Vol No 75

General Department

Territorial Political

Ledger for the Year 1811/12.

Vol No 75

6—9-11-32.

7

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RACK No. 94-L
NUMBER 13846

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Eight p.r Cent Loan 1804/5
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Eight p.r Cent Loan 1809/10
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61 "
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" "
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" "
Fraser Thomas M.r in charge of the Government Grain at Sadlore
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62 "
Family of the late Rajah of Tanjore
64 "
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" "
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Fanams
Fines and Forfeitures
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Fund appropriated by the Capitulation Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun

5 "
36 "
34 "
36 "
" "
Fraser Thomas M.r in charge of the Government Grain at Masulipatam
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" "
Fraser Thomas M.r in charge of the Government Grain at Sadlore
44 "
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Family of the late Rajah of Tanjore
62 "
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Funds appropriated to Objects of Public and Individual Charity Retained at Interest by Government
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Fort St. George Anno 1811/12

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Dr.

1811
May 1. 9 To Sundry Accounts 6 425566 32

Contra

Cr.

1811
May 2. 1 By Sundry Accounts 6 425566 32 34

Dead Stock

D.

1811
May 1. 1 To Account Current in last Books ..... 1.672807. 2.
1812
April 30. 373 To Sundry Accounts 82449. 3

Pag.1 68,10527. 11.

Contra

Cr.

1812.
April 30. 383. By Balance ..... 111. 68,10527. 11. 45.

Pag.1 68,10527. 11. 45.

Fort St. George — Anno 1811/12

Cash D^r

1811				
May	1	1	To Account Current in last Books	1,57,601.20
	31	19	To Sundry Accounts	26,41,197.—
June	30	27	To Sundry Accounts	18,33,092.21
July	31	35	To Sundry Accounts	16,30,358.32
Aug^t	31	63	To Sundry Accounts	14,23,694.22
Sept^r	30	81	To Sundry Accounts	18,35,477.3
October	31	89	To Sundry Accounts	17,33,503.8
Nov^r	30	132	To Sundry Accounts	9,05,689.7
Dec^r	31	143	To Sundry Accounts	15,84,922.37
1812				
Jan^y	31	152	To Sundry Accounts	15,07,943.27
February	28	191	To Sundry Accounts	20,63,527.41
March	31	204	To Sundry Accounts	16,62,100.9
April	30	219	To Sundry Accounts	19,91,405.37
			Pag^d	214,48,924.13

Contra C^r

1811				
May	31	22	By Sundry Accounts	19,67,687.30.53
June	30	29	By Sundry Accounts	17,19,763.18.34
July	31	38	By Sundry Accounts	25,32,675.— 21
Aug^t	31	71	By Sundry Accounts	120,18,30.19.78
Sept^r	30	84	By Sundry Accounts	15,61,371.7.37
Oct^r	31	93	By Sundry Accounts	20,33,700.2.64
Nov^r	30	135	By Sundry Accounts	9,71,896.39.41
Dec^r	31	146	By Sundry Accounts	15,82,601.28.3.
1812				
Jan^y	31	156	By Sundry Accounts	15,78,139.31.46
Feb^y	28	194	By Sundry Accounts	19,59,306.11.18
March	31	206	By Sundry Accounts	16,79,014.31.45
April	30	223	By Sundry Accounts	16,71,891.8.1.
		383	By Balance	10.9,83,996.9.16.
			Pag^d	214,48,924.13.57.

Fort St. George

Anno 1811/12

Arcot Rupees

D^r

1811					
May	1	1	To Account Current in last Book	1	1983.19
	31	26	To Cash	2	170. 4
			". 25		4.
October	31	97	To D^o	"	32. "
1812 January	31	160	To D^o	"	2142.32
March	31	206	To D^o	"	

Pagodas 4336. 3.

Contra

C^r

1811					
May	31	22	By Cash	2	2153.28.73
Nov^r	30	131	By M^r J. H. D. Ogilvie Superintendt of the Mint	15	7. 25.57
1812 Feby	28	190	By D^o	D^o "	32. " "
March	31	202	By D^o	D^o "	2. 38.45
April	30	218	By D^o	D^o "	2140. " "

Pagodas 4336. 3.15

Gold Mohurs

D^r

1811					
May	1	1	To Account Current in last Books	1.	588.22
October	31	97	To Cash	2	4.32
Nov^r	30	140	To D^o	"	20,136.3.
1812 Feby	28	198	To D^o	"	700.36
April	30	228	To D^o	"	7,657. 3.

Pagodas 29,142.24

Contra

C^r

1811					
Aug^t	31	67	By M^r J. H. D. Ogilvie Superintendt of the Mint	15.	588. 28. 25
Nov^r	30	131	By D^o	D^o "	20,195. 40. 52
1812 Feby	28	190	By D^o	D^o "	700. 36. 67
April	30	213	By D^o	D^o "	7,657. 8. 37

Pagodas 29,142 24 21.

Fort S. George Anno 1811/12

Pagodas D.

1811						
May	1.	1.	To Account Current in last Books	1.	46022	6
	31.		To Profit and Loss	69.	208.	15.
Septr	30.	88	To Cash	2	4240.	33
October	31	97	To D°	"	50796.	22
Novr	30.	139	To D°	"	46919.	9
1812						
Feby	28.	193	To D°	"	3692.	23
April	30.	229	To D°	"	30116.	1

Pagodas 131995. 21.

Venetians D.

1811						
May	1.	1.	To Account Current in last Books	1.	236.	6
October	31	97	To Cash	2	36.	—
1812						
April	30.	229	To D°	"	12412.	19

Pagodas 12634. 26.

Contra Cr.

1811						
May	31.	19.	By Profit and Loss	69.	114.	26. 20.
	"	21.	By Cash	2	15000	— —
Augt	31.	67.	By M. J. H. D. Ogilvie Superintendt of the Mint	15.	31115.	40. 19
Septr	30.	80.	By D°	D°	"	4240. 33. 37.
Novr	30.	131	By D°	D°	"	97715. 32. 10
1812						
Feby	28.	139	By D°	D°	"	3692 23. 11
March	31.	218	By D°	D°	"	30116. 1. 28

Pagodas 131995. 21. 45

Contra Cr.

1811						
Augt	31.	67.	By M. J. H. D. Ogilvie Superintendt of the Mint	15	236.	6. 71
Novr	30.	131	By D°	D°	"	36. — —
1812						
April	30.	218	By D°	D°	"	12412. 19. 22

Pagodas 12634. 26. 13

5

Fort. St. George Anno 1811/12

Madras Pagodas

Dr

1811					
May	1	1	To Account Current in last Books	1	2111. 8. 67
	31	24	To Cash	2	487. 15. —
October	31	97	To D°	"	2. 6. 34
Novem.	30	139	To D°	"	7535. — —
1812					
Feby	23	198	To D°	"	441. 34. 70
April	30	223	To D°	"	371. 35. 48
			Tag		10949. 10. 59

Cr

Contra

1811					
Augt	31	67	By W. J. H. D. Ogilvie Superintendt of the Mint	15	2598. 23. 67
Novr	30	131	By D°	"	7537. 6. 34
1812					
Feby	23	190	By D°	"	441. 34. 70
April	30	383	By Balance	110	371. 35. 48
			Tag		10949. 10. 59

Europe Copper Coins

Dr

1811					
May	1	2	To Account Current in last Books	1	106195. 5. —
Septr	30	80	To Account Current London	75	24993. "
"	"	"	To Profit and Loss	69	12649. 22. —
		88	To Cash	2	45000. "
Novr	30	130	To Profit and Loss	69	631. 3. 7
Decr	31	150	To Cash	2	320. "
1812					
January	31	159	To D°	"	2795. — 47
Februay	23	191	To Profit and Loss	69	2612. 3. 5
"	"	199	To Cash	2	3811. 36. 76
March	31	209	To D°	"	350. — —
April	30	229	To D°	"	460. — —
			Tag		200317. 33. 11

Cr

Contra

1811					
Septr	30	83	By Cash	2	115000. — —
Novr	30	130	By Current Pagodas	31	3060. — —
1812					
Janry	31	156	By Cash	2	4695. — 47
Feby	23	191	By D°	"	13681. 36. 76
April	30	383	By Balance	110	63880. 40. 48
			Tag		200317. 33. 11

Fort St. George Anno 1811/12

Copper Dubs D.

1811					
May	1	2	To Account Current in last Books	1	77. 11.

Contra Cr.

1812						
April	30.	383.	By Balance	110	77.	11. 75.

Copper Coins D.

1811					
May	1	2	To Account Current in last Books	1	14664 43
Decr	31.	150	To Cash	2	200. —
1812					
January	31.	159	To D.o	"	50. —
			Pag.a		14914. 43.

Contra Cr.

1812						
April	30.	383.	By Balance	110	14914.	43. 72.
			Pag.a		14914.	43. 72.

Fort St. George Anno 1811/12.

Tanjore Gold Fanams

Dr.

1811					
May.	1.	2	To Account Current in last Books	1.	15000 — —
1812					
February	28.	193	To Cash	2.	26000 — —
			Pagodas		41000 — —

Cr.

1811					
Augt.	31.	67	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	15.	15000 — —
1812					
March	31.	202	By Do.	"	26000 — —
			Pagodas		41000 — —

Old Rupees

Dr.

1811					
May.	1	2	To Account Current in last Books	1.	24438.44
	31.	19.	To Profit and Loss	69.	1997.24
		26	To Cash	2	33585.23
Septr.	30.	88	To Do.	"	12781.38.10
October	31.	93	To Do.	"	77.17.8
1812					
Febry.	28.	193	To Do.	"	10094.35.72
March	31.	207	To Do.	"	39910.0.24
April	30.	228	To Do.	"	199.4.0
		260	To Sundry Accounts		4.—
			Pagodas		121120.6.43

Cr.

1811					
May.	31.	19.	By Profit and Loss	69.	20.28.7
		22	By Cash	2	53031.6.35
Augt.	31.	67.	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	15	" 12.68
Septr.	30	80	By Do.	"	12781.38.45
Dec.	30	132	By Do.	"	78.24.8
1812					
Febry.	28	190	By Do.	"	10094.35.72
March	31.	202	By Do.	"	11605.19.24
April	30.	219	By Do.	"	23507.21.24
			Pagodas		121120.6.43

Fort St. George Anno 1811/12

Gold Bullion D°

1811						
May	1.	2	To Account Current in last Books	1	12810. 6. 6	
June	30.	30	To Cash	2	4855. 44. 9	
Oct.	31	98	To D°	"	8954. 35. 6	
1812						
January	31.	160	To D°	"	2286. 11. 3	
Febuary	28	198	To D°	"	13349. 6. 23	
April	30	228	To D°	"	15040. 36. 17	
					Pagodas	57297. 4. 4

Contra C°

1811						
Oct.	31.	67	By Mr. J. H. D. Ogilvie Superintend. of the Mint	15	17666. 5. 76	
Nov.	30	131	By D°	D°	8954. 35. 6	
1812						
January	31.	152	By D°	D°	2286. 11. 3.	
Feb.	28	190	By D°	D°	13349. 6. 23	
April	30.	218	By D°	D°	15040. 36. 17	
					Pagodas	57297. 4. 45

Porto Novo Pagodas D°

1811						
May	1.	2	To Account Current in last Books	1	42269. 31.	
	31.	19	To Profet and Loss	69	66. 43	
Aug.	31.	75	To Cash	2	39457	
Sept.	30.	88	To D°	"	54090. 37	
Novem.	30.	139	To D°	"	33. 19	
1812						
January	31.	160	To D°	"	20000.	
Febuary	28	198	To D°	"	3166. 36	
April	30	228	To D°	"	246. 30	
					Pagodas	123820. 10

Contra C°

1811						
May	31.	21	By Cash	2	42336. 30	—
Oct.	30.	80	By Mr. J. H. D. Ogilvie Superintend. of the Mint	15	58036. 30	—
Nov.	30	131	By D°	D°	33. 19. 22	
1812						
Feby.	28	139	By D°	D°	21166. 36. 10	
March	31	202	By D°	D°	2000. —	—
April	30.	217	By D°	D°	246. 30	—
					Pagodas	123820. 10. 32

Fort S. Geo. Anno 1811/12

Pondicherry Rupees D.r

1811						
May. 1.	2	To Account Current in last Books	1.	5608. 15		
31.	26.	To Cash	2	3207. 14.		
October 31	97.	To D.o	"	17. 25.		
Novem.r 30.	139	To D.o	"	40. —		
1812						
January 31.	160	To D.o	"	224. 25.		
February 28.	199	To D.o	"	714. 12.		
March. 31.	207.	To D.o	"	797. 6.		
April. 30.	228	To D.o	"	4. —		
		Pagodas		10,613. 9.		

Contra Cr.

1811						
May. 31.	19	By Profit and Loss	69.	17. 34. 63		
"	21	By Cash	21.	8797. 38. 45		
June. 30.	131	By Mr. J. H. D. Ogilvie Superintendt of the Mint	15	57. 25. 57		
1812						
January 31.	152	By D.o	D.o	933. 38. 46		
"	190	By D.o	D.o	2. 38. 46		
April 30.	218	By D.o	D.o	793. 12. 68		
		Pagodas		10,613. 9. 5		

Silver Bullion D.r

1811						
May. 1	2	To Account Current in last Books	1.	7873. 2.		
31.	26.	To Cash	2	11058. 33.		
June. 30.	30.	To D.o	"	4150. 15.		
July 31.	41.	To D.o	"	4478. 29.		
Augt. 31.	75.	To D.o	"	3756. 28.		
Novem.r 30.	139	To D.o	"	1188. 31.		
1812						
January 31.	160	To D.o	"	3092. 15.		
February 28.	198	To D.o	"	3367. 41.		
April 30.	228	To D.o	"	9096. 41.		
		Pagodas		48063. 41.		

Contra Cr.

1811						
June. 30.	26	By Mr. J. H. D. Ogilvie Superintendent of the Mint	15.	23032. 27. 41		
July 31.	67	By D.o	D.o	4478. 29. 70		
Augt. 30.	80	By D.o	D.o	3756. 28. 6.		
Sept. 30.	132	By D.o	D.o	393. 23. 30		
1812						
January 31.	152	By D.o	D.o	3092. 15. 56		
February 28.	190	By D.o	D.o	3663. 10. 20		
April 30.	218	By D.o	D.o	9096. 41. 70		
		Pagodas		48063. 41. 53		

Fort St. George Anno 1811/12

Sultaun Rupees D°

1811					
May. 1.	2	To Account Current in last Books	1.	1741. 32	7
October	31	97 To Cash	"	2. 12	
1812					
January	31.	160 To D°	"	28. 12	8
March	31.	207 To D°	"	82. 38	12
				1855 6	

Pagodas 1855 6

Contra C°

1811.					
	31	19 By Profit and Loss	69	1. 19	63
		22 By Cash	2	1740. 12	69
	31	132 By Mr. J. H. D. Ogilvie Superintend.t of the Ment.	15.	1. 6	34
		D° D°	"	28. 12	8
	28.	190 By D° D°	"	82. 38	12
	30	219 By D° D°	7	1. 6	34
		260 By Old Rupees			

Pagodas 1855 6. 74

Gold Fanams D°

1811					
May. 1.	2	To Account Current in last Books	1.	15522.	12
May.	31.	75 To Cash	2	3254.	3
Sept.r	30.	88 To D°	"	7745.	11
Novem.r	30.	140 To D°	"	18602.	16
1812					
Febauary	28.	198 To D°	"	1233.	—
April.	30.	228 To D°	"	106371.	11

Pag.a 153729.

Contra C°

1811					
May.	31.	67 By Mr. J. H. D. Ogilvie Superintend.t of the Ment.	15.	15522	12 69
Sept.r	30.	30 By D° D°	"	12000	5 12
Novem.r	30.	131 By D° D°	"	18602	16 77
1812					
Febauary	28	190 By D° D°	"	1233. —	4
April.	30.	218 By D° D°	"	106077	23 60
		383. By Balance	110.	293.	33. —

Pag.a 153729. 1. 62

Pix Box D°

1811					
May. 1.	2	To Account Current in last Books	1	237.	
October	31.	89 To Sundry Accounts		23.	
Nov.r	30.	130 To Sundry Accounts		23.	
Dec.r	31.	142 To Sundry Accounts		57.	
1812					
January	31.	152 To Sundry Accounts		41.	
Febauary	28.	191 To Current Pagodas	81.	27.	
March	31.	203 To Sundry Accounts		34.	
April	30.	217 To Sundry Accounts		13.	

Pag.a 465.

Contra C°

1812.					
April	30.	383. By Balance	110.	465.	16 20

Pag.a 465. 16. 20

Fort St. George Anno 1811/12

Suttaun Rupees D°

1811							
May	1	2	To Account Current in last Books		1	1741	31
						2	12
October	31	97	To Cash		"	28	12
1812 January	31	160	To D°		"	82	38
March	31	207	To D°		"		
				Pagodas		1855	6

Contra C°

1811							
	31	19	By Profit and Loss		69	1	19
		22	By Cash		2	1740	12
	30	132	By Mr. J. H. D. Ogilvie Superintendt. of the Month		15	1	6
	"	"	D° D°		"	28	12
	28	190	By D° D°		"	82	38
	30	219	By D° D°		7	1	6
		260	By Old Rupees				
				Pagodas		1855	6

Gold Fanams D°

1811							
May	1	2	To Account Current in last Books		1	15522	12
May	31	75	To Cash		2	3254	3
Sept	30	88	To D°		"	8745	11
Novem	30	140	To D°		"	18602	16
1812							
Febuary	28	198	To D°		"	1233	—
April	30	228	To D°		"	106377	23
				Pag		153729	1

Contra C°

1811							
	31	67	By Mr. J. H. D. Ogilvie Superintendt. of the Month		15	15522	12
	30	80	By D° D°		"	12000	5
	30	131	By D° D°		"	18602	16
1812							
	28	190	By D° D°		"	1233	—
	30	218	By D° D°		"	106077	23
	"	383	By Balance		110	293	33
				Pag		153729	1

Pix Box D°

1811						
May	1	2	To Account Current in last Books		1	237
October	31	89	To Sundry Accounts			23
Nov	30	130	To Sundry Accounts			23
Decr	31	142	To Sundry Accounts			53
1812 January	31	152	To Sundry Accounts			41
Febuary	28	191	To Current Pagodas			27
March	31	203	To Sundry Accounts		31	34
April	30	217	To Sundry Accounts			18
				Pag		465

Contra C°

1812							
April	30	383	By Balance		110	465	16
				Pag		465	16

Fort St. George Anno 1811/12

Remittance from Trichinopoly Dr.

Contra Cr.

1811						1811				
May.	1.	2	To Account Current in last Books	1.	2480.	Sept.	31.	67	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	15. 2480. 30. 41.

Remittance to Bombay per His Majesty's Ship Doris Dr.

Contra Cr.

1811						1811				
May.	1.	2	To Account Current in last Books	1.	68409.	July.	31.	34	By Bombay Presidency	7.0. 68409. 1. 30.

Fort St. George Anno 1811/12

Military General Books Dr.

1811					
May 1.	2	To Account Current in last Books		1.	4512535. 24.
31.	17	To Bombay Presidency		70.	3569. 3.
	25	To Cash		2	853383. 11.
June 30.	31.	To Do		"	467103. 9.
July 31.	33	To Sundry Accounts			162018. 6.
	39	To Cash		2	566540. 35.
	42	To Commercial General Books		14	17310. 23.
Sept. 31.	66	To Bombay Presidency		70.	2331. 11.
	73	To Cash		2	615784. 16.
Sept. 30.	77	To Medical Department		48	6996. 39.
	78	To Account Current London		75.	61258. 5.
	79	To Do		"	17198. 41.
	87	To Cash		2	599235. 1.
October 31.	93	To Do		"	927752. 33.
	98	To Commercial General Books		14	25704. 27.
Nov. 30	129	To Account Current London		75.	109. 4.
	137	To Cash		2	376239. 14.
Decr. 31.	140	To Medical Department		48.	5235. 9.
	142	To Bombay Presidency		70.	34. 12.
	148	To Cash		2	502027. 44.
1812 January 31.	160	To Do		"	631174. 23.
	161	To Commercial General Books		14	15742. 10.
Febr. 28	196	To Cash		2	762605. 30.
March 31.	200	To Sundry Accounts			8608. 4.
	209	To Cash		2	642357. 22.
April 30.	211	To Sundry Accounts			1123. 28.
	216	To Medical Department		48	6391. 31.
	226	To Cash		2	650236. 3.
	229	To Commercial General Books		14	103055. 20.
	260	To Revenue General Books		13.	436. 1.
	277	To Do		"	78. 12.
	311	To Sundry Accounts			361. 25.
	372	To Sundry Accounts			592057. 14.
		Pag.			13142570. 38.

Contra Cr.

1811					
May 31.	20	By Cash		2.	979. 29. 37.
June 30.	27	By Do		"	7299. 5. 16.
July 31.	33	By Do		"	1932. 39. 62.
Augt.	63	By Do		"	2211. 6. 56.
Septr. 30	81	By Do		"	736. 9. 60.
Octr. 31.	92	By Do		"	3317. 30. 40.
Novr. 30.	123	By Account Current London		75	1324. 18. 60.
	129	By Do		"	186. 1. 70.
	133	By Cash		2	1325. 39. 1.
Decr. 31.	141	By Sundry Accounts			1668. 9. 45.
	143	By Cash		2	3173. 40. 57.
1812 January 31.	150	By Bombay Presidency		70.	32766. 13. 44.
	154	By Cash		2.	1632. 22. 38.
Febr. 28.	193	By Do		"	798. 41. 57.
March 31.	201	By Sundry Accounts			767. 10. 63.
	205	By Cash		2	2674. 4. 9.
April 30	215	By The Government of Mysore		20.	1503. —. —
	217	By The Honble. H. Cole Resident in Mysore		17.	600. —. —
	221	By Cash		2	6592. 35. 37.
	256	By Mr. J. H. D. Ogilvie Superintend. of the Ment.		15	10447. 16. 26.
	261	By Revenue General Books		13.	142. 38. 46.
	297	By Commercial General Books		14	4000. —. —
	311	By Sundry Accounts			3622. 43. 12.
	367	By Commercial General Books		14.	2714. 23. 33.
	"	By Do		"	5706. 23. 14.
	368	By Do		"	293. 21. —.
	373	By Sundry Accounts			89483382. 13. 11.
	383	By Balance		110	40990770. 30. 32.
		Pag.			131142570. 38. 46.

Fort St. George Anno 1811/12

Revenue General Books Dr.

1811					
May	1. 2	To Account Current in Last Books		1	4392971.40
	31. 23	To Cash		2	31411.1
June	30. 29	To D°		"	32366.26
July	31. 39	To D°		"	37530.23
	45	To Sub Treasurer on Account of Cuwel Charges	73.		18748.23
	53	To Lieut Col J. Munro Resident at Travancore	17.		429.19
Augt	31. 74	To Cash		2	75779.43
Septr	30. 85	To D°		"	53416.44
Octr	31. 95	To D°		"	60839.11
	103	To Sub Treasurer on Account of Cuwel Charges	73.		16430.21
	111	To Lieut Col J. Munro Resident at Travancore	17		429.19
Novr	30. 137	To Cash		2	25245.43
Decr	31. 141	To Military General Books		12	118.9
	146	To Cash		2	192955.22
1812					
January	31. 159	To D°		"	6087.4
	165	To Sub Treasurer on Account of Cuwel Charges	73.		16290.-
	173	To Lieut Col J. Munro Resident at Travancore	17.		426.25
	178	To The Honble A. H. Cole Acting Resident at Mysore	17.		233.13
					24
Febr	28 139	To Batta	32		
	194	To Cash		2	23591.32
March	31. 208	To D°		"	24123.23
April	30. 224	To D°		"	12947.6
	233	To Sub Treasurer on Account of Cuwel Charges	73.		16353.2
	242	To Lieut Col J. Munro Resr at Travancore	17.		420.31
	259	To Mr G. E. Russell Collector in charge of the General Treasury at Masulipatam	39		1000.-
	26	To Sundry Accounts			299762.27
	357	To Sundry Accounts			93216871.5
	368	To Commercial General Books	14		9320411
	371	To Mr G. E. Russell Collector in charge of the General Treasury at Masulipatam	39		5000.-
					1482538144

Pag.

Contra Cr.

1811					
May	31. 20	By Cash		2	1135948.20.31
June	30. 27	By D°		"	582142.16.41
July	31. 35	By D°		"	733251.-.40
	57	By Mr W. Hawkins Collector in charge of the Masulipatam General Treasury	19		24 38.-
				2	749091.12.34
Augt	31. 63	By Cash		"	871994.20.57
Septr	30. 81.	By D°		"	805278.21.-
Octr	31. 89	By D°		"	469917.15.-
Novr	30. 132	By D°		"	782040.33.39
Decr	31. 143	By D°		"	809741.15.76
1812					
January	31. 153	By D°			
	178	By Mr W. Hawkins Collector in charge of the Masulipatam General Treasury	19		123.12.50
				2	1221118.26.23
Febr	28. 192	By Cash		"	789572.25.51
March	31. 205	By D°			6771.29.57
April	30. 216	By Sundry Accounts		2	10843926.20.18
	219	By Cash			
	241	By Lieut Col J. Munro Resident at Travancore	17		257119.22
	245	By The Honble A. H. Cole Acting Resr at Mysore	17		8000.-.-
	249	By Mr Henry Russell Resident at Hyderabad	100		1503334.37
	259	By Account Current London	75		34825.57
	260	By Military General Books	12		436.1.18
	276	By Sundry Accounts			2389.20.69
	299	By Commercial General Books	14		" 26.-
	358	By Sundry Accounts			94438.4.11
	362	By Commercial General Books	14		9348.43.55
	384	By Balance			110.45.10062.40.64

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Fort St. Georg — Anno 1811/12

Commercial General Books Dr.

