25,000—4-5-39.

Block 7

Rack No.

Shelf No.

Serial No. 1

General No.

Block I
Range—Left
Rack 74
R.O. No. 13842

General Depart.
Textiles and Clothing
Ledger
Commenced 1st May 1896
& ended April 1898

123

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94 L
NUMBER 13842

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Fort St. George Anno 1807/8

Account Current in last Books

Dr

1807 May	1st	8.	To Sundry Accounts			

Contra

Cr

					Pag.	Fo.	C.
	1st	1.	By Sundry Accounts		65822	17	1 36

Dead Stock

Dr

1807 May	1st	1.	To Account Current in last Books	1.	65093	31
1808 April	30.	342	To Sundry Accounts		8014	26
			Pagodas		651740	8 15

Contra

Cr

1808 April	30.	342	By Captured Property at Seringapatam	105	2512	16	42
		348	By Balance	110	651489	5 41	34
			Pagodas		651740	8 15	76

New Mint in the Black Town

Dr

1807 May	1st	1.	To Account Current in last Books	1.	50387	40
July	31.	52	To Sub Treasurer on account of Civil Charges	58	3340	35
August	31.	72	To Cash	2	288	25
1808 April	30.	205	To Sub Treasurer on account of Civil Charges	58	252	20
			Pagodas		54270	

Contra

Cr

1808 April	30.	348	By Balance	110	54270		40
			Pagodas		54270		40

Fort St. George Anno 1807/8

Cash Dr.

1807				Pags.	Fs.	C.
May	1st	1	To account Current in last Book	1	903880	27 2
	31st	15	To Sundry accounts		3412556	16 1
June	30th	27	To Sundry accounts		2078052	25 7
July	31st	37	To Sundry accounts		2858930	41 7
August	31st	64	To Sundry accounts		3570600	29 12
September	30th	78	To Sundry accounts		2747447	28 6
October	31st	89	To Sundry accounts		2080996	4 11
Novemb.	30th	117	To Sundry accounts		1119475	16 4
Decr.	31st	126	To Sundry accounts		1477844	15 5
1808						
January	31st	136	To Sundry accounts		2171583	37 8
Febuary	29th	165	To Sundry accounts		2342587	38 7
March	31st	175	To Sundry accounts		2610580	29 11
April	30th	188	To Sundry accounts		1601605	15 2
	"	315	To Balla	73		" "
			Pagodas	28994	153	32 "

Contra Cr.

1807				Pags.	Fs.	C.
May	31st	19	By Sundry accounts	2712030	20	34
June	30th	30	By Sundry accounts	2823507	14	64
July	31st	39	By Sundry accounts	2778584	34	1
August	31st	68	By Sundry accounts	3390549	14	3
September	30th	81	By Sundry accounts	2939401	32	62
October	31st	93	By Sundry accounts	2189256	14	22
Novemb.	30th	120	By Sundry accounts	1359761	24	53
Decemb.	31st	130	By Sundry accounts	1636190	20	62
1808						
January	31st	139	By Sundry accounts	2114146	4	50
Febeuary	29th	168	By Sundry accounts	2220624	7	78
March	31st	179	By Sundry accounts	2611186	3	7
April	30th	192	By Sundry accounts	1732009	5	69
	"	348	By Balance	110 4369	12 "	2 62
			Pagodas	28994	153	32 " 8¼

2899415 3 32 8/4
2789241 27 26 1/4
48912 2 62 3/4

Fort St. George Anno 1807/8

Fanams D°

					Pag.s	Fs.	
1807							
May	1st	1	To Account Current in Last Books	1.	19209	5	6
July	31	45	To Cash	2.	26520	—	—
August	31	60	To Superintendent of the Mint	34	71691	18	—
Septem.r	30	74	To D° of D°	"	44297	6	—
October	31	88	To D° of D°	"	1748	24	—
Novem.r	30	114	To D° of D°	"	6703	2	—
Decem.r	31	125	To D° of D°	"	6411	18	—
	"	134	To Cash	2	28362	36	—
1808							
January	31	135	To Superintendent of the Mint	34	35554	12	—
	"	144	To Cash	2	22391	12	—
Febuary	29	174	To Superintendent of the Mint	34	26520	—	—
March	31	"	To D° of D°	"	60908	24	—
	"	183	To Cash	2	15064	12	—
April	30	186	To Superintendent of the Mint	34	66154	12	—

Pagodas 431536 13 6

Contra C°

					Pag.s	Fs.	
1807							
May	31	16	By Cash	2	85571	18	1
	"			"	53571	18	—
Septem.r	30	78	By D°	34	28362	36	—
Decem.r	31	125	By Superintendent of the Mint	2	114437	37	65
1808	"	129	By Cash	34	22391	12	—
January	31	135	By Superintendent of the Mint	2	35554	12	—
	"	139	By Cash	"	26520	—	—
Febuary	29	167	By D°	34	15064	12	—
March	31	174	By Superintendent of the Mint	2	60908	24	—
	"	178	By Cash	"	66154	12	—
April	30	189	By D°				

Pagodas 431536 13 65

Porto Novo Pagodas D°

					Pag.s	Fs.	
1807							
May	1st	1	To account Current in Last Books	1.	28805	34	—
	31	23	To Cash	2	39301	32	—
August	31	70	To D°	"	50000	—	—
Septr.	30	85	To D°	"	39465	35	—
1808							
January	31	140	To D°	"	95300	—	—
Febuary	29	170	To D°	"	53400	—	—
March	31	184	To D°	"	2153	31	—

Pagodas 308427 7 6

Contra C°

					Pag.s	Fs.	
1807							
August	31st	67	By Cash	2	118107	24	67
Decem.r	31	126	By Current Pagodas	69	18000	—	—
1808							
January	31	135	By D°	"	214635	—	—
March	31	175	By Superintendent of the Mint	34	833	14	—
April	30	187	By D° of D°	"	150020	17	70

Pagodas 308427 7 57

Fort St. George Anno 1807/8

Europe Copper Coins D.

1807						
May	1st	1	To Account Current in last Books	1	303 "	—
	31	23	To Cash	2	520 "	—
June	30	32	To D°	"	920 "	—
July	31	44	To D°	"	500 "	—
			Pagodas		2243 "	— 13

Contra Cr

1807						
May	31	15	By Current Pagodas	69	809 "	—
June	30	25	By D°	"	843 "	—
July	31	45	By D°	"	590 "	—
October	31	87	By Superintendent of the Mint	34	" "	13
1808						
April	30	343	By Balance	110	1 "	—
			Pagodas		2243 "	— 13

Arcot Rupees D.

1807						
May	1st	1	To Account Current in last Books	1	46008 "	39 60
	31	15	To The Superintendant of the Mint	34	62857 "	6 "
		24	To Cash	2	428 "	24 "
August	31	70	To D°	"	2799 "	18 "
Novemb	31	114	To Superintendent of the Mint	34	372 "	12 "
1808						
January	31	144	To Cash	2	1017 "	24 "
February	29	170	To D°	"	1689	6 63½
March	31	184	To D°	"	3025	27 14 "
April	30	186	To Superintendent of the Mint	34	4571	18 "
	"	194	To Cash	2	43350	23 7½
			Pagodas		166120 "	31 65½

Contra Cr

1807						
May	31	16	By Cash	2	40000 "	— "
October	31	87	By Superintendent of the Mint	34	11487	6 "
Decr	31	126	By Cash	2	60979	9 60
1808						
January	31	135	By Superintendent of the Mint	34	1017	24 "
March	31	174	By D° of D°	"	1689 "	6 " 63½
April	30	187	By D° of D°	"	46376 "	9 17
	"	348	By Balance	110	4571	18 "
			Pagodas		166120 "	31 65½

Fort St. George Anno 1807/8

Silver Cakes

D°

1807	d			Pag.s	f.	c.
May	1.	1.	To Account Current in last Books	1.	15381.	17. 67
July	31.	43.	To Cash	2.	5239.	33. 60
			Pagodas		20,621.	9. 47

Contra

C°

1807	d				Pag.s	f.	c.
July	31.	45.	By Superintendent of the Mint	34	5239.	33. 60	
August	31.	60.	By D° of D°	"	15381.	17. 67	
			Pagodas		20,621.	9. 47	

Spanish Dollars

D°

1807	d				Pag.s	f.	c.
May	1.	1.	To Account Current in last Books	1.	737.	8. 60	
1808 February	29.	170.	To Cash	2.	6254.	19. 49	
			Pagodas		6,991.	28. 29	

Contra

C°

1807	d				Pag.s	f.	c.
August	31.	60.	By Superintendent of the Mint	34	737.	8. 60	
1808 February	29.	174.	By Current Pagodas	69.	272.	15. —	
			By Superintendent of the Mint	34	5975.	37. 50	
March	31.	175.	By Profit and Loss	39.	6.	8. 79	
April	30.	182.					
			Pagodas		6,991.	28. 29	

Fort St. George Anno 1807/8

Suttaun Rupees D°

					Cash Pags. Fs. C.
1807 May	1st	1	To Account Current in Cash Books	1	1190.15.68
1808 March	31	184	To Cash	2	4242.12.26
			Pagodas		5432.28.14

Contra Cr.

1807 October	31	87	By Superintendent of the Mint	34	1190.15.68	
1808 April	30	188	By D° of D°	"	4242.12.26	
			Pagodas		5432.28.14	

Gold Mohurs D°

1807 May	1st	1	To Account Current in Cash Books	1	1954.19.64
	31st	24	To Cash	2	693.34.58
July	31	44	To D°	"	148994.12.1
September	30	85	To D°	"	44326.3.63
1808 February	29	170	To D°	"	625.23.40
April	30	188	To Profit and Loss	89	127.24.51
			Pagodas		196721.34.45

Contra Cr.

1807 August	31st	67	By Cash	2	151642.24.42	
1808 January	31	136	By Current Pagodas	69	6506.38.51	
				73	" " 1	
April	30	315	By Balla	110	38572.13.31	
		" 348	By Balance			
			Pagodas		196721.34.45	

Fort St. George Anno 1807/8

Pagodas D°

					Pag.	F.	C.
1807							
May	1st	1	To Account Current in last Books	1	29596	16	72
	31	24	To Cash	2	18775	32	50
August	31	73	To D°	"	9294	16	70
Sept^r	30	85	To D°	"	1802	15	8
1808							
February	29	170	To D°	"	336	16	66
March	31	184	To D°	"	36165	8	20
			Pagodas		179625	22	52

Contra C°

					Pag.	F.	C.
1807							
August	31st	67	By Cash	2	48372	7	48
1808							
April	30	318	By Balance	110	131253	15	4
			Pagodas		179625	22	52

Venetians D°

					Pag.	F.	C.
1807							
May	1st	1	To Account Current in last Books	1	972	7	15
	31	24	To Cash	2	4	3	74
July	31	44	To D°	"	51005	30	—
Sept^r	30	85	To D°	"	2315	21	76
1808							
February	29	170	To D°	"	199	2	20
March	31	183	To D°	"	247	22	40
April	30	188	To Profit and Loss	89	92	12	½
	"	315	To Batta	73	"	"	"
			Pagodas		54836	15	66

Contra C°

					Pag.	F.	C.
1807							
August	31st	67	By Cash	2	51981	41	10
			By Current Pagodas	69	2398	22	40
Dec^r	31	126	By Current Pagodas	110	455	36	16
1808							
April	30	318	By Balance				
			Pagodas		54836	15	66

Pondicherry Rupees D°

					Rupees	F.	C.	
1807								
May	1st	1	To Account Current in last Books	1	5166	34	3	
	31	23	To Cash	2	12658	8	8	
August	31	70	To D°	"	3000	3	—	
1808								
January	31	114	To D°	"	4492	36	"	
February	29	170	To D°	"	4112	37	62	½
March	31	184	To D°	"	20707	15	47	
			Pagodas		50138	8	40	¾

Contra C°

					Rupees	F.	C.	
1807								
October	31st	87	By Superintendent of the Mint D° D°	34	20825	3	11	
1808								
January	31	135	By D° D°	"	4492	36	—	"
March	31	175	By D°	73	24820	11	29	¼
April	30	315	By Batta	"	"	"	115	¼
			Pagodas		50138	"	8	40¾

Fort St. George Anno 1807/8

Pagodas D°

1807					Pag.s	f.	C.
May	1st	1.	To Account Current in Last Books	1.	29596	16	72
	31.	24	To Cash	2	137753	2.	50
August	31.	73	To D°	"	92949	16	70
Sept.r	30.	85	To D°	"	1802	15.	8
1808							
February	29	170	To D°	"	336	16.	66
March	31.	184	To D°	"	36165	8.	20
			Pagodas		179625	22	52

Contra C°

1807							
August	31st	67	By Cash	2	48372	7	48
1808							
April	30.	318	By Balance	110	131253	15	5

Bahadree Pagodas D°

1807							
May	1st	1.	To Account Current in last Books	1.	53987	12	33
Dec.r	31	133	To Cash	2.	3646.	29.	47
1808							
February	29	170	To D°	"	16216	31.	66
March	31	183	To D°	"	97610	12.	30
			Pagodas		171461	2.	16

Contra C°

1807							
August	31st	67	By Cash	2	53987	12.	33
1808							
April	30.	319	By Balance	110	117473	31.	63
			Pagodas		171461	2.	16

Imaum Rupees D°

1807							
May	1st	2	To Account Current in Last Books	1.	2400	5	4⅞
	31.	23.	To Cash	2	4378	39	3½
1808							
January	31st	144	To D°	"	6127	30	—
February	29	170	To D°	"	3744	32	8½
			Pagodas		16651	23	12½

Contra C°

1807							
October	31st	87	By Superintendent of the Mint	34	6779	3	4
1808							
January	31st	135	By D° D°	"	6127	30	—
March	31.	175	By D° D°	"	3744	32	8½
			Pagodas		16651	23	12½

Fort St. George Anno 1807/8

German Crowns D°

					Cash.	fo.	£.
1807							
May	1st	2	To Account Current in last Books	1	2136	28	30
1808							
February	29	173	To Cash	2	1313	24	—
			Pagodas		3450	10	30

Contra C°

1807							
August	31st	60	By Superintendent of the Mint	34	2136	28	30
1808							
March	31	175	By D° of D°	"	1313	24	—
			Pagodas		3450	10	30

Madras Pagodas D°

1807							
May	1st	2	To Account Current in last Books	1	170	10	1[illegible]
	31	24	To Cash	2	160	22	[illegible]
Decr	31	133	To D°	"	533	21	—
1808							
March	31	183	To D°	"	8202	2	43
			Pagodas		9066	14	60

Contra C°

1807							
August	31st	67	By Cash	2	330	33	17
1808							
April	30	349	By Balance	110	8735	23	43
			Pagodas		9066	14	60

Suttaun Pagodas D°

1807							
May	1st	2	To Account Current in last Books	1	13738	26	2
	31	21	To Cash	2	3061	4	13
August	31	70	To D°	"	18200	19	13
1808							
January	31	144	To D°	"	2208	23	44
Febuary	29	173	To D°	"	1	1	22
			Pagodas		35209	32	74

Contra C°

1807							
August	31st	67	By Cash	2	33000	8	8
1808							
April	30	349	By Balance	110	2209	24	66
			Pagodas		35209	32	74

Fort St. George Anno 1807/8

Old Rupees

Dr.

					Pag.s f.s C.
1807 May	1st	2	To Account Current in last Books	1.	11689 " 6 " 20
	31st	24	To Cash	2	8821. 39 " 20
				"	1030 " 34 " —
August	31st	73	To D.o	"	8795 " 41. 15
Decr.	31.	134	To D.o	"	614 " 23. 2
1808 February	29th	170	To D.o	"	91029 " 18. 30
March	31st	184	To D.o	"	1700 12. 15
April	30.	188	To Profit and Loss	89	
			Pagodas		123682. 6. 22

Cr.

					Pag.s f.s C.
1807 October	31st	87	By Superintendent of the Mint	34	21541. 37. 40
1808 January	31st	135	By D.o of the D.o	"	8795. 41. 15
March	31st	175	By D.o of D.o	"	32699 " 40. 43
	"	179	By Cash	2.	32636. 24 " —
April	30th	187	By Superintendent of the Mint	34	28007. 31. 4
			Pagodas		123682. 6. 22

Duccatoons

Dr.

1807 May	1st	2	To Account Current in last Books	1.	652. 20 " 78

Cr.

1807 August	31st	69	By Superintendent of the Mint	34	652. 20 " 78

Contaroy Gold Fanams

Dr.

1807 May	1st	2	To Account Current in last Books	1	1360. " "
1808 March	31st	184	To Cash	2.	7928. 29. 35
April	30.	314	To Gold Contaroy Fanams	76	224 " "
			Pagodas		9512. 29. 35

Cr.

1807 August	31st	67	By Cash	2	1584. " "
1808 April	30.	349	By Balance	110.	7928. 29. 35
			Pagodas		9512. 29. 35

Fort St. George Anno 1807/8

Copper Dubs D°

					Pag.	Fs.	Fs.
1807							
May	1st	2	To Account Current in last Books	1.	1153.	21.	2
August	31	60	To Superintendent of the Mint	34.	1285.	33.	5
Septemb.	30	74	To D° of D°	"	341.	36.	53
1808							
April	30	187	To D° of D°	"	2373.	24.	—
				Pagodas	5159.	31.	48

Contra Cr.

						Pag.	Fs.	Fs.
1807								
Septemb.	30	78	By Cash		2	2268.	10.	—
Decr.	31	126	By Current Pagodas		69	157.	26.	30.
1808								
April	30	349	By Balance		110	2733	37.	18
				Pagodas		5159.	31.	48

Fort St. George Anno 1807/8

Military Paymaster General D.

					Cash.	Fs.	P.
1807							
May	1st	2	To Account Current in last Books	1.	3610636	25	37
	31st	19	To Cash	2	920667	5	12
June	30.	25.	To Sundry Accounts		20907	16	27
	"	30.	To Cash	2.	591064	31.	35
July	31.	35	To Account Current London	67.	165766	16	15
	"	41.	To Cash	2	64722	20	9
	"	59.	To Commercial General Books	14.	3958.	22.	43
August	31.	69.	To Cash	2	744914	22	7
September	30.	75	To Account Current London	67.	15147	28	4
	"	77	To Medical Department	53.	7964.	8.	64
	"	83.	To Cash	2.	621629	6	79
October	31.	97	To D°	"	791763	1	57
	"	99	To Commercial General Books	14.	3622.	37	3
Novemb.	30.	122	To Cash	2	622084	30.	25
Decemb.	31.	131	To D°	"	406984	28.	51
1808 January	31.	140.	To D°	"	570336	26	4
	"	159	To Lieut. Col. John Malcolm Resident in Mysore	20.	2112	—	—
February	29.	164	To Account Current London	67.	25361	—	—
	"	169	To Cash	2	607882	26	7
	"	169	To D°	"	778385	22	36
March	31.	180.	To D°	"	13776	20	5
	"	185	To Sundry Accounts		2592	20	5. 13
April	30.	196	To Cash	2	5258	26	50
	"	197	To Commercial General Books	14			
	"	211	To Major Mark Wilks acting Resident in Mysore	99	244	—	—
	"	215	To Commercial General Books	14.	17977	34	5
	"	217	To Account Current London	67.	26758	21	—
	"	219	To Commercial General Books	14	3435.	2	30
	"	245	To Sundry Accounts		41789.	20	2
	"	311	To Lieut. Col. Tho. Marriott Paymaster of Stipends to Tippoo's family at Vellore	27	118.	—	34
	"	335	To Sundry Accounts		215014	22	44
			Pagodas		12044033	26	53

Contra C°

					Cash.	Fs.	P.
1807							
May	31.	13	By Sundry Accounts	2	267511	7	22
	"	16.	By Cash	2	10242	4	27
June	30.	26	By Sundry Accounts	2	5145	4	73
		29	By Cash	2	9833	13.	56
July	31.	36.	By Captain J. Fitzpatrick	2	1100	—	—
	"	37	By Cash	2	479.	34.	—
August	31.	61.	By Sundry Accounts	2	28956	41.	63
	"	65	By Cash	2	51847	32	63
September	30.	76.	By Account Current London	67	11902	—	43
		77.	By Captain J. Fitzpatrick	32	3520.	—	—
		80.	By Cash	2	769.	33.	29
October	31.	88.	By Sundry Accounts	2	3771	28	27
	"	90.	By Cash	2	7447.	14.	66
Novemb.	30.	114	By Sundry Accounts	2	3520	33.	50
	"	120	By Cash	"	995.	30.	47
Decemb.	31.	128	By D°	"	512	1.	50
1808 January	31.	138	By D°	"	24715	23	17
	"	145	By Sundry Accounts	75	6442.	28.	2
February	29.	164	By Bombay Presidency	2	21266.	—	64
	"	167	By Cash	"	8101.	39.	63
March	31.	177	By D°	"	13377	8	39
	"	185	By Sundry Accounts	2	5114.	10.	48
April	30.	189	By Lieut. Col. Tho. Sydenham Resident at Hyderabad	26	431.	29.	36
	"	212	By Capt. Tho. Sydenham Resident at Hyderabad	26	2112	8.	60
	"	213	By Commercial General Books	14	511	35.	59
	"	"	By Captain J. Fitzpatrick	32	3080	—	—
	"	"	By Commercial General Books	14	1125	5	20
	"	219	By Commercial General Books	13.	15000.	—	—
	"	223	By Revenue General Books	14	12923.	14.	35
	"	237	By Commercial General Books	"	10398.	3.	61
	"	238	By D° D°		66169.	31.	69
	"	249	By Sundry Accounts	13	857.	6.	8
	"	331	By Revenue General Books		8242896	33	53
	"	336	By Sundry Accounts	110.	3466790	11.	5
	"	349	By Balance				
			Pagodas		12044033.	26.	53

