
April	30	183	By	Profit and Loss	82	8	28 —
"		356	By	Charges General	112	5386	3553
				Pag		5395	21 53

Fort St. George Anno 1806/7

Presidency of Columbo Dr.

1806				Pag	f°	C.
May	31st	22	To Cash			
June	30	34	To Dº	5	4528	7 —
July	31	44	To Dº	"	15454	15 60
August	31	65	To Dº	"	24276	37 17
	"	69	To Military Paymaster General	"	4247	36 45
September	30	74	To Cash	9	70	— —
October	31	84	To Dº	5	21491	12 —
Novemb	30	111	To Dº	"	19221	33 18
Decemb	31	124	To Dº	"	13190	39 30
1807 January	31	135	To Dº	"	22230	4 60
February	28	163	To Dº	"	19378	27 48
March	31	165	To Military Paymaster General	"	10015	30 75
	"	178	To Cash	9	1404	20 9
April	30	193	To Dº	5	16753	36 70
	"	346	To Military Paymaster General	"	7013	31 70
				9	11930	22 57
			Pagᵗ		191258	19 79

Contra Cr.

1806				Pag	f°	C.
August	31	66	By Military Paymaster General	9	2030	7 8
1807			Dº Dº	"	30	5 66
April	30	181	By			
		352	By Account Current London	74	189178	7 5
			Pagᵗ		191258	19 79

Fort St. George Anno 1806/7

Presidency of Columbo Dr

1806				Pag	Fo	£
May	31st	22	To Cash			
June	30	34	To Do	5	4528	7
July	31	44	To Do	"	15454	15 60
August	31	65	To Do	"	24276	37 17
	"	69	To Military Paymaster General	"	4247	36 45
September	30	74	To Cash	9	70	—
October	31	84	To Do	5	21491	12
November	30	111	To Do	"	18021	22 10
December	31	124	To Do			
1807						
January	31	135	To			

Contra Cr

1806				Pag	Fo	£
August	31st	66	By Military Paymaster General	9	2030	7 8
1807						
April	30	181	By Do	"	352	63
			By Account Current			

Pag

Spanish Dollars Dr

1806				Pag	Fo	£
June	30th	23	To Arcot Rupees	7	17000	—
July	31	44	To Cash	5	35000	—
November	30	109	To Do	"	312553	41 65
December	31	112	To Profit and Loss	82	3	6 17
1807	"	122	To Cash	5	18727	9 1
January	31	134	To Do	"	432734	29 74
February	28	161	To Do	"	113492	17 40
March	31	178	To Do	"	129097	21 5
April	30	190	To Do	"	85745	38 35

Pag 1113784 37 77

Contra Cr

1806				Pag	Fo	£
June	30th	23	By Mint Master	8	17000	—
July	31	35	By Sundry Accounts	8	35000	—
November	30	102	By Mint Master	8	113316	40 40
	"	103	By Profit and Loss	82	3	6 17
December	31	112	By Mint Master	8	212429	27 10
1807			Do	"	267563	39 50
January	31	125	By	5	154981	2 70
	"	130	By Cash	8	84937	30 30
February	28	152	By Mint Master	"	69249	10 60
March	31	168	By Do	110	138525	39 60
April	30	183	By Superintendent of the Mint	119	737	8 60
	"	357	By Balance			

Pag 1113784 37 77

Sultaun Rupees D^r

1806				Pag^s	f°	£
June	30	35	To Cash			
1807						
February	28	162	To D°	5	17810	10 40
March	31	175	To D°	"	133	27 8
				"	1056	30 60
			Pag^s		19,000	26 28

Profit and Loss D^r

1806						
July	31	55	To Mr. Thos. Fraser Collector in charge of Masulipatam General Treasury	87	55	18
November	30	103	To Spanish Dollars	81	3	6 17
	"	111	To Cash	5	9509	5 20
1807						
February	28	163	To D°	"	9	18 "
April	30	183	To Sundry Accounts		970	26 46
		353	To Sundry Accounts		144282	11 55
		356	To Charges General		112877	2294 16 2
			Pag^s		10,225,662	17 6

Contra C^r

1806				Pag^s	f°	£
June	30	23	By Mint Master	8	14327	2 50
July	31	35	By D°	"	3483	7 70
1807						
April	30	357	By Balance	119	1190	15 68
			Pag^s		19,000	26 28

Contra C^r

1806						
June	30	23	By Current Pagodas	71	6913	7 75
September	30	67	By Sundry Accounts		7824	28 30
October	31	97	By Cap^tn Thos. Sydenham Resident at Hydrabad	29	24844	17 20
December	31	112	By Spanish Dollars	81	6636	6 19
January	31	126	By Capt^n Thos. Sydenham Resident at Hydrabad	29	6636	6 19
April	30	183	By Mint Master	8	5961	27 3
	"	328	By Commercial General Books	12	11627	37 14
	"	352	By Sundry Accounts		1207	25 50
		355	By Rents and Revenues	113	73152	23 11 30
		356	By Stock	370	2345200	24 61
			Pag^s		10,225,662	17 6