1811						
May.	1	2	To Account Current in last Books		1	3262392.6
	30.	25.	To Cash		2	18723.23
June.	30.	32	To Dº		"	145412
July.	31.	34	To Account Current London		75	149135.—
		38	To Cash		2	1377.12.
		45	To Sub Treasurer on Account of Civil Charges		73	11014.32.
		64	To Mr. Thos. Daniel Commissioner at Tranquebar		93	968.30
Augt.	31.	74	To Cash		2	2862.16
Septr.	30.	77	To Account Current London		75	51255.3.
		79	To Dº		"	11390.30.
		"	To Dº		"	3474.42.
		85	To Cash		2	47882.32
Octr.	31.	93	To Dº		"	23563.7.
		102	To Sub Treasurer on Account of Civil Charges		73	10580.30.
		118	To Mr. Wm. Hawkins Collector in charge of the Masulipatam General Treasury		19	21000.—
		125	To Mr. Thos. Daniel Commissioner at Tranquebar		93	65.17.
Novr.	30.	128	To Account Current London		75	90.—
		137	To Cash		2	6987.6.
Decr.	31.	147	To Dº		"	329790.27.
1812 January	31	151	To Bombay Presidency		70	720.—
		156	To Cash		2	206694.5.
		165	To Sub Treasurer on Account of Civil Charges		73	10572.44.
		170	To Bengal Presidency		70	25580.20
Feby.	28.	189	To Bengal Presidency		70	190125.24.
		196	To Cash		2	248372.24.
March	31.	209	To Dº		"	321.24.
April	30.	211	To Mr. W. Cooke in charge of the Government Grain		41	109522.
		226	To Cash		2	10586.22.
		234	To Sub Treasurer on Account of Civil Charges		73	54371.42.
		297	To Sundry Accounts			95.2.
		351	To the Honble. A. H. Colebrooke Resident at Mysore		17	265401.20.
		360	To Sundry Accounts			20240.22.
		365	To Bengal Presidency		71	140953.
		366	To Bombay Presidency		70	2714.23.
		367	To Military General Books		12	5706.22.
		"	To Dº		"	293.21.
		368	To Dº		"	9348.42.
		"	To Revenue General Books		13	115428.20.
		370	To Account Current London		75	

Contra Cr.

1811						
May.	31.	20	By Cash		2	6400.—
June.	30.	27.	By Dº		"	15545.20.26
July.	31.	33	By Military General Books		12	9152.40.23
		36	By Cash		2	18886.34.42
		42	By Military General Books		12	17310.28.78
Augt.	31.	65	By Bengal Presidency		71	39814.29.72
		63	By Cash		2	40739.11.79
Septr.	30.	81.	By Dº		"	96203.42.60
Octr.	31.	90	By Dº		"	42886.22.38
		93	By Military General Books		12	25704.27.3
		116	By Mr. Wm. Hawkins Collector in charge of the Masulipatam General Treasury		19	21000.—
		126	By Mr. J. H. D. Ogilvie Superintendt. of the Mint		15	254.16.48
		127	By Dº		"	334.4.71
Novr.	30.	128	By Bombay Presidency		70	720.—
		133	By Cash		2	47652.7.17
Decr.	31.	143	By Dº		"	5206.3.49
1812 Janry.	31.	154	By Dº		"	22965.35.64
		161	By Military General Books		12	15742.10.39
		187	By Mr. J. H. D. Ogilvie Superintendt. of the Mint		15	440.8.42.
Feby.	28.	192	By Cash		2	23869.32.30
March	31.	204	By Dº		"	24517.28.76.
April	30.	221	By Dº		"	25949.4.44
		229	By Military General Books		12	103055.26.73
		253	By Charges Merchandize on Treasurer		78	780.—
		299	By Sundry Accounts			41423.23.50
		362	By Sundry Accounts			1479318.33.3
		364	By Bengal Presidency		71	4940.7.38
		366	By Government of the Isles of Mauritius Bourbon and their Dependencies		96	5520.25.34
		"	By Supra Cargoes at Canton		98	24702.2.55
		363	By Revenue General Books		13	93204.11.69
		369	By Account Current London		75	4474.20.47
		384	By Balance		110	2355132.30.60

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Fort St. George Anno 1811/12

Post Master General D.

1811						
May	1.	3	To Account Current in last Books	1.	647.	15
	31.	25	To Cash	2	1443.	1
June	30.	32	To D°	"	1209.	37
July	31.	41	To D°	"	1883.	31
Augt	31.	76	To D°	"	1317.	12
Sept	30.	87	To D°	"	1341.	4
October	31.	96	To D°	"	1325.	33
Novr	30.	133	To D°	"	1064.	15
Decr	31.	150	To D°	"	1428.	—
1812 January	31.	159	To D°	"	1332.	32
Febuary	28.	199	To D°	"	1195.	21
March	31.	210	To D°	"	1057.	16
April	30.	227	To D°	"	1206.	11
			Pag.		16252.	8

Contra Cr.

1811						
May	31.	20	By Cash	2	857.	1. 9
June	30.	23	By D°	"	839.	3. 19
July	31.	37	By D°	"	926.	28. 19
Augt	31.	69	By D°	"	1149.	33. 77
Sept	30.	82	By D°	"	1479.	7. 17
October	31.	91	By D°	"	1639.	16. 59
Novr	30.	133	By D°	"	1548.	18. 1.
Decr	31.	144	By D°	"	1059.	21. 27
1812 January	31.	153	By D°	"	1384.	25. 69
Febuary	28.	191	By D°	"	1108.	39. 73
March	31.	204	By D°	"	1398.	18. 6.
April	30.	219	By D°	"	1140.	24. 30
		381	By Profit & Loss	69.	1670.	40. 55.
			Pag.		16252.	8. 61.

Mr. I. H. D. Ogilvie Superintendent of the Mint D.

1811						
May	1.	3.	To Account Current in last Books	1.	810220.	33
June	30.	26.	To Sundry Accounts	1	31106.	25
July	31.	35	To Spanish Dollars		76160.	343. 44
		64	To Profit and Loss	69.	1405.	22
Augt	31.	67	To Sundry Accounts		142301.	6
Sept	30.	80	To Sundry Accounts		100371.	8
October	31.	126	To Sundry Accounts		1749.	37
		127	To Commercial General Books	14	334.	4
Novr	30.	131	To Sundry Accounts		27337.	1
1812 January	31.	152	To Sundry Accounts		46779.	20
		187	To Sundry Accounts		5286.	39
Feby	28.	189	To Sundry Accounts		19717.	27
March	31.	202	To Sundry Accounts		164336.	31
April	30.	217	To Sundry Accounts		40355.	38
		256	To Sundry Accounts		2051.	37
		299	To Commercial General Books	14	415.	9
		349	To Profit & Loss	69.	115.	6
			Pag.		1643932.	4

Contra Cr.

1811						
July	31.	34	By Sundry Accounts		50360.	— —
		64	By Sundry Accounts		346.	24. 75
Augt	31.	66	By Sundry Accounts		204070.	— —
Sept	30.	79	By Sundry Accounts		30926.	— —
October	31.	89	By Sundry Accounts		86492.	— —
		126	By Sundry Accounts		235.	22 13
Novr	30.	130	By Sundry Accounts		21022.	— —
Decr	31.	142	By Sundry Accounts		133866.	— —
1812 January	31.	151	By Sundry Accounts		69078.	— —
		187	By Sundry Accounts		502.	36. 77
Febuary	28.	190	By Current Pagodas	81.	71750.	— —
March	31.	203	By Sundry Accounts		79242.	— —
April	30.	217	By Sundry Accounts		133204.	— —
		256	By Sundry Accounts		10539.	11. 19.
		349	By Bills	82.	"	35. 67
		384	By Balance	110.	699287.	8. 13.
			Pag.		1643932.	4. 11.

Fort St. George Anno 1811/12

Mr. Henry Russell Resident at Hydrabad — Dr.

1811						
May	1. 3	To Account Current in last Books		1.	22	35. 2
	31. 22	To Cash		2	8100	—
June	30. 30	To D°		"	15000	—
July	31. 40	To D°		"	5642.	10
	53	To Sundry Accounts			54	350. 2
Augt	31. 72	To Cash		2	21050	—
Septr	30. 84	To D°		"	31	214 12
October	31. 95	To D°		"	21	4076. 14
	116	To the Honble A. H. Cole Acting Resident at Mysore		17.	17.	6
	117	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury		19.	46000	—
	119	To Sundry Accounts			30	469. 3
Novr	30 138	To Cash		2	2200	—
Decr	31. 148	To D°		"	13000	—
1812 January	31. 157	To D°		"	3200	—
	177	To the Honble A. H. Cole Acting Resident at Mysore		17	33.	22
	178	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury		19.	63300	—
	130	To Bengal Presidency		71.	80623.	30
		Transferred to Folio	102		1293324.	24

Contra — Cr.

1811.						
June	30. 22	By Cash		2	38100	—
July	31. 58	By Sundry Accounts			14986.	6. 9
				2	112071.	14 57
Sept	30. 83	By Cash		"	30857	19. 22
Octr	31. 92	By D°			114673.	41. 55
	119	By Sundry Accounts		2	109594.	34. 30
Novr	30. 134	By Cash		"	84868.	44. 20
1812 January	31. 158	By D°			16207.	27. 12
	120	By Sundry Accounts				
		Transferred to Folio	102	7,99,074.	7.	39

Capt.ns Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore — Dr.

1811						
May	1. 3	To Account Current in last Books		1.	1525.	29
	31. 25	To Cash		2	14150	—
June	30. 32	To D°		"	4100	—
July	31. 41	To D°		"	4100	—
	55	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7.	23
Augt	31. 76	To Cash		2	4100	—
Septr	30. 88	To D°		"	4050	—
October	31. 97	To D°		"	4100	—
	112	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7.	23
Novr	30. 139	To Cash		2	4050	—
Decr	31. 149	To D°		"	4100	—
1812 January	31. 160	To D°		"	4200	—
	174	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7.	23
February	28 195	To Cash		2	4000	—
March	31. 210	To D°		"	4200	—

Contra — Cr.

1811						
July	31. 56	By Sundry Accounts			21703.	20 33
Augt	31. 112	By Sundry Accounts			12251.	22 61
1812 January	31. 174	By Sundry Accounts			12432.	23 46
		Transferred to Folio	103	46392.	21	60

Fort St. George Anno 1811/12

Mr. Henry Russell Resident at Hydrabad — Dr

1811					
May	1. 3	To Account Current in last Books		1.	1,22,135.2
	31. 22	To Cash		2	8100.–
June	30. 30	To Do		"	15000.–
July	31. 40	To Do		"	5,3648.10
	53	To Sundry Accounts			15,4350.2
Augt	31. 72	To Cash		2	1,21050.–
Septr	30. 84	To Do		"	3,1,214.12
October	31. 95	To Do		"	2,14,076.14
	116	To The Honble the Ct. Fort St. George Collectors in charge of the Masulipatam General Treasury	17.	17.	6.
	117	To W.m Hawkins Collector in charge of the Masulipatam General Treasury	19.	4,6000.–	
	119	To Sundry Accounts			30469.3
Novr	30. 138	To Cash		2	2200.–
Decr	31. 148	To Do		"	13000.–
1812 January	31. 157	To Do		"	3200.–
	177	To The Honble the Ct. Fort St. George Collectors in charge of the Masulipatam General Treasury	17.		33.22
	178	To W.m Hawkins Collector in charge of the Masulipatam General Treasury	19.	63300.–	
	180	To Bengal Presidency	71.	8,0623.30	
		Transferred to Folio 10a		12,97,324.24	

Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore — Dr

1811					
May	1. 3	To Account Current in last Books		1.	1325.22
	31. 25	To Cash		2	14,150.–
June	30. 32	To Do		"	4100.–
July	31. 41	To Do		"	4100.–
	55	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7. 23
Augt	31. 76	To Cash		2	4100.–
Septr	30. 88	To Do		"	4050.–
October	31. 97	To Do		"	4100.–
	112	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7. 24
Novem.r	30. 139	To Cash		2	4050.–
Decr	31. 149	To Do		"	4100.–
1812 January	31. 160	To Do		"	4200.–
	174	To Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments	67		7. 21
February	28. 195	To Cash		2	4000.–
March	31. 210	To Do		"	4200.–

Contra Cr

1811					
June	30. 24	By Cash		2	38100.–
July	31. 58	By Sundry Accounts			14986. 6. 9
Sept.r	30. 83	By Cash		2	1,12071. 14. 57
Octr	31. 92	By Do		"	3,08571. 19. 22
	114	By Sundry Accounts			1,14673. 41. 55
Novr	30. 134	By Cash		2	1,09594. 34. 30
1812 January	31. 155	By Do		"	84363. 44. 20
	180	By Sundry Accounts			16207. 27. 12
		Transferred to Folio 10a			7,99,074. 7. 39

Contra Cr

1811				
July	31. 56	By Sundry Accounts		21708. 20. 33
Octr	31. 112	By Sundry Accounts		12251. 22. 61.
1812 January	31. 174	By Sundry Accounts		12432 23. 46

Transferred to Folio 103 46392 21 60

Fort St. George Anno 1811/12

Lieut.t Colonel J. Munro Resident at Travancore

Dr

1811						
May	1.	3.	To Account Current in last Books	1.	105992.	44
	31.	26	To Cash	2	4800.	—
June	30.	32	To D.o	"	4900.	—
July	31.	51	To Sundry Accounts		103528.	11
Aug.t	31.	76	To Cash	2	4500.	—
Oct.r	31.	96	To D.o	"	10100.	—
	"	109	To Sundry Accounts		167361.	26
Decr.	31.	149	To Cash	2	4500.	—
1812						
January	31.	171	To Sundry Accounts		7749.	19
April	30.	233	To Sub Treasurer on account of Civil Charges	73	165910.	19
		240	To Sundry Accounts			
		259	To Suspence Account in Travancore	104	707.	18
		364	To Bucbar Charges	85.	1250.	—
			Pag.e		604656.	5.

The Honble.t A. H. Cole Acting Resident at Mysore

Dr

1811						
May	1.	3.	To Account Current in last Books	1.	614872.	9
	31.	26	To Cash	2	4200.	—
June	30.	32	To D.o	"	5400.	—
July	31.	53	To Sundry Accounts		175998.	4
Aug.t	31.	76	To Cash	2	4000.	—
Oct.r	31.	97	To D.o	"	9400.	—
		114	To Sundry Accounts		192727.	24
Decr.	31.	149	To Cash	2	6100.	—
1812						
January	31.	175	To Sundry Accounts		189809.	31
April	30.	217	To Military General Books	12	600.	—
	"	227	To Cash	2	1032.	1
		245	To Sundry Accounts		179060.	31

Contra

Cr

1811						
May	31.	20	By Cash	2	22568.	33. 30
June	30.	22	By D.o	"	5799.	22. 30
July	31.	37	By D.o	"	23365.	— —
		82	By Sundry Accounts		2207.	25. 57
Aug.t	31.	69	By Cash	2	25079.	6. 60
Sept.r	30.	83	By D.o	"	10000.	— —
Oct.r	31.	91	By D.o	"	18300.	— —
		110	By Sundry Accounts		3718.	44. 61
Decr.	31.	145	By Cash	2	22000.	— —
1812						
January	31.	155	By D.o	"	16046.	3. 70
	"	172	By Sundry Accounts		225.	28. 18
				2	213.	— —
February	28	194	By Cash	"	26000.	— —
March	31.	206	By D.o	"	212702.	— —
April	30.	220	By D.o		6481.	32. 26
		241	By Sundry Accounts	110	180448.	32. 7
		384	By Balance			
			Pag.e		604656.	5. 23.

Contra

Cr

1811						
May	31.	21	By Cash	2	113080.	— —
June	30.	29	By D.o	"	49000.	— —
July	31.	38	By D.o	"	50000.	— —
		54	By Sundry Accounts		18759.	39. 42
Aug.t	31.	71	By Cash	2	56032.	33. 53
Sept.r	30.	83	By D.o	"	56400.	— —
October	31.	91	By D.o	"	95535.	24. 38
		115	By Sundry Accounts		1836.	3. 26. 77
Nov.r	30.	134	By Cash	2	8047.	3. 53
Decr.	31.	145	By D.o	"	64978.	10. 20
1812						
January	31.	155	By D.o	"	63400.	— —
		176	By Sundry Accounts		17664.	41. 61
				2	74288.	14. 40
February	28	194	By Cash	"	43700.	— —
March	31.	206	By D.o	"	40614.	42. —
April	30.	220	By D.o		21380.	17. 4
		245	By Sundry Accounts			
		248	By Mr. Henry Russell Resident at Hydrabad	100	84.	41. 45
		357	By Post Office at Mysore	92	3.	39. 21
	"		By Commercial General Books	14	95.	8. —
		385	By Balance	110	43286.	11. 67
			Pag.e		829815.	39. 41.

Fort St. George Anno 1810/12

Mr. Thomas Robinson Commissioner at Tranquebar in Account Current with the Honble United Company

1811							
May	1.	3	To Account Current in last Books		1.	7361.34	

1811.							
July	31.	61	By Mr. Thomas Daniel Commissioner at Tranquebar		393	7361	34 50

Major Wm. Blackburne Resident at Tanjore in Account Current with the Honble United Company

1811							
May	1.	3	To Account Current in last Books		1.	1357.	14
	31.	25	To Cash		2	5000.	—
June	30.	32	To Do		"	20000.	—
July	31.	41	To Do		"	20000.	—
		50	To Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments	67		5.	43
Augt	31.	76	To Cash		2	20000.	—
Sept	30.	88	To Do		"	20000.	—
Oct.	31.	96	To Do		"	20000.	—
		108	To Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments	67		5.	43
Novem	30.	139	To Cash		2	58234.	3
Decr	31.	149	To Do		"	21000.	—
1812 January	31	156	To Do		"	16000.	—
		170	To Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments	67		5.	43
Febauary	23	199	To Cash		2	42655.	24
March	31.	210	To Do		"	36000.	—

Contra Cr.

1811							
July.	31	50	By Sundry Accounts			90181.	22 67
October	31	108	By Sundry Accounts			59742.	11 68
1812 January	31.	170	By Sundry Accounts			95431.	34 72

Transferred to Folio. 103 245355. 24. 47

Fort St. George Anno 1811/12

Mr. William Hawkins Collector in charge of the General Treasury at Masulipatam Dr.

1811				
May 1.	3	To Account Current in last Books	1	19,997.8.21
June 30.	32	To Cash	2	104.60.—
July 31.	40	To Ditto	"	151,381.31.—
	57	To Sundry Accounts		23.17
Augt 31.	76	To Cash	2	63,828.25
Septr 30.	88	To Ditto	"	14,471.14
Octr 31.	96	To Ditto	"	74.50.—
	116	To Sundry Accounts		21,003.21
Novr 30.	139	To Cash	2	63,248.—
Decr 31.	149	To Ditto	"	242,539.21
1812 January 31.	159	To Ditto	"	46,204.31
	178	To Sundry Accounts		126.36
Feby 28.	199	To Cash	2	156,061.—
April 30.	216	To Revenue General Books	13	3,623.25
"	350	To Ballu	32	" 4
	392	To Balance	110	13,657.10
		Pag.s		11,60,067.10

Contra Cr.

1811				
May 31.	21	By Cash	2	86,665.12.69
June 30.	23	By Ditto	"	24,071.— —
July 31.	37	By Ditto	"	70,405.19.23
	57	By Sundry Accounts		1044.10.74
Augt 31.	69	By Cash	2	28,993.5.4
Septr 30.	83	By Ditto	"	317,559.12.68
Octr 31.	91	By Ditto	"	29,659.— —
	117	By Sundry Accounts		69,638.30.44
Novr 30.	134	By Cash	2	31,714.12.68
Decr 31.	144	By Ditto	"	246,477.6.34
1812 January 31.	155	By Ditto	"	41,378.36.59
	178	By Sundry Accounts		156,370.22.74
March 31.	204	By Cash	2	56,090.25.56
		Pag.s		11,60,067.16.13

Fort S.t George Anno 1811/12

Assay Office

D.r

1811					
May. 1.	3	To Account Current in last Books	1.	99,182.36	
1812					
April 30.	227	To Cash	2	18.35	
		Pag.s		99,201.26	

The Government of Mysore D.r

1811					
May. 1.	4	To Account Current in last Books	1.	32,973.39	
1812					
April 30.	215	To Sundry Accounts		7,22,878.44	
		Pag.s		7,61,852.39	

Contra C.r

1811					
June	30.	179 By Current Pagodas	31.	6,205.23.20	
Dec.r	31.	145 By Cash	2	399.8.64	
1812			110.	92,596.39.73	
April	30.	385 By Balance			
		Pag.s		99,201.26.77	

Contra C.r

1811					
July	31.	53 By Thos Hamblet. Esq.r Collecting Resident at Mysore	17.	175,000 — —	
Octob.r	31	114 By D.o D.o	"	191,500.22.42	
1812			"	1,38,634.30 —	
Jan.y	31.	176 By D.o D.o	"	170,000 — —	
April	30.	245 By D.o	110.	36,667.31.50	
		385 By Balance			
		Pag.s		7,61,852.39.12	

Fort St. Geo[illegible] Anno 1811/12

Government of Travancore D[r]

1811						
May. 1	4	To Account Current in last Books			1.	443003.3
1812						
April. 30	371	To Pensions and Charitable allowances			33.	2571.15
				Pagodas		445580.6

Contra Cr

1811						
July. 31	57	By Lieut[t]. Col[o]. J. Munro Resident at Travancore			17.	100225.3.20
Fr[o]	31	109	By . . D[o].			" 35714.12.66
1812						
January	31	171	By . . D[o].			" 71428.25.56
April	30	260	By . . D[o].			" 148571.19.20
					110	39640.29.78
	"	385	By Balance			
				Pagodas		445580.6

Rajah of Cochin D[r]

1811						
May. 1	4	To Account Current in last Books			1.	162679.22
1812						
April 30	336	To Cochin Subsidy			58	3382.32
				Pag[a]		171061.34

Contra Cr

1812						
April 30	381	By Government of Cochin			91.	49662.35.11.
	385	By Balance			110	121398.44.40.
				Pag[a]		171061.34.51

Fort St. George Anno 1811/12.

His Highness the Nabob &c. — Dr.

(old account)

1811 May. 1	4	To Account Current in last Books	1.	19,85,956.	

Pag.ᵈ ... 19,85,956.

Contra — Cr.

1811 May. 31	87	By Rents and Revenues		69,28,1105.	—
1812 April 30	386	By Balance		110,17,04,351.	13. 56.
		Pag.ᵈ		19,85,956.	13. 56.

Public and Private Creditors of His Highness the Nabob — Dr.

1811 May. 1	4	To Account Current in last Books	1.	1,55,3366.	10. 42.

Contra — Cr.

1812 April 30	386	By Balance		110,15,53,866.	10. 42.

Rajah of Tajore this old Acco.t — Dr.

1811 May. 1	4	To Account Current in last Books	1.	25,78,216.	10. 52.

Contra — Cr.

1812 April 30	386	By Balance		110,25,78,216.	10. 52.

Fort St. Geo.r Anno 1811/12

Rajah Mohaput Ram D.r

1811						
May 1	4	To Account Current in last Book	f.	28571	19	22

Contra Cr.

1812						
April 30	336	By Balance	110.	28571	19	22

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

1811						
May 1	4	To Account Current in last Book	f.	225000		

Contra Cr.

1812						
April 30	336	By Balance	110.	225000		

Tanjore Surplus Revenue D.r

1811						
May 1	4	To Account Current in last Book	f.	419509	1	12

Contra Cr.

1812						
April 30	336	By Balance	110.	419509	1	12

Fort St. Geo[rge]

Anno 1811/12

Sir Paul Jodrell

D[r]

1811 May 1	4	To Account Current in last Books	1.		8300 —

Contra

Cr

1812 April 30	386	By Balance	110		8,300 —

Road Committee

D[r]

1811 May 1	4	To Account Current in last Books	1.		7000 —

Contra

Cr

1811 Augt. 31.	68	By Cash	2		7,000 —

Mr. William Sheffield

D[r]

1811 May 1	4	To Account Current in last Books	1.		850 —
31.	18	To Bengal Presidency	71.		41. 19. 22.
		Pag[e]			891. 19.

Contra

Cr

1811 Novr. 30.	134	By Cash	2		90 — —
1812 April 30.	222	By D[itto]	"		240 — —
"	386	By Balance	170		561. 19. 22.
		Pag[e]			891. 19. 22.

Fort St. George

Advances to the Officers and Servants of His Highness the Nabob Amdut ul amrah

Dr.

1811					
May	1.	4	To Account Current in last Books	1.	139,812.14.5

Mr. John Smith

Dr.

1811					
May	1st	5	To Account Current in last Books	1st	2534.26.5
	31.	18	To Bengal Presidency	71.	91.25.3
			Pag.1		2,622.16.68.

Anno 1811/12

Contra

Cr.

1812					
April	30	386	By Balance	110	139,812.14.56.

Contra

Cr.

1812					
April	30	387	By Balance	110.	2,622.16.68.
			Pag.1		2,622.16.68.

Fort St. George

Revenues of Mysore for Pensions &c. at Seringapatam

						Dr.
1811						
May.	1.	5	To Account Current in last Books		1.	1503. 7. 7
	31.	24	To Cash		2	291. 30 —
June	30.	31.	To Do		"	291. 30 —
July	31.	40	To Do		"	291. 30 —
		55	To The Honble A. H. Cole Acting Res.t at Mysore		17.	2468. 40 30
		56	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16.	2141. 1. 7
		59	To Mr. Henry Russell Res.t at Hydrabad		16.	23. 14. 42
Aug.t	31.	71.	To Cash		2	291. 30 —
Sept.r	30.	84	To Do		"	291. 30 —
Oct.r	31.	94	To Do		"	291. 30 —
		113	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16	2141. 1. 7
		116	To The Honble A. H. Cole Acting Res.t at Mysore		17.	2248. 15. 30
		120	To Mr. Henry Russell Resident at Hydrabad		16.	23. 14. 42
Nov.r	30.	136	To Cash		2	393. 33. 6
Dec.r	31.	147	To Do		"	291. 30 —
1812 January	31.	156	To Do		"	291. 30 —
		175	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16.	2141. 1. 7
		177	To The Honble A. H. Cole Acting Res.t at Mysore		17	2237. 28. 11
		181	To Mr. Henry Russell Resident at Hydrabad		16	23. 14. 42
Febuary	28.	197	To Cash		2	291. 30 —
March	31.	203	To Do		"	291. 30 —
April	30.	224	To Do		"	641. 30 —
		244	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		103	2141. 1. 7
		246	To The Honble A. H. Cole Acting Res.t at Mysore		17.	2212. 11. 31
		250	To Mr. Henry Russell Resident at Hydrabad		100.	23. 14. 42
				Pag.d		23285. 37. 45.