Fort St. George

Revenue General Books Dr

1807				Pay.	fs	G.
May	1st	2	To Account Current in Cash Books	1.	611985	37 5
	31	20	To Cash	2	52275	20 70
June	30	26	To Military Paymaster General	12	137	2 72
	"	31	To Cash	2	46308	12 11
July	31	40	To D°	"	25648	30 28
	"	49	To Sub Treasurer on account of Civil Charges	58	20188	2 69
				2	196034	16 78
August	31	72	To Cash	"	104837	30 50
Septemb	30	84	To D°	"	56337	23 60
October	31	96	To D°	"		
	"	103	To Sub Treasurer on account of Civil Charges	58	22369	35 70
				2	26326	26 52
Novemb	30	123	To Cash	"	35270	1 47
Decem	31	133	To D°	"	74514	1 70
1808 January	31	142	To D°	"	19957	21 4
	"	152	To Sub Treasurer on account of Civil charges	58		
				2	55921	13 70
February	29	171	To Cash	"	38504	17 40
March	31	182	To D°	"	51	4 70
April	30	187	To Superintendent of the Mint	34	62820	18 11
	"	194	To Cash	2	24268	28 72
	"	202	To Sub Treasurer on account of Civil charges	58	29502	27 2
	"	222	To Sundry Accounts			
	"	239	To Mr Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	94918	17 —
				5	215505	1 64
	"	328	To Commercial General Books	14	75739	23 32
	"	331	To Sundry Accounts			
	"	346	To Profit and Loss in the Revenue Dept	109	7466496	38 30
	"	348	To Current Revenue	60	1380703	29 40
			Pagodas		16241038	28 49

Anno 1807/8

Contra Cr

1807				Pay.	fs	G.
May	31	16	By Cash	2	1705842	22 78
June	30	28	By D°	"	401353	30 41
July	31	37	By D°	"	692959	28 54
August	31	62	By Mr John Wallace Collector in Tanjore	90	10920	3 10
	"	64	By Cash	2	639390	35 33
Septemb	30	79	By D°	"	563518	34 39
October	31	90	By D°	"	466998	3 33
Novemb	30	119	By D°	"	403439	33 14
Decem	31	127	By D°	"	605135	15 20
1808 January	31	137	By D°	"	662833	34 32
February	29	164	By Bengal Presidency	72	63	37 —
	"	166	By Cash	2	1047929	7 63
March	31	176	By D°	"	1084760	11 67
April	30	190	By D°	"	425542	6 72
	"	198	By Sub Treasurer on account of Civil charges	58	4944	4 10
	"	227	By Sundry Accounts		5155	29 6
	"	321	By Commercial General Books	14	72370	41 42
	"	332	By Sundry Accounts		124570	38 33
	"	349	By Balance	110	7500554	25 22
			Pagodas		16241038	28 49

Fort St. George

Commercial General Books Dr.

1807					Pag.	f°	C.
May	1st	2	To Account Current in last Books	1.	19,39,465	30	18
	31	13	To Military Paymaster General	12.	3.	30	—
	"	21	To Cash	2.	212,530	17	40
June	30	34	To D°	"	464	4	40
July	31	35	To Account Current London	67.	278982	34	10.
	"	"	To D° D°	"	4938	—	—
	"	44	To Cash	2.	6122	16	40.
	"	48	To Sub Treasurer on account of Civil Charges	58.	11676	38	—
August	31	70	To Cash	2.	10046	40	40
Septemb	30	74	To Account Current London	67.	47482	26	20
	"	86	To Cash	2	487	10	40
October	31	94	To D°	"	116157	34	70
	"	103	To Sub Treasurer on account of Civil Charges	58.	12142	—	18.
Novemb	30	123	To Cash	2	56296	20	60.
Decem	31	132	To D°	"	136502	4	40
1808 January	31	141	To D°	"	122276	13	56
	"	151	To Sub Treasurer on account of Civil Charges	58.	12704	12	39.
February	29	163	To Account Current London	67.	10001	15	60
	"	171	To Cash	2.	102325	11	34.
March	31	181	To D°	"	140933	18	33
April	30	195	To D°	"	69387	4	40
	"	202	To Sub Treasurer on account of Civil charges	58	14034	1	65
	"	215	To Military Paymaster General	12	511	35	59
	"	218	To Account Current London	67.	14498	26	20
	"	219	To Military Paymaster General	12	1125	5	20
	"	229	To Revenue General Books	13.	3880	—	—
	"	236	To Sundry Accounts	—	23934	16	43.
	"	318	To Sundry Accounts	—	1007257	32	23.
			Pagodas		43561104	40	48

Anno 1807/8

Contra Cr.

					Cr.	Pag.	f°	C.
1807 May	31	16	By Cash	2		7153	30	3.
June	30	29	By D°	"		9101	1	4
July	31	38	By D°	"		12362	39	76
	"	59	By Military Paymaster General	12.		3958	22	43
August	31	66	By Cash	2		7600	12	1
September	30	80	By D°	"		7633	32	60
October	31	92	By D°	"		7206	26	64
	"	99	By Military Paymaster General	12.		3622	37	5.
Novemb	30	118	By Cash	2.		12005	11	55
Decemb	31	128	By D°	"		9251	23	31.
1808 January	31	136	By D°	"		9745	34	9.
February	29	165	By D°	"		16112	4	22
March	31	178	By D°	"		14045	21	29
April	30	138	By Superintendent of the Mint	34.		85025	27	68.
	"	191	By Cash	2.		12170	6	63
	"	197	By Military Paymaster General	12.		5258	26	56
	"	198	By Sub Treasurer on account of Civil charges	58		833	15	—
	"	215	By Military Paymaster General	12.		17977	34	5
	"	216	By Allowances to the Families of Tippoo Sultan	98		170	28	20
	"	218	By Sundry Accounts	—		9789	10	10
	"	229	By Sundry Accounts	—		5825	6	67
	"	323	By Sundry Accounts	—		2243467	16	51
	"	349	By Balance	—	110	18557	36	33 24
			Pagodas			43561104	40	48

Fort St. George Anno 1807/8

Reverend D.r R. H. Kerr D.r

					Pag.e	f.	C.
1807 May.	1.st	2	To Account Current in last Books	1.	8,970.	28.	72

Contra Cr.

1808 April	30.	350	By Balance	110	8,970.	28.	72

His Highness the Nabob's D.r
his old Account

1807 May.	1.st	2	To Account Current in last Books	1.	1,40,17,567.	36.	75

Contra Cr.

1808 April	30.	350	By Balance	110.	1,40,17,567.	36.	75

Public and Private Creditors of His Highness the Nabob D.r

1807 May.	1.st	2	To Account Current in last Books	1.	15,53,866.	10.	48

Contra Cr.

1808 April	30.	350	By Balance	110.	15,53,866.	10.	48

Wayah Tewar Zemindar of Shevagungah D.r

1807 May.	1.st	2	To Account Current in last Books	1.	3,880.	27.	60

Contra Cr.

1808 April	30.	350	By Balance	110	3,880.	27.	60

Fort St. Georg Anno 1807/8

Rajah of Tanjore his account for One Lack of the Pagodas payable yearly and his ⅙ of the Settl Revenues of Tanjore Country

Dr

1807				Pags.	fs	Cs.
May	1st	2	To account Current in last Books	1.	33364	35 51
July	31	55	To Major W.m Blackburne Resident at Tanjore	28.	55618	30 35
October	31	110	To D.o D.o	"	45000	— —
1808 January	31	157	To D.o D.o	"	49522	2 79
April	30	208	To D.o D.o	"	64237	37 40
			Pagodas		252743	22 45

Cr

1808					Pags.	fs	Cs.
April	30	341	By Payments on account of the Tanjore Revenues	109	217697	15 17
	"	350	By Balance	110	35046	7 28
			Pagodas		252743	22 45

Rajah of Tanjore his old account

Dr

1807				Pags.	fs	Cs.
May	1st	2	To account Current in last Books	1.	257821	6 10 52

Cr

1808					Pags.	fs	Cs.
April	30	350	By Balance	110	257821	6 10 52

Rajah Mohaput Ram.

Dr

1807				Pags.	fs	Cs.
May	1st	2	To account Current in last Books	1	28571	19 22

Cr

1808					Pags.	fs	Cs.
April	30	350	By Balance	110	28571	19 22

Fort St. George Anno 1807/8.

Nabob Azeem ul Dowlah on account of his ⅓ of the Nett Revenues of the Carnatic

1807					Pags.	Ps.	£.	
May	1st	2	To Account Current in Cash Books		1	15'724	6	70
	31	19	To Cash		2	18'035	30	—
June	30	30	To D°		"	16'535	30	—
July	31	39	To D°		"	16'535	30	—
August	31	68	To D°		"	20'535	30	—
September	30	81	To D°		"	16'535	30	—
October	31	39	To Bengal Presidency		72	34	19	7
	"	93	To Cash		2	96'963	35	53
November	30	120	To D°		"	55'077	6	—
December	30	130	To D°		"	16'535	30	—
1808 January	31	139	To D°		"	16'535	30	—
February	29	168	To D°		"	18'035	30	—
March	31	179	To D°		"	16'535	30	—
April	30	192	To D°		"	16'535	30	—

Contra

1808				Pags.	Ps.	£.	
April	30	340	By Payments on account of the Carnatic Revenue	3108	666'135	27	48

Fort St. George

Suspense account new account — Dr.

1807				Pag.f.	£.	
May	1st	3.	To Account Current in last Books	1.	9011.	33. 34

Suspense Account for 1803/4. Dr.

1807						
May	1st	3.	To Account Current in last Books	1.	230461.	24. 54

Suspense Account Dr.

1807						
May	1st	3.	To Account Current in last Books	1.	20968	35 49
October	31	96.	To Cash	2.	7554	19 40
			Pagodas		28523	13. 9

Subscription Loan Dr.

1807						
May	1st	3.	To Account Current in last Books	1.	1852	34 69

Anno 1807/8.

Contra Cr.

1808						
April	30.	351	By Balance	110	9,011.	33. 34

Contra Cr.

1808						
April	30.	351	By Balance	110	230461.	24 54

Contra Cr.

1807						
October	31.	92	By Cash	2	7554	19. 40.
1808						
April	30.	351	By Balance	110	20968	35. 49
			Pagodas		28523	13. 9

Contra Cr.

1808						
April	30.	352	By Balance	110	1852.	34 69

Fort St. George

Lieutenant Col.d Jn.o Malcolm's D.r
Resident at Mysore

1307				Pag.s	Fs.	C.
May	1st	3	To account Current in Cash Books	1.	98705.	36. 14
	31.	20	To Cash	2.	6439.	2. 18
June	30.	32	To D.o	"	15463.	26. 29
July	31.	42	To D.o	"	4527.	1. 65
	"	53	To Sundry accounts		171251.	9. 61
August	31.	72	To Cash	2	6941.	16. 75
October	31.	97	To D.o	"	16731.	3. 52
	"	107	To Sub Treasurer on account of Civil Charges	58.	1000.	— —
	"	"	To Sundry accounts		176765.	4. 25
Novemb.r	30.	123	To Cash	2	42229.	17. 70
Decem.r	31.	133	To D.o	"	2965.	19. 40
1308 January	31.	143	To D.o	"	4514.	— 60
	"	158	To Subsidy of Mysore	55.	175000.	3. —
February	29.	172	To Cash	2	15295.	29. 25.
March	31.	181	To D.o	"	6794.	7. 65.
April	30.	195	To D.o	"	3134.	6. 41.
	"	299	To Sundry accounts		771.	15. 29
	"	362	To Balance	110.	105976.	26. 62
			Pagodas		854505.	18. 11.

Anno 1807/8

Contra Cr.

1307					Pag.s	Fs.	C.
May	31st	18	By Cash	2.	56730.	32. 63	
June	30.	29	By D.o	"	55180.	37. 38	
July	31.	39	By D.o	"	58675.	16. 18	
	"	53	By Sundry accounts	—	13120.	15. 15.	
August	31.	65	By Cash	2	87790.	40. 61.	
Septemb.r	30.	79	By D.o	"	141576.	16. 65	
October	31.	93	By D.o	"	57287.	— —	
	"	108	By Sundry accounts	---	18610.	32. 71.	
Novemb.r	30.	119	By Cash	2.	75863.	30. 16	
Decem.r	31.	127	By D.o	"	70406.	— —	
1308 January	31.	138	By D.o	"	66610.	2. 71.	
	"	158	By Sundry accounts		20392.	31. 13	
February	29.	166	By Cash	2.	57285.	— —	
March	31.	176	By D.o	"	67165.	5. 65	
April	30.	190	By D.o	"	4116.	— —	
	"	220	By Bengal Presidency D.o D.o	72	303.	2. 35	
	"	300	By	"	391.	5. 35	
			Pagodas		854505.	18. 11.	

Fort St. George - Anno 1807/8

Captain Wm. Farquhar
Acting Collector of Malacca

				D.	Fan.	Cash	C.
1807 May	1st	3	To Account Current in last Books	1	25	183	9 51
			Pagodas		25	183	9 51

				C.	Fan.	Cash	C.
1808 April	30	246	By Military Paymaster General	12	5	066	24 76
		352	By Balance	110	20	116	26 55
			Pagodas		25	183	9 51

Resident at Travancore
D.

1807 May	1st	3	To Account Current in last Books	1	8	755	2 —

Contra C.

1808 April	30	352	By Balance	110	8	755	2 —

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

1807 May	1st	3	To Account Current in last Books	1	2	651	— —

Contra C.

1808 April	30	352	By Balance	110	2	651	— —

Fort St. George Anno 1807/8

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 the Presidency of Fort St. George

Dr.

1807								
May	1st	3	To account Current in last Books	1.	152	9100	16	20
June	30	33	To Cash	2.		4206	—	—
			Pagodas		160	3306	16	20

Cr.

1808								
April	30	352	By Balance		110	160	3306	16 20
			Pagodas		160	3306	16	20

General Survey

Dr.

1807								
May	1st	4	To account Current in last Books	1.		5589	7	58
July	31	52	To Sub Treasurer on account of Civil Charges	58.		2038	11	40
October	31	106	To D° of D°	"		2042	12	40
1808 January	31	156	To D° of D°	"		1964	33	40
April	30	206	To D° of D°	"		2084	38	60
			Pagodas		64	026	19	78

Cr.

1808								
April	30	352	By Balance		110	64	026	19 78
			Pagodas		64	026	19	78

Survey of Mysore

Dr.

1807								
May	1st	4	To account Current in last Books	1.	100	423	23	13
July	31	52	To Sub Treasurer on account of Civil Charges	58		2518	26	62
October	31	106	To D° of D°	"		3917	38	74
1808 January	31	156	To D° of D°	"		2712	20	32
April	30	206	To D° of D°	"		2571	40	77
			Pagodas		112	144	24	18

Cr.

1808								
April	30	352	By Balance		110	112	144	24 18
			Pagodas		112	144	24	18

Fort St. Georg Anno 1807/8

Prize Agents at Seringapatam. D°

					Pag.s	fs	Cs
1807 May	1st	4	To Account Current in last Books	1.	11856	19	12
			Pagodas		11856	19	12

Contra C°

						Pag.s	fs	Cs
1808 April	30†	335	By Military Paymaster General		12	1307	27	20
		352	By Balance		110	10548	33	72
			Pagodas			11856	19	12

Deposit on account of Law Suit the Honble Company Vers.s Juncos Chinna Kistnama Chitty and others D°

					Pag.s	fs	Cs
1807 May	1st	4	To Account Current in last Books	1.	15828	9	6

Contra C°

					Pag.s	fs	Cs
1808 April	30†	352	By Balance	110	15828	9	6

Mr. Robert Williams Company's attorney D°

					Pag.s	fs	Cs
1807 May	1st	4	To Account Current in last Books	1.	100	—	—

Contra C°

					Pag.s	fs	Cs
1808 April	30†	352	By Balance	110	100	—	—

Fort St. George Anno 1807/8

Carnatic Revenue Dr.

					Pag.s	fs.	
1807							
May	1st	4.	To Account Current in last Books	1.	8,66,657	21	
	31.	14.	To Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatee	46	65,000	—	
July	31.	36.	To D.o D.o D.o	"	65,000	—	
Sept.r	30.	75.	To D.o D.o D.o	"	5,0552	21	
Novem.r	30.	116.	To D.o D.o D.o	"	40,000	—	
1808							
January	31.	145.	To D.o D.o D.o	"	40,000	—	
April	30.	220.	To D.o D.o D.o	"	10,20,000	—	
			Pagodas		21,47,210	—	

Contra Cr.

1808							
April	30.	219.	By Deposit on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatee	46	11,27,210	—	—
				110	10,20,000	—	—
	"	352.	By Balance				
			Pagodas		21,47,210	—	—

Mr. Henry Russell acting Resident at Hyderabad Dr.

1807							
May	1st	4.	To Account Current in last Books	1.	3,69,594	31	18

Contra Cr.

1808							
April	30.	352.	By Balance	110	3,69,594	31	18

Fort St. George

Lieut.m Col.e Cullen British Resident at Pondicherry — Dr

1807				Pag.s	fo	C.
May	1.st	4	To Account Current in Last Books	1.	94	10. 4

Messrs.s Tulloh, Brodie, Haly & Burton & Co.m on account of Lieut.t Col.l Cullen — Dr

1807						
May	1.st	4	To Account Current in Last Books	1.	9285. 30	—

Pagodas 9285. 30 —

Lieut.t Tho.s Fraser Superintending Engineer — Dr

1807						
May	1.st	4	To Account Current in Last Books	1.	5741.	3. 31.
1808						
April	30.	362	To Balance	110	10,640.	38 49.

Pagodas 16,382. — —

Anno 1807/8

Contra — Cr

1808						
April	30.th	353	By Balance	110	94. 10. 4.	

Contra — Cr

1807						
May	31.st	17	By Cash	2	5000.	— —
"	"	"	By Do	"	2500.	— —
1808						
January	31	136	By Do	"	1785.	30 —
March	31	177	By			

Pagodas 9,285. 30 —

Contra — Cr

1807						
July	31.st	38	By Cash	2.	16,382.	— —

Pagodas 16,382. — —

Fort St. George

Captain Thomas Sydenham
Resident at Hydrabad ... D^r

1807					Pg.	₣	C.
May	1st	4	To Account Current in Cash Books	1.	158128	34	25
	31st	13	To Military Paymaster General	12.	1571	19	22
		20	To Cash	2	45510	10	19
			To D^o	"	24922	28	11
June	30th	31	To D^o	"	12475	34	20
July	31st	42	To D^o		18999	3	75
	"	57	To Sundry Accounts				
	"	59	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	293589	6	—
				2.	18581	39	40
August	31st	71	To Cash	"	17410	9	72
Septemb	30th	82	To D^o	"	336580	2	16
October	31st	94	To D^o				
	"	112	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	5281	18	—
				72	58092	—	—
	"	"	To Bengal Presidency	2	4744	30	—
Novemb	30th	123	To Cash	"	7493	6	—
Decem	31st	133	To D^o	"	58439	13	46
1808 January	31st	140	To D^o	72.	10214	24	—
	"	161	To Bengal Presidency	29.	2005	18	—
	"	163	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	2.	12623	36	70
Febuary	29th	171	To Cash	"	32272	23	63
March	31st	181	To D^o	"	178030	33	30
April	30th	193	To D^o		113618	8	60
	"	212	To Sundry Accounts				
	"	214	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29.	8333	12	—
				53.	383	31	56
	"	218	To Medical Department	73.	19550	7	70
	"	294	To Batta				
			Pagodas		1673457	31	61

Anno 1807/8

Contra Cr.

1807							
June	30th	29	By Cash	2	57342	6	—
			By D^o	"	79183	18	—
July	31st	39	By D^o		29928	35	—
	"	57	By Sundry Accounts	2.	150032	37	30
August	31st	67	By Cash	"	72812	13	—
October	31st	93	By D^o		123235	18	50
	"	113	By Sundry Accounts	2.	63824	16	26
Novemb	30th	120	By Cash	"	55878	33	40
Decem	31st	129	By D^o	"	97076	25	52
1808 January	31st	139	By D^o		16970	24	30
	"	161	By Sundry Accounts	2	1100	—	—
Febuary	29th	168	By Cash	"	144643	13	49
March	31st	179	By D^o		160516	—	60
April	30th	213	By Sundry Accounts	12	"	"	60
	"	245	By Military Paymaster General D^o	"	2402	39	—
	"	248	By D^o	73	9935	27	33
	"	295	By Batta				
	"	353	By Balance	110	608574	16	31
			Pagodas		1673457	31	61

Fort St. George Anno 1807/8

Lieut.t Col.o Tho.s Dallas
Collector of Customs at Vellore Pettah

Dr.

