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Block 7

Rack No.

Shelf No.

Serial No. 76

General No. 13969

13847

13862

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 14.L
NUMBER 138847

Account Current in last Book 1.
Assay Offices 16.
Allowances to the Officers and Servants of His Highness the late Nabob Amdel ul Omrah 23
Account Commission on Grain 39
Account Current London 75
Account Presents 80.
Assay office Charges 87
Allowances for Servants out of Employ 89
Allowances to the Family of Tippoo Sultaun 91
Allowances to the Officers of His Majestys Squadron 94
Assessment of the Honble Company's Houses & Ground situated in the Town of Madraspatam 95.
Arcot Rupees 101
American Dollars 102
Account Supplies of Grain furnished from Mysore and Canara for the Services of the Presidency of Bombay in the year 1804/5 105
Agent for Public Property Fund at Malacca 112
Armenian Orphan Fund 113
Blackburne Wm. Col. Lieut. Resident at Tanjore 23
Bills Payable 34
Brinjarries with the Hydrabad Subsidiary Force 21
Barclay Robert Col. Lieut. Paymaster of Stipends at the Presidency "
Bazar Fund 1807/8 54
Bazar Fund "
Bond Creditors 60
Bombay Presidency 70.
Bengal Presidency 76.
Batta 104
Bazar Duties 114

. . . . . 2.
a Dubs 4
per Coins 5
mmercial General Books 8
aldwell Colonel Lieutenant Superintending Engineer 10.
Cole. H. A. Honble The Resident at Mysore 15
Claims upon the Supplies Revenue of the Tanjore Country 22
Commissary General for Grain & Provisions 26
Collections on account of Military Bazars for 1807/8 29
Collections on Bazars 30.
Civil Fund 38
Charges Merchandize on Grain 40
Charges Extraordinary on Grain 41.
Cookes Wm. Mr in charge of the Government Grain "
Cazalet C. C. Mr Collector in the Zillah of Chengleput 43
Cochrane B. Honble The agent for His Majesty's Naval Establishment 55
Cochin Subsidy 52
Current Revenues 66
Current Pagodas 71/8 1668
Charges Merchandize on Treasure 79
Charges Extraordinary 81.
Contributions to Public and Charitable Institutions 82
Civil Buildings at the Presidency "
Civil Surveys 87
Chunak 89
Civil Hospitals 90
College of Fort St. George for the Study of Tartar Languages "
Civil Charges at Anjengo 97
Charges on Treasury & Grain at Hydrabad 99
Commercial Stores at Anjengo 105
Coir & Pepper transferred with the Factory at Anjengo to this Presidency 107
Civil Buildings at the Subordinates "
Civil Charges 108
Charges General 109.
Captured property at Seringapatam 113
Civil Charges Nabobs Pensioners 114

Dead Stock 1.
Daniel Thomas Mr Commissioner at Tanjore 16.
Deposit on account of Law-Suit The Honble Company versus Juneea Chennakisna-mah & chitty & others 24
Danish Suspended Accounts 27
Dutch Prisoners 34
Danish Prisoners 35
Dutch Prisoners Sweden "
Dubeses and Desperate Debts Consolidated on the 1. May 1802 38
Deposit on Account of the Estates of Military Persons deceased 49
Deposit on Account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic "
Deposit by the Military Board on acco.t of the Unadjusted Claims of Certain Bullock People during the agency of Captain Mackay 50
Deposit by Messrs. Pickett & John Thewats Trustees of Miss Juliana Salmon "
Deposit made by Lieut.t Col.l Castings Fraser on acco.t of Seringapatam Prize agents "
Deposit on acco.t of Supreme Court of Judicature 51
Deposit on Account of Bazar Fund due to Officers formerly Commanding Stations in Mysore "
Deposit on acco.t of the Havanese Prize Agents 52
Deposit Consolidated on the 1.st May 1808 "
Deposit on acco.t of the Creditors of the Family of Mauburuck ud Dowlah 53
Deposit made by Lieut.t Colonel then Capt.n Malcolm in the Hydrabad Treasury on acco.t of the Bringaries with the Hydrabad Subsidiary Force "
Deposit on account of Peter Esq.r Executor to the Estate of the late Admiral Drury 54
Decennial Loan at 10 p.r Cent 61
Dunbar charges 92
Dead Stock at the Mint 100
Deposit Connected with the Pondicherry Prisoners of 1793

Europe Copper Coins 3.
Expedition against Dutch Settlement 32
Expeditions Consolidated on the 1.st May 1805 "
Expeditions to Moluccas 1809 "
Eight p.r Cent Loan 1808/9 36.
Eight p.r Cent Loan 1809/10 37.
Eight p.r Cent Decennial Loan 61.
Eight p.r Cent Loan 1804/5 62
Eight p.r Cent Loan 1807/8 63
Extra Military Expenses on and of Travancore & Cochin 113

Fanams 7
French Prize Ship Cazar 28
French Prisoners 34
French Prisoners Sweden "
Fraser Thomas Mr in charge of the Government Grain at Muvalapatam 44
Fraser Thomas Mr in charge of the Government Grain at Bellary "
Family of the late Rajah of Tanjore necessity 46
Funds appropriated to defray of Public & Individual Charity retained at Interest by Government 64
Families and Pensioners of their Highnesses the late Nabob of the Carnatic 74
Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Depart.ts 78.
Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun 115

Deposit on account of Major Grand. E. I. C. 106

C D E F G H I K L M N O P Q R S T V W X Y

a Debts . . . . . 2.
per Coins 4
mmercial General Books 5
aldwell Colonel Lieutenant Superintending Engineer 8
Cole. H. A. Honble the Resident at Mysore . . . 10.
Claims upon the Surplus Revenue of the Tanjore Country . . . 15
Commissary General for Grain & Provisions . . . 22
Collections on account of Military Bazars for 1807/8 . . . 26
Collections on Bdats . . . 29
Civil Funds . . . 30.
Charges Merchandize on Grain . . . 33
Charges Extraordinary on Grain . . . 40
Cooke Wm. Mr. in charge of the Government Grain . . . 41.
Cazalet P. C. Mr. Collector in the Zillah of Chengleput . . . 43
Cochrane D. Honble the agent for His Majesty's Navy Secretary of State . . . 55
Cochin Subsidy . . . 58
Current Revenue . . . 62
Current Pagodas . . . 66
Charges Merchandize on Treasuries . . . 71/8 166
Charges Extraordinary . . . 79
Contributions to Public and Charitable Institutions . . . 81.
Civil Buildings at the Presidency . . . 82
Civil Surveys . . . "
Church . . . 87
Civil Hospitals . . . 89
College of Fort St. George for the Study of Native Languages . . . 90
Civil Charges at Anjengo . . . 97
Charges in Treasuries & Gruinat Hydrabad . . . 99
Commercial Stores at Anjengo 105
Coir & Pepper transferred with the Factory at Anjengo to this Presidency . . . 107
Civil Buildings at the Subordinates . . . 108
Civil Charges . . . 109.
Charges General . . . 113
Captured Prize property at Seringapatam 114
Civil Charges Nabobs Pensioners

Dead Stock . . . 1
Daniel Thomas Mr. Commissioner at Tanjore . . . 10
Deposit on account of Law Suit The Honble Company Juneea Chinna Kistnamah chitty & others . . . 24
Danish Suspended Accounts . . . 27
Dutch Prisoners . . . 34
Danish Prisoners . . . 35
Dutch Prisoners Deceased . . . "
Dubious and Desperate Debts Consolidated on the 1st May 1802 . . . 38
Deposit on Account of the State of Military Persons deceased . . . 44
Deposit on Account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic . . . "
Deposit by the Military Board on acct. of the Unadjusted Claims of Certain Bullock People during the agency of Captain Mackay . . . 50
Deposit by Messrs. C. Ricketts & John Shaw as Trustees of Miss Juliana Salmon . . . "
Deposit made by Lieut. Col. Hastings Fraser on acct. of Seringapatam Prize agency . . . "
Deposit on acct. of Supreme Court of Judicature . . . 51
Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore . . . "
Deposit on acct. of the Havanese Prize Agents . . . 52
Deposit Consolidated on the 1st May 1803 . . . "
Deposit on acct. of the Creditors of the Family of Meer Sahuck Ud Doulah . . . 53
Deposit made by Lieut. Colonel then Capt. Malcolm in the Hydrabad Treasury on acct. of the Bringaries with the Hydrabad subsidiary Force . . . "
Deposit on account of Peter Paget Esq. Executor to the Estate of the late Admiral Drury . . . 54
Decennial Loan at 10 p. Cent . . . 61
Dunbar charges . . . 92
Dead Stock at the Mint . . . 100
Deposit Connected with the Pondicherry Prize money of 1793

Europe Copper Coins . . . 3.
Expedition against Dutch Settlements . . . 32
Expeditions Consolidated on the 1st May 1805 . . . "
Expeditions to Moluccas 1809 . . . "
Eight p. Cent Loan 1808/9 . . . 36.
Eight p. Cent Loan 1809/10 . . . 37.
Eight p. Cent Decennial Loan 61.
Eight p. Cent Loan 1804/5 . . . 62
Eight p. Cent Loan 1807/8 . . . 63
Extra Military Expenses on and off Travancore & Cochin . . . 113

Fanams . . . 1.
French Prize Ships Cazar . . . 23
French Prisoners . . . 34
French Prisoners deceased . . . "
Fraser Thomas Mr. in charge of the Government Grain at Mevalapatam . . . 44
Fraser Thomas Mr. in charge of the Government Grain at Kellaar . . . "
Family of the late Rajah Etmeeram . . . 46
Funds appropriated to objects of Public & Individual Charity retained at Interest by Government . . . 64
Families and Pensioners of their Highnesses the late Nabob & of the Carnatic . . . 74
Fund for the Relief of the Families of Native Writers & Servants attached to Public Offices & Depart.s . . . 78.
Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun . . . 115

Deposit on account of Major Grand. [illegible] E. I. C. . . . 106

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Gold Fanams 5
Government of Travancore .. 19
Grant. Alexander. Frank. Mr .. 29
Grain Suspense Account .. 39
Government Bank 47
Gold Bullion 72
Government at the Isles of Mauritius Bourbon and their Dependencies ... 77
Gold Mohurs 84
Governors Establishment .. 89
Government of Cochin 96
German Crowns 103
Gold Rupees 105
Government of Java 108
Gratuity to the Troops employed in Travancore & Cochin ... 114

His Highness the Nabob. his Old Account ... 20
His Majesty's Troops Old Account ... 33
Hawkins Wm. Mr. Collector in charge of Government Grain at Mulwelipatam ... 45
Hawkins Wm. Mr. Collector in charge of the General Treasury at Mulwelipatam ... 11
House and Office Rent ... 89
Household & Office Furniture and Retail ... 96

Joddrell. Paul Esqr. ... 23
Interest on the Carnatic Deposit ... 52 59
Interest Account ... 69
Judicial Charges ... 73.

Kunnol Reimbursts ... 59

C D E F G H I K L M N O P Q R S T V W X Y

Lace Charges 83
Light House Duties ... 111.
Madras Pagodas ..... 3.
Military General Books ... 6
Marriott Charles Capt.n Pay of Stipends to Tippoos Families at Bellary ... 13
Munro J. Colonel Lieut.t Resident at Travancore ... 14
Malcolm J. Colonel Lieut.t Resident at Mysore ... 29
Marten Sullivan George ... 30
Malacca Praja Money ... 31.
Madras Infirmary and Native Poor Fund Asylum ... 47
Medical Department ... 48
Masters of Gold & Silver ... 55
Military Operations in Travancore and Cochin ... "
Mysore Revenues 59
Medical Fund 65
Military Fund 66
Mint Charges 90
Mint Customs 99
Military Charges of the year 1803/3 ... 103
Masulipatam Rupees ... 106.
Military Charges ..... 108.
Marine Charges 111
Military Operations in Travancore & Cochin

Newnham Thomas M.r in the Zillah of Arnee ... 43
Nabob Azeem ul Dowlah on account of his 5/6 of the Net Revenues of the Carnatic ... 46.
New Subsidy from His High.ness the Peishwah ... 58
Nabobs Pension Fund ... 67
Nabob Azeem ul Dowlah on account of his 1/6 of the Net Revenues of the Carnatic

Ogilvie D. & J. M.rs Superintendent & President of the Mint ... 10.
Orme R. M.r Solicitor to the Honorable Company ... 11
Old Debts Consolidated Bonds the 1.st May 1802 ... 37
Old Rupees 85
Office Allowances 88
Observatory 96

L
M
N
O
P
Q
R
S
T
V
W
X
Y

Pay Book ..... 5.
Public & Private Creditors of His Highness the Nabob 21
Pensioners of Mysore 24
Principal Assistant for Draught & Carriage Bullocks ..... 26.
Powney George. Collector of the Northern Peishcush ..... 31.
Peishcush for the Northern Circars 36
Profit and Loss on Grain 40
Private European Creditors of the Rajah of Tanjore 43
Promissory Notes ..... 60.
Perpetual Loans 62
Premium Account 73
Post Master General 74
Presidency of Columbo 78
Presidency of Prince of Wales's Island 84
Porto Novo Pagodas 86
Pagodas ..... "
Pensions & Charitable allowances ..... 93.
Police Charges 94
Post Office at Mysore 97
Profit and Loss 98
Pucherim Rupees ..... 101.
Public Buildings & Lands at Singenpo 107
Penalty paid by C. Singanakchitty as Security for the Salt Contractors in the Year 1805 ..... 109.
Police Fund 112
Payments on account of the Carnatic Revenue 115
Payments on account of the Tanjore Revenue 115
Revenue General Books 7
Russell Charles Lieut.t A.D.C. in charge of the Hydrabad Residency 11
Russell Henry M.r Resident at Hydrabad 12
Russell C. G. M.r Collector in charge of the General Treasury at Masulipatam 13
Rajah of Cochin ..... 20.
Rajah of Tanjore his old Loan 21
Rajah of Tanjore his account of the Peshcush of the Pagodas payable yearly & his Share of the Nett Revenue of Tanjore Country ..... "
Rajah Mohaput Ram 22
Revenues of Mysore for Pensions &c at Seringapatam 25
Rules & Cash issued to the Labouring Poor during the Scarcity of the year 1807 42
Rouenhaer G. John M.r Collector in the Southern Division of Sheets 45
Rents and Revenues 69
Repairs and Buildings 77
Revenues of Singenpo 97
Repairs of Public Roads 109
Road Committee ..... 110.
Sub Treasurer on account of Civil Charges 9
Sheffield William M.r ..... 23.
Smith John M.r 24
Suspense account of 1811/12 27
Suspense account Sheet Anchor ..... "
Seringapatam Prize Fund ..... 31.
Secret Expedition in 1807/8 Macao 33
Spanish Prisoners 35
Subscription Loan 37
Smith C. M.r Administrator to the Estate of the late Doctor Machonochie 53
Subsidy from the Nabob 56
Subsidy from the Rajah of Tanjore ..... "
Subsidy from the Seyagy 57
Subsidy from the Rajah of Travancore old Loan ..... "
Subsidy from the Rajah of Travancore new Loan ..... "
Subsidy of Mysore 58
Second Ten & Cent Loan 1805/6 62
Second Eight & Cent Loan 1807/8 63
Sales of Land 64
Suspense account in Rawanen 68
Stock ..... "
Spanish Dollars ..... 71.
Silver Bullion 72
Supra Cargoes at Canton 83
Suspense account at Mysore 98
Silver Fanams 102
Soocat Rupees ..... "
Sultaun Rupees ..... 103.

25153
7
16372
96866-8
12
96886 4

The Government of Mysore — 19
Tanjore Surplus Revenue — 22
Third Eight p Cent Loan 1807/8 36
Travels &c. J. M.r Colleteon of Salsette — 43
The Expedition in 1801 (Egypt). 56
Tanjore Assumed Revenue — 59
Ten p Cent Loan 1805/6 — 61.
Treasury Bills — 64
Trustees of the Civil Fund — 65
Trustees of the Military Fund 80.
Treasury Charges at Madras: Pagodas — 99
Tanjore Gold Fanams — 100.
Venetians — 85
Vaccine Establishments — 95
Unadjusted accounts — Consolidated to the 1st May 1802 — 30.
War with the Confederate Marattah Chiefs — 33
Wallace John M.r Collector of Tanjore — 42
Wright Eliott & M.r in the Zillah of Chittoor — 44
Water Works — 111.

1

Fort St George Anno 1812/13.

Account Current in Last Books Dr

1812				
May	1.	2	To Sundry Accounts	63455694.11

Contra Cr

1812				
May	1.	1	By Sundry Accounts	63455694.11.56

Dead Stock Dr

1812				
May	1.	1	To Account Current in Last Books	1.68105 27.11.46
1813				
April	30	409	To Sundry Accounts	" 2,12993 6.14
			Pagl	683,827.2.59

Contra Cr

1813			
April	30	410	By Sundry Accounts " 260.30.65
		415	By Balance 116830966.16.74
			Pagl 683,827.2.59

Fort St. George Anno 1812/13

Cash Dr.

1812				
May	1.	1.	To Account Current in last Books	1,988996.9.10
	31.	15	To Sundry Accounts	1638225.25.6
June	30	26.	To Sundry Accounts	2157996.33.5
July	31.	35	To Sundry Accounts	1434960.22.10
Augt	31.	79.	To Sundry Accounts	1280439.2.7
Septr	30	93.	To Sundry Accounts	1724039.33.7
October	31.	106	To Sundry Accounts	1124310.18.6
Novembr	30.	147	To Sundry Accounts	1596051.16.3
Decembr	31.	163	To Sundry Accounts	948353.17.2
1813				
January	31.	173	To Sundry Accounts	2009301.37.3
February	28	218	To Sundry Accounts	1535743.33.5
March	31.	228	To Sundry Accounts	1638927.7.2
April	30	245	To Sundry Accounts	2347521.42.10
			Pag^{t}	20474867.35.3

Contra Cr.

1812				
May	31.	17	By Sundry Accounts	1721393.26.71
June	30.	28	By Sundry Accounts	2256927.34.23
July	31	38	By Sundry Accounts	1534185.6.78
Augt	31.	83	By Sundry Accounts	1267123.6.74
Septr	30.	98	By Sundry Accounts	2053659.15.40
Octobr	31.	109	By Sundry Accounts	1271679.6.75
Novr	30.	150	By Sundry Accounts	1544216.8.61
Decr	31.	167	By Sundry Accounts	995469.-.12
1813				
January	31.	176	By Sundry Accounts	1903754.14.41
Feby	28	220	By Sundry Accounts	1251122.7.37
March	31.	231	By Sundry Accounts	1775298.31.60
April	30	249	By Sundry Accounts	2307749.42.58
		445	By Balance	1165417.89.12.48
			Pag^{t}	20474867.35.38

Fort St. George Anno 1812/13

Madras Pagodas — Dr.

1812					
May	1	1	To Account Current in last Books	1	371. 35. 4
July	31	41	To Cash	2	216. 25. 7
Sept.	30	103	To Do	"	428. 38. 2
1813.					
January	31	131	To Do	"	211. 31. 76
			Pags		1228. 41. 45

Contra — Cr.

1812					
Sept.	30	93	By Profit & Loss	98	10. 24. 25
		95	By Cash	2	577. 37. 22
Octo. 1813	31.	105	By Mr. J. H. Dogilvee Superintendt of the Mint	10.	428. 38. 2
April	" 30	45	By Balance	116	211. 31. 76
			Pags		1228. 41. 45

Europe Copper Coins — Dr.

1812					
May	1.	1.	To Account Current in last Books	1.	63880. 40 4
	31.	21.	To Cash	2	340. — —
June	30	31.	To Do	"	270. — —
July	31.	41.	To Do	"	16450. 26 2
Augt.	31.	87.	To Do	"	3748. 18. 32
Sept.	30.	103	To Do	"	350. — —
October	31.	110	To Do	"	570. — —
Novr.	30.	153	To Do	"	1541. — 50
Decr.	31.	171	To Do	"	600. — —
1813 January	31	131	To Do	"	230. — —
Febry.	28	224	To Do	"	360. — —
March	31	234	To Do	"	940. — —
April	30	253	To Do	"	600. — —
			Pags		89881. 3. 24

Contra — Cr.

1812					
July	31.	36	By Cash	2	15770. 26 29
Augt.	31.	80	By Do	"	3398. 12. 50
Sept.	30.	95	By Do	"	8831. 26. 30
Decr.	31.	163	By Current Pagodas	71.	320. — —
	"	165	By Cash	2	80. — —
1813 April	30	45	By Balance	116	61480. 21. 75
			Pags		89881. 3. 24

Fort St George Anno 1812/13

Fanams D°

1812							
May	1.	1.	To Account Current in last Books	1.	2259.	23.	79
1813	31.	14	To Mr. J. H. D. Ogilvie Superintendent of the Mint	10.	4896	—	—
Feby	28	218	To D° D°	"	"	8.	—
			Pag°		7155	31.	79

Contra C°

1812							
May	31.	14	By Pf 63	5	1	2.	—
	"	15	By Cash	2.	4394	42.	—
1813							
April	30	402	By Silver Fanams	102	2259	23.	79
		"	By Current Pagodas	106	"	8	—
			Pag°		7155	31.	79

Copper Dubs D°

1812						
May	1.	1	To Account Current in last Books	1.	77.	11. 75

Contra C°

1813						
April	30	415	By Balance	116	77	11. 75

Fort St. George Anno 1812/13

Fanams

D°

1812							
May-	1.	1.	To Account Current in last Books		1.	2259. 23. 79	
1813	31.	14	To Mr. J. H. D. Ogilvie Superintendent of the Mint		10.	4896. — —	
Feby-	28	218	To D°	D°		" 8. —	
						Pag.ᵗ 7155 31. 79	

Contra

C°

1812							
May-	31.	14	By Cash & Box		5	1. 3. —	
"		15	By Cash		2.	4394. 42. —	
1813.							
April	30	402	By Silver Fanams		102	2259 23. 79	
"			By Current Pagodas		106	" 8	
						Pag.ᵗ 7155. 31. 79.	

Copper Dubs

D°

1812							
May-	1.	1	To Account Current in last Books		1.	77. 11. 75	

Contra

C°

1813							
April	30	415	By Balance		116	77 11. 75	

Fort S.t George

Copper Coins

D.r

1812					
May	1	1	To Account Current in last Books	1	14914 43 72
			Pag.e		14914 43 72

Contra

C.r

1812					
Sept.r	30	95	By Cash	2	270 — —
1813 April	30	415	By Balance	116	14644 43 72
			Pag.e		14914 43 72

Gold Fanams

D.r

1812					
May	1	1	To Account Current in last Books	1	293 33 —
July	31	41	To Cash	2	2428 25 58
Sept.r	30	103	To D.o	"	475 20 75
October	31	110	To D.o	"	2542 22 32
Nov.r	30	153	To D.o	"	130104 25 29
1813 Jan.y	31	180	To D.o	"	13358 27 70
Feb.y	28	224	To D.o	"	528 11 17
March	31	234	To D.o	"	20000 — —
April	30	253	To D.o	"	111177 3 63
			Pag.e		281408 35 24

Contra

C.r

1812					
Sept.r	30	93	By Profit and Loss	98	506 8 44
		95	By Cash	2	2216 5 14
October	31	105	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	3017 43 27
Nov.r	30	146	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	130104 25 29
1813 January	31	173	By D.o D.o	"	11 8 35
April	30	415	By Balance	116	145582 34 35
			Pag.e		281408 35 24

Pix Box

D.r

1812					
May	1	1	To Account Current in last Books	1	465 16 20
	31	14	To Sundry Accounts	"	7 3 —
June	30	26	To Current Pay.es	71	24 — —
Aug.t	31	79	To D.o	"	24 — —
Sept.r	30	91	To D.o	"	32 19 25
October	31	105	To D.o	"	14 12 65
Novem.r	30	146	To D.o	"	4 22 39
Dec.r	31	162	To D.o	"	18 12 69
1813 January	31	173	To D.o	"	8 22 40
Feb.y	28	217	To D.o	"	13 9 50
March	31	228	To D.o	106	21 4 66
April	30	244	To D.o	"	10 22 40

Contra

C.r

1812					
Sept.r	30	94	By Cash	2	191 — —
1813 March	31	227	By Sundry Accounts	"	105 43 30
April	30	415	By Balance	116	351 12 43

Fort St George. Anno 1812/13

Military General Books D°

1812						
May	1st	2	To Account Current in last Books		1.	409,770.30.32
	31.	20.	To Cash		2	650,070.36.39
June.	30	22	To Account Current London	75		55472.43.47
	"	23.	To . . . D°	"		60.11.20
	"	"	To Bombay Presidency	70		" 12.68
	"	24	To . . . D°	"		1514. 7.31
	"	25	To Bengal Presidency	76.		" 18.79
	"	31.	To Cash	2		929,102.38.65
July	31.	33.	To Account Current London	75		9324.19.55
	"	"	To Bombay Presidency	70		2923.14.55
	"	34	To Account Current London	75		9576.22.77
	"	"	To . . . D°	"		1327.16.70
	"	42	To Cash	2		594892.3.60
	"	44	To Commercial General Books	8.		9972.44.22
Augt	31.	73.	To Account Current London	75		22858.44.5
	"	"	To . . . D°	"		1256.42.15
	"	74	To . . . D°	"		9776.41.20
	"	76	To Bombay Presidency	70		72737.36.2
	"	86	To Cash	2.		681266.3.38
Septr	30.	89	To Medecal Department	48		6379.23.21
	"	90	To Account Current London	75.		3775.22.40
	"	102	To Cash	2		679094.36.64
Octob	31.	104	To Bombay Presidency	70		2624.16.36
	"	112	To Cash	2		557587.32.78
	"	115	To Commercial General Books	8		15870.27.33
Novr	30.	151	To Cash	2		675311.12.24
Decr	31.	156	To Medecal Department	48		6918.15.70
	"	158	To Bombay Presidency	70.		2605.38.58
	"	159	To Presidency of Columbo	78		9363.42.74
1813	"	169	To Cash	2		548159.37.58
January	31.	172	To Account Current London	75		84.10.25
		180	To Cash	2		480478.2.68
		182	To Commercial General Books	8		11046.30.11
Febr	28	212	To Bombay Presidency	70		2735.18
	"		To . . . D°	"		1420.14.16
		223	To Cash	2		547013.35.58
March	31.	226	To Medecal Department	48		5492.28.70
	"		To Bombay Presidency	70.		1071. " 79
		234	To Cash	2		653097.34.52
April	30	237	To Bengal Presidency	76		" 21.7
		243	To Medecal Department	48		5147.32.55
	"		To Bombay Presidency	70.		753.32.11
		255	To Commercial General Books	2		880578.16.49

Contra C°

1812						
May	31.	13	By Bombay Presidency	70.		4.32.70
	"	17	By Cash	2		2271.13.38
June	30.	23	By Bombay Presidency	70.		1794.23.46
July	31.	36	By Cash	2		717. 2.59
	"	71.	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.		3762.10.44
Augt	31.	74	By Government at the Isles of Mauritius Bourbon and their Dependencies	77		8507. 9.77
	"	75	By Bombay Presidency	70.		2256. 3.39
	"	78	By Bengal Presidency	76.		52.10. "
	"	"	By Government at the Isles of Mauritius Bourbon and their Dependencies	77		515.23. 6
	"	"	By Commercial General Books	8		34.12.50
	"	81.	By Cash	2.		38.25.48
Septr	30.	96	By D°	"		737.37.73
Octr	31.	107	By D°	"		7659.15.13
Novr	30.	149	By D°	"		145.41.9
Decr	31.	156	By Bengal Presidency	76		646. 1.70
	"	157	By D°	"		1677.42.25
	"	"	By Bombay Presidency	70		220.24. "
	"	159	By Presidency of Columbo	78		55.10.43
1813	"	165	By Cash	2		7002.17.69
January	31.	171	By Account Current London	75		4392.29.42
		175	By Cash	2		10937.14.5
		201	By Mr. Henry Russell Resident at Hydrabad	12		1600. " "
Febr	28.	213	By Bombay Presidency	70.		39621.31.47
	"		By D°	"		5957.32.18
		219	By Cash	2		370.25.22
March	31.	231	By D°	"		63903. " "
April	30	247	By D°	"		52842.20.2
		275	By Mr. Henry Russell Resid[t] at Hydrabad	12		4280. " 38
		295	By Commercial General Books	8		55964.20
		323	By Sundry Accounts			6454.17.47
		362	By Commercial General Books	8		9410.13.2

Fort St. George

Revenue General Books D°

1812							
May	1	2	To Account Current in last Books			1	4510062.40.64
	31	17	To Cash			2	610945.4.32
June	30	30	To D°			"	33621.5.73
July	31	42	To D°			"	23337.3.76
	"	48	To Sub Treasurer on Accᵗ of Civil Charges			9	15368.4.61
	"	53	To Lieutᵗ Colᵗ J. Munro Restᵗ at Travancore			14	416.25.52
Augᵗ	31	85	To Cash			2	190588.12.59
Septʳ	30	99	To D°			"	133551.40.11
Octobʳ	31	113	To D°			"	123522.6.30
	"	120	To Sub Treasurer on Accᵗ of Civil Charges			9	19163.38.75
	"	129	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	1373.28.87
Novʳ	30	152	To Cash			2	112524.18.2
Deccʳ	31	167	To D°			"	123837.31.60
1813 January	31	177	To D°			"	16127.6.13
	"	186	To Sub Treasurer on Accᵗ of Civil charges			9	377.6.33
	"	194	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	71428.25.57
	"	202	To Mʳ Henry Russell Resident at Hydrabad			12	2041618.25
Febʳ	28	222	To Cash			2	7981831.72
March	31	232	To D°			"	237100.39.62
April	30	251	To D°			"	15778.6.10
		259	To Sub Treasurer on Accᵗ of Civil Charges			9	36422.39
		268	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	467.6.34
		284	To Revenues of Anjengo			97	1952.—.—
		286	To the Honbleᵉ A. H. Cole Resident at Mysore			15	13045132.60
		295	To Commercial General Books			8	54590.6.28
		297	To Sundry Accounts				13755920.38
		365	To Commercial General Books			8	9391033.9.19
		396	To Sundry Accounts				

Pagᵈ

Anno 1812/13.