Anno 1811/12

Contra

					Cr.
1812 April	30.	215	By The Government of Mysore	20	21375. 44. 58
"		387	By Balance	110	1909. 37. 67
			Pag.d		23285. 37. 45.

Fort St. George

Pensions of Mysore — Dr.

1811					
May.	1.	5	To Account Current in last Books	1.	14,676. 23. 37

Contra — Cr.

1812.					
April	30.	387	By Balance	110.	14,676. 23. 37

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

1811					
May.	1.	5	To Account Current in last Books	1.	15828. 9. 6

Contra — Cr.

1812.					
April	30.	387	By Balance	110.	15828. 9. 6.

Bills Payable — Dr.

1811					
May.	1.	5	To Account Current in last Books	1.	30,843. 8. 61

Contra — Cr.

1812.					
April	30.	387	By Balance	110.	30,843. 8. 61.

Anno 1811/12

Fort St. George

Commissary General of Grain and Provisions. Dr

1811				
May.	1.	5	To Account Current in last Books	1. 173369.12.32

Contra Cr

1812.				
April	30.	387	By Balance	110. 173369.12.32

Principal Agent for Draught & Carriage Bullocks Dr

1811				
May.	1.	5	To Account Current in last Books	1. 3877.5.22

Contra Cr

1812.				
April	30	387	By Balance	110. 3877.5.22

Suspense Account. (New account) Dr

1811				
May.	1.	5	To Account Current in last Books	1. 9011.33.34

Contra Cr

1812.				
April	30.	388	By Balance	110. 9011.33.34

Fort St. George Anno 1811/12

Danish Suspense Account D^r

1811 May. 1.	5	To Account Current in last Books		1.	24756.24.1.
July. 31	61	To Mr. Thomas Daniel Commr. at Tranquebar		93	6669.20.67
October 31	122	To D^o	D^o	"	5881.11.55
1812 January 31	183	To D^o	D^o	"	6198.11.31
April 30	253	To D^o	D^o	"	6218.7.32
	374	To Military General Books		12	503.5.—
			Pag^s		50,226.35.26.

Contra Cr

1811 July. 31.	59	By Mr. Thomas Daniel Commissioner at Tranquebar		93.	4929.22.52
October 31	121	By D^o	D^o	"	4129.31.73
1812 January 31	181	By D^o	D^o	"	2988.21.72
April. 30.	251	By D^o	D^o	"	8384.19.7
	388	By Balance		110	29,794.29.62.
			Pag^s		50,226.35.26.

Captors of Amboyna D^r

1811 May. 1.	5	To Account Current in last Books		1.	176817.42.3
1812 January 31	157	To Cash		2.	6382.23.36
			Pagodas.		183,200.20.69

Contra Cr

1812 April 30.	212	By Bengal Presidency		71.	183,200.20.69
			Pagodas.		183,200.20.69

Fort St. George - Anno 1811/12

Brinjarries with the Hydrabad Subsidiary Force — D.r

1811 May	1	5	To Account Current in Last Books	1.	6521. 35. 42

Contra — Cr.

1812. April	30	388	By Balance	110.	6521. 35. 42

Lieut.t Col.o Robert Barclay — D.r
Paymaster of Stipends at the Presidency

1811 May	1.	6.	To Account Current in Last Books	1.	15120. — 72

Pag.s .... 15120. — 72.

Contra — Cr.

1812 Janv.	31.	154	By Cash	2	2 32. 32
April	30.	388	By Balance	110.	15717. 13. 40.

Pag.s .... 15120. — 72.

French Prize Ship Cazar — D.r

1811 May	1.	6	To Account Current in Last Books	1.	1963 27. 32

Contra — Cr.

1812. April	30	388	By Balance	110.	1963. 27. 32.

Fort St. George

Lieut. Col. J. Malcolm Resident at Mysore D°

1811						
May. 1.	6.	To Account Current in last Books	1.	7,256.	21	78
1812.						
March 31.	201	To Military General Books	12	754.	2.	53
		Pag°		8,010.	24.	51.

Mr. Francis Alexander Grant D°

1811						
May. 1.	6	To Account Current in last Books	1.	2,461.	19.	48.

Collections on account of Military Bazars for 1807/8 D°

1811						
May. 1.	6	To Account Current in last Books	1.	2,168.	2.	64.

Anno 1811/12

Contra C°

1812						
April 30.	388	By Balance	110.	8,010.	24.	51.
		Pag°		8,010.	24.	51.

Contra C°

1812.						
April 30.	388	By Balance	110.	2,461.	19.	48.

Contra C°

1812.						
April 30.	388	By Balance	110.	2,168.	2.	64.

Fort St. George

Lieut. Col. J. Malcolm Resident at Mysore D.

1811					
May. 1.	6.	To Account Current in last Books	1.	7,256. 21 78	
1812					
March 31.	201	To Military General Books	12	754. 2. 53	
				Pag.e	8,010. 24. 57.

Mr. Francis Alexander Grant. D.

1811					
May. 1.	6	To Account Current in last Books	1.	2,461. 19. 48	

Collections on account of Military Bazars for 1807/8 D.

1811					
May. 1.	6	To Account Current in last Books	1.	2,168. 2. 64	

Anno 1811/12

Contra Cr.

1812					
April 30.	388	By Balance	110	8,010. 24. 57.	
			Pag.e	8,010. 24. 57.	

Contra Cr.

1812.					
April 30.	388	By Balance	110.	2,461. 19. 48.	

Contra Cr.

1812.					
April 30.	388	By Balance	110.	2,168. 2. 64.	

Fort St. George Anno 1811/12

Collections on Boats

D"

1811 May. 1.	6	To Account Current in last Books	1.	32,658. 16. 57	

C"

Contra

1812 April	30. 388	By Balance	110.	32,658. 16. 57.	

Unadjusted Accounts. Console: dated on the 1st May 1802

D"

1811 May. 1.	6	To Account Current in last Books	1.	1589,255. 20. 36	

C"

Contra

1812. April	30 388	By Balance	110	1589,255. 20. 36.	

George Sulivan Marten

D"

1811 May. 1.	6	To Account Current in last Books	1.	684. 12. 31	

C"

Contra

1812. April	30 388	By Balance	110	684. 12. 31.	

33

Fort St. George — Anno 1811/12

George Powney. Collector of the Southern Peishcush — D.r

1811 May.	1.	6.	To Account Current in last Books	1.	7,613. 35. 21	

Contra — Cr.

1812. Apl.	30.	389	By Balance	110.	7,613. 35. 21.	

Malacca Prize Money — D.r

1811 May.	1.	6.	To Account Current in last Books	1.	57,289. 39. 30	

Contra — Cr.

1812 Apl.	30.	389	By Balance	110.	57,289. 39. 30.	

Seringapatam Prize Fund — D.r

1811 May.	1.	6.	To Account Current in last Books	1.	368543 17. 5	
1812 April.	30.	373	To Military General Books	12	40946. 8. 21	
			Pag.a		409,489. 26. 2.	

Contra — Cr.

1812. Apl.	30.	389	By Balance	110.	409,489. 26. 2.	
			Pag.a		409,489. 26. 2.	

Fort St George Anno 1811/12

Expedition against Dutch Settlements — D^r

1811 May 1	6	To Account Current in last Books	1	4,833,843.44,,	18
1812 April 30	374	To Military General Books	12	20,974.19.32	
		Pag^d		4854,818.18.47	

Contra — C^r

1812 Apl 30	389	By Balance	110	4,854,818.18.47	
		Pag^d		4,854,818.18.47	

Expeditions Consolidated on the 1st May 1805 — D^r

1811 May 1	7	To Account Current in last Books	1	1,696,532.40.52	

Contra — C^r

1812 Apl 30	389	By Balance	110	1,696,532.40.52	

Expedition to Moluccas (1809) — D^r

1811 May 1	7	To Account Current in last Books	1	28357.37.2	
1812 April 30	375	To Military General Books	12	6,904.26.60	
		Pag^d		35,262.19.2	

Contra — C^r

1812 Apl 30	389	By Balance	110	35,262.19.2	
		Pag^d		35,262.19.2	

Fort St. George

Expedition against Dutch Settlements — D°

1811 May	1	6	To Account Current in last Books	1	4,33,343.44.11	
1812 April	30	374	To Military General Books	12	20,974.19.36	
			Pag°		48,54,318.18.47	

Expeditions Consolidated on the 1st May 1805 — D°

1811 May	1	7	To Account Current in last Books	1	1,69,653.40.52	

Expedition to Moluccas (1809) — D°

1811 May	1	7	To Account Current in last Books	1	28,357.37.26	
1812 April	30	375	To Military General Books	12	6,904.26.66	
			Pag°		35,262.19.2	

Anno 1811/12

Contra — C°

1812 April	30	389	By Balance	110	48,54,318.18.47	
			Pag°		48,54,318.18.47	

Contra — C°

1812 April	30	389	By Balance	110	1,69,653.40.52	

Contra — C°

1812 April	30	389	By Balance	110	35,262.19.2	
			Pag°		35,262.19.2	

Fort St. George Anno 1811/12

Secret Expedition in 1807/8 Dr
Macao

1811						
May.	1.	7.	To Account Current in last Books		1.	15793.26.7

His Majesty's Troops (old Acct.) Dr

1811						
May.	1st	7.	To Account Current in last Books		1.	4160352.13.1

War with the Confederate Marattah Chiefs Dr

1811						
May.	1.	7.	To Account Current in last Books		1.	4996622.3.3
12/12 April	30.	374	To Military General Books	✓	12	21340.11.1

Pag.d ... 50,18,462.14.45

Contra Cr

12						
Apl.	30.	389	By Balance		110	15793.26.7

Contra Cr

12						
Apl.	30.	389	By Balance		110	4160352.13.1

Contra Cr

12						
Apl.	30.	389	By Balance		110	50,18,462.14.45.

Pag.d ... 50,18,462.14.45.

Fort St. George

Annor 1811/12

Gratuity to the Troops employed in Travancore and Cochin

D°

1811
May 1. 7 To Account Current in last Books - - - - - 1. 27863.22.6
1812
April 30. 375 To Military General Books - - - - - 12 97759.33.54

Pagodas - - 125623.10.60

Contra

C°

1812
April 30. 376 By Military Charges - - - - - - - - - - 102 125623.10.60

Pagodas - 125623.10.60

French Prisoners

D°

1811
May 1. 7 To Account Current in last Books - - - - - 1. 1383053.42.23

Pag.s 1383053.42.23.

Contra

C°

1812
April 30. 376 By French Prisoners New account - - - 106 253248.23.64
" " 390 By Balance - - - - - - - - - - - - - - - - - 110 1129805.18.39.

Pag.s 1383053.42.23.

Dutch Prisoners

D°

1811
May 1. 7 To Account Current in last Books - - - - - 1. 795520.23.59

Pag.s 795520.23.59

Contra

C°

1812
April 30. 376 By Dutch Prisoners New account - - - 107 84485.29.75
" " 390 By Balance - - - - - - - - - - - - - - - - - 110 711034.33.64.

Pag.s 795520.23.59.

Fort St. George. Anno 1811/12

Danish Prisoners Dr.

1811						
May	1.	7.	To Account Current in last Books	1.	24268. 1. 7	
1812						
April	30.	374	To Military General Books	12	5130. 41. 22	
			Pag[o]s		29398. 43. 12	

Contra Cr.

1812						
April	30.	390	By Balance	110	29398. 43. 12	
			Pag[o]s		29398. 43. 12	

Spanish Prisoners Dr.

1811						
May	1.	7.	To Account Current in last Books	1.	4562 37.	
1812						
April	30	374	To Military General Books	12	35. 32. 6	
			Pag[o]s		4598. 24. 65	

Contra Cr.

1812						
April	30	390	By Balance	110	4598. 24. 65.	
			Pag[o]s		4598. 24. 65.	

Peishcush for the Northern Circars Dr.

1811						
May	1.	7.	To Account Current in last Books	1.	4333822. 43.	
October	31.	120	To Mr. Henry Russell Resident at Hydeabad	16.	90090. 4.	
1812						
April	30.	250	To . . D. . . . . D.	100.	90090. 4.	
			Pagodas		45,14003. 6. 6	

Contra Cr.

1812						
April	30	390	By Balance	110	45,14003. 6. 65.	
			Pagodas		45,14003. 6. 65.	

Fort St. George Anno 1811/12

Subscription Loan D.

1811					
May	1	7	To Account Current in last Books	1	1,852 34 6

Contra Cr.

1812					
April	30	390	By Balance	110	1,852 34 6

Old Debts Consolidated on the 1st May 1802 D.

1811					
May	1	7	To Account Current in last Books	1	38,14,089. 8. 5

Contra Cr.

1812					
April	30	390	By Balance	110	38,14,089. 8. 5

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

1811					
May	1	8	To Account Current in last Books	1	9,24,672 33 2

Contra Cr.

1812					
April	30	390	By Balance	110	9,24,672 33 2

Fort St. George Anno 1811/12

Civil Fund D^r

1811					
May	1	8	To Account Current in last Books	1	590. 33. 20
August	31	77	To Cash	2	7,159. 36. 65
Sept^r	30	88	To D^o	"	1,724. 9. 64
Oct^r	31	98	To D^o	"	1,734. 2. 13
Novem^r	30	140	To D^o	"	1,706. 20. 5
1812 January	31	159	To D^o	"	3,661. 39. 14
Febuary	28	199	To D^o	"	1,734. 3. 67
March	31	210	To D^o	"	1,756. 1. 20
April	30	223	To D^o	"	1,924 28 12

Pag^d 22,041. 39. 46.

Contra C^r

1811					
July	31	42	By Sub Treasurer on account of Civil charges	73	1491. 27. 35
		53	By The Honble A. H. Cole Acting Resident at Mysoore	17	32. 19. 25
		61	By M^r Thomas Daniel. Commissioner at Tanjueber	93	43. 11. 64
Oct^r	31	99	By Sub Treasurer on account of Civil charges	73	1,600. 40. 3
		114	By The Honble A. H. Cole Acting Res^t at Mysoore	17	21. 27. 70
		125	By M^r Tho^s Daniel. Commissioner at Tanjueber.	93	43. 2. 35
1812 Janu^y	31	161	By Sub Treasurer on account of Civil charges	73	1534. 8. 64
		183	By M^r Tho^s Daniel Commissioner at Tanjueber	93	43. 2. 35
April	30	229	By Sub Treasurer on account of Civil charges	73	2,196. 17. 4
		235	By M^r Tho^s Daniel Commissioner at Tanjueber	93	43. 2. 35
		357	By Revenue General Books	13	9,994 37. 43
		361	By Commercial General Books	14	3147. 42. 46
		372	By Military General Books	12	630 18. 8
		390	By Balance	110	1219. 6. 59.

Pag^d 22,041. 39. 46.

Grain Suspense Account D^r

1811					
May	1	8	To Account Current in last Books	1	1,41,596. 26. 3

Contra C^r

1812					
April	30	391	By Balance	110	1,41,596. 26. 32

Fort St. Georg Anno 1811/12

Account Commission on Grain D.

1811					
May	1	8	To Account Current in last Books	1	12087. 6. 7
Sept.	30	86	To Cash	2	515. 31. 52
			Pag.		12,602. 37. 59

Contra C.

1812					
April	30	391	By Balance	110	12,602. 37. 59
			Pag.		12602. 37. 59

Charges Merchandize on Grain D.

1811					
May	1	8	To Account Current in last Books	1	31242. 29. 21

Contra C.

1812					
April	30	391	By Balance	110	31,842. 29. 21

Profit and Loss on Grain D.

1811					
May	1	8	To Account Current in last Books	1	14172. 6. 33
1812 January	31	159	To Cash	2	76. 12. 70
			Pag.		14248. 19. 25

Contra C.

1812					
April	30	391	By Balance	110	14248. 19. 25
			Pag.		14248. 19. 25

Fort St. George Anno 1811/12

Charges Extraordinary on Grain — Dr

1811 May 1	8	To Account Current in last Books	1	3,861. 37. 65	

Contra — Cr

1812 April 30	391	By Balance	110		3861. 37. 65

Mr. William Cooke in charge of the Government Grain — Dr

1811 May 1	8	To Account Current in last Books	1	341119. 20. 55	

Pag.d 341119. 20. 55.

Contra — Cr

1811 June 30	23	By Cash	2		439. 11. 33.
1812 April 30	211	By Commercial General Books	14		321. 24. 71.
"	391	By Balance	110		340358 29. 32

Pag.d 341119. 20. 56.

Rice and Cash issued to the labouring Poor during the Scarcity of the year 1807 — Dr

1811 May 1	8	To Account Current in last Books	1	57822 30. 9	

Contra — Cr

1812 April 30	391	By Balance	110		57822 30. 9.

Fort St. George Anno 1811/12

Mr. John Wallace Collector of Tanjore — Dr.

1811 May 1	8	To account Current in last Books	1	22568.44.8	

Contra — Cr.

1812 April 30	391	By Balance	110		22568.44.8

Mr. I. B. Travers Collector of Salloor — Dr.

1811 May 1	9	To account Current in last Books	1	19419.19.25	

Contra — Cr.

1812 April 30	391	By Balance	110		19419.19.25

Mr. C. R. Cazalet Collector in the Zillah of Chenglepute — Dr.

1811 May 1	9	To account Current in last Books	1	43487.22.23	

Contra — Cr.

1812 April 30	391	By Balance	110		43487.22.23

Fort St. George Anno 1811/12

Mr. Thomas Newnham in the Zillah of Tinnee — D.

1811 May	1	9	To Account Current in last Books	1		969. 22. 35

Contra — Cr.

1812 April	30	392	By Balance	110		969. 22. 35.

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

1811 May	1	9	To Account Current in last Books	1		978. 4. 66

Contra — Cr.

1812 April	30	392	By Balance	110		978. 4. 66.

Mr. Thomas Fraser in charge of the Government Grain at Masulipatam — D.

1811 May	1	9	To Account Current in last Books	1		9,439. 32. 64

Contra — Cr.

1812 April	30	392	By Balance	110		9,439. 32. 64.

Fort St. Geo.

Anno 1811/12

Mr. Thomas Fraser in charge of the Government Grain at Kellore — Dr

1811					
May	1	9	To account Current in last Books	1	5471. 18. 19

Contra — Cr

1812					
April	30	392	By Balance	110	5471. 18. 19

Mr. William Hawkins. Collector in charge of the Government Grain at Masulipatam — Dr

1811					
May	1	9	To account Current in last Books	1	3050. 2. 8
			Pag.e		3,050. 2. 8.

Contra — Cr

1812					
March	31	206	By Cash	2	58. 20. 14
April	30	392	By Balance	110	2991. 26. 74
			Pag.e		3,050. 2. 8.

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

1811					
May	1	9	To account Current in last Books	1	43191. 21. 20

Contra — Cr

1812					
April	30	392	By Balance	110	43191. 21. 20

Fort St. George Anno 1811/12

Lieut.t Charles Rufsell — 1.st Assistant in charge of the Hydrabad Residency — Dr

1811					
May	31.	22	To Cash	2	8000.—
June	30.	30	To D.o	"	700.—
July	31.	40	To D.o	"	2200.—
			Pag.t		10900.—

Contra — Cr

1811					
May	1.	9	By Account Current in last Books	1	10363. 20. 50
1812					
April	30.	262	By Revenue General Books	13	27. 33. 20
		" 353	By Batta	82	" 5. 34
		" 384	By Balance	110	8. 25. 56.
			Pag.t		10900.—

Rajah of Tanjore his account of One Lac of Star Pagodas payable yearly & his 5/6 of the total Revenues of the Tanjore Country — Dr

1811					
July	31.	51	To Major Wm Blackburne Resident at Tanjore	13	20500—
October	31.	108	To D.o D.o	"	50500—
1812 January	31.	170	To D.o D.o	"	86784. 3. 62
April	30.	239	To D.o D.o	"	85155. 26. 50
			Pag.t		302939. 30. 38

Contra — Cr

1811					
May	1.	10	By Account Current in last Books	1	38234 3. 67
1812					
April	30.	377	By Payments on account of the Tanjore Revenue	109	246053. 25. 57
		" 386	By Balance	110	13602.— 74
			Pag.t		302939. 30. 38.

Fort St. George Anno 1811/12

Lieut.t Charles Russell — 1.st Assistant in charge of the Hydrabad Residency — Dr

1811					
May	31.	22	To Cash	2	8000. —
June	30.	30	To D.o	"	700. —
July	31.	40	To D.o	"	2200. —
			Pag.t		10900. —

Contra — Cr

1811					
May	1.	9	By Account Current in last Books	1.	10363. 20. 50
1812					
April	30.	262	By Revenue General Books	13.	27. 32. 20
"		353	By Batta	82	" 5. 34
"		384	By Balance	110	8. 26. 56.
			Pag.t		10900. —

Rajah of Tanjore his account of Star Pagodas payable yearly by his 1/5 of the Net Revenues of the Tanjore Country — Dr

1811					
July	31.	51	To Major Wm Blackburne Resident at Tanjore	13.	80500 —
October	31.	108	To D.o D.o	"	50500 —
1812 January	31.	170	To D.o D.o	"	86784. 3. 63
April	30.	239	To D.o D.o	"	85155. 26. 50
			Pag.t		302939. 30. 38

Contra — Cr

1811					
May	1.	40	By Account Current in last Books	1.	38284. 3. 67
1812					
April	30.	377	By Payments on account of the Tanjore Revenue	109	246053. 25. 57
"		386	By Balance	110	13602. — 74
			Pag.t		302939. 30. 38.

Fort St. George Anno 1811/12

Lieut. Charles Russell — 1st Assistant in charge of the Hydrabad Residency — Dr.

1811					
May	31.	22	To Cash	2	8000. —
June	30.	30	To D°	"	700. —
July	31.	40	To D°	"	2200. —
			Pag°		10900. —

Contra — Cr.

1811					
May	1.	9	By Account Current in last Books	1.	10363. 20. 50
1812					
April	30.	262	By Revenue General Books	13.	27. 33. 20
"		353	By Batta	82	" 5. 34
"		384	By Balance	110	8. 25. 56.
			Pag°		10900. —

Rajah of Tanjore his account of Star Pagodas payable yearly by his 5/6 of the total Revenues of the Tanjore Country — Dr.

1811					
July	31.	51	To Major Wm Blackburne Resident at Tanjore	13.	20500 —
October	31.	108	To D° D°	"	50500 —
1812					
January	31.	170	To D° D°	"	86784. 3. 68
April	30.	239	To D° D°	"	85155. 26. 50
			Pag°		302939. 30. 38

Contra — Cr.

1811					
May	1.	49	By Account Current in last Books	1.	38284 3. 67
1812					
April	30.	377	By Payments on account of the Tanjore Revenue	109	246053. 25. 57
"		386	By Balance	110	18602. — 74
			Pag°		302939. 30. 38.

Fort St. George Anno 1811/12

Nabob Azeem ul Dowlah in Dr on account of his ½ of the Net Revenues of the Carnatic

1811						
May	31	22	To Cash	2	18117. 6. 3½
June	30	29	To D°	"	16617. 6. 3½
July	31	38	To D°	"	19587. 6. 3½
Augt	31	71	To D°	"	22767. 6. 3½
Septr	30	86	To D°	"	16757. 6. 3½
Octobr	31	94	To D°	"	14283½. 9. 7½
Novr	30	135	To D°	"	19242 38. 4½
Decr	31	148	To D°	"	25757. 6. 3½
1812 January	31	158	To D°	"	16757. 6. 3½
February	28	195	To D°	"	16757. 6. 3½
March	31	209	To D°	"	19714 12. 6½
April	30	225	To D°	13	" " 11
"		276	To Revenue General Books	110	1,60,697. 16. 6½
"		392	To Balance		

Pag. 5,72,400. 1. 1.

Contra Cr

1811					
May	1	10	By Account Current in last Books	1	1,75,364 16. 3½
1812 April	30	264	By Revenue General Books	13	3,942 38. 4½
		376	By Payments on account of the Carnatic Revenue	109	3,93,092. 36. 7½

Pag. 5,72,400. 1. 1.

Family of the late Rajah Ameersing Dr

1811						
July	31	51	To Major Wm Blackburne Resident at Tanjore	18	7000. —
October	31	108	To D°	D°	"	6000. —
1812 January	31	170	To D°	D°	"	6000. —
April	30	239	To D°	D°	"	6000. —
"		393	To Balance	110	1999. 39

Pag. 26,999. 39

Contra Cr

1811					
May	1	10	By Account Current in last Books	1	1999. 39 —
1812 April	30	377	By Payments on account of the Tanjore Revenues	109	25000. — —

Pag 26,999. 39

Fort St George

Government Bank D.r

1811						
May	31.	22	To Cash		2	291339. 7. 40
June	30.	30	To D.o		"	231301. — —
July	31.	40	To D.o		"	821346. 38. 30
Augt	31.	71	To D.o		"	1292. 6. —
Septr	30.	86	To D.o		"	11274. 31. 70
October	31	94	To D.o		"	181589. 20. 30
Novr	30.	136	To D.o		"	71469. 14. —
Decr	31.	146	To D.o		"	81504. 20. 50
1812						
January	31.	158	To D.o		"	136039. 24 60
Febulary	28	195	To D.o		"	161488. 39. 25
March	31.	209	To D.o		"	151511. 37. —
April	30.	223	To D.o		"	121508. 19. 5
	"	393	To Balance		110	573073. 3. 46
				Pag.d		2839788. 37. 36

Madras Infirmary and Native Poor Fund Asylum D.r

1812.						
April	30.	393	To Balance		110	9056. 17. 76.
				Pag.d		9056. 17. 76.

Anno 1811/12

Contra Cr.