1807					Pag.a	f.o	C.o	
May.	1.st	4.	To Account Current in last Books		1.		961.	39.19

Contra Cr.

1808								
April	30.	353	By Balance			110	961.	39.19

Lieut.t Colonel Tho.s Marriott
Paymaster of Stipends to Tippoo's family at Vellore

Dr.

1807								
May.	1.st	4	To Account Current in last Books		1.	62,902.	29.	34

Contra Cr.

1808								
April	30.	311	By Sundry Accounts				62,902.	29.34

Fort St. George

Major William Blackburne
Resident at Tanjore

Dr

1807					Pag	Fo	C.
May	1st	5.	To Account Current in Last Books	1.	3969	29	18
	31	21	To Cash	2.	17700	—	—
June	30	32	To D°	"	28318.	30.	35
July	31	43.	To D°	"	14000	—	—
	"	54	To Batta	73.	3893	22	29
August	31	72	To Cash	2	14000.	—	—
Sept^r	30	86.	To D°	"	14000	—	—
October	31	95	To D°	"	20522	2	79
	"	109.	To Batta	73.	8441.	10.	63
Novem^b	30	124	To Cash	2	14000	—	—
Dec^r	31	134	To D°	"	14000.	—	—
1808 January	31	142	To D°	"	14000.	—	—
	"	156	To Batta	73.	3720	20.	42
February	29	172	To Cash	2.	19700	—	—
March	31	182	To D°	"	14000.	—	—
April	30	195	To D°	"	3428	37.	40
	"	207	To Batta	73.	1615	26.	39
			Pagodas		248169	12	25

Anno 1807/8

Contra

Cr

1807						
July	31st	55.	By Sundry Accounts		63461.	25. 12.
October	31.	109.	By Sundry Accounts		53261.	41. 70.
1808 January	31.	157.	By Sundry Accounts		57692	4 66
April	30.	207.	By Sundry Accounts		72997	40. 27.
	"	353.	By Balance	110.	755.	26. 10
			Pagodas		248169	12. 25

Fort St. George

Mr Thomas Fraser Collector in charge of the Masulipatam General Treasury } Dr

						Cap.	Fo.	C.
1807								
May	1st	5	To Account Current in last Books		1.	582279	5	4
	31	24	To Cash		2.	203562	24	—
June	30	34	To D°		"	53214	12	—
July	31	44	To D°		"	11553	24	—
Augt	31	74	To D°		"	3214	12	—
Septr	30	84	To D°		"	70000	—	—
October	31	99	To D°		"	56123	24	—
Novemb	30	125	To D°		"	50417	6	—
Decr	31	134	To D°		"	88478	24	—
1808 January	31	144	To D°		"	51076	—	—
February	29	173	To D°		"	252636	—	—
March	31	184	To D°		"	57018	30	—
April	30	197	To D°		"	220604	18	—
	"	289	To Treasury Charges at Masulipatam		88	45	23	2
	"	318	To Government Bank		64	750	—	—

Pagodas 1808918.34.6

Anno 1807/8

Contra Cr

					Cap.	Fo.	C.
1807							
May	31st	17	By Cash	2	110917	—	—
June	30	28	By D°	"	22314	—	—
July	31	38	By D°	"	23398	—	—
	"	59	By Sundry Accounts	2	29458	6	60
August	31	65	By Cash	"	39654	—	—
Septemb	30	79	By D°	"	16511	—	—
October	31	91	By D°	"	390935	12	—
	"	112	By Sundry Accounts	2	5649	14	35
Novemb	30	119	By Cash	"	56424	16	64
Decr	31	127	By D°	"	77556	—	—
1809 January	31	138	By D°	"	45858	25	16
	"	162	By Sundry Accounts	2	2905	33	—
February	29	166	By Cash	"	49932	—	—
March	31st	176	By D°	"	66140	—	—
April	30	190	By D°	"	153827	22	64
	"	214	By Sundry Accounts		9076	25	20
	"	289	By Sundry Accounts		129444	29	—
				110.	114785	16	67
	"	352	By Balance				

Pagodas 1808918.34.6

Fort St. George

Mr. John Hodgson D.

					Pag. f. C.	
1807 May	1st	5	To Account Current in Last Books	1		298.38.70

Captain Richard Ashton D.

1807 May	1st	5	To Account Current in Last Books	1		2000.—.—

Major General D. Smith D.

1807 May	1st	5	To Account Current in Last Books	1		21200.—.—

Major Leith D.

1807 May	1st	5	To Account Current in Last Books	1		2160.—.—

Anno 1807/8

Contra C.

1808 April	30†	353	By Balance	110	298.38.70

Contra C.

1808 April	30†	353	By Balance	110	2000.—.—

Contra C.

1808 April	30†	353	By Balance	110	21200.—.—

Contra C.

1808 April	30†	353	By Balance	110	2160.—.—

Fort St. George — Anno 1807/8

Lieutenant Col.e J.G. Hill D.r

Pag.s f.o 6

1807							
May	1.st	5	To Account Current in last Books	1.	1500.—	—	

Contra Cr.

1808							
April	30.th	354	By Balance	110.	1500.—	—	

Captain Thompson Paymas.r = ster of Stipends at the Presidency D.r

1807							
May	1.st	5	To Account Current in last Books	1.	65000.—	—	
July	31.st	44	To Cash	2.	6000.—	—	
October	31.	107	To Sub Treasurer on Account of Civil Charges	58.	213.—	—	
1808							
April	30.th	316	To Paymaster of Stipends at the Presidency	86.	666.39	—	
			Pagodas		71,879.39	—	

Contra Cr.

1808							
April	30.th	354	By Balance	110.	71,879.39	—	
			Pagodas		71,879.39	—	

Lieut.t Col.o Thomas Marriott in charge of the Families of the Mysore Princes to Bengal D.r

1807							
May	1.st	5	To Account Current in last Books	1.	22400.—	—	
October	31.	95	To Cash	2	79.36	22	
1808							
January	31.	146	To Bengal Presidency	72	14,394.	8.52	
			Pagodas		36,874.	2.74	

Contra Cr.

1807							
May	31.st	18	By Cash	2.	8500.—	—	
1808							
January	31.	146	By Sundry Accounts		28,373.	44.74	
			Pagodas		36,874.	2.74	

Fort St. George

Colonel George Harcourt Collector of Customs at Vellore Pettah — Dr

1807								
May	1st	5	To Account Current in Last Books	1	1594	7	69
1808								
April	30th	316	To Batta	73	✓	12	37
			Pagodas		1,594	20	40

Customs at Vellore Pettah — Dr

1807								
May	1st	5	To Account Current in Last Books	1	2852	26	66
August	31st	63	To Lieut. Col. Rose Lang Collector of Customs at Vellore Pettah	90	2535	2	34
1808								
April	30	313	To D° D° D°	"	5368	22	8
			Pagodas		10,756	9	28

Captain J. Fitzpatrick — Dr

1807								
May	1st	5	To Account Current in Last Books	1	922	9	30
	31st	13	To Military Paymaster General	12	1100	"	
		19	To Cash	2	600	"	
June	30th	26	To Military Paymaster General	12	1100	"	
		30	To Cash	2	900	"	
July	31st	36	To Military Paymaster General	12	1100	"	
	"	40	To Cash	2	1400	"	
August	31st	61	To Military Paymaster General	12	2420	"	
	"	62	To Cash	2	2500	"	
September	30	77	To Military Paymaster General	12	3520	"	
		83	To Cash	2	2000	"	

Anno 1807/8

Contra — Cr

1807								
September	30th	76	By Bazar Funds	59	1,594	20	40
			Pagodas		1,594	20	40

Contra — Cr

1807								
August	31st	63	By Lieut. Col. Rose Lang Collector of Customs at Vellore Pettah	90	1764	"	24	34
1808								
April	30	313	By D° D°	"	2847	"	5	30
		354	By Balances	110	6144	"	21	44
			Pagodas		10756	"	9	28

Contra — Cr

1807								
May	31st	14	By Rice and Cash issued to the Labouring poor	39	1791	39	13
June	30th	27	By D° and D°	"	1959	"	29	" 15
July	31st	36	By D° and D°	"	3178	"	5	57
August	31st	61	By D° and D°	"	5894	22	66
September	30th	77	By D° and D°	"	5771	18	14
October	31st	89	By D° and				

Fort St. George Anno 1807/8

Brinjaries with the Hydrabad Subsidiary Force — Dr

					Cash	A/a	C.
1807 May	1st	6	To Account Current in last Books	1	6,521	38	42
			Pagodas		6,521	38	42

Contra — Cr

1807 July	31	57	By Captain Thomas Sydenham Resident at Hydrabad	26	5,435	39	45
1808 April	30	354	By Balance	110	1,085	40	77
			Pagodas		6,521	38	42

Lieut.t Colonel Nathaniel Forbes Collector of Customs at Vellore Cellah — Dr

					Pagodas		
1807 May	1st	6	To Account Current in last Books	1	807	11	45

Contra — Cr

1808 April	30	354	By Balance	110	807	11	45

Francis Richardson — Dr

					Pagodas		
1807 May	1st	6	To Account Current in last Books	1	13935	7	10

Contra — Cr

1808 April	30	354	By Balance	110	13935	7	10

Fort St. George

Superintendent of the Mint

Dr.

1807				D° Pag.	Fs.	C.
May	1st	6	To Account Current in Cash Books	1. 123486	30	40
July	31	45	To Silver Cakes	5. 5239	33	60
August	31	60	To Sundry Accounts	1890	33	75
October	31	87	To Sundry Accounts	61823.	25	55
Novemb	30	124	To Cash	2. 1000	—	—
Decemb	31	125	To Fanams	3. 28362	36	—
"		132	To Cash	2 2000	—	—
1808 January	31	135	To Sundry Accounts	42825.	17	15
"		141	To Cash	2. 4500	—	—
February	29	169	To D°	" 9000	—	—
March	31	174	To Sundry Accounts	87030	8	39½
"		180	To Cash	2. 11500	—	—
April	30	187	To Sundry Accounts	336772	38	25
"		194	To Cash	2. 2550.	20.	—
"		325	To Commercial General Books	14 1825.	19.	28½
				G		
			Pagodas	736825.	11.	17½

Anno 1807/8

Contra

Cr.

1807						D° Pag.	Fs.	C.
May	31st	15	By Arcot Rupees		4.	62857	6	—
July	31	45	By Fanams		3.	26520	—	—
August	31	60	By Sundry Accounts			73877	9	53
Septemb	30	74	By Sundry Accounts			46069	—	55
October	31	88	By Sundry Accounts			8158.	24	—
Novembee	30	114	By Sundry Accounts			67629	35	—
"		118	By Cash		2.	500	—	—
December	31	125	By Sundry Accounts			8981.	18	—
1808	"	128	By Cash		2	2550	20	—
January	31	135	By Sundry Accounts			40654	12	—
"		139	By Cash		2	4500	—	—
February	29	169	By D°		"	9000	—	—
"		174	By Fanams		3.	26520	—	—
March	31	"	By Sundry Accounts			64208	24	—
"		178	By Cash		2.	11500	—	—
April	30	186	By Sundry Accounts			73285.	36	77
"		191	By Cash		2	2500	—	—
"		225	By Revenue General Books		13	400	—	—
"		355	By Balance		110.	204112.	34	72½
			Pagodas			736825.	11.	17½

Fort St. George Anno 1807/8

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

1807				Pag.e	f.o	£	s.	d.
May	1st	6	To Account Current in Cash Books	1.		100,658.	31.	74

Contra — Cr.

1808					£	s.	d.
April	30th	355	By Balance	110	100,658	31.	74

Peishcush from the Northern Circars — Dr.

1807								
May	1st	6	To Account Current in Cash Books	1.	3,783,372	22	74
October	31st	213	To Capt.n Thomas Sydenham Resident at Hydrabad	226.	100,000	—	—
1808 April	30th	213	To . . D.o . . . . D.o	"	100,000	—	—
			Pagodas		3,783,372	22	74

Contra — Cr.

1808							
April	30th	357	By Balance	110.	3,783,372	22	74
			Pagodas		3,783,372	22	74

Fort St. George

Grain Suspense Account

Dr.

1807				Pag.	f°.	C.
May	1.	16.	To Account Current in Cash Books	1.	628463.	39. 41
	31.	21.	To Cash	2.	34535.	14. 5
June	30.	33.	To D°	"	25043.	31. 72
July	31.	44.	To D°	"	9026.	26. 62
August	31.	62.	To Bengal Residency	72.	7.	23. 75
	"	73.	To Cash	2.	168516.	15. 40
Septr	30.	85.	To D°	"	108915.	29. 5
October	31.	96.	To D°	"	203681.	26. 39
Novemb	30.	116.	To Batta	73.	"	9. —
		123.	To Cash	2.	33634.	7. 50
1808 January	31.	143.	To D°	"	1664.	9. 50

Anno 1807/8.

Contra

Cr.

					Pag.	f°.	C.
1807 June	30.	25.	By Mr. John C. Ravenshaw, Principal Collr. in the Southern Division of Circuit	378	1340.	23. 70
	"	28.	By Cash	2.	2800.	26. 67
August	31.	64.	By D°	"	52200.	— —
Septemb	30.	81.	By D°	"	57740.	— —
October	31.	92.	By D°	"	74130.	— —
Novemb	30.	115.	By Sundry Accounts	"	69020.	40. 53
	"	118.	By Cash	2	52290.	— —
Decr	31.	128.	By D°	"	2460.	— —
1808 January	31.	136.	By D°	"	99170.	— —
April	30.	189.	By D°	"	192550.	— —
	"	216.	By Sundry Accounts	"	113249.	36. 60
	"	358.	By Balance	110.	1118861.	22. 3
			Pagodas		1835813.	24. 13

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Fort St. George Anno 1807/8

Danish Suspense Account

D.

				Cay.	Fo.	C.	Pagodas		
1807 May	1st	6	To Account Current in last Books	1			73	20	
1808 April	30	338	To Military Paymaster General	12			1171	32	54
			Pagodas				1245	10	54

Contra

				Cay.	Fo.	C.	Pagodas		
1808 April	30	342	By Military Charges	99			1245	10	54
			Pagodas				1245	10	54

His Majesty's Troops old Account

D.

				Cay.	Fo.	C.	Pagodas			
1807 May	1st	6	To Account Current in last Books	1			41	60	352	13 19

Contra

				Cay.	Fo.	C.	Pagodas			
1808 April	30	357	By Balance	110			41	60	352	13 19

War with Confederate Maharatta Chiefs

D.

				Cay.	Fo.	C.	Pagodas			
1807 May	1st	7	To Account Current in last Books	1			41	34	750	44
1808 April	30	337	To Military Paymaster General	12			1123	93	2	57
			Pagodas				4247	143	6	64

Contra

				Cay.	Fo.	C.	Pagodas			
1808 April	30	357	By Balance	110			4247	143	6	64
			Pagodas				4247	143	6	64

Fort St. George

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

					Pag.	f.	C.
1807							
May	1st	7.	To Account Current in last Books	1.	93253.	30.	47
	31st	19.	To Cash	2.	1453.	36.	20
June	30th	30.	To Do	"	372.	16.	—
July	31st	40.	To Do	"	416.	7.	60.
	"	53.	To Lieut.t Col.e John Malcolm Resident in Mysore	20.	4134.	31.	62
	"	56.	To Capt.n Charles Marriott. Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	1898.	10.	10
August	31st	68.	To Cash	2.	447.	16.	—
September	30th	81.	To Do	"	372.	16.	—
October	31st	93.	To Do	"	401.	23.	40
	"	108.	To Lieut.t Col.e John Malcolm Resident in Mysore	20.	4217.	26.	26.
	"	111.	To Capt.n Charles Marriott. Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	1898.	10.	10.
				2.	464.	32.	20
November	30th	121.	To Cash	"	396.	29.	60.
December	31st	130.	To Do	"	520.	18.	20
1808							
January	31st	139.	To Do	"	520.	18.	20
	"	158.	To Lieut.t Col.e John Malcolm Resident in Mysore	20.	4547.	21.	71.
	"	161.	To Captain Charles Marriott Assistant Pay.r of Stipends to Tippoo's Family at Vellore	65.	1898.	10.	10
				2.	316.	1.	60.
February	29th	168.	To Cash	"	414.	4.	—
March	31st	179.	To Do	"	455.	5.	60.
April	30th	192.	To Do	"	520.	18.	20
	"	209.	To Capt.n Charles Marriott Assistant Pay.r of Stipends to Tippoo's Family at Vellore	65.	1898.	10.	10.
	"	210.	To Major Mark Wilks acting Resident in Mysore	99.	4075.	26.	51
			Pagodas		122853.	6.	77

Anno 1807/8

Contra Cr

1808							
April	30th	299.	By Lieutenant Colonel John Malcolm Resident at Mysore	20.	763.	32.	75
	"	311.	By Capt.n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	1265.	20.	60
	"	357.	By Balance	110	120818.	37.	22
			Pagodas		122853.	6.	77

Fort St. George

Civil Fund — Dr.

1807					Pag.	F.	C.
May	1st	7	To Account Current in last Books	1.	10513	—	56
	31st	19	To Cash	2.	5424	18	44
June	30th	30	To D°	"	3860	32	78
July	31st	39	To D°	"	3199	26	37
August	31st	63	To D°	"	3285	—	15
September	30th	82	To D°	"	3089	38	77
October	31st	93	To D°	"	3058	2	70
November	30th	121	To D°	"	3011	—	12
December	31st	130	To D°	"	3018	4	35
1808 January	31st	140	To D°	"	2819	9	31
February	29th	168	To D°	"	2947	39	75
March	31st	180	To D°	"	3128	2	43
April	30th	193	To D°	"	2909	38	23
	"	207	To Sub Treasurer on account of Civil Charges	58	14	15	65
	"	325	To Commercial General Books	14	27	5	47
	"	334	To Revenue General Books	13	203	23	110
			Pagodas		50510	8	28

Rice and Cash issued to the Labouring Poor — Dr.

1807							
May	1st	17	To Account Current in last Books	1.	2207	32	45
	31st	14	To Captain J. Fitzpatrick	32	1791	39	13
June	30th	27	To D° D°	"	1919	35	68
July	31st	36	To D° D°	"	1959	29	15
August	31st	61	To D° D°	"	3178	5	57
September	30th	77	To D° D°	"	3894	22	66
	"	84	To Cash	2.	1019	15	13
October	31st	89	To Captain J. Fitzpatrick	32	5771	18	14
November	30th	115	To Grain Suspense Account	36	3885	1	79
1808	"	117	To Captain J. Fitzpatrick	95	5223	23	31
January	31st	145	To D° D°	95	2655	38	84
March	31st	186	To D° D°	"	5075	7	59
April	30th	215	To D° D°	"	5150	18	33
	"	216	To Grain Suspense Account	36	8768	17	16
	"	327	To Commercial General Books	14	1099	36	5
	"	333	To Revenue General Books	13	3139	23	50
			Pagodas		58740	29	68

Anno 1807/8

Contra — Cr.

1807					Pag.	F.	C.
July	31st	46	By Sub Treasurer on account of Civil Charges	58	4150	33	72
October	31st	100	By D° of D°	"	1646	37	50
1808 January	31st	148	By D° of D°	"	1590	38	76
April	30th	198	By D° of D°	"	1836	23	3
	"		By		"	"	6
	"	236	By Commercial General Books	14	12558	36	—
	"	317	By Civil Charges	103	3157	14	48
	"	320	By Commercial General Books	14	12257	12	12
	"	331	By Revenue General Books	13	1341	16	60
	"	335	By Military Paymaster General	12	11970	5	21
	"	357	By Balance	110			
			Pagodas		50510	8	28

Contra — Cr.

1808							
April	30th	338	By Captain J. Fitzpatrick	95	38	40	57
	"	357	By Balance	110	58701	31	10
			Pagodas		58740	29	68

Fort St. George Anno 1807/8

Collections on Boats D°

					Pag.s f. c.
1807 May	1st	7	To Account Current in last Books	1	32658.16.51

Contra C°

					Pag.s f. c.
1808 April	30	357	By Balance	110	32658.16.51

Mint Charges D°

					Pag.s f. c.
1807 May	1st	7	To Account Current in last Books	1	5125.10.28
July	31	50	To Sub Treasurer on account of Civil Charges	58	10622.37.63
October	31	105	To D° of D°	"	9351.24.57
1808 January	31	155	To D° of D°	"	8071. 8. 78
April	30	205	To D° of D°	"	8830.39.25
			Pagodas		42551.37. 5

Contra C°

					Pag.s f. c.
1808 April	30	226	By Revenue General Books	13	2389.26.10
	"	322	By Commercial General Books	14	4871.29.68
	"	357	By Balance	110	35290.23. 7
			Pagodas		42551.37. 5

Fort St. George Anno 1807/8

Unadjusted Accounts Consolidated on the 1st May 1802

D^r

1807				Pag.^e	f.	£	s.	d.
May	1st	7	To Account Current in last Books	1		1589255	20	36

Contra Cr.