Contra Cr°

1812							
May	31	15	By Cash			2	810135.41.47
June	30	26	By D°			"	678722.32.74
July	31	37	By D°			"	692732.34.70
	"	62	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	307.—.—
Augᵗ	31	80	By Cash			2	813040.43.72
Septʳ	30	94	By D°			"	839964.31.9
October	31	106	By D°			"	590243.42.70
	"	116	By Sub Treasurer on Accᵗ of Civil Charges			9	50.—.—
	"	127	By Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	2181.19.22
	"	135	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	5690.32.11
Novʳ	30	149	By Cash			2	1266755.22.55
Deccʳ	31	164	By D°			"	341027.31.20
1813 January	31	174	By D°			"	782281.15.73
		197	By The Honble A. H. Cole Resident at Mysore			15	52000.—.—
		199	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	14885.26.57
		201	By Mʳ Henry Russell Resident at Hydrabad			12	208.12.68
Febʳ	28	215	By Account Supplies of Grain furnished from Mysore & Canara for the Service of the Pres[y] of Bombay in the year 1804/5			105	10238.39.26
		218	By Cash			2	9375681916
March	31	229	By D°			"	954115.28.72
April	30	245	By D°			"	1309234.10.31
		257	By Sub Treasurer on Account of Civil charges			9	25.38.57
		271	By The Honble A. H. Cole Resᵗ at Mysore			15	56.5.8
		273	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	1330.—.—
		282	By Mʳ Thomas Daniel Commissioner at Tranquebar			16	3000.—.—
		288	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	651110.11.21
		296	By Commercial General Books			8	3000.14.23
		299	By Sundry Accounts				2007327.30.44
		363	By Commercial General Books			8	2206428.61
		393	By Sub Treasurer on Accᵗ of Civil Charges			9	67.31.40
		397	By Sundry Accounts				29920.17.31
		416	By Balance				16487510121.73

Pagᵈ

14909300 16 31

Fort S.t George Anno 1812/13

Commercial General Books D.r

1812							
May	1.	2	To Account Current in lieu Books		1.	2353732.30.60	
"	31.	17	To Cash		2.	310162. 3. —	
June	30.	22	To Account Current London		75.	162102.12.62	
	31.		To Cash		2	54176.14.10	
July	31.	33	To Account Current London		75	12727.42.45	
		34	To D.o		"	14510.37.40	
		"	To D.o		"	2585.27.15	
		39	To Cash		2	16713.34.27	
		49	To Sub Treasurer on Accn.t of Civil Charges		9.	10484. 6.41.	
Augt.	31.	73	To Account Current London		75	26747	
		"	To D.o		"	6749.20.50	
		78	To Military General Books		6	34.12.50	
		86	To Cash		2	3066. — —	
Sept.r	30	90	To Account Current London		75.	37803. 8. 72	
		100	To Cash		2	46107.26.40	
October	31.	111	To D.o		"	23235.35.24	
		120	To Sub Treasurer on Accn.t of Civil Charges		9.	11421. 3. 2	
Novr.	30.	154	To Cash		2.	49419.20.50	
Decr.	31.	167	To D.o		"	109021. — 56	
1813							
January	31.	178	To D.o		"	115287.18.50	
		136	To Sub Treasurer on Accn.t of Civil charges		9.	11675.11.2	
Febr.y	28	222	To Cash		2	172697.12.35	
March	31.	233	To D.o		"	162947.40.14	
April	30	237	To Bombay Presidency		70.	362.25.8	
		252	To Cash		2.	169159.42.67	
		260	To Sub Treasurer on Accn.t of Civil charges		9.	11716.21.16	
		285	To Bombay Presidency		70.	571.19.23	
		290	To Account Current London		75.	140635.20.51	
		293	To Bengal Presidency		76.	8679. 4.44	
		295	To Military General Books		6.	559644.20	
		296	To Revenue General Books		7.	3000.14.23	
		299	To D.o		"	131.24. —	
		362	To Sundry Accounts			31574.13.33	
		398	To Revenue General Books		7.	1539.25.5	
		399	To Sundry Accounts			382906.5.5	
				Pag.s		4969729.2.7	

Contra C.r

1812						
May	31.	15	By Cash	2	16650. — —	
June	30.	26	By D.o	"	11782.28.72	
July	31.	35	By D.o	"	47618.44.58	
		44	By Military General Books	6.	99724.22	
		70	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	462 3.48	
Augt.	31.	79	By Cash	2	83395.44.52	
Sept.r	30.	93	By D.o	"	16522.30 —	
Octr.	31.	106	By D.o	"	18622.30 —	
		115	By Military General Books	6	15870.27.33	
		143	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	500. 11.42	
Novr.	30.	147	By Cash	2.	3985.28.44	
Decr.	31.	163	By D.o	"	19356.43.45	
1813						
January	31	174	By D.o	"	7500. — —	
		182	By Military General Books	6.	11046.30.11	
		208	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	720. 1.64	
Febr.y	28	219	By Cash	2	17670. — —	
March	31.	228	By D.o	"	27028.25.38	
April	30	246	By D.o	"	19017.37.62	
		255	By Military General Books	6.	72648.31.52	
		256	By Sub Treasurer on account of Civil Charges	9.	45.22.40	
		282	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	344. 7.79	
		286	By account Current London	75.	1726.14.6	
		289	By Supra Cargoes at Cantons	83.	78543.28.25	
		"	By account Current London	75.	9166.27.58	
		291	By Bengal Presidency	76.	230963 — 55	
		294	By Bombay Presidency	70.	23974. 9.10	
		295	By Revenue General Books	7.	130451.32.60	
		298	By D.o	"	78.32.6.	
		364	By Sundry Accounts		164023.13.17	
		400	By Sundry Accounts		153907.5.55	
		416	By Balance		1623906.18.73	
				Pag.s	4969729.2.7	

Fort St George Anno 1812/13.

Sub Treasure on acct of Civil Charges D°

Contra Cr

1812						1812					
May	1.	2	To Account Current in last Books	1.	198 27 4	May	31.	16	By Cash	2	849 7 —
	31.	18	To Cash	2	61579 14 62	June	30	27	By D°	"	854 14 —
June	30	32	To D°	"	61702 13 52	July	31.	35	By D°	"	764 6 —
July	31.	43	To D°	"	59504 17 77		"	46	By Sundry Accounts		135070 26 60
	"	45	To Sundry Accounts		4749 2 24	Augt	31.	80	By Cash	2	802 22 —
Augt	31.	87	To Cash	2	69200 7 48	Sept	30	96	By D°	"	769 15 —
Sept	30	103	To D°	"	57610 20 51	October	31.	106	By D°	"	858 38 —
October	31.	114	To D°	"	62035 34 57		"	117	By Sundry Accounts		191394 9 48
	"	116	To Sundry Accounts		4978 21 51	Nov	30.	148	By Cash	2	775 3 —
Nov	30.	150	To Cash	2.	62364 24 54	Dece	31.	163	By D°	"	628 44 —
Dece	31.	170	To D°	"	60195 8 69	1813					
1813						January	31.	175	By D°	"	40 — —
January	31.	179	To D°	"	60718 11 70			183	By Sundry Accounts		135912 7 —
		182	To Sundry Accounts		3578 8 47	Feby	28	218	By Cash	2	1263 27 —
Feby	28	225	To Cash	2	65367 36 71	March	31.	230	By D°	"	147228 15
March	31.	235	To D°	"	61628 25 61	April	30	245	By D°	"	903 5 —
April	30	253	To D°	"	59598 32 57		"	257	By Sundry Accounts		213721230
		255	To Sundry Accounts		35416 25 16			393	By Governor's Establishment	39	26614 3
		378	To W. I. R. D Ogilvie Superintendt of the Allent	10.	28000 10 11			416	By Balance	116	27998 13 11
		393	To Sundry Accounts		67 31 41						
			Pag°		818995 22 7				Pag°		818995 22 7

Fort St George Anno 1812/13.

Sub Treasure on acct of Civil Charges D°

1812							
May	1. 2	To Account Current in last Books	1.	198	27. 4		
	31. 18.	To Cash	2	61579.	44. 62		
June	30 32	To D°	"	61702	03. 52		
July	31. 43.	To D°	"	59504	17. 77		
	" 45	To Sundry Accounts		4749.	2. 24		
Augt	31. 87.	To Cash	2	69200.	7. 46		
Septr	30 103	To D°	"	57610	20. 51		
Octob	31. 114	To D°	"	62035.	34. 57		
	" 116	To Sundry Accounts		4978.	21. 51		
Novr	30. 150	To Cash	2.	62864.	24. 54		
Decr	31. 170	To D°	"	60195.	3. 69		
1813 January	31. 179	To D°	"	60718.	11. 70		
	182	To Sundry Accounts		3578	8. 47		
Feby	28 225	To Cash	2	65367.	36. 71		
March	31. 235	To D°	"	61623.	25. 61		
April	30 253	To D°	"	59598.	32. 57		
	255	To Sundry Accounts		3541	6. 25. 16		
	378	To W. I. C. D. Ogilvie Superintend. of the Mint	10.	28000.	10. 11.		
	393	To Sundry Accounts		67.	31. 41		
		Pag.		818995	22. 7		

Contra C°

1812							
May	31. 16.	By Cash	2	849.	7. —		
June	30 27.	By D°	"	854.	14. —		
July	31. 35	By D°	"	764.	6. —		
	" 46	By Sundry Accounts		135070	26. 60		
Augt	31. 80	By Cash	2	802	22. —		
Septr	30 96	By D°	"	769.	15. —		
Octob	31. 106	By D°	"	858.	38. —		
	" 117	By Sundry Accounts		191394	9. 45		
Novr	30. 148	By Cash	2	775.	3. —		
Decr	31. 163	By D°	"	623.	44. —		
1813 January	31. 175	By D°	"	40.	— —		
	183	By Sundry Accounts		135912	7. —		
Feby	28 218	By Cash	2.	1263.	27. —		
March	31. 230	By D°	"	147228.	15. —		
April	30 245	By D°	"	903.	5. —		
	" 257	By Sundry Accounts		2183721	230		
	393	By Governor's Establishment	89.	26614	3		
	" 416	By Balance	116	27993.	13. 11.		
		Pag.		818995	22. 7.		

Fort St. George Anno 1812/13

Mr. J. H. D. Ogilvie Superintendent of the Mint — D°

1812						
May	1.	2	To Account Current in last Books	1.	699287. 8. 1
	31.	14	To Sundry Accounts		91464 11. 4
June	30.	25	To Sundry Accounts		70549. 27. 1
July	31.	47	To Sub Treasurer on Acc^t of Civil Charges	9.	8023. 20. —
	"	70	To Sundry Accounts		64228. 14
Aug^t	31.	79	To Gold Bullion	72	12821. 19. 1
Sept^r	30.	91	To Sundry Accounts		58113. 1. 2
Octob^r	31	105	To Sundry Accounts		221727. 4. 5
	"	119	To Sub Treasurer on Acc^t of Civil Charges	9.	9482. 40. 3
	"	143	To Sundry Accounts		1866. 39. 5
Novem^r	30.	146	To Sundry Accounts		297945. 19. 4
Dec^r	31.	162	To Sundry Accounts		7382. 32. 2
1813 January	31.	173	To Sundry Accounts		82384 27. 3
	"	185	To Sub Treasurer on Acc^t of Civil Charges	9.	10493. 39. 5
	"	208	To Sundry Accounts		151853. 3. 4
March	31.	228	To Sundry Accounts		60430. 8. 2
April	30	245	To Sundry Accounts		93476. 40. 9
		264	To Sub Treasurer on Acc^t of Civil charges	9.	37095. 14. 3
		282	To Sundry Accounts		541. 22. 4
		366	To Commercial General Books	8	49. 12. 5
		377	To Batta	104	" "
			Pag^d		1785743. 44. 7

Contra — C°

1812					
May	31.	14	By Sundry Accounts		71396. — —
June	30.	26	By Current Pagodas		71. 96000. — —
July	31	72	By Sundry Accounts		12773. 13. 68
Aug^t	31	79	By Current Pagodas		71. 105000. — —
Sept^r	30	90	By Sundry Accounts		140700. 40. 70
October	31	104	By Current Pagodas		71. 197714. 12. 68
	"	145	By Sundry Accounts		10286. 3. 70
Novem^r	30.	"	By Current Pagodas		71. 34285. 32. 12
Dec^r	31.	162	By Current Pagodas		" 238142. 38. 46.
1813 January	31	173	By Current Pagodas		" 143000. — —
	"	210	By Sundry Accounts		11385. 10. 56
Feby	28	217	By Current Pagodas		71. 99357. 6. 34
	"		By Sundry Accounts		137. — 17
March	31.	228	By Current Pagodas		106. 68428. 25. 57
April	30	244	By Current Pagodas		" 31000. — —
	"	285	By Sundry Accounts		9129. 21. 26
	"	378	By Sub Treasurer on Account of Civil Charges	9.	23000. 10. 11.
	"	416	By Balance		116. 488007. 8. 17 21/28
			Pag^d		1785743. 44. 7 21/28

Lieut^t Col^o Caldwell Superintending Engineer — D°

1812						
May	1.	2	To Account Current in last Books	1.	6527. 23. 7
Sept^r	30.	101.	To Cash	2	14034 20. 4
Nov^r	30.	151	To D°	"	2000. — —
1813 Feby	28	223	To D°	"	7506. — —
April	30	257	To D°	"	2000. — —
			Pag^d		32068. 4. 40

Contra — C°

1813					
April	30	416	By Balance	116	32068. 4. 40
			Pag^d		32068. 4. 40

Fort St George Anno 1812/13.

Mr R. Orme Solicitor to the Honble Company ℔ Dr

1812					
May	1	2	To Account Current in last Books	1	1000.—.—
July	31	38	To Cash	2	1000.—.—
			Pag		2000.—.—

Contra ℔ Cr

1812					
July	21	35	By Cash	2	1000.—.—
April	30	116	By Balance	116	1000.—.—
			Pagod		2000.—.—

Lieut. Charles Russell 1st Asst in charge of the Hydrabad Residency ℔ Dr

1812					
May	1.	2	To Account Current in last Books	1	8. 25. 56.

Contra ℔ Cr

1813					
April	30	116	By Balance	116	8. 25. 56.

Fort St. George

Mr. Henry Russell Resident at Hydrabad — D.

1812					
May.	1	2	To Account Current in Last Books	1.	52,32,45.34.44
	31	19	To Cash	2	23,514.13.33
June	30	28	To D°	"	15800.—.—
July	31	40	To D°	"	15700.—.—
		62	To The Honble A. H. Cole Resident at Mysore	15	21.19.22
		64	To Bengal Presidency	76	1,58,152.20.16
Augt	31	83	To Cash	2	3800.—.—
Sept	30	98	To D°	"	9400.—.—
Octob	31	110	To D°	"	8950.—.—
		134	To The Honble A. H. Cole Resident at Mysore	15	17.6.34
		135	To Mr G. E. Russell Collector in charge of the General Treasury at Masulipatam	18	100000.—.—
	"	136	To Bengal Presidency	76	1,01,351.26.24
Novr	30	151	To Cash	2	57700.—.—
Decr	31	168	To D°	"	90159.29
1813 January	31	176	To D°	"	11500.—.—
		200	To Mr G. E Russell Collector in charge of the General Treasury at Masulipatam	18	100000.—.—
		201	To Sundry Accounts		84995.22.7
Feby	28	220	To Cash	2	59670.—.—
March	31	232	To D°	"	200300.—.—
April	30	252	To D°	"	50155.28.8
		273	To The Honble A. H. Cole Resd at Mysore	15	21.19.22
		275	To Sundry Accounts		138832.17.49
		390	To The Honble A. H. Cole Resd at Mysore	12	84.41.45

Pag — 16,72,28.18.23

Anno 1812/13

Contra — Cr

1812					
June	30	28	By Cash	2	3,08,244.44.8
July	31	38	By D°	"	99970.—.45
	"	64	By Sundry Accounts		19,623.20.4
Augt	31	82	By Cash	2	28000.—.—
Sept	30	97	By D°	"	99393.6.31
Octob	31	109	By D°	"	45270.12.17
		137	By Sundry Accounts		1,12,226.9.69
Novr	30	150	By Cash	2	64855.38.40
Decr	31	165	By D°	"	87210.13.24
1813 Janry	31	201	By Sundry Accounts		90,813.44.45
March	31	230	By Cash	2	1,49,371.13.33
April	30	248	By D°	"	1,03,059.38.6
	"	275	By Sundry Accounts		1,08,433.22.32
	"	386	By Bills	104	4.13.42
	"	389	By The Honble A. H. Cole Resident at Mysore	15	144.5.78
	"	416	By Balance		1,16,350,107.5.30

Pag — 16,72,28.18.23

Fort St. George Anno 1812/13

Captain Charles Marriott Pay.r of Stipends to Tippoo's Families at Vellore

Dr

1812					
May	1	2	To Account Current in last Books	1	11602 25 4
	31	21	To Cash	2	4260 — —
June	30	32	To Do	"	4200 — —
July	31	44	To Do	"	4200 — —
	"	53	To Native Pension Fund	67	7 23 57
Augt	31	87	To Cash	2	4140 — —
Septr	30	103	To Do	"	4200 — —
Octobr	31	114	To Do	"	4200 — —
	"	130	To Native Pension Fund	67	7 23 57
Novr	30	155	To Cash	2	4140 — —
Decr	31	170	To Do	"	4200 — —
1813 Janry	31	181	To Do	"	4360 — —
		195	To Native Pension Fund	67	7 23 57
Febry	28	225	To Cash	2	4180 — —
March	31	236	To Do	"	4360 — —
April	30	254	To Do	"	13550 — —
		269	To Native Pension Fund	67	7 22 57
			Pag.e		71622 29 37

Contra

Cr

1812					
July	31	58	By Sundry Accounts		22005 28 16
Octobr	31	131	By Sundry Accounts		12500 3 59
1813 Janry	31	195	By Sundry Accounts		12957 26 64
April	30	269	By Sundry Accounts		12446 10 6
	"	416	By Balance	116	11713 5 52
			Pag.e		71622 29 37

Fort St. George Anno 1812/13

Lieut.t Colonel J. Munro. Resident at Travancore — Dr.

1812						
May.	1	2	To Account Current in last Books		1.	180448.32.
	31.	21.	To Cash		2	17.41.6
July.	31.	56	To Sundry Accounts			160030. 8.3
Octob.r	31.	127	To Sundry Accounts			78459.24.1
1813						
Jany.	31.	192	To Sundry Accounts			146408. 3.1
April	30	266	To Sundry Accounts			77757.10.6
	"	285	To Durbar Charges		92	33.24.5
	"	393	To Batta		104	" "
				Pag.s		643155.12.21.

Contra — Cr.

1812						
May.	31.	16.	By Cash		2	14077.38.66
June	30.	28	By D.o		"	14500.—.—
July.	31.	38	By D.o		"	13285.39.54
		56	By Sundry Accounts			2889.24.72.
Aug.t	31.	81.	By Cash		2	13000.—.—
Sept.r	30	97	By D.o		"	16033.24.55
Oct.r	31.	107	By D.o		"	22000.—.—
		128	By Sundry Accounts			4675.30.54
Nov.r	30.	148	By Cash		2	223000.—.—
Decr	31.	164	By D.o		"	23000.—.—
1813						
Jany.	31.	176	By D.o		"	16046.44.23
	"	193	By Sundry Accounts			2918.44.23
Feby.	28	220	By Cash		2	12000.—.—
March	31.	231	By D.o		"	20000.—.—
April	30.	246	By D.o		"	25000.—.—
	"	267	By Sundry Accounts			5022.38.34
	"	394	By Batta		104	" 36.43
		416	By Balance		116	215703.4.72.
				Pagodas		643155.12.21.

Fort St. George Anno 1812/13

The Honble A. H. Cole Resident at Mysore } Dr.

1812						
May	1	2	To Account Current in last Books	1	43286.11.6	
	31.	21.	To Cash	2	17.21.9	
July	31.	41.	To D°	"	2804.23.1	
		60	To Sundry Accounts		176415.42.2	
Septr	30.	101	To Cash	2	1952.—	
Octobr	31.	112	To D°	"	1790.5.—	
		132	To Sundry Accounts		256378.17.10	
Novr	30.	151	To Cash	2	3520.25.1	
Decr	31.	168	To D°	"	2983.24.2	
1813						
Jany	31.	180	To D°	"	3388.42	
		196	To Sundry Accounts		170030.3.3	
Feby	28	222	To Cash	"	2864.8.7	
April	30	270	To Sundry Accounts		184965.7.8	
		339	To Sundry Accounts		170.15	

Pay. — 350567.25

Contra Cr.

1812						
May	31.	16.	By Cash	2	41036.—.—	
June	30.	28	By D°	"	50000.—.—	
July	31.	36	By D°	"	58037.33.8	
		61.	By Sundry Accounts		35330.14.3	
Augt	31.	82	By Cash	2	53710.—.—	
Septr	30	97	By D°	"	78176.41.10	
Octob	31.	108	By D°	"	47389.19.70	
	"	133	By Sundry Accounts		17137.12.25	
Novr	30.	150	By Cash	2	67000.—.—	
Decr	31.	165	By D°	"	70007.22.44	
1813						
Jany	31.	176	By D°	"	45626.20.6	
		197	By Sundry Accounts		17139.30.66	
Feby	28	220	By Cash	2	65000.—.—	
March	31.	231	By D°	"	78657.6.34	
April	30	247	By D°	"	86957.44.76	
		271	By Sundry Accounts		22449.16.40	
	"	286	By Revenue General Books	7	1952.—.—	
	"	390	By Sundry Accounts		84.41.46	
		417	By Balance	116	14874.36.52	

Pay. — 350567.25

Fort St. Geo Anno 1812/13

Mr. Thomas Daniel Commissioner at Tranquebar — D°

1812					
May	1.	2	To Account Current in last Books	1	7,464 4
July	31.	65	To Danish Suspense account	27	4736.33
		70	To Civil Fund	38	43. 2
October	31.	138	To Danish Suspense account	27	9441.14
		143	To Civil Fund	38	43. 2
1813 January	31	203	To Danish Suspense account	27	3238.41
		208	To Civil Fund	38	43. 2
April	30.	277	To Danish Suspense account	27	4768.32
		282	To Sundry Accounts		3,043. 2

Pag° 32822 43

Contra — Cr°

1812						
July	31.	67	By Danish Suspense account	27	6158.37. 1.
October	31.	140	By D° D°	"	7,288. 24. 6.
1813 January	31	205	By D° D°	"	5815.17. 9
April	30	279	By D° D°	"	6045.35.51
		417	By Balance	116	7514.19.21

Pag° 32822 43 8

Assay Office — D°

1812					
May	1.	3.	To Account Current in last Books	1.	92596.39

Contra — Cr°

1813					
April	30	417.	By Balance	116.	92596.3973

Fort St. George Anno 1812/13

Lieut.t Colonel Wm. Blackburne } Dr.
Resident at Tanjore

1812					
May	1.st	3	To Account Current in last Books	1	1120.9.-
	31.	21.	To Cash	2	16000.-.-
June	30	32	To . . Do	"	16000.-.-
July	31.	43.	To . . Do	"	16000.-.-
		54	To Native Pension Fund	67.	5.43.4
Augt	31.	87.	To Cash	2	16000.-.-
Septr	30	103	To . . Do	"	16000.-.-
Octob.r	31.	114	To . . Do	"	16000.-.-
		125	To Native Pension Fund	67.	5.43.4
Novr	30	155	To Cash	2	18000.-.-
Decr	31.	170	To . . Do	"	18000.-.-
1813 Janry	31.	181.	To . . Do	"	18000.-.-
		190	To Native Pension Fund	67.	5.43.4
Febry	28	225	To Cash	2	36097.29.10
March	31.	236	To . . Do	"	23000.-.-
April	30	254	To . . Do	"	18000.-.-
		264	To Sundry Accounts		6.-.4
			Pay		228241.34.19

228241.34

Contra Cr.