1811						
May	1.	10	By Account Current in last Books		1.	1436801. 40. 37.
	31.	19	By Cash		2	164836. 18. 61.
June	30.	27	By D.o		"	205307. 39. 40
July	31.	35	By D.o		"	26315. 11. 16.
Augt	31.	69	By D.o		"	99430. 22. 26
Septr	30.	81	By D.o		"	33644. 43. 26.
Octr	31.	90	By D.o		"	259377. 4. 14
Novr	30.	132	By D.o		"	48422. 27. 17
Decr	31.	143	By D.o		"	84242. 6. 40.
1812						
Jany	31.	153	By D.o		"	60101. 23. 24
Feby	28.	191	By D.o		"	183885. 40. 72
March	31.	205	By D.o		"	149633. 10. 26
April	30.	219	By D.o		"	87739. 14. 37.
				Pag.d		2839788. 37. 36.

Contra Cr.

1811						
May	1.	10	By Account Current in last Books		1.	6398. 19. 79
Decr	31.	145	By Cash		2	475. 10. 3.
1812						
April	30.	222	By D.o		"	2182. 32. 74
				Pag.d		9056. 17. 76.

Fort St. George

Government Bank Dr.

1811						
May	31	22	To Cash		2	291339. 7. 40
June	30	30	To D°		"	231301. — —
July	31	40	To D°		"	821346. 32. 30
Augt	31	71	To D°		"	1292. 6. —
Septr	30	86	To D°		"	11274. 31. 70
October	31	94	To D°		"	181589. 20. 30
Novr	30	136	To D°		"	71469. 14. —
Decr	31	146	To D°		"	81504. 20. 50
1812 January	31	158	To D°		"	136039. 24 60
Febulary	28	195	To D°		"	161488. 39. 25
March	31	209	To D°		"	151511. 37. —
April	30	223	To D°		"	121503. 19. 5
"		393	To Balance		110	573073. 3. 46.
				Pag		2839783. 37. 36.

Madras Infirmary and Native Poor Fund Asylum

Dr.

1812.						
April	30	393	To Balance		110	9056. 17. 76.
				Pag		9056. 17. 76.

Anno 1811/12

Contra Cr.

1811						
May	1	10	By Account Current in last Books		1	1436801. 40. 37.
	31	19	By Cash		2	164836. 18. 61.
June	30	27	By D°		"	205307. 39. 40.
July	31	35	By D°		"	26315. 11. 16.
Augt	31	69	By D°		"	99480. 22. 26.
Septr	30	81	By D°		"	33644. 43. 26.
October	31	90	By D°		"	259377. 4. 14.
Novr	30	132	By D°		"	43422. 27. 17.
Decr	31	143	By D°		"	84242. 6. 40.
1812 January	31	153	By D°		"	60101. 23. 24.
Febulary	28	191	By D°		"	183885. 40. 72.
March	31	205	By D°		"	149633. 10. 26.
April	30	219	By D°		"	87739. 14. 37.
				Pag		2839788. 37. 36.

Contra Cr.

1811						
May	1	10	By Account Current in last Books		1	6398. 19. 79.
Decr	31	145	By Cash		2	475. 10. 3.
1812 April	30	222	By D°		"	2182. 32. 74.
				Pag		9056. 17. 76.

Fort St. Geo

Private European Creditors of the Rajah of Tanjore — Dr.

1812.					
April	30.	393	To Balance	110	296,764. 2

Medical Department — Dr.

1812						
April.	30.	363	To Commercial General Books	14	19,955. 3	
"		393	To Balance	110	31,709. 19	
			Pag.		51,664. 22.	

Anno 1811/12

Contra — Cr.

1811					
May.	1.	10	By Account Current in last Books	1	296,764. 2. 11

Contra — Cr.

1811						
May.	1.	10	By Account Current in last Books	1	24071. 27. 74	
Sept.	30.	77	By Military General Books	12	6,996. 39. 30	
Oct.	31.	90.	By Cash	2	231. 30. 74	
Dec.	31.	140	By Military General Books	12	5,235. 9. 44	
1812						
January	31.	154	By Cash	2	10. 43. 42	
March	31.	200	By Military General Books	12	8,593. 22. 72	
April.	30.	216	By D°	"	6391. 31. 23	
"		222	By Cash	2	132. 42. 63	
			Pag.		51,664. 23. 22.	

Fort St. Geo.

Private European Creditors of the Rajah of Tanjore D.r

1812.				
April	30.	393	To Balance	110 296764

Medical Department D.r

1812.						
April.	30.	363	To Commercial General Books	14	19955	
"		393	To Balance	110	31709	
					Pag.	51664

Anno 1811/12

Contra Cr.

1811				
May.	1.	10.	By Account Current in last Books	1 296764 2 11

Contra Cr.

1811						
May.	1.	10	By Account Current in last Books	1	24071 27 74	
Sept.r	30.	77	By Military General Books	12	6996 39 30	
Oct.r	31.	90.	By Cash	2	231 30 74	
Dec.r	31.	140	By Military General Books	12	5235 9 44	
1812						
January	31.	154	By Cash	2	10 43 42	
March	31.	200	By Military General Books	12	8593 22 72	
April.	30.	216	By Do.	"	6391 31 23	
"		222	By Cash	2	132 42 63	
					Pag.	51664 23 22

Fort St. Georg

Deposit on account of the Estates of Military Persons Deceased } Dr

1811							
June	30.	31.	To Cash		2	107.	6.
July	31.	38.	To D°		"	349.	22.
Sept^r	30.	86.	To D°		"	182.	1.
October	31.	94.	To D°		"	644.	28.
Nov^r	30.	136.	To D°		"	490.	15.
Dec^r	31.	147.	To D°		"	610.	1.
1812							
Feb^y	28.	197.	To D°		"	159.	17.
April	30.	393.	To Balance		110	13741.	18.
			Pag			16284.	20.

Deposit by the Military Board on account of Unadjusted Claims of Certain Bullock People during the agency of Captain Mackay } Dr

1812.							
April	30.	393.	To Balance		110	180.	39.

Anno 1811/12

Contra Cr

1811							
May	1.	10.	By Account Current in last Books		1	9081.	10. 11
	31.	20.	By Cash		2	386.	43. 60
June	30.	27.	By D°		"	296.	31. —
July	31.	36.	By D°		"	46.	— —
Aug^t	31.	69.	By D°		"	69.	13. 68
Sept^r	30.	81.	By D°		"	327.	29. 28
Oct^r	31.	90.	By D°		"	590.	35. 38
Nov^r	30.	133.	By D°		"	1705.	11. 30
Dec^r	31.	143.	By D°		"	506.	1. 20
1812							
January	31.	154.	By D°		"	945.	11. 70
Feb^y	28.	192.	By D°		"	260.	25. 32
March	31.	206.	By D°		"	388.	15. 29
April	30.	221.	By D°		"	1620.	16. 75
			Pag			16284.	20. 61

Contra Cr

1811							
May	1.	11.	By Account Current in last Books		1	180.	39. 29

Fort St. George

Anno 1811/12

Deposit by Messrs. G. Ricketts & John Shaw as Trustees of Miss Juliana Salmon } Dr.

1812						
April	30.	393	To Balance	110		600 — —

Contra Cr.

1811						
May	1.	11.	By Account Current in last Books	1		600 — —

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

1811						
May	31.	24	To Cash	2		46. 20. 2
June	30.	31	To Dr.	"		1299. 23. 3
July	31.	39	To Dr.	"		3. 32. 1
		47.	To Sub Treasurer on account of Civil charges	73		9364. 2. 7
Augt	31.	72	To Cash	2.		2. 25. —
Septr	30	86.	To Dr.	"		10. 12. 0
October	31.	95	To Dr.	"		2150. 14. 10
		105.	To Sub Treasurer on account of Civil charges	73		8548. 16. 2
Novr	30.	136	To Cash	2		23. 36. 3
Decr	31.	143	To Dr.	"		296. 9. —
1812 January	31.	156	To Dr.	"		127. 31. 8
		169.	To Sub Treasurer on account of Civil charges	73		9656. 37. 6
February	28.	197	To Cash	2		95. 35. 0
March	31.	209	To Dr.	"		928. 40. —
April	30.	213	To Bengal Presidency	71.		2795. 14. —
	"	235	To Sub Treasurer on account of Civil charges	73.		10459. 10. 0
	"	393	To Balance	110.		23799 99. 33. 9
			Pag.			242,5808. 39. —

Contra Cr.

1811						
May	1.	11.	By Account Current in last Books	1		19,65,717. 37. 63
	31.	17	By Rents and Revenue	69.		34,0000 — —
1812 March	31.	201.	By Interest on the Carnatic Deposit	101.		74281. 43. 16
April	30.	215	By Sundry Accounts			45809. 3. 1
			Pag.			242,5808. 39. —

Fort St. George

Deposit made by Lieut.t Colonel Hastings Fraser on account of Seringapatam Prize Agents

D.r

1812.						
April	30.	393	To Balance		110	47596. 25.

Deposit on account of Supreme Court of Judicature

D.r

1811						
May	31.	23.	To Cash		2	5205. 4.
June	30.	31.	To D.o		"	361. 26.
July	31.	39.	To D.o		"	1,765. 33.
October	31.	94	To D.o		"	8608. 44.
Nov.r	30.	136	To D.o		"	3442. 23.
Decr.	31.	149	To D.o		"	630- 3.
1812 April	30.	226	To D.o		"	3439. 43.
"		393	To Balance		110	131,656. 9.
						155,110. 14. 38.

Anno 1811/12

Contra

C.r

1811						
May	1.	11.	By Account Current in last Books		1.	47,596. 25.

Contra

C.r

1811						
May	1.	11	By Account Current in last Books		1.	141087. 27. 46.
Nov.r	30.	133	By Cash		2	14022 31. 72
						155,110. 14. 38.

Fort St. George

Deposit on account of the Travancore Prize Agents

1812						
April	30.	394	To Balance	110	34,038.	18. 12.

Deposits Consolidated on the 1st May 1803

1812						
April	30.	394	To Balance	110	10,457.	23. 66.

Deposit on account of the Creditors of the Family of Moubaruckud Dowlah

1811						
Octr	31.	118	To Mr W.m Hawkins Collector in charge of the Masulipatam General Treasury	19.	2009.	10.
1812						
January	31.	179.	To Do. Do. Do.	"	249.	38. 2
April	30.	248	To Mr. J. E. Russell Do. Do.	"	21.	31. 5
		394	To Balance	110	1197.	21. 0

Pag.e 3478. 14.

Anno 1811/12

Contra Cr.

1811						
May	1.	11	By Account Current in last Books	1.	34038	18. 12

Contra Cr.

1811						
May	1	11.	By Account Current in last Books	1.	10457.	23. 66

Contra Cr.

1811						
May	1.	11	By Account Current in last Books	1.	3478.	11. 73

Pag.e 3,478. 11. 73.

Fort St. George Anno 1811/12.

Deposit made by Lieut.t Colonel (the Capt.n) Malcolm in the Hydrabad Treasury on acco.t of the Brenjarees with the Hydrabad Subsidiary Force

D.

1812.					
April	30.	394	To Balance	110	5,435. 40. 73

Contra

C.

1811					
May	1.	12	By Account Current in last Books	1.	5,435. 40. 73

Deposit received from Mess.rs Colo. Hart and Weston on acco.t of Mr. Robert Woolly

D.

1811					
May	31.	24	To Cash	2	1,708. 21. 72

Contra

C.

1811					
May	1.	12	By Account Current in last Books	1.	1708. 21. 72

Mr. C. Smith Administrator to the Estate of the late Doctor Mackonochie

D.

1812.					
April	30.	394	To Balance	110	14895. 1. 8

Contra

C.

1811					
May	1.	12	By Account Current in last Books	1.	14895. 1. 8

Fort St. George Anno 1811/12

Bazar Fund 1807/8 Dr.

1812.						
April	30.	394	To Balance		110..	23,622. 1. 35

Contra Cr.

1811						
May.	1.	12	By Account Current in last Books		1.	23,622 1. 35

Bazar Fund Dr.

1812						
April	30.	257	To Bazar Duties	79		18. 11 74
"		394	To Balance	110		1155. 44. 67
			Pag			1174. 11. 41

Contra Cr.

1811						
May.	1.	12	By Account Current in last Books		1.	1174. 11. 41.
			Pag			1174. 11. 41

Musters of Gold and Silver. Dr.

1812.						
April	30.	395	To Balance		110..	1,472. 10 —

Contra Cr.

1811						
May.	1.	12	By Account Current in last Books		1.	1472. 10 —

Fort St. George — Anno 1811/12

The Honble B. Cochrane
Agent for His Majesty's Navy
(Account of Stores) — D°

1812.						
April	30.	395	To Balance	110.	26,652.	11.56.

Contra — C°

1811						
May	1.	12	By Account Current in last Books	1.	26,652.	11.56.

Military Operations in Travancore and Cochin — D°

1812.						
April	30.	379.	To Extra Military Expenses in acct. of Travancore & Cochin	107	816.	17.70.
"	"	395	To Balance	110	35,259.	3.23
			Pag°		36,075.	21.13.

Contra — C°

1811						
May	1.	13	By Account Current in last Books	1.	34,910.	11.78
1812						
April	30.	261	By Revenue General Books	13.	1,165.	9.15
			Pag°		36,075.	21.13.

The Expedition in 1801 (Egypt) — D°

1812						
April	30.	375	To Military General Books	12	222.	41
"	"	395	To Balance	110	16708.	33.
			Pag°		16930.	33 41.

Contra — C°

1811						
May	1.	13	By Account Current in last Books	1.	16930.	33 41.
			Pag°		16930.	33 41.

Fort. St. George Anno 1811/12

Subsidy from the Nabob D.r

1812.					
April	30.	395	To Balance	110. 3038.528. 15. 19.	

Contra Cr.

1811					
May.	1.	13	By Account Current in Last Books	1. 3038.528. 15. 19	

Subsidy from the Rajah of Tanjore D.r

1812.					
April	30.	395	To Balance	111. 31,31,425. —	

Contra Cr.

1811					
May.	1.	13	By Account Current in Last Books	1. 31,31,425. —	

Subsidy from the Nizam D.r

1812.					
April	30.	395	To Balance	111. 39.672. 36	

Contra Cr.

1811					
May.	1.	13	By Account Current in Last Books	1. 39,672-36	

Fort St George Anno 1811/12

Subsidy from the Nabob D°

1812.				
April	30.395	To Balance		110.3038528.15.19

Contra C°

1811				
May.	1. 13	By Account Current in last Books		1. 3038528.15.19

Subsidy from the Rajah of Tanjore D°

1812.				
April	30.395	To Balance		110. 3131425.—

Contra C°

1811				
May.	1. 13	By Account Current in last Books		1. 3131425.—

Subsidy from the Nizam D°

1812.				
April	30.395	To Balance		110. 39672.36

Contra C°

1811				
May.	1. 13	By Account Current in last Books		1. 39672.36

Fort St. George Anno 1811/12

Subsidy from the Rajah of Travancore (old Account) Dr

1812.					
April	30.	395	To Balance	110.	634,931. 12. 18.

Contra Cr

1811					
May	1.	13.	By Account Current in last Books	1.	634,931. 18. 18.

Subsidy from the Rajah of Travancore (new Account) Dr

1812.					
April	30.	395	To Balance	110	976,435. 5. 4

Contra Cr

1811					
May	1.	13	By Account Current in last Books	1.	976,435. 5. 4

Subsidy of Mysore Dr

1812.					
April	30.	396	To Balance	110.	89,32,137. 3. 53
			Pag^{d}		89,32,137. 3. 53

Contra Cr

1811					
May	1.	13.	By Account Current in last Books	1.	8232137. 3. 53
1812 April	30.	215	By The Government of Mysore	20.	7,00,000. — —
			Pag^{d}		89,32,137. 3. 53.

Fort St. George

New Subsidy from His Highness the Nizam

D.r

1812.						
April	30.	396	To Balance	110.	1,527,610.	30.5

C.r

1811						
May	1.	13.	By Account Current in last Books	1.	1,527,610.	30.71

Cochin Subsidy

D.r

1812.						
April	30.	396	To Balance	110.	163,638.	19.½
			Pag.l		163,638.	19.½

C.r

1811						
May	1.	14	By Account Current in last Books	1.	155,255.	32.1.
April	30.	356	By Rajah of Cochin	21.	8,382.	32.12
			Pag.l		163,638.	19.½

Kunnoob Peishcush

D.r

1812.						
April	30.	396	To Balance	110.	114,284.	24

C.r

1811						
May	1	14	By Account Current in last Books	1.	114,284.	24

Fort St. George Anno 1811/12

Tanjore Assumed Revenue Dr.

1812. April	30.	396	To Balance	110	7,85,846	28.34

Contra Cr.

1811 May	1.	14	By Account Current in last Books	1	7,85,846	28.34

Mysore Revenue Dr.

1812. April	30.	396	To Balance	110	60,363.	19.56

Contra Cr.

1811 May	1.	14	By Account Current in last Books	1	60,363.	19.56

Bond Creditors Dr.

1811 July	31.	41.	To Cash	2	125.	
1812 April	30.	396	To Balance	110	83,136.	6.15
			Pag.		83261.	6.15

Contra Cr.

1811 May	1.	14	By Account Current in last Books	1	83,261.	6.15
			Pag.		83,261.	6.15

Fort St. Geo.

Promissory Notes D.

1811							
May	31	24	To	Cash			
June	30	31	To	D°	2	4127.44	
July	31	41	To	D°	"	8218.30	
Augt	31	75	To	D°	"	13967.42	
Septr	30	87	To	D°	"	4000.—	
October	31	96	To	D°	"	65466.16	
Novr	30	138	To	D°	"	9684.15	
Decr	31	147	To	D°	"	1000.—	
1812 January	31	157	To	D°	"	1144.24	
Febuary	28	195	To	D°	"	625.—	
April	30	223	To	D°	"	3068.13	
	"	396	To	Balance	"	125.—	
					110	94561.61	
				Pag		205987.16.5	

Decennial Loan at 10 ℔ Cent D.

1812							
April	30	396	To	Balance	110	2018.27	

Anno 1811/12

Contra Cr.

1811							
May	1	14	By	Account Current in last Books	1	200237.16.5	
Septr	30	82	By	Cash	2	250.—	
October	31	91	By	D°	"	1250.—	
1812 Feby	28	192	By	D°	"	4250.—	
				Pag		205987.16.5	

Contra Cr.

1811							
May	1	14	By	Account Current in last Books	1	2018.27.—	

Fort St George

Eight ₰ Cent Decennial Loan D.r

1812						
April	30.	396	To Balance		110	4000. 3.—

Ten ₰ Cent Loan 1805/6 D.r

1812.						
April	30.	396	To Balance		110	800.—

Second Ten ₰ Cent Loan 1805/6. D.r

1811						
Augt	31.	76	To Cash		2	350.—
April	30	396	To Balance		110	7630.—
			Pagd			7980.—

Anno 1811/12

Contra Cr.r

1811						
May	1.	14	By Account Current in last Books		1.	4000. 3.—

Contra Cr.r

1811						
May	1.	14	By Account Current in last Books		1.	800.—.—

Contra Cr.r

1811						
May	1.	14	By Account Current in last Books		1.	7180.—
			Pagd			7980.

Fort St. George Anno 1811/12

Eight ₰ Cent Decennial Loan D.

1812						
April	30	396	To Balance	110	4000	3 —

Ten ₰ Cent Loan 1805/6 D.

1812.						
April	30	396	To Balance	110	300	—

Second Ten ₰ Cent Loan 1805/6. D.

1811						
Aug^{t}	31	76	To Cash	2	350	—
April	30	396	To Balance	110	7630	—
			Pag^{d}		7980	—

Contra C.

1811						
May	1	14	By Account Current in last Books	1	4000	3 —

Contra C.

1811						
May	1	14	By Account Current in last Books	1	300	— —

Contra C.

1811						
May	1	14	By Account Current in last Books	1	7980	— —
			Pag^{d}		7980	—

Fort St. George Anno 1811/12

Permanent Loans D.

1812.						
April	30.	396	To Balance	f. 110.	73394.	26.42

Contra Cr.

1811						
May	1.	14	By Account Current in last Books	f.	73394	26.42

Eight ℔ Cent. Loan 1804/5 D.

1811						
Sept.r	30.	87	To Cash	2	4500	—
1812.						
April	30.	396	To Balance	f. 110	2050.	42
			Pag.f		6550	42

Contra Cr.

1811						
May	1.	15	By Account Current in last Books	f.	6550	42
			Pag.f		6550.	42

Eight ℔ Cent. Loan 1807/8 D.

1811						
July	31.	41	To Cash	2	14000	—
Sept.r	30.	87	To D.o	"	1100.	—
1812.						
April	30.	396	To Balance	f. 110	34554.	11.36
			Pag.f		49654.	11.36

Contra Cr.

1811						
May	1.	15	By Account Current in last Books	f.	49654	11.36
			Pag.f		49654.	11.36

Fort St. George Anno 1811/12

Second Eight ℔ Cent. Loan 1807/8 Dr.

1811						
June	30.	34.	To Cash	2	3184. 16. 8	
Sept.	30.	87.	To D.	"	39970. —	
1812.						
April	30.	396	To Balance	110	56350. 38. 63	
			Pag.		100,005 9 71	

Contra Cr.

1811					
May	1.	15.	By Account Current in last Books	1	100,005. 9. 71
			Pag.		100,005 9 71

Third Eight ℔ Cent Loan 1807/8 Dr.

1811					
June	30.	31.	To Cash	2	490. —
Augt.	31.	75	To D.	"	2000. —
Septr.	31.	87	To D.	"	25900. —
			Pag.		28390 —

Contra Cr.

1811					
May	1.	15.	By Account Current in last Books	1	18629. 30 61.
1812					
April	30.	390	By Balance	110	9760. 14. 19.
			Pag.		28390 —

Fort St. George Anno 1811/12

Eight ₰ Cent. Loan 1808/9 Dr.

1811						
Augt.	31.	75.	To Cash	2	10480. —	✓
Septr.	30.	87.	To Dr.	"	25000. —	✓
1812						
February	28.	198	To Dr.	"	6000. —	✓
			Pag		41480. —	

Contra Cr.

1811						
May	1.	15.	By Account Current in last Books	1.	32100. —	—
1812						
April	30.	390	By Balance	110.	9380. —	—
			Pag		41480. —	

Eight ₰ Cent. Loan 1809/10. Dr.

1811						
May	31.	24	To Cash	2	26000. —	✓
June	30.	31.	To Dr.	"	1495. 36. 25	✓
July	31.	41.	To Dr.	"	55450. —	✓
Augt.	31.	76.	To Dr.	"	19060. —	✓
October	31.	96.	To Dr.	"	1000. —	✓
Decr.	31.	147	To Dr.	"	1000. —	✓
1812						
January	31.	157.	To Dr.	"	15450. —	✓
March	31.	207.	To Dr.	"	4200. —	✓
April	30.	224	To Dr.	"	44700. —	✓
			Pag		168355. 36. 25.	

Contra Cr.

1811						
May	1.	15	By Account Current in last Books	1.	149806. 12. 7	
1812						
April	30.	390	By Balance	110.	18549. 24. 18.	
			Pag		168355. 36. 25.	

Fort S. George

Funds appropriated to objects of Public and Individual Charity retained at Interest by Government — D.r

1811						
Augt	31.	75	To Cash		2	1000 — —
1812. April	30.	396	To Balance		110	130,5317 — 74
			Pag.r			130,6317 — 74

Treasury Bills — D.r

1812.						
April	30.	396	To Balance		110	200 — —

Sales of Land — D.r

1812						
April.	30.	360	To Revenue General Books		13.	910 — —
	"	397	To Balance		110	6,6,0254. 25. 14.
			Pag.r			66,4164. 25. 14.

Contra — Cr.

1811						
May.	1.	15	By Account Current in last Books		1.	130,1317 — 74
Augt	31.	70	By Cash		2	5000 — —
			Pag.r			130,6317 — 74

Contra — Cr.

1811						
May.	1.	15	By Account Current in last Books		1.	200 — —

Contra — Cr.

1811						
May.	1.	15	By Account Current in last Books		1.	65,164. 25. 14
1812 April.	30.	357	By Revenue General Books		13.	3000 — — —
			Pag.r			66,164. 25. 14.

Fort St. George

Trustees of the Civil Fund D^{r}

1811						
May	31.	23	To Cash			
June	30.	29	To D^{o}	2	817. 18. —	
July	31.	39	To D^{o}	"	427. 18. —	
Augt	31.	72	To D^{o}	"	1298. — 60	
Septr	30.	86	To D^{o}	"	59. 1. 40	
October	31.	95	To D^{o}	"	1807. 41. 12	
Novr	30.	137	To D^{o}	"	170. 7. 40.	
Decr	31.	146	To D^{o}	"	806. — —	
1812 January	31.	156	To D^{o}	"	69. — —	
Febry	28.	197	To D^{o}	"	1367. 42. 15	
March	31	209	To D^{o}	"	26240. 18. 20	
April	30	223	To D^{o}	"	50. — —	
"		397	To Balance	"	81. — —	
				110	14245. 22. 75.	

Pag^{s} 47439. 35. 22.

Medical Fund D^{r}

1812						
April	30	397	To Balance	110	33069. 24. 63.	

Pag^{s} 33069. 24. 63.

Anno 1811/12

Contra C^{r}

1811						
May	1.	16.	By Account Current in last Books	1.	9665. — 50.	
Augt	31.	69.	By Cash	2	11726. 21. 65	
Septr	30.	83	By D^{o}	"	2865. 39. 64	
Octr	31.	92	By D^{o}	"	2875. 32. 13	
Novr	30.	135	By D^{o}	"	2848. 5. 5	
1812 Janry	31.	155	By D^{o}	"	5945. 9. 14	
Febry	28.	194	By D^{o}	"	2925. 33. 67	
March	31.	206	By D^{o}	"	2897. 31. 20	
April	30.	222	By D^{o}	"	5689. 41. 44	

Pag^{s} 47439. 35. 22.