1808					£	s.	d.
April	30th	357	By Balance	110	1589255	20	36

George Sulivan Marten

D^r

1807				Pag.^e	f.	£	s.	d.
May	1st	7	To Account Current in last Books	1		684	12	31

Contra Cr.

1808					£	s.	d.
April	30th	357	By Balance	110	684	12	31

George Powney Collector in the Southern Bishoush

D^r

1807				Pag.^e	f.	£	s.	d.
May	1st	7	To Account Current in last Books	1		7613	35	21

Contra Cr.

1808					£	s.	d.
April	30th	357	By Balance	110	7613	35	21

Old Debts Consolidated on the 1st May 1802

D^r

1807				Pag.^e	f.	£	s.	d.
May	1st	7	To Account Current in last Books	1		8804279	35	31

Contra Cr.

1808					£	s.	d.
April	30th	358	By Balance	110	8804279	35	31

8641283 7
44021 36
30814976 3

Fort St. George Anno 1807/8

Expedition against Dutch Settlements

Dr.

				Pag.	f.	C.
1807 May 1st	8	To Account Current in last Books	1	45,49,830	6	32
1808 February 29th	172	To Cash	2	560.	—	—
April 30th	337	To Military Paymaster General	12	36,575	11	44
		Pagodas		45,86,965	17	76

Cr.

1808 April 30th	358	By Balance	110	45,86,965	17	76
		Pagodas		45,86,965	17	76

Dubious and Desperate Debts Consoledated on the 1st May 1802

Dr.

1807 May 1st	7	To Account Current in last Books	1	9,24,672	33	29

Cr.

1808 April 30th	358	By Balance	110	9,24,672	33	29

Dead Stock at Ceylon

Dr.

1807 May 1st	8	To Account Current in last Books	1	221	7	51

Cr.

1808 April 30th	358	By Balance	110	221	7	51

Fort St. George

Anno 1807/8

The Expedition in 1801

D°

					Pag.s	Fs.	C.
1807 May	1st	8	To account Current in last Books	1.	426562	34	42
1808 April	30.	337	To Military Paymaster General	12	189.	—	—
			Pagodas		426751.	34.	42

Cr° Contra

					Pag.s	Fs.	C.
1808 April	30.	358	By Balance	110	426751.	34.	42
			Pagodas		426751.	34.	42

Expeditions Consolidated on the 1st May 1805

D°

					Pag.s	Fs.	C.
1807 May	1st	8	To account Current in last Books	1	1696532	40	52

Cr° Contra

					Pag.s	Fs.	C.
1808 April	30.	358	By Balance	110	1696532	40	52

French Prisoners Consolidated on the 1st May 1805

D°

					Pag.s	Fs.	C.
1807 May	1st	8	To account Current in last Books	1	1233456	12	62
1808 April	30.	250	To Military Paymaster General	12	455.	35	20
	"	337	To ... D° ... D° ...	"	30785.	32	17.
			Pagodas		1264697	38	19

Cr° Contra

					Pag.s	Fs.	C.
1808 April	30.	358	By Balance	110	1264697	38	19
			Pagodas		1264697	38	19

Dutch Prisoners Consolidated on the 1st May 1805

D°

					Pag.s	Fs.	C.
1807 May	1st	8	To account Current in last Books	1	743335	34	76
1808 April	30.	337	To Military Paymaster General	12	13410	11.	41
			Pagodas		756746	4.	37

Cr° Contra

					Pag.s	Fs.	C.
1808 April	30.	358	By Balance	110	756746	4.	37
			Pagodas		756746	4.	37

Fort St. George Anno 1807/8

Danish Prisoners D°

					Pag.s	f.	C.
1807 May	1st	8	To Account Current in last Books	1	15549	14	24
1808 April	30	338	To Military Paymaster General	12	478	3	9
			Pagodas		16027	17	33

Contra C°

					Pag.s	f.	C.
1808 April	30	358	By Balance	110	16027	17	33
			Pagodas		16027	17	33

Spanish Prisoners D°

					Pag.s	f.	C.
1807 May	1st	8	To Account Current in last Books	1	920	16	46
1808 April	30	337	To Military Paymaster General	12	1823	6	8
			Pagodas		2743	22	54

Contra C°

					Pag.s	f.	C.
1808 April	30	358	By Balance	110	2743	22	54
			Pagodas		2743	22	54

Deposit made by the Nabob on account of General Joseph Smith D°

					Pag.s	f.	C.
1808 April	30	359	To Balance	110	3750	—	—

Contra C°

					Pag.s	f.	C.
1807 May	1st	8	By Account Current in last Books	1	3750	—	—

Deposit made by Lord Macartney D°

					Pag.s	f.	C.
1808 April	30	359	To Balance	110	1906	8	43

Contra C°

					Pag.s	f.	C.
1807 May	1st	9	By Account Current in last Books	1	1906	8	43

Fort St. George

Anno 1807/8

45

Deposit on account of Native Servants of Families proceeding to England — D.

1807						
May	31	22	To Cash	2	125. —	—
1808						
April	30	359	To Balance	110	1250. —	—
			Pagodas		1375. —	—

Contra — Cr.

1807						Pagl. f. C.
May	1st	9	By account Current in last Books	1		1375 — —
			Pagodas			1375 — —

Deposit of Dutch Prize Money — D.

1808						
April	30	359	To Balance	110	1282. 10. 40	

Contra — Cr.

1807						
May	1st	9	By account Current in last Books	1		1282 — 10 — 40

Deposit on account of Choultry Register — D.

1808						
April	30	359	To Balance	110	112. 5. 20	

Contra — Cr.

1807						
May	1st	9	By account Current in last Books	7		112 — 5 — 20

Fort St. George

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

1808							
April	30	205	To Sub Treasurer on account of Civil charges	58	10242	18	35
"		219	To Sundry Accounts		120239	1	22 58
"		359	To Balance		110 93944	8	25 68
			Pagodas		215208	2	25 1.

Deposit on account of the Supreme Court of Judicature — Dr

1807							
June	30	32	To Cash	2	276	21	—
July	31	41	To D°	"	12561	39	38
October	31	98	To D°	"	4440	7	62.
1808							
April	30	193	To D°	"	811	38	10.
"		359	To Balance	110	74641	30	79
			Pagodas		92732	11	29

Anno 1807/8

Contra — Cr

1807							
May	1	9	By Account Current in last Books	1	87153	4	1
"	31	14	By Carnatic Revenue	24	65000	—	—
July	31	36	By D° D°	"	65000	—	—
September	30	75	By D° D°	"	50552	25	—
November	30	116	By D° D°	"	40000	—	—
1808							
January	31	145	By D° D°	"	40000	—	—
April	30	220	By D° D°	"	102000	—	—
			Pagodas		215208	2	25 1.

Contra — Cr

1807							
May	1	9	By Account Current in last Books	1	77573	36	2
July	31	37	By Cash	2	2196	18	66.
October	31	92	By D°	"	3657	15	60.
1808							
January	31	138	By D°	"	9304	24	61.
			Pagodas		92732	11	29

Fort St. Georg

Private European Creditors of the Rajah of Tanjore D^{r}

1808 April	30	362	To Balance	110	296764	2. 11

Perpetual Loan D^{r}

1808 April	30	360	To Balance	110	57894	26. 42

Decennial Loan at 10 p^{r} Cent. D^{r}

1807 June	30	314	To Cash	2.	4000	" "
Septr.	30	84	To D^{o}	"	2000	" "
Novemb.	30	125	To D^{o}	"	5838	31. 59
1808 March	31	181	To D^{o}	"	4231	18. 19
April	30	360	To Balance	110	174448	30. 77
			Pagodas		175768	38. 75

Anno 1807/8

Contra C^{r}

					Pag^{s} f. C.
1807 May	1st	9	By Account Current in last Books	1.	296764 2. 11

Contra C^{r}

1807 May	1st	9	By Account Current in last Books	1.	57894 26. 42

Contra C^{r}

1807 May	1st	9	By Account Current in last Books	1.	175768 38. 75
			Pagodas		175768 38. 75

Fort St. George

Promissory Notes D°

1808 April	30	360	To Balance	110	4,740	160	39 47
			Pagodas		4,740	160	39 47

Bond Creditors D°

1807 July	31	43	To Cash	2	338	—	—
Sept.	30	86	To D°	"	3000	—	—
1808 April	30	196	To D°	"	12,709	10	51
"		360	To Balance	110	133,855	24	16
			Pagodas		149,902	34	67

Anno 1807/8

Contra

1807 May	1	g.	By Account Current in last Books	1	4,536	803	22 6
	31	18	By Cash	2	2,457	32	13
August	31	66	By D°	"	7,760	—	—
Septemb.	30	81	By D°	"	256	25	66
October	31	91	By D°	"	41,404	24	78
Decem.	31	129	By D°	"	1,00,017	17	52
1808 January	31	139	By D°	"	1166	22	74
February	29	167	By D°	"	5748	13	37
March	31	177	By D°	"	4,606	16	41
			Pagodas		4,740	160	39 47

Contra

1807 May	1	g.	By Account Current in last Books	1	1,49,902	34	67
			Pagodas		1,49,902	34	67

Fort St. George Anno 1807/8

Eight ℔ cent Decennial Loan D.r

1808 April	30.	360	To Balance		110	15,35,158. 18 ″

Contra Cr.

1807 May	1.st	10	By account Current in last Books	1		15,35,158. 18 ″

Eight ℔ cent Loan 1804/5 D.r

1808 April	30.	360	To Balance		110	10,50,422 ″ 2 ″ 51

Contra Cr.

1807 May	1.st	10	By account Current in last Books	1		10,50,422 ″ 2 ″ 51

Treasury Bills D.r

1807 May	31.st	23	To Cash		2	700 ″ — ″
June	30.	34	To D.o		″	1200 ″ — ″
July	31.	40	To D.o		″	100 ″ — ″
Augt.	31.	73	To D.o		″	6000 ″ — ″
Sept.r	30.	84	To D.o		″	500 — ″
October	31.	99	To D.o		″	13400 ″ — ″
Novemb.r	30.	124	To D.o		″	100 — ″
1808 January	31.	142	To D.o		″	500 — ″
Febulary	29.	171	To D.o		″	100 ″ — ″
March	31.	183	To D.o		″	900 — ″
April	30.	362	To Balance		110	400 — ″

Contra Cr.

1807 May	1.st	10	By account Current in last Books	1		23,900 ″ —

Pagodas 23,900 ″ —

Fort St. George

Ten ℔ Cent Loan 1805/6

1807					D°			
May	31	22	To Cash		2	330840	—	—
June	30	32	To	D°	"	41272	—	—
July	31	42	To	D°	"	338396	33	15
August	31	69	To	D°	"	164523	18	17
September	30	86	To	D°	"	63640	—	—
October	30	98	To	D°	"	8800	—	—
Novemb.	30	124	To	D°	"	5600	—	—
1808 January	31	143	To	D°	"	500	—	—
March	31	182	To	D°	"	1000	—	—
April	30	360	To	Balance	110	2450	—	—
				Pagodas		1410022	9	33

Second Ten ℔ Cent Loan 1805/6

1807					D°			
June	30	32	To Cash		2	87790	—	—
July	31	43	To	D°	"	666077	37	—
August	31	69	To	D°	"	424569	—	—
Septemb.	30	85	To	D°	"	76762	4	2
Novemb.	30	125	To	D°	"	10040	—	—
Decemb.	31	130	To	D°	"	30000	—	—
1808 January	31	142	To	D°	"	674206	—	—
February	29	171	To	D°	"	354490	—	—
March	31	182	To	D°	"	59147	15	36
April	30	196	To	D°	"	45163	—	—
	"	360	To	Balance	110	206055	—	—
				Pagodas		3856180	14	38

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

D°

1808								
April	30	359	To Balance		110	17760	17	40
			Pagodas			17760	17	40

1807/8

Contra

Cr

1807								
February	3d	10	By account Current in last Books		1	1409522	9	33
March	1829	81	By Cash		2	500	—	—
			Pagodas			1410022	9	33

Contra

Cr

1807								
May	1st	10	By account Current in last Books		1	3853121	7	—
September	30	81	By Cash		2	3059	7	38
			Pagodas			3856180	14	38

Contra

Cr

1807								
May	1st	10	By account Current in last Books		1	17238	28	60
	31	16	By Cash		2	420	—	—
October	31	90	By	D°	"	101	30	60
			Pagodas			17760	17	40

Fort St. George

Commissioners of the Sinking Fund — Dr.

1807							
May	31	1/22	To Cash	2	49"	22.	40
July	31	41	To D°	"	614"	8.	—
1808							
April	30	362	To Balance	110	5,52,103	20"	54
			Pagodas		552767"	9"	14

Deposit on account of the Estates of Military Persons Deceased — Dr.

1807							
May	31	1/22	To Cash	2.	1850"	21"	76
June	30	33	To D°	"	472.	4"	44
July	31	42	To D°	"	1292"	35.	62
August	31	71	To D°	"	241"	25.	8
Septemb.	30	82	To D°	"	913.	40.	64
October	31	98	To D°	"	540.	29.	68
Novemb.	30	122	To D°	"	565.	33.	20
Decem.	31	132	To D°	"	437.	11.	16
1808							
January	31	143	To D°	"	19.	30.	24
February	29	172	To D°	"	301.	38.	60
April	30	359	To Balance	110	6951.	13.	4
			Pagodas		13587"	32"	46

Anno 1807/8

Contra — Cr.

1807							
May	1	10	By Account Current in Last Books	1.	42615"	35"	25
	31	18	By Cash	2.	17863"	15"	69
June	30	29	By D°	"	108744"	—	—
			Pagodas		552767"	9"	14

Contra — Cr.

1807							
May	1	10	By Account Current in Last Books	1.	8834"	14"	22
June	30	27	By Cash	2.	299.	9.	31
July	31	37	By D°	"	1419"	17"	48
August	31	54	By D°	"	91"	3"	10
Septemb.	30	79	By D°	"	401"	17.	65
October	31	90	By D°	"	551.	4"	50
Novemb.	30	118	By D°	"	42.	35.	10
Decem.	31	126	By D°	"	177"	—	—
1808							
February	29	165	By D°	"	533.	1.	—
March	31	178	By D°	"	976.	31.	56
April	30	189	By D°	"	261.	23.	54
			Pagodas		13587"	32"	46

Fort St. George

Estate of Joseph Smith Dr.

1808 April	30	362	To Balance	110	252. 17. 50	

Estate of Humphrey Holcombe Dr.

1808 April	30	362	To Balance	110	16. 7. 17	

Estate of William Duff Dr.

1808 April	30	362	To Balance	110	3532. 23. 75	

Superintendent of the Court of Cutcherry Dr.

1808 April	30	362	To Balance	110	262. 4. 24	

Anno 1807/8

Contra Cr.

						Rup. f. C.
1807 May	1st	10	By Account Current in last Books	1		252. 17. 50

Contra Cr.

1807 May	1st	10	By Account Current in last Books	1		16. 7. 17

Contra Cr.

1807 May	1st	10	By Account Current in last Books	1		3532. 23. 75

Contra Cr.

1807 May	1st	10	By Account Current in last Books	1		262. 4. 24

Fort St. George

Medical Department D°

1808						
April	30.	326	To Commercial General Books	14	25704	14. 13
"		362	To Balance	110	24681	31. 37
			Pagodas		50386	3. 50

Nabob Mahomed Ally Cawn's his General Account D°

1808						
April	30.	360	To Balance	110	379809	31. 12

Subsidy from the Nabob

1808						
April	30.	360	To Balance	110	8038528	15. 19

Anno 1807/8

Contra C°

					Cash f. C.
1807					
May	1.	10	By Account Current in last Books	1.	20760 " 7 " 10
"	1.	10	By Military Paymaster General	12	8076 " 8 " 14
June	30.	25	By D° D°	"	7994 " 3 " 64
September	30.	77	By D° D°	"	13171 " 31. 66
1808					
March	31.	195	By D° D°	26.	383 " 31. 56
April	30.	218	By Capt.n Tho.s Sydenham Resident at Hydrabad		
			Pagodas		50386 " 3. 50

Contra C°

1807					
May	1.	10	By Account Current in last Books	1.	379809 " 31. 12

Contra C°

1807					
May	1.	10	By Account Current in last Books	1.	8038528 " 15. 19

Fort St. George

Subsidy from the Rajah of Tanjore — Dr.

1808						
April	30	360	To Balance	110	6,31,425	—

Subsidy from the Nizam — Dr.

1808						
April	30	360	To Balance	110	39,672	36

Subsidy from the Rajah of Travancore (Ds Account) — Dr.

1808						
April	30	361	To Balance	110	684931	18 18

Kurnool Peishcush — Dr.

1808						
April	30	361	To Balance	110	114284	24

Anno 1807/8

Contra — Cr.

1807					Pag.f.	C.
May	1st	10	By Account Current in last Books	1.	3,31,425	—

Contra — Cr.

1807						
May	1st	11	By Account Current in last Books	1.	39,672	36

Contra — Cr.

1807						
May	1st	11	By Account Current in last Books	1.	684931	18 18

Contra — Cr.

1807						
May	1st	11	By Account Current in last Books	1.	114284	24

Fort St. George

New Subsidy from His Highness the Nizam — Dr.

1808 April	30.	361	To Balance	110	1,527,610.	30.	71.

The Honble Basil Cochrane in Trust Agent to His Navy Dr. account of Stores

1808 April	30.	362	To Balance	110	26,652.	11.	56

Subsidy of Mysore — Dr.

1808 April	30.	361	To Balance	110	6,125,003.	30.	—

Pagodas 6,125,003. 30. —

Anno 1807/8

Contra — Cr.

1807 May	1.	11	By Account Current in last Books	1	1,527,610.	30.	71.

Contra — Cr.

1807 May	1.	11.	By Account Current in last Books	1.	26,652.	11.	56.

Contra — Cr.

1807 May	1.	11.	By Account Current in last Books	1.	5,431,921.	2.	3
July	31.	53.	By Lieut. Col. John Malcolm Resident in Mysore	20	168,032.	18.	77
October	31.	107.	By D° D°	"	175,000.	3.	—
1808 January	31.	158	By D° D°	"	175,000.	3.	—
April	30.	210	By Major Mark Wilks acting Resident in Mysore	99	175,000.	3.	—

Pagodas 6,125,003. 30. —

Fort St. George — Anno 1807/8

Tanjore Assumed Revenue D°

1808 April	30.	361	To Balance	110	7,85,846	28 34

Contra C°

1807 May	1st	11	By Account Current in last Books	1	7,85,846	28 34

Ramnad Revenue D°

1808 April	30.	361	To Balance	110	24,097	22 5

Contra C°

1807 May	1st	11	By Account Current in last Books	1	24,097	22 5

Poligars Fees D°

1808 April	30.	361	To Balance	110	53,169	15 26

Contra C°

1807 May	1st	11	By Account Current in last Books	1	53,169	15 26

Pensions of Mysore D°

1808 April	30.	361	To Balance	110	14,676	23 37

Contra C°

1807 May	1st	11	By Account Current in last Books	1	14,676	23 37

Fort St. George — Anno 1807/8

Tanjore Assumed Revenue D.

1808 April	30.	361	To Balance	110	7,85,846. 28. 34

Ramnad Revenue D.

1808 April	30.	361	To Balance	110	24,097. 22. 5.

Poligars Fees D.

1808 April	30.	361	To Balance	110	53169. 15. 26

Pensions of Mysore D.

1808 April	30.	361	To Balance	110	14,676. 23. 37

Contra C.

1807 May	1st	11	By Account Current in last Books	1	7,85,846. 28. 34

Contra C.

1807 May	1st	11	By Account Current in last Books	1	24,097. 22. 5.

Contra C.

1807 May	1st	11	By Account Current in last Books	1	53169. 15. 26

Contra C.

1807 May	1st	11	By Account Current in last Books	1	14,676. 23. 37

Fort St. George Anno 1807/8

Sales of Lands D.r

1808 April	30	361	To Balance		110	659714.25.14

Contra Cr.

						Pag. f.	£.	S.	D.
1807 May	1st	11	By account Current in last Books		1		659714	25	14

Mysore Revenue D.r

1808 April	30	361	To Balance		110	40910.26.72

Contra Cr.

						Pag. f.	£.	S.	D.
1807 May	1st	11	By account Current in last Books		1		40910	26	72

New Goal in the Black Town D.r

1807 July	31	44	To Cash		2	28344.3.4
October	31	95	To D.		"	346.33.—
1808 April	30	207	To Sub Treasurer on acct of Civil Charges		58	879.8.3
			Pagodas			29570.2.7

Contra Cr.