Fort St. George Anno 1806/7

Charges Extraordinary Dr

1806					Cash	Fs.	C.
June	30.	32	To Cash				
July	31st	51	To Sub Treasurer on account of Civil Charges	5	142	36	—
	"	54	To Mr. C. R. Cazalet Collector in charge of Masulipatam General Treasury	65	4,244	20	60
	"	55	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	19	17	38	—
	"	57	To Lieut. Col. Thomas Marriott Caymaster	87	131	28	20
	"	59	To Major Wm. Blackburne Resident at Tanjore of Stipend to Tippoo's Family at Vellore	68	10	22	22
October	31st	94	To Sub Treasurer on account of Civil Charges	69	23	33	75
	"	96	To Major Wm. Blackburne Resident at Tanjore	65	4,480	18	10
	"	99	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	69	16	23	20
	"	101	To Capt. Charles Marriott Assistant Cay. of Stipend to Tippoo's Family at Vellore	87	609	40	40
Decemb.	31st	116	To Bombay Presidency	101	72	22	65
1807 January	31st	142	To Sub Treasurer on account of Civil Charges	72	1231	36	9
	"	145	To Major Wm. Blackburne Resident at Tanjore	65	5,263	13	30
	"	147	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	69	18	5	71
	"	150	To Capt. Charles Marriott Assistant Cay. of Stipends to Tippoo's Family at Vellore	87	303	38	74
April	30	200	To Sub Treasurer on account of Civil Charges	101	202	11	2
	"	202	To Major Wm. Blackburne Resident at Tanjore	65	3,426	25	18
	"	206	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	69	18	38	42
	"	207	To Capt. Charles Marriott Assistant Cay. of Stipends to Tippoo's Family at Vellore	87	314	20	55
	"	244	To Military Paymaster General	101	321	3	46
		323	To Lieut. Col. Thos. Marriott Cay. of Stipends to Tippoo's Family at Vellore	9	1,722	5	20
		324	To Capt. Charles Marriott Assistant Cay. of Stipends to Tippoo's Family at Vellore	68	1507	25	57
		335	To Commercial General Books	101	17	34	5
				12	7,239	41	11
			Pags		31,338	37	32

Contra Cr

1806					Cash	Fs.	C.
October	31st	81	By Cash	5	399	13	—
1807 April	30	329	By Commercial General Books	12	87	12	60
	"	356	By Charges General	112	30,852	11	52
			Pags		31,338	37	32

Fort St. George

Premium Account D.

					Pag.s	Fo.	
1806 June	30	34	To Cash				
1807 April	30	300	To Lieut.t Col.l J. A. Kirkpatrick Resident at Hydrabad	5	686	—	
				24	1428	24	—
			Pag.s		2114	24	—

Gold Mohurs D.

					Pag.s	Fo.	
1806 June	30	34	To Cash				
1807 February	28	162	To D.o	5	771	24	73
March	31	175	To D.o	"	1,164	39	24
			Pag.s		1954	19	64

Pagodas D.

					Pag.s	Fo.	
1806 June	30	34	To Cash				
1807 February	28	162	To D.o	5	12334	2	13
				"	17,262	14	59
			Pag.s		29,596	16	72

Addn. C.d

Anno 1806/7

Contra C.

					Pag.s	Fo.	
1807 April	30	353	By Profit and Loss	82	2,114	24	—
			Pagodas		2114	24	—

Contra C.

					Pag.s	Fo.	
1807 April	30	357	By Balance	119	1,954	19	64
			Pagodas		1954	19	64

Contra C.

					Pag.s	Fo.	
1807 April	30	357	By Balance	119	29,596	16	72
			Pagodas		29,596	16	72

Fort St. George Annas 1806/7

Venitions D^r

1806				Pag.s	Fs.	Cs.
June	30.	34	To Cash			
				5.	276.	12. 70½
1807						
February	28.	162	To D^o			
				"	695.	36. 25
			Pag.s	972.	7.	15½

Contra C^r

					Pag.s	Fs.	Cs.
1807							
April	30.	357	By Balance	119	972.	7.	15½
			Pagod.s		972.	7.	15½

Pondicherry Rupees D^r

1806							
June	30.	34	To Cash				
				5.	331.	23.	27
August	31.	63	To D^o				
				"	17000.	—	—
Septem.r	30.	73	To D^o				
				"	1400.	—	—
1807							
February	28.	162	To D^o				
				"	306.	28.	3
March	31.	175	To D^o				
				"	4860.	6.	—
			Pagodas	22,898.	15.	30.	

Contra C^r

1806							
July	31.	35	By Mint Master	1	8	331.	23 27
October	31.	77	By D^o				
				"		10000.	— —
Novem.r	30.	102	By D^o				
				"		7400.	— —
1807							
April	30.	357	By Balance	119		5166.	34 3
			Pagodas		22,898.	15.	30.

Gold Cakes D^r

1806							
June	30.	35.	To Cash				
				5.	4138.	33.	40
1807							
January	31.	135	To D^o				
				"	12060.	10.	—
February	28.	162	To D^o				
				"	14588.	5.	55
March	31.	176	To D^o				
				"	3738.	19.	25
			Pagodas	34,525.	26.	40	

Contra C^r

1807							
April	30.	357	By Balance	119	34,525.	26.	40
			Pagodas		34,525.	26.	40

Fort St. George

Trustees the Civil Fund D.

1806				Cas	Fs	C.
July	31.	41	To Cash			
August	31.	64	To D°	5	2,238	1 18
Septemb.	30.	73	To D°	"	50	— —
October	31.	83	To D°	"	9,217	9 60
Novemb.	30.	109	To D°	"	360	— —
Decemb.	31.	121	To D°	"	91	22 40
1807 January	31.	132	To D°	"	50	— —
Febulary	28.	158	To D°	"	20,644	7 55
Maleh	31.	174	To D°	"	50	— —
April	30.	188	To D°	"	11,524	31 72
"		369	To Balance	"	50	— —
				119	5,105	40 51

Pagodas 69,470. 29. 56.

Subscription for the Benefit of Doctor Jenner D.

1806						
October	31.	86	To Cash	5.	1544	24 78
1807 Febulary	28.	161	To D°	"	1126	— 2
April	30.	369	To Balance	119	4056	32 —

Pagodas 6727. 15. —

Pensions and Charitable Allowances D.