Contra C^{r}

1811						
May	1.	16.	By Account Current in last Books	1.	23257. 18. 15	
	31.	21.	By Cash	2	1000. — —	
June	30.	27.	By D^{o}	"	500. — —	
July	31.	36.	By D^{o}	"	600. — —	
Augt	31.	69	By D^{o}	"	500. — —	
Septr	30.	82	By D^{o}	"	400. — —	
Octr	31	90.	By D^{o}	"	600. — —	
Novr	30.	133.	By D^{o}	"	700. — —	
1812 Janry	31.	154	By D^{o}	"	1000. — —	
Febry	28.	192	By D^{o}	"	700. — —	
March	31.	204	By D^{o}	"	1000. — —	
April	30.	221	By D^{o}	"	2812. 6. 48	

Pag^{s} 33069. 24. 63.

Fort St. George Anno 1811/12.

Military Fund D°

1811							
Augt	31	73	To Cash		2.	3068. 9. 69
October	31	95	To D°		"	796. 37. 9
Novr	30	136	To D°		"	865. 9. 67
1812						
February	28	195	To D°		"	2321 19. 22
April	30	223	To D°		"	996. 37. 14
		397	To Balance		110.	73707. 32. 25.
				Pag		81756. 10. 46.

Contra C°

1811							
May	1.	16	By Account Current in last Books		1.	47645. 7. 54
June	30.	27.	By Cash		2	2935. 18. 6.
July	31	38	By D°		"	2274. 23. 32
Augt	31.	68	By D°		"	1670 " 19. 76.
Septr	30.	82	By D°		"	2032. 4. 32
October	31	92	By D°		"	1703. 44 — "
Novr	30.	134	By D°		"	2157. 23. 71.
Decr	31.	145	By D°		"	4447. 9. 75
1812						
January	31.	155	By D°		"	7150. 8 32
Feburary	28.	191	By D°		"	1321. 10. 28
March	31.	205	By D°		"	1990. 33. 70
April	30.	221	By D°		"	6427. 31. 50
				Pag		81756. 10. 46.

Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments D°

1811							
July	31.	49	To Sub Treasurer on account of Civil charges		73	272 8. 12
Septr	30.	87.	To Cash		2	180. — "
October	31.	107	To Sub Treasurer on account of Civil charges		73	679. 19. 40
1812						
January	31.	169.	To D° D°		"	368. 12. —
		175	To Capt. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16.	5. 31. 40.

Contra C°

1811							
May	1.	16	By Account Current in last Books		1.	62060. 26. 49
July	31.	42	By Sub Treasurer on account of Civil charges		73.	707. 34 22.
		50	By Major Wm Blackburne Resident at Tanjore		18.	5. 43. 40.
		54	By The Honble A. H. Cole acting Resr at Mysore		17	29. 12. 19
		55	By Capt. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16.	7. 23. 58
		57	By Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury		19.	3. 24. —
Septr	30	83	By Cash		2	3133. 42 37
Octr	31.	99	By Sub Treasurer on account of Civil charges		73	638 10. 64
		108	By Major Wm Blackburne Resdt at Tanjore		18.	5. 43. 40
		110	By Lieut. Col. J. Munro Resident at Travancore		17	6. 27 — "
		112	By Capt. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16	7. 23. 58
		114	By The Honble A. H. Cole acting Resr at Mysore		17.	27 41. 59
		117	By Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury		19.	3. 24. — "
1812						
January	31.	161.	By Sub Treasurer on account of Civil Charges		73.	629. 38. 41.
		170.	By Major Wm Blackburne Resident at Tanjore		18.	5. 43. 40
		174	By Capt. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		16.	7. 23. 58
		176	By The Honble A. H. Cole. acting Resident at Mysore		17.	27. 39 59
		178	By Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury		19	3. 24. —

Fort St. George

Current Revenue Dr

1812					
April	30.	276	To Revenue General Books	13.	3,306. 41. 76
"		397	To Balance	110.	4,944,683. 24. 13.
			Pag		4,952,990. 21. 9.

Stock Dr

1812.					
April	30.	382.	To Profit & Loss	69.	1,453,141. 26. 55.
"		397	To Balance	110.	2,735,847. 15. 49.
			Pag		288,11339. 42. 24.

Anno 1811/12

Contra Cr

1811					
May	1.	16	By Account Current in last Books	1.	4,727,797. 10. 12
1812					
April	30.	265	By Revenue General Books	13.	225,193. 10. 77
			Pag		4,952,990. 21. 9.

Contra Cr

1811					
May	1.	16.	By Account Current in last Books	1.	236,20539. 26. 53
1812					
April	30.	382.	By Account Current London	75.	190,800. 15. 51.
			Pag		288,11339. 42. 24.

Fort St. George

Rents and Revenues D°

1811							
May	31.	17.	To Sundry Accounts			621105 — —	
October	31.	120	To Mr. Henry Russell Resident at Hydrabad	16		7722 — 27.	
1812							
April.	30.	312	To Military General Books		12	1304. 25. 50	
		359	To Revenue General Books		13.	67800. 36. 15	
		374	To Military General Books		12	2287. 3. 24	
		377	To Sundry Accounts			783294. 41. 21.	
		378	To Fund appropriated by the Partition Treaty of Mysoor for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun		109.	200000. — —	
		382.	To Profit & Loss		69.	79193349. 42. 7.	
						Pag° 96028864. 13. 64.	

Profit and Loss D°

1811							
May	31.	19	To Sundry Accounts			154. 18. 73	
July	31.	64.	To Mr. J. H. D. Ogilvie Superintend.t of the Mint		15	335. 15. 41.	
October	31	128	To. . . . D°		D°	202. 9. 26	
Decr.	31.	141.	To Bengal Presidency		71.	116. 19. 39	
1812							
January	31.	188	To Mr. J. H. D. Ogilvie Superintend.t of the Mint		15.	437. 42. 67	
April	30.	257.	To. . . . D°		D°	34. 20. 37	
		375	To Military General Books		12	395. 22. 22	
		381.	To Sundry Accounts			662937. 35. 46.	
		382.	To Charges General		84.	3768460. 44. 16.	
						Pag° 94331125. 3. 47.	

Anno 1811/12

Contra C°

1812							
April	30.	357	By Revenue General Books		13.	9351299. — 71.	
		361.	By Commercial General Books		14	250215. 29. 58	
		377	By Revenues of Anjengo		97	1349. 28. 15	
						Pag° 96028864 13 64	

Contra C°

1811							
May	31.	19.	By Sundry Accounts			2272. 37. 26.	
July	31.	64	By Mr. J. H. D. Ogilvie Superintend.t of the Mint		15.	1405. 22. 15	
Octr.	30.	80	By Europe Copper Coins		6.	12649. 22. 12	
Decr.	31.	126	By Mr. J. H. D. Ogilvie Superintend.t of the Mint		15.	1495. 20. 36.	
Jan.y	30.	130	By Europe Copper Coins		5.	631. 8. 78	
1812							
January	31.	187	By Mr. J. H. D. Ogilvie Superintend.t of the Mint		15.	1845 27. 54	
Feby	28.	191.	By Europe Copper Coins		5.	2612 3. 51	
March	31.	204	By Cash		2	450. 39. —	
April	30.	256	By Mr. J. H. D. Ogilvie Superintend.t of the Mint		15.	10034. 21. 15.	
			By. . . . D°		D°	115. 6. 14	
		349	By. . . . D°		14	4511. 27. 44	
		362	By Commercial General Books			7941909. 10. 47	
		382.	By Sundry Accounts		68.	14531141. 26. 53.	
		"	By Stock				
						Pag° 94331125. 3 47.	

Fort St. George

Rents and Revenues D^{r}

1811							
May	31.	17.	To Sundry Accounts			621105	— —
October	31.	120	To Mr. Henry Russell Resident at Hyderabad	16		7722 — 27.
1812							
April	30.	312	To Military General Books		12	1304. 25. 50
		359	To Revenue General Books		13.	67800. 36. 15
		374	To Military General Books		12	2287. 3. 24
		377	To Sundry Accounts			7,83,294. 41. 21.
		378	To Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun		109.	200000. — —
		382.	To Profit & Loss		69	79,19,349. 42. 7.
					Pag^{d}	96,02,864. 13. 64.

Profit and Loss D^{r}

1811						
May	31.	19	To Sundry Accounts			154. 18. 73
July	31.	64.	To Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15	335. 15. 41.
October	31	128	To ... D^{o} ... D^{o}		"	202. 9. 26
Decem^{r}	31.	141.	To Bengal Presidency		71.	116. 19. 39
1812						
January	31.	138	To Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15.	437. 42. 67
April	30.	257	To ... D^{o} ... D^{o}		"	34. 20. 37
	"	375	To Military General Books		12	395. 22. 22
	"	381.	To Sundry Accounts		"	662937. 35. 40.
		382.	To Charges General		104.	87,68,460. 44. 16.
					Pag^{d}	94,33,125. 3. 47.

Anno 1811/12

Contra C^{r}

1812					
April	30.	357	By Revenue General Books	13.	9,35,299. — 71.
		361.	By Commercial General Books	14	2,50,215. 29. 58
		377	By Revenues of Anjengo	97	1,349. 28. 15
				Pag^{d}	96,02,864 13 64

Contra C^{r}

1811						
May	31.	19.	By Sundry Accounts			2272. 37. 26.
July	31.	64.	By Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15.	1405. 22. 15
Augt	30.	80	By Europe Copper Coins		5.	12649. 22. 12.
Nov^{r}	31.	126	By Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15.	1495. 20. 36.
Dec^{r}	30.	130	By Europe Copper Coins		5.	631. 8. 78
1812						
January	31.	187	By Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15.	1845 27. 54
Feb^{y}	28.	191.	By Europe Copper Coins		5.	2612 3. 51
March	31.	204	By Cash		2	450. 39. —
April	30.	256	By Mr. J. H. D. Ogilvie Superintend^{t} of the Mint		15.	10034. 21. 15.
			By ... D^{o} ... D^{o}		"	115. 6. 14
		349	By ... D^{o} ... D^{o}		14	4511. 27. 44
		362	By Commercial General Books			79,41,909. 10. 47.
		382.	By Sundry Accounts		68.	14,53,141. 26. 53.
		"	By Stock			
					Pag^{d}	94,33,125. 3 47.

Fort St. George Anno 1811/12

Bombay Presidency D^{o}

1811						
May	31st	24	To Cash	2	283. 16. 45	
June	30th	31.	To D^{o}	"	348. 26. 40	
July	31st	34	To Remittance to Bombay by H. M. Ship Doris	11.	684093. 1. 30.	
		38.	To Cash	2.	1152. 38. 45	
		47	To Sub Treasurer on account of Civil charges	73.	45. — —	
		53	To Lieut^{t} Colt. J. Munro Resident Travancore	17.	84. 29. 40.	
August	31.	71.	To Cash	2	7756. 19. 21.	
Sept^{r}	30.	84.	To D^{o}	"	178. 38. 28	
October	31.	94	To D^{o}	"	25. — —	
		112	To Lieut^{t} Colt. J. Munro Res^{t} at Travancore	17.	253. 43. 40.	
Nov^{r}	30th	128	To Commercial General Books	14	720. — —	
		135	To Cash	2	186. 19. 22	
Dec^{r}	31st	146	To D^{o}	"	5705. — 39	
1812 January	31.	150	To Military General Books	12	32766. 18. 44	
		156	To Cash	2	25. — —	
		173	To Lieut^{t} Colt. J. Munro Res^{t} at Travancore	17.	253. 43. 46.	
		180	To M^{r} Henry Russell Resident at Hydrabad	16.	51. 21. 48	
February	28.	197.	To Cash	2	36. — —	
March	31.	202	To Military General Books	12	13. 8. 80	
		208	To Cash	2	12629. 12. 64	
April	30th	224	To D^{o}	"	19007. 24. 54	
		242	To Lieut^{t} Colt. J. Munro Res^{t} at Travancore	17.	253. 43. 58	
		250	To M^{r} Henry Russell Resident at Hydrabad	100.	38. 27. 36	
			Pag^{d}		765908. 28. 70.	

Contra C^{o}

1811						
May	31.	17.	By Military General Books	12	3569. 3. 39	
July	31.	36.	By Cash	2	163. 32. 78	
Aug^{t}	31.	66.	By Military General Books	12	2331. 11. 48	
		"	" By Bengal Presidency	71.	2730. 16. 10	
Sept^{r}	31.	90.	By Cash	2.	13. 44 —	
Dec^{r}	31.	142	By Military General Books	12.	34. 12. 68	
1812 January	31.	151	By Commercial General Books	14	720. — —	
			By D^{o}	"		
Feb^{y}	28.	189	By D^{o}	12	14. 26. 8	
March	31.	200	By Military General Books	"	230. 35. 28	
April	30	211	By D^{o}	2	950. 28. 74	
		222	By Cash	14	140335. 31. 37.	
		366	By Commercial General Books	12	204993 23. 57.	
		372	By Military General Books			
		379.	By Account Current London	75.	536065. 32. 23.	
			Pag^{d}		765908. 28. 70.	

Fort St. George — Anno 1811/12

Bengal Presidency Dr

1811						
May	31.	23.	To Cash	2	382541.	7.
June	30.	30.	To Dr	"	363408.	43. 2
July	31.	40.	To Dr	"	562317.	18.
		48.	To Sub Treasurer on account of Cuttack charges	73.	248.	14.
		54	To The Honble A. H. Colebrooke Resident at Mysore	17.	212.	25.
		57	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12.
		58	To Mr. Henry Russell Resident at Hydrabad	16.	14622.	35.
August	31.	65	To Commercial General Books	14	39814.	29.
		66.	To Bombay Presidency	70.	2730.	16.
		72	To Cash	2	121195.	25.
Septr	30.	84	To Dr	"	31979.	29.
October	31.	96	To Dr	"	63175.	42.
		115	To The Honble A. H. Colebrooke Resident at Mysore	17.	232.	18.
		117	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12.
		119	To Mr. Henry Russell Resident at Hydrabad	16.	15301.	43.
Novemr	30.	133	To Cash	2.	110417.	44.
Decemr	31.	148	To Dr	"	44763.	12.
1812 January	31.	158	To Dr	"	248394.	12.
		177	To The Honble A. H. Colebrooke Resident at Mysore	17.	179.	24.
		179	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12.
		180.	To Mr. Henry Russell Resident at Hydrabad	16.	15811.	16.
February	28	196.	To Cash	2	106754.	36.
March	31.	207.	To Dr	"	15061.	34.
April	30.	212	To Captors of Amboyna	29	133200.	22.
		225	To Cash	2	12777.	—
		246	To The Honble A. H. Colebrooke Resident at Mysore	17.	206.	31.
		247	To Mr. G. E Russell Collector in charge of the Genl Treasury at Masulipatam	99.	214.	12.
		249	To Mr. Henry Russell Resident at Hydrabad	100.	15933.	32.
		364	To Commercial General Books	14	4940.	7.
		374	To Military General Books	12	866987.	16.
		378	To allowances to the Family of Tippoo Sultaun	86	60554.	17.
		379.	To Presidency of Prince of Wales Island	108	648.	—
		"	To Account Current London	75	1687811.	34.
					4973587.	6. 8.

Pag[illegible] 4973587. 6. 8.

Contra Cr

1811						
May	31.	18	By Sundry Accounts	2	905688.	28. 38.
		21.	By Cash	"	887849.	22. 73.
June	30.	28.	By Dr	"	666438.	13. 3.
July	31.	37.	By Dr	"	1543356.	28. 21.
		58	By Mr. Henry Russell Resident at Hydrabad	16.	175032.	11. 30.
Augt	31	70.	By Cash	2	54088.	31. 14.
Septr	30.	82	By Dr	"	56024.	40. 60.
October	31.	92	By Dr	2	28833.	43. 76.
		119.	By Mr. Henry Russell Resident at Hydrabad	16.	128469.	34. 63.
Novr	31.	134	By Cash	2	116.	19. 39.
Decr	31.	141.	By Profit and Loss	69.	178955.	8. 6.
1812	"	145	By Cash	2.	79001.	33. —
January	31.	154	By Dr	"	80623.	30. 50.
		180.	By Mr. Henry Russell Resident at Hydrabad	16.	2558.	26. 68.
Feby	28	189	By Commercial General Books	14.	185020.	15. 39.
		193.	By Cash	2	300368.	21. 68.
March	31.	204	By Dr	"	892.	38. 40.
April	30.	211.	By Military General Books	12	257.	6. —
		212	By Account Current London	75	5632.	22. 6.
		213.	By Sundry Accounts	2	181006.	34. 67.
		220	By Cash	2	123505.	12. 35.
		248	By Mr. Henry Russell Resident at Hydrabad	100		
		258	By Government of the Isles of Mauritius Bourbon and their Dependencies	96.	558491.	39. 22.
		365	By Commercial General Books	14.	20240.	28. 10.
		378	By Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun	109.	200000.	— —

Tag 4973587. 6. 8.

Fort St. George

Bengal Presidency Dr.

1811					
May	31.	23.	To Cash	2	382541. 7
June	30.	30.	To Dr.	"	363408. 43
July	31.	40.	To Dr.	"	582317. 18
		48.	To Sub Treasurer on account of Cowl charges	73.	248. 14
		54	To The Honble A. H. Colebrooke Resident at Mysore	17.	212. 25
		57	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	214. 12
		58	To Mr. Henry Russell Resident at Hydrabad	16.	14622. 35
August	31.	65	To Commercial General Books	14.	39814. 24
		66.	To Bombay Presidency	70.	2730. 10
		72	To Cash	2	121195. 25
Septr.	30.	84	To Dr.	"	31979. 20
October	31.	96.	To Dr.	"	63175. 42
		115	To The Honble A. H. Colebrooke Resident at Mysore	17.	232 13
		117	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214 12
		119	To Mr. Henry Russell Resident at Hydrabad	16.	15301. 4
Novemr.	30.	133	To Cash	2.	110417. 4
Decr.	31.	148	To Dr.	"	44763. 12
1812 January	31.	158	To Dr.	"	248394. 12
		177	To The Honble A. H. Colebrooke Resident at Mysore	17.	179. 24
		179	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214. 12
		180.	To Mr. Henry Russell Resident at Hydrabad	16.	15811. 16
Febuary	28	196.	To Cash	2	106754. 36
March	31.	207.	To Dr.	"	15061. 34
April	30.	212	To Captors of Amboyna	29	133200. 22
		225	To Cash	2	12777. —
		246	To The Honble A. H. Colebrooke Resident at Mysore	17.	206. 31
		247	To Mr. G. E. Russell Collector in charge of the Genl. Treasury at Masulipatam	99.	214. 12
		249	To Mr. Henry Russell Resident at Hydrabad	100.	15932. 32
		364	To Commercial General Books	14	4940
		374	To Military General Books	12	866987. 12
		378	To Allowances to the Family of Tippoo Sultaun	86	60554. 12
		379.	To Presidency of Prince of Wales Island	103.	648. 39
		"	To Account Current London	75.	1687311. 31

Pag.r 4973587. 6. 8.

Contra Cr.

1811					
May	31.	18	By Sundry Accounts		132. 44. 60
		21.	By Cash	2	905688. 28. 38
June	30.	28.	By Dr.	"	887849. 22. 73
July	31.	37.	By Dr.	"	666438. 13. 3
		58	By Mr. Henry Russell Resident at Hydrabad	16.	154356 28. 21.
Sept.	31	70.	By Cash	2	175032. 11. 30
Octr.	30.	82	By Dr.	"	54038. 31. 14
		92	By Dr.	2	56024. 40. 60.
October	31.	92	By Dr.	16	28833. 43. 76
		119.	By Mr. Henry Russell Resident at Hydrabad	2	128469. 34. 63
Novr.	31.	134	By Cash	69	116. 19. 39
Decr.	31.	141.	By Profit and Loss	2.	178955. 8. 6
	"	145	By Cash	"	79001. 33. —
1812 January	31.	154	By Dr.	16.	80623. 30. 50.
		180.	By Mr. Henry Russell Resident at Hydrabad	14.	2558. 26 68
Febry.	28	189	By Commercial General Books	2	185020. 15. 39
		193.	By Cash	"	300368. 21. 68
March	31.	204	By Dr.	12	892. 38. 40
April	30.	211.	By Military General Books	75	257. 6. —
		212	By Account Current London		5632. 22. 6
		213.	By Sundry Accounts	2	181006. 34. 67
		220	By Cash		123505. 12. 35
		248	By Mr. Henry Russell Resident at Hydrabad	100	
		258	By Government of the Isles of Mauritius Bourbon and their Dependencies	96.	558491. 39. 22
		365	By Commercial General Books	14.	20240. 28. 10
		378	By Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun	109.	200000. — —

Pag.r 4973587. 6. 8.

Fort St. Geo

Bengal Presidency Dr

1811						
May	31.	29.	To Cash	2	382541.	7
June	30.	30.	To Dr	"	363408.	43
July	31.	40.	To Dr	"	562317.	18
		48.	To Sub Treasurer on account of Cavel charges	73.	248.	14
		54	To the Honble A. H. Colebrooke Resident at Mysore	17.	212.	25
		57	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12
		58	To Mr. Henry Russell Resident at Hydrabad	16.	14622.	35
August	31.	65	To Commercial General Books	14	39814.	24
		66.	To Bombay Presidency	70.	2730.	10
		72	To Cash	2	121195.	25
Septr	30.	84	To Dr	"	31979.	20
October	31.	96.	To Dr	"	63175.	42
		115	To the Honble A. H. Colebrooke Resident at Mysore	17.	232.	15
		117	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12
		119	To Mr. Henry Russell Resident at Hydrabad	16.	15301.	43
Novemr	30.	133	To Cash	2.	110417.	4
Decr	31.	148	To Dr	"	44763.	12
1812 January	31.	158	To Dr	"	248394.	12
		177	To the Honble A. H. Colebrooke Resident at Mysore	17.	179.	24
		179	To Mr. W. Hawkins Collector in charge of the Masulipatam General Treasury	19.	214.	12
		180.	To Mr. Henry Russell Resident at Hydrabad	16.	15311.	10
Febuary	28	196.	To Cash	2	106754.	36
March	31.	207.	To Dr	"	15061.	34
April	30.	212	To Captors of Amboyna	29	183200.	24
		225	To Cash	2	12777.	—
		246	To the Honble A. H. Colebrooke Resident at Mysore	17.	206.	31
		247	To Mr. G. E. Russell Collector in charge of the Genl Treasury at Masulipatam	99.	214.	12
		249	To Mr. Henry Russell Resident at Hydrabad	100.	15932.	32
		364	To Commercial General Books	14	4940	—
		374	To Military General Books	12	866987.	16
		378	To allowances to the Family of Tippoo Sultaun	36	60554.	17
		379.	To Presidency of Prince of Wales Island	108	648.	9
		"	To Account Current London	75	1687311.	31
					4973587.	6

Pag

Anno 1811/12

Contra Cr

1811						
					132.	44. 60
May	31.	18	By Sundry Accounts	2	905688.	28. 38
	"	21.	By Cash	"	887849.	22. 73
June	30.	28.	By Dr	"	666438.	13. 3
July	31.	37.	By Dr	"		
		58	By Mr. Henry Russell Resident at Hydrabad	16.	154356.	28. 21
Sept	31	70.	By Cash	2	175032.	11. 30
Octr	30	82	By Dr	"	54088.	31. 14
	31	92	By Dr	2	56024.	40. 60
		119.	By Mr. Henry Russell Resident at Hydrabad	16.	28833.	43. 76
				2	128469.	34 63
Novr	31.	134	By Cash	69	116.	19. 39
Decr	31.	141.	By Profit and Loss	2.	178955.	8. 6
1812	"	145	By Cash	"	79001.	33. —
January	31.	154	By Dr			
		180.	By Mr. Henry Russell Resident at Hydrabad	16.	80623.	30. 50.
		189	By Commercial General Books	14.	2558.	26 68
		193.	By Cash	2	185020.	15. 39
				"	300368.	21. 68
March	31.	204	By Dr	12	892.	38. 40
April	30.	211.	By Military General Books	75	257.	6. —
		212	By Account Current London		5632.	22. 6
		213.	By Sundry Accounts	2	181006.	34 67
		220	By Cash			
		248	By Mr. Henry Russell Resident at Hydrabad	100	123505.	12 35
		258	By Government of the Isles of Mauritius Bourbon and their Dependencies	96.	558491.	39. 22
		365	By Commercial General Books	14.	20240.	28. 10
		378	By Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun	109.	200000.	— —

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Fort St. George Anno 1811/12.