						Pag. f.	£.	S.	D.
1808 April	30	348	By Balance		110		29570	2	7
			Pagodas				29570	2	7

Fort St. George

Sub Treasurer on account of Civil Charges ... Dr

1807							
May	31	23	To Cash	2	59782	38	60
June	30	34	To Do	"	58388	25	74
July	31	42	To Do	"	58164	9	56
"		45	To Sundry Accounts		5368	34	52
August	31	69	To Cash	2	65240	7	24
September	30	85	To Do	"	62612	17	22
October	31	98	To Do	"	64429	39	51
"		100	To Sundry Accounts		3347	—	30
November	30	122	To Cash	2	60935	37	59
Decr	31	131	To Do	"	54946	18	30
1808 January	31	144	To Do	"	53684	20	48
"		147	To Sundry Accounts		2065	14	13
February	29	173	To Cash	2	56308	31	15
March	31	183	To Do	"	60910	21	50
April	30	196	To Do	"	73398	38	30
"		198	To Sundry Accounts		9598	26	12
"		244	To Sundry Accounts		5874	19	60
Pagodas					756057	23	46

Anno 1807/8

Contra ... Cr

					Page	fo	C
1807 May	1	11	By Account Current in Last Books	1	4953	35	10
	31	15	By Cash	2	524	23	60
June	30	27	By Do	"	634	37	20
July	31	37	By Do	"	558	11	60
"		46	By Sundry Accounts	2	180986	36	22
August	31	64	By Cash	"	612	30	20
September	30	80	By Do	"	580	40	20
October	31	89	By Do	"	506	—	20
"		100	By Sundry Accounts	2	193929	35	67
November	30	117	By Cash	"	292	10	60
Decr	31	126	By Do	"	7	33	—
1808 January	31	136	By Do	"	141	4	40
"		148	By Sundry Accounts	2	171191	—	50
February	29	165	By Cash	"	513	1	20
March	31	175	By Do	"	621	35	25
April	30	188	By Do	"	692	—	40
"		199	By Sundry Accounts	110	198389	38	22
"		355	By Balance		920	26	50
Pagodas					756057	23	46

Fort St. George Anno 1807/8

Bazar Fund Dr.

1807							
September	30	76	To Col. George Harcourt Collector of Customs at Vellore Pettah	32	1594	20	4
October	31	98	To Cash	2	2225	24	7
Novemb.	30	122	To D.	"	291	5	13
Decem.	31	132	To D.	"	100035	29	40
1808							
January	31	140	To D.	"	1245	6	55
February	29	172	To D.	"	434	11	26
March	31	181	To D.	"	45634	30	30
April	30	193	To D.	"	183	23	10
"		222	To Colonel Bell	91	1400	"	"
"		361	To Balance	110	31992	10	42
			Pagodas		205069	24	26

Contra Cr.

1807							
May	1	11	By account Current in last Books	1.	167141	38	54
August	31	63	By Lieut. Col. Ross Lang Collector of Customs at Vellore	90.	1990	3	40
"		67	By Cash	2.	7033	33	46
Septemb.	30	78	By D.	"	6493	22	73
Decem.	31	129	By D.	"	23	38	70
1808							
April	30	190	By D.	"	1451	12	71
"		313	By Lieut. Col. Ross Lang Collector of Customs of Vellore Pettah	90.	39725	25	57
"		331	By Revenue General Books	13.	16962	16	15
			Pagodas		205069	24	26

Trustees of the Civil Fund Dr.

1807							
May	31	19	To Cash	2.	11089	"	"
June	30	30	To D.	"	15251	28	74
July	31	40	To D.	"	3525	4	4
August	31	71	To D.	"	1386	20	35
Septemb.	30	82	To D.	"	150	"	"
October	31	93	To D.	"	7231	1	48
Novemb.	30	125	To D.	"	50	"	"
Decem.	31	132	To D.	"	50	"	"
1808							
January	31	142	To D.	"	1813	13	10
February	29	169	To D.	"	23579	17	24
March	31	180	To D.	"	124	34	5
April	30	193	To D.	"	50	"	"
"		361	To Balance	110.	8387	11	73
			Pagodas		72685	5	33

Contra Cr.

1807							
May	1	12	By Account Current in last Books	1.	5105	40	51
"	31	15	By Cash	2.	6007	12	17
June	30	27	By D.	"	15306	13	4
July	31	37	By D.	"	3199	26	37
August	31	64	By D.	"	3285	"	15
Septemb.	30	78	By D.	"	3646	30	32
October	31	89	By D.	"	3058	2	70
Novemb.	30	117	By D.	"	9589	29	71
Decem.	31	129	By D.	"	3018	4	35
1808							
January	31	136	By D.	"	2819	9	31
February	29	165	By D.	"	9525	26	50
March	31	178	By D.	"	4860	35	78
April	30	189	By D.	"	3262	25	22
			Pagodas		72685	5	33

Fort St. George Anno 1807/8

Funds appropriated by the Partition Treaty of Mysoore & for the maintenance of the Families of Hyder ally Cawn and Tippoo Sultaun — D°

1808							
April	30	339	To Allowances to the Familey of Tippoo Sultaun	98	7,6139	36	75
	"	361	To Balance	110	4,89,080	7	67
			Pagodas		5,65,220	2	62

Contra — Cr

					Pag	f	C
1807							
May	1st	11	By Account Current in last Books	1	365220	2	62
1808							
April	30	338	By Rents and Revenues	101	2,00,000	—	—
			Pagodas		5,65,220	2	62

Fencible Corps — D°

1808							
April	30	249	To Military Paymaster General	12	31,746	27	71
	"	327	To Commercial General Books	14	502	40	40
	"	334	To Revenue General Books	13	20	33	48
			Pagodas		32,270	17	79

Contra — Cr

1807							
May	1st	11	By Account Current in last Books	1	11655	9	33
1808							
April	30	331	By Revenue General Books	13	16843	26	51
	"	357	By Balance	110	3771	23	75
			Pagodas		32,270	17	79

Current Revenue D°

1808							
April	30	363	To Balance	110	64,17,900	10	49
			Pagodas		64,17,900	10	49

Contra — Cr

1807							
May	1st	11	By Account Current in last Books	1	5037196	23	4
1808							
April	30	348	By Revenue General Books	13	1380703	29	45
			Pagodas		64,17,900	10	49

Fort St. George Anno 1807/8

Subscription for the Benefit of Dr. Jenner — Dr.

1808 April	30	227	To Revenue General Books	13	1171. 25. —
"		361	To Balance	110	2935. 7. —
			Pagodas		4106. 32. —

Deposit by the Military Board on account of Unadjusted Claims of Certain Bullock People during the agency of the late Capt.n Mackay — Dr.

1808 April	30	359	To Balance	110	180. 39. 29

Deposit by Mess.rs G. Ricketts and John Shaw as Trustees of orrejo Juliana Salmon — Dr.

1808 April	30	360	To Balance	110	600. — —

Contra — Cr.

					Pag.s fs. C.
1807 May	1.	12	By Account Current in last Books	1	4056. 32. —
	31.	18	By Cash	2	50. — —
			Pagodas		4106. 32. —

Contra — Cr.

1807 May	1.	12	By Account Current in last Books	1	180. 39. 29

Contra — Cr.

1807 May	1.	12	By Account Current in last Books	1	600. — —

Fort St. George

Eight p.ct Loan 1807/8 Dr.

1808 April	30.	360	To Balance	110	Pagodas 39155	20	16
					Pagodas 39155	20	16

Musters of Gold and Silver Dr.

1808 April	30	361	To Balance	110	Pagodas 1472	10	—

Resident of Amboyna Dr.

1808 April	30.	361	To Balance	110	Pagodas 70	—	—

Anno 1807/8

Contra Cr.

1807 May	1.	12	By Account Current in last Books	1.	Pagodas 23120	35	62
	31.	18	By Cash	2	81217	33	26
June	30.	20	By D.°	"	14366	3	73
July	31.	39	By D.°	"	5100	—	—
August	31.	68	By D.°	"	1800	—	—
October	31.	92	By D.°	"	2500	—	—
Novemb.r	30.	120	By D.°	"	93811	26	15
1808 February	29.	168	By D.°	"	29000	—	—
					Pagodas 39155	20	16

Contra Cr.

1807 May	1.st	12.	By Account Current in last Books	1.	Pagodas 1472	10	—

Contra Cr.

1807 May	1.st	12.t	By Account Current in last Books	1.	Pagodas 70	—	—

Fort St. George

Mr. C. R. Cazalet Collector in charge of the Masulipatam General Treasury — Dr.

1808					
April	30	290	To Mr. Th.s Fraser Collector in charge of the General Treasury at Masulipatam	29	34525.24

Lieut.t Colonel J. A. Kirkpatrick Resident at Hydrabad — Dr.

1808					
April	30	361	To Balance	110	140547.13.1

Anno 1807/8

Contra — Cr.

1807					
May	1.st	12	By account Current in last Books	1	34525.24

Contra — Cr.

1807					
May	1.st	12	By account Current in last Books	1	140547.13.1

Anno 1807/8.

Government Bank D"

					Pag.s	f.	C.
1807							
May	31	21	To Cash	2	151461	2	70
June	30	33	To D°	"	161495	4	36
July	31	42	To D°	"	178443	29	20
"		59	To Mr Thomas Fraser Collector in charge of the General Treasury at Masulipat	29	150	—	—
August	31	69	To Cash	2	41518	23	—
Septr	30	82	To D°	"	315581	35	10
October	31	94	To D°	"	21482	34	—
"		112	To Mr Thomas Fraser Collector in charge of the General Treasury at Masulipat	29	100	—	—
				2	101595	28	20
Novemb	30	121	To Cash	"	131929	36	—
Decem	31	131	To D°	"	107382	6	10
1808 January	31	140	To D°				
"		163	To Mr Thomas Fraser Collector in charge of the General Treasury at Masulipat	29	150	—	—
				2	171629	2	30
February	29	169	To Cash	"	216396	41	70
March	31	180	To D°	"	347318	37	28
April	30	194	To D°	14		123	36
"		327	To Commercial General Books	110	635296	22	69
"		361	To Balance				
			Pagodas		3031056	3	45

Contra C"

					Pag.s	f.	C.
1807							
May	1	12	By Account Current in last Books	1	534344	40	4
				2	447240	23	24
	31	18	By Cash	"	174922	15	18
June	30	28	By D°	"	246791	11	57
July	31	39	By D°	"	386087	40	2
August	31	66	By D°	"	96030	34	14
Septembr	30	80	By D°	"	89694	15	18
October	31	92	By D°	"	58467	7	2
Novembr	30	117	By D°	"	71806	24	40
Decembr	31	126	By D°	"	90914	2	17
1808 January	31	136	By D°	"	164225	—	13
February	29	165	By D°	"	303974	1	79
March	31	176	By D°	"	321806	36	77
April	30	189	By D°				
"		318	By Mr Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	750	—	—
			Pagodas	30	31056	3	45

Fort St. George

Captain Charles Marriott
Assistant Paymaster of Stipends to Tippoos Family at Vellore

Dr

1807				Cash	Fo	Cash
June	30	33	To Cash	2.	9930	— —
July	31	43	To Do	"	5000	— —
	"	55	To Batta	73	3. 12	—
August	31	72	To Cash	2	5000	— —
September	30	86	To Do	"	4930	— —
October	31	98	To Do	"	5000	— —
	"	110	To Batta	73	3. 6	— —
November	30	124	To Cash	2	4930	— —
December	31	134	To Do	"	5000	— —
1808 January	31	143	To Do	"	5000	— —
	"	159	To Sundry Accounts		1105	— —
February	29	172	To Cash	2	4500	— —
March	31	182	To Do	"	4700	— —
April	30	195	To Do	"	4630	— —
	"	208	To Batta	73	3.	— —
	"	310	To Sundry Accounts		23562	17 19
	"	312	To Lieut.Col. Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore	27	62784	29 —
	"				Pagodas	145086 22 19

Contra

Cr

1807				Cash	Fo	Cash
May	1	12	By Account Current in last Books	1	74875	24 69
July	31	56	By Sundry Accounts		23958	29 18
October	31	111	By Sundry Accounts		15139	8 46
1808 January	31	160	By Sundry Accounts		13903	36 8
April	30	209	By Sundry Accounts		13312	13 25
	"	311	By Batta	73		3. 3. —
	"	355	By Balance	110	3893	33 13
					Pagodas	145086 22 19

Fort St. George Anno 1807/8

Stock D°

1808							
April	30.	347	To Profit and Loss	89.	33,02,617	40.	14½
"		363	To Balance	110	20,45,8130	13.	47½
			Pagodas	237	60,748	11.	62

Contra C°

1807							
May	1.	12	By Account Current in last Books	1	72,10071	7	56.
1808							
April	30.	344	By Account Current London	67	15,60677	4	6.
			Pagodas	237	60,748	11.	62

William Thackeray D°

1807							
July	31.	44	To Cash	2	450	—	—

Contra C°

1808							
April	30.	353	By Balance	110.	450.	—	—

Office Allowance D°

1807							
July	31.	46	To Sub Treasurer on account of Civil charges	58.	28182	30.	33.
"		35.	To Major Wm. Blackburne Resident at Tanjore	28.	1588	24	—
October	31.	100.	To Sub Treasurer on account of Civil Charges	58.	27944	37	47.
"		109.	To Major Wm. Blackburne Resident at Tanjore.	28.	1593	24	—
1808							
January	31.	148.	To Sub Treasurer on account of Civil Charges	58	24803.	16.	39.
"		157.	To Major Wm. Blackburne Resident at Tanjore	28.	1593	24	—
April	30.	199	To Sub Treasurer on account of Civil charges	58	34696.	26.	79.
"		207	To Major Wm. Blackburne Resident at Tanjore	28	2088	24	—
"		211.	To Major Mark Wilks acting Resident in Mysore	99	936	—	5
			Pagodas	123	427	39.	43

Contra C°

1807							
January	31.	159	By Capt. Chas. Marriott, Assistant Paymaster of Stipends at Vellore	65.	106.	30.	—
"			By Sub Treasurer on account of Civil charges	58.	65.	23.	23.
April	30.	198	By Sub Treasurer on account of D°		1087	1.	20
"		205	By D°	103	122168	27.	—
"		344	By Civil Charges				
			Pagodas	123	427	39.	43

Fort St. George. Anno 1807/8

Account Current London D.

1807				Cur.r Pf.	Fo.	C.
May	30. 14	To Presidency of Columbo	63.	1404	20	9
June	30. 26.	To Military Paymaster General	12	397	41.	45
July	31. 41.	To Cash	2.	3730	—	—
"	51.	To Sub Treasurer on account of Civil Charges	58.	67	2.	—
August	31. 69	To Cash	2.	70.	24.	56.
Sept.r	30. 76.	To Military Paymaster General	12	11902	—	43
October	31. 94	To Cash	2	852.	18.	29
"	105.	To Sub Treasurer on account of Civil Charges	58	35.	3.	—
Decem.r	31. 133	To Cash	2	25.	10.	—
1808 January	31. 154	To Sub Treasurer on account of Civil charges	58	44.	21.	—
February	29 173	To Cash	2.	250.	—	—
March	31. 183	To D.o	"	8046	18.	40
"	185	To Military Paymaster General	12	2034	10.	48
April	30. 187	To Superintendent of the Mint	34	25.	10.	—
"	195	To Cash	2.	368.	17.	29.
"	204	To Sub Treasurer on account of Civil charges	58	60.	5.	26.
"	240	To Commercial General Books	14	3261	21.	35
"	323	To Commercial General Books	"	156679	37	51
"	332	To Revenues General Books	13.	348	24	—
"	337	To Military Paymaster General	12	133948	29.	43
"	343	To Sundry Accounts		384285	29.	77
"	344	To Stock	66.	166677	4.	6.
		Pagodas		377649	13.	57

Contra Cur.r

1807				Cur.r Pf.	Fo.	C.
May	31. 17	By Cash	2.	180153	10.	63
"		By Military Paymaster General	12	3984	23.	50
June	30. 26.	By Military Paymaster General	2	34355	36.	69.
"	28	By Cash		444749	8	25
July	31. 35	By Sundry Accounts	14	4938	—	—
"	"	By Commercial General Books	2	76925	19.	37
"	38	By Cash	18.	1500	—	—
August	31. 61.	By Sir Paul Jodrell	2	31944	34	69
"	66.	By Cash		62630	13.	10
September	30. 74	By Sundry Accounts	2	107045	6.	70
"	78	By Cash	"	306103	4.	34
October	31. 90.	By D.o	"	16441	26	31.
Novem.r	30. 118	By D.o	"	23449	16.	34
Decem.r	31. 129	By D.o	"	54959	24.	40
1808 January	31. 137	By D.o		35362	15.	60
February	29. 163	By Sundry Accounts	2	42356	37.	9.
"	165	By Cash	"	6645.	26.	29
March	31. 177	By D.o	"	28237	1.	69.
April	30. 191	By D.o	"	4257	5.	20
"	217	By Sundry Accounts	14	163.	31.	40
"	238	By Commercial General Books	"	21835.	13.	33
"	318	By Commercial General Books	"	186410	34	60.
"	343	By Sundry Accounts				
		Pagodas		377649	13.	57

Fort St. George Anno 1807/8

Presidency of Columbo Dr.

				Pag.s	f.	C.
1807 May	31	23	To Cash	2.	24140	33 46
June	30	34	To D°	"	17469	" "
July	31	43	To D°	"	5870	17 30
August	31	70	To D°	"	4850	" "
Sept.r	30	86	To D°	"	6093	14 20
October	31	88	To Military Paymaster General	12	251	28 27
"		98	To Cash	2.	10000	" "
Novemb.r	30	124	To D°	"	14661	4 70
Decem.r	31	134	To D°	"	36249	6 3
1808 January	31	143	To D°	"	1436	33 60
February	29	173	To D°	"	8018	10 73
March	31	183	To D°	"	7263	9 30
April	30	196	To D°	"	4250	" "
"		334	To Revenue General Books	13.	2380	" "
"		343	To Account Current London	67	468405	23 42
			Pagodas		605344	14 1

Contra Cr.

					Pagodas		
1807 May	31	14	By Account Current London	67	140420	20 9	
"	31	15	By Military Paymaster General	12	604	30 19	
1808 March	31	185	By Military Paymaster General Books	14	602895	39 14	
April	30	321	By Commercial General Books	12	439	8 39	
"		335	By Military Paymaster General				
			Pagodas		605344	14 1	

Fort St. George Anno 1807/8

Current Pagodas Dr.

1807				Pag.s	Fs.	C.
May	31st	15	To Europe Copper Coins	4.	809.	— —
June	30.	25	To D° D°	"	843.	— —
July	31.	45	To D° D°	"	590.	— —
August	31.	60	To Copper Coins	77	727.	— —
Septemb.	30.	74	To D°	"	1362.	— —
October	31.	88	To D°	"	1055.	— —
Novemb.	30.	114	To Superintendent of the Mint	34.	53264.	21. —
"	"		To Copper Coins	77.	850.	— —
Decem.	31.	126	To Sundry Accounts		20856.	6. 70.
1808 January	31.	135	To Sundry Accounts		29252.	31. 51.
Febuary	29.	174	To Sundry Accounts		1502.	15. —
March	31.	175	To Copper Coins	77.	600.	— —
			Pagodas		111,711.	32. 41.

Police Charges Dr.

1807					Pag.s	Fs.	C.
July	31st	50	To Sub Treasurer on account of Civil Charges	58.	7062.	7.	60
October	31.	104	To D° of D°	"	6913.	2.	70
1808 January	31.	153	To D° of D°	"	7370.	5.	53
April	30.	203	To D° of D°	"	7368.	5.	23
			Pagodas		28719.	21.	46

Contra Cr.

1807					Pag.s	Fs.	C.
May	31st	17	By Cash	2.	809.	— —	
June	30.	28	By D°	"	843.	— —	
July	31st	38	By D°	"	590.	— —	
August	31.	66	By D°	"	727.	— —	
Septemb.	30.	81	By D°	"	1362.	— —	
October	31.	91	By D°	"	1055.	— —	
Novemb.	30.	118	By D°	"	54114.	21. —	
Decem.	31st	128	By D°	"	20856.	6.	70.
1808 January	31.	138	By D°	"	29252.	31.	52
Febuary	29.	167	By D°	"	1502.	15. —	
March	31.	178	By D°	"	600.	— —	
			Pagodas		111,711.	32.	41.

Contra Cr.

1807					Pag.s	Fs.	C.
May	31st	15	By Cash	2.	363.	30.	40
June	30.	27	By D°	"	940.	40.	60
July	31.	37	By D°	"	479.	25.	50
August	31.	64	By D°	"	583.	30.	40.
Septemb.	30.	78	By D°	"	566.	30.	20.
October	31.	89	By D°	"	565.	37.	30.
Novemb.	30.	117	By D°	"	543.	26.	20.
Decem.	31.	126	By D°	"	464.	31.	40.
1808 January	31.	136	By D°	"	760.	13.	70.
Febuary	29.	165	By D°	"	501.	40.	10
March	31.	175	By D°	"	556.	31.	40
April	30.	188	By D°	"	532.	14.	60
		345	By Civil Charges	103.	21624.	4.	46
			Pagodas		28719.	21.	46

Fort St. George

Discount D.