1812				
July	31.	54	By Sundry Accounts	48249.25.20
October	31.	126	By Sundry Accounts	47957.12.40
1813 January	31.	198	By Sundry Accounts	54001.16.40
April	30.	264	By Sundry Accounts	76952.11.30
		417	By Balance	116.1081.13.49
			Pay	228241.34.19

Fort St. George Anno 1812/13

Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam

Dr.

1812					
May.	1. 3	To Account Current in last Books		1.	136086. 16. 2
June	30 32	To Cash		2	144272 32. 1
July.	31. 44	To. Do.		"	50359. 26. 8
	62	To Sundry Accounts			310. 24. —
Augt.	31. 88	To Cash		2.	151526. 25. 5
Septr.	30. 100	To. Do.		"	185685. 35. 7
Octobr.	31. 115	To. Do.		"	71954. 12. 6
	" 135	To Sundry Accounts			5744. 11. 11
Novr.	30 155	To Cash		2	133070. 7. 10
1813					
Janry.	31. 179	To. Do.		"	201995. 33. 5
	199	To Sundry Accounts			14889. 5. 5
Feby.	28 225	To Cash		2	72907. 20. 7
March	31 236	To. Do.			
April	30 254	To. Do.		"	171832. 1. 1
	" 273	To Sundry Accounts		"	192480. 11. 1
	" 288	To Revenue General Books			1333. 24. —
	" 384	To Balla		7.	65110. 11. 2
				104	" " 15

Pag.... 16,50,058. 29. 7

Contra

Cr.

1812					
May.	31. 17.	By Cash		2	108693. — —
June.	30 27	By. Do.		"	59328. 25. 57.
July.	31. 36.	By. Do.		"	49998. 1. 29
	" 63	By Sundry Accounts			604. 23. 32
Augt.	31. 82	By Cash		2	35851. 12 68
Septr.	30 96	By. Do.		"	30044. — —
October	31. 109	By. Do.		"	39169. 42. 21
	" 135	By Sundry Accounts			101152. 23. 18
Novr.	30. 149	By Cash		2.	98149. 12 68
Decr.	31. 165	By. Do.		"	36025. 32. 11.
1813.					
January	31. 173.	By. Do.		"	310751. 38 45
	" 199	By Sundry Accounts			102463. 34. 11.
Feby.	28 219	By Cash		2	176385. 4. 49
March	31. 230	By. Do.		"	103772 28. 73
April.	30. 246	By. Do.		"	29102 5. 1. 1.
	" 273	By Sundry Accounts			596. 22 53
	" 383	By Mr. W. Hawkins Collector in charge of the General Treasury at Masulipatam		45.	18657. 23. 71
	" 417	By Balance		116	87389 17. 24

Pag.... 16,50,058. 29. 71

Fort St. George

The Government of Mysore Dr

1812					
May	1	3	To Account Current in last Books	1	36667.31.50
1813					
April	30	238	To Sundry Accounts		727183.42.61
			Pag		763851.29.31

Anno 1812/13

Contra Cr

1812					
July	31	60	By the Honble A. H. Cole Resident at Mysore	15	175000.—.—
October	31	132	By D° D°	"	254204.30.—
1813					
January	31	196	By D° D°	"	118674.14.58
March	30	270	By D° D°	"	183500.—.—
		417	By Balance	116	32472.29.53
			Pag		763851.29.31

Government of Travancore Dr

1812					
May	1	3	To Account Current in last Books	1	39640.29.78
October	31	130	To Lieut. Col. J. Munro Res. at Travancore	14	1714.12.68
1813					
April	30	413	To Balance	116	326073.27.65
			Pag		367428.25.51

Contra Cr

1812					
July	31	56	By Lieut. Col. J. Munro Resident at Travancore	14	137142.38.44
October	31	127	By D° D°	"	60285.32.8
1813					
January	31	192	By D° D°	"	117142.38.45
March	30	266	By D° D°	"	52857.6.34
			Pag		367428.25.51

Rajah of Cochin

D°

1812					
May-	1.	3.	To Account Current in last Books	1.	12,398.44.4
			Pag°		12,398.44.4

Contra

C°

1813					
April	30	413	By Governm^t of Cochin	96	9,005.28.66
"		417	By Balance	116	2,393.15.5½
			Pag°		12,398.44.40

His Highness the Nabob/his old Acc^t

D°

1812					
May-	1.	3.	To Account Current in last Books	1.	170,435.13.56
			Pag°		170,435.13.56

Contra

C°

1812					
May-	31.	13	By Rents and Revenues	69.	28,105.—.—
1813					
April	30	413	By Balance	116	142,330.13.56
			Pag°		170,435.13.56

Fort St. Geo.e Anno 1812/13

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

1812 May	1.	3	To Account Current in last Books		1.	15,53,866.	10.

Contra — Cr.

1813 April	30	418	By Balance		116.	15,53,866.	10. 48.

Rajah of Tanjore his old account — D.r

1812 May	1.	3.	To Account Current in last Books		1.	25,78,216.	10.

Contra — Cr.

1813 April	30	418	By Balance		116.	25,78,216.	10. 52.

Rajah of Tanjore his account of one lac of Star Pagodas payable yearly for the Revenues of the Tanjore Country — D.r

1812 May	1.	3.	To Account Current in last Books		1.	12602	—
July	31.	55	To Lieut.t Col.l Wm. Blackburne Res.t at Tanjore		17	38,700	—
October	31.	126	To ..... D.o	D.o	"	38,800	—
1813 January	31.	191.	To ..... D.o	D.o	"	45,200	—
April	30.	265	To ..... D.o	D.o	"	62,797.	29.
"		423	To Balance		116.	51,261.	26.
			Pag.e			255,361.	11.

Contra — Cr.

1813 April	30	407	By Payments on Account of the Tanjore Revenue		115	255,361.	11. 63.
			Pag.e			255,361.	11. 63.

Fort S.t George Anno 1812/13

Rajah Mohaput Ram D.r

1812							
May	1.	3	To Account Current in last Books	✓	1.	28571. 19. 22	

Contra Cr.

1813							
April	30	418	By Balance		116	28571. 19. 22	

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

1812							
May	1.	3	To Account Current in last Books	✓	1	225000 — —	

Contra Cr.

1813							
April	30	418	By Balance		116	225000 — —	

Tanjore Surplus Revenue D.r

1812							
May	1.	3.	To Account Current in last Books	✓	1.	419509. 1. 42	

Contra Cr.

1813							
April	30	418	By Balance		116	419509 1. 42	

Fort St. George Anno 1812/13

Sir Paul Joddrell

D°

1812 May	1.	3.	To Account Current in last Books	£	8300.—

C°

Contra

1813 April	30	418	By Balance		116	8300.—

Mr. William Sheffield

D°

1812 May	1.	3.	To Account Current in last Books	£	561. 19. 22

Pag° 561. 19. 22

C°

Contra

1813 April	30	248	By Cash		2	360.—
		418	By Balance		116	201. 19. 22

Pag° 561. 19. 22

Advances to the Officers and Servants of His Highness the late Nabob Omdut Ul Omrah

D°

1812 May	1.	3.	To Account Current in last Books	£	1.	139812. 14. 3
1813 April	30.	238	To Interest on the Carnatic Deposit		52	50.—
		285	To Lieut. Col. Robt. Barclay Paymaster of Stipends at the Presidency		28.	15117. 13. 4

Pag° 154979. 28. 16

154979 28

C°

Contra

1813 April	30	418	By Balance		116	154979 28 16

Pag° 154979. 28. 16.

Fort St. George Anno 1812/13

Mr. John Smith

D.r

1812 May.	1.	4	To Account Current in last Books	1.	2622 16

Contra

C.r

1813 April	30	419	By Balance	116.	2622.	16.68

Pensions of Mysore

D.r

1812 May.	1.	4	To Account Current in last Books	1.	14,676. 23. 37

Contra

C.r

1813 April	30	419	By Balance	116.	14,676	23. 37

Deposit on account of Law Suit, The Honble Company Vers Surleoo Chinna Kistnamah Chitty and others

D.r

1812 May.	1.	4	To Account Current in last Books	1.	15,828. 9. 6

Contra

C.r

1813 April	30	419	By Balance	116.	15,828.	9. 6

Fort St. George Anno 1812/13

Revenues of Mysore &c Pensions &c at Seringapatam

D"

1812					
May	1	4	To Account Current in last Books	1.	1909.37.67
	31	19	To Cash	2	291.30
June	30	28	To D°	"	291.30
July	31	38	To D°	"	291.30
	"	59	To Capt^n Charles Marriott Caymaster of Stipends to Tippoo's Family at Vellore	13	2141.1.70
	"	62	To The Honble A. H. Cole Resident at Mysore	15	2490.24.2
	"	64	To M^r Henry Russell Resident at Hydrabad	12	23.14.4
Aug^t	31	84	To Cash	2	291.30
Sept^r	30	98	To D°	"	291.30
Octob^r	31	112	To D°	"	510.18.6
	"	131	To Capt^n Charles Marriott Caymaster of Stipends to Tippoo's Family at Vellore	13	2141.1.70
	"	134	To The Honble A. H. Cole Resident at Mysore	15	2235.43.5
		137	To M^r Henry Russell Resident at Hydrabad	12	23.14.4
Nov^r	30	152	To Cash	2	291.30
Decem^r	31	169	To D°	"	291.30
1813					
January	31	177	To D°	"	291.30
		196	To Capt^n Charles Marriott Cay^r of Stipends to Tippoo's Family at Vellore	13	2141.1.70
		198	To The Honble A. H. Cole Resident at Mysore	15	2351.40.2
		202	To M^r Henry Russell Resident at Hydrabad	12	23.14.4
Feby	28	221	To Cash	2	291.30
March	31	233	To D°	"	291.30
April	30	252	To D°	"	539.20
		270	To Capt^n Charles Marriott Cay^r of Stipends to Tippoo's Family at Vellore	13	2141.1.70
		272	To The Honble A. H. Cole Resid^t at Mysore	15	7636.25
		276	To M^r Henry Russell Resident at Hydrabad	12	23.14.4
			Pag^d		29,249.--.--

Contra

C"

1813					
April	30	283	By The Government of Mysore	19	27,183.42.61
	"	419	By Balance	116	2065.2.49
			Pag^d		29,249.--.--

Fort St. George Anno 1812/13

Revenues of Mysore for Pensions &c. at Seringapatam

D°

1812					
May	1	4	To Account Current in last Books	1.	1,909.37.6
	31	19	To Cash	2	291.30.—
June	30	28	To D°	"	291.30.—
July	31	38	To D°	"	291.30.—
	"	59	To Capt^n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13	2141.1.7
	"	62	To The Honble A. H. Cole Resident at Mysore	15	2490.24.2
	"	64	To M^r Henry Russell Resident at Hydrabad	12	23.14.4
Aug^t	31	84	To Cash	2	291.30.—
Sept^r	30	98	To D°	"	291.30.—
Octob^r	31	112	To D°	"	510.18.6
	"	131	To Capt^n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13	2141.1.7
	"	134	To The Honble A. H. Cole Resident at Mysore	15	2235.43.—
		137	To M^r Henry Russell Resident at Hydrabad	12	23.14.—
Nov^r	30	152	To Cash	2	291.30.—
Dec^r	31	169	To D°	"	291.30.—
1813					
January	31	177	To D°	"	291.30.—
		196	To Capt^n Charles Marriott Pay^r of Stipends to Tippoo's Family at Vellore	13	2141.1.7
		198	To The Honble A. H. Cole Resident at Mysore	15	2351.40.—
		202	To M^r Henry Russell Resident at Hydrabad	12	23.14.—
Feby	28	221	To Cash	2	291.30.—
March	31	233	To D°	"	291.30.—
April	30	252	To D°	"	539.20.—
		270	To Capt^n Charles Marriott Pay^r of Stipends to Tippoo's Family at Vellore	13	2141.1.7
		272	To The Honble A. H. Cole Resid^t at Mysore	15	7636.22.—
		276	To M^r Henry Russell Resident at Hydrabad	12	23.14.—
			Pag^d		29,249.—

Contra

C°

1813					
April	30	288	By The Government of Mysore	19	27,183.42.6
	"	419	By Balance	116	2065.2.6
			Pag^d		29,249.—.6

Fort St. George Anno 1812/13

Bills Payable

1812 May	1.	4	To Account Current in last Books				1.	30,843.	8.	5½

Contra

1813 April	30	449	By Balance				116	30,843.	8.	5½

Commissary General of Grain and Provisions

1812 May	1.	4	To Account Current in last Books				1.	173,369.	12.	3½

Contra

1813 April	30	449	By Balance				116	173,369.	12.	3½

Principal Agent for Draught and Carriage Bullocks

1812 May	1.	4	To Account Current in last Books				1.	3877.	5.	2½

Contra

1813 April	30	449	By Balance				116	3877.	5.	2½

Fort St. Georg Anno 1812/13

Suspense Account of 1811/12 Dr

1812 May	1.	4	To Account Current in last Books		1.	937. 21. 35
			Pag			987. 21. 35

Contra Cr

1812 October	31.	108	By Cash		2.	750. — —
1813 April	30	420	By Balance		116.	237. 21. 35
			Pag			987. 21. 35

Suspense Account (Store account) Dr

1812 May	1.	4	To Account Current in last Books		1	9011. 33. 34

Contra Cr

1813 April	30	420	By Balance		116	9011. 33. 34

Danish Suspense Account Dr

1812 May	1.	4	To Account Current in last Books		1.	29794. 27
July	31.	67	To Mr. Thomas Daniel Commissioner at Tranquebar		16.	6158. 37
October	31.	140	To — D° — D°		"	7288. 24
1813 January	31.	205	To — D° — D°		"	5815. 17
April	30	279	To — D° — D°		"	6045. 32
	"	405	To Military General Books		110	378. 33
	"	412	To Danish Prisoners		35	33481. 31
			Pag			88963. 27. 56

Contra Cr

1812 July	31.	65	By Mr. Thomas Daniel Commissioner at Tranquebar		16.	4736. 33. 48
October	31.	138	By — D° — D°		"	9441. 16. 60
1813 January	31.	203	By — D° — D°		"	32238. 41. 46
April	30	277	By — D° — D°		"	4768. 32. 6
	"	420	By Balance		116	66777. 38. 56
			Pag			88963. 27. 56

Fort St. Geo[rge] Anno 1812/13

Suspense Account of 1811/12 Dr

1812						
May	1.	4	To Account Current in last Books		1.	987. 21. 35
			Pag[e]			987. 21. 35

Contra Cr

1812						
October	31.	108	By Cash		2.	750. — —
1813 April	30	420	By Balance		116.	237. 21. 35
			Pag[e]			987. 21. 35

Suspense Account (New account) Dr

1812						
May	1.	4	To Account Current in last Books		1	9011. 33. 34

Contra Cr

1813						
April	30	420.	By Balance		116.	9011. 33. 34

Danish Suspense Account Dr

1812						
May	1.	4	To Account Current in last Books		1.	29794. 3
July	31.	67.	To Mr. Thomas Daniel Commissioner at Tranquebar		16.	6158. 3
October	31.	140	To — Do —	Do	"	7288. 24
1813 January	31.	205	To — Do —	Do	"	5815. 7
April	30	279	To — Do —	Do	"	6045. 32
	"	405	To Military General Books		110	378. 33
	"	412	To Danish Prisoners		35	33481. 31
			Pag[e]			88963. 27. 56

Contra Cr

1812						
July	31.	65	By Mr. Thomas Daniel Commissioner at Tranquebar		16.	4736. 33. 48
October	31.	138	By — Do —	Do	"	9441. 16. 60
1813 January	31.	203	By — Do —	Do	"	3238. 41. 46
April	30.	277	By — Do —	Do	"	4768. 32. 6
	"	420.	By Balance		116	66777. 38. 56.
			Pag[e]			88963. 27. 56

Fort St. George Anno 1812/13

Brinjaries with the Hydrabad-Subsidiary Force — Dr

1812						
May	1	4	To Account Current in last Books		1	6521.35.42

Contra — Cr

1813						
April	30	420	By Balance		116	6521.35.42

French Prize Ship Cazar — Dr

1812						
May	1	4	To Account Current in last Books		1	1,963.27.32

Contra — Cr

1813						
April	30	421	By Balance		116	1,963.27.32

Lieut. Col. Robert Barclay Pay. of Stipends at the Presidency — Dr

1812						
May	1	4	To Account Current in last Books		1	15,117.13.40

Contra — Cr

1813						
April	30	285	By Advances to the Officers and Servants of His Highness the late Nabob Omdut Ul Umrah		23	15,117.13.40

Fort St. George Anno 1812/13

Brinjaries with the Hydrabad Subsidiary Force

Dr

1812						
May	1	4	To Account Current in last Books	1		6521.35

Contra Cr

1813						
April	30	420	By Balance	116	6521.	35 42

French Prize Ship Cazar

Dr

1812						
May	1	4	To Account Current in last Books	1		1963.27

Contra Cr

1813						
April	30	421	By Balance	116	1963.	27 32

Lieut. Col. Robert Barclay Pay. of Stipends at the Presidency

Dr

1812						
May	1	4	To Account Current in last Books	1	15,117	

Contra Cr

1813						
April	30	285	By Advances to the Officers and Servants of His Highness the late Nabob Omdut Ul Umrah	23	15,117.	13.40

Fort St. George Anno 1812/13

Lieut. Colonel J. Malcolm — Resident at Mysore — D.r

1812 May	1.	4	To Account Current in last Books	1.	8,010.	24.5

Contra — Cr.

1813 Febr.	28	214	By Account Supplies of Grain furnished from Mysore & Canara for the Service of the Presidency of Bombay in the year 1804/5	105	8,010.	24.57

Mr. Francis Alexander Grant. — D.r

1812 May	1.	4	To Account Current in last Books	1.	2,461.	19.1
1813 April	30	426	To Balance	116	44.	11.6
			Pag.r		2505.	31.34

Contra — Cr.

1813 April	30	247	By Cash	2	2,505.	31.34
			Pag.r		2,505.	31.34

Collections on account of Military Bazars for 1807/13 — D.r

1812 May	1.	4	To Account Current in last Books	1.	2,162.	2

Contra — Cr.

1813 April	30	420	By Balance	116	2,168	2.64

Fort St. Georg Anno 1812/13

Collections on Boats

D"

1812					
May	1	5	To Account Current in last Books	1	32658.16.51

Contra

C"

1813					
April	30	420	By Balance	116	32658.16.51

Unadjusted Accounts Consolidated on the 1st May 1802

D"

1812					
May	1	5	To Account Current in last Books	1	1589255.20.36

Contra

C"

1813					
April	30	420	By Balance	116	1589255.20.36

George Sulivan Marten

D"

1812					
May	1	5	To Account Current in last Books	1	684.12.31

Contra

C"

1813					
April	30	420	By Balance	116	684.12.31

T + St. Ld.

Fort St. George

George Powney Collector of the Southern Peishcush D.r

1812						
May	1.	5	To Account Current in last Books	1.	7,613.	35. 21.

Seringapatam Prize Fund D.r

1812						
May	1.	5	To Account Current in last Books	1	409,439.	26. 2
1813 April	30	404	To Military General Books	110	4878.	33. 42
			Pag.e		414,368	14 44

Malacca Prize Money D.r

1812						
May	1.	5	To Account Current in last Books	1.	57,289.	39. 36

Contra Cr.

1813						
April	30	420	By Balance	116	7613.	35 21.

Contra Cr.

1813						
April	30	420	By Balance	116	414,368	14 44
			Pag.e		414,368	14 44

Contra Cr.

1813						
April	30	420	By Balance	116	57,289.	39. 36

Fort St. George

George Powney Collector of the Southern Pais heads — Dr.

1812						
May	1.	5	To Account Current in last Books		1.	7,613.35.21.

Seringapatam Prize Fund — Dr.

1812						
May	1.	5	To Account Current in last Books		1.	409,439.26.2
1813 April	30	404	To Military General Books		110.	4878.33.42
			Pag^{d}			414,368.14.44

Malacca Prize Money — Dr.

1812						
May	1.	5	To Account Current in last Books		1.	57,289.39.36

Contra — Cr.

1813						
April	30	420	By Balance		116	7613.35.21.

Contra — Cr.

1813						
April	30	420	By Balance		116	414,368.14.44
			Pag^{d}			414,368.14.44

Contra — Cr.

1813						
April	30	420	By Balance		116	57,289.39.36

Fort St. George Anno 1812/13

Expedition against Dutch Settlements D°

1812 May-	1.	5.	To Account Current in last Books		1. 485481818 47 2.
1813 april	30	405	To Military General Books	110	12530 23 15 =
			Pag°		486,7348 41 62

Contra Co°

1813 April	30	424	By Balance		116 486,7348 41 62
			Pag°		486,7348 41 62

Expeditions Consoledated on the 1st May 1805 D°

1812 May-	1.	5	To Account Current in last Books		1. 16,96532 40 52

Contra Co°

1813 April	30	421	By Balance		116 16,96532 40 52

Expeditions to Moluccas 1809 D°

1812 May-	1.	5	To Account Current in last Books		1. 35262 19 2

Contra Co°

1813 April	30	424	By Balance		116 35262 19 2

Fort St. George

Expedition against Dutch Settlements D°

1812 May	1.	5.	To Account Current in last Books		1.48,54,318.18.47	
1813 April	30	405	To Military General Books	110	12,530.23.15	
			Pag°		48,67,348.41.62	

Expeditions Consoledated on the 1st May 1805 D°

1812 May	1.	5	To Account Current in last Books		1.16,96,532.40.52	

Expedition to Moluccas 1809 D°

1812 May	1.	5	To Account Current in last Books		1.,35,262.19.2	

Contra C°

1813 April	30	471	By Balance	110	48,67,348.41.62	
			Pag°		48,67,348.41.62	

Contra C°

1813 April	30	471	By Balance	110	16,96,532.40.52	

Contra C°

1813 April	30	471	By Balance	110	35,262.19.2	

Fort St. George Anno 1812/13

Secret Expedetion in 1807/8 (Macao) Dr.

1812 May-	1.	5.	To Account Current in last Books	1.	15793.26.7

Contra Cr.

1813 April	30	421	By Balance	116	15793.26.79.

His Majesty's Troops (old acct.) Dr.

1812 May-	1.	5	To Account Current in last Books	1.	4160352.13.

Contra Cr.

1813 April	30	421	By Balance	116	4160352.13.19.

War with the Confederate Marattah chiefs. Dr.

1812 May-	1.	5	To Account Current in last Books	1.	501846[illegible]
1813 April	30	405	To Military General Books	110	32532[illegible]
			Pag.		5050995.[illegible]

Contra Cr.

1813 April	30	421	By Balance	116	5050995.11.21
			Pag.		5050995.11.21

Fort St. George Inn 1812/13

French Prisoners D^{r}

1812					
May	1	5	To Account Current in last Books		1,129,805.18.3

Contra Cr

1813					
April	30	421	By Balance	116	1,129,805.18.39

French Prisoners (New Account) D^{r}

1812					
May	1	5	To Account Current in last Books		1,281,763.14
1813 April	30	405	To Military General Books	110	23,372.81
			Pag^{e}		305,136.12

Contra Cr

1813					
April	30	421	By Balance	116	305,136.12.75
			Pag^{e}		305,136.12.75

Dutch Prisoners D^{r}

1812					
May	1	5	To Account Current in last Books		1,711,034.38.64

Contra Cr

1813					
April	30	421	By Balance	116	1,711,034.38.64

Fort St. George Ann° 1812/13

French Prisoners D°

1812						
May	1	5	To Account Current in last Books		1. 1129	805. 18. 8

Contra C°

1813						
April	30	421	By Balance	116	1,129	805. 18. 39

French Prisoners (New Account) D°

1812						
May	1	5	To Account Current in last Books		1. 281	763. 14. 8
1813 April	30	405	To Military General Books	110	23	372. 18. 4
			Pag°		305	136. 12. 75

Contra C°

1813						
April	30	421	By Balance	116	305	136. 12. 75
			Pag°		305	136. 12. 75

Dutch Prisoners D°

1812						
May	1	5	To Account Current in last Books		1. 71	034. 38. 64

Contra C°

1813						
April	30	421	By Balance	116	71	034. 38. 64

Fort St. George Anno 1812/13

Danish Prisoners D°

1812 May.	1.	6.	To Account Current in last Books	1.	29398	43. 1/2
1813 april	30	405	To Military Genral Books	110.	4082	32. 7/8
			Pag°		33,481	31. 7

Contra C°

1813 April	30	412	By Danish Suspense Account	27.	33,481.	31. 7.
			Pag°		33,481	31. 7

Dutch Prisoners (Shew Account) D°

1812 May.	1.	6.	To Account Current in last Books	1.	91,713.	40 1/2
1813 april	30	405	To Military Genral Books	110.	6,803.	40
			Pag°		98,517.	36

Contra C°

1813 April	30	421	By Balance	116.	98,517.	36. 76.
			Pag°		98,517.	36. 76.

Spanish Prisoners D°

1812 May.	1.	6.	To Account Current in last Books	1.	4,598	

Contra C°

1813 April	30	421	By Balance	116.	4598.	24. 65.

Fort S.t George Anno 1812/13

Danish Prisoners D.r

1812						
May.	1.	6.	To Account Current in last Books	1	29398	43.
1813						
april	30	405	To Military Genral Books	110	4082	32. 7
			Pag.t		33,481	31. 7

Contra Cr.

1813						
April	30	412	By Danish Suspense Account	27	33,481	31. 7
			Pag.t		33,481	31. 7

Dutch Prisoners (New Account) D.r

1812						
May.	1.	6.	To Account Current in last Books	1	91713	43
1813						
April	30	405	To Military Genral Books	110	6803	32. 7
			Pag.t		98,517	36. 7

Contra Cr.