Police Charges D°

1811 July	31	46	To Sub Treasurer on account of Civil charges	73		6465	2
October	31	103	To D° D°	"		6540	39
1812 January	31	166	To D° D°	"		6668	17
April	30	234	To D° D°	"		6124	2
			Pag			25798	17

Contra C°

1811 May	31	19	By Cash	2		555	5 10
June	30	27	By D°	"		552	33 20
July	31	35	By D°	"		926	20 50
Augt	31	69	By D°	"		587	25 60
Septr	30	82	By D°	"		579	26 20
Octr	31	90	By D°	"		559	" — "
Novr	30	132	By D°	"		633	10 20
Decr	31	144	By D°	"		488	22 70
1812 January	31	152	By D°	"		719	3 20
Febry	28	191	By D°	"		622	24 50
April	30	380	By Civil Charges	102		19574	25 72
			Pag			25798	17 72

Account Presents D°

1811 October	31	95	To Cash	2		667	23
1812 April	30	213	To Bengal Presidency	71		613	34
		301	To Commercial General Books	14		738	30
		382	To Profit & Loss	69		541	42
			Pag			2611	39

Contra C°

1811 May	31	20	By Cash	2		2564	16 70
1812 Janry	31	176	By the Honble A. H. Cole Acting Resident at Mysore	3	17	47	22 40
			Pag			2611	39 30

Fort St. George

Sub Treasurer on account of Civil Charges

Dr

1811					
May	31.	25	To Cash	2	63213.17
June	30.	29	To Dº	"	63978.14
July	31.	41	To Dº	"	61570.10
		42	To Sundry Accounts		3835.10
August	31	77	To Cash	2	60874.8
Septr	30.	88	To Dº	"	64498.39
October	31	96	To Dº	"	59099.1.3
		99	To Sundry Accounts		4218.10.6
Novemr	30.	139	To Cash	2	60830.18.7
Decr	31.	149	To Dº	"	58205.27.2
1812 January	31.	159	To Dº	"	58039.23.5
"		161	To Sundry Accounts		4470.40.5
February	28.	199	To Cash	2	57957.—.11
March	31.	210	To Dº	"	58152.22.2
April	30.	226	To Dº	"	63726.23.3
"		229	To Sundry Accounts		5582.17.5

Pag[s] 748302.18.15

Anno 1811/12

Contra

Cr

1811					
May	31	19	By Cash	2	541.37.60
June	30	27	By Dº	"	509.—.40
July	31	35	By Dº	"	575.1.—
		43	By Sundry Accounts		190971.14.3
Augt	31	63	By Cash	2	722.22.—
Septr	30	81	By Dº	"	632.24.—
Octob	31	89	By Dº	"	624.4.—
		99	By Sundry Accounts		186711.10.18
Novr	30	132	By Cash	2	709.41.60
Decr	31	143	By Dº	"	750.8.—
1812 Janry	31	152	By Dº	"	694.44.—
		162	By Sundry Accounts		179441.16.74
Feby	28	191	By Cash	2	707.21.—
March	31	204	By Dº	"	627.27.—
April	30	221	By Dº	"	830.32.—
		231	By Sundry Accounts		132986.14.77
"		263	By Revenue General Books	13	67.31.41
"		384	By Balance	110	198.27.42

Pag[s] 748,302.18.15

Fort St. George

Judicial Charges D°

1811						
July	31	46	To Sub Treasurer on account of Civil charges	73	38961	17
Augt	31	74	To Cash	2	315	—
Septr	30	85	To D°	"	315	—
Octr	31	93	To D°	"	315	—
	"	104	To Sub Treasurer on account of Civil charges	73	36523	7
Novr	30	136	To Cash	2	315	—
Decr	31	147	To D°	"	315	—
1812						
January	31	166	To Sub Treasurer on account of Civil charges	73	34742	30
March	31	203	To Cash	2	1000	—
April	30	235	To Sub Treasurer on account of Civil charges	73	34950	35
		360	To Revenue General Books	13	1873	17
		363	To Commercial General Books	14	76	37
		375	To Military General Books	12	1642	31
			Pag		157345	24

Interest Account D°

1811						
May	31	24	To Cash	2	5969	33
June	30	32	To D°	"	89853	30
July	31	40	To D°	"	20152	22
Augt	31	76	To D°	"	19093	21
Septr	30	87	To D°	"	24162	26
October	31	93	To D°	"	10572	39
Novemr	30	138	To D°	"	8749	13
Decr	31	149	To D°	"	8006	19
1812						
January	31	160	To D°	"	20182	12
February	28	196	To D°	"	5443	25
March	31	202	To Interest on the Carnatic Deposit	101	428400	—
		207	To Cash	2	3063	9
April	30	225	To D°	"	13716	15
		243	To Lieut Col. J. Munro Resr at Travancore	17	240	—
			Pag		657606	11

Anno 1811/12

Contra Cr°

1811						
May	31	20	By Cash	2	100	—
				"	100	—
July	31	36	By D°	"	1505	39 20
		42	By Sub Treasurer on account of Civil charges	73	1899	5 —
			D° of D°	"	1575	— —
Octr	31	99	By D°	2	1995	3 60
1812						
Janry	31	156	By Cash	2	65	— —
		162	By Sub Treasurer on account of Civil Charges	73	2045	35 —
February	28	193	By Cash	13	66956	— 16
April	30	230	By Sub Treasurer on account of Civil Charges	"	519	16 18
		263	By Revenue General Books	102	80584	14 72
		357	By D°			
		380	By Civil Charges			
			Pag		157345	24 26

Contra Cr°

1811						
May	31	21	By Cash	2	27	16 8
June	30	28	By D°	"	4	9 —
Augt	31	71	By D°	"	7	35 39
Septr	30	83	By D°	"	"	39 78
Octr	31	92	By D°	"	"	13 34
Novr	30	135	By D°	"	8	1 26
Decr	31	144	By D°	"	83	15 60
1812						
January	31	155	By D°	"	1289	2 30
Febry	28	192	By D°	"	31	3 16
March	31	201	By Interest on the Carnatic Deposit	101	4839	36 9
		205	By Cash	2	21	18 65
April	30	222	By D°	"	16	32 52
		381	By Profit & Loss	69	651276	12 31
			Pag		657606	11 48

Fort St. George

Account Current London Dr

1811					
May	31	24	To Cash	2	1074. 3. 2
July	31	39	To Dº	"	65337. 7. 3
		49	To Sub Treasurer on account of Civil Charges	73	589. 1. —
Augt	31	73	To Cash	2	47813. 20. 3
Septr	30	85	To Dº	"	5. 23. —
October	31	95	To Dº	"	17623. 42. 1
Novr	30	128	To Military General Books	12	1324. 18. 6
		129	To Dº	"	186. 1. 7
		138	To Cash	2	27623. 1. —
Decr	31	147	To Dº	"	3238. 24. 3
1812					
January	31	158	To Dº	"	41415. 33. —
Febuary	28	197	To Dº	"	74013. 37. 3
April	30	212	To Bengal Presidency	71	257. 6. —
		223	To Cash	2	39295. 3. —
		257	To Government of the Isles of Mauritius, Bourbon and their Dependencies	96	24993. — —
"		259	To Revenue General Books	13	348. 25. 5
		363	To Commercial General Books	14	12771. 49. 18. 3
		369	To Dº	"	4474. 20. 4
		373	To Military General Books	12	7399. 16. 6
		379	To Sundry Accounts		1101351. 3. 2
		382	To Stock	68	190800. 15. 5
			Pag		2926384. 3. 5

Anno 1811/12

Contra Cr

1811					
May	31	21	By Cash	2	2178. 2. 79
June	30	28	By Dº	"	16849. 13. 2
July	31	33	By Military General Books	12	152865. 11. 20
		34	By Commercial General Books	14	149135. — 37
		37	By Cash	2	28278. 32 16
				"	14431. 9. 59
Augt	31	70	By Dº	"	112513. 8. 72
Septr	30	77	By Sundry Accounts		28589. 33 22
		79	By Sundry Accounts		
		"	By Commercial General Books	14	8474. 43 10
		80	By Europe Copper Coins	5	24993. — —
		82	By Cash	2	124970. 19. 66
				"	27481. 27. 25
Octr	31	91	By Dº	"	90. — —
Novr	30	128	By Commercial General Books	14	109. 4. 17
		129	By Military General Books	12	5615. 29. 1.
		133	By Cash	2	5832. 20. 49
Decr	31	144	By Dº	"	228272. 23. 72
1812					
Janry	31	155	By Dº	"	129640. 14. 20
February	28	193	By Dº	"	6991. 3. 27
March	31	204	By Dº	"	5020. 19. 16.
April	30	220	By Dº	"	
		298	By Commercial General Books	14	50220. — —
		362	By Dº	"	222. 30. —
		370	By Dº	"	115483. 23. 14
		372	By Military General Books	12	313. 44. 4
		379	By Bengal Presidency	71	168784. 39. 65.
			Pag		2926384. 3. 53.

Fort St. George

Account Current London Dr.

1811						
May	31	24	To Cash	2	1074. 3. 2
July	31	39	To Dr.	"	65337. 7. 2
		49	To Sub Treasurer on account of Civil charges	73	539. 1 —
Augt	31	73	To Cash	2	47813. 26. 3
Septr	30	85	To Dr.	"	5. 23 —
October	31	95	To Dr.	"	17623. 42. 3
Novr	30	128	To Military General Books	12	1324 18. 3
		129	To Dr.	"	186. 1. 7
		138	To Cash	2	27623. 1 —
Decr	31	147	To Dr.	"	3238. 24. 3
1812					
January	31	158	To Dr.	"	41415. 33 —
February	28	197	To Dr.	"	74083. 37. 3
April	30	212	To Bengal Presidency	71	257. 6 —
		223	To Cash	2	39295. 37. 2
		257	To Government of the Isles of Maurietius, Bourbon and their Dependencies	96	24993 —
"		259	To Revenue General Books	13	348. 25. 3
		363	To Commercial General Books	14	127149. 18. 3
		369	To Dr.	"	4474. 20. 4
		373	To Military General Books	12	7399. 16. 6
		379	To Sundry Accounts		1101351. 3. 2
		382	To Stock	68	190800. 15. 5
			Pag		29263843. 3

Anno 1811/12

Contra Cr.

1811					
May	31st	21	By Cash	2	2178. 2. 79
June	30	28	By Dr.	"	16849. 13. 2
July	31	33	By Military General Books	12	152865. 11. 20
		34	By Commercial General Books	14	149135 — " 37
		37	By Cash	2	28278. 32 16
Augt	31	70	By Dr.	"	14431. 9. 59
Septr	30	77	By Sundry Accounts		112513. 8. 72
		79	By Sundry Accounts		28589. 33 22
		"	By Commercial General Books	14	8474. 43 10
		80	By Europe Copper Coins	5	24993 — " —
		82	By Cash	2	124970. 19. 66
Octr	31	91	By Dr.	"	27481. 27. 25
Novr	30	128	By Commercial General Books	14	90 — " —
		129	By Military General Books	12	109. 4 17
		133	By Cash	2	5615. 29. 1.
Decr	31	144	By Dr.	"	5832. 20. 49
1812					
Janry	31	155	By Dr.	"	228272 23. 72
February	28	193	By Dr.	"	129640. 14. 20
March	31	204	By Dr.	"	6991. 3. 27
April	30	220	By Dr.	"	5020. 19. 16.
		293	By Commercial General Books	14	50220. — " —
		362	By Dr.	"	222 30. — "
		370	By Dr.	"	115483. 23. 14
		372	By Military General Books	12	313. 44. 4
		379	By Bengal Presidency	71	16878. 11. 39. 65.
			Pag		29263843. 3. 53.

Fort St. Geo

Charges Merchandize on Treasure } Dr.

1811					
May	31	23	To Cash	2	293.6
June	30	32	To Do	"	438.11
July	31	41	To Do	"	268.5
		51	To Major Wm Blackburne Resident at Tanjore	18	121.7
		57	To Mr W.m Hawkins Collector in charge of the Masulipatam General Treasury	19	590.10 / 413.20
Augt	31	72	To Cash	2	1172.8
Septr	30	86	To Do	"	1088.10
October	31	94	To Do	"	81.34
		109	To Major Wm Blackburne Resit at Tanjore	18	178.11
		117	To Mr W.m Hawkins Collector in charges of the Masulipatam General Treasury	19	1196.26
		120	To Mr Henry Russell Resit at Hydrabad	16	346.14
Novemr	30	139	To Cash	2	199.7
Decr	31	146	To Do	"	1272.29
1812 January	31	157	To Do	"	90.10
		171	To Major Wm Blackburne Resit at Tanjore	18	1110.7
		179	To Mr W.m Hawkins Collector in charge of the Masulipatam General Treasury	19	1149.11
February	28	197	To Cash	2	1233.6
March	31	209	To Do	"	2906.03
April	30	225	To Do	"	90.31
		240	To Major Wm Blackburne Resident at Tanjore	103	115.7
		243	To Lieut Col. J. Munro Resit at Travancore	17	333.14
		250	To Mr Henry Russell Resident at Hydrabad	100	730.—
		258	To Commercial General Books	14	82.08
		358	To Revenue General Books	13	

Pag.... 15550.42.38

Anno 1811/12

Contra Cr.

1811					
Novr	30	135	By Cash	2	242.5.34
1812			By Do	"	248.23.17
April	30	223	By Do	13	49.34.45
		261	By Revenue General Books	102	15010.24.22
		380	By Civil Charges		

Pag.... 15,550.42.38

Fort St George Anno 1811/12

Major Caldwell Superintending Engineer D^{r}

1811						
May	31	24	To Cash	2	2364 — —	
1812						
February	28	195	To D^{o}	"	8527	28 71
			Pag^{d}		10891	28 71

Bazar Duties D^{r}

1811						
May	31	25	To Cash	2	18	11 74
		382	To Profit & Loss	69	17685	19 37
			Pag^{d}		17703	31 31

Contra C^{r}

1811						
October	31	92	By Cash	2	2364 — —	
1812						
April	30	221	By D^{o}	"	2000 — —	
		384	By Balance	110	6527	28 71
			Pag^{d}		10891	28 71

Contra C^{r}

1812						
April	30	257	By Bazar Fund	54	18	11 74
		311	By Military General Books	12	312	29 43
		372	By D^{o}	"	17372	34 74
			Pag^{d}		17703	31 31

Fort St. George Anno 1811/12

Charges Extraordinary D.

1811					
May	31.	25.	To Cash	2	68. — —
June	30.	31.	To D°	"	200. — —
July	31.	47.	To Sub Treasurer on account of Civil charges	73.	2184. 18. —
		55	To The Honble A. H. Cole acting Res.t at Mysore	17.	5. 42 40
				2.	2. 6. —
Augt	31	73.	To Cash	"	126. 30. —
Septr	30.	85	To D°		1,045. — —
October	31	103	To Sub Treasurer on account of Civil charges	73.	830. — —
	"	112	To Lieut.t Col.l J. Munro Res.t at Travancore	17.	13. 41. 30
		116	To The Honble A. H. Cole acting Res.t at Mysore	17.	207. 22. 10
Novr	30.	137	To Cash	2.	1275. 24. —
Decr	31.	141	To Military General Books	12.	306. — —
1812					
January	31.	157.	To Cash	2.	1122. 21. 61
		167	To Sub Treasurer on account of Civil charges	73	150. 8. 50
		178	To The Honble A. H. Cole acting Res.t at Mysore	17.	137. 22. 40
				2	46. 2. 20
February	28	197	To Cash	"	619. 33. 13
March	31.	208	To D°	71.	6,064. 28. 40
April	30	214	To Bengal Presidency	2	2,377. 11. 41
		226	To Cash		509. 9. —
		237	To Sub Treasurer on account of Civil charges	73.	42. 38. 40
		240	To Major Wm Blackburne Res.t at Tanjore	103	45. 9. 40
		241	To Lieut.t Col.l J. Munro Res.t at Travancore	17.	11,377. 26. 60
		301.	To Commercial General Books	14.	
		363	To D°	"	
			Pag.d		28757. 36. 23.

Contra

1811					
October	31.	114	By The Honble A. H. Cole acting Res.t at Mysore	17.	150. — —
1812					
April.	30	221	By Cash	2	938. 22. 20
		293	By Commercial General Books	14.	3. 9. 60
		381	By Charges General	104.	27,666. 4. 23.
			Pag.d		28757. 36. 23.

Fort St. George Anno 1811/12

Current Pagodas D°

1811							
July	31	34	To Mr. J. H. D. Ogilvie Superintendent of the Mint	15		49000	—
Augt	31	66	To D° D°	"		137750	—
Septr	30	79	To D° D°	"		28750	—
October	31	89	To D° D°	"		86500	—
Novr	30	129	To Assay Office	20		6205	23 20
		130	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15		20750	—
		"	To Europe Copper Coins	5		3060	—
Decr	31	142	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15		176250	—
1812							
January	31	151	To D° D°	"		68000	—
Febr	28	190	To D° D°	"		71750	—
March	31	203	To D° D°	"		76250	—
April	30	217	To D° D°	"		124500	—
			Pagodas			898765	23 20

Fanams D°

1811							
July	31	35	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15		1360	—
Augt	31	66	To D° D°	"		16320	—
Septr	30	80	To D° D°	"		2176	—
October	31	89	To D° D°	"		2992	—
Novr	30	130	To D° D°	"		272	—
Decr	31	142	To D° D°	"		7616	—
1812							
January	31	151	To D° D°	"		1038	—
March	31	203	To D° D°	"		2992	—
April	30	217	To D° D°	"		8704	—
	"	228	To Cash	2		30773	9
			Pagl			74293	9 4

Contra C°

1811							
July	31	36	By Cash	2		49000	—
Augt	31	68	By D°	"		137750	—
Septr	30	82	By D°	"		28750	—
October	31	89	By City Bof	2		86477	—
		90	By Cash	10		22	22 40
Novr	30	130	By City Bof	2		29993	— 60
		133	By Cash	10		56	—
Decr	31	142	By City Bof	2		176194	—
	"	143	By Cash	10		40	—
1812							
January	31	152	By City Bof	2		67960	—
		153	By Cash	10		27	—
Febr	28	191	By City Bof	2		71723	—
	"		By Cash	10		34	—
March	31	203	By City Bof	2		76216	—
		205	By Cash	10		17	—
April	30	217	By City Bof	2		124483	—
		221	By Cash				
			Pagodas			898765	23 20

Contra C°

1811							
July	31	36	By Cash	2		1360	—
Augt	31	68	By D°	"		16320	—
Septr	30	82	By D°	"		2176	—
October	31	89	By City Bof	2		2991	3 —
		90	By Cash	10		"	30 —
Novr	30	130	By City Bof	2		271	15 —
		133	By Cash	10		2	10 —
Decr	31	142	By City Bof	2		7613	35 —
		143	By Cash	10		1	23 —
1812							
January	31	152	By City Bof	2		1036	22 —
		153	By Cash	10		"	40 —
March	31	203	By City Bof	2		2991	5 —
		206	By Cash	10		1	35 —
April	30	217	By City Bof	15		28513	30 5
	"	218	By Mr. J. H. D. Ogilvie Superintendt of the Mint	2		8702	10 —
	"	221	By Cash	110		2259	23 19
	"	382	By Balance				
			Pagl			74293	9 4

Fort St. George Anno 1811/12

Batta D°

1811							
October	31.	120	To Mr. Henry Russell Res.t at Hydrabad	16.	13.	33.	43
Novem.r	30.	140	To Cash	2.	"	"	5
1812							
April	30.	228	To D.°	"	6.	3.	11
		250	To Mr. Henry Russell Resident at Hydrabad	100.	17.	38.	40
		277	To Revenue General Books	13.	"	11.	38
		301	To Commercial General Books	14.	"	3.	—
		312	To Military General Books	12.	1507.	3.	21
		349	To Mr. J. H. D. Ogilvie Superintend.t of the Mint	15.	"	35.	54
		353	To Lieut.t Charles Russell 1.st A.d.s.t in charge of the Hydrabad Residency	45	"	5.	34
		360	To Revenue General Books	13.	"	"	34
		364	To Commercial General Books	14.	11263.	36.	74
			Pag.d		12809.	36.	40

Fund for the Relief of the families of Native Writers & Servants attached to Public Offices and Departments D°

1812							
			Brought from Folio	67.	1505.	26.	11
April	30.	237	To Sub Treasurer on Account of Civil charges	73	433.	21.	7
"		244	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	82	4.	12.	31
"		276	To Revenue General Books	13.	8.	44.	27
"		360	To D.°	"	2196.	39.	2
"		397	To Balance	110.	83081.	33.	21
			Pag.d		87230.	42.	20

Contra C°

1811							
July	31.	38	By Cash	2	6.	6.	64
"		58	By Mr. Henry Russell Res.t at Hydrabad D.°	16.	"	1.	55
October	31.	119	By D.°	"	1635.	4.	69
1812				13.	"	24.	33
Feby	28.	189	By Revenue General Books	100.	1021.	10.	47
April	30.	249	By Mr. Henry Russell Res.t at Hydrabad	13.	"	"	9
		265	By Revenue General Books	14	"	"	2
		299	By Commercial General Books	12.	48.	43.	67
		311	By Military General Books	19.	"	4.	27
		350	By Mr. Wm. Hawkins Collector in charge of the General Treasury at Masulipatam	12	438.	24.	67
		372	By Military General Books	69.	9659.	5.	—
		381	By Profit & Loss				
			Pag.d		12809.	36.	40

Contra C°

1812							
			Brought from Folio	67.	67313.	7.	4
April	30.	230	By Sub Treasurer on Account of Civil charges	73	651.	33.	51
		238	By Major Wm. Blackburne Res.t at Tanjore	103	5.	43.	40
		240	By Lieut.t Col.l J. Munro Resident at Travancore	17.	19.	36.	—
		243	By Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	103	7.	23.	—
		245	By The Honble Lt. H. Cole Acting Resident at Mysore	17.	27.	41.	19
		247	By Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam	99	3.	24.	—
		357	By Revenue General Books	13	16874.	8.	65
		361	By Commercial General Books	14	767.	27.	46
		372	By Military General Books	12	1559.	22.	37
			Pag.d		87230.	42.	22

Fort St. George Anno 1811/12

Batta D^r.

1811						
October 31.	120	To Mr. Henry Russell Res.^t at Hydrabad	16	13.	33.	43
Novem.^r 30.	140	To Cash	2	"	"	5
1812						
April 30.	228	To D.^o	"	6.	3.	11
	250	To Mr. Henry Russell Resident at Hydrabad	100	17.	38.	40
	277	To Revenue General Books	13	"	11.	38
	301	To Commercial General Books	14	"	3.	—
	312	To Military General Books	12	1507.	3.	21
	349	To Mr. J. H. D. Ogilvie Superintend.^t of the Mint	15	"	35.	54
	353	To Lieut.^t Charles Russell 1.^st Ass.^t in charge of the Hydrabad Residency	45	"	5.	34
	360	To Revenue General Books	13	"	"	34
	364	To Commercial General Books	14	11263.	36.	72
		Pag.^d		12809.	36.	40

Contra C^r.

1811						
July 31.	38	By Cash	2		6.	6. 64
"	58	By Mr. Henry Russell Res.^t at Hydrabad	16	"	1.	55
October 31.	119	By D.^o	"	1635.	4.	69
1812						
Febr.^y	189	By Revenue General Books	13	"	24.	33
April 30.	249	By Mr. Henry Russell Res.^t at Hydrabad	100	1021.	10.	47
	265	By Revenue General Books	13	"	"	9
	299	By Commercial General Books	14	"	"	2
	311	By Military General Books	12	48.	43.	67
	350	By Mr. Wm. Hawkins Collector in charge of the General Treasury at Masulipatam	19	"	4.	27
	372	By Military General Books	12	438.	24.	67
	381	By Profit & Loss	69	9650.	5.	—
		Pag.^d		12809.	36.	40

Fund for the Relief of the families of deceased Writers & Servants attached to Public Offices and Departments D^r.

1812						
		Brought from Folio	67	1505.	26.	12
April 30.	237	To Sub Treasurer on Account of Civil charges	73	433.	21.	—
"	244	To Capt.^n Charles Marriott Caymaster of Stipends to Tippoo's Family at Vellore	82	4.	12.	36
"	276	To Revenue General Books	13	8.	44.	72
"	360	To D.^o	"	2196.	39.	24
"	397	To Balance	110	83081.	33.	26
		Pag.^d		87230.	42.	20

Contra C^r.

1812						
		Brought from Folio	67	67313.	7.	4
April 30.	230	By Sub Treasurer on Account of Civil charges	73	651.	33.	51
	238	By Major Wm. Blackburne Res.^t at Tanjore	103	5.	43.	40
	240	By Lieut.^t Col.^l J. Munro Resident at Travancore	17	19.	36.	—
	243	By Capt.^n Charles Marriott Caymaster of Stipends to Tippoo's Family at Vellore	103	7.	23.	—
	245	By the Honble.^l H. Cole at teng Resident at Mysore	17	27.	41.	19
	247	By Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam	99	3.	24.	—
	357	By Revenue General Books	13	16374.	8.	65
	361	By Commercial General Books	14	767	27.	46
	372	By Military General Books	12	1559.	22	37
		Pag.^d		87230	42	22

Fort St. George

German Crowns D.

1811						
July	31	41	To Cash	2	12581	7. 7
Octr	31	98	To D.	"	112.	15. 7½
1812						
April	30	223	To D.	"	1502	4. 50
"		260	To Spanish Dollars	76.	17.	19. 2½
			Pagodas.		14213.	2. 58

House and Office Rent D.

1811						
July	31	46	To Sub Treasurer on account of Civil charges	73	2134	3. 60
Octr	31	104	To D.	"	2991	13. 2½
1812						
January	31	167	To D.	"	2860	13. 7½
April	30	235	To D.	"	2830	11. 40
		259	To Office Allowance	83.	960	— "
			Pagd.		11776	2. 32

Office Allowance D.

1811						
July	31	43	To Sub Treasurer on account of Civil Charges	73.	32852	43.
October	31	99	To D.	"	32367	41. 3½
1812						
January	31	162	To D.	"	34588	23. 3½
April	30	231	To D.	"	32179	44. 5½
			Pagd.		131989	18. 7.

Anno 1811/12

Contra Cr.

1811						
Augt	31	67	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	15.	12581	7. 7½
Novr	30	131	By D.	"	129	35. 13.
1812						
April	30	218	By D.	"	1502	4. 50
			Pagodas.		14213.	2. 58

Contra Cr.

1811						
July	31	42	By Sub Treasurer on account of Civil charges	73.	130	— " —
October	31	99	By D.	"	80.	— " —
1812						
January	31	162	By D.	"	160.	— " —
April	30	230	By D.	"	120.	— " —
		380	By Civil Charges	102.	11286.	2. 32.
			Pagd.		11776.	2. 32.

Contra Cr.

1811						
Septr	30	83	By Cash	2.	180.	— " —
1812						
April	30	229	By Sub Treasurer on account of Civil charges	73.	90.	14. 42.
		259	By House and Office Rent	83.	960.	— " —
		380	By Civil Charges	102.	130759.	3. 45.
			Pagd.		131989.	18. 7.

Fort St. George Anno 1811/12

Account Salary Dr

1811 July	31.	43	To Sub Treasurer on account of Civil charges	73		18,780.	—
October	31.	100	To Dº	Dº	"	18,780.	—
1812 January	31.	163	To Dº	Dº	"	18,780.	—
April	30.	232	To Dº	Dº	"	18,780.	—
			Pagᵈ			75,120.	—

Governors Establishment Dr

1811 July	31.	43	To Sub Treasurer on account of Civil charges	73		5047.	40.
October	31.	101	To Dº	of Dº	"	3519.	4. 5
1812 January	31.	164	To Dº	of Dº	"	3515.	25. 7
April	30.	232	To Dº	of Dº	"	9560.	20. 3
			Pagᵈ			21,643.	6. 53

Church Dr

1811 July	31.	44	To Sub Treasurer on account of Civil charges	73.		2062.	32. 1
October	31.	101	To Dº	of Dº	"	1787.	32. 1
1812 January	31.	164	To Dº	of Dº	"	1291.	44. 1
April	30.	232	To Dº	of Dº	"	2287.	32. 1
			Pagᵈ			7,430.	5. 56.