1806						
July	31.	44	To Cash			
"		46	To Sub Treasurer on account of Civil Charges	5.	117	14 —
~~August~~	~~31.~~	~~64~~	~~To Lieut. Col. John Malcolm Resident at Mysore~~	~~22~~	~~2,276~~	~~31 40~~
~~Septem.~~	~~30.~~	~~76~~	~~To Cash~~	~~5~~	~~28~~	~~28 —~~
October	31.	89	To Sub Treasurer on account of Civil Charges	65.	29	14 —
Novemb.	30.	111	To Cash		2265	36 —
Decemb.	31.	123	To D°	5	29	14 —
1807 January	31.	138	To Sub Treasurer on account of Civil Charges	"	58	28 —
"		149	To Lieut. Col. John Malcolm Resident at Mysore	65.	2265	36 —
Febuary	28.	164	To Cash	22	120	— —
Maleh	31.	179	To D°	5.	58.	28 —
April	30.	196	To Sub Treasurer on account of Civil Charges	"	58	28 —
"		203	To Lieut. Col. John Malcolm Resident at Mysore	65.	2257	14 25
"		341	To Revenue General Books	22	240	— —

Contra C.

1806					Cas	Fs	C.
July	31.	38	By Cash	5	23719	21 53	
August	31.	60	By D°	"	3641	6 63	
Septemb.	30.	70	By D°	"	4592	7 66	
October	31.	79	By D°	"	3031	24 20	
Novemb.	30.	104	By D°	"	8103	30 63	
Decemb.	31.	118	By D°	"	2977	40 12	
1807 January	31.	128	By D°	"	9477	21 57	
Febulary	28.	153	By D°	"	4256	7 7	
Maleh	31.	171	By D°	"	2946	12 63	
April	30.	184	By D°	"	4724	24 52	

Pagodas 69,470. 29. 56.

Contra C.

1806						
July	31.	39	By Cash	5.	80	— —
August	31.	61	By D°	"	340	— —
Septemb.	30.	70	By D°	"	900	— —
October	31.	80	By D°	"	324	24 72
Decemb.	31.	118	By D°	"	1026	— 2
1807 Febuary	28.	157	By D°	"	2670	25 —
Maleh	31.	171	By D°	"	127	— —
April	30.	338	By Revenue General Books	11	1265	4 —

Pag. 6727. 15. —

Contra C.

1807						
April	30.	353	By Civil Charges	114	10176	19 65

Fort St. George Anno 1806/7

Mr. Thomas Fraser Collector in charge of the Masulipatam Gen.l Treasury — Dr.

1806				Cay.	fo.	C.
July	31	44	To Cash	5	33542	30
August	31	63	To D.o	"	15464	27
September	30	77	To D.o	"	29942	36
October	31	87	To D.o	"	37371	18
"		99	To Batta	87	1692	36
Novem.r	30	112	To Cash	5	52314	12
Decem.r	31	125	To D.o	"	178138	24
1807 January	31	136	To D.o	"	51876	33 76
February	28	159	To D.o	"	100000	" "
March	31	179	To D.o	"	53326	18
April	30	193	To D.o	"	29438	1 40
		325	To Mr. C. R. Cazalet Collector in charge of the Masulipatam General Treasury	19	321787	3 63
			Pagodas	13	11270	36 19

Contra — Cr.

1806				Cay.	fo.	C.
July	31	39	By Cash	5	31503	" "
"		54	By Sundry accounts		4002	10 20
August	31	61	By Cash	5	99716	" "
Sept.r	30	71	By D.o	"	31913	" "
October	31	81	By D.o	"	81499	" "
"		99	By Sundry accounts		1449	15 42
Novem.r	30	105	By Cash	5	82432	" "
Decem.r	31	119	By D.o	"	35785	" "
1807 January	31	130	By D.o	"	46790	" "
"		147	By Sundry accounts		4340	1 42
February	28	155	By Cash	5	61951	18 "
March	31	170	By D.o	"	95857	19 16
April	30	184	By D.o	"	74190	" "
"		206	By Sundry accounts		27563	8 35
		362	By Balance	119	532279	5 4
			Pagodas	13	11270	36 19

Fort St. George

Allowances for Servants out of Employ — D°

1806							
July	31	48	To Sub Treasurer on account of Civil Charges	65	2406	41	32
October	31	91	To D° of D°	"	2492	32	1
1807 January	31	141	To D° of D°	"	2158	34	55
April	30	193	To D° of D°	"	2938	—	78
	"	225	To Revenue General Books	11	1120	"	—

Pagodas 11,116. 25. 6.

House and Office Rent — D°

1806							
July	31	50	To Sub Treasurer on account of Civil Charges	65	4066	12	58
October	31	93	To D° of D°	"	4508	40	22
1807 January	31	141	To D° of D°	"	4071	10	58
April	30	198	To D° of D°	"	3919	25	62

Pagodas 16,566. 5. 40.

Office Allowance — D°

1806							
July	31	45	To Sub Treasurer on Account of Civil Charges	65	36368	39	56
	"	58	To Major Wm Blackburne Resident at Tanjore	69	1532	24	—
October	31	88	To Sub Treasurer on account of Civil Charges	65	29532	27	69
	"	96	To Major Wm Blackburne Resident at Tanjore	69	1593	24	—
1807 January	31	137	To Sub Treasurer on account of Civil Charges	65	27701	8	42
	"	144	To Major Wm Blackburne Resident at Tanjore	69	1593	24	—
April	30	194	To Sub Treasurer on account of Civil Charges	65	29957	38	49
	"	201	To Major Wm Blackburne Resident at Tanjore	69	2083	24	—
	"	204	To Lieut. Col. Johnstaleon Resident at Mysore	22	15926	41	58

Pagodas 146311. — 34.

Contra — Cr°

1806							
July	31	45	By Sub Treasurer on account of Civil Charges	65	36	5	—
1807 April	30	34					
	"	353	By Civil Charges	114	11080	20	6

Pagodas 11,116. 25. 6.

Contra — Cr°

1806							
July	31	45	By Sub Treasurer on account of Civil Charges	65	4	15	—
1807 January	31	136	By D° of D°	"		50	—
April	30	353	By Civil Charges	114	16511	32	40

Pagodas 16,566. 5. 40.

Contra — Cr°

1806							
~~July~~	~~31~~	~~45~~	~~By Sub Treasurer~~				
1807 April	30	353	By Civil Charges	114	146311	—	34

Pagodas 146311. — 34.