1813						
April	30	421	By Balance	116	98517	36. 76
			Pag.t		98,517	36. 76

Spanish Prisoners D.r

1812						
May.	1.	6.	To Account Current in last Books	1	4598	24. 65

Contra Cr.

1813						
April	30	421	By Balance	116	4598	24. 65

Fort St. George

Peishcush for the Northern Circars D°

1812							
May.	1.	6.	To Account Current in last Books		1.	4,514,003.	6. 6
Octbr	31.	137	To Mr. Henry Russell Resident at Hydrabad		12	90,090.	4. 4
1813							
April	30.	276	To . . . D° . . . D°		"	90,090.	4. 4
				Pag°		4694,183.	14. 7 3

Third Eight ₰ Cent Loan 1807/8 D°

1812						
May.	1.	6	To Account Current in last Books	1	9760.	14. 19
	31.	18	To Cash	2	7000.	—
Decr	31.	170	To . . D°	"	5120.	—
			Pag°		21880.	14 19

Eight ₰ Cent Loan 1808/9 D°

1812						
May.	1.	6	To Account Current in last Books	1.	9380.	—

Contra C°

1813						
April	30	122	By Balance	116	4694,183.	14. 73.
			Pag°		4694,183	14 73

Contra C°

1813						
April	30	122	By Balance	116	21880.	14. 19.
			Pag°		21880.	14. 19.

Contra C°

1813						
April	30	122	By Balance	116	9380.	—

Fort S. George

Peishcush for the Northern Circars D°

1812							
May.	1.	6.	To Account Current in last Books		1.	4,514003.	6. 6
Octbr	31.	137	To Mr. Henry Russell Resident at Hydrabad		12	90090.	4. 4
1813							
April	30.	276	To . . . D° . . . D°		"	90090.	4. 4
				Pag		4694183.	14. 7

Third Eight ℘ Cent Loan 1807/8 D°

1812						
May.	1.	6	To Account Current in last Books	1	9760.	14. 1
	31.	18	To Cash	2	7000.	—
Decr	31.	170	To . . D°	"	5120.	—
			Pag		21880.	14. 1

Eight ℘ Cent Loan 1808/9 D°

1812						
May.	1.	6	To Account Current in last Books	1.	9380.	—

Contra C°

1813					
April	30th	172	By Balance	116	4694183. 14. 7
			Pag		4694183. 14. 7

Contra C°

1813					
April	30th	422	By Balance	116	21880. 14. 1
			Pag		21880. 14. 1

Contra C°

1813					
April	30th	172	By Balance	116	9380. —

Fort St. Geo.e Anno 1812/13

Subscription Loan

1812				D.r	1813				C.r
May	1.	6.	To Account Current in last Books	1. 1,352 34 6	April	30	422	By Balance	116. 1,352 34 69

Eight ⅌ Cent. Loan 1809/10

1812				D.r	1813				C.r
May	1.	6	To Account Current in last Books	1. 135 19 2	April	30	422	By Balance	116. 2,336 40 69
July	31.	42	To Cash	1. 135 19 2					
Augt	31.	83.	To Do	2. 102 — —					
October	31.	109.	To Do	" 17300. — —					
Novr	30	154	To Do	" 17500. — —					
1813									
January	31.	177	To Do	" 19967. 16 —					
March	31.	236	To Do	" 1060. — —					
				" 6000. — —					
				Pag.d 2,336 40 69					Pag.d 2,336 40 69

Old Debts Consolidated on the 1.st May 1802

1812				D.r	1813				C.r
May	1.	6	To Account Current in last Books	1. 8,314 39. 8 51	April	30	422	By Balance	116. 8,314 39. 8 51

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

D°

1812						
May	1.	6	To Account Current in last Books	1	924672	33

Civil Fund

D°

1812						
May	1.	6	To Account Current in last Books	1	1219.	5.
	31.	22	To Cash	2	1664	39.
June	30.	33.	To D°	"	1658.	39.
July	31.	44	To D°	"	1626.	4
Augt	31.	88	To D°	"	1980.	22
Septr	30	104	To D°	"	1613.	3
October	31.	115	To D°	"	1258.	20
	"	123	To Sub Treasurer on account of Civil charges	9.	17.	26
Novr	30.	156	To Cash	2	1626.	8.
Decr	31.	171	To D°	"	1645.	41.
1813 January	31.	182	To D°	"	2160.	36
Febr	28	225	To D°	"	1726.	2.
March	31.	236	To D°	"	1657.	14
April	30.	254	To D°	"	1624.	17

Pag° 21479 13

Contra

C°

1813						
April	30	422	By Balance	116	924672	33 29

Contra

C°

1812						
July	31.	45	By Sub Treasurer on Accot. of Civil charges	9	1553.	23. 69
	"	70	By Mr. Thomas Daniel Commissioner at Tranquebar	16	43.	2 35
Octobr	31.	116	By Sub Treasurer on Accot. of Civil charges	9.	1821.	12 15
1813 January	"	143	By Mr. Thomas Daniel Commissioner at Tranquebar	16.	43.	2 35
	31.	182	By Sub Treasurer on Accot. of Civil charges	9.	1442	7. 3
		203	By Mr. Thomas Daniel Commissioner at Tranquebar	16	43.	2 35
April	30.	255	By Sub Treasurer on Accot. of Civil charges	9.	2350.	38 60
	"	271	By the Honble A. H. Cole Resident at Mysore	15.	42.	40. 15
	"	282	By Mr. Thomas Daniel Commissioner at Tranquebar	16.	43.	2. 35
	"	396	By Revenue General Books	7.	10462	6. 68
	"	400	By Commercial General Books	8	3093.	21. 76
	"	403	By Military General Books	110	525.	32. 4
	"	422	By Balance	116	15	" 34

Pag° 21479 13 4

Fort St. Geo.

Dubious and Desperate Debts

Consolidated on the 1st May 1802

1812				D°	
May	1.	6	To Account Current in Last Books	1	924672.33

Civil Fund

1812				D°	
May	1.	6	To Account Current in Last Books	1	1219. 8.
	31.	22	To Cash		
June	30.	33	To D°	2	1664 3
July	31.	44	To D°	"	1658.3
Augt	31.	88	To D°	"	1626. 4
Sept.	30	104	To D°	"	1980.22
October	31.	115	To D°	"	1613. 3
	"	123	To Sub Treasurer on account of Civil charges	"	1258.20
Novr	30.	156	To Cash		17.20
Decr	31.	171	To D°	9.	1626. 8.
1813				2	
January	31.	182	To D°	"	1645.4
Febry	28	225	To D°	"	2160.30
March	31.	236	To D°	"	1726. 2
April	30.	254	To D°	"	1657.14
				"	1624.17

Pag[d] 21479 13

Anno 1812/13

Contra

1813				C°	
April	30	422	By Balance	116	924672.33.29.

Contra

1812				C°		
July	31.	45	By Sub Treasurer on Accot of Civil charges	9	1553.	23. 69
	"	70	By Mr Thomas Daniel Commissioner at Tranquebar	16	43.	2 35
Octobr	31.	116	By Sub Treasurer on Accot of Civil charges	9.	1821.	12 15
1813	"	143	By Mr Thomas Daniel Commissioner at Tranquebar	16.	43.	2 35
January	31.	182	By Sub Treasurer on Accot of Civil Charges	9.	1442.	7. 3
		203	By Mr Thomas Daniel Commissioner at Tranquebar	" 16	43.	2 35
April	30.	255	By Sub Treasurer on Accot of Civil Charges	9.	2350.	38 60
	"	271	By The Honble A. H. Cole President at Mysore	15.	42.	40. 15
	"	282	By Mr Thomas Daniel Commissioner at Tranquebar	16.	43.	2. 35
	"	396	By Revenue General Books	7.	10462.	6. 68
	"	400	By Commercial General Books	8	3093.	21. 76
	"	403	By Military General Books	110	525.	32. 4
	"	422	By Balance	116	15	" 34

Pag[d] 21479 13. 4

Fort St. George Anno 1812/13

Grain Suspense Account Dr.

1812						
May	1	6	To Account Current in last Books		1	141596. 26.
Decr.	31.	160	To Mr. C. R. Cayalet Collector in the zillah of Chengleput		43.	35257. 25.
		162	To Mr. J. G. Ravenshaw Collector in the Southern Division of Arcot		45.	1340. 23.
1813 April	30.	238	To Mr. Wm. Cooke in charge of the Govt. Grain		41.	58000. —
		242	To Mr. Thomas Newnham in the zillah of Chingleput		42.	929. 10.
		"	To Mr. H. E. Wright in the zillah of Chittoor		44	217. 32.
			Pay			237341 34

Account Commission on Grain Dr.

1812						
May	1.	7	To Account Current in last Books		1.	12602 37
1813 April	30.	239	To Mr. Wm. Cooke in charge of the Govt. Grain		41.	1093. 25.
			Pay			13696 18

Contra Cr.

1812						
Decr.	31.	159	By Mr. C. R. Cayalet Collector in the zillah of Chengleput		43.	20242. — 50.
1813 April	30	423	By Balance		116	217,099 33 76
			Pay			237341. 34 46.

Contra Cr.

1813 April	30	123	By Balance		116	13696. 18. 1.
			Pay			13696. 18. 1.

Fort St. George Anno 1812/13

Charges Merchandize on Grain D°

1812					
May 1.	1	To Account Current in last Books	1	31842	29
Decr. 31.	160	To M.r C. R. Cazalet Collector in the Zillah of Chengleput	⅓43	707	23
	161	To M.r J. G. Ravenshaw Collector in the Southern Division of Arcot	⅓45	2582	28
1813 April 30.	239	To M.r Wm. Cooke in charge of the Govt. Grain	41	11497	25
"		To M.r John Wallace Collector of Tanjore	42	1688	11
	240	To M.r J. B. Travers Collector of Chellore	43	2535	
	242	To M.r Thomas Newnham in the Zillah of Salnee	43	146	23
"		To M.r Thomas Fraser in charge of the Govern.t Grain at Masulipatam	⅓44	1026	34
	244	To M.r Wm. Hawkins Collector in charge of Govt. Grain at Masulipatam	⅓45	196	13
		Pag.d		52223	10

Contra C°

1813					
April 30.	241	By M.r Thomas Newnham in the Zillah of Salnee	⅓43	76	12 70
	423	By Balance	116	52146	42 10
		Pag.d		52223	10

Profit and Loss on Grain D°

1812					
May 1.	1	To Account Current in last Books	1	14248	14
Decr. 31.	160	To M.r C. R. Cazalet Collector in the Zillah of Chengleput	⅓43	26925	43
	161	To M.r J. G. Ravenshaw Collector in the Southern Division of Arcot	⅓45	41215	41
1813 April 30.	239	To M.r Wm. Cooke in charge of the Govt. Grain	41	262342	15
	240	To M.r John Wallace Collector of Tanjore	42	20388	23
	241	To M.r J. B. Travers Collector of Chellore	43	19236	12
	243	To M.r Thomas Fraser in charge of the Govern.t Grain at Masulipatam	⅓44	8412	42
	244	To M.r Wm. Hawkins Collector in charge of Govt. Grain at Masulipatam	⅓45	2794	41
		Pag.d		396056	22

Contra C°

1813					
April 30.	245	By M.r Thomas Newnham in the Zillah of Salnee	⅓43	77	23 17
"	423	By Balance	116	395978	44 16
		Pag.d		396056	22 33

Fort St. Geo

Charges Merchandize on Grain D°

1812						
May	1.	7	To Account Current in last Books		1	31,342
Dec.r	31.	160	To M.r C. R. Cazalet Collector in the Zillah of Chengleput		½43	707.
		161.	To M.r J. G. Ravenshaw Collector in the Southern Division of Arcot		½45	2582.
1813						
April	30.	239	To M.r Wm. Cooke in charge of the Govt. Grain		41.	11497.
		"	To M.r John Wallace Collector of Tanjore		42	1688.
		240	To M.r J. B. Travers Collector of Chellore		43	2535.
		242	To M.r Thomas Newnham in the Zillah of Arnee		43.	146.
		"	To M.r Thomas Fraser in charge of the Govern.t Grain at Masulipatam		½44	1026.
		244	To M.r Wm. Hawkins Collector in charge of Govt. Grain at Masulipatam		½45.	196.
				Pag.d		52223.

Profit and Loss on Grain D°

1812						
May	1.	7	To Account Current in last Books		1	14,248.
Dec.r	31.	160	To M.r C. R. Cazalet Collector in the Zillah of Chengleput		½43	26,925.
		161.	To M.r J. G. Ravenshaw Collector in the Southern Division of Arcot		½45.	41,215.
1813						
April	30.	239	To M.r Wm. Cooke in charge of the Govt. Grain		41.	262,342.
		240	To M.r John Wallace Collector of Tanjore		42	20,888.
		241	To M.r J. B. Travers Collector of Chellore		43	19,236.
		243	To M.r Thomas Fraser in charge of the Govern.t Grain at Masulipatam		½44	8,412.
		244	To M.r Wm. Hawkins Collector in charge of Govt. Grain at Masulipatam		½45	2,794.
				Pag.d		396,056.

Anno 1812/13

Contra Cr.

1813						
April	30.	241	By M.r Thomas Newnham in the Zillah of Arnee		½43.	76. 12. 70
		423	By Balance		116	52,146. 42. 10
				Pag.d		52,223. 10. "

Contra Cr.

1813						
April.	30.	241	By M.r Thomas Newnham in the Zillah of Arnee		½43.	77. 23. 17
		" 423	By Balance		116	395,978. 44. 16.
				Pag.d		396,056. 22. 33

Fort St. George Anno 1812/13

Charges Extraordinary on Grain D°

1812					
May	1.	7	To Account Current in last Books	1. 3861. 37. 65	

Contra C°

1813					
April	30	423	By Balance	116	3861. 37. 65

Mr. William Cooke in charge of the Government Grain D°

1812					
May	1.	7	To Account Current in last Books	1. 340358. 29. 32	

Pagodas 340358. 29. 32

Contra C°

1813					
April	30	238	By Sundry Accounts	332933. 25. 22	
		248	By Cash	2. 7425. 410	

Pagodas 340358. 29. 32

Fort St. Geor. Anno 1812/13

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

D°

1812							
May	1.	7	To Account Current in Last Books	1	57,322	30	9
Dec.r	31.	160	To M.r C. R. Cazalet Collector in the Zillah of Chengleput	43	838.	13	18
		161.	To M.r J. G. Ravenshaw Collector in the Southern Division of chest	45	5,627.	10.	66
1813							
April	30.	240	To M.r J. B. Travers Collector of Nellore	43.	3,119.	24	70
		241	To M.r Thomas Newnham in the Zillah of Cuddapah	43.	47.	24	30
		242	To M.r W. E. Wright in the Zillah of Chillore	44	760.	11.	51
			Pay.r		68,215	30	14

C°

1813							
April	30th	423.	By Balance		116.	68,215	30 14
			Pay.r			68,215	30 14

M.r John Wallace Collector of Tanjore

D°

1812							
May	1.	7	To Account Current in Last Books	1	22,568.	44.	8

C°

1813							
April	30	239	By sundry Collection accounts		22,568.	44.	8

Fort St. George Anno 1812/13

Mr. J. B. Travers Collector of Chellore D.

1812 May	1.	7	To Account Current in last Books	1	19,419. 19. 25
1813 April	30.	240	To Mr. Thomas Fraser in charge of the Govern.t Grain at Chellore	44	5,471. 18. 19
			Pagodas		24,890. 37. 44

Contra C.

1813 April	30	240	By Sundry Accounts	7. 6	24,890. 37. 44
			Pagodas		24,890. 37. 44

Mr. P. R. Cazalet Collector in the Zillah of Chengleput D.

1812 May	1.	7	To Account Current in last Books	1.	43487. 22. 23
Decr.	31.	159	To Grain Suspense Accounts	39	20,242 " 50
			Pagodas		63,729. 22. 73

Contra C.

1812 Decr.	31.	160	By Sundry Accounts	63,729. 22. 73
			Pagodas	63,729. 22. 73

Mr. Thomas Newnham in the Zillah of Guntoor D.

1812 May	1.	7	To Account Current in last Books	1.	969. 22. 35
1813 April	30	241	To Sundry Accounts		153. 36. 7
			Pagodas		1123. 13. 42

Contra C.

1813 April	30.	241	By Sundry Accounts	1123. 13. 42
			Pagodas	1123. 13. 42

Fort St. George Anno 1812/13

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

1812 May	1	7	To Account Current in last Books	1	978	4	66

Contra — Cr.

1813 April	30	242	By Sundry Accounts		978	4	66

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

1812 May	1	7	To Account Current in last Books	1	9,439	32	64

Contra — Cr.

1813 April	30	242	By Sundry Accounts		9,439	32	64

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

1812 May	1	7	To Account Current in last Books	1	5,471	18	19

Contra — Cr.

1813 April	30	240	By Mr. John B. Travers Collector of Nellore	43	5,471	18	19

Fort St. George Anno 1812/13

Mr. William Hawkins Collector in charge of Government Grain at Masulipatam } D.

1812					
May	1.	7	To Account Current in last Books	1	2991. 26. 74

Contra C.

1813					
April	30.	244	By Sundry Accounts		2991. 26. 74

Mr. John G. Ravenshaw Collector in the Southern Divisions of sheet } D.

1812					
May	1.	7	To Account Current in last Books	1	43191. 21. 2
Decr.	31.	161	To Military Charges of the year 1307/8	103	7574 17. 33
			Pagodas		50765. 38. 53

Contra C.

1812					
Decr.	31.	161	By Sundry Accounts		50765. 38. 53
			Pagodas		50765. 38. 53

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

1813					
April	30.	383	To Sundry Accounts		18657. 23. 79
			Pags.		18657. 23. 79

Contra C.

1812					
May	1.	8	By Account Current in last Books	1.	18657. 10. 65
		38	By Batta	104	13. 14
			Pags.		18657. 23. 79

Fort St. George Anno 1812/13

Nabob Azeem Ul Dowlah on account of his Hs. of the Neb Revenues of the Carnatic — Dr.

1812					
May	31.	20	To Cash	2	16767. 6. 3
June	30	29	To Do	"	16757. 6. 3
July	31.	43	To Do	"	13645. 21. 3
Augt	31.	86	To Do	"	16727. 6. 3
Septr	30.	101	To Do	"	16727. 6. 3
Octobr	31.	113	To Do	"	16727. 6. 3
Novr	30	151	To Do	"	123364. 21. 1
Decr	31.	169	To Do	"	16727. 6. 3
1813					
January	31.	178	To Do	"	16627. 6. 3
Febr	28.	221	To Do	"	16724. 28. 3
March	31.	233	To Do	"	16767. 31. 3
April	30	249	To Do	"	17575. 21. 3
"		423	To Balance	"	18635. 10. 3
				116	176754. 14. 23
			Pag		493790. 7. 62

Contra — Cr.

1812					
May	1.	8	By Account Current in last Books	1.	160697. 16. 62
1813					
April	30	407	By Payments on Account of the Carnatic Revenue	115	333092. 36. "
			Pag		493790. 7. 62

Family of the late Rajah Ameersing — Dr.

1812					
July	31.	55	To Lieut Col. Wm Blackburne Res. at Tanjore	17	7000. —
Octobr	31.	126	To Do	Do	6000. —
1813					
January	31.	191	To Do	Do	6000. —
April	30.	265	To Do	Do	11000. —
			Pag		30000. —

Contra — Cr.

1812					
May	1.	8	By Account Current in last Books	1.	1999. 39. "
1813					
April	30	40	By Payments on Account of the Tanjore Revenue	116	25000. —
"		418	By Balance	116	3000. 6. —
			Pag		30000. —

Fort St George Anno 1812/13

Government Bank D°

1812 May	31	19	To Cash	2	101514	44
June	30	29	To D°	"	161526	44
July	31	40	To D°	"	101528	35
Augt	31	33	To D°	"	31494	1
Septr	30	99	To D°	"	121490	33
October	31	111	To D°	"	51607	20
Novr	30	150	To D°	"	9539	9
Decr	31	167	To D°	"	51538	4
1813 January	31	176	To D°	"	129567	8
Feby	28	221	To D°	"	42486	12
March	31	231	To D°	"	97495	33
April	30	249	To D°	"	121562	21
		424	To Balance	116	361760	34
			Pag		1583162	32

Contra C°

1812 May	1	8	By Account Current in last Books	1	578073	3 46
	31	15	By Cash	2	116878	5 77
June	30	26	By D°	"	39375	21 25
July	31	35	By D°	"	135284	16 61
Augt	31	79	By D°	"	37679	41 16
Septr	30	95	By D°	"	57391	5 13
October	31	106	By D°	"	25169	10 22
		135	By Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	50	— —
Novr	30	148	By Cash	2	98829	4 15
Decr	31	163	By D°	"	64313	43 14
1813 January	31	174	By D°	"	109443	12 29
Feby	28	218	By D°	"	62326	43 4
March	31	229	By D°	"	71737	37 11
April	30	245	By D°	"	136610	13 53
			Pag		1583162	32 66

Madras Infirmary and Native Poor Fund Asylum D°

1812 June	30	29	To Cash	2	2000	—
1813 April	30	424	To Balance	116	10604	28
			Pag		12604	28

Contra C°

1812 May	1	8	By Account Current on last Books	1	9056	17 76
1813 March	31	231	By Cash	2	900	— —
April	30	243	By D°	"	648	10 78
		284	By Contributions to Public & Charitable Institutions	82	2000	— —
			Pag		12604	28 74

Fort St. George Anno 1812/13

Government Bank D°

1812							
May	31	19	To Cash				
June	30	29	To D°		2	101514	44
July	31	40	To D°		"	161526	44
Augt	31	33	To D°		"	101528	35
Septr	30	99	To D°		"	31494	1
October	31	111	To D°		"	121490	35
Novr	30	150	To D°		"	51607	24
Decr	31	167	To D°		"	9589	9
1813							
January	31	176	To D°		"	51538	4
Febry	28	221	To D°		"	129587	8
March	31	231	To D°		"	42486	12
April	30	249	To D°		"	97495	38
		424	To Balance		"	121562	21
					116	361760	34
			Pag			1583162	32

Contra C°

1812							
May	1	8	By Account Current in last Books		1	578073	3 46
	31	15	By Cash		2	116878	5 77
June	30	26	By D°		"	39375	21 25
July	31	35	By D°		"	135234	16 61
Augt	31	79	By D°		"	37679	41 16
Septr	30	95	By D°		"	57391	5 13
October	31	106	By D°		"	25169	10 22
	"	135	By Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury		2 18	50	— —
Novr	30	148	By Cash		2	98829	4 15
Decr	31	163	By D°		"	64313	43 14
1813							
January	31	174	By D°		"	109443	12 29
Febry	28	218	By D°		"	62326	43 4
March	31	229	By D°		"	71737	37 11
April	30	245	By D°		"	136610	13 53
			Pag			1583162	32 66

Madras Infirmary and Native Poor Fund Asylum D°

1812							
June	30	29	To Cash		2	2000	—
1813							
April	30	424	To Balance		116	10604	28
			Pag			12604	28

Contra C°

1812							
May	1	8	By Account Current in last Books		1	9056	17 76
1813							
March	31	231	By Cash		2	900	— —
April	30	243	By D°		"	648	10 78
		284	By Contributions to Public & Charitable Institutions		82	2000	— —
			Pag			12604	28 74

Fort St. George

Private Europeans Creditors of the Rajah of Tanjore

1813					£	S	D
April 30	424	To Balance		116	296764	2	11

Medical Department

1813					£	S	D
April 30	402	To Commercial ~~Department~~ General Books	8	23382	35		
"	424	To Balance		116	31898	6	8
		Pag[d]			55780	41	33

Contra

1812					£	S	D
May	1	8	By Account Current in last Books	1	296764	2	11

Contra

1812					£	S	D
May	1	8	By Account Current in last Books	1	31709	19	7
July	31	35	By Cash	2	19	1	32
Sept[r]	30	89	By Military General Books	6	6379	23	21
October	31	107	By Cash	2	9	3	60
Dece[r]	31	156	By Military General Books	6	6918	15	70
1813 January	31	175	By Cash	2	83	6	60
March	31	226	By Military General Books	6	5492	28	70
April	30	243	By ... D[o]	"	5147	32	55
		246	By Cash	2	21	43	66
			Pag[d]		55780	41	33

Fort St. George

Private Europeans Creditors of the Rajah of Tanjore D°

1813					
April 30	424	To Balance		116	296764 2 11

Medical Department D°

1813					
April 30	402	To Commercial ~~Department~~ General Books	8	23982 35	
"	424	To Balance		116	31898 6 3

Pag° 55780 41 33

Anno 1812/13

Contra C°

1812					
May	1	8	By Account Current in last Books	1	296764 2 11

Contra C°

1812					
May	1	8	By Account Current in last Books	1	31709 19 79
July	31	35	By Cash	2	19 1 32
Sept^r	30	89	By Military General Books	6	6379 23 21
October	31	107	By Cash	2	9 3 60
Dec^r	31	156	By Military General Books	6	6918 15 70
1813 January	31	175	By Cash	2	83 6 60
March	31	226	By Military General Books	6	5492 28 70
April	30	243	By ... D°	"	5147 32 53
		246	By Cash	2	21 43 66
			Pag°		55780 41 33

Fort St George

Deposit on account of the Estate of Military Persons deceased — Dr

1812							
June	30	29	To Cash	2	337	10	2
July	31	40	To Do	"	1102	10	53
Augt	31	83	To Do	"	1292	26	78
Sept	30	101	To Do	"	636	17	77
Novr	30	151	To Do	"	341	38	21
Decr	31	167	To Do	"	809	16	70
1813							
January	31	178	To Do	"	1343	20	58
March	31	233	To Do	"	477	21	—
April	30	249	To Do	"	1601	7	—
	"	424	To Balance	116	17644	24	14
			Pag		25586	13	72

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

1813							
April	30	424	To Balance	116	2719999	35	79
			Pag		2719999	35	79

Anno 1812/13

Contra — Cr

1812							
May	1	8	By Account Current in last Books	1	13741	18	61
	31	15	By Cash	2	668	16	17
June	30	27	By Do	"	2893	17	39
July	31	35	By Do	"	451	32	27
Augt	31	80	By Do	"	475	43	30
Sept	30	95	By Do	"	488	20	67
Novr	30	148	By Do	"	627	39	10
Decr	31	163	By Do	"	194	35	6
1813							
Janry	31	175	By Do	"	1336	21	30
Febr	28	218	By Do	"	1277	10	52
March	31	229	By Do	"	3430	28	53
			Pag		25586	13	72

Contra — Cr

1812							
May	1	9	By Account Current in last Books	1	2379999	35	79
	31	13	By Rents and Revenues	69	340000	—	—
			Pag		2719999	35	79

Fort St. George Anno 1812/13

Deposit by the Military Board on Acct. of the Unadjusted Claims of Certain Bullock Caspke during the agency of Capt.n Mackay — D.