Contra Cr

1812 April	30.	380	By Civil Charges	102.		75,120.	—
			Pagᵈ			75,120.	—

Contra Cr

1812 April	30.	380	By Civil Charges	102.		21643.	6. 53.
			Pagᵈ			21,643.	6. 53.

Contra Cr

1812 April	30.	380	By Civil Charges	102.		7,430.	5. 56.
			Pagᵈ			7,430.	5. 56.

Fort St. George

Allowances for Servants out of Employ

1811							
July	31	44	To Sub Treasurer on account of Civil charges	73		1361	2 —
Oct^r	31	101	To ... D^o ... D^o ...	"		1293	22 7
1812							
January	31	166	To ... D^o ... D^o ...	"		1398	12 3½
April	30	214	To Bengal Presidency	71		979	34 4½
	"	234	To Sub Treasurer on account of Civil charges	73		1796	11 10½
					Pag^d	6828	37 14

Durbar Charges

1811							
July	31	44	To Sub Treasurer on account of Civil charges	73		3392	31 4
		50	To Major W^m Blackburne Resident at Tanjore	18		2233	15 0½
		52	To Lieut^t Col^o J. Munro Resident at Travancore	17		708	33 5½
		54	To The Hon^ble A. H. Cole acting Res^t at Mysore	17		10674	36 2½
October	31	97	To Cash	2		20	3 —
		102	To Sub Treasurer on account of Civil charges	73		3489	13 4½
		108	To Major W^m Blackburne Res^t at Tanjore	18		2233	17 0
		110	To Lieut^t Col^o J. Munro Resident at Travancore	17		1290	37 —
		115	To The Hon^ble A. H. Cole acting Res^t at Mysore	17		11244	34 3
1812							
Jan^y	31	164	To Sub Treasurer on account of Civil charges	73		3441	20 4½
		170	To Major W^m Blackburne Res^t at Tanjore	18		2230	21 4
		172	To Lieut^t Col^o J. Munro Resident at Travancore	17		7630	13 7½
		176	To The Hon^ble A. H. Cole acting Resident at Mysore	17		10154	44 7½
February	28	199	To Cash	2		366	26 4½
April	30	233	To Sub Treasurer on account of Civil charges	73		834	38 4½
		239	To Major W^m Blackburne Res^t at Tanjore	103		2162	21 1½
		241	To Lieut^t Col^o J. Munro Res^t at Travancore	17		1933	23 3
		245	To The Hon^ble A. H. Cole acting Res^t at Mysore	17		13544	22 3
					Pag^d	77587	9 0

Anno 1811/12

Contra

1812							
April	30	380	By Civil Charges	102		6828	37 14
					Pag^d	6828	37 14

Contra

1812							
April	30	364	By Lieut^t Colonel J. Munro Resident at Travancore	17		7200	— —
	"	380	By Civil Charges	102		70387	9 62
					Pag^d	77587	9 62

Fort St. George

Allowances to the Family of Tippoo Sultaun

						Dr. Pagodas	Fs	Cs
1811 July	31.	44	To Sub Treasurer on account of Civil charges	73.		75.	—	—
		55	To The Honble A. H. Cole acting Res.t at Mysore	17		2,584.	40.	31.
		56	To Capt.n Charles Marriott Paymaster of Stip.ds to Tippoo's Family at Vellore	16.		1,956.	18.	43
		59	To Mr. Henry Russell Res.t at Hydrabad	16.		20.	38.	17
October	31	101.	To Sub Treasurer on account of Civil charges	73		75.	—	—
		112	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	16.		1,110.	20.	71.
		115	To The Honble A. H. Cole acting Res.t at Mysore	17		2,472.	18.	22
1812. January		120	To Mr. Henry Russell Res.t at Hydrabad	16		20.	38.	17
	31.	164	To Sub Treasurer on account of Civil charges	73.		73.	11.	50
		174	To Capt.n Charles Marriott Paymaster of Stip.ds to Tippoo's Family at Vellore	16.		10,285.	35.	16
		177	To The Honble A. H. Cole acting Res.t at Mysore	17		2,481.	9.	81
		181.	To Mr. Henry Russell Resident at Hydrabad	16.		20.	38.	17
April	30.	232	To Sub Treasurer on account of Civil charges	73.		76.	33.	30
		243	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	103		10,295.	16.	71
		246	To The Honble A. H. Cole acting Res.t at Mysore	17		2,373.	19.	82
		249	To Mr. Henry Russell Res.t at Hydrabad	100		20.	38.	17
						Pagodas. 60,554.	17.	58

Anno 1811/12

Contra

						Cr. Pagodas	Fs	Cs
1812 April	30.	378	By Bengal Presidency			71. 60,554.	17.	58

Pagodas. 60,554. 17. 58

Fort S. George

Mint Charges D°

1811 July	31.	45.	To Sub Treasurer on account of Civil Charges		73.	8392. 2	18
		65	To Mr. J. H. D. Ogilvie Superintendt. of the Mint		15.	2. 18	—
October	31.	101	To Sub Treasurer on account of Civil Charges		73	7734. 16.	3
1812 January	31.	164	To D°	D°	"	8011. 24.	17
April	30.	232	To D°	D°	"	7557. 3.	29

Pag[s] 31,697. 19. 47

Assay Office Charges D°

1811 July	31.	45.	To Sub Treasurer on account of Civil charges		73.	1555. 9.	25
October	31.	103	To D°	D°	"	1466. 22.	45
1812 January	31.	166	To D°	D°	"	1547. 27.	30
April	30.	233	To D°	D°	"	1601. 43.	40
		301	To Commercial General Books		14	1. 26.	40

Pag[s] 6,172. 39. 19

Repairs and Buildings D°

1811 July	31.	46	To Sub Treasurer on account of Civil charges		73.	810. 8.	33
October	31.	95.	To Cash		2.	3485. 20.	21
		104	To Sub Treasurer on account of Civil charges		73.	2970. 23.	32
1812 January	31.	168	To D°	D°	"	4291. 7.	69
April	30.	225	To Cash		2	1087. 13.	10
		236	To Sub Treasurer on account of Civil charges		73.	51. 25.	46

Pag[s] 12,696. 14. 48

Anno 1811/12

Contra C°

1811 July	31.	65	By Dead Stock at the Mint		94	75. 37.	53
Aug[t]	31	127	By D°		"	105. 37.	66
1812 Janry	31	138	By D°		"	133. 34.	27
April	30	257	By D°		"	131. 30.	16
		380	By Civil Charges		102	31,200. 14.	45

Pag[s] 31,697. 19. 47

Contra C°

1812 April	30.	381	By Civil Charges		102	6172. 39.	19

Pag[s] 6,172. 39. 19.

Contra C°

1812 Febr	28	192	By Cash		2	1870. 27.	50
April	30.	380	By Civil Charges		102	10825. 31.	78

Pag[s] 12,696. 14. 48

Fort St George

Pensions and Charitable Allowances Dr.

1811						
July	31.	45	To Sub Treasurer on account of Civil charges	73.	2013.	38 38
		51	To Major Wm Blackburne Resident at Tanjore	18.	327.	— —
		52	To Lieut Col. J. Munro Resident at Travancore	17.	844.	22 16
		55	To The Honble A. H. Cole acting Res.t at Mysore	17.	690.	— —
		58	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	72.	14 32
October	31st	104	To Sub Treasurer on account of Civil Charges	73.	8902.	25 32
		109	To Major Wm Blackburne Res.t at Tanjore	18	327.	— —
		111	To Lieut Col. J. Munro Res.t at Travancore	17.	775.	41 32
		116	To The Honble A. H. Cole acting Res.t at Mysore	17.	4.	12 64
		118	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	72.	14 32
Novem.r	30.	139	To Cash	2	87.	42 —
1812						
January	31.	166	To Sub Treasurer on account of Civil charges	73	2455.	4 78
		171	To Major Wm Blackburne Res.t at Tanjore	18.	327.	— —
		172	To Lieut Col. J. Munro Resident at Travancore	17.	775.	41 32
		177	To The Honble A. H. Cole acting Res.t at Mysore	17.	4.	12 64
		179	To Mr. Wm Hawkins Collector in charge of the Masulipatam General Treasury	19.	72.	14 32
April	30.	227	To Cash	2	108.	21 —
		234	To Sub Treasurer on account of Civil Charges	73.	2195.	34 —
		239	To Major Wm Blackburne Res.t at Tanjore	103	327.	— —
		242	To Lieut Col. J. Munro Resident at Travancore	17.	3304.	22 16
		247	To The Honble A. H. Cole acting Res.t at Mysore	17.	821.	19 32
		248	To Mr. G. E Russell Collector in charge of the Genl Treasury at Masulipatam	99	72.	14 32
		359	To Revenue General Books	13	641.	3 60

Pag.s 25,222. 40. 5.

Anno 1811/12

Contra Cr.

1812						
April	30.	371.	By Government of Travancore	21.	2,571.	19. 22
		380	By Civil Charges	102.	22,651.	20. 63.

Pag.s 25,222. 40. 5.

Fort St. George

Civil Surveys D^{r}

1811						
July	31.	46.	To Sub Treasurer on account of Civil charges	73.	3594. 22. 40	
October	31	105.	To Do.	Do.	"	6540. 14. 60
Decr	31.	141.	To Military General Books		12	274. 21. 45
1812.						
January	31.	167.	To Sub Treasurer on account of Civil charges		73	5729. 27. —
April	30	227.	To Cash		2	214. —
		235	To Sub Treasurer on account of Civil charges		73.	5627. 6. —
				Pag^{d}		26980. 1. 65

Vaccine Establishments D^{r}

1811					
July	31.	48	To Sub Treasurer on account of Civil charges	73.	1068. 44. 45
		52	To Lieut^{t} Colt J. Munro Resident at Travancore	17.	96. —
		54	To The Honble A. H. Cole acting Res^{t} at Mysoor	17.	40. —
Octob^{r}	31.	107.	To Sub Treasurer on account of Civil charges	73	1041. 16. 35
		110	To Lieut^{t} Colt J. Munro. Resident at Travancore	17.	96. —
1812		115	To The Honble A. H. Cole acting Res^{t} at Mysoor	17.	80. —
January	31	168	To Sub Treasurer on account of Civil charges	73.	1210. 21. 45
		172	To Lieut^{t} Colt J. Munro Resident at Travancore	17.	96. —
		176	To The Honble A. H. Cole acting Resident at Mysoor	17.	40. —
April	30	236	To Sub Treasurer on account of Civil charges	73	1595. 17. 20
		241.	To Lieut^{t} Colt J. Munro. Res^{t} at Travancore	17.	128. —
		246	To The Honble A. H. Cole acting Res^{t} at Mysoor	17	80. —
		359	To Revenue General Books	13.	14361. 14. 5
				Pag^{d}	19933. 23. 71

Anno 1811/12

Contra C^{r}

1812					
April	30.	230.	By Sub Treasurer on account of Civil Charges	73.	61. 22. 40
	"	380	By Civil Charges	102	26918. 24. 25.
				Pag^{d}	26980. 1. 65.

Contra C^{r}

1812					
April	30	262	By Revenue General Books	13.	674. 11. 61.
	"	381	By Civil Charges	102.	19259. 12. 10.
				Pag^{d}	19933. 23. 71.

Fort St. George

Civil Hospitals D.

1811							
July	31.	48	To Sub Treasurer on account of Civil charges		73.	1096.	—
October	31.	106	To D°	D°	"	1055.	—
1812							
January	31	169	To D°	D°	"	1084.	15.
April	30	236	To D°	D°	"	1065.	—
				Pag		4299.	15.

Law Charges D.

1811							
July	31.	49	To Sub Treasurer on account of Civil charges		73.	656.	28. 70
Sept.	30	86	To Cash		2	156.	32. 36
October	31	105	To Sub Treasurer on account of Civil charges		73	742.	20. 70
Nov.	30.	136	To Cash		2	140.	— "
1812							
January	31.	157	To D°	D°	"	3408.	23. 3
Feburary	28.	197	To D°	D°	"	28.	12. 30
April	30.	226	To D°	D°	"	7.	39. 30
		360	To Revenue General Books		13.	621.	28. 49
				Pagodas		5762.	5. 48.

Assessment of the Honble Companys Houses and Grounds situated in the Town of Madraspatam D.

1811							
July	31.	49	To Sub Treasurer on account of Civil Charges		73.	996.	4. 40

Anno 1811/12

Contra Co.

1812							
April	30.	380	By Civil Charges		102.	4299.	15. —
				Pag		4299.	15.

Contra Co.

1812.							
April	30.	380	By Civil Charges		102.	5762.	5. 48.
				Pagodas		5762.	5. 48.

Contra Co.

1812.							
April	30.	380	By Civil Charges		102.	996.	4. 40.

Fort St. George

Allowances to the Officers of His Majesty's Squadron D^{r}

1811 July	31.	49	To Sub Treasurer on account of Civil charges	73		11394.	19.	9
October	31.	105	To D^{o} D^{o}	"		10749.	2.	10
1812 January	31.	168	To D^{o} D^{o}	"		9171.	13.	63
April	30.	233	To D^{o} D^{o}	"		8213.	22.	67
"	379.		To His Majesty's Squadron	108		2352.	5.	—
			Pag^{d}			41880.	17.	69

Government of Cochin D^{r}

1812 April	30.	381	To Rajah of Cochin	21		49662.	35.	11
			Pag^{d}			49662.	35.	11

Contributions to Public Charitable Institutions D^{r}

1811 July	31.	50	To Sub Treasurer on account of Civil charges	73		790.	12.	—
Augt	31.	77	To Cash	2		4586.	30.	—
Septr	30.	88	To D^{o}	"		1141.	30.	—
October	31.	98	To D^{o}	"		1141.	30.	—
		107	To Sub Treasurer on account of Civil charges	73		790.	15.	—
		109	To Major Wm Blackburne Resd^{t} at Tanjore	18		600.	—	—
Novem^{r}	30.	140	To Cash	2		1141.	30.	—
1812 January	31.	158	To D^{o}	"		3283.	15.	—
		163	To Sub Treasurer on account of Civil charges	73		568.	42	—
Febr^{y}	28.	199	To Cash	2		1141.	30.	—
March	31.	210	To Cash	2		1141.	30.	—
April	30.	227	To D^{o}	"		3141.	30.	—
		238	To Sub Treasurer on acco^{t} of Civil charges	73		1011.	30.	—
		239	To Major Wm Blackburne Resident at					

Anno 1811/12

Contra C^{r}

1812 January	31.	162	By Sub Treasurer on account of Civil charges	73		151.	34.	50
April	30.	230	By D^{o} of D^{o}	"		416.	30.	—
"	379.		By Account Current London	75		41311.	43.	19
			Pag^{d}			41880.	17.	69

Contra C^{r}

1811 July	31.	52	By Lieut^{t} Col^{o} J. Munro Resident at Travancore	17		8303.	3.	5
Oct^{r}	31.	109	By D^{o} D^{o}	"		20788.	12	66
1812 January	31	171	By D^{o} D^{o}	"		6000.	—	—
April	30.	240	By D^{o} D^{o}	"		14571.	19.	20
			Pag^{d}			49662.	35.	11

Contra C^{r}

1812 April	30.	381	By Civil Charges	102		26061.	9.	—
			Pag^{d}			26061.	9.	—

Fort St. George

Civil Charges at Anjengo. Dr.

1811								
July	31	53	To Lieut.t Col.e J. Munro Resident & Havanese		17.	44.	6.	12
Oct.r	31	111	To D.o D.o		"	42.	38.	44
1812								
January	31	173	To D.o D.o		"	42	38.	44
April	30	242	To D.o D.o		"	42.	38.	44
				Pag.d		172.	31.	64

Post Office at Mysore Dr.

1811								
July	31.	54	To The Honble A. H. Cole Acting Res.t at Mysore		17.	2032.	34.	51
Oct.r	31.	115.	To D.o D.o		"	2050.	15.	42
1812								
January	31	176.	To D.o D.o		"	2100.	11.	52
April	30.	246	To D.o D.o		"	2136.	2.	60
		351.	To The Honble A. H. Cole Acting Res.t at Mysore		17.	3.	39.	21
				Pag.d		8373.	13.	66

Treasury Charges at Masulipatam Dr.

1811								
July	31st	57	To M.r Wm. Hawkins Collector in charge of the		19.	167.	12.	3
October	31st	118	To Masulipatam General Treasury D.o D.o		"	164.	26.	8
1812								
January	31.	179	To D.o D.o		"	188.	27.	78
April	30.	247	To M.r J. E. Russell Ditto Ditto		99	171.	11.	62
				Pagodas		692.	17.	71

Anno 1811/12

Contra Cr.

1812.								
April	30.th	380	By Civil Charges		102	172.	31.	64
				Pag.d		172.	31.	64

Contra Cr.

1811								
July	31.	53.	By The Honble A. H. Cole Acting Res.t at Mysore		17.	936.	17.	52
Octor	31.	114	By D.o D.o		"	1027.	21.	76
1812								
January	31.	175	By D.o D.o		"	953.	28.	77
April	30.	245	By D.o D.o		"	1032.	35.	49
	"	380	By Civil Charges		102	4422.	44.	52
				Pag.d		8373.	13.	66

Contra Cr.

1812.								
April	30th	380	By Civil Charges		102	692.	17.	71
				Pagodas		692.	17.	71

Fort St. George

Charges on Treasure and Grain at Hydrabad

D°

1811					
July	31.	59	To Mr. Henry Russell Res.t at Hydrabad	16	319. 7. 7½
			D°	"	305. 21. 6½
October	31.	120	To D°	D° "	300. 26. 4
1812 January	31.	181	To D°	D° "	346. 13. 3½
April	30.	250	To D°	D° "	
				Pag.s	1271. 24. 26.

Mr. Thomas Daniel Commissioner at Tranquebar.

D.to

1811					
July	31.	59	To Danish Suspense account	29	4929. 2[illegible]
		61	To Sundry accounts		4905. [illegible]
October	31.	121	To Danish Suspense account	29	4129. 31.
		125	To Civil Fund	39	43. 2.
1812 January	31.	161	To Cash	2	5000.
		181	To Danish Suspense account	29	2988. 21.
		183	To Civil Fund	39	43. 2.
April	30.	251	To Danish Suspense account	29	3384. 19.
		255	To Civil Fund	39	43. 2.
				Pag.s	33,466. 14.

Anno 1811/12

Contra

Cr.

1812					
April	30.	385	By Civil Charges	102	1271. 24. 26.
				Pag.s	1271. 24. 26.

Contra

Cr.

1811					
July	31.	61.	By Danish Suspense account	29.	6669. 20. 6½
		64	By Commercial General Books	14	968. 36. —
October	31	122	By Danish Suspense account	29	5881. 11. 5½
		125.	By Commercial General Books	14.	65. 17. 5½
1812					
Jany	31.	183.	By Danish Suspense account	29.	6198. 11. 3½
			By D°	"	6218. 7. 3½
April	30.	253	By D°	110	7464. 14. 2½
		385.	By Balance		
				Pag.s	33,466. 14. 2½

Fort St George

Anno 1811/12

Charges on Treasure and Grain at Hydrabad

D°

1811						
July	31.	59	To M. Henry Russell Res.t at Hydrabad	16	319.	7.74
			D° D°	"	305.	21.69
October	31.	120	To D° D°	"	300.	26.4
1812						
January	31.	131	To D° D°	"	346.	13.39
April	30.	250	To D° D°	"		

Pag.s 1271. 24.26

Contra

Cr

1812.					
April	30.	382	By Civil Charges	102	1271. 24.26.

Pag.s 1271. 24.26.

M.r Thomas Daniel Commissioner at Tranquebar.

D.r

1811					
July	31.st	59	To Danish Suspense account	29	4929. 21.
	"	61.	To Sundry accounts		7905. 1.
October	31.	121	To Danish Suspense account	29	4129. 31.
		125	To Civil Fund	39	43. 2.
1812					
January	31.	161.	To Cash	2.	5000.
		181	To Danish Suspense account	29	2988. 21.
		183	To Civil Fund	39	43. 2.
April	30.	251	To Danish Suspense account	29	3384. 9.
		255	To Civil Fund	39	43. 2.

Pag.s 33466.44

Contra

Cr

1811						
July	31.	61.	By Danish Suspense account	29	6669	20. 67
		64	By Commercial General Books	14	963.	36. —
October	31	122	By Danish Suspense account	29	5831.	11. 55.
		125.	By Commercial General Books	14	65.	17. 50
1812						
January	31.	183.	By Danish Suspense account	29	6198.	11. 31.
			D°	"	6218.	7. 32
April	30.	253	By D°	110	7464.	44. 28.
	"	385.	By Balance			

Pag.s 33466. 14. 23.

Fort St. George Anno 1811/12

Dead Stock at the Mint D°

1811							
July	31.	65	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	8.	36.	34
"	"		To Mint Charges	87.	75.	37.	53
October	31.	126	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	30.	12.	67
		127	To Mint Charges	87.	105.	37.	86
1812							
January	31.	137.	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	14.	39.	10
		138	To Mint Charges	87.	133.	34.	27
April	30.	256	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	10,504	35.	62
		257	To Mint Charges	87.	131.	30.	16
			Pagodas		11,058.	39.	15

Contra C°

1812							
April	30.	378	By Dead Stock	1.	11,058.	39.	15
			Pagodas		11,058.	39.	15

Mr A. Orme Solicitor to the Honorables Company D°

1811							
Augt	31.	72	To Cash	2	1,000.	"	"

Contra C°

1812.							
April	30.	384	By Balance	110.	1,000.	"	"

Fort St George

Civil Buildings at the Presidency Dr.

1811 Sept.	30.	86.	To Cash	2	25000. — —
Decr.	31.	146	To Dr	"	3175. — — "
1812 January	31.	157	To Dr	"	4695. — " 47
Febuary	28.	197	To Dr	"	3601. 36. 76
March.	31.	209	To Dr	"	5967. 28. 76
April.	30.	300	To Commercial General Books	14	23431. 34. 74
			Pagodas		65871. 11. 33

Fines and Forfeitures

1812. April	30.	382.	To Profit & Loss	69	100 — —

Anno 1811/12

Contra Cr.

1812 April	30.	378	By Dead Stock	1.	65871. 11. 33
			Pagodas		65871. 11. 33

Contra Cr.

1811 Octobr.	31.	91.	By Cash	2	100. — "

Fort St. Geo — Anno 1811/12

Government of the Isles of Mauritius Bourbon & their Dependencies

D^r

1811 October	31.	94	To Cash	2	4889.	40. —
1812 February	28.	197	To D^o	"	60002.	3. 3
March	31.	207	To D^o	"	63,897.	5. 5
April	30.	224	To D^o	"	5645.	27. 7
"		258	To Bengal Presidency	71.	5,58,491.	39. 2
		366.	To Commercial General Books	14.	5520.	25. 5
			Pag^s		698,447.	7. 1

Cr

Contra

1812 April	30.	257	By Account Current London	75.	24993.	— —
		372	By Military General Books	12	350234.	20.61
		379	By Account Current London	75.	3,23219.	31.32.
			Pag^s		698,447.	7.13.

Soorat Rupees

D^r

1811 October	31.	97	To Cash	2	100000.	—
Novem^r	30.	140	To D^o	"	13714.	12
1812 March	31.	206	To D^o	"	13506.	—
April	30.	229	To D^o	"	96115.	20
			Pagodas		228335.	33.

Cr

Contra

1811 Nov^r	30.	131.	By M. S. H. D. Agitrice Superintendent of the Mint	15.	113714.	12.63
			D^o	"	2.	38.45
1812 March	31.	202	By D^o	"	114618.	27.26
April	30.	218	By D^o			
			Pagodas		228,335.	33.59

Fort St. George

Household and Office Furniture and Ditto

Dr

1811 October	31	106	To Sub Treasurer on Account of Civil charges	73.	96.41.—	
1812 Feby	28.	196	To Cash	2	200.—	
			Pagodas			296.41.—

Cr

1812 April	30.	378	By Dead Stock	1.		296.41.—
			Pagodas			296.41.—

Anno 1811/12

Contra

Revenues of Anjengo

Dr

1812 April	30.	377	To Rents & Revenues	69.		1349.28.15
			Pagodas			1349.28.15

Cr

1811 Oct.	31.	110	By Lieut. Col. J. Munro Resident at Travancore	17.		352.19.14
1812 Jany	31.	171.	By D°	D°	"	320.33.45
April	30.	240	By D°	D°	"	176.15.36
			Pagodas			1,349.28.15

Contra

Fort St. George — Anno 1811/12

Gold Rupees D°

1811 Novemr. 30.	140	To Cash	2.	256.12.68	

Contra C°

1811 Novr. 30.	131	By Mr. J. H. D. Ogilvie Superintendt of the Mint.	15		256.12.68

Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Vice Admiral Drury D°

1812. April 30.	394	To Balance	110	1,080.30.7	

Contra C°

1812 Jany. 31.	153	By Cash	2		1080.30.7

Supra Cargoes at Canton D°

1812 January 31.	157	To Cash	2.	28.	
April 30.	366	To Commercial General Books	14	24,702.2.	
		Pag.		24,730.2.55	

Contra C°

1812. April 30.	379	By Account Current London	75.		24,730.2.55.
		Pag.			24,730.2.55.

Fort St. George — Anno 1811/12

Deposit on account of Bazar Funds due to officers formerly Commanding Stations in Mysore — D°

1812						
April	30	394	To Balance		110	96 7 7

Contra — C°

1812						
Janry	31	176	By the Honble A. H. Colvet acting Resident at Mysore		17	96 7 7

Mr G. E. Russell. Collector in charge of the Masulipatam General Treasury — D°

1812						
January	31	179	To Mr W. Hawkins Collector in charge of the Masulipatam General Treasy		19	91235 11 7
March	31	210	To Cash		2	125207 33 4
April	30	216	To Revenue General Books		12	3143 4
		226	To Cash		2	215625 38 45
		247	To Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments		82	3 24
			Pag			435215 27 7

Contra — C°

1812					
Feby	28	193	By Cash	2	125624 38 45
March	31	205	By D°	"	87128 25 57
April	30	222	By D°	"	28795 25 56
		247	By Sundry Accounts		1580 10 68
		259	By Revenue General Books	13	1000 — —
		371	By D°	"	500 — —
		385	By Balance	110	186086 16 21
			Pag		435215 27 7

Fort St. George

Mr. Henry Russell Resident at Hydrabad D.r

1812								
Feb.y 28	194	To Cash	Brought from folio	16	1298324	24	73
				2	12750	—	—
March 31	207	To D.o		"	60100	—	—
April 30	223	To D.o		"	29402	13	30
	247	To Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam		99	1100	—	—
	248	To Sundry Accounts			274944	24	4
			Pag.d		1676621	17	27

Suspense Account of 1811/12 D.r

1812							
February 28	195	To Cash		2	1000	—	—
			Pag.d		1000		

Anno 1811/12

Contra C.r

1812							
March 31	206	By Cash	Brought from folio	16	799074	7	39
				2	87383	45	23
April 30	222	By D.o		"	160109	11	73
	249	By Sundry Accounts			106808	38	3
	384	By Balance		110	523245	34	49
			Pag.d		1676621	17	27

Contra C.r

1812							
April 30	221	By Cash		2	12	23	45
	388	By Balance		110	987	21	35
			Pag.d		1000	—	—

Fort S.t George

Anno 1811/12

Premium Account Dr.