1808 April	30	344	To Profit and Loss		39.	39. 41. 55
			Pagodas		39.	39. 41. 55

Permanent Loan D.

1808 April	30	360	To Balance		110	10000. — —

Lt. Colonel C. Macaulay Resident in Travancore D.

1807 May	31st	23	To Cash		2	5828. 39 —
July	31.	43	To D.		"	600. — —
			Pagodas			6428. 39 —

Anno 1807/8.

Contra C.

1807 May	31st	16	By Cash		2	16. 12. —
1808 January	31st	137	By D.		"	23. 29. 55
			Pagodas			39. 41. 55

Contra C.

1807 May	31st	16	By Cash		2.	10000. — —

Contra C.

1808 April	30.	357	By Balance		110	6428. 39 —
			Pagodas			6428. 39 —

Fort St. George

Post Master General Dr.

1807							
May	31	24	To Cash	2	1103	26	53
June	30	34	To D°	"	807	3	45
July	31	45	To D°	"	1165	12	49
August	31	73	To D°	"	372	23	75
Septem	30	86	To D°	"	1549	24	59
October	31	99	To D°	"	985	22	30
Novemb	30	125	To D°	"	433	24	51
Decem	31	134	To D°	"	971	7	32
1808							
January	31	144	To D°	"	1173	16	70
Febuary	29	173	To D°	"	890	22	35
March	31	184	To D°	"	1476	14	65
April	30	197	To D°	"	1093	6	58
			Pagodas		12001	38	62

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

1807							
May	31	21	To Cash	2	15240	32	52
June	30	32	To D°	"	12113	11	66
July	31	41	To D°	"	12097	32	66
August	31	69	To D°	"	12097	33	66
Septem	30	82	To D°	"	12185	1	11
Octob	31	96	To D°	"	12554	—	61
Novemb	30	125	To D°	"	12278	34	42
Decem	31	131	To D°	"	12954	38	72
1808							
January	31	141	To D°	"	12012	6	39
Febuary	29	170	To D°	"	11854	39	7
March	31	180	To D°	"	12094	2	22
April	30	194	To D°	"	11930	16	26
			Pagodas		149414	9	56

Anno 1807/8

Contra Cr.

1807							
May	31	17	By Cash	2	1000	—	—
July	31	37	By D°	"	1500	—	—
August	31	64	By D°	"	500	—	—
Octob	31	92	By D°	"	1000	—	—
Novemb	30	119	By D°	"	500	—	—
December	31	129	By D°	"	500	—	—
1808							
January	31	138	By D°	"	500	—	—
February	29	166	By D°	"	500	—	—
March	31	177	By D°	"	1000	—	—
April	30	191	By D°	103	5501	33	62
		317	By Civil Charges				
			Pagodas		12001	33	62

Contra Cr.

1808							
April	30	339	By Payments on account of the Carnatic Revenue	108	149414	9	56
			Pagodas		149414	9	56

Fort St George

Bengal Presidency D.

					Pag	f.	C.
1807							
May	31	22	To Cash	2	606	18	—
June	30	26	To Military Paymaster General	12	3510	2	36
	"	34	To Cash	2	70	30	—
July	31	53	To Sub Treasurer on account of Civil Charges	58	300	—	—
	"	57	To Capt. Tho. Sydenham Resident at Hydrabad	26	20621	33	5
August	31	71	To Cash	2	858219	10	17
September	30	83	To D°	"	8983	12	—
October	31	99	To D°	"	138	—	—
	"	108	To Lieut. Col. John Malcolm Resident in Mysore	20	115	13	52
	"	113	To Capt. Tho. Sydenham Resident at Hydrabad	26	15841	28	—
	"		To Military Paymaster General	12	"	33	50
November	30	114	To Cash	2	685	30	—
	"	122	To D°	"	9838	19	30
December	31	132	To D°	"	138	—	—
1808 January	31	144	To D°	"	138	—	—
	"	156	To Sub Treasurer on account of Civil charges	58	28	—	—
	"	159	To Lieut. Col. John Malcolm Resident in Mysore	20	163	32	10
	"	161	To Captain Tho. Sydenham Resident at Hydrabad	26	16444	32	50
February	29	164	To Revenue General Books	13	63	37	—
March	31	186	To Cash	2	207	—	—
April	30	187	To Superintendent of the Mint	34	25	10	—
	"	193	To Cash	2	369	—	—
	"	206	To Sub Treasurer on acct. of Civil Charges	58	267	8	—
	"	211	To Major Mark Wilks acting Resident in Mysore	99	112	15	66
	"	213	To Capt. Tho. Sydenham Resident at Hydrabad	26	20109	2	70
	"	220	To Lieut. Col. John Malcolm Resident in Mysore	20	303	2	35
	"	221	To Major Mark Wilks acting Resident in Mysore	99	36	6	15
	"	"	To D° D° D°	"	2	12	68
	"	249	To Military Paymaster General	12	7490	10	75
	"	300	To Lieut. Col. John Malcolm Resident at Mysore	20	391	5	35
	"	329	To Commercial General Books	14	16573	4	15
	"	334	To Revenue General Books	13	178	36	—
	"	337	To Military Paymaster General	12	29650	37	54
	"	343	To Account Current London	67	1370684	7	44
			Pagodas		2382169	30	7

Anno 1807/8:

Contra

					Pag.	f.	C.
1807							
May	31	17	By Cash	2	185720	13	1
June	30	25	By Military Paymaster General	12	3846	26	43
	"	28	By Cash	2	396467	17	30
July	31	38	By D°	"	217615	21	10
	"	53	By Lieut. Col. John Malcolm Resident in Mysore	20	2632	9	—
	"	57	By Captain Thomas Sydenham Resident at Hydrabad	26	5248	36	—
August	31	62	By Grain Suspense account	36	7	23	75
	"	64	By Cash	2	440547	5	7
September	30	78	By D°	"	427852	27	45
October	31	89	By Nabob Azeem ul Dowlah on account of His ⅓ of the Net Revenue of the Carnatic	72	34	19	7
	"	90	By Cash	2	200000	—	—
	"	108	By Lieut. Col. John Malcolm Resident in Mysore	20	1765	1	25
	"	112	By Captain Thomas Sydenham Resident at Hydrabad	26	58092	—	—
November	30	118	By Cash	2	100000	—	—
December	31	128	By D°	"	44649	27	32
1808 January	31	137	By D°	"	7099	12	20
	"	146	By Lieut. Col. Tho. Marriott in charge of the Families of the Mysore Princes to Bengal	31	14394	8	52
	"	161	By Capt. Tho. Sydenham Resident at Hydrabad	26	10214	24	—
February	29	167	By Cash	2	54436	30	74
April	30	191	By D°	"	1092643	5	52
	"	212	By Capt. Thomas Sydenham Resident at Hydrabad	26	673076	—	—
	"	223	By Revenue General Books	13	366	37	—
	"	237	By Commercial General Books	14	"	36	21
	"	321	By D° D°	"	59837	12	78
	"	331	By Revenue General Books	13	238228	18	75
			Pagodas		2382169	30	7

Fort St. George Anna 1807/8

Batta Dr.

						Cy.	Fs.
1807							
May	31	21	To	Cash	2	7945.	24
June	30	32	To	D°	"	7457.	24
July	31	43	To	D°	"	7438.	24
August	31	73	To	D°	"	12952.	6
Septr	30	86	To	D°	"	6465.	5
October	31	99	To	D°	"	11742.	39
Novemb	30	124	To	D°	"	11285.	"
Decer	31	134	To	D°	"	9292.	12
1808							
January	31	144	To	D°	"	6343.	33
Febuary	29	173	To	D°	"	2759.	36
March	31	182	To	D°	"	6958.	19
April	30	197	To	D°	"	5291.	27
	"	207	To	Sub Treasurer on account of Civil Charges	58	"	36
	"	250	To	Military Paymaster General	12	4381.	15
	"	291	To	Mr. Tho. Fraser Collector in charge of the General Treasury at Masulipatam	29	"	36
	"	295	To	Capt. Thomas Sydenham Resident at Hyderabad	26	9935.	29
	"	311	To	Capt. Charles Marriott Assistant Cay of Stipends to Tippoo's family at Vellore	65	3.	3
	"	315	To	~~Sundry Accounts~~		"	"
	"	326	To	Commercial General Books	14	8037.	"
	"	334	To	Revenue General Books	13	"	"
	"	344	To	Profit and Loss	89	13869.	11

Contra Cr.

						Cy.	Fs.
1807							
May	31	18	By	Cash	2	7605.	"
June	30	29	By	D°	"	7204.	33
July	31	39	By	D°	"	7755.	3
	"	46	By	Sub Treasurer on account of Civil Charges	58	"	12
	"	54	By	Major Wm Blackburne Resident at Tanjore	28	8893.	22 29
	"	55	By	Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo Family at Vellore	65	3.	12
August	31	66	By	Cash	2	13432.	12
Septembr	30	81	By	D°	"	6236.	15
October	31	92	By	D°	"	11247.	30
	"	100	By	Sub Treasurer on account of Civil Charges	58	"	18
	"	109	By	Major Wm Blackburne Resident at Tanjore	28	8441.	10 63
	"	110	By	Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	3.	6
					36	"	9
Novembr	30	116	By	Grain Suspense Account	2	11096.	24
	"	119	By	Cash	"	87127.	18
Decembr	31	129	By	D°	"	62724.	21
1808							
January	31	139	By	D°	58	"	3
	"	148	By	Sub Treasurer on account of Civil Charge	28	3720.	20 42
	"	156	By	Major Wm Blackburne Resident at Tanjore	65	3.	12
	"	160	By	Capt. Chas Marriott Assistant Cay of Stipends to Tippoo's family at Vellore	2	26243.	21
					"	66484.	1
Febuary	29	167	By	Cash	"	49389.	"
March	31	178	By	D°		"	6
April	30	189	By				
	"	198	By	Sub Treasurer on account of Civil Charges	58	1615.	26 39
	"	207	By	Major Wm Blackburne Resident at Tanjore	28		
	"	208	By	Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	3.	"
					13	"	10 68
	"	222	By	Revenue General Books	14	"	3. 18
	"	239	By	Commercial General Books	12	100.	31. 14
	"	247	By	Military Paymaster General	26	19550.	7 70
	"	294	By	Capt. Tho. Sydenham Resident at Hyderabad	20	2.	24 34
	"	300	By	Lieut. Col. John Malcolm Resident at Mysore	103	"	" 3
	"	310	By	Major Thomas Marriott Collector of Customs of Vellore Pettah			
	"	315	By	Sundry Accounts		"	" 3/4
	"	316	By	Col. Geo. Harcourt Collector of Customs of Vellore Pettah	32	"	12 51
	"	335	By	Military Paymaster General	12	17346.	30 52
						471162.	1 3/4

Pagodas

Fort St. George

Road Committee D.r Cur.y f. 6

1807					
May	31	22	To Cash	2	1000 — —
June	30	34	To D.o	"	1500 — —
				Pagodas	2500 — —

Law Charges D.r

1807					
May	31	22	To Cash	2	4183 41 66
July	31	53	To Sub Treasurer on account of Civil Charges	58	113 12 75
October	31	95	To Cash	2	24000 32 50
	"	105	To Sub Treasurer on account of Civil Charges	58	163 40 —
1808					
January	31	155	To D.o of D.o	"	437 17 40
April	30	205	To D.o of D.o	"	591 4 50
	"	333	To Revenue General Books	13	65 30 —
				Pagodas	29606 11 41

Charges Merchandize on Treasure D.r

1807					
May	31	23	To Cash	2	4282 24 30
June	30	33	To D.o	"	466 19 70
July	31	44	To D.o	"	221 14 20
August	31	73	To D.o	"	543 12 40
September	30	83	To D.o	"	2351 7 77
October	31	94	To D.o	"	600 39 77
Novemb.r	30	122	To D.o	"	238 12 55
1808					
January	31	143	To D.o	"	34 18 —
Febuary	29	171	To D.o	"	95 39 66
March	31	181	To D.o	"	1070 — —

Anno 1807/8

Contra C.r

1807					
Decem.r	31	129	By Cash	2	2500 — —
				Pagodas	2500 — —

Contra C.r

1808					
April	30	345	By Civil Charges	103	29606 11 41
				Pagodas	29606 11 41

Contra C.r

Fort S.t George

Bombay Presidency D.r

1807						
May	31.	22	To Cash	2	20022	—
June	30.	31.	To D.o	"	30022	—
July	31.	40	To D.o	"	5279	6. —
"		51	To Sub Treasurer on account of Civil Charges	53	30	—
August	31.	62	To Sir William Clarke & British Resident at Goa	89	26536	11 63
"		68	To Cash	2	22	—
Septemb.r	30.	82	To D.o	"	30022	—
October	31.	93	To D.o	"	22	—
"		106	To Sub Treasurer on account of Civil Charges	53	60	—
Novemb.r	30.	120	To Cash	2	30022	—
Decemb.r	31.	130	To D.o	"	32022	—
1808						
January	31.	140	To D.o	"	1900	29 32
"		145	To Military Paymaster General	12	4682	28 2
"		155	To Sub Treasurer on account of Civil Charges	53	43	— 64
February	29.	164	To Military Paymaster General	12	21266	— —
"		168	To Cash	2	30022	— —
March	31.	179	To D.o	"	56488	35 50
April	30.	192	To D.o	"	29462	14 38
"		206	To Sub Treasurer on account of Civil charges	58	30	— —
"		218	To Commercial General Books	14	4354	7. 40
"		329	To D.o D.o	"	131940	32. 40
			Pagodas		454252	34. 9

Anno 1807/8

Contra Cr.

1808						
April	30.	246	By Military Paymaster General	12	64219	8. 12
"		335	By D.o D.o	"	156177	" 15 23
"		343	By Account Current London	67	263856	" 10. 54
			Pagodas		454252	" 34. 9.

Fort St. George Anno 1807/8

Bombay Presidency Dr.

1807							
May	31	23	To Cash	2	105721	11	30
June	30	27	To Do	"	13770	24	
July	31	43	To Do	"	16507	28	34
August	31	70	To Do	"	73210	14	71
September	30	85	To Do	"	104876	33	43
October	31	95	To Do	"	32714	26	41
Novemb^r	30	124	To Do	"	64170	4	20
Decem^r	31	131	To Do	"	27563	31	36
1808 January	31	143	To Do	"	135876	9	25
February	29	172	To Do	"	213467	7	70
March	31	183	To Do	"	141310	23	22
April	30	196	To Do	"	148321		
			Pagodas		1373078	41	51

Contra Cr.

1807							
June	30	27	By Cash	2	10	41	77
August	31	66	By Do	"	60	—	—
September	30	73	By Do	"	20	34	41
1808 January	31	137	By Do	"	"	4	58
February	29	165	By Do	"	"	27	64
March	31	178	By Do	"	1391	41	15
April	30	190	By Do	"	10389	1	58
	"	219	By Deposition account of the claims of Individuals upon their Highness the late Nabob of the Carnatic	46	75181	22	58
	"	344	By Profit and Loss	89	1236023	35	—
			Pagodas	137	3078	41	51

Gold Controy Fanams Dr.

1807						
May	31	23	To Cash	2	224	—

Contra Cr.

1808						
April	30	314	By Cantaroy Gold Fanams	10	224	—

Fort St. George

Copper Coins Dr

1807					Pag.	Fs.	C.
May	31	24	To Cash	2	"	"	72
August	31	60	To Superintendent of the Mint	34	900.	—	—
	"	71	To Cash	2.	20"	1"	1
September	30	74	To Superintendent of the Mint	34	1430.	—	—
	"	85	To Cash	2.	20.	—	—
October	31	88	To Superintendent of the Mint	34	6410.	—	—
	"	99	To Cash	2.	10.	—	—
November	30	114	To Superintendent of the Mint	34	7290"	—	—
	"	124	To Cash	2.	48.	—	—
December	31	125	To Superintendent of the Mint	34	2570	—	—
	"		To [illegible] Pagodas				
	"	132	To Cash	2	48.	—	—
1808 January	31	135	To Superintendent of the Mint	34	5100.	—	—
	"	143	To Cash	2	19.	—	—
February	29	173	To D°	"	"	4.	14
March	31	174	To Superintendent of the Mint	34	6300	—	—
April	30	187	To D° of D°	"	80.	—	—
			Pagodas		30,245"	6"	13.

Pensions and Charitable Allowances Dr

1807						
May	31	24	To Cash	2	29"	14
June	30	34	To D°	"	29.	14.
July	31	45	To D°	"	29.	14.
	"	48	To Sub Treasurer on account of Civil Charges	58	2257"	36.
	"	54	To Lieut Col John Malcolm Resident in Mysoor	20	180"	—
August	31	73	To Cash	2.	29.	14.
September	30	86	To D°	"	29.	14.
October	31	99	To D°	"	29.	14.
	"	102	To Sub Treasurer on account of Civil charges	58	2237.	12"
	"	109	To Lieut Col John Malcolm Resident in Mysoor	20.	180"	—
December	31	134	To Cash	2	58.	28
1808 January	31	144	To D°	"	29.	14.
	"	150	To Sub Treasurer on account of Civil charges	58.	2181.	36.
	"	159	To Lieut Col John Malcolm Resident in Mysoor	20.	101.	40.
February	29	173	To Cash	2	29"	14
March	31	184	To D°	"	29.	14.
April	30	197	To D°	"	58.	28

Anno 1807/8

Contra Cr

1807							
August	31	60	By Current Pagodas	69	727"	—	—
September	30	74	By D°	"	1362"	—	—
October	31	87	By Superintendent of the Mint	34	"	1.	79
	"	88	By Current Pagodas	69	1055.	—	—
	"		By D°	"	850"	—	—
November	30	114	By D°	"	300"	—	—
1808	31	126	By D°	"	1280.	—	—
January	31	136	By D°	2.	15000.	—	—
February	29	167	By Cash	69.	1230"	—	—
	"	174	By Current Pagodas	69.	600	—	—
March	31	175	By Current Pagodas	2.	6500"	—	—
	"	178	By Cash	110	1341"	4"	14
April	30	349	By Balance				
			Pagodas		30,245"	6"	13

Contra Cr

1808							
April	30	226	By Revenue General Books	13.	321.	30.	—
	"	345	By Civil Charges	103.	9821.	26.	45

Fort St. George

Mr. John G. Ravenshaw in the Southern Division of Arcot. Dr.

1807							
June	30	25	To Grain Suspense Account	36	1340	23	70
Sept.r	30	87	To Cash	2	42567	5	53
October	31	96	To D.°	"	7965	"	21
Novem.r	30	116	To Grain Suspense Account	36	13634	34	69
1808							
April	30	314	To Mr. E.W. Stevenson Master attendant at Porto Novo	91	7995	23	50
			Pagodas		73503	4	23

Premium Account Dr.

1808							
April	30	344	To Profit and Loss	89	23350	8	76
			Pagodas		23350	8	76

Anno 1807/8

Contra Cr.

1808							
April	30	355	By Balance	110	73503	4	23
			Pagodas		73503	4	23

Contra Cr.

1807							
June	30	27	By Cash	2	890	37	55
July	31	39	By D.°	"	4104	28	5
August	31	68	By D.°	"	4716	23	67
September	30	85	By D.°	"	1356	39	3
October	31	92	By D.°	"	1580	—	—
Novemb.r	30	118	By D.°	"	1232	6	76
Decemb.r	31	130	By D.°	"	1557	18	—
1808							
January	31	139	By D.°	"	2173	14	36
February	29	168	By D.°	"	1610	39	38
March	31	179	By D.°	"	1763	8	55
April	30	192	By D.°	"	2364	2	56
			Pagodas		23350	8	76

Fort St. George Anno 1807/8

Second Eight⅌ Cent. Loan 1807/8. D°

1808 April	30	197	To Cash	2	94,186	39	52
"	30	360	To Balance	110	3,12,450	5	45
			Pagodas		3,06,637	3	17

Contra Cr

1807 June	30	22	By Cash	2	56,940	1	55
July	31	38	By D°	"	1,21,646	8	48
August	31	66	By D°	"	86,781	1	54
Septemb^r	30	80	By D°	"	91,289	13	20
October	31	92	By D°	"	85,600	—	—
Decemb^r	31	129	By D°	"	77,870	—	—
1808 January	31	138	By D°	"	52,450	—	—
March	31	179	By D°	"	1,12,91	30	—
April	30	192	By D°	"	1,63,00	—	—
			Pagodas		3,06,637	3	17

Bengal Bills D°

1807 June	30	33	To Cash	2	100000	—	—
July	31	42	To D°	"	100000	—	—
August	31	70	To D°	"	300000	—	—
Septemb^r	30	85	To D°	"	300000	—	—
October	31	98	To D°	"	200000	—	—
Novemb^r	30	122	To D°	"	100000	—	—
Decem^r	31	134	To D°	"	44649	27	32
			Pagodas		1,14,649	27	32

Contra Cr

1807 July	31	38	By Cash	2	199750	—	—
August	31	66	By D°	"	263750	—	—
Septemb^r	30	78	By D°	"	280500	—	—
October	31	90	By D°	"	248000	—	—
Novem^br	30	118	By D°	"	108000	—	—
Decemb^r	31	128	By D°	"	44649	27	32
			Pagodas		1,14,649	27	32

Forb St. George Anno 1807/8

Charges Extraordinary Dr.