1813 April 30	424	To Balance		116	180.39.29	

Contra Cr.

1812 May 1.	9	By Account Current in last Books		1.		180.39.29

Deposit by Messrs. G. Ricketts and John Shaw as Trustees of Miss Juliana Salmon — D.

1813 April 30	424	To Balance		116	600.—	

Contra Cr.

1812 May 1.	9	By Account Current in last Books		1.		600.—

Deposit made by Lieut.t Col.t Hastings Fraser on Account of Seringapatam Prize Agents — D.

1813 April 30	425	To Balance		116	4,596.25.—	

Contra Cr.

1812 May 1.	9	By Account Current in last Books		1.		4,596.25.—

Fort St. George

Deposit by the Military Board on Acct. of the unadjusted Claims of Certain Bullock People during the agency of Capt.n Mackay — D"

1813				
April 30	424	To Balance	116	180.39.29

Anno 1812/13

Contra Cr

1812				
May 1.	9	By Account Current in last Books	1.	180.39.29

Deposit by Messrs.rs G. Ricketts and John Shaw as Trustees of Mrs Juliana Salmon D"

1813				
April 30	424	To Balance	116	600.—

Contra Cr"

1812				
May 1.	9	By Account Current in last Books	1	600.—

Deposit made by Lieut.t Col.l Hastings Fraser on account of Seringapatam Prize Agents D"

1813				
April 30	425	To Balance	116	47,596.25.—

Contra Cr"

1812				
May 1.	9	By Account Current in last Books	1.	47,596.25.—

Fort St George Anno 1812/13

Deposit on account of Supreme Court of Judicature

1812				D°		
May.	31.	20	To Cash	2	24893.	12. 2
June	30	30	To D°	"	44900.	30. 2
July	31.	87	To D°	"	2792	5. 4
Sept.	30	100	To D°	"	4735.	7. 7
Octob.	31.	111	To D°	"	1802	21. 3
1813 January	31.	179	To D°	"	4264	1. 1
April	30	425	To Balance	116	48268	20. 2

Pag. 131,656. 9. 25

Contra

1812					
May.	1.	9	By Account Current in last Books	1.	131,656. 9. 25

Pag. 131,656. 9. 25

Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore

1813				D°		
April	30	425	To Balance	116	96.	7. 7

Contra

1812					
May.	1.	9	By Account Current in last Books	1.	96. 7. 7

Fort St. George Anno 1812/13

Interest on the Carnatic Deposit D°

1812						
June	30	31.	To Cash	2	542	19. 2
July	31.	39	To D°	"	17351.	35. 1
	"	50	To Sub Treasurer on acct. of Civil Charges	9	10036.	25.
Augt	31.	84	To Cash	2.	1220.	24. 3
Septr	30.	99.	To D°	"	785.	16.
Octobr	31.	111.	To D°	"	4632.	34. 3
	"	122	To Sub Treasurer on acct. of Civil Charges	9.	9124.	23. "
Novr	30	152	To Cash	2	63.	—
1813 January	31.	178	To D°	"	2327.	36. 7
	"	189	To Sub Treasurer on acct. of Civil Charges	9.	3694.	10. 1
Feby	28	221	To Cash	2	5901.	12. 2
March	31.	234	To D°	"	319.	36. 3
April	30.	250	To D°	"	654.	16. 4
			Transferred to folio	80.	61,704.	25. 5

Contra C°

1812						
May	1.	9	By Account Current in last Books	1.	325055.	1. 4
1813 April	31.	13.	By Interest Accounts	69	142800.	— —
	30	238	By Advances to the Officers & Servants of His Highness the late Nabob Omdut Omrah	23.	50.	— —
			Transferred to folio	80.	467905.	1. 4

Deposit on account of the Travancore Prize Agent D°

1813						
April	30	125.	To Balance	116	34038.	18. 12

Contra C°

1812						
May	1.	9	By Account Current in last Books	1.	34038.	18. 12

Deposit Consolidated on the 1st May 1808 D°

1813						
April	30	125	To Balance	116	10457.	23. 6

Contra C°

1812						
May	1.	9	By Account Current in last Books	1.	10457.	23. 6

Fort St. George Anno 1812/13.

Deposit on Account of the Creditors of the Family of Moubariz ud Doulah — Dr

1812 July	31.	63.	To Mr. G. E. Russell Collector in charge of the Masulepatam General Treasury	18.	101. —	70
1813 January	31.	199	To ... D° ... D°	"	206. 38.	67
April	30.	425	To Balance	116	889. 26.	39
			Pag[d]		1197. 21.	26

Contra — Cr

1812 May	1.	9.	By Account Current in last Books	1.	1197. 21.	26
			Pag[d]		1197. 21.	26.

Deposit made by Lieut.t Colonel (then Captain) Malcolm in the Hydrabad Treasury on account of the Bridgaries with the Hydrabad Subsidiary Force — Dr

1813 April	30.	425	To Balance	116	5435. 40.	73

Contra — Cr

1812 May	1.	10	By Account Current in last Books	1.	5435. 40.	73

Mr. C. Smith Administrator to the Estate of the late Doctor Machonochee — Dr

1813 April	30.	425	To Balance	116	14395.	1

Contra — Cr

1812 May	1.	10	By Account Current in last Books	1.	14395.	1

Fort St. George — Anno 1812/13

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

Dr.

1813.						
April	30th	425	To Balance	116		2,393.22
			Pag.ª			2,393.22

Contra

Cr.

1812						
May-	1.	10	By account Current in last Books	1.	1080.30.4	
October	31.	107.	By Cash	2.	1,312.36.73	
			Pag.ª		2,393.22.	

Bazar Fund 1807/8

Dr.

1813.						
April	30th	426	To Balance	116		2362.1

Contra

Cr.

1812						
May-	1.	10	By account Current in last Books	1.	2362.1.35	

Bazar Fund

Dr.

1813						
April	30th	426	To Balance	116		1155.4

Contra

Cr.

1812						
May-	1.	10	By account Current in last Books	1	1,155.4.47	

Fort St. George Anno 1812/13

Musters of Gold and Silver

Dr

1813					
April 30th	426	To Balance	116	1,472	10

Contra **Cr**

1812					
May	1	10	By Account Current in last Books	1	1472 10

The Honble B. Cochrane Agent for His Majesty's Navy (Acct. of Stores)

Dr

1813					
April 30th	426	To Balance	116	26,652	11.56

Contra **Cr**

1812					
May	1	10	By Account Current in last Books	1	26,652.11.56

Military Operations in Travancore & Cochin

Dr

1813						
April 30th	409	To Cyphers	Military Expended on acct of Travancore & Cochin	113	3,452	3.23
	426	To Balance		116	31,806	10.57
					35,259	3.23

Contra **Cr**

1812					
May	1	10	By Account Current in last Books	1	35,259.3.23
					35,259.3.23

Fort St. George Anno 1812/13

Musters of Gold and Silver

Dr

1813. April 30th	426	To Balance	116	1,472. 10. —

Contra

Cr

1812 May 1.	10	By Account Current in last Books	1.	1472. 10. —

The Honble B. Cochrane Agent for His Majesty's Navy (Accts. of Stores)

Dr

1813 April 30th	426	To Balance	116	26,652. 11. 56

Contra

Cr

1812 May 1.	10	By Account Current in last Books	1.	26,652. 11. 56

Military Operations in Travancore & Cochin

Dr

1813. April 30th	409	To Extra Military Expended on acct. of Travancore & Cochin	113	3,452. 3. 56
	426	To Balance	116	31,806. 19. 27
		Pag.l		35,259. 3. 23

Contra

Cr

1812 May 1.	10	By Account Current in last Books	1.	35,259. 3. 23
		Pag.l		35,259. 3. 23.

Fort St. George Anno 1812/13

The Expedition in 1801. (Egypt.) D.r

1813 April 30	406	To Military General Book	110	211.21.	
	426	To Balance	116	16,497.12.1	
		Pag.r		16,708.33.1	

Contra Cr.

1812 May. 1.	10	By Account Current in last Books	1	16,708.33.1	
		Pag.r		16,708.33.1	

Subsidy from the Nabob D.r

1813 April 30	426	To Balance	116	3,038,528.15.19	

Contra Cr.

1812 May. 1.	10	By Account Current in last Books	1	3,038,528.15.19	

Subsidy from the Rajah of Tanjore D.r

1813 April 30	426	To Balance	116	31,31,425.-.-a	

Contra Cr.

1812 May. 1.	11	By Account Current in last Books	1	31,31,425.-.-a	

Fort St. George

Subsidy from the Nizam — D"

1813			
April 30	426	To Balance	Rs 39,672.36

Contra — Cr"

1812			
May-	1.	11. By Account Current in last Books	1. 39,672.36.-

Subsidy from the Rajah of Travancore [old account] — D"

1813			
April 30th	428	To Balance	Rs 684,931.18

Contra — Cr"

1812			
May-	1.	11. By Account Current in last Books	1. 684,931. 18. 18.

Subsidy from the Rajah of Travancore [new account] — D"

1813			
April 30	426	To Balance	Rs 976,435.5.4

Contra — Cr"

1812			
May-	1.	11. By Account Current in last Books	1. 976,435. 5. 4

Fort St. George Anno 1812/13

Subsidy of Mysore

D°

1813 April 30	427	To Balance	11 9,632,137. 3.53
		Pag.l	9,632,137. 3.53

Contra C°

1812 May-	1.	11	By Account Current in last Books	1. 3,932,137. 3.53
1813 April 30.	288		By The Government of Mysore	19. 700,000 — —
			Pag.l	9,632,137. 3.53

New Subsidy from His Highness the Nizam

D°

1813 April 30	427	To Balance	11 1,527,610.30.71

Contra C°

1812 May-	1.	11.	By Account Current in last Books	1. 1,527,610.30.71

Cochin Subsidy

D°

1813 April 30	427	To Balance	11 163,638.19.13

Contra C°

1812 May-	1.	11.	By Account Current in last Books	1. 163,638.19.13

Fort St. Geo[rge] Anno 1812/13.

Kurnool Peishcush D[r]

1813						1812					
April 30	427	To Balance			116 114,284 24	May 1	11	By Account Current in last Books			1 114,284 24 —

Contra Cr[r]

Tanjore Assumed Revenue D[r]

1813						1812					
April 30	427	To Balance			116 785,846 23	May 1	11	By Account Current in last Books			1 785,846 23 34

Contra Cr[r]

Mysore Revenue D[r]

1813						1812					
April 30	427	To Balance			116 60,363 19	May 1	11	By Account Current in last Books			1 60,363 19 56

Contra Cr[r]

Fort St. George Anno 1812/13.

Bond Creditors D°

1813 April 30	127	To Balance	116	83,136. 6. 15

Contra C°

1812 May 1.	11	By Account Current in last Books	1	83,136. 6. 15

Promissory Notes D°

1812 May 31.	18	To Cash	2	15431. 13. 4	
June 30.	30	To D°	"	6125. —	
July 31.	40	To D°	"	6250. —	
Augt 31.	83	To D°	"	6250. —	
Sept 30.	100	To D°	"	3125. —	
October 31.	109	To D°	"	1375. 32. 2	
Novr 30.	154	To D°	"	250. —	
1813 January 31.	177	To D°	"	5000. —	
Feby 28.	223	To D°	"	3000. —	
March 31.	236	To D°	"	250. —	
April 30.	253	To D°	"	500. —	
"	127	To Balance	"	250. —	
			116	59,004. 5. 3	
				100561. 6. 42	

Contra C°

1812 May 1.	11	By Account Current in last Books	1	94561. 6. 42
Sept 30.	97	By Cash	2	250. — —
Octobr 31.	108	By D°	"	2750. — —
Novr 30.	148	By D°	"	500. — —
1813 January 31.	175	By D°	"	500. — —
Feby 28.	220	By D°	"	1500. — —
March 31.	230	By D°	"	500. — —
				100561. 6. 42

Fort S. George Anno 1812/13

Decennial Loan at 10 ℔ Cent. Dr

1812 Decr 31	171	To Cash			
1813 April 30	427	To Balance	2	1000 —	
			116	1018 27	
				Pay:	2018 27

Contra Cr

1812 May 1	11	By Account Current in last Books		1	2018 27 —
				Pay:	2018 27

Eight ℔ Cent Decennial Loan Dr

1813 April 30	427	To Balance	116	4000 3	

Contra Cr

1812 May 1	11	By Account Current in last Books		1	4000 3 —

Ten ℔ Cent Loan 1805/6. Dr

1813 April 30	427	To Balance	116	800 —	

Contra Cr

1812 May 1	11	By Account Current in last Books		1	800 — —

Fort St. George Anno 1812/13

Second Ten ₹ Cent Loan 1805/6 — Dr

1812 Augt 31	83	To Cash		2	3400	—
1813 April 30	427	To Balance		116	4230	—
			Pay^{d}		7630	—

Contra — Cr

1812 May 1	11	By Account Current in Last Books		1	7630	—
			Pay^{d}		7630	—

Permanent Loans — Dr

1813 April 30	427	To Balance		116	73894	26.42

Contra — Cr

1812 May 1	12	By Account Current in Last Books		1	73894	26.42

Eight ₹ Cent Loan 1804/5 — Dr

1812 Novr 30	154	To Cash		2	1050	—
1813 April 30	427	To Balance		116	1000	42
			Pay^{d}		2050	42

Contra — Cr

1812 May 1	12	By Account Current in Last Books		1	2050	42
			Pay^{d}		2050	42

Fort St. George Anno 1812/13

Eight ₰ Cent Loan 1807/8 Dr

1813 April 30	427	To Balance	146	34,554	11.36

Contra Cr

1812 May. 1.	12	By Account Current in last Books	1.	34,554	11.36

Second Eight ₰ Cent Loan 1807/8 Dr

1812 July. 31.	41.	To Cash			
Sept. 30.	100	To D.	2	28,571.	18
1813 January 31.	177	To D.	"	1000.	—
April 30	427	To Balance	"	1540.	—
			146	25,739	20 63
		Pagt.		56,850,	38. 63

Contra Cr

1812 May. 1.	12	By Account Current in last Books	1.	56,850.	38. 63.
		Pagt.		56,850,	38. 63.

Fort St. Georg

Funds appropriated to objects of Public ✕ Individuals Charity retained at Interest by Government — Dr

1812						
May	31.	18	To Cash			
June	30.	30.	To Do	2	264,701.	7.—
July	31.	40	To Do	"	53542	39.42
1813						
March	31.	235	To Do	"	10127.	4.52
April	30	427	To Balance	"	10600.—	
				116	466345.	39.46
			Pag.		130517.	"74

Treasury Bills — Dr

1813						
April	30	427	To Balance	116	200.—	

Sales of Land — Dr

1813						
April	30	393	To Revenue General Books	7.	1099.	6.34
"		428	To Balance	111.	659,155.	18.66
			Pag.		660,254.	25.14

Anno 1812/13.

Contra — Cr

1812						
May	1.	12	By Account Current in last Books	1.	130,517.—	74
			Pag.		130,517.—	74

Contra — Cr

1812						
May	1.	12	By Account Current in last Books	1.	200.—	—

Contra — Cr

1812						
May	1.	12	By Account Current in last Books	1.	660,254.	25.14
			Pag.		660,254,	25, 14

Fort St. George Anno 1812/13

Medical Fund D°

1812 June	30	29	To Cash		2	33069	24.63
1813 April	30	128	To Balance		116	7750	— —
				Pag°		40819	24.63

Contra C°

1812 May	1	12	By Account Current in last Books		1	33069	24.63
	31	15	By Cash		2	500	— —
July	31	35	By D°		"	500	— —
Augt	31	80	By D°		"	600	— —
Septr	30	96	By D°		"	350	— —
October	31	107	By D°		"	1000	— —
Novr	30	148	By D°		"	1000	— —
Decr	31	164	By D°		"	600	— —
1813 January	31	174	By D°		"	1500	— —
Febry	28	219	By D°		"	600	— —
March	31	230	By D°		"	400	— —
April	30	246	By D°		"	700	— —
				Pag°		40819	24.63

Trustees of the Civil Fund D°

1812 May	31	17	To Cash				
June	30	30	To D°		2	254	25.70
July	31	38	To D°		"	147	9 —
Augt	31	86	To D°		"	1347	34.12
Septr	30	100	To D°		"	65	2.40
Octobr	31	112	To D°		"	92	19.40
Novr	30	152	To D°		"	114	— —
Decr	31	168	To D°		"	800	— —
1813 January	31	177	To D°		"	10975	17.71
Febry	28	221	To D°		"	1887	39.55
March	31	233	To D°		"	30337	31.70
April	30	254	To D°		"	1979	5.26
	"	428	To Balance		"	62	33 —
					116	2142	23.15
				Pag°		50706	16.73

Contra C°

1812 May	1	12	By Account Current in last Books		1	14245	22.75
	31	17	By Cash		2	2306	24 2
June	30	28	By D°		"	2800	24.65
July	31	36	By D°		"	5286	4.25
August	31	82	By D°		"	3122	7.17
Septr	30	97	By D°		"	2754	33.27
October	31	109	By D°		"	2400	11.47
Novr	30	150	By D°		"	2767	38 2
Decr	31	166	By D°		"	2787	26.39
1813 January	31	176	By D°		"	3302	15.46
Febry	28	220	By D°		"	2867	32 —
March	31	231	By D°		"	2798	44.18
April	30	248	By D°		"	2766	2.30
				Pag°		50706	16.73

Fort St. George Anno 1812/13.

Military Fund

Dr.

1812							
May	31.	20	To Cash	2	7159	5	15
July	31.	39	To D°	"	200	—	—
Augt	31.	84	To D°	"	4978	40	53
Sept	30	100	To D°	"	200	—	—
Octob	31.	110	To D°	"	6148	3	3
Decr	31.	167	To D°	"	914	35	33
1813 January	31	177	To D°	"	2444	11	—
Febr	28	221	To D°	"	5249	39	60
April	30.	250	To D°	"	2644	4	58
"		128	To Balance	116	90587	40	32
			Pag	116	120527	4	18

Contra

Cr.

1812							
May	1.	12	By Account Current in last Books	1.	73707	32	25
	31.	17	By Cash	2	1584	7	55
June	30	27	By D°	"	2478	12	25
July	31.	36	By D°	"	2903	12	13
August	31.	81	By D°	"	3149	20	55
Sept	30.	96	By D°	"	2749	24	58
October	31.	106	By D°	"	5460	8	28
Novem	30.	147	By D°	"	4289	42	34
Decr	31.	165	By D°	"	4863	21	76
1813 January	31	173	By D°	"	7339	42	4
Febr	28	219	By D°	"	5701	30	76
March	31.	229	By D°	"	1581	21	61
April	30.	247	By D°	"	4717	37	68
			Pag		120527	"	18

Current Revenues

Dr.

1813							
April	30	299	To Revenue General Books	7.	1999	45	33
"		428	To Balance	116	47446	37	35
			Pag	49	44683	24	13

Contra

Cr.

1812							
May	1.	12	By Account Current in last Books	1.	49	44683	24 13
			Pag	49	44683	24	13

Fort S.t George

Native Pension Fund Dr.

1812							
July.	31.	53.	To Sub Treasurer on acc.t of Civil charges	9.	694.	21.	28
		59	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13	4.	12.	30
Aug.t	31.	88	To Cash	2.	252.	—	—
October	31.	125	To Sub Treasurer on account of Civil charges	9.	490.	9.	4
		132	To Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	4.	12.	30
1813							
January	31.	190	To Sub Treasurer on acc.t of Civil charges	9.	503.	42	—
		196	To Capt.n Charles Marriott Pay.r of Stipends to Tippoo's Family at Vellore	13.	4.	12.	30
April	30.	263	To Sub Treasurer on acc.t of Civil Charges	9.	639.	43	73
	"	270	To Capt.n Charles Marriott Pay.r of Stipends to Tippoo's Family at Vellore	13.	4.	12.	30
	"	398	To Revenue General Books	7.	4772.	36.	26
		428	To Balance	116.	103,503.	23.	39.

Contra Cr.

1812							
July.	31	45	By Sub Treasurer on acc.t of Civil Charges	9.	647.	41.	40
		54	By Lieut.t Col.l W.m Blackburne Res.t at Tanjore	17.	5.	43.	40
		58	By Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	7.	23.	58
		60	By The Honble A. H. Cole Resident at Mysore	15	27.	5.	63
		62	By M.r G. E. Russell Collector in charge of the Masulipatam Gen.l Treasury	18	3.	24	—
Aug.t	31.	82	By Cash	2	4566.	23.	57
October	31.	116	By Sub Treasurer on acc.t of Civil Charges	9.	676.	24	39
		125	By Lieut.t Col.l W.m Blackburne Res.t at Tanjore	17	5.	43.	40
		128	By Lieut.t Col.l J. Munro Resident at Travancore	14.	13.	9.	—
		130	By Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	7.	23.	58
		132	By The Honorable A. H. Cole Resident at Mysore	15.	29.	11.	58
		135	By M.r G. E. Russell Collector in charge of the Masulipatam General Treasury	18.	3.	24	—
1813							
January	31.	176	By Cash	2	2.	38	—
		183	By Sub Treasurer on acc.t of Civil Charges	9.	688.	44.	7.
		190	By Lieut.t Col.l W.m Blackburne Res.t at Tanjore	17.	5.	43.	40
		192	By Lieut.t Col.l J. Munro Resident at Travancore	14	6.	27.	—
		195	By Capt.n Charles Marriott Pay.r of Stipends to Tippoo's Family at Vellore	13.	7.	23.	58
		196	By The Honble A. H. Cole Resident at Mysore	15	29.	16.	33
		199	By M.r G. E. Russell Collector in charge of the Masulipatam General Treasury	18	3.	24	—
April	30	248	By Cash	2	1.	3.	—
		255	By Sub Treasurer on acc.t of Civil Charges	9.	697.	12	35
		264	By Lieut.t Col.l W.m Blackburne Res.t at Tanjore	17.	5.	43.	40
		266	By Lieut.t Col.l J. Munro Resid.t at Travancore	14	6.	27.	—
		269	By Capt.n Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	7.	22	56
		271	By The Honble A. H. Cole Resid.t at Mysore	15.	30.	27.	33
		273	By M.r G. E. Russell Collector in charge of the Masulipatam General Treasury	18	3.	24	—
		396	By Revenue General Books	7.	17957.	38	57
		400	By Commercial General Books	8.	944.	13	78
		402	By Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments	78	83081.	33.	26
		403	By Military General Books	110	1,397.	44.	14
			Rec.d		119874.	—	50

Fort St. George Anno 1812/13

Suspense Account in Travanacore Dr

1813 January 31	172	To Commercial Stores at Anjengo	105	521. 7. 24	
April 30	428	To Balance	116	186. 11. 45	
		Pag.l		707. 18. 69	

Contra Cr

1812 May - 1.	12	By Account Current in last Books	1.	707. 18. 69	
		Pag.l		707. 18. 69	

Stock Dr

1813 April 30	444	To Profit and Loss	98	579,944 15 7/12	
	428	To Balance	116	2,694,833 8 5/12	
		Pag.l		2,752,878 24 22	

Contra Cr

1812 May - 1.	12	By Account Current in last Books	1.	2,735,298 18. 49	
1813 April 30	444	By Account Current London	75	17,580. 8. 53	
		Pag.l		2,752,878 24 22	

Fort St. George Anno 1812/13

Rents and Revenues D^r

1812							
May	31	13	To Sundry Accounts			621105	—
July	31	65	To Mr. Henry Russell Resident at Hydrabad		12	1544	18. 5
Octob^r	31	138	To D^o D^o		"	6177	27. 22
1813 April	30	324	To Military General Books		6	1262	32. 70
"		367	To Commercial General Books		8	1949	4. 53
"		398	To Revenue General Books		7	2550	4. 69
"		406	To Military General Books		110	7453	23. 25
"		408	To Sundry Accounts		"	80139	— 43
		409	To Fund appropriated by the partition Treaty of Mysore for the Maintenance of the families of Hyder ally Cawn and Tippoo Sultaun		115	200000	— —
		414	To Profit and Loss		98	807023	16. 60
				Pag^e		9713511	37. 77

Contra C^r

1813 April	30	397	By Revenue General Books		7	9359907	40. 9
"		400	By Commercial General Books		8	3246292	0 26
"		413	By Sundry Accounts		"	2891422	42 —
				Pag^e		9713511	37. 77

Interest Account D^r

1812							
May	31	13	To Interest on the Carnatic Deposit		52	142800	—
		20	To Cash				
June	30	31	To D^o		2	15345	40. 39
July	31	41	To D^o		"	25644	21. 64
Aug^t	31	87	To D^o		"	64138	17. 55
Sept^r	30	100	To D^o		"	8824	41. 31
Octob^r	31	115	To D^o		"	4612	28. 21
Nov^r	30	154	To D^o		"	2314	31. 20
Dec^r	31	170	To D^o		"	4917	36. 51
1813 Janu^y	31	181	To D^o		"	19083	24. 52
Feb^y	28	225	To D^o		"	835	15. 59
March	31	236	To D^o		"	2685	17. 33
April	30	253	To D^o		"	2239	8. 4
"		268	To Lieut Col^o J. Munro Resid^t at Travancore		14	2265	19. 20
						240	— —
				Pag^e		295947	32. 48

Contra C^r

1812							
May	31	16	By Cash		2	258	21. 65
June	30	27	By D^o		"	6	24. 15
July	31	36	By D^o		"	10	29. 37
August	31	81	By D^o		"	81	35. 26
Sept^r	30	97	By D^o		"	1	34. 41
Octob^r	31	107	By D^o		"	9	18. 38
Nov^r	30	149	By D^o		"	4	17. 18
Dec^r	31	165	By D^o		"	11	3. 30
1813 January	31	174	By D^o		"	25	37. 68
Feb^y	28	219	By D^o		"	4	12. 31
March	31	229	By D^o		"	6	— 38
April	30	247	By D^o		"	4	33. 20
		400	By Commercial General Books		8	1019	16 59
		413	By Profit & Loss		98	294503	17. 22
				Pag^e		295947	32. 48

Fort St. George Anno 1812/13

Bombay Presidency D°

1812					
May	31.	13	To Military General Books	6.	
"		19	To Cash	2	
June	30.	23.	To Military General Books	6.	
		28	To Cash	2.	
July	31.	39	To D°	"	
		53	To Lieut.t Colt. J. Munro Rest. at Travancore	14	
Augt.	31.	75	To Military General Books	12	
		84	To Cash	6	
Septr.	30.	101.	To D°	2	
Octob.r	31.	112	To D°	"	
		130	To Lieut.t Colt. J. Munro Rest. at Travancore	14	
Novr.	30.	137	To Mr. Henry Russell Resident at Hydrabad	12	
		150	To Cash	2	
Decr.	31.	157	To Military General Books	6.	
1813	"	169	To Cash	2	
January	31.	179	To D°	"	
		194	To Lieut.t Colt. J. Munro Resid.t at Travancore	14	
		202	To Mr. Henry Russell Rest. at Hydrabad	12	
Feby.	28	213	To Military General Books	6.	
	"		To D°	"	
		217	To account Supplies of Grain furnished from Mysore & Canara for the Service of the Presidency of Bombay in the year 1804/5	105	
		221	To Cash	2	
March	31	232	To D°	"	
April	30	252	To D°	"	
"		268	To Lieut.t Colt. J. Munro Resid.t at Travancore	14	
"		276	To Mr. Henry Russell Resid.t at Hydrabad	12	
"		294	To Commercial General Books	8	
"		410	To Account Curt London	75	

4.	3				
456.	1				
1,794.	2				
586.	1				
2,170.	3				
253.	4				
38.	2				
2256.	3				
1,015.					
15.					
1,015.					
253.	4				
38.	2				
4,336.	3				
220.	2				
15.					
19,676.	1				
253.	4				
38.	2				
39,621.	31				
5,957.	31				
18,249.	11				
105.	31				
22,337.	31				
30,422.	4				
253.	4				
38.	2				
23,974.	9				
502,269.	13				
75					

Pag.d 678623. 9. 25.