Fort St. George

Allowances to the Family of Tippoo Sultaun

D°

					Cash	Pf.	C.
1806 July	31st	46	To Sub Treasurer on account of Civil Charges	65	75	—	—
"		56	To Capt. Tho. Sydenham Resident at Hydrabad	29	196	12	—
"		57	To Lieut. Col. Tho. Marriott Cay. of Stipends to Tippoos Family at Vellore	68	37456	26	38
October	31	85	To Casto				
"		95	To Sub Treasurer on account of Civil Charges	5	2500	—	—
"		98	To Capt. Tho. Sydenham Resident at Hydrabad	65	789	28	60
"		101	To Capt. Charles Marriott Assistant Caymaster of Stipends to Tippoos Family at Vellore	29	196	18	—
December	31	117	To Lieut. Col. Tho. Marriott Caymaster of Stipends to Tippoos Family at Vellore	101	3575	13	19
1807 January	31	137	To Sub Treasurer on account of Civil Charges	68	5484	29	—
				65	75	—	—
			Transferred to folio	95	82525	1	37

Account Salary

D°

1806 July	31	46	To Sub Treasurer on account of Civil Charges	65	18530	—	—
October	31	89	To D° of D°	"	13524	40	50
1807 January	31	138	To D° of D°	"	13530	—	—
April	30	195	To D° of D°	"	22117	20	10
			Pagodas		77707	18	60

Governor's Establishment

D°

1806 July	31	46	To Sub Treasurer on account of Civil Charges	65	5618	14	39
October	31	89	To D° of D°	"	4110	28	39
1807 January	31	138	To D° of D°	"	4235	22	49
April	30	195	To D° of Ditto	"	5983	—	4
			Pagodas		19947	23	54

Anno 1806/7

Contra

C°

Transf. to fol. 95

Contra

C°

1807 April	30	353	By Civil Charges	114	77707	18	60
			Pagodas		77707	18	60

Contra

C°

1807 April	30	353	By Civil Charges	114	19947	23	54
			Pagodas		19947	23	54

Fort St George Anno 1806/7

Native Hospital D°

1806						Pags	Fs	C.
July	31st	48	To Sub Treasurer on account of Civil Charges		65	750	—	—
October	31	92	To D°	of D°	"	750	—	—
January			To D°	of D°	"	750	—	—
April	30	19	To D°	of D°	"	750	—	—
				Pagodas		3000	—	—

Contra Cr°

1807						Pags	Fs	C.
April	30th	354	By Civil Charges		114	3000	—	—
				Pagodas		3000	—	—

Account Presents D°

1806						Pags	Fs	C.
July	31st	47	To Sub Treasurer on account of Civil Charges		65	100	—	—
October	31	94	To D°	of D°	"	5600	—	—
1807 April	30	193	To Cash			7832	28	71
"		223	To Revenue General Books		11	1000	—	—
"		244	To Military Paymaster General		9	2832	28	71
				Pagodas		16389	34	71

Contra Cr°

1807						Pags	Fs	C.
April	30th	353	By Civil Charges		114	16389	34	71
				Pagodas		16389	34	71

Lunatic Hospital D°

1806						Pags	Fs	C.
July	31st	48	To Sub Treasurer on account of Civil Charges		65	1310	10	—
October	31	91	To D°	of D°	"	1282	8	—
1807 January	31st	140	To D°	of D°	"	1312	23	—
April	30	195	To D°	of D°	"	1297	7	—
				Pagodas		5202	6	—

Contra Cr°

1807						Pags	Fs	C.
April	30th	353	By Civil Charges		114	5202	6	—
				Pagodas		5202	6	—

Fort St. George Annia 1806/7.

Church

1806				Dr.	Pag	f.	c.
July	31	50	To Sub Treasurer on account of Civil Charges	65	1857	20	74
October	31	93	To ... D° ... of ... D°	"	2799	18	72
1807 January	31	140	To ... D° ... of ... D°	"	2703	27	54
April	30	198	To ... D° ... of ... D°	"	2811	36	54
			Pag		10172	20	14

Contra

				Cr.	Pag	f.	c.
1807 April	30	354	By Civil Charges	114	10172	20	14
			Pag		10172	20	14

Reporter of External Commerce

1806				Dr.	Pag	f.	c.
July	31	50	To Sub Treasurer on account of Civil Charges	65	1239	"	"
October	31	93	To ... D° ... of ... D°	"	1176	34	10
1807 January	31	142	To ... D° ... of ... D°	"	1144	28	40
April	30	199	To ... D° ... of ... D°	"	1147	32	20
			Pag		4708	10	70

Contra

				Cr.	Pag	f.	c.
1807 April	30	354	By Civil Charges	114	4708	10	70
			Pag		4708	10	70

Repairs of Buildings

1806				Dr.	Pag	f.	c.
July	31	50	To Sub Treasurer on account of Civil Charges	65	3233	20	21
Sept^r	30	73	To Cash	5	5067	32	25
October	31	91	To Sub Treasurer on account of Civil Charges	65	239	33	73
Novemb^r	30	108	To Cash	5	3365	16	65
Decemb^r	31	123	To ... D°	"	225	30	3
1807 January	31	143	To Sub Treasurer on account of Civil Charges	65	961	37	78
Febuary	28	163	To Cash	5	2305	16	56
April	30	200	To Sub Treasurer on account of Civil Charges	65	3586	25	70
		335	To Commercial General Books	12	403	31	4
			Pag		29494	34	75

Contra

				Cr.	Pag	f.	c.
1807 April	30	354	By Civil Charges	114	29494	34	75
			Pag		29494	34	75

Fort St. George Anno 1806/7

His Majestys Navy Dr.

				Cuds.	Fs.	C.
1806 July 31.	50	To Sub Treasurer on account of Civil Charges	65	489.	19.	60
1807 January 31.	142	To D° of D°	"	595.	30.	20
April 30.	199	To D° of D°	"	1187.	30.	20
		Pag[s]		2272.	38.	20

Contra Cr.