					Pag	Fs	C.
1807 June	30	33	To Cash	2	100	—	—
July	31	51	To Sub Treasurer on account of Civil Charges	58	3955	16	—
	"	55	To Major Wm Blackburne Resident at Tanjore	28	14	12	57
	"	56	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	9207	31	63
	"	59	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	691	—	60
October	31	106	To Sub Treasurer on Account of Civil Charges	58	4233	10	27
	"	110	To Major Wm Blackburne Resident at Tanjore	28	235	8	48
	"	111	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	109	39	40
	"	112	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	108	38	35
1808 January	31	147	To Lieut. Col. Thos Marriott in charge of the Families of the Mysore Princes to Bengal	31	11701	33	54
	"	155	To Sub Treasurer on account of Civil Charges	58	5472	41	72
	"	157	To Major Wm Blackburne Resident at Tanjore	28	336	19	67
	"	160	To Captain Charles Marriott Assistant Pay. of Stipends to Tippoo's Family at Vellore	65	77	28	—
	"	162	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	591	15	—
February	29	173	To Cash	2	2000	—	—
April	30	205	To Sub Treasurer on account of Civil charges	58	5266	28	9
	"	208	To Major Wm Blackburne Resident at Tanjore	28	431	20	67
	"	209	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	15	13	22
	"	214	To Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29	17	23	—
	"	221	To Major Mark Wilks acting Resident in Mysore	99	40	—	—
	"	250	To Military Paym. Gen. General	12	408	31	36
	"	326	To Commercial General Books	14	6372	25	44
			Pagodas		51388	18	66

Contra Cr.

						Pagodas	Fs	C.
1808 April	30	311	By Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoos Family at Vellore	65		25	17	62
	"	312	By Allowances to the Family of Tippoo Sultaun	96	101	1500	—	—
	"	347	By Charges General			49863	1	4
			Pagodas			51388	18	66

Fort St. George Anno 1807/8

Female Asylum Dr.

1807								
July	31st	47	To Sub Treasurer on account of Civil Charges	58	664.	12.	—
October	31	101	To ... Do ... of ... Do	"	664	12	—
1808 January	31	149	To ... Do ... of ... Do	"	664	12	—
April	30	200	To ... Do ... of ... Do	"	664.	12.	—
			Pagodas		2,657.	6.	—

Contra Cr.

1808							
April	30	345	By Civil Charges	103	2,657	6	—
			Pagodas		2,657.	6.	—

Native Hospital Dr.

1807							
July	31	47	To Sub Treasurer on account of Civil Charges	58	750.	—	—
October	31	102	To ... Do ... of ... Do	"	750.	—	—
1808 January	31	150	To ... Do ... of ... Do	"	750.	—	—
April	30	200	To ... Do ... of ... Do	"	750.	—	—
			Pagodas		3,000.	—	—

Contra Cr.

1808							
April	30	345	By Civil Charges	103	3000	—	—
			Pagodas		3,000.	—	—

Lunatic Hospital Dr.

1807							
July	31st	47	To Sub Treasurer on account of Civil Charges	58.	1324	15.	—
October	31	102	To ... Do ... of ... Do	"	1317	38.	10
1808 January	31	150	To ... Do ... of ... Do	"	1281	35	—
April	30	200	To ... Do ... of ... Do	"	978	18.	—
			Pagodas		4,902.	22.	10

Contra Cr.

1808							
April	30	345	By Civil Charges	103	4902	22	10
			Pagodas		4,902.	22.	10

Fort St. George

Church D.r

1807								
July	31.	48.	To Sub Treasurer on account of Civil Charges		58.	2225	21.	54
October	31.	102	To D.o D.o		"	3613	8	68
1808 January	31.	150	To D.o D.o		"	2208.	23.	14
April	30.	200	To D.o D.o		"	1996.	32.	14
				Pagodas		10044	1	70

Governor's Establishment D.r

1807								
July	31.	48	To Sub Treasurer on account of Civil Charges		58.	8455	28.	20.
October	31.	101.	To D.o D.o		"	7875.	28.	24
1808 January	31.	149	To D.o D.o		"	4466	40	79
April	30.	200	To D.o D.o		"	5361.	26	28
				Pagodas		26159.	39	71

Allowances to the Family of Tippoo Sultaun D.r

1807								
July	31.	48	To Sub Treasurer on account of Civil Charges		58.	75	—	—
"		56	To Capt.n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore		65	12352	29	20
"	"	58	To Capt.n Tho.s Sydenham Resident at Hyderabad		26	8787	36	—
October	31.	102	To Sub Treasurer on account of Civil Charges		58.	75	—	—
"		111	To Capt.n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore		65.	13131	—	76.
"		113	To Capt.n Tho.s Sydenham Resident at Hyderabad		26.	7053.	24	—
1808 January	31.	146	To Lieut.t Col.o Tho.s Marriott in charge of the Families of the Mysore Princes to Bengal		31.	16672	11.	20
"		150	To Sub Treasurer on account of Civil Charges		58.	75	—	—

Anno 1807/8

Contra Cr.

1808								
April	30.	345	By Civil Charges		103.	10044.	1.	70
				Pagodas		10044.	1.	70

Contra Cr.

1808								
April	30.	345	By Civil Charges		103	26159.	39.	71.
				Pagodas		26159.	39.	71

Contra Cr.

Fort St. Geo

Allowances for Servants out of Employ

1807					D°	
July	31.	48.	To Sub Treasurer on account of Civil Charges	53.		1589.
October	31.	103.	To D°	of D°	"	2133. 5
1808 January	31.	151.	To D°	of D°	"	3051.
April	30.	201.	To D°	of D°	"	1997. 22.
"		228	To Revenue General Books		13.	

Pagodas 8794

House and Office Rent

1807					D°	
July	31.	50.	To Sub Treasurer on account of Civil Charges	53.		3836.
October	31.	105.	To D°	of D°	"	3906.
1808 January	31.	154.	To D°	of D°	"	3701.
April	30.	204.	To D°	of D°	"	4173.

Pagodas 15637.

Reporter of External Commerce

1807					D°	
July	31.	51.	To Sub Treasurer on account of Civil Charges	53		1162.
October	31	105.	To D°	of D°	"	1150.
1808 January	31.	154	To D°	of D°	"	1141.
April	30	204	To D°	of D°	"	900.

Pagodas 4353.

Anno 1807/8

Contra

1808 January	31.	147.	By Sub Treasurer on account of Civil Charges	53.		29. 25. 23.
April	30.	345	By Civil Charges		103	8764. 25 22

Pagodas 8794. 8. 45

Contra

1808 January	31.	148	By Sub Treasurer on account of Civil Charges	53.		3. 24. 54.
April	30.	320	By Commercial General Books		14	350 — —
"		345	By Civil Charges		103	15284. 15. 51

Pagodas 15637. 40 25

Contra

1808 April	30.	199	By Sub Treasurer on account of Civil Charges	53		163. 35. 56
"		345	By Civil Charges		103	4189. 18 31.

Pagodas. 4353. 12. 7

Fort St. George

Anno 1807/8

His Majesty's Navy — Dr.

1807 July	31	51	To Sub Treasurer on account of Civil Charges	58	1069	23	10
October	31	106	To — Dr. — of — Dr.	"	1283	25	40
1808 January	31	154	To — Dr. — of — Dr.	"	992	10	30
April	30	204	To — Dr. — of — Dr.	"	1143	9	70
			Pagodas		4488	26	70

Durbar Charges — Dr.

1807 July	31	51	To Sub Treasurer on account of Civil Charges	58	1118	36	—
	"	54	To Lieut. Col. John Malcolm Resident in Mysore	20	11098	36	8
October	31	102	To Sub Treasurer on account of Civil Charges	58	642	36	—
	"	108	To Lieut. Col. John Malcolm Resident in Mysore	20	11368	40	43
1808 January	31	151	To Sub Treasurer on account of Civil charges	58	882	36	—
	"	159	To Lieut. Col. John Malcolm Resident in Mysore	20	10571	35	36
April	30	201	To Sub Treasurer on account of Civil charges	58	1025	12	—
	"	211	To Major Mark Wilks acting Resident in Mysore	99 1/2	11021	16	26
	"	252	To Military Paymaster General		"	"	30
			Pagodas		47730	38	63

Repairs of Buildings Dr.

1807 July	31	52	To Sub Treasurer on account of Civil Charges	58	5225	8	32
October	31	105	To — Dr. — of — Dr.	"	4510	27	73
1808 January	31	155	To — Dr. — of — Dr.	"	4670	7	43
April	30	205	To — Dr. — of — Dr.	"	205	5	17
	"	326	To Commercial General Books	14	486	30	—
			Pagodas		15097	37	5

Contra — Cr.

1808 April	30	343	By Allowances to the officers of His Majesty's Squadron	107	4488	26	70
			Pagodas		4488	26	70

Contra — Cr.

1808 April	30	345	By Civil Charges	103	47730	38	63
			Pagodas		47730	38	63

Contra — Cr.

1808 April	30	345	By Civil Charges	103	15097	37	5
			Pagodas		15097	37	5

Fort St. George

Botanical Garden at Mysore Dr.

1807 July	31	52	To Sub Treasurer on account of Civil Charges	58	759. 32. 58	
October	31	106	To ——— Dr ——— to ——— Dr ———	"	553. — 20	
1808 January	31	109	To Lieut.t Col.t John Malcolm Resident in Mysore	20	103. 9. 40	
	"	156	To Sub Treasurer on account of Civil Charges	58	450. — —	
	"	158	To Lieut.t Col.t John Malcolm Resident in Mysore	20	154. 39. 60	
April	30	206	To Sub Treasurer on Acc.t of Civil Charges	58	450. — —	
	"	211	To Major Mark Wilks Acting Resident in Mysore	399	51. 27. 20	
			Pagodas		2522. 25. 30	

Civil Charges at Negapatam Dr.

1807 July	31	52	To Sub Treasurer on account of Civil Charges	58	126. 3. —	
October	31	107	To ——— Dr ——— to ——— Dr ———	"	84. 6. —	
1808 January	31	156	To ——— Dr ——— to ——— Dr ———	"	168. 6. —	
April	30	206	To ——— Dr ——— to ——— Dr ———	"	126. 6. —	
			Pagodas		504. 21. —	

Paymaster of Stipends at the Presidency Dr.

1807 July	31	52	To Sub Treasurer on account of Civil Charges	58	666. 39. —	

Anno 1807/8

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Contra Cr.

1808 April	30	345	By Civil Charges	103		2522. 25. 30
			Pagodas			2522. 25. 30

Contra Cr.

1808 April	30	345	By Civil Charges	103		504. 21. —
			Pagodas			504. 21. —

Contra Cr.

1808 April	30	316	By Capt.n J. Thompson Paymaster of Stipends at the Presidency	31		666. 39. —

Fort St. George

Account Presents D^r

					Pags	f.	C.
1807 October	31	107	To Sub Treasurer on account of Civil Charges	58.	418.	—	—
1808 January	31	110	To Major Wm. C. Blackburne Resident at Tanjore	28.	193.	9.	22
	31	155	To Sub Treasurer on account of Civil Charges	58.	127.	30.	40
April	30	205	To ... D^o ... D^o ... D^o ...	"	148.	33.	40
	"	251	To Military Paymaster General	12.	1103.	29.	—
			Pagodas		1991.	18.	22

Contra C^r

					Pags	f.	C.
1807 July	31	53	By Lieut^t Col^o John Malcolm Resident in Mysore	20	536.	23.	64
1808 March	31	177	By Cash	2.	1278.	39.	30
April	30	345	By Civil Charges	103.	175.	39.	8
			Pagodas		1991.	18.	22

Post Office at Mysore

D^r

					Pags	f.	C.
1807 July	31	54	To Lieut^t Col^o John Malcolm Resident in Mysore	20	2706.	31.	25
October	31	103	To ... D^o ... D^o ... D^o ...	"	2685.	26.	70
1808 January	31	158	To ... D^o ... D^o ... D^o ...	"	2740.	29.	70
April	30	210	To Major Mark Wilks acting Resident in Mysore	99	2687.	12.	70
			Pagodas		10,820.	16.	75

Contra C^r

					Pags	f.	C.
1808 April	30	346	By Civil Charges	103	10,820.	16.	75
			Pagodas		10,820.	16.	75

Secret Service at Tanjore

D^r

					Pags	f.	C.
1807 July	31	55	To Major Wm. C. Blackburne Resident at Tanjore	28.	240.	—	—
October	31	109	To ... D^o ... at ... D^o ...	"	240.	—	—
1808 January	31	157	To ... D^o ... at ... D^o ...	"	240.	—	—
April	30	208	To ... D^o ... at ... D^o ...	"	240.	—	—
			Pagodas		960.	—	—

Contra C^r

					Pags	f.	C.
1808 April	30	346	By Civil Charges	103.	960.	—	—
			Pagodas		960.	—	—

Anno 1807/8

Fort St. George

Account Presents Dr.

1807				Cash	f.	C.
October	31	107	To Sub Treasurer on account of Civil Charges	58.	418.	—"	—"
1808	"	110	To Major Wm. C Blackburne Resident at Tanjore	28.	193.	9.	22
January	31	155	To Sub Treasurer on account of Civil Charges	58.	127.	30.	40
April	30	205	To ... Dr. ... of ... Dr.	"	148.	33.	40
	"	251	To Military Paymaster General	12.	1103.	29.	—"
			Pagodas		1,991.	18.	22

Post Office at Mysore Dr.

1807				Cash	f.	C.
July	31	54	To Lieut. Colt. John Malcolm Resident in Mysore	20	2706.	31.	25
October	31	103	To ... Dr. ... Dr. ... Dr.	"	2685.	26"	70
1808 January	31	153	To ... Dr. ... Dr. ... Dr.	"	2740.	29.	70
April	30	210	To Major Mark Wilks acting Resident in Mysore	99	2687"	12"	70
			Pagodas		10,820.	16.	75

Secret Service at Tanjore Dr.

1807				Cash	f.	C.
July	31	55	To Major Wm. C Blackburne Resident at Tanjore	23.	240.	—"	—"
October	31	109	To ... Dr. ... at ... Dr.	"	240.	—"	—"
1808 January	31	157	To ... Dr. ... at ... Dr.	"	240.	—"	—"
April	30	208	To ... Dr. ... at ... Dr.	"	240.	—"	—"
			Pagodas		960	—"	—"

Anno 1807/8

Contra Cr.

1807				Cash	f.	C.
July	31	53	By Lieut. Colt. John Malcolm Resident in Mysore	20	536.	23	64
1808 March	31	177	By Cash	2.	1278"	39	30
April	30	345	By Civil Charges	103.	175.	39.	8
			Pagodas		1991.	18	22

Contra Cr.

1808				Cash	f.	C.
April	30	346	By Civil Charges	103	10820.	16.	75
			Pagodas		10,820.	16.	75

Contra Cr.

1808				Cash	f.	C.
April	30	346	By Civil Charges	103	960.	—"	—"
			Pagodas		960.	—"	—"

Fort St. George

Family of the late Rajah Amersing D^r

1807 July	31	55	To Major Wm. Blackburne Resident at Tanjore	28		6000	—
October	31	109	To D^o		at D^o	6000	—
1808 January	31	157	To D^o		at D^o	6000	—
April	30	208	To D^o		at D^o	6000	—
"		360	To Balance			1999	39
						Pagodas 25999	39

Charges on Treasure at Hydrabad D^r

1807 July	31	58	To Capt^n Tho^s Sydenham Resident at Hydrabad	26		319	15 35
October	31	113	To D^o		D^o	340	8 50
1808 January	31	162	To D^o		D^o	329	15 60
April	30	213	To D^o		D^o	373	30 60
						Pagodas 1362	28 45

Treasury Charges at Masulipatam D^r

1807 July	31	59	To M^r Thomas Fraser Collector in charge of the General Treasury at Masulipatam	29		159	—
October	31	112	To D^o		D^o	159	—
1808 January	31	162	To D^o		D^o	159	—
April	30	214	To D^o		D^o	159	—
						Pagodas 636	—

Anno 1807/8

Contra C^r

1808 April	30	340	By Payments on account of the Tanjore Revenue	109	999	39 —
"		341	By D^o on D^o	"	25000	— —
				Pagodas	25999	39 —

Contra C^r

1808 April	30	346	By Civil Charges	103	1362	28 45
				Pagodas	1362	28 45

Contra C^r

1808 April	30	239	By M^r Thomas Fraser Collector in charge of the General Treasury at Masulipat^m	29	45	23 2
"		346	By Civil Charges	103	590	13 78
				Pagodas	636	— —

Fort St. George

Profit and Loss D°

1807 Sept.	31.	58	To Capt.n Tho.s Sydenham Resident at Hydrabad	26.	219.	34.40	
1808 April	30.	188	To Spanish Dollars	5.	6.	8.79	
"		214	To Capt.n Tho.s Sydenham Resident at Hydrabad	26.	3947	4.—	—
"		251	To Military Paymaster General	12	144	27.18	
"		326	To Commercial General Books	14	10197.	39.25	
"		338	To Military Paymaster General	12	1034.	12.29	
"		344	To Interest account	76.	1236023.	35.—	
"		347	To Charges General	101.	85997	49.41.37	
			Pagodas		99,36,850.	30.64	

Anno 1807/8

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Contra C°

1808 April	30.	187	By Superintendent of the Mint	34	23100.	24.—	
"		188	By Sundry account.s		1920.	6.66.	
"		212	By Capt.n Tho.s Sydenham Resident at Hydrabad	26	44198.	36.—	
"		344	By Sundry account.s		43196.	7.75½	
"		347	By Rents and Revenues	101.65	21816.	41.68	
"		"	By Stock	66.33	02617.	40.14½	
			Pagodas		99,36,850.	30.64	

Sir William Clarke British Resident at Goa — D°

1807 Aug.t	31.st	61	To Military Paymaster General	12	26536.	41.63	

Contra C°

1807 August	31.st	62	By Bombay Presidency	75	26536.	41.63	

Fort St. George Anno 1807/8

Mr. John Wallace Collector in Tanjore — D.

1807						
August	31	62	To Revenue General Books	13	10920	8. 10
October	31	97	To Cash	2	8775	28. 1
Novemb.	30	125	To D.	"	12839	40. 15
			Pagodas		30535	34. 26

Contra — C.

1808						
April	30	355	By Balance	110	30535	34. 26
			Pagodas		30535	34. 26

Lieut. Col. Rob. Lang Collector of Customs at Vellore Pettah — D.

1807						
August	31	63	To Sundry Accounts		3754	27. 74
1808						
April	30	313	To Sundry Accounts		6819	31. 7
			Pagodas		10574	17. 1

Contra — C.

1807						
August	31	63	By Customs at Vellore Pettah	32	2535	2. 34
1807						
August	31	63	By D° D°	"	5368	22. 8
1808						
April	30	313	By D°	110	2670	34. 39
	"	355	By Balance			
			Pagodas		10574	17. 1.

Benjamin Roebuck Mint Master — D.

1807						
August	31	69	To Cash	2	1000	— —

Contra — C.

1808						
April	30	355	By Balance	110	1000	— —

Fort St. George Anno 1807/8

Colonel Bell — Dr.

1807					
August	31st	71	To Cash	2	1400 — —

Contra — Cr.

1808					
April	30	222	By Bazar Fund	59	1400 — —

Mr. E. W. Stevenson. Master attendant at Porto Novo — Dr.

1807					
August	31st	71	To Cash	2	7995. 23. 50

Contra — Cr.

1808					
April	30	314	By Mr. John Geo. Ravenshaw Collector in the Southern Division of Arcot	78	7995. 23. 50

Committee for the Relief of the Poor — Dr.

1807					
Septr.	30	83	To Cash	2	625 — —
October	31	95	To Do.	"	475 — —
November	30	125	To Do.	"	15 — —
1808					
April	30	363	To Balance	110	10090 — 18 — 55
			Pagodas		11205. 18. 55

Contra — Cr.

1808					
Feby	29	167	By Cash	2	11205. 18. 55
			Pagodas		11205 — 18. 55

Fort St. George Anno 1807/8

Mr. J. B. Travers Collector of Sellire — Dr.

1807					
September 30	34	To Cash	2	47884	39.64
October 31	96	To D°	"	20964	2.25
		Pagodas		68849	9

Contra — Cr.

1808					
April 30	335	By Balance	110	68849	9
		Pagodas		68849	9

Mint Master — Dr.

1807					
Sept^r 30	86	To Cash	2	43321	41.78

Contra — Cr.

1808					
April 30	192	By Cash	2	43321	41.78

Civil Buildings at the Presidency — Dr.

1807					
October 31	95	To Cash	2	3000	—

Contra — Cr.