Contra C°

1812					
May	31.	17	By Cash	2	542. 24. 75
June	30.	23	By Military General Books	6.	" 12. 68
	"	24	By D°	"	1,514. 7. 31
July	31	33.	By D°	"	2923. 14. 55
	"	36	By Cash	2	374 22 40
August	31.	76	By Military General Books	6.	72,737. 36. 2
	"	81	By Cash	2	14,285. 32. 11.
Septr.	30	97	By D°	"	4858 28. 74
October	31.	104	By Military General Books	6.	2624. 16. 36
	"	108	By Cash	2	2632. — —
Novr.	31.	158	By Military General Books	6.	2605. 38. 58
1813	"	166	By Cash	2.	101. — 56.
January	31.	176	By D°	"	107. — —
Feby.	28	212	By Military General Books	6.	227. 35. 18
	"		By D°	"	1420. 14. 16.
March	31.	226	By Sundry Accounts		27,730. 12. 68
April	30.	237	By Commercial General Books	8.	362. 25. 8
"		238	By Profit & Loss	98	49. 37. 43
"		243	By Military General Books	6.	753. 32. 11.
"			By Coir & Pepper transferred with the Factory at Anjengo to this Presidency	107	29,318 12. 68
"		247	By Cash	2	203,616. 18. 23
"		285	By Commercial General Books	8.	571. 19. 23
"		396	By Presidency of Columbo	78	17,142 38. 45
"		403	By Military General Books	110	292,122 " 22. 76 "

Pag.d 678623. 9. 25.

Fort St George Anno 1812/13

Current Pagodas D°

1812							
May	31	14	To Sundries D°		10	67000	—
June	30	26	To D° D°		"	96000	—
Augt	31	79	To D° D°		"	105000	—
Septr	30	90	To D° D°		"	94714	12
	"	92	To Spanish Dollars		"	94714	12
	"	103	To Cash		71	25000	—
October	31	104	To Mr. J. H. D. Ogilvie Superintendt of the Mint		2	13000	—
Novembr	30	145	To D° D°		10	197714	12
Decbr	31	162	To D° D°		"	34285	32
	"	163	To Europe Copper Coins		"	238142	38
1813	"	171	To Cash		3	320	—
January	31	173	To Mr. J. H. D. Ogilvie Superintendt of the Mint		2	7255	22
Febry	28	217	To D° D°		10	143000	—
	"		To D° D°		"	99857	6
					"	14	19
			Transferred to folio	106	1121304	9	5

Contra C°

1812							
May	31	14	By Cit Bop	5	6	—	—
	"	15	By Cash	2	66994	—	—
June	30	26	By Cit Bop	5	24	—	—
		27	By Cash	2	95976	—	—
Augt	31	79	By Cit Bop	5	24	—	—
		80	By Cash	2	104976	—	—
Septr	30	91	By Cit Bop	5	32	19	25
	"		By Mr. J. H. D. Ogilvie Superintendt of the Mint	10	13000	—	—
		94	By Cash	2	119681	38	43
October	31	105	By Cit Bop	5	14	12	65
		106	By Cash	2	197700	—	—
Novembr	30	146	By Cit Bop	5	4	22	39
	"	148	By Cash	2	34231	9	53
Decbr	31	162	By Cit Bop	5	18	12	68
	"		By Mr. J. H. D. Ogilvie Superintendt of the Mint	10	7255	22	40
1813	"	164	By Cash	2	238444	25	58
January	31	173	By Cit Bop	5	8	22	40
		174	By Cash	2	142991	22	40
Febry	28	217	By Cit Bop	5	18	9	50
			Transferred to folio	106	1021450	38	44

Spanish Dollars D°

1812							
May	31	21	To Cash	2	54668	22	76
June	30	31	To D°	"	60261	43	20
Septr	30	102	To D°	"	61645	13	64
Novr	30	153	To D°	"	31988	3	28
1813 January	31	181	To D°	"	57152	1	6
March	31	234	To D°	"	52784	13	43
April	30	252	To D°	"	61354	37	66
			Pags		379855	1	4

Contra C°

1812							
May	31	14	By Mr. J. H. D. Ogilvie Superintendent of the Mint	10	54668	22	76
June	30	25	By D° D°	"	60261	43	20
Septr	30	91	By D° D°	"	17852	19	64
	"	92	By Current Pagodas	71	25000	—	—
	"	95	By Cash	2	18792	38	45
Novr	30	146	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10	31988	3	28
1813							
January	31	173	By D° D°	"	54211	20	72
March	31	228	By D° D°	"	52784	13	43
April	30	245	By D° D°	"	61354	37	66
	"	415	By Balance	116	2940	25	70
			Pags		379855	1	4

Fort St. George

Anno 1812/13

Gold Bullion D°

1812							
May	31	21	To Cash				
June	30	31	To D°	2	29683	4	4
Augt	31	87	To D°	"	7087	42	3
Septr	30	90	To Mr. J. H. D. Ogilvie Superintendent of the Mint	10.	12821	19	1
October	31	109	To Cash	2	45986	28	2
Novr	30	153	To D°	"	2233	—	29
1813 January	31	181	To D°	"	1441	4	41
March	31	234	To D°	"	4785	15	21
April	30	253	To D°	"	1929	17	77
				"	12472	3	78
			Pagl		118440		59

Contra C°

1812							
May	31	14	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	29683	4	47
June	30	25	By D° D°	"	7087	42	3
Augt	31	79	By D° D°	"	12821	19	1
Septr	30	94	By Cash	2	45986	28	2
October	31	105	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	2233	—	29
Novr	30	147	By D° D°	"	1441	4	41
1813 January	31	173	By D° D°	"	4785	15	21
March	31	223	By D° D°	"	1929	17	77
April	30	245	By D° D°	"	12472	3	78
			Pagl		118440		59

Silver Bullion D°

1812							
May	31st	21	To Cash				
June	30th	31	To D°	2	7112	29	6
Septr	30	103	To D°	"	3199	31	75
October	31	109	To D°	"	8110	1	25
Novr	30	153	To D°	"	1541	3	20
1813 January	31	181	To D°	"	1999	2	—
Febr	28	218	To Mr. J. H. D. Ogilvie Superintendt of the Mint	"	23849	28	60
March	31	234	To Cash	10	29	6	34
April	30	253	To D°	2	5716	21	60
				"	22155	29	57
			Pagl		73713	19	19

Contra C°

1812							
May	31	14	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	7112	29	6
June	30	25	By D° D°	"	3199	31	75
Septr	30	91	By D° D°	"	8110	1	25
Octobr	31	105	By D° D°	"	1541	3	20
Novr	30	147	By D° D°	"	1999	2	—
1813 January	31	173	By D° D°	"	23849	28	60
Feby	28	220	By Cash	2	29	6	34
March	31	223	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	5716	21	60
April	30	245	By D° of D°	"	19649	43	25
		415	By Balance	116	2505	31	34
			Pagl		73713	19	19

Addr 23 ff.

Fort St. George

Judicial Charges Dr.

1812 July	31.	50	To Sub Treasurer on acct. of Civil Charges	9	34952	30 21
Octob.	31.	121.	To ... D° ... of ... D°	"	34251	5. 40
1813 Jany.	31.	181.	To Cash	2	398.	44. 35
	"	187	To Sub Treasurer on acct. of Civil charges	9.	35423	28. 67
Feby.	28	223	To Cash	2	36.	44 20
April	30	252	To ... D°	"	98.	39. 68
		261	To Sub Treasurer on acct. of Civil charges	9.	37079.	42. 35
		398	To Revenue General Books	7.	5074.	20 13
		401.	To Commercial General Books	8	290	36. 50
		406	To Military Genl Books	110.	10220	4 10.
			Pag"		157827.	26. 45.

Contra Cr.

1812 May	31.	16	By Cash	2	42	19 22
July.	31.	45	By Sub Treasurer on acct. of Civil Charges	9.	2347.	27. —
Octob.	31.	116	By ... D° ... of ... D°	"	2310.	30. —
1813 January	31	175	By Cash	2	127.	28. 8
	"	183	By Sub Treasurer on acct. of Civil Charges	9.	1324	2 —
April	30	256	By ... D° ... of ... D°	"	3124.	36. —
	"	297	By Revenue General Books	7.	54510.	32 46.
	"	396	By ... D°	"	2645.	43. 45
		411	By Civil Charges	108.	9393	33 4
			Pag"		157827.	26 45.

Premium Account Dr.

1812 May.	31.	19	To Cash	2	24	—

Contra Cr.

1813 April	30	413	By Profit & Loss		98.	24. —

Fort St. Georg

Post Master General

D°

1812						
May	31.	21	To	Cash	2	1159.43.7
June	30	32	To	D°	"	1059.35.1
July	31.	43.	To	D°	"	954. 5.5
Augt	31.	88	To	D°	"	1067.15.11
Septr	30.	104	To	D°	"	1020. 4.6
Octobr	31.	115	To	D°	"	1364.21.5
Novr	30	156	To	D°	"	1933.37.4
Decr	31.	169	To	D°	"	1210. 7.5
1813 January	31.	182	To	D°	"	1242.18.8
Febr	28.	225	To	D°	"	1455.24.11
March	31.	236	To	D°	"	1217.37.4
April	30	254	To	D°	"	1355.-.2
				Pag		15040.28.25

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

D°

1812						
May	31.	21	To	Cash	2	12733. 1.
June	30.	32	To	D°	"	14515. 2.5
July	31.	41.	To	D°	"	14202. 2.4
Augt	31.	87.	To	D°	"	14491.43.4
Septr	30.	103	To	D°	"	14272. 1.1
Octobr	31	110	To	D°	"	15088.13.8
Novr	30.	155	To	D°	"	14168.11.5
Decr	31.	170	To	D°	"	14025.18.2
1813 January	31.	181	To	D°	"	14025.12.2
Febr	28	225	To	D°	"	14478. 1.3
March	31.	236	To	D°	"	14283.12.7
April	30	250	To	D°	"	14825.18.0
				Pag		171,105.10.5

Anno 1812/13

Contra

Cr

1812						
May	31.	16	By	Cash	2	943.41.76
June	30.	26	By	D°	"	1015.14.21
July	31.	35	By	D°	"	1239. 9.45
Augt	31.	80	By	D°	"	925.20.71.
Septr	30.	96	By	D°	"	1030.20.66
October	31.	107	By	D°	"	1076.20.52
Novr	30.	147	By	D°	"	1328.19.10.
Decr	31.	164	By	D°	"	1240. 5.23
1813 January	31.	175	By	D°	"	1381.24.76
Febr	28	218	By	D°	"	1532.41.34
March	31.	229	By	D°	"	1245.40.46
April	30	246	By	D°	"	1062. 7.74
		443	By	Profit and Loss	98	1012.30.71
				Pag		15040.28.25

Contra

Cr

1813						
April	30	407	By	Payments on Acct of the Carnatic Revenue	115	171,105.10.57
				Pag		171,105.10.57

Fort St. George Anno 1812/13

Account Current London Dr

1812						
May	31.	19	To Cash			
July	31.	43	To Dº	2	16492	31.6
Augt	31.	84	To Dº	"	7716.	24.6
Septr	30.	102	To Dº	"	9114.	13.5
Octobr	31.	114	To Dº	"	52009.	10.11
Novr	30	154	To Dº	"	12305.	11.—
Decr	31.	168	To Dº	"	8075.	4.6
1813						
January	31.	171	To Military General Books	6.	4392	29.4
"		179	To Cash	2	7014.	—.—
Feby	28.	217	To Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	46.	28.2
		225	To Cash	2	21917.	26.5
March	31.	227	To Cit Bay	5.	45.	33.4
		235	To Cash	2	25898.	9.4
April	30	250	To Dº	"	10307.	5.—
"		286	To Commercial General Books	8.	1726.	14.6
"		289	To Commercial General Books	8.	9166.	27.5
"		366	To Dº	"	1430.	20.4
"		402	To Dº	"	131208.	9.14
"		404	To Military General Books	110.	83344	22
"		410	To Sundry Accounts	"	560033.	9.3
		414	To Stock	68	170583.	8.8
			Pag.		27,14,750.	14.4

Contra Cr

1812						
May	31.	16	By Cash	2	32373.	7.67
June	30	22	By Commercial General Books	8	162102.	12.32
"		"	By Military General Books	6.	55472.	43.47
"		23	By Dº	"	60.	11.20
"		27	By Cash	2	75560.	20.7
July	31.	33	By Sundry Accounts		22549.	16.70
"		34	By Sundry Accounts		24087.	15.37
"		"	By Sundry Accounts		441244.	5
"		37	By Cash	2.	252577.	29.35
Augt	31.	73.	By Sundry Accounts		49646.	42.52
"		"	By Sundry Accounts		8006.	17.65
"		74	By Military General Books	6	97764.	1.20
"		85	By Cash	2.	35236.	41.34
Septr	30.	90	By Sundry Accounts		41578.	31.32
"		96	By Cash	2	26401.	31.48
October	31.	108	By Dº	"	25590.	43.13
Novr	30.	149	By Dº	"	10039.	44.63
Decr	31.	166	By Dº	"	15879.	18.58
1813						
January	31.	172	By Military General Books	6.	84.	10.25
"		175	By Cash	2	265045.	32.63
Feby	28	220	By Dº	"	56734.	1.—
March	31.	230	By Dº	"	125361.	4.39
April	30.	237	By Bengal Presidency	76.	3230.	—.33
"		247	By Cash	2.	1412.	38.16
"		290	By Commercial General Books	8.	140635.	20.51
"		410	By Sundry Accounts	"	1383217.	12.46
			Pag.		27,14,750.	14.43

Fort St. George — Anno 1812/13.

Bengal Presidency Dr.

1812					
May	31.	13	To Cash	2	5,183.12.2
June	30	32	To D°	"	22438.44.6
July	31.	40	To D°	"	260991.26.7
"		61	To The Honble A. H. Cole Res.t at Mysore	15	169.12.1
"		63	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	214.12.6
"		64	To Mr Henry Russell Resident at Hydrabad	12	16789 3.7
Augt	31.	78	To Military General Books	6.	52 10.
"		85	To Cash	2	43139.22.4
Septr	30	89	To Presidency of Columbo	78	2364.15.7
"		93	To Cash	2	16,768. 2.4
Octobr	31	114	To D°	"	68310.18.7
"		134	To The Honble A. H. Cole Resident at Mysore	15	185.12.1
"		135	To Mr G. E Russell Collector in charge of the Masulipatam General Treasury	18	214.12.6
"		137	To Mr Henry Russell Resident at Hydrabad	12	15536.29.1
Novr	30	155	To Cash	2	125863. 1.5
Decr	31.	156	To Military General Books	6.	646. 1.7
		157	To D°	"	1677.42.2
		170	To Cash	2	27422.34.2
1813 January	31.	178	To D°	"	572618.29.4
		198	To The Honble A. H. Cole Resident at Mysore	15	171.12.1
		200	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	214.12.6
		201	To Mr Henry Russell Resident at Hydrabad	12	18718.40.6
Febr	23.	217	To Mr I. H. D. Ogilvie Superintendt of the Mint	10.	46.28.2
		224	To Cash	2	33757.9.7
March	31.	227	To Pay Bor	5.	45.38.4
		235	To Cash	2	83589.43.4
April	30.	237	To Account Current London	75	3230.—.3
		250	To Cash	2.	110008.22.7
		272	To The Honble A. H. Cole Resid.t at Mysore	15.	176. 5.5
		274	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	214.12.6
		275	To Mr Henry Russell Resident at Hydrabad	12	17908.30.1
		291	To Commercial General Books	8.	23963.—.5
		299	To Revenue General Books	7	250.17.7
		406	To Military General Books	110	289455.29.3
		408	To Allowances to the family of Tippoo Sultaun	91	61,182.10.5
		416	To Account Current London	75	88094.47.39

Contra Cr.

1812					
May	31.	16	By Cash	2	415520.28.14
June	30	25	By Military General Books	6.	" 13.79
"		27	By Cash	2	762756.26.64
July	31.	37	By D°	"	56237.40.73
"		64	By Mr Henry Russell Res.t at Hydrabad	12	15,3162.26.16
Augt	31.	81	By Cash	2	39788.24.45
Septr	30	93	By D°	"	182545.25.20
October	31.	103	By D°	"	83659. 6.32
"		136	By Mr Henry Russell Res.t at Hydrabad	12	10,1351.26.24
Novr	30.	149	By Cash	2	149515.15.7
Decr	31.	166	By D°	"	30317.25.77
1813 January	31.	175	By D°	"	302834.41.38
"		201	By Mr Henry Russell Res.t at Hydrabad	12	83137. 9.19
Febr	23	219	By Cash	2	42216.38.33
March	31.	230	By D°	"	126930.24.75
April	30.	237	By Military General Books	6.	" 21.7
"		247	By Cash	2	60714.26.39
"		275	By Mr Henry Russell Resid.t at Hydrabad	12	134552.17.11.
"		287	By Interest on the Carnatic Deposit	80.	16315.31.28
"		293	By Commercial General Books	8.	8679. 4.44
		408	By Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Caun & Tippoo Sultaun	115	200000.—
		410	By Presidency of Prince of Wales Island	84	1289 1834

Pay.. 29,57,066.41.74..

Fort St. George Anno 1812/13.

Government at the Isles of Mauritius Bourbon & their Dependencies D°

1812					
May	31.	19	To Cash	2	6458 22.
June	30	29	To D°	"	11260 33. 6
July	31.	42	To D°	"	7319 5 33. 6
Augt	31.	74	To Military General Books	6.	3507. 9. 7
"		78	To D°	"	515. 23. 6
"		83.	To Cash	2	40947. 18 4
Septr	30.	93	To D°	"	8466. 22. 4
Octob	31.	110	To D°	"	5033. 17. 1
Novr	30.	150	To D°	"	8026. 20. 4
Decr	31.	168	To D°	"	9035. 10. 3
1813 January	31.	177	To D°	"	1220. — "
March	31.	232	To D°	"	14985. — "
April	30	250	To D°	"	724 43. 1
"		405	To Military General Books	110	3058 38. 1

Pag" 191,435. 28. 1

Contra Cr"

1812					
July	31.	38	By Cash	2	159. 21. 20
1813 January	31.	176	By D°	"	95. 30. 60
April	30	248	By D°	"	95. 30. 60
"		410	By Account Current London	75.	191,084. 35. 35"

Pag" 191,435. 28. 15"

Repairs and Buildings D"

1812					
July	31.	53.	To Sub Treasurer on Accot of Civil Charges	9.	2320 25. 6
Septr	30.	101.	To Cash	2	1334. 42
Octob	31.	111.	To D°	"	89. 26. 6
"		123	To Sub Treasurer on account of Civil charges	9.	1867. 30. 6
Novr	30	152	To Cash	2	2186. 10.
Decr	31.	167	To D°	"	396. 27.
1813 January	31.	190	To Sub Treasurer on Accot of Civil Charges	9.	182 28. 6
Febr	28	223	To Cash	2	51. 42. 6
March	31.	231	To D°	"	255. 25. 7
April	30.	274	To Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury	18	12. 2. 2

Pag" 8727. 36. 6

Contra Cr"

1812					
June	30.	27.	By Cash	2	1,700. 40. 60
Decr	31.	165	By D°	"	691. 24. 50
1813 April	30	411	By Civil Charges	108.	6,335. 16. 31"

Pag" 8727. 36. 61"

Fort St. George Anno 1812/13

Presidency of Columbo. D.

1812 May	31.	19	To Cash	2	3337. 17. 4
June	30	29	To D°	"	22949. 43. 4
Augt	31.	83.	To D°	"	36057. 33. 5
Septr	30	98	To D°	"	30045. 32. 10
Octobr	31.	111.	To D°	"	11677 25. 4
Novr	30	155	To D°	"	10. 20. —
Decr	31.	159	To Military General Books	6.	55. 10. 4
1813	"	169	To Cash	2	54316. 16. 2
January	31.	179	To D°	"	22 38. 4
Febr	23	220	To D°	"	951. 43. 4
March	31.	232	To D°	"	25000. — —
April	30.	251	To D°	"	51774 13. 7
		396	To Bombay Presidency	70.	17142 38. 4
			Pag°		253342 23 6

Contra Cr

1812 Septr	30.	89.	By Bengal Presidency	76.	2364. 15. 70
Decr	31.	159	By Military General Books	6.	9363. 42 74
1813 April	30.	248	By Cash	2.	41. 3. 20
	"	403	By Military General Books	110	5745 — 3. 60
	"	410	By Account Current London	75	235828 3. 4
			Pag°		253342 23 68

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

1813 April	30	402	To Native Pension Fund	67.	83081 33 2

Contra Cr

1812 May	1.	12.	By Account Current in last Books	1.	83081. 33. 26.

Fort St. George Anno 1812/13

Charges Merchandize on Treasure D.

1812					
May.	31.	20	To Cash	2	151. 19. 2
June	30.	29	To . . D°	"	1,038. 42. 3
July.	31.	55	To Lieut Col. Wm Blackburne Res.t at Tanjore	17.	59. 5. —
		63	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	46. 11. 2
		65	To Mr Henry Russell Resident at Hydrabad	12	876. 25. 7
Augt.	31.	87.	To Cash	2	9. — —
Septr.	30.	99.	To . . D°	"	389. 12. 5
Octobr.	31.	113	To . . D°	"	24. 6. 6
		127	To Lieut Col. Wm Blackburne Res.t at Tanjore	17	57. 15. —
		130	To Lieut Col. J. Munro Resident at Travancore	14	108. 22. 1
		135	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	692. 16. 3
Novr.	30.	150	To Cash	2	186. 6. —
Decr.	31.	167	To . . D°	"	217. 22. 7
1813 Jany.	31.	192	To Lieut Col. Wm Blackburne Res.t at Tanjore	17.	74. 30. —
		199	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	1,259. 38. 0
		202	To Mr Henry Russell Res.t at Hydrabad	12	240. 27. 7
Feby.	28	224	To Cash	2	1142. 11. 7
March	31.	231.	To . . D°	"	6. 17. 7
April	30	249	To . . D°	"	437. 13. 4
		265	To Lieut Col. Wm Blackburne Res.t at Tanjore	17.	56. 34
		273.	To the Honble A. H. Cole Resid.t at Mysore	15.	56. 5. 8
		293	To Mr G. E. Russell Collector in charge of the Masulipatam General Treasury	18	126. 33. 2
			Pag.s		7257. 4. 36.

Contra Cr.

1813					
April	30	248	By Cash	2	11. 26. —
		412	By Civil Charges	108.	7245. 23. 36
			Pag.s		7257. 4. 36.

Fort St. George Anno 1812/13

Interest on the Carnatic Deposit D.

1813				
April 30	261	To Sub Treasurer on acct. of Civil Charges	9	11141.30.7
"	287	To Bengal Presidency	30	16315.31.2
"	425	To Balance	116	407333.18.7
		Pag[d]		496495.16.7

Contra Cr.

1813				
April 30	287	By Civil Charges	52	463905.1.48
		Brought from folio	108	32590.15.22
		Pag[d]		496495.16.70

Account Presents D[r]

1812				
Aug[t]	31.24	To Cash	2	453.22.—
1813				
January	31 180	To D[o]	"	3.6.—
	194	To Lieut[t] Col[l] J. Munro Res[t] at Travancore	14	69.17.—
April	30 324	To Military General Books	6.	45.15.—
"	484	To Profit and Loss	98	15611.15.—
		Pag[d]		16182.31.—

Contra Cr.