1807 April 30.	325	By His Majestys Squadron	100	2272.	38.	20
		Pag[s]		2272.	38.	20

Civil Charges at Negapatam Dr.

1806 July 31.	51	To Sub Treasurer on account of Civil Charges	65	126.	3.	—
October 31.	95	To D° of D°	"	84.	6.	—
1807 January 31.	143	To D° of D°	"	126.	3.	—
April 30.	201	To D° of D°	"	168.	6.	—
		Pag[s]		504.	18.	—

Contra Cr.

1807 April 30.	354	By Civil Charges	114	504.	18.	—
		Pag[s]		504.	18.	—

Post Office at Mysore Dr.

1806 July 31.	53	To Lieut[t] Col[l] John Malcolm Resident at Mysore	22	3051.	30.	40
October 31.	100	To D° D°	"	2836.	3.	21
1807 January 31.	149	To D° D°	"	2384.	34.	15
April 30.	203	To D° D°	"	2811.	6.	52
		Pag[s]		11583.	32.	48

Contra Cr.

1807 April 30.	354	By Civil Charges	114	11583.	32.	48
		Pag[s]		11583.	32.	48

Fort St. George Anno 1806/7.

Durbar Charges at Mysore D°

1806 July	31	54	To Lieut. Colo. John Malcolm Resident at Mysore	22	285	1-13

Charges on Treasure at Masulipatam D°

1806 July	31	54	To Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury	19	292	24

Treasury Charges at Masulipatam D°

1806 July	31	55	To Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury	87	70	—
October	31	99	To D° D°		218	23 2
1807 January	31	147	To D° D°		181	—
April	30	206	To D° D°		159	—
			Pag		628	23 2

Contra C°

1807 April	30	354	By Civil Charges	114	285	1-13

Contra C°

1807 April	30	354	By Civil Charges	114	292	24

Contra C°

1807 April	30	354	By Civil Charges	114	628	23 2
			Pag		628	23 2

Fort St. George

Charges on Treasure at Hydrabad Dr

						Pag	Fo	Pagodas	Fs	Cs
1806										
July	31	56	To Capt. Tho. Sydenham Resident at Hydrabad		29	336	23	28		
October	31	98	To Do	Do	"	332	7	44		
1807										
January	31	147	To Do	Do	"	336	38	30		
April	30	205	To Do	Do	"	320	21	—		
				Pag		1,326	6	30		

Family of the late Rajah Amersing Dr

						Pag	Fo	Pagodas	Fs	Cs
1806										
July	31	58	To Major Wm. Blackburne Resident at Tanjore		69	7000				
October	31	96	To Do	Do	"	4000				
1807										
January	31	145	To Do	Do	"	6000				
April	30	202	To Do	Do	"	6000				
				Pag		26000				

Secret Service at Tanjore Dr

						Pag	Fo	Pagodas	Fs	Cs
1806										
July	31	59	To Major Wm. Blackburne Resident at Tanjore		69	320				
October	31	96	To Do	Do	"	240				
1807										
January	31	145	To Do	Do	"	240				
April	30	202	To Do	Do	"	240				
				Pag		1040				

Anno 1806/7

Contra Cr

					Pag	Fo	Pagodas	Fs	Cs
1807									
April	30	296	By Lieut. Colo. J. A. Kirkpatrick Resident at Hydrabad		24	68	33	—	
					114	1,257	15	30	
		354	By Civil Charges						
				Pagodas		1326	6	30	

Contra Cr

					Pag	Fo	Pagodas	Fs	Cs
1807									
April	30	349	By Payments on account of Tanjore Revenue		118	26,000			
				Pagodas		26,000			

Contra Cr

					Pag	Fo	Pagodas	Fs	Cs
1807									
April	30	354	By Civil Charges		114	1,040			
				Pagodas		1040			

Fort St. George

Bahadree Pagodas

Dr.

					Pag.	f.	C.
1806 August	31	64	To Cash	5	53987	12	33

Imaum Rupees

Dr.

1806 August	31	64	To Cash	5	7000	5	47

Pagodas 7000 5 47

Mr. John Hodgson

Dr.

1806 Sept.	30	73	To Cash	5	700		

Pagodas 700 " "

Anno 1806/7

Contra

Cr.

1807 April	30	357	By Balance	119	53987	12	33

Contra

Cr.

1806 Novemb.	30	102	By Mint Master	8	4600	"	"
1807 April	30	358	By Balance	119	2400	5	47

Pagodas 7000 5 47

Contra

Cr.

1807 January	31	131	By Cash	5	401	3	10
April	30	362	By Balance	119	298	38	70

Pagodas 700 " "

Fort St. George

Buildings at the Subordinates D^r

1806				Pag.	Fo.	£	
Sept^r	30.	76.	To Cash	5		2650	— —

Capt^n Richard Ashton D^r

1806				Pag.	Fo.	£	
Sept^r	30.	76.	To Cash	5		2000	— —

Major General David Smith D^r

1806				Pag.	Fo.	£	
October	31.	86.	To Cash	5		21200	— —

Anno 1806/7

Contra Cr

1807				Pag.	Fo.	£	
April	30.	350	By Dead Stock	112		2650	— —

Contra Cr

1807				Pag.	Fo.	£	
April	30.	362	By Balance	119		2000	— —

Contra Cr

1807				Pag.	Fo.	£	
April	30.	362	By Balance	119		21200	— —

Fort St. George

Major Leith D^r

1806			Pag.^{d}	f°	C.	
October	31.	86 To Cash	5.	2160	—	—

Lieut.^{t} Col.^{e} J. G. Hill D^r

1806						
October	31.	86 To Cash	5.	1500	—	—

Discount D^r

1806						
October	31.	86 To Cash				
1807 April	30.	203 To D^o	5.	30.	26.	30
				4110.	—	—
		Pagodas		4140.	26.	30

Anno 1806/7

Contra C^r

1807						
April	30.	362 By Balance	119	2160	—	—

Contra C^r

1807						
April	30.	363 By Balance	119	1500	—	—

Contra C^r

1807						
April	30.	353 By Profit and Loss	82	4140.	26.	30
		Pagodas		4140.	26.	30

Fort St. George

Captain Charles Marriott
Assistant Caymaster of Stipends to Tippoo's Family at Vellore

Dr.