1808					
April 30	342	By Dead stock	1	3000	—

Fort St. George

Captain Kippen Agent for the Manufacture of Salt Petre D^{r}

					Pag^{s}	Fo	£
1807 October	31st	98	To Cash	2	2000	—	—
1808 April	30	195	To D^{o}	"	2000	—	—
			Pagodas		4000	—	—

Charges Merchandize D^{r}

					£	s	d
1807 October	31	99	To Cash	2	6	41	60

Anno 1807/8

Contra C^{r}

					Pag^{s}	Fo	£
1808 April	30	355	By Balance	110	4000	—	—
			Pagodas		4000	—	—

Contra C^{r}

					£	s	d
1808 April	30	347	By Charges General	101	6	41	60

Fort St. George

Supra Cargoes at Canton Dr

1807							
October	31	103	To Sub Treasurer on account of Civil Charges	58	28	30	—
January	31	155	To D° of D°	"	31	21	—
1808 April	30	206	To D° of D°	"	17	3	—
	"	326	To Commercial General Books	14	52019	—	74
			Pagodas		52096	18	74

Assessment of the Honble Company's Houses and Grounds situated in the Town of Chedrapatam Dr

1807							
October	31	107	To Sub Treasurer on account of Civil Charges	58	461	22	40

Anno 1807/8

Contra Cr

1808							
April	30	343	By Account Current London	67	52096	18	74
			Pagodas		52096	18	74

Contra Cr

1808							
April	30	317	By Civil Charges	103	461	22	40

Fort St. George

Captain J. Fitzpatrick D.

1807							
Novemb.	30	114	To Military Paymaster General — Brought from Folio	32	23082	9	35
"		121	To Cash	12	3520	—	—
Decem.	31	130	To D°	2	1500	—	—
1808							
January	31	140	To D°	"	1000	—	—
"		145	To Military Paymaster General	"	1000	—	—
February	29	169	To Cash	12	1760	—	—
March	31	182	To D°	2	1500	—	—
"		186	To Military Paymaster General	"	500	—	—
April	30	215	To D°	12	3080	—	—
"		338	To Rice and Cash issued to the labouring Poor	"	3080	—	—
				39	38	40	58
			Pagodas		40061	8	13

Account Commission on Grain D°

1807							
Novemb.	30	115	To Grain Suspense Account	36	2272	29	34
1808							
April	30	216	To D°	"	6147	35	62
			Pagodas		8420	23	16

Anno 1807/8

Contra Cr.

1807							
November	30	117	By Rice and Cash issued to the labouring Poor — Brought from Folio	39	20575	24	73
1808							
January	31	145	By D° and D°	"	5223	23	31
March	31	186	By D° and D°	"	2655	38	64
April	30	189	By Cash	2	5075	7	59
"		215	By Rice and Cash issued to the labouring Poor	39	599	8	32
"		356	By Balance	110	5130	18	33
					841	12	41
			Pagodas		40061	8	13

Contra Cr.

1808							
April	30	358	By Balance	110	8420	23	16
			Pagodas		8420	23	16

Anno 1807/8

Charges Merchandize on Grain — D°

1807 Novemb 30	115	To Grain Suspense Account	36	4374	18	16
1808 April 30	216	To — D° — D°	"	5700	18	79
		Pagodas		10074	37	15

Contra — Cr

1808 April 30	358	By Balance	110	10074	37	15
		Pagodas		10074	37	15

Mr P. Reade Cazalet in the Zillah of Chengleput — D°

1807 Novemb 30	175	To Grain Suspense Account	36	39173	42	22
1808 April 30	217	To — D° — D°	"	9238	17	49
		Pagodas		131554	17	71

Contra — Cr

1808 April 30	356	By Balance	110	131554	17	71
		Pagodas		131554	17	71

Mr Thomas Newnham, in the Zillah of Tinnee — D°

1807 Novemb 30	115	To Grain Suspense Account	36	4701	35	14
1808 April 30	217	To — D° — D°	"	252	31	14
		Pagodas		4954	24	21

Contra — Cr

1808 April 30	356	By Balance	110	4954	24	21
		Pagodas		4954	24	21

Fort St. George Anno 1807/8.

Mr. W. Evatt Wright in the Zillah of Chittoor — D°

1807 Novemb.	30.	115.	To Grain Suspense Account	36.	978. 4. 66	
					978. 4. 66	

Contra — Cr°

1808 April	30.	356.	By Balance	110.		978. 4. 66
						978. 4. 66

Major Robert Barclay Paymaster of Stipends at the Presidency — D°

1807 Novemb.	30.	122.	To Cash	2.	12350. — —	
Decem.	31.	132.	To D°	"	500. — —	
1808 January	31.	151.	To Sub Treasurer on account of Civil Charges	58.	213. — —	
March	31.	183.	To Cash	2.	150. — —	
April	30.	195.	To D°	"	100. — —	
	"	201.	To Sub Treasurer on account of Civil charges	58.	213. — —	
			Pagodas		13526. — —	

Contra — Cr°

1808 April	30.	356.	By Balance	110.		13526. — —
			Pagodas			13526. — —

Third Eight ℔ Cent Loan 1807/8 — D°

1808 April	30.	197.	To Cash	2.	200. — —	
	"	360.	To Balance	110.	200627. 15. 77	
			Pagodas		200627. 15. 77	

Contra — Cr°

1808 January	31.	138.	By Cash	2.		808720. — —
				"		431504. 8. 39.
February	2.	166.	By D°	"		66160. " 7. 38
March	31.	177.	By D°	"		107795. — —
April	30.	192.	By D°			
			Pagodas			200627. 15. 77

Fort S.t George

Gold Fanams D.r

1808 February	29	170	To Cash	2	1,14,400	— —

M.r Smith Resident at Bushire D.r

1808 February	29	172	To Cash	2.	4400	— —

Allowances to the Family of Tippoo Sultaun D.r

			Brought from Folio	83	70,326.	33.	34
1808 February	29	172	To Cash	2.	4,400	—	
April	30.	200	To Sub Treasurer on account of Cash Charges	58.	75	—	
"		209	To Capt.n Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	11,398.	31.	73
"		213	To Capt.n Th.s Sydenham Resident at Hydrabad	26.	196.	18.	—
"		216	To Commercial General Books	14.	170.	28.	20
"		251	To Military Paymaster General	12.	10243.	30.	5
"		312	To Charges Extraordinary	80.	1,500	—	
			Pagodas		98411.	15.	52

Anno 1807/8

Contra Cr.

1808 April	30	314	By Tanjore Gold Fanams	99	1,14,400	— —

Contra Cr.

1808 April.	30	356	By Balance	110	4400	— —

Contra Cr.

1808 April	30.	310	By Capt.n Charles Marriott Assistant Pay.r of Stipends to Tippoo's Family at Vellore	65.	22,271.	20	57
		339	By Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Family of Hyder Ally Khan & Tippoo Sultaun	60.	75,139.	36.	35
			Pagodas		98411.	15.	52

Fort St. George

Gold Fanams Dr.

1808						
February	29	170	To Cash	2	114400	— —

Mr. Smith Resident at Bushire Dr.

1808						
February	29	172	To Cash	2.	4400	— —

Allowances to the Family of Tippoo Sultaun Dr.

1808							
			Brought from Folio	83	70326	33	34
February	29	172	To Cash	2.	4700	—	—
April	30	200	To Sub Treasurer on account of Civil Charges	58.	75	—	—
"		209	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	11398	31	73
"		213	To Capt. Thos. Sydenham Resident at Hydrabad	26.	196	18	—
"		216	To Commercial General Books	14.	170	28	20
"		251	To Military Paymaster General	12	10243	30	5
"		312	To Charges Extraordinary	80.	1500	—	—
			Pagodas		98411	15	52

Anno 1807/8

Contra Cr.

1808						
April	30	314	By Tanjore Gold Fanams	99	114400	— —

Contra Cr.

1808						
April	30	356	By Balances	110	4400	— —

Contra Cr.

1808						
April	30	310	By Capt. Charles Marriott Assistant Pay. of Stipends to Tippoo's Family at Vellore	65	22271	20 57
"		339	By Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Alby Khan & Tippoo Sultaun	60.	76137	36 6
			Pagodas		98411	15 52

Fort St. George — Anno 1807/8

Gold Fanams — Dr.

1808						
February	29	170	To Cash		2	114400 — —

Mr. Smith Resident at Bushire — Dr.

1808						
February	29	172	To Cash		2.	4400 — —

Allowances to the Family of Tippoo Sultaun — Dr.

1808							
			Brought from Folio	83	70	326. 33.	34
February	29	172	To Cash	2.	4	700. —	—
April	30	200	To Sub Treasurer on account of Civil Charges	58.		75. —	—
"		209	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65.	11	398. 31.	73
"		213	To Capt. Thos. Sydenham Resident at Hydrabad	26.		196. 18.	—
"		216	To Commercial General Books	14.		170. 28.	20
"		251	To Military Paymaster General	12.	10	243. 30.	5
"		312	To Charges Extraordinary	80.	✓ 1	500 —	—
			Pagodas		98	411. 15.	52

Contra — Cr.

1808						
April	30	314	By Tanjore Gold Fanams	99.	114	400 — —

Contra — Cr.

1808						
April	30	356	By Balance	110	4400	— —

Contra — Cr.

1808							
April	30	310	By Capt. Charles Marriott Assistant Pay. Mr. of Stipends to Tippoo's Family at Vellore	65.	22	271. 20	57
"		339	By Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Alby Khan & Tippoo Sultaun	60.	76	139 36.	76
			Pagodas		98	411. 15.	52

Fort St. George — Anno 1807/8

Gold Fanams — Dr.

1808						
February	29	170	To Cash		2	114400 — —

Contra — Cr.

1808						
April	30	314	By Tanjore Gold Fanams		99	114400 — —

Mr. Smith Resident at Bushire — Dr.

1808						
February	29	172	To Cash		2	4400 — —

Contra — Cr.

1808						
April	30	356	By Balance		110	4400 — —

Allowances to the Family of Tippoo Sultaun — Dr.

1808								
			Brought from Folio	33	70	326	33	34
February	29	172	To Cash	2		4000	—	—
April	30	200	To Sub Treasurer on account of Civil Charges	58		75	—	—
"		209	To Capt. Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore	65	11	398	31	73
"		213	To Capt. Thos. Sydenham Resident at Hydrabad	26		196	18	—
"		216	To Commissioner General Books	14		170	28	20
"		251	To Military Paymaster General	12	10	243	30	5
"		312	To Charges Extraordinary	80		1500	—	—
			Pagodas		98	411	15	52

Contra — Cr.

1808								
April	30	310	By Capt. Charles Marriott Assistant Pay. Mr. of Stipends to Tippoo's Family at Vellore	65	22	271	20	57
"		339	By Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Khan & Tippoo Sultaun	60	76	139	36	6
			Pagodas		98	411	15	52

Fort St. George

Tanjore Gold Fanams Dr.

1808						
April	30	314	To Gold Fanams	93	114400	—
			Pagodas		114400	—

Major M. Wilks acting Resident at Mysore Dr.

1808						
April	30	196	To Cash	2	7161	8 55
		210	To Sundry Accounts		176395	7 8
			Pagodas		183556	15 63

Military Charges Dr.

1808						
April	30	251	To Military Paymaster General	12	7711	12 34
		336	To Do. Do.		7773486	7 6
		342	To Sundry Accounts		5	3 10
			Pagodas		7777836	30 73

Anno 1807/8

Contra Cr.

1808						
March	31	175	By Superintendent of the Mint	34	888	40 —
April	30	349	By Balance	110	113511	2 —
			Pagodas		114400	— —

Contra Cr.

1808						
April	30	210	By Sundry Accounts		26008	21 63
	"	221	By Bengal Presidency	72	36	6 15
	"	"	By Sundry Accounts		48	5 76
	"	356	By Balance	110	157463	23 69
			Pagodas		183556	15 63

Contra Cr.

1807						
July	31	57	By Captain Thomas Sydenham Resident at Hydrabad	326	8314	12 30
1808						
April	30	332	By Revenue General Books	13	365	12 40
	"	347	By Charges General	101	7776207	6 3
			Pagodas		7777836	30 73

Fort St. George

Lieut.t Col.l Malcolm's Envoy to Persia

Dr.

1808						
April	30.	207	To Sub Treasurer on Account of Civil charges	58	108. 19. 5	

Cr.

1808						
April	30.	357	By Balance	110		108. 19. 50

Suspence Account at Mysore

Dr.

1808						
April	30.	211	To Major Mark Wilks acting President in Mysore	99	6871. 6. 65	
			Pagodas		6871. 6. 65	

Cr.

1808						
April	30.	210	By Major Mark Wilks acting President in Mysore	99		1395. 4. 8
		357	By Balance	110		5476. 2. 57
			Pagodas			6871. 6. 65

Deposit made by Lieut.t Col.l Fraser on Account of the Seringapatam Prize agents

Dr.

1808						
April	30.	360	To Balance	110	47596. 25	

Cr.

1808						
April	30.	191	By Cash	2		47596. 25

Fort St. George

Charges Merchandize on Treasure

1808							
April	30.	227	To Revenue General Books	13	82	4.	6
			Brought from Folio	74	7032	27.	31.
			Pagodas		7114	31.	37

Charges General D.

1808							
April	30.	325	To Commercial General Books	14	163411	3.	68
"		347	To Sundry Accounts		8433261	1.	
			Pagodas		8601672	4.	65

Rents and Revenues Dr.

1808							
April	30.	240	To Commercial General Books	14	600	"	
"		249	To Military Paymaster General	12	2107	29.	60
"		337	To D. D.	"	1067	11.	51
"		338	To Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder ally Khan & Tippoo Sultaun	60	200000	"	
		341	To Sundry Accounts		1045513	9.	13
		347	To Profit and Loss	89	6521816	41.	68
			Pagodas		7771105	8.	32

Anno 1807/8

Contra Cr.

1808							
April	30.	345	By Civil Charges	13	7114	31.	37
			Pagodas		7114	31.	37

Contra Cr.

1808							
April	30.	232	By Commercial General Books	14	379	34.	12
"		322	By D. D.	"	1542	13.	16
"		347	By Profit and Loss	89	85997	49.	41. 37
			Pagodas		8601672	4.	65

Contra Cr.

1808							
April	30.	239	By Commercial General Books	14	68	19.	10
"		325	By D. D.	"	304539	34.	64
"		346	By Profit and Loss in the Revenue Depart.	109	7466496	38.	38
			Pagodas		7771105	8.	32

Fort St. George - Anno 1807/8

French Prize Ship Cæzar D.

1808 April	30	239	To Commercial General Books	14	1963	27	32

Contra Cr.

1808 April	30	357	By Balance	110	1963	27	32

Repairs of Public Roads D.

1808 April	30	249	To Military Paymaster General	12	6660	33	20

Contra Cr.

1808 April	30	346	By Civil Charges	103	6660	33	20

Lieut.Col.e Arthur Gore Collector of Customs at Vellore Pettah D.r

1808 April	30	309	To Major Thomas Marriott Collector of Customs of Vellore Pettah	103	520	19	72
			Pagodas		520	19	72

Contra Cr.

1808 April	30	309	By Major Thomas Marriott Collector of Customs of Vellore Pettah	103	520	19	69
		315	By Balla	73	"	"	3
			Pagodas		520	19	72

Fort St. George Anno 1807/8

Major Thomas Marriott Collector of Customs of Vellore Pallak D°

1808						
April	30	309	To Sundry Accounts		520.	19.72

Contra C°

1808						
April	30	309	By Lieut.t Col.o Arthur Cove Collector of Customs of Vellore Pallak	102	520.	19.72

Civil Charges D°

1808						
April	30	317	To Sundry Accounts		18522.	13 22
"		327	To Commercial General Books	14	396.	— —
"		344	To Sundry Accounts		595265.	22 78
			Pagodas		614183.	36.20

Contra C°

1808						
April	30	347	By Charges General	101	614183.	36.20
			Pagodas		614183.	36.20

Light House Duties D°

1808						
April	30	344	To Profit and Loss	89	861.	18.10

Contra C°

1808						
April	30	327	By Commercial General Books	14	861.	18.10

Fort St. George Anno 1807/8

Marine Charges D.r

1808							
April	30.	327	To Commercial General Books	14.	13,062.	5.	72
			Pagodas		13,062.	5.	72

Contra C.r

1808							
April	30.	322	By Commercial General Books	14	128.	24.	50
	"	346	By Civil Charges	103.	12,933.	23.	22
			Pagodas		13,062.	5.	72

Water Works. D.r

1808							
April	30.	327	To Commercial General Books	14	454.	19.	45

Contra C.r

1808							
April	30.	342	By Dead Stock	1.	454.	19.	45

Presidency of Prince of Wales Islands D.r

1808							
April	30.	329	To Commercial General Books	14.	3592.	14.	77
	"	343	To Account Current London	67.	28,321.	3.	54
			Pagodas		31,913.	18.	51.

Contra C.r

1808							
April	30.	335	By Military Paymaster General	12	31,913.	18.	51.
			Pagodas		31,913.	18.	51.

Fort S. George. Anno 1807/8

Garden House D^{r}

1808 April	30	329	To Commercial General Books	14	99	22 40

Contra C^{r}

1808 April	30	342	By Dead Stock	1	99	22 40

Buildings and Fortifications at Out Settlements Consolidated on the 1st May 1802 D^{r}

1808 April	30	333	To Revenue General Books	13	784	13 10

Contra C^{r}

1808 April	30	342	By Dead Stock	1	784	13 10

Captured Property at Seringapatam D^{r}

1808 April	30	342	To Dead Stock	1	2512	16 42

Contra C^{r}

1808 April	30	335	By Military Paymaster General	12	2512	16 42

Fort St. George

Medical Fund — Dr.

1808							
April	30	363	To Balance	110	656	1	38

Military Fund — Dr.

1808							
April	30	363	To Balance	110	3320	7	39

Pension granted to the General Officers and Colonels on the Retired List — Dr.

1808							
April	30	337	To Military Paymaster General	12	2500	—	—

Anno 1807/8

Contra — Cr.

1808							
April	30	335	By Military Paymaster General	12	656	1	38

Contra — Cr.

1808							
April	30	336	By Military Paymaster General	12	3320	7	39

Contra — Cr.

1808							
April	30	342	By Military Charges	99	2500	—	—

Fort St. George Anno 1807/8

Pension granted to the Commissioned officers of the late Nabob Umdat ul omrah

Dr.

1808							
April	30	337	To Military Paymaster General	12	21,134	31	43

Co.

1808							
April	30	340	By Payments on account of the Carnatic Revenues	108	21,134	31	43

His Majesty's Government at the Cape of Good Hope

Dr.

1808							
April	30	337	To Military Paymaster General	12	9,779	13	3

Co.

1808							
April	30	343	By Account Current London	67	9,779	13	3

Allowances to the Officers of His Majesty's Squadron

Dr.

1808							
April	30	337	To Military Paymaster General	12	54065	2	7
		343	To His Majesty's Navy	85	4,488	26	7
			Pagodas		58,553	29	2

Co.

1808							
April	30	343	By Account Current London	67	58,553	29	26
			Pagodas		58,553	29	26

Fort St George Anno 1807/8

Last War with Tippoo Sultaun

Dr

1808 April 30	338	To Military Paymaster General	12	3,676	13 —

Cr

1808 April 30	342	By Dead Stock	1	3,676	13 —

Secret Expedition 1807/8

Dr

1808 April 30	338	To Military Paymaster General	12	15,793	26 79

Cr

1808 April 30	358	By Balance	110	15,793	26 79

Payments on account of the Carnatic Revenues

Dr

1808 April 30	339	To Sundry Accounts		836,734	26 67
		Pagodas		836,734	26 67

Cr

1808 April 30	339	By Nabob Azeem ul Dowlah on account of his 1/5 of the Net Revenues of the Carnatic	17	34,918	29 71
	341	By Rents and Revenue	101	801,815	38 76
		Pagodas		836,734	26 67

Fort St. George

Payments on account of the Tanjore Revenue } Dr.

1808 April	30.	340	To the Family of the late Rajah etmeecundy 88		999.	39.
"		341.	To Sundry Accounts		242697.	15. 17.
			Pagodas		243697.	12. 17.

Profit and Loss in the Revenue Department } Dr.

1808 April	30.	346	To Rents and Revenues	101.	7466496.	38. 38

Anno 1807/8

Contra Cr.

1808 April	30.	341.	By Rents and Revenue	101.	243697.	12. 17.
			Pagodas		243697.	12. 17.

Contra Cr.

1808 April	30.	346	By Revenue General Books	13.	7466496.	38. 38

Fort St. George — Anno 1807/8.

Balance

D.r

			Cash.	f.	C.
1808 April 30.	348	To Sundry Accounts	68269	632	36 40½

Contra

Cr.

			Cash.	f.	C.
1808 April 30.	359	By Sundry Accounts	68269	632	36 40½

Fort St. George

4th October 1808

Errors Excepted

/Signed/ Cecil Smith
Acc.t Gen.l

/Signed/
G. H. Below
W. Petrie
Tho.s Oakes
J. H. Cockmaijer

/Signed/ G. Moore
Sec.y and Genl

/Signed/ Sy.o R. & N.B.