1812				
July	31.36	By Cash	2	21.17.53
"	60	By the Honble J. H. Cole Resident at Mysore	15	3.9.—
October	31.107	By Cash	2.	3574.—
"	133	By the Honble J. H. Cole Res[t] at Mysore	15.	815.33.15.
Novem[r]	30.148	By Cash	2	8280.—
Decem[r]	31.164	By D[o]	"	3433.16.70
		Pag[d]		16182.31.58

Fort St. George Anno 1812/13

Charges Extraordinary D°

1812					
May.	31.	20	To Cash	2	363. 22. 2
June	30	29	To . . D°	"	40. 30. —
July.	31.	43.	To . . D°	"	124. 27. —
	"	50	To Sub Treasurer on acc^t. of Civil charges	9	87. — —
	"	55	To Lieut^t Col^t Wm Blackburne Res^t at Tanjore	17.	2. 9. —
	"	57	To Lieut^t Col^t J. Munro Res^t at Travancore	14	42. 38 4
Aug^t	31.	89.	To Cash	2	143. 6. 6
Sept^r	30.	103	To . . D°	"	1. 22 10
Octob^r	31.	114	To . . D°	"	1500. — —
	"	123	To Sub Treasurer on account of Civil charges	9.	4045. — —
	"	126	To Lieut^t Col^t Wm Blackburne Res^t at Tanjore	17	2. 2 8
		129.	To Lieut^t Col^t J. Munro Res^t at Travancore	14	25 32 8
Decem^r	31.	163	To Cash	2	98. 32. 20
1813					
January	31.	177	To . . D°	"	277. 35. 50
		189	To Sub Treasurer on acc^t. of Civil charges	9	1045. — —
		191.	To Lieut^t Col^t Wm Blackburne Res^t at Tanjore	17.	243 36. —
		194	To Lieut^t Col^t J. Munro Res^t at Travancore	14	43. 25. 5
Feb^y.	28.	223	To Cash	2	355. 5. 6
March	31	235	To . . D°	"	870. 15. —
April	30	254.	To . . D°	"	219. 33. 7
		262	To Sub Treasurer on acc^t. of Civil charges	9.	3182 22 11
		265	To Lieut^t Col^t Wm Blackburne Res^t at Tanjore	17.	36. — —
		268	To Lieut^t Col^t J. Munro Res^t at Travancore	14.	1625. 32. —
		399	To Commercial General Books	8.	123. 2 7
		401.	To . . D°	"	12170. 13. —

Pag^d. 26546. 37

Contra C°

1813				
April	30	By Commercial Gen^l Books		123. 2 7
	413	By Charges General		10926 423 34 6

Pag^d. 26546. 37

Fort St. George Anno 1812/13

Contributions to Public & Charitable Institutions D°

1812					
May	31.	22	To Cash	2	1141.30
June	30	33	To D°	"	1141.30
July	31.	44	To D°	"	1141.30
"		53	To Sub Treasurer on Acct. of Civil Charges	9.	126. 3.
Augt.	31.	88	To Cash	2.	1141.30
Septr.	30	104	To D°	"	1141.30
Octobr.	31.	115	To D°	"	1141.30
"		125	To Sub Treasurer on Acct. of Civil Charges	9.	1454.24
"		127	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	600.
Novr.	30.	156	To Cash	2	1141.30
Decr.	31.	171	To D°	"	1141.30
1813					
January	31.	177	To D°	"	1141.30
"		190	To Sub Treasurer on Acct. of Civil charges	9.	562.42
Febr.	28.	225	To Cash	2	1141.30
March	31.	236	To D°	"	1141.30
April	30	254	To D°	"	1141.30
		263	To Sub Treasurer on Acct. of Civil charges	9.	1011.27
		266	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17	600.
		284	To Madras Infirmary & Native Poor Asylum	47.	2000.
			Pag.		26061. 6

Civil Buildings at the Presidency D°

1812					
July	31.	38	To Cash	2	15770.26
Augt.	31	86	To D°	"	6398.12
Septr.	30.	101	To D°	"	9101.26
1813					
April	30	296	To Penalty paid by C. Singanaichetty as Security for the Salt Contractors in the Year 1805	109.	10014.23
		364	To Commercial General Books	8.	3517 3.
			Pag.		44802 8

Contra C°

1813					
April	30	412	By Civil Charges	108	26061. 6
			Pag.		26061. 6

Contra C°

1813					
Febr.	28	211	By Profit & Loss	98	9596.35.39
"	"		By D° & D°	"	21837. 1. 3
		409	By Dead Stock	1	13368.16.42
			Pag.		44802 8 4

Fort St. George Anno 1812/13

Contributions to Publick & Charitable Institutions Dr.

1812					
May	31.	22	To Cash	2	1141.30
June	30	33	To Do	"	1141.30
July	31.	44	To Do	"	1141.30
"		53	To Sub Treasurer on acct. of Civil Charges	9.	126. 3.
Augt.	31.	88	To Cash	2.	1141:30
Septr.	30	104	To Do	"	1141.30
Octobr.	31.	115	To Do	"	1141.30
"		125	To Sub Treasurer on acct. of Civil Charges	9.	1454.24
"		127	To Lieut Col. Wm Blackburne Res.t at Tanjore	17.	600. —
Novr.	30.	156	To Cash	2	1141.30
Decr.	31.	171	To Do	"	1141.30
1813					
January	31.	177	To Do	"	1141.30
"		190	To Sub Treasurer on acct. of Civil charges	9.	562.42
Febr.	28.	225	To Cash	2	1141.30
March	31.	236	To Do	"	1141.30
April	30	254	To Do	"	1141.30
		263	To Sub Treasurer on acct. of Civil charges	9.	1011.27
		266	To Lieut Col. Wm Blackburne Res.t at Tanjore	17	600. —
		284	To Madras Infirmary & Native Poor Asylum	47.	2000. —

Pag.t 26061. 6

Civil Buildings at the Presidency Dr.

1812					
July	31.	38	To Cash	2	15770.20
Augt.	31.	86	To Do	"	6398.15
Septr.	30.	101	To Do	"	9101.28
1813					
April	30	296	To Penalty paid by C. Sunganabchetty as Security for the Salt Contractors in the Year 1365	109.	10014.23
		364	To Commercial General Books	8.	3517.3

Pag.t 44802. 8. 4

Contra Cr.

1813					
April	30	412	By Civil Charges	108	26,061. 6

Pag.t 26061. 6.

Contra Cr.

1813					
Febr.	28	211	By Profit & Loss	98	9,596.35.39
"	"		By Do & Do	"	21,337. 1. 3.
		409	By Dead Stock		1,13,368.16.42

Pag.t 44,802. 8. 4

Fort St. George Anno 1812/13

Law Charges D°

1812					
July	31. 39	To Cash	2	1,618. 9. 5	
Sept^r	30. 100	To D°	"	4. 22 4	
Octob^r	31. 112	To D°	"	197. 38. 3	
Nov^r	30. 154	To D°	"	1,033. 40. 10	
1813					
January	31. 177	To D°	"	66. 29. 7	
March	31. 233	To D°	"	9. — —	
April	30. 249	To D°	"	15. 15. —	
	393	To Revenue General Books	7	358. 27. 2	
				Pag^d 3304 2. 72	

Contra C°

1813					
April	30. 410	By Civil Charges	108	3,304. 2. 72	
				Pag^d 3304 2. 72	

Supra Cargoes at Canton D°

1812					
July	31. 39	To Cash	2	25. 11. —	
1813					
January	31. 179	To D°	"	28. — —	
April	30. 250	To D°	"	12,062. 22. —	
	289	To Commercial General Books	8	78,543. 23. —	
				Pag^d 90,659. 24. 15.	

Contra C°

1813					
April	30. 410	By Amount Current Sweden	75	90,659. 24. 15.	
				Pag^d 90,659. 24. 15.	

Fort S.t George Anno 1812/13

Presidency of Prince of Wales's Island — D.r

1812 July	31	39	To Cash		2	13. 6. 3	4
1813 April	30	440	To Bengal Presidency		76	1289. 18. 3	4
				Pag.r		1302. 25. 4	

Contra — Cr.

1813 April	30	403	By Military General Books		110	1302. 25. 4	
				Pag.r		1302. 25. 4	

Gold Mohurs — D.r

1812 July	31.	40	To Cash		2	36512	
Sept.r	30.	92	To Profit and Loss		93	" 16.	
October	31.	110	To Cash		2	" 42. 25	
Nov.r	30.	152	To D.o		"	7525. 37	
1813 January	31.	180	To D.o		"	30819. 42	
April	30	253	To D.o		"	75981. 32	
				Pag.r		150,882. 2	

Contra — Cr.

1812 Sept.r	30.	92	By Profit and Loss		93	4760. 33. 50	
		95	By Cash		2	31,751. 29. —	
October	31.	105	By Mr. J. H. D. Agnew Superintend.t of the Mint		10	42. 25. 57	
Nov.r	30.	146	By D.o	D.o	"	7,525. 37. 76	
1813 April	30	415	By Balance		46	106801. 29. 33	
				Pag.r		150,882. 20. 56	

Fort St. George Anno 1812/13

Old Rupees

D.r

1812					
July	31.	40	To Cash	2	16,851.26
Augt.	31.	88.	To D.o	"	20.25.
Novr.	30.	153	To D.o	"	1,975. 1.
1813 January	31.	180.	To D.o	"	9,597.28.
Feby.	28.	225	To D.o	"	7,752.33.

Pag.l ... 36197.26

Contra Cr.

1812					
Septr.	30.	91.	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	16,872. 7. 35.
Novr.	30.	147.	By D.o	"	1,975. 1. 42.
1813 April	30	415	By Balance	116	17,350 17. 17.

Pag.l ... 36197 26.14

Venetians

D.r

1812					
July	31.	40.	To Cash		37. 13.
Septr.	30.	92	To Profit and Loss	2	" 13.
"		102	To Cash	98	8. 41.
Novr.	30.	153.	To D.o	2.	30840. 4.
1813 January	31	180.	To D.o	"	397. 36.

Pag.l ... 31284.24.

Contra Cr.

1812					
Septr.	30.	93.	By Profit & Loss	98.	2 12.12
		95.	By Cash	2	35. 20.13.
Octobr.	31.	105	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	8. 41. 41.
Novr.	30.	146	By D.o	D.o "	30840. 4. 60
1813 April	30	415	By Balance	116	397. 36. 33.

Pag.l ... 31284. 24. 79.

Fort St. Geo. Anno 1812/13

Old Rupees

1812					
July	31.	40	To Cash	2	16851.2
Augt	31.	88.	To D°	"	20.25
Novr	30.	153	To D°	"	1975.12
1813					
January	31.	180.	To D°	"	9597.2
Feby	28.	225	To D°	"	7752.33

Pag.... 36197.26

Contra

1812					
Septr	30.	91.	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	16872.7.35
Novr	30.	147.	By D° D°	"	1975.1.42
1813					
April	30	415	By Balance	116	17350 17.17

Pag.... 36197 26.14

Venetians

1812					
July	31.	40.	To Cash		37.12
Septr	30.	92	To Profit and Loss	2	" 13
	"	102	To Cash	93	8.41
Novr	30.	153.	To D°	2.	30240.4
1813					
January	31	180.	To D°	"	397.36

Pag.... 31284.24

Contra

1812					
Septr	30.	93.	By Profit & Loss	98.	2 12.12
		95.	By Cash	2	35. 20.13.
Octobr	31.	105	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	8. 41. 41.
Novr	30	146	By D° D°	"	30840. 4.60
1813					
April	30	415	By Balance	116	397. 36.33.

Pag.... 31284.24.79

Fort S.t Geo.e Anno 1812/13

Porto Novo Pagodas D.r

1812						
July	31.	41.	To Cash.			
Aug.t	31.	87.	To D.o	2	47. 34	
Sept.r	30.	102	To D.o	"	46000.—	
October	31.	110.	To D.o	"	36585.30	
Nov.r	30.	152	To D.o	"	23486.30	
1813						
January	31.	181.	To D.o	"	14343.15	
Feb.y	28.	224	To D.o	"	69.23	
March	31.	234	To D.o	"	30566.30	
				"	8000.—	
			Pag.a		159099 33	

Contra Cr.

1812						
Sept.r	30.	92	By Profit & Loss	93	5526 42. 2	
		94	By Cash	2	40520.37. 63	
October	30.	105	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	60072. 15. 5	
Nov.r	30.	146.	By D.o D.o	"	14343. 15. —	
1813						
April	30	415	By Balance	116	38636. 13. 50	
			Pag.a		159099. 33. 40.	

Pagodas D.r

1812						
July	31.	41.	To Cash			
Sept.r	30.	92	To Profit and Loss	2	96944.16	
	"	102	To Cash	93	" 1-	
October	31.	110.	To D.o	2.	4531.43.	
Nov.r	30.	152	To D.o	"	11428 25.	
1813						
January	31.	180.	To D.o	"	21300.20.	
April	30.	253.	To D.o	"	56382.13.	
				"	11785.32.	
			Pag.a		202373.16	

Contra Cr.

1812						
Sept.r	30.	92	By Profit & Loss	93	9584.43.16	
	"	95	By Cash	2	87359.18 74	
October	31.	105	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	15960. 23. 68	
Nov.r	30	146	By D.o D.o	"	21300. 20. 21.	
1813						
January	31	174	By D.o D.o	"	26.44. 5	
April	30	415	By Balance	116	68141. 1. 40.	
			Pag.a		202373. 16. 64.	

Fort St. George Anno 1812/13

Civil Surveys D^r

1812 July	31.	43.	To Cash		2.	533. 4
"		51.	To Sub Treasurer on Acc^t of Civil charges		9.	6654 1
October	31.	123	To ... D^o ... of ... D^o		"	5637. 3
1813 January	31.	182	To Cash		2	205. 23
		187.	To Sub Treasurer on Acc^t of Civil charges		9.	5384. 4
April	30.	254	To Cash		2	96. 33
		260.	To Sub Treasurer on Acc^t of Civil charges		9.	5929. 19
				Pag^r		24942 3.

Contra C^r

1813 April	30.	412	By Civil Charges	108	24942 3. 4
			Pag^r		24942 3. 4

Assay Office Charges D^r

1812 July	31.	44	To Cash		2.	25. 33
"		48	To Sub Treasurer on Acc^t of Civil charges		9	1561. 9
October	31.	119	To ... D^o ... of ... D^o		"	1536. 14
Nov^r	30.	155	To Cash		2	14 17
1813 January	31.	185	To Sub Treasurer on Acc^t of Civil charges		9.	1553. 29
April	30.	261.	To ... D^o ... of ... D^o		"	1469. 32
				Pag^r		6211. 2

Contra C^r

1813 April	30.	412	By Civil Charges	108	6211. 2. 8
			Pag^r		6211. 2 8

Fort St. Geo[rge] Anno 1812/13

House and Office Rent D[r]

1812 July	31.	50	To Sub Treasurer on acc[t] of Civil charges	g.	2035	4	
October	31.	121.	To ..... D[o] ..... of ..... D[o]	"	1152.	2	
1813 January	31.	188.	To ..... D[o] ..... of ..... D[o]	"	950.	5	
April	30.	261.	To ..... D[o] ..... of ..... D[o]	"	677.	7	
	"	287.	To Office allowance		88-	960.-	
			Pag[e]			5774.	20

Contra C[r]

1812 July	31.	45	By Sub Treasurer on acc[t] of Civil charges	g.	120.-	-	
Octo[r]	31.	116.	By ..... D[o] ..... of ..... D[o]	"	120.-	-	
1813 January	31.	183.	By ..... D[o] ..... of ..... D[o]	"	120.	14	40
April	30.	256	By ..... D[o] ..... of ..... D[o]	"	170.-	-	
	"	411	By Civil Charges	108	5244	5	68
			Pag[e]		5774	20	28

Office Allowance D[r]

1812 July	31.	46	To Sub Treasurer on acc[t] of Civil charges	g.	30327	26	
Octo[r]	31.	117.	To ..... D[o] ..... of ..... D[o]	"	32258	37	
1813 January	31.	133.	To ..... D[o] ..... of ..... D[o]	"	33238.	23	
April	30.	257.	To ..... D[o] ..... of ..... D[o]	"	33601.	15	
			Pag[e]		129426	18	

Contra C[r]

1812 July	31.	45.	By Sub Treasurer on acc[t] of Civil charges	g.	80.-	-	
July D[o]	31.	82	By Cash	2	252.-	-	
1813 April	30.	256	By Sub Treasurer on acc[t] of Civil charges	g.	1002.	1.	53
	"	236	By Sundry Accounts		8444.	40.	23
	"	411	By Civil Charges	108	119647.	24.	8
			Pag[e]		129426	18.	9

Account Salary D[r]

1812 July	31.	47	To Sub Treasurer on acc[t] of Civil charges	g.	18780.-		
Octo[r]	31.	118.	To ..... D[o] ..... of ..... D[o]	"	18780.-		
1813 January	31.	134	To ..... D[o] ..... of ..... D[o]	"	18780.-		
April	30.	258.	To ..... D[o] ..... of ..... D[o]	"	18688.	12	
			Pag[e]		75028	12	

Contra C[r]

1813 April	30	411	By Civil Charges	108	75028	12.	29.
			Pag[e]		75028	12.	29

Fort St. George Anno 1812/13

Governors Establishment Dr.

1812							
July	31.	47.	To Sub Treasurer on acct. of Civil charges		9.	4831. 24.	
October	31.	118.	To ..... D°	of ..... D°	"	4346. 3.	
1813							
January	31.	184	To ..... D°	of ..... D°	"	3761. 8.	
April	30.	258.	To ..... D°	of ..... D°	"	5474. 16.	
		393	To ..... D°	of ..... D°	"	266. 14.	
				Pag.l		18,679 22.	

Contra Cr.

1813					
April	30	411	By Civil Charges	108	18,679.. 22. 19
			Pag.l		18,679.. 22. 19

Church Dr.

1812							
July	31.	47.	To Sub Treasurer on acct. of Civil charges		9.	1287. 32.	
October	31.	118.	To ..... D°	of ..... D°	"	1212 32	
1813							
January	31.	185	To ..... D°	of ..... D°	"	1252 11.	
April	30.	258.	To ..... D°	of ..... D°	"	2490. 14.	
				Pag.l		6242. 44. 56	

Contra Cr.

1813					
April	30	411	By Civil Charges	108	6242. 44. 56.
			Pag.l		6242. 44. 56

Allowances for Servants out of Employ Dr.

1812							
July	31.	49	To Sub Treasurer on account of Civil charges		9.	1570. 13.	
October	31.	120.	To ..... D°	of ..... D°	"	1226. 3.	
1813							
January	31	136.	To ..... D°	of ..... D°	"	1413. 41.	
April	30.	259.	To ..... D°	of ..... D°	"	1363. 40.	
				Pag.l		5574. 7.	

Contra Cr.

1813					
Janty.	31.	183	By Sub Treasurer on acct. of Civil charges	9.	2 30. 77
April	30	411	By Civil Charges	108	5571. 21. 9
			Pag.l		5574 7. 6

Fort St. George Anno 1812/13

Civil Hospitals

Dr.

1812 July	31.	51.	To Sub Treasurer on acct. of Civil charges	g.		1050.—
October	31.	124	To ..... Dr. ..... of ..... Dr.	"		1080.—
1813 January	31.	188	To ..... Dr. ..... of ..... Dr.	"		1065.—
April	30.	262	To ..... Dr. ..... of ..... Dr.	"		1065.—
			Pags.			4260.—

Contra

Cr.

1813 April	30	411	By Civil Charges		108	4260.—
			Pags.			4260.—

Mint Charges

Dr.

1812 July	31.	50	To Sub Treasurer on acct. of Civil charges	g.		153.
	"	72	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.		8289.
October	31.	120.	To Sub Treasurer on acct. of Civil charges	g.		143.
1813	"	145	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.		9,602.
January	31.	185	To Sub Treasurer on acct. of Civil charges	g.		143.
		210.	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.		10,202.
April	30.	263	To Sub Treasurer on acct. of Civil charges	g.		150.
		283	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.		8,449.
			Pags.			37138.30

Contra

Cr.

1813 April	30.	256	By Sub Treasurer on acct. of Civil charges	g.		28,000.10.11.
	"	412	By Civil Charges		108	9138.19.75
			Pags.			37138.30 6

College of Fort St. George for the Society of Arabic Literature

Dr.

1812 July	31.	52	To Sub Treasurer on acct. of Civil charges	g.		6323.12
October	31.	122	To ..... Dr. ..... of ..... Dr.	"		5912.11
1813 January	31.	188.	To ..... Dr. ..... of ..... Dr.	"		3336.15.
April	30.	262	To ..... Dr. ..... of ..... Dr.	"		6261.24
			Pags.			26893.26

Contra

Cr.

1813 April	30	412	By Civil Charges		108	26893.26.23
			Pags.			26893.26.23

Fort S. Geo[rge] Anno 1812/13

Allowances to the Family of Tippoo Sultaun } D.

1812 July	31.	47	To Sub Treasurer on acc[t]. of Civil charges	9.	75.
		58	To Capt[n]. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	19,86a. 1[2]
		61.	To the Hon[ble]. A. H. Cole Res[t]. at Mysore	15	2,326. 1[2]
		64.	To Mr. Henry Russell Res[t]. at Hydrabad	12	20. 3[2]
October	31.	118	To Sub Treasurer on acc[t]. of Civil charges	9.	75.
		131.	To Capt[n]. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13	10,354. 3[2]
		134	To the Honble. A. H. Cole Res[t]. at Mysore	15.	2,513. 3[2]
1813 January	31.	137	To Mr. Henry Russell Resident at Hydrabad	12	20. 3[2]
		184	To Sub Treasurer on acc[t]. of Civil charges	9.	75.
		195	To Capt[n]. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	10,812. 1[2]
		198	To the Hon[ble]. A. H. Cole Res[t]. at Mysore	15.	2,418. 3[2]
		202	To Mr. Henry Russell Res[t]. at Hydrabad	12	20. 3[2]
April	30.	258	To Sub Treasurer on acc[t]. of Civil charges	9.	75.
		269.	To Capt[n]. Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore	13.	10,300. 4[0]
		272	To the Honble. A. H. Cole Resid[t]. at Mysore	15.	2,211. 3[2]
		275	To Mr. Henry Russell Resid[t]. at Hydrabad	12	20. 3[2]

Pag[d]. 61,182. 19

Contra Cr.

1813 April	30	408	By Bengal Ordinary	76.	61,182. 19. 52

Pag[d]. 61,182. 1952

Fort St George Anno 1812/13

Durbar Charges D°

1812							
July	31.	48	To Sub Treasurer on acct. of Civil Charges	9.	3234	32	44
	"	54	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	2161.	11.	20
	"	56	To Lieut. Col. J. Munro Res. at Travancore	14.	1304.	10.	40
	"	61.	To The Honble A. H. Cole Resident at Mysore	15.	9747.	41.	13
October	31.	119.	To Sub Treasurer on acct. of Civil Charges	9.	3234.	38	44
	"	126.	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	2170.	40.	40
	"	128	To Lieut. Col. J. Munro Res. at Travancore	14.	1303.	26.	20
1813 January	"	133	To The Honble A. H. Cole Res. at Mysore	15.	9223.	33.	33
	31.	185	To Sub Treasurer on acct. of Civil charge	9.	3234.	38.	44
		191.	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	2170.	40.	40
		193	To Lieut. Col. J. Munro Res. at Travancore	14.	1303.	—.	—
		197.	To The Honble A. H. Cole Res. at Mysore	15	9246.	10.	14
April	30.	259	To Sub Treasurer on acct. of Civil charge	9.	3234.	38.	44
		264	To Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	2149.	38.	20
		267.	To Lieut. Col. J. Munro Resid. at Travancore	14	1235.	31.	—
		271.	To The Honble A. H. Cole Res. at Mysore	15.	9431.	9.	—
		324	To Military General Books	6.		16.	30
			Pag.		64454.	33.	1

Contra C°

1813							
April	30.	264	By Lieut. Col. Wm. Blackburne Res. at Tanjore	17.	"	2	"
	"	285	By Lieut. Col. J. Munro Res. at Travancore	14	33.	24	55.
	"	411	By Civil Charges	108	64421.	6.	31.
			Pag.		64454.	33.	6

Fort St. Geo.e Anno 1812/13

Pensions & Charitable Allowances

D"

1812 July	31.	49.	To Sub Treasurer on acc.t of Civil Charges	9.	3932. 19.
		55	To Lieut.t Col.l Wm Blackburne Res.t at Tanjore	17.	327. —
		57	To Lieut.t Col.l J. Munro Res.t at Travancore	14.	733. 2.
		62	To the Honble A. H. Cole Res.t at Mysore	15	690. —
		63.	To Mr G. E. Russell Collector in charge of the Masulipatam Gen.l Treasury	18	72 14.
Octob.r	31.	115	To Cash	2	55. 39.
		121.	To Sub Treasurer on acc.t of Civil charges	9.	3085. 7.
		126	To Lieut.t Col.l Wm Blackburne Res.t at Tanjore	17.	327. —
		129	To Lieut.t Col.l J. Munro Res.t at Travancore	14	733. 2.
		134	To the Honble A. H. Cole Res.t at Mysore	15.	690. —
		136	To Mr G. E. Russell Collector in chdge of the Masulipatam General Treasury	18.	71. 14.
1813 January	31.	187	To Sub Treasurer on acc.t of Civil charges	9.	2720. 12.
		191.	To Lieut.t Col.l Wm Blackburne Res.t at Tanjore	17.	312. —
		193	To Lieut.t Col.l J. Munro Res.t at Travancore	14	733. 2.
		198	To the Honble A. H. Cole Res.t at Mysore	15	690. —
		200	To Mr G. E. Russell Collector in charge of the Masulipatam Gen.l Treasury	18.	67. 36.
April	30.	255	To Cash	2.	55. 39.
		261.	To Sub Treasurer on acc.t of Civil charges	9.	2737. 25.
		265	To Lieut.t Col.l Wm Blackburne Res.t at Tanjore	17.	312. —
		267	To Lieut.t Col.l J. Munro Res.t at Travancore	14.	733. 2.
		273	To the Honble A. H. Cole Res.t at Mysore	15.	688. 25.
		274	To Mr G. E. Russell Collector in charge of the Masulipatam Gen.l Treasury	18.	63. 36.

Pag.d 19837. 13.44

Contra

Cr

1813 April	30	442	By Civil Charges	108.	19837. 13. 44

Pag.d 19837. 1344

Fort St. George Anno 1812/13

Police Charges D^{r}

1812 July	31	49	To Sub Treasurer on Acc^{t} of Civil charges	9	5979	7	3
October	31	121	To D^{o} of D^{o}	"	5871	28	13
1813 January	31	137	To D^{o} of D^{o}	"	6673	25	30
April	30	260	To D^{o} of D^{o}	"	6339	7	10
			Pag^{d}		24913	24	

Contra C^{r}

1812 July	31	80	By Cash	2	411	—	—
1813 January	28	220	By D^{o}	"	118	19	5
April	30	411	By Civil Charges	108	24384	5	19
			Pag^{d}		24913	24	24

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

1812 July	31	52	To Sub Treasurer on Acc^{t} of Civil Charges	9	12430	31	2
October	31	122	To D^{o} of D^{o}	"	11648	24	6
1813 January	31	139	To D^{o} of D^{o}	"	9392	4	6
April	30	263	To D^{o} of D^{o}	"	8983	9	10
			Pag^{d}		42460	36	64

Contra C^{r}

1813 April	30	410	By Account Current London	75	42460	36	64
			Pag^{d}		42460	36	64

Fort St. Geo.e Anno 1812/13

Assessment of the Honble Company's Houses & Ground situated in the Town of Madraspatam

1812							
July	31.	52	To Sub Treasurer on acct. of Civil Charges	9	581.27		
October	31.	123.	To . . D°	9	414.2		
			by . . . D°	"			
			Pag.		996.4		

Contra

1813							
April	30	411	By Civil Charges	108		996	4 40
			Pag.			996	4 40

Vaccine Establishment D°

1812							
July	31.	52	To Sub Treasurer on acct. of Civil charges	9	1,899.41		
		57.	To Lieut. Col. J. Munro Resident at Travancore	14	96.		
October	31.	124	To Sub Treasurer on acct. of Civil charges	15.	60.		
		128	To Lieut. Colonel J. Munro Res.t at Travancore	9.	2,105.2		
		133.	To The Honble A. H. Cole Res.t at Mysoore	14.	96.		
1813							
January	31.	138	To Sub Treasurer on acct. of Civil charges	15.	60.		
		193	To Lieut. Col. J. Munro Res.t at Travancore	9.	2,336.2		
		197	To The Honble A. H. Cole Res.t at Mysoore	14.	96.		
Febr	28	225	To Cash	15.	60.		
April	30.	254	To . . D°	2.	156.		
		262	To Sub Treasurer on acct. of Civil charges	"	104.		
		267	To Lieut. Col. J. Munro Res.t at Travancore	9.	1988.41		
		272	To The Honble A. H. Cole Res.t at Mysoore	14.	96.		
		397	To Revenue General Books	15.	60.		
				7.	14525.30		
			Pag.		23740	13	

Contra

1813							
April	30	412	By Civil Charges	108.	23740	13	46
			Pag.		23740	13	46

Fort St. Geo. Anno 1812/13

Observatory D.