1806				Dr	Cash fo C.
October	31	101	To Batta	77	6" — ₶
1807					
January	31	134	To Cash	5	15000 — " — ₶
"		150	To Batta	77	5. 3. — ₶
February	28	163	To Cash	5	10500 — " — ₶
April	30	191	To D°	"	5000 — " — ₶
"		207	To Batta	77	3. 21 — ₶
"		323	To Lieut. Col. Tho. Marriott Cay. of Stipends to Tippoo's Family at Vellore	68	701 - 1 - 27
"			To Batta	77	1. 30. —
		370	To Balance	119	74875. 24. 69
					Pagodas 106092. 38. 16.

German Crowns

Dr.

1806				Dr	
Novemb.	30.	110	To Cash	5	13945. 10. 5
					Pagodas 13945. 10. 5.

Anno 1806/7

Contra

Cr.

1806				Cr	Cash fo C.
October	31	101	By Sundry Accounts		33354. 35. 44
1807					
January	31	150	By Sundry Accounts		42523. 11. 73
April	30	207	By Sundry Accounts		14980. 37. 68
		324	By Sundry Accounts		10233. 36. 71
					Pagodas 106092. 38. 16.

Contra.

Cr.

1806				Cr	
Novemb.	30.	102	By Mint Master	8	11808. 23. 55
1807					
April	30.	358	By Balance	119	2136. 28. 30
					Pagodas 13945. 10. 5.

Fort St. George

Deposit by the Military Board on acco.t of unadjusted Claims of Certain Bullock people during the Agency of the late Captain Mackay — D.r

1807 April	30.	369	To Balance	119	180.39.29

Captain F. Thompson Paymaster of Stipends at the Presidency — D.r

1806 Novemb.r	30.	109	To Cash	5	17000	" "
Decemb.r	31.	123	To D.o	"	5000	" "
1807 January	31.	132	To D.o	"	23000	" "
February	28.	158	To D.o	"	10000	" "
April	30.	190	To D.o	"	10000	" "
			Pagodas		65000	" "

Civil Buildings at the Presidency — D.r

1806 Novemb.r	30.	111	To Cash	5	15244	12.16
1807 January	31.	134	To D.o	"	10272	7." 32
			Pagodas		25516	20.15

Anno 1806/7

Contra — Cr.

Pag.s f. 6

1806 Novemb.r	30.	106	By Cash	5	180.39.29

Contra — Cr.

1807 April	30.	363	By Balance	119	65000	" "
			Pagodas		65000	" "

Contra — Cr.

1807 April	30.	350	By Dead Stock	112	25516	20.15
			Pagodas		25516	20.15

Fort St. George Anno 1806/7

Deposit by Messrs. G. Ruchetts and J. Shaw as Trustees for Mrs. Juliana Salmon — Dr.

1807 April	30	369	To Balance	119.	600. — —

Contra — Cr.

1807 January	31	128	By Cash	5.	600. — —

Assessment of the Honble Company's Houses and Ground situated in the Town of Madras — Dr.

1807 January	31	142	To Sub Treasurer on account of Civil Charges	65.	461.	22 40

Contra — Cr.

1807 April	30	327	By Civil Charges	114.	461	22 40

Lieut. Colo. Thos. Marriott in charge of the Families of the Mysore Princes to Bengal — Dr.

1807 January	31	150	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	101.	20000.	— —
April	30	191	To Cash	5.	8000.	— —
			Pagodas		28000	— —

Contra — Cr.

1807 March	31	173	By Cash	5	5600	— —
April	30	363	By Balance	119.	22400	
			Pagodas		28000	— —

Fort St. George Anno 1806/7

Deposit by Messrs. G. Ricketts and J. Shaw as Trustees for Miss Juliana Salmon } Dr.

1807 April	30	369	To Balance		119	600	—

Contra Cr.

				Pag.	Fs.	C.	
1807 January	31	128	By Cash	5	600	—	—

Assessment of the Honble Companys Houses and Grounds situated in the Town of Madras. } Dr.

1807 January	31	142	To Sub Treasurer on account of Civil Charges	65	461	22	40

Contra Cr.

				Pag.	Fs.	C.	
1807 April	30	327	By Civil Charges	114	461	22	40

Lieut. Colo. Tho. Marriott in charge of the Families of the Mysore Princes to Bengal } Dr.

1807 January	31	150	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	3	101	20000	—
April	30	191	To Cash	5		8000	—
			Pagodas		28000	—	—

Contra Cr.

				Pag.	Fs.	C.	
1807 March	31	173	By Cash	5		5600	—
April	30	363	By Balance	119		22400	—
			Pagodas		28000	—	—

Fort St. George Anno 1806/7

Eight ℘ Cent Loan 1807/8 Dr.

1807						
April	30	369	To Balance		119	23,203.35.62
				Pagodas		23,203.35.62

Contra Cr.

1807						
Feby	28	156	By Cash		5	27500 — —
March	31	172	By D°		"	101900 — —
April	30	187	By D°		"	101303.35.62
				Pagodas		23,203.35.62

Musters of Gold and Silver Dr.

1807						
April	30	369	To Balance		119	1472.10 —

Contra Cr.

1807						
Febuary	28	156	By Cash		5	1472.10 —

Captain J. Fitzpatrick Dr.

1807						
Febuary	28	160	To Cash		5	300 — —
March	31	177	To D°		"	600 — —
April	30	180	To Military Paymaster General		9	1430 — —
"		190	To Cash		5	800 — —
				Pagodas		3130 — —

Contra Cr.