1812						
Feby	28.	198	To Cash	2	331. 22. 40	

Contra Cr.

1812						
April	30.	381	By Profit & Loss	69		331. 22. 40.

Interest on the Carnatic Deposit Dr.

1812						
March	31.	201	To Sundry Accounts		79121. 34. 25	
April	30.	215	To Deposit on account of the Claims of Individuals on the Highness late Nabobs of the Carnatic	50.	24,223. 9. 7	
		394	To Balance	110.	32,5055. 1. 18	
					Pag.s 428,400. — —	

Contra Cr.

1812						
March	31.	200.	By Interest Account	74		428,400 — —
					Pag.s	428,400. — —

24223-9-7
48332-36-9
29063-2-16

Kaukenada Rupees Dr.

1812						
March	31.	207	To Cash	2	3637. 6. 34	
					Pagodas.	3,637. 6. 34

Contra Cr.

1812						
April	30.	218	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	15	3,634. 12. 68	
		260	By Old Rupees	7.	2. 38. 46	
					Pagodas.	3,637. 6. 34

Fort St. George

Military Charges D°

1812						
April	30.	214	To Bengal Presidency	71.	623. 41. 10
		311	To Military General Books	12	1835. 16. 57
		373.	To D°	"	78,15,499. 11. 10
		376	To Gratuity to the Troops employed in Travancore and Cochen	36.	1,25,623. 10. 60
			Pag.ª		7,943,581. 34. 63.

Civil Charges D°

1812						
April	30.	215	To Deposition on account of the Claims of Individuals on their Highness the late Nabobs of the Carnatic	50	21,585 38. 71
		363	To Commercial General Books	14.	396. —
		375	To Military General Books	12	179. 31. 15
		380.	To Sundry Accounts		6,20,141. 33. 20
			Pag.ª		6,42,603. 13. 29

Anno 1811/12

Contra C°

1812					
April	30.	381	By Charges General	104.	7,943,581. 34. 63.
			Pag.ª		7,943,581. 34. 63.

Contra C°

1812					
April	30.	381	By Charges General	104.	6,42,603. 13. 29.
			Pag.ª		6,42,603. 13. 29.

Fort St. George

Military Charges D°

1812 April	30.	214	To Bengal Presidency	71.	623. 41. 12
		311	To Military General Books	12	1335. 16. 37
		373.	To . . . D°	"	78,154 99. 11. 10
		376	To Gratuity to the Troops employed in Travancore and Cochin	36.	125,623. 10. 00
			Pag°		79,43,581. 34. 63

Civil Charges D°

1812 April	30.	215	To Deposit on account of the Claims of Individuals on their Highnesses the late Nabobs of the Carnatic	50	21,585 38.
		363	To Commercial General Books	14.	396. "
		375	To Military General Books	12	179. 31.
		380.	To Sundry Accounts		620,441. 33.
			Pag°		642,603. 13. 29.

Anno 1811/12

Contra C°

1812 April	30.	381	By Charges General		104. 79,43,581. 34. 63.
			Pag°		79,43,581. 34. 63.

Contra C°

1812. April	30.	381	By Charges General		104. 642,603. 13. 29.
			Pag°		642,603. 13. 29.

Fort St. George Anno 1811/12.

Major William Blackburne, Dr
Resident at Tanjore

1812					
		Brought from Folio	18	3,25,314. 40. 1	
April 30.	227	To Cash	2	16,000. —	
	238	To Fund for the Relief of the families of Native Writers and Servants attached to Public Offices and Departments	82	5. 43. 40	
		Pag.		341320. 38. 41	

Contra Cr

1812					
		Brought from folio	18.	2,45,355. 24. 47	
April 30.	239	By Sundry Accounts		94,845. 4. 65	
	385.	By Balance	110.	1,120. 9. 9.	
		Pag.		341320. 38. 41.	

Captain Charles Marriott, Dr
Paymaster of Stipends to Tippoo's Family at Vellore

1812					
		Brought from Folio	16.	56698. 10. 45	
April 30.	227.	To Cash	2	13,730. —	
	243	To Fund for the Relief of the families of Native Writers and Servants attached to Public Offices and Departments	82	7. 23	
		Pag.		70435. 33. 45	

Contra Cr

1812					
		Brought from Folio	16.	46392. 21. 60	
April 30.	243	By Sundry Accounts		12440. 31. 18	
	384.	By Balance	110.	11602. 25. 47.	
		Pag.		70435. 33. 45.	

Institution for the Study of Native Languages Dr

1812					
April. 30.	237	To Sub Treasurer on account of Civil charges	73.	1556. 17.	

Contra Cr

1812					
April 30.	381	By Civil Charges	102	1556. 17. 33	

Fort St. George

Anno 1811/2

Suspense Account Travancore

Dr

1812						
April	30.	397	To Balance	110	707.	18. 69

Cr

1812						
April	30.	259	By Lieut. Col. J. Munro Res.t at Travancore	17	707.	18. 69

Charges General

Dr

1812						
April	30.	300	To Commercial General Books	14	16,740.	44. 7
"		362	To D.o	"	140,132.	6. 22
"		381	To Sundry Accounts	"	36,13,851.	7. 35
			Pag.d		87,70,724.	13. 60

Contra

Cr

1812						
April	30.	293	By Commercial General Books	14	148.	7. 64
		360	By D.o	"	2115.	6. 60
		382	By Profit & Loss	69	87,68,460.	44. 16.
			Pag.d		87,70,724.	13. 60

Fort St. George

Repairs of Public Roads D.r

1812 April	30.	312	To Military General Books	12	3975.	42 44

Light House Duties D.r

1812 April	30.	382.	To Profit & Loss	69	1159	— 40.

Marine Charges D.r

1812 April	30.	363	To Commercial General Books	14	15767.	41.

Pag.d ... 15767. 41. 5.

Anno 1811/12

Contra Cr.s

1812. April	30.	380	By Civil Charges	102	3975.	42. 44

Contra Cr.s

12 April	30.	360	By Commercial General Books	14	1159.	— 40

Contra Cr.s

1812 April	30.	361	By Commercial General Books	14	138.	43. 71.
		380	By Civil Charges	102	15578.	42. 14.

Pag.d ... 15767. 41. 5.

Fort St. George

Police Fund D^{r}

1812						
April	30.	382.	To Profit & Loss	69	3,072. 40. 46.

Contra Cr

1812						
April	30.	361.	By Commercial General Books	14	3,072. 40. 46.

Water Works D^{r}

1812						
April	30.	363	To Commercial General Books	14	2,899. 42.

Contra Cr

1812						
April	30.	378	By Dead Stock	1.	2,899. 42 8

French Prisoners of War Account D^{r}

1812						
April	30.	373	To Military General Books	12	28,514. 40.
		376.	To French Prisoners	36.	253,248. 23.
				Pag^{d}	2,81,763. 19.

Contra Cr

1812						
April	30.	390	By Balance	110	2,81,763. 19. 44.
				Pag^{d}	2,81,763. 19. 44.

Fort St. George

Police Fund D.r

1812						
April	30.	382.	To Profit & Loss	69		3,072. 40. 46.

Water Works D.r

1812						
April	30.	363	To Commercial General Books	14	2,899. 42.	

French Prisoners of War Acct. D.r

1812						
April	30.	373	To Military General Books	12	23,514. 40.	
		376.	To French Prisoners	36.	253,248. 23.	
					Pag.s	2,81,763. 19. 44.

Anno 1811/12

Contra Cr.

1812						
April	30.	361.	By Commercial General Books	14		3,072. 40. 46.

Contra Cr.

1812						
April	30.	378	By Dead Stock	1.		2,899. 42. 8

Contra Cr.

1812						
April	30.	390	By Balance	110		2,81,763. 19. 44.
					Pag.s	2,81,763. 19. 44.

Fort St. George

Dutch Prisoners Acco.t Dr

1812						
April	30.	373	To Military General Books	12	7228. 11.	
		376	To Dutch Prisoners	36	84485. 29	
					Pag.s	91713. 41.

Captured Property at Seringapat.m Dr

1812						
April	30.	374	To Military General Books	12	2322	4

Extra Military Expenses on acco.t of Travancore & Cochin Dr

1812						
April	30.	374	To Military General Books	12	816.	

Anno 1811/12.

Contra Cr

1812						
April	30.	390	By Balance	110	91713. 41. 27.	
					Pag.s	91713. 41. 27.

Contra Cr

1812						
April	30.	373	By Dead Stock	1.	2322	4. 40

Contra Cr

1812						
April	30.	379	By Military Operations in Travancore & Cochin	55.	816.	17. 70.

Fort St. George

Civil Charges Nabobs Pensioners D.r

1812						
April	30.	374.	To Military General Books	12	17,792	29

Presidency of Prince of Wales Island D.r

1812						
April	30.	374	To Military General Books	12	648.	27

His Majesty's Squadron D.r

1812						
April	30.	375	To Military General Books	12	2352	5

A. D. Elliot

Anno 1811/12

Contra Cr

1812						
April	30	376	By Payments on Account of the Carnatic Revenue	109	17792.	29.72

Contra Cr

1812						
April	30.	379	By Bengal Presidency	71	648.	27.51

Contra Cr

1812						
April	30.	379	By Allowance to the Officers of H. M. Squadron	91	2352.	5.

Fort St. Geo.

Payments on account of the Carnatic Revenue D"

1812
April 30. 376 To Sundry Accounts 5,12,241.15

Contra Cr

1812
April 30. 377 By Rents and Revenues 6g. 5,12,241.15.44

Payments on account of the Tanjore Revenue D"

1812
April 30 377 To Sundry Accounts 27,053.25

Contra Cr

1812
April 30. 377 By Rents and Revenues 6g. 27,053.25.57

Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun D"

1812
April 30. 378 To Bengal Presidency 71. 2,00,000

Contra Cr

1812
April 30. 378 By Rents & Revenues 6g. 2,00,000

Fort St George Anno 1811/12

Balance ..... Dr

1812.

April 30. 383. To Sundry Accounts 63,455,694 11.56

/ signed / George Garrow
A.G.

Fort St George 20 January 1813.
Errors Excepted

/ signed

G. H. Barlow
S. Auchmuty
T. Oakes
Ja. Jeffr. Casamaijor

Contra ..... Cr

1812

April 30 392 By Sundry Accounts 63,455,694 11.56

Fort St George

Anno 1811/12

Balance ..... Dr

Contra ..... Cr

1812.

April 30. 383. To Sundry Accounts 634.55.694.1156

1812

April 30 392 By Sundry Accounts 634.55.694.1156

Fort St George 20 Jany 1813.

Errors Excepted

/ Signed / George Garrow
A.G.P.

/ Sign

G. W. Barlow
S. Auchmuty
T. Oakes
Ja.s Wf Casamayor

Fort St. George

Civil Surveys D^{r}

1811						
July	31.	46.	To Sub Treasurer on account of Civil charges	73.	3594. 22. 40	
October	31	105.	To Do.	Do.	"	6540. 14. 60
Decr	31.	141.	To Military General Books		12	274. 21. 45
1812.						
January	31.	167.	To Sub Treasurer on account of Civil charges		73	5729. 27. —
April	30	227.	To Cash		2	214. —
		235	To Sub Treasurer on account of Civil charges		73.	5627. 6. —
				Pag^{d}		26980. 1. 65

Vaccine Establishments D^{r}

1811					
July	31.	48	To Sub Treasurer on account of Civil charges	73.	1068. 44. 45
		52	To Lieut^{t} Colt J. Munro Resident at Travancore	17.	96. —
		54	To The Honble A. H. Cole acting Res^{t} at Mysoor	17.	40. —
Octob^{r}	31.	107.	To Sub Treasurer on account of Civil charges	73	1041. 16. 35
		110	To Lieut^{t} Colt J. Munro. Resident at Travancore	17.	96. —
1812		115	To The Honble A. H. Cole acting Res^{t} at Mysoor	17.	80. —
January	31	168	To Sub Treasurer on account of Civil charges	73.	1210. 21. 45
		172	To Lieut^{t} Colt J. Munro Resident at Travancore	17.	96. —
		176	To The Honble A. H. Cole acting Resident at Mysoor	17.	40. —
April	30	236	To Sub Treasurer on account of Civil charges	73	1595. 17. 20
		241.	To Lieut^{t} Colt J. Munro. Res^{t} at Travancore	17.	128. —
		246	To The Honble A. H. Cole acting Res^{t} at Mysoor	17	80. —
		359	To Revenue General Books	13.	14361. 14. 5
				Pag^{d}	19933. 23. 71

Anno 1811/12

Contra C^{r}

1812					
April	30.	230.	By Sub Treasurer on account of Civil Charges	73.	61. 22. 40
	"	380	By Civil Charges	102	26918. 24. 25.
				Pag^{d}	26980. 1. 65.

Contra C^{r}

1812					
April	30	262	By Revenue General Books	13.	674. 11. 61.
	"	381	By Civil Charges	102.	19259. 12. 10.
				Pag^{d}	19933. 23. 71.

Fort St George

Civil Buildings at the Presidency Dr.

1811 Sept.	30.	86.	To Cash	2	25000. — —
Decr.	31.	146	To Dr	"	3175. — — "
1812 January	31.	157	To Dr	"	4695. — " 47
Febuary	28.	197	To Dr	"	3601. 36. 76
March.	31.	209	To Dr	"	5967. 28. 76
April.	30.	300	To Commercial General Books	14	23431. 34. 74
			Pagodas		65871. 11. 33

Fines and Forfeitures

1812. April	30.	382.	To Profit & Loss	69	100 — —

Anno 1811/12

Contra Cr.

1812 April	30.	378	By Dead Stock	1.	65871. 11. 33
			Pagodas		65871. 11. 33

Contra Cr.

1811 Octobr.	31.	91.	By Cash	2	100. — "

Fort St. George

Civil Hospitals D.

1811							
July	31.	48	To Sub Treasurer on account of Civil charges		73.	1096.	—
October	31.	106	To D°	D°	"	1055.	—
1812							
January	31	169	To D°	D°	"	1084.	15.
April	30	236	To D°	D°	"	1065.	—
				Pag		4299.	15.

Law Charges D.

1811							
July	31.	49	To Sub Treasurer on account of Civil charges		73.	656.	28. 70
Sept.	30	86	To Cash		2	156.	32. 36
October	31	105	To Sub Treasurer on account of Civil charges		73	742.	20. 70
Nov.	30.	136	To Cash		2	140.	— "
1812							
January	31.	157	To D°	D°	"	3408.	23. 3
Feburary	28.	197	To D°	D°	"	28.	12. 30
April	30.	226	To D°	D°	"	7.	39. 30
		360	To Revenue General Books		13.	621.	28. 49
				Pagodas		5762.	5. 48.

Assessment of the Honble Companys Houses and Grounds situated in the Town of Madraspatam D.

1811							
July	31.	49	To Sub Treasurer on account of Civil Charges		73.	996.	4. 40

Anno 1811/12

Contra Co.

1812							
April	30.	380	By Civil Charges		102.	4299.	15. —
				Pag		4299.	15.

Contra Co.

1812.							
April	30.	380	By Civil Charges		102.	5762.	5. 48.
				Pagodas		5762.	5. 48.

Contra Co.

1812.							
April	30.	380	By Civil Charges		102.	996.	4. 40.

Fort St. George

Allowances to the Officers of His Majesty's Squadron D^{r}

1811 July	31.	49	To Sub Treasurer on account of Civil charges	73		11394.	19.	9
October	31.	105	To D^{o} D^{o}	"		10749.	2.	10
1812 January	31.	168	To D^{o} D^{o}	"		9171.	13.	63
April	30.	233	To D^{o} D^{o}	"		8213.	22.	67
"	379.		To His Majesty's Squadron	108		2352.	5.	—
			Pag^{d}			41880.	17.	69

Government of Cochin D^{r}

1812 April	30.	381	To Rajah of Cochin	21		49662.	35.	11
			Pag^{d}			49662.	35.	11

Contributions to Public Charitable Institutions D^{r}

1811 July	31.	50	To Sub Treasurer on account of Civil charges	73		790.	12.	—
Augt	31.	77	To Cash	2		4586.	30.	—
Septr	30.	88	To D^{o}	"		1141.	30.	—
October	31.	98	To D^{o}	"		1141.	30.	—
		107	To Sub Treasurer on account of Civil charges	73		790.	15.	—
		109	To Major Wm Blackburne Resd^{t} at Tanjore	18		600.	—	—
Novem^{r}	30.	140	To Cash	2		1141.	30.	—
1812 January	31.	158	To D^{o}	"		3283.	15.	—
		163	To Sub Treasurer on account of Civil charges	73		568.	42	—
Febr^{y}	28.	199	To Cash	2		1141.	30.	—
March	31.	210	To Cash	2		1141.	30.	—
April	30.	227	To D^{o}	"		3141.	30.	—
		238	To Sub Treasurer on acco^{t} of Civil charges	73		1011.	30.	—
		239	To Major Wm Blackburne Resident at					

Anno 1811/12

Contra C^{r}

1812 January	31.	162	By Sub Treasurer on account of Civil charges	73		151.	34.	50
April	30.	230	By D^{o} of D^{o}	"		416.	30.	—
"	379.		By Account Current London	75		41311.	43.	19
			Pag^{d}			41880.	17.	69

Contra C^{r}

1811 July	31.	52	By Lieut^{t} Col^{o} J. Munro Resident at Travancore	17		8303.	3.	5
Oct^{r}	31.	109	By D^{o} D^{o}	"		20788.	12	66
1812 January	31	171	By D^{o} D^{o}	"		6000.	—	—
April	30.	240	By D^{o} D^{o}	"		14571.	19.	20
			Pag^{d}			49662.	35.	11

Contra C^{r}

1812 April	30.	381	By Civil Charges	102		26061.	9.	—
			Pag^{d}			26061.	9.	—

Fort St. George

Civil Charges at Anjengo. Dr.

1811								
July	31	53	To Lieut.t Col.e J. Munro Resident & Havanese		17.	44.	6.	12
Oct.r	31	111	To D.o D.o		"	42.	38.	44
1812								
January	31	173	To D.o D.o		"	42	38.	44
April	30	242	To D.o D.o		"	42.	38.	44
				Pag.d		172.	31.	64

Post Office at Mysore Dr.

1811								
July	31.	54	To The Honble A. H. Cole Acting Res.t at Mysore		17.	2032.	34.	51
Oct.r	31.	115.	To D.o D.o		"	2050.	15.	42
1812								
January	31	176.	To D.o D.o		"	2100.	11.	52
April	30.	246	To D.o D.o		"	2136.	2.	60
		351.	To The Honble A. H. Cole Acting Res.t at Mysore		17.	3.	39.	21
				Pag.d		8373.	13.	66

Treasury Charges at Masulipatam Dr.

1811								
July	31st	57	To M.r Wm. Hawkins Collector in charge of the		19.	167.	12.	3
October	31st	118	To Masulipatam General Treasury D.o D.o		"	164.	26.	8
1812								
January	31.	179	To D.o D.o		"	188.	27.	78
April	30.	247	To M.r J. E. Russell Ditto Ditto		99	171.	11.	62
				Pagodas		692.	17.	71

Anno 1811/12

Contra Cr.

1812.								
April	30.th	380	By Civil Charges		102	172.	31.	64
				Pag.d		172.	31.	64

Contra Cr.

1811								
July	31.	53.	By The Honble A. H. Cole Acting Res.t at Mysore		17.	936.	17.	52
Octor	31.	114	By D.o D.o		"	1027.	21.	76
1812								
January	31.	175	By D.o D.o		"	953.	28.	77
April	30.	245	By D.o D.o		"	1032.	35.	49
	"	380	By Civil Charges		102	4422.	44.	52
				Pag.d		8373.	13.	66

Contra Cr.

1812.								
April	30th	380	By Civil Charges		102	692.	17.	71
				Pagodas		692.	17.	71

Fort St. George

Charges on Treasure and Grain at Hydrabad — Dr.

1811						
July	31.	59	To Mr. Henry Russell Res.t at Hydrabad	16	319.	7.14
			To Mr. Thomas Daniel Commissioner at Tranquebar	29	4929.	2.—
		61	To Sundry Accounts		7905.	1.—
October	31.	121	To Danish Suspense Account	29	4129.	31.—
		125	To Civil Fund	39	43.	2.—
1812						
January	31.	161	To Cash	2	5000.	—
		181	To Danish Suspense Account	29	2988.	21.—
		183	To Civil Fund	39	43.	2.—
April	30.	251	To Danish Suspense Account	29	3384.	19.—
		255	To Civil Fund	39	43.	2.—
			Pag.s		33,466.	14.23

Mr. Thomas Daniel Commissioner at Tranquebar — Dr.

1811						
July	31.	59	To Danish Suspense Account	29	4929.	2.—
		61	To Sundry Accounts		7905.	1.—
October	31.	121	To Danish Suspense Account	29	4129.	31.—
		125	To Civil Fund	39	43.	2.—
1812						
January	31.	161	To Cash	2	5000.	—
		181	To Danish Suspense Account	29	2988.	21.—
		183	To Civil Fund	39	43.	2.—
April	30.	251	To Danish Suspense Account	29	3384.	19.—
		255	To Civil Fund	39	43.	2.—
			Pag.s		33,466.	14.23

Anno 1811/12

Contra — Cr.

1812						
April	30.	385	By Civil Charges	102	1271.	24.26
			Pag.s		1271.	24.26

Contra — Cr.

1811						
July	31.	61.	By Danish Suspense Account	29.	6669.	20.67
		64	By Commercial General Books	14	968.	36.—
October	31	122	By Danish Suspense Account	29	5881.	11.55.
		125.	By Commercial General Books	14.	65.	17.50
1812						
January	31.	183.	By Danish Suspense Account	29.	6198.	11.31.
			By Do.	"	6218.	7.32
April	30.	253	By Do.	110	7464.	44.28.
		385.	By Balance			
			Pag.s		33,466.	14.23.

Fort St George

Anno 1811/12

Charges on Treasure and Grain at Hydrabad

D°

1811						
July	31.	59	To M. Henry Russell Res.t at Hydrabad	16	319.	7.74
			D° D°	"	305.	21.69
October	31.	120	To D° D°	"	300.	26.4
1812						
January	31.	131	To D° D°	"	346.	13.39
April	30.	250	To D° D°	"		

Pag.s 1271. 24.26

Contra

Cr

1812.					
April	30.	382	By Civil Charges	102	1271. 24.26.

Pag.s 1271. 24.26.

M.r Thomas Daniel Commissioner at Tranquebar.

D.r

1811					
July	31.st	59	To Danish Suspense account	29	4929. 21.
	"	61.	To Sundry accounts		7905. 1.
October	31.	121	To Danish Suspense account	29	4129. 31.
		125	To Civil Fund	39	43. 2.
1812					
January	31.	161.	To Cash	2.	5000.
		181	To Danish Suspense account	29	2988. 21.
		183	To Civil Fund	39	43. 2.
April	30.	251	To Danish Suspense account	29	3384. 9.
		255	To Civil Fund	39	43. 2.

Pag.s 33466.44

Contra

Cr

1811						
July	31.	61.	By Danish Suspense account	29	6669	20. 67
		64	By Commercial General Books	14	963.	36. —
October	31	122	By Danish Suspense account	29	5831.	11. 55.
		125.	By Commercial General Books	14	65.	17. 50
1812						
January	31.	183.	By Danish Suspense account	29	6198.	11. 31.
			D°	"	6218.	7. 32
April	30.	253	By D°	110	7464.	44. 28.
	"	385.	By Balance			

Pag.s 33466. 14. 23.

Fort St. George Anno 1811/12

Dead Stock at the Mint D°

1811							
July	31.	65	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	8.	36.	34
"	"		To Mint Charges	87.	75.	37.	53
October	31.	126	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	30.	12.	67
		127	To Mint Charges	87.	105.	37.	86
1812							
January	31.	137.	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	14.	39.	10
		138	To Mint Charges	87.	133.	34.	27
April	30.	256	To Mr. J. H. D. Ogilvie Superintendt of the Mint	15.	10,504	35.	62
		257	To Mint Charges	87.	131.	30.	16
			Pagodas		11,058.	39.	15

Contra C°

1812							
April	30.	378	By Dead Stock	1.	11,058.	39.	15
			Pagodas		11,058.	39.	15

Mr A. Orme Solicitor to the Honorables Company D°

1811							
Augt	31.	72	To Cash	2	1,000.	"	"

Contra C°

1812.							
April	30.	384	By Balance	110.	1,000.	"	"