1807						
April	30	180	By Rice and Cash issued to the Labouring Poor		109	2207.32.45
"		363	By Balance		119	922 3.35
				Pagodas		3130 — —

Fort St. George

Madras Pagodas

D^r

1807						
February	28.	162	To Cash	5.	170. 10. 19	

Sultaun Pagodas

D^r

1807						
February	28.	162	To Cash	5.	3948. 21. 32	
March	31.	176	To D^o		9,790„4„50	
			Pagodas		13,738. 26. 2.	

Old Rupees

D^r

1807						
Feby	28.	163	To Cash	5.	11,689„6„20	

Anno 1807

Cantra

C^r

1807						
April	30.	358	By Balance	119	170. 10. 19	

Contra

C^r

1807						
April	30.	358	By Balance	119	13738„26„2	
			Pagodas		13738. 26. 2.	

Contra

C^r

1807						
April	30.	358	By Balance	119	11689„6„20	

Fort St. George

Anno 1806/7

Ducatoons

Dr

Cr

1807							
February	28.	163.	To Cash	5	652	20.	78

1807							
April	30.	358	By Balance	119	652	20.	78

Brinjarees with the Hydrabad Subsediary Force

Dr

Cr

1807							
March	31.	166.	To Military Paymaster General	9	6521.	38.	42

1807							
April	30.	363	By Balance	119	6521.	38.	42

Lieut. Col. Nathaniel Forbes Collector of Customs at Vellore Pettah

Dr

Cr

1807							
March	31.	168.	To Sundry accounts		2517.	19.	45
			Pagodas		2517.	19.	45

1807							
March	31.	168	By Customs at Vellore Pettah	104	1710.	8.	—
April	30.	363	By Balance	119	807.	11.	45
			Pagodas		2517.	19.	45

Fort St. George

Military Buildings and Fortifications at the Presidency — Dr

1807	f					
April	30.	351	To Dead Stock	112	3152	—

Contra — Cr

1807	f					
March	31.	172	By Cash	5.	3152	—

Controy Gold Fanams — Dr

1807	f					
March	31.	176	To Cash	5.	1360	—

Contra — Cr

1807	f					
April	30.	358	By Balance	119	1360	—

Charges Merchandize on Treasure — Dr

1807	f					
March	31.	177	To Cash	5.	2112	—

Contra — Cr

1807	f					
April	30.	354	By Civil Charges	114	2112	—

Fort St George Anno 1806/7

Copper Coin Dr.

1807 March	31.	178	To Cash	5	" " 13.

New Mint in the Black Town Dr.

1807 March	31.	179	To Cash	5.	50,387/40 48

Rice and Cash issued to the labouring Coor Dr.

1807 April	31.	180	To Capt. J. Fitzpatrick	105.	2207. 32 45

Contra Cr.

1807 April	30.	324	By Europe Copper Coin	7	" " 13.

Contra Cr.

1807 April	30.	357	By Balance	119	50,387/40 48

Contra Cr.

1807 April	30.	364	By Balance	119	2207. 32 45

Fort St. Geo.

Grain Suspense Account Dr.

1807						
April	30.	180.	To Suspense Account	21.	441,535.11.5
	"	181.	To Bengal Presidency	75.	11,591.7.33
	"	190.	To Cash	5.	175,337.21.10
			Pagodas		628,463.39.48

Superintendent of the Mint Dr.

1807					
April	30.	183.	To Spanish Dollars	81.	158,525.39.60
	"	193.	To Cash	5.	400.—
			Pagodas		158,925.39.60

Copper Dubs Dr.

1807					
April	30.	183.	To Superintendent of the Mint	110.	1153.21.20

Anno 1806/7

Contra Cr.

1807					
April	30.	363	By Balance	119.	628,463.39.48
			Pagodas		628,463.39.48

Contra Cr.

1807					
April	30.	183	By Sundry Accounts		35,439.9.20
		363	By Balance	119.	123,486.30.40
			Pagodas		158,925.39.60

Contra Cr.

1807					
April	30.	358	By Balance	119.	1153.21.20

Fort St. Geo.

Grain Suspense Account Dr.

1807						
April	30	180	To Suspense Account	21	44,153	5.11.5
"		181	To Bengal Presidency	75	11,591	7.33
"		190	To Cash	5	175,337	21.10
			Pagodas		628,463	39.48

Superintendent of the Mint Dr.

1807						
April	30	183	To Spanish Dollars	81	158,525	39.60
"		193	To Cash	5	400	"
			Pagodas		158,925	39.60

Copper Dubs Dr.

1807						
April	30	183	To Superintendent of the Mint	110	1153	21.21
			Pagodas			

Anno 1806/7

Contra Cr.

1807						
April	30	363	By Balance	119	628,463	39.48
			Pagodas		628,463	39.48

Contra Cr.

1807						
April	30	183	By Sundry Accounts		35,439	9.20
		363	By Balance	119	123,486	30.40
			Pagodas		158,925	39.60

Contra Cr.

1807						
April	30	358	By	119	5125	10.28
			Pagodas		5125	10.28

Fort St. George

Francis Richardson D.r

1807						
April	30	192	To Cash		5	18935.7.10

Secret Service D.r

1807						
April	30	201	To Sub Treasurer on account of Civil Charges		65	208.40.40

Mint charges D.r

1807						
April	30	201	To sub Treasurer on account of Civil Charges	✓	65	253.22.41
"	"	336	To Commercial General Books	✓	12	4371.29.68
						Pagodas 5125.10.28

Anno 1807/7

Contra Cr.

1807						
April	30	364	By Balance		119	18935.7.10

Contra Cr.

1807						
April	30	354	By Civil Charges		114	208.40.40

Contra Cr.

1807						
April	30	364	By Balance		119	5125.10.28
						Pagodas 5125.10.28

Fort St. George

Rajah of Tanjore His old Account

D^r Pag.s Fs C

1807 April 30. 209 To Sundry Accounts 25,78,216.10.52

Dead Stock

D^r

1807 April 30. 211. To Sundry Accounts 6,36,448.40.32
" 350 To Sundry Accounts 7,04,468.25.71

Pagodas 7,13,917.24.23

Charges General

D^r

1807 April 30. 332 To Commercial General Books 12 1,67,553.2.41
355 To Sundry Accounts 3,06,191.17.20

Pagodas 8,73,744.19.61

Anno 1807

Contra

Cr

1807 April 30. 359 By Balance 119 25,78,216.10.52

Contra

Cr

1807 April 30. 213 By Sundry Accounts 6,16,396.32.41
" 350 By Sundry Accounts 7,627.2.1
" 357 By Balance 119 6,50,939.31.61

Pagodas 17,33,917.24.23

Contra

Cr

1807 April 30. 215 By Commercial General Books 12 1282.41.61
" 330 By Commercial General Books ..... " 167.3.73
356 By Profit and Loss 82 8,72,294.16.2

Pagodas 8,73,744.19.61

Fort St. George

Repairs of Public Roads Dr.

1807							
April	30	† 242	To Military Paymaster General	9	5,389	4	56

Rents and Revenues Dr.

1807							
April	30	† 242	To Military Paymaster General	9	7688	31	66
"		333	To Commercial General Books	12	68	19	10
		346	To Military Paymaster General	9	3383	6	4
		347	To Funds appropriated by the Partition Treaty of Mysoor for the maintenance of the Family of Hyder ally Cawn & Tippoo Sultaun	66	200000	"	"
		350	To Sundry Accounts		77308	17	23
		355	To Profit and Loss	82	73152	23	11
					329448	1	55

Pagodas 329448. 1. 55.

Messrs. James Balfour and Joseph Baker Contractors for Spirituous Liquors Dr.

1807							
April	30	† 326	To Agent for Spirituous Liquors	20	100658	31	74

Anno 1806/7

Contra Cr.

1807							
April	30	† 354	By Civil Charges	114	5389	4	56

Contra Cr.

1807							
April	30	† 329	By Commercial General Books	12	20009	3	4
		" 355	By Profit and Loss in the Revenue Depart^t	118	82794	38	36	54
					329448	1	55

Pagodas 329448. 1. 55.

Contra Cr.

1807							
April	30	† 364	By Balance	119	100658	31	74

Fort S. Geo

Civil Charges D^{r}

1807						
April	30	327	To Sundry Accounts		17,363	28 62
"		335	To Commercial General Books	12	396	— —
"		353	To Sundry Accounts		593	135 28 33
					Pagodas	610,900 15 15

Light House Duties D^{r}

1807						
April	30	352	To Profit and Loss	82	1197	13 50

Marine Charges D^{r}

1807						
April	30	335	To Commercial General Books	12	14,589	28 10
					Pagod^{s}	14589 28 10

Anno 1806/7

Contra C^{r}

1807						
April	30	356	By Charges General	112	610,900	15 15
					Pagodas	610,900 15 15

Contra C^{r}

1807						
April	30	328	By Commercial General Books	12	1197	13 50

Contra C^{r}

1807						
April	30	329	By Commercial General Books	12	422	9 70
"		354	By Civil Charges	114	14,167	18 20
					Pagodas	14589 28 10

Fort St. George Anno 1806/7

Presidency of Prince of Wales Island — Dr

1807							
April	30.	333	To Commercial General Books	12	293	1	43
"		352	To Account Current London	74	8026	8	63
			Pagodas		8319	13	26

Contra — Cr

1807							
April	30	344	By Military Paymaster General	9	8319	13	26
			Pagodas		8319	13	26

Pensions Granted to the Commissioned Officers of the Late Nabob Umdut ul Umrah — Dr

1807							
April	30.	346	To Military Paymaster General	9	23862	27	77

Contra — Cr

1807							
April	30	348	By Payments on Account of the Carnatic Revenues	118	23862	27	77

Pensions granted to the General officers and Colonels on the Retired List — Dr

1807							
April	30.	346	To Military Paymaster General	9	2500	—	—

Contra — Cr

1807							
April	30.	351	By Military Charges	95.	2500	—	—

Fort St George Anno 1806/7

Rajah Mahepur Rajas D^{r}

1807 April	30	347	To Military Paymaster General	9	28571	19 22

Contra Cr

1807 April	30	359	By Balance	119	28571	19 22

His Majesty's Government at the Cape of Good Hope D^{r}

1807 April	30	347	To Military Paymaster General	9	11004	35 34

Contra Cr

1807 April	30	352	By Account Current London	74	11004	35 34

Detachment serving with His Highness the Nizam D^{r}

1807 April	30	347	To Military Paymaster General	9	31	19 20

Contra Cr

1807 April	30	351	By Military Charges	95	31	19 20

Fort St. George

Anno 1806/7

Payments on account of the Carnatic Revenue — Dr

1807 April	30	348	To Sundry Accounts	5,04,398.20.18

Contra — Cr

1807 April	30	350	By Rents and Revenues	113. 5,04,398.20.18

Payments on account of the Tanjore Revenue — Dr

1807 April	30	349	To Sundry Accounts	2,45,900.9.10

Contra — Cr

1807 April	30	350	By Rents and Revenues	113. 2,45,900.9.10

Profit and Loss in the Revenue Department — Dr

1807 April	30	355	To Rents and Revenues	113 82,79,432.35.54

Contra — Cr

1807 April	30	355	By Revenue General Books	11. 82,79,432.35.54

Fort St. George

Balance

1807 April	30	357	To Sundry Accounts	£	65822117. 1. 36

Fort St. George
Error

(Signed) Cuthbert
Account Genl.

(Signed) Geo: Moore
Dep. Acc. Genl.

(Signed) Exd. Jones

Anno 1806/7

Contra

1807 April	30	366	By Sundry Accounts	£	65822117. 1. 36

Fort St. George 15th October 1807

Errors Excepted

W. Petrie
F. Cradock
T. Oakes

115

130
April