1812 July	31	54	To Sub Treasurer on Acco. for Civil charges	9	104.29

Contra Cr.

1813 April	30	411	By Civil Charges	108	104.29

Household and Office Furniture and Plate D.

1812 July	31	54	To Sub Treasurer on Acco. for Civil charges	9	109.—
1813 January	31	190	To D°	D°	385.39
April	30	263	To D°	D°	141.—
			Pag.		635.39

Contra Cr.

1813 April	30	409	By Dead Stock	1	635.39
			Pag.		635.39

Government of Cochin D.

1813 april	30	412	To Rajah of Cochin	20	92,005.28.66
			Pag.		92,005.28.66

Contra Cr.

1812 July	31	56	By Lieut. Col. J. Munro Res. at Travancore	14	22,771.19.20
October	31	127	By D°	D°	15,979.9.49
1813 January	31	192	By D°	D°	29,083.25.56
April	30	266	By D°	D°	24,171.19.21
			Pag.		92,005.28.66

Fort St. George

Revenues of Anjengo — Dr

1813 January April	30.	194	To ~~Lieut. Col. J. Munro Resident at Travancore~~			
		413	To Rents and Revenues	69		929.23
			Pag.			929.23

Civil Charges at Anjengo — Dr

1812 July	31.	58	To Lieut. Col. J. Munro Res. at Travancore	14		42.32
Octob.	31.	130	To Do	"		42.32
1813 January	31.	194	To Do	"		42.33
April	30.	268	To Do	"		42.33
			Do	"		42.33
			Do	"		42.33
			Pag.			171.18

Post Office at Mysore — Dr

1812 July	31.	61.	To The Honble A. H. Cole Resident at Mysore	15		2156.32.53
Octob.	31.	133	To Do	"		2211.15.53
1813 January	31.	197	To Do	"		2223.19.23
April	30.	272	To Do	"		2167.23.11
			Do	"		
			Pag.			8737. " 17

Anno 1812/13

Contra — Cr

1812 July	31.	56	By Lieut. Col. J. Munro Res. at Travancore	14	115.40.75	
1813 January	31.	192	By Do Do	"	175.1.73	
April	30.	266	By Do Do	"	171.19.22	
		284	By Revenue General Books	7.	467.6.34	
			Pag.			929.23.44

Contra — Cr

1813 April	30	412	By Civil Charges	108		171.18.72
			Pag.			171.18.72

Contra — Cr

1812 July	31.	60	By The Honble A. H. Cole Resident at Mysore	15.	1185.27.40	
Octob.	31.	132	By Do Do	"	1088.32.21	
1813 January	31.	196	By Do Do	"	1086.17.21	
April	30	271	By Do Do	"	1105.25.6	
		389	By Do Do	"	26.9.73	
		412	By Civil Charges Revenue	108	4264.23.16	
			Pag.			8737. " 17

Fort St. George

Suspense Account at Mysore Dr.

1812					
July	31.	62	To The Honble A. H. Cole Rest at Mysore	15	1949.18

Pag. 1949.18

Anno 1812/13

Contra Cr.

1812					
July	31.	60	By The Honble A. H. Cole Rest at Mysore	15.	200——
October	31.	133	By D° D°	"	240——
1813 January	31.	197	By D° D°	"	240——
April	30	271	By D° D°	"	230——
			" 420 By Balance	116	1039 18 —
				Pag.	1949.18

Profit and Loss Dr.

1812						
July	31.	62	To The Honble A. H. Cole Rest at Mysore	15	15,718.	31/
		72	To Mr J. H. D. Ogilvie Superintendt of the Mint	10	466.30.	
Septr	30.	92	To Sundry Accounts		21538.	5.
October	31.	145	To Mr J. H. D. Ogilvie Superintendt of the Mint	10	176.29.	
1813 January	31.	210	To D° D°	"	669.44.	
Febuary	28.	211	To Civil Buildings at the Presidency	82	9,596.35.	3
		"	To D° D°	"	21837.	1.
April	30.	238	To Bombay Presidency	70.	49.37.	
		" 269	To Lieut Col. J. Munro Resid at Travancore	14	331.	2.
		" 284	To Mr J. H. D. Ogilvie Superintendt of the Mint	10	239.39.	
		" 413	To Sundry Accounts	"	30,670.	12
		414	To Charges General		10,983.	6
					97823.	2

Pag. 87,38,356.29.3

Contra Cr.

1812						
July	31.	71.	By Mr J. H. D. Ogilvie Superintendt of the Mint	10.	33. 1.	29
Septr	30.	92	By Sundry Accounts	—	"	31.41
			94 By Cash	2	346.39.	—
October	31.	144	By Mr J. H. D. Ogilvie Superintendt of the Mint	10	19. 14.	60
Decr	31.	165	By Cash	2.	580. 14.	56
1813 Jany	31.	209	By Mr J. H. D. Ogilvie Superintendt of the Mint	10.	203. 31.	18
				2.	116. 36.	—
March	31	230	By Cash	"	2. 13.	21
April	30.	249	By D°			
		266	By Lieut Col. J. Munro Rest at Travancore	14	550 23.	72
		283	By Mr J. H. D. Ogilvie Superintendt of the Mint	10.	1. 20.	27
		400	By Commercial General Books	8.	50,390. 36.	38
		444	By Sundry Accounts	"	81,05,666 16.	11
		14	By Stock	68.	579,944 15	7/28

Pag. 87,38,356.29.30 7/28

Fort St. George Anno 1812/13

Treasury Charges at Masulipatam Dr

1812							
July	31.	63.	To Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury		18		170.28
October	31.	136	To Dr.	Dr.	"		174.24
1813 January	31.	200	To Dr.	Dr.	"		183.38
April	30.	274	To Dr.	Dr.	"		179.27
				Pag.			708.29.

Contra Cr

1813						
April	30	412	By Civil Charges	108	708.	29. 35.
			Pag.		708.	29. 35.

Charges on Treasure and Grain at Hydrabad Dr

1812							
July	31.	65	To Mr. Henry Russell Resident at Hydrabad		12		330.21.
October	31.	137	To Dr.	Dr.	"		339. 4.
1813 January	31.	202	To Dr.	Dr.	"		343. 4.
April	30.	276	To Dr.	Dr.	"		351.42.
				Pag.			1364.28.

Contra Cr

1813						
April	30	412	By Civil Charges	108	1364.	28. 76.
			Pag.		1364.	28. 76.

Mint Customs Dr

1813						
April	30	413	To Rents & Revenues	69	17970.	20. 26.
			Pag.		17970.	20. 26.

Contra Cr

1812						
July	31.	70	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	2165.	12. 53.
October	31.	144	By Dr.	Dr.	"	1347	13. 31.
1813 Jany.	31.	209	By Dr.	Dr.	"	14,262.	" 39
April	30.	282	By Dr.	Dr.	"	195.	38. 63
			Pag.			17970.	20. 26.

Fort St. George Anno 1812/13.

Dead Stock at the Mint D.

1812					
July	31.	72	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	4017.18.
Octob.r	31.	125	To Sub Treasurer on acct. of Civil Charges	9.	294.44.
1813	"	145	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	507. 2.
January	31.	210	To D.o D.o	"	513. 4.
Aplel	30	283	To D.o D.o	"	439.26.
			Pag.a		5772 7.

Contra Cr.

1813					
April	30	409	By Dead Stock	1	5772. 7. 12
			Pag.a		5772 7. 12

Deposit Connected with the Pondicherry Prize Money of 1793. D.r

1813					
April	30.	425	To Balance	116	3651 13.57
			Pag.a		3651. 13.57

Contra Cr.

1812					
August	31	82	By Cash	2	3648.39.65
Octobr.	31	109	By D.o	"	2.18.72
			Pag.a		3651. 13.57

Tanjore Gold Fanams D.r

1812					
Augt	31.	88	To Cash.	2.	7660. —
1813					
Febr.	28	224	To D.o	"	2000. —
			Pag.a		9660. —

Contra Cr.

1812					
Septr.	30.	93	By Profit & Loss	98.	1146. 21. 28
		95	By Cash	2	6513. 23. 52
1813					
April	30	415	By Balance	46	2000. —
			Pag.a		9660. —

Fort St. George Anno 1812/13.

Pondicherry Rupees D.

1812 Augt	31.	88	To Cash	2	13.	6. 35
Novr	30.	153	To D°	"	5613.	6. 35
1813 Feby	28	224	To D°	"	9142.	38. 4
March	31.	234	To D°	"	215.	32. 11
			Pags		14984	38 4

Contra Cr.

1812 Septr	30.	91.	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	13.	6. 35
Novr	30.	147.	By D° D°	"	5613.	6. 35
1813 April	30.	415	By Balance	116	9358.	25. 52
			Pags		14984	38 4

Arcot Rupees D.

1812 Augt	31.	88	To Cash	2	4.	— —
Novr	30.	153	To D°	"	1482.	37. 12
1813 Feby	28.	224	To D°	"	1528.	25 57
			Pags		3015.	18 69

Contra Cr.

1812 Septr	30.	91.	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.	4.	— —
Novr	30.	147.	By D° D°	"	1482.	37. 12
1813 April	30.	415	By Balance	116	1528.	25 57
			Pags		3015.	18 69

Fort St. Geo[rge] Anno 1812/13.

Pondicherry Rupees D[r]

1812 Augt	31	88	To Cash	2	13. 6.
Novr	30	153	To D°	"	5613. 6.
1813 Feby	28	224	To D°	"	9142.32
March	31	234	To D°	"	215.32
			Pag[d]		14984 32

Arcot Rupees D[r]

1812 Augt	31	88	To Cash	2	4 —
Novr	30	153	To D°	"	1482.37
1813 Feby	28	224	To D°	"	1528.25
			Pag[d]		3015 18

Contra Cr

1812 Sept[r]	30	91	By M[r] J. H. D. Ogilvie Superintend[t] of the Mint	10	13. 6. 35	
Novr	30	147	By D°	"	5613. 6. 35	
1813 April	30	415	By Balance	116	9358. 25. 52	
			Pag[d]			14984 38 48

Contra Cr

1812 Sept[r]	30	91	By M[r] J. H. D. Ogilvie Superintend[t] of the Mint	10	4. — —	
Novem[r]	30	147	By D°	"	1482. 37. 72	
1813 April	30	415	By Balance	116	1528. 25. 57	
			Pag[d]			3015. 18. 49

Fort St. George Anno 1812/13

Silver Fanams D°

1812					
Nov^r	30.	153	To Cash	2	35582 18 75
1813					
Feb^y	28	224	To D°	"	750 —
April	30.	253	To D°	"	97795. 3. 21.
		402	To Fanams	4	2259 23 79

Pag^t 136387. 1. 15.

American Dollars D°

1312					
Sept^r	30.	102	To Cash	2.	1. 32 12

Soorat Rupees D°

1812					
October	31.	110	To Cash	2	138421. 32. 46.
Nov^r	30.	153	To D°	"	6541. 3. 45
1813					
January	31.	130	To D°	"	6200 —
Feb^y	28	224	To D°	"	14760 —
April	30.	253	To D°	"	6775. 32. 11

Pag^t 172698 29 22

Contra C°

1812					
Sept^r	30	91.	By M^r. J. H. D. Ogilvie Superintend^t of the Mint	10.	2259 23 79
Nov^r	30.	146	By D°	"	35582 18 75
1813					
April	30	415	By Balance	116	98545 3. 21.

Pag^t 136387. 1. 15

Contra C°

1812					
Sept^r	30	91.	By M^r. J. H. D. Ogilvie Superintend^t of the Mint	10.	1. 32 12

Contra C°

1812					
October	31.	105	By M^r. J. H. D. Ogilvie Superintend^t of the Mint	10	138421. 32. 46.
Nov^r	30.	146	By D°	"	6541. 3. 45
1813					
April	30	415	By Balance	116	27735 32 11

Pag^t 172698 29 22

Fort St. George Anno 1812/13

German Crowns Dr

1812 Nov.	30.	153.	To Cash	2	4941. 18. 3

Contra Cr

1812 Nov.	30.	146	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10	4941. 18. 3

Sultaun Rupees Dr

1812 Nov.	30.	153	To Cash	2	2267. — —
1813 Feby.	22	224	To Do.	"	700. — —
			Pag.		2967. — —

Contra Cr

1812 Nov.	30.	147.	By Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	2267. — —
1813 April	30	415	By Balance	116.	700. — —
			Pag.		2967. — —

Military Charges of the year 1807/8 Dr

1813 April	30.	409	To Military Charges	108.	7574. 17. 33

Contra Cr

1812 Decr.	31.	161	By Mr. John G. Bruenshaw Collector in the Southern Division of sheet	45.	7574. 17. 33.

Fort St. George Anno 1812/13

Batta D°

1812 Decr.	31.	160.	To M.r C. R. Cayalet Collector in the zillah of Chengleput	43.	"	3.
		162	To M.r J. G. Ravenshaw Collector in the Southern Division of Arcot	45.	"	16.
1813 January	31.	181.	To Cash	2	"	11. 3
		200	To M.r G. E. Rufsell Collector in charge of the Masulipatam Genl. Treasury	18.	531.	3.
April	30	239	To M.r Wm. Cooke in charge of the Gov.t Grain	41.	"	3. 55
		240	To M.r J. Wallace Collector of Tanjore	42	"	9.
		244	To M.r Wm. Hawkins Collector in charge of Government Grain at Masulipatam	45.	"	17. 43
		325	To Military General Books	6	"	" 6
		367	To Commercial General Books	8.	"	" 1
		384	To M.r Wm. Hawkins Collector in charge of the Masulipatam General Treasury	45.	"	13. 14
		386	To M.r Henry Rufsell Res.t at Hydrabad	12.	4	13. 42
		390	To the Honble A. H. Cole Resid.t at Mysore	15.	"	" 1
		394	To Lieut.t Col.l Munro Res.t at Travancore	14.	"	36. 43
		398	To Revenue General Books	7.	"	1. 38
		402	To Commercial General Books	8	10301.	11. 50
			Pag.l		10838	38 62

Contra C°

1813 April	30.	298	By Revenue General Books	7.	"	31. 56.
		325	By Military General Books	6.	"	1. 15
		377	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	"	" 21/23
		383	By M.r Wm. Hawkins Collector in charge of the General Treasury at Masulipatam	45.	"	" 8
		384	By M.r G. E. Rufsell Collector in charge of the General Treasury at Masulipatam	18.	"	" 14
		393	By Sub Treasurer on Acc.t of Civil charges	9.	"	" 1.
		"	By Lieut.t Col.l Munro Res.t at Travancore	14	"	" 5.
		403	By Military General Books	110.	399	20. 27
		413	By Profit and Loss	98	10438	30 15 7/23
			Pag.l		10838	38. 62

Ducatoons D°

1812 Decr.	31.	171.	To Cash	2	627.	9. 42

Contra C°

1812 Decr.	31.	163.	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	627.	9. 42

Fort St. George Anno 1812/13

Commercial Stores at Anjengo. Dr

1813 March 31.	227	To Bombay Presidency	70.	4,897. 36. 62	
		Pag.		4,897. 36. 62	

Contra Cr

1813 January 31.	172	By Suspense account in Travancore	68.	521 7. 29	
April 30.	419	By Balance	116	4,376. 29. 33	
		Pag.		4,897. 36. 62	

Gold Rupees Dr

1813 January 31.	180	To Cash	2.	255. 6. 3	
April. 30.	253	To Do	"	100. 26 5	
		Pag.		355 32 11	

Contra Cr

1813 April 30.	415	By Balance	116	355 32 11	
		Pag.		355. 32. 11	

Account Supplies of Grain furnished from Mysore & Canara for the Service of the Presidency of Bombay in the year 1204/5 Dr

1813 Feby. 28.	218	To Sundry Accounts		18,249. 18. 77	

Contra Cr

1813 Feby. 28.	217	By Bombay Presidency	70.	18,249 18. 77	

Fort St. George Anno 1812/13

Deposit on account of Major Grandy C.E.T.C.B. — Dr

1813						
April	30.	252	To Cash	2	221.	9.
"		424	To Balance	116	502.	3. 3
			Pag.		723.	13. 10

Contra — Cr

1813						
Feby.	28	219	By Cash	2	723.	13. 10
			Pag.		723.	13. 10

Current Pagodas — Dr

1813						
			Brought from folio	71.	1,21,304.	9. 5
March	31.	227	To Bk. Bof.	5.	14.	11. 2
		228	To Mr. J. H. D. Ogilvie Superintendt. of the Mint	10.	68423.	25. 5
April	30	244	To Do.	"	31,000.	—
		253	To Cash	2.	"	24. 8
		402	To Fanams	4.	"	8
			Pag.		1,22,074.	33. 26

Contra — Cr

1813						
			Brought from folio	71.	10,21,450.	38. 44
Feby.	28.	219	By Cash	2	99,853.	24. 7
March	31.	228	By Bk. Bof.	5.	21.	4. 66
		229	By Cash	2	68,421.	32. 11
April	30.	244	By Bk. Bof.	5.	10.	22. 40
		247	By Cash	2	30,989.	22. 40
		415	By Balance	116	"	24. 8
			Pag.		1,22,074.	33. 26

Masulipatam Rupees — Dr

1813						
Feby.	28.	224	To Cash	2	12,114.	12. 68

Contra — Cr

1813						
April	30	415	By Balance	116	12,114.	12. 68

Fort St. George Anno 1812/13

Deposit on account of Major Grandy C. E. T. B.

Dr

1813				
April 30	252 To Cash		2	221. 9
"	424 To Balance		116	502. 4
		Pag.		723. 13.

Contra

Cr

1813				
Feby. 28	219 By Cash		2.	723. 13. 10
		Pag.		723. 13. 10.

Current Pagodas

Dr

1813				
		Brought from folio	71.	1121,304. 9.
March 31.	227 To Pay. Bo.		5.	14. 11.
	228 To Mr. J. H. D. Ogilvie Superintendt. of the Mint.		10.	68428. 25.
April 30	244 To Do.	Dy.	"	31,000. —
	253 To Cash		"	" 24. 8
	402 To Fanams		2.	" 8
			4.	" —
		Pag.		1220747. 33.

Contra

Cr

1813				
		Brought from folio	71.	1021,450. 38. 44
Feby. 28.	219 By Cash		2	99,853. 24. 7
March 31.	228 By Pay. Bo.		5.	21. 4 66
"	229 By Cash		2	68,421. 32. 11
April 30.	244 By Pay. Bo.		5.	10. 22. 40.
	247 By Cash		2	30,939. 22. 40
	415 By Balance		116	24. 8
		Pag.		1220747. 33. 56.

Masulipatam Rupees

Dr

1813				
Feby. 28.	224 To Cash		2	12114. 12.

Contra

Cr

1813				
April 30	415 By Balance		116	12,114. 12. 8.

Fort St. George Anno 1812/13

Public Buildings & Lands at Anjengo

Dr

1813
March 31. 226 To Bombay Presidency 70 21,761. 20. 7

Cr

1813
April 30 419 By Balance 116 21,761. 20. 7

Coir & Copper transferred with the Factory at Anjengo to this Presidency

Dr

1813
April 30. 243 To Bombay Presidency 70 29,318 12. 68

Cr

1813
April 30. 419. By Balance 116 29,318. 12. 68

Civil Buildings at the Subordinate

Dr

1813.
April 30. 410 To Dead Stock 1 724 12. 66

Cr

1813
April 30. 249 By Cash 2 724. 12. 66

Fort St. Geo[rge] Anno 1812/13.

Government of Java D[r]

1813						
April	30.	255	To Cash	2	216.38.[illegible]	

Contra Cr.

1813					
April	30	417	By Balance	116	216.38.40.

Military Charges D[r]

1813						
April	30.	286	To Office allowance	88.	7484.40	2
"		324	To Military General Books	6.	1941.41.	1
"		404	To Military General Books	110.	752.0131.32	2
		409	To Gratuity to the Troops employed in Travancore Cochin	114	4670. 9..	3
			Pag[d]		753,4228,,33,,35	

Contra Cr.

1813					
April	30	409	By Military Charges of the year 1807/8	103	7574 17. 33.
"		413	By Charges General	109	753,4228,,33,,35
			Pag[d]		753,4228,,33,,35

Civil Charges D[r]

1813						
April	30.	287	To Interest on the Carnatic Deposit	80.	28590.15.	2
"		401	To Commercial General Books	8.	353.38	3
"		406	To Military General Books	110	2937.22.60	
"		411	To Sundry Accounts	"	593,300.36.29	
			Pag[d]		625,182,,22,,69	

Contra Cr.

1813					
April	30	413	By Civil Charges General	109	625,182,,22,,69
			Pag[d]		625,182,,22,,69

Addr Ext. [illegible]

Fort St. George

Penalty paid by C. Singanah Chetty as Security for the Salt Contractors in the year 1305 — D.r

1813 April	30	413	To Rents & Revenues	6	10,014.23.52

Repairs of Public Roads — D.r

1813 April	30	323	To Military General Books	6	3,187.26.40

Charges General — D.r

1813 April	30	364	To Commercial General Books	8	18688.14.—
"		401	To D.o	"	164395.24.—
"		413	To Sundry Accounts	"	8178,260.27.—
			Pag.r		8361,845.1.74

Anno 1812/13

Contra — Cr.

1813 April	30	296	By Civil Buildings at the Presedency	82	10,014.23.52

Contra — Cr.

1813 April	30	412	By Civil Charges	108	3187.26.40

Contra — Cr.

1813 April	30	365	By Commercial General Books	8	159.16.50
"		399	By D.o	"	707.6.75
"		414	By Prof.t & Loss	98	8360,978.23.29
			Pag.r		8361,845.1.74

Fort St. George Anno 1812/13

Military General Books D.

1813						
April 30	365	To Commercial General Books	Brought from folio	6.	123,10,66.42	
	403	To Sundry Accounts		8.	623.20	
					322,31,118	
			Pag.		126,33,596.42	

Contra C.

1813						
			Brought from folio	6.	243,466	6. 62.
			"		79,32,610	13. 79
April 30	404	By Sundry Accounts		116	443,7,520	23. 53.
	416	By Balance				
			Pag.		126,33,596	44.34.

Road Committee D.

1813						
April 30	366	To Commercial General Books		8.	155.40	

Contra C.

1813					
April 30	419	By Balance		116.	155.40.37.

Fort St. George Anno 1812/13

Water Works D°

1813 April 30	410	To Dead Stock	1	136. 17.	

Contra C°

1813 April 30	399	By Commercial General Books	8	136. 17.	79

Light House Duties D°

1813 April 30	414	To Profit & Loss	98	965. 12.	

Contra C°

1813 April 30	399	By Commercial General Books	8	935. 12.	10

Marine Charges D°

1813 April 30	400	To Commercial General Books	8	14368	12
		Pag°		14368	12

Contra C°

1813 April 30	399	By Commercial General Books	8	426. 30.	50
			168	13941. 26.	48
"	412	By Civil Charges			
		Pag°		14,368 12.	18

Fort St. George Anno 1812/13

Police Fund

D.

1813						
April 30	402	To Commercial General Books	8.	724	23	

Contra

Cr.

1813						
April 30	413	By Profit & Loss	98.	724	23	79

Agent for Public Property found at Malacca

Dr.

1813						
April 30	426	To Balance	116	1660	27	

Contra

Cr.

1813						
April 30	403	By Military General Books	110	1660	27	16

Fort S. George Anno 1812/13

Amulnair Prize Fund Dr

1813						
April	30	426	To Balance	116	362	5

Contra Cr

1813						
April	30	403	By Military General Books	110	362	5 52

Captured Property at Seringapatam Dr

1813						
April	30	405	To Military General Books	110	1523	18

Contra Cr

1813						
April	30	409	By Dead Stock	1	1523	18 40

Extra Military Expenses on account of Travancore & Cochin Dr

1813						
April	30	406	To Military General Books	110	3452	37

Contra Cr

1813						
April	30	409	By Military Operations in Travancore & Cochin	55	3452	37 52

Fort S. Geo. Anno 1812/13

Civil Charges Nabob's Pensioners Dr.

1813						
April	30	12 406	To Military General Books	110	16,579	31 53

Contra Cr.

1813						
April	30	407	By Payments on Acct of the Carnatic Revenue	116	16,579	31 53

Gratuity to the Troops employed in Travancore & Cochin Dr.

1813						
April	30	12 406	To Military General Books	110	4,670	9 59

Contra Cr.

1813						
April	30	12 409	By Military Charges	108	4670	9 59

Bazar Duties — Dr.

1813						
April	30	12 414	To Profit & Loss	98	13,789	17 3

Contra Cr.

1813						
April	30	12 403	By Military General Books	110	13,789	17 3

Fort St. Geo.

Payments on account of the Carnatic Revenues

1813					
April 30	407	To Sundry Accounts			520777.33.11

Payments on account of the Tanjore Revenues

1813					
April 30	407	To Sundry Accounts			280361.11.63

Funds appropriated by the Partition Treaty of Mysore for the Maintenance of the Privileges of Poligerally Cauvans Tippoo Sultaun

1813					
April 30	408	To Bengal Funding			76 200,000

Anno 1812/13.

Contra

1813					
April 30	408	By Rents & Revenues		69	520777.33.30

Contra

1813					
April 30	408	By Rents & Revenues		69	280361.11.63

Contra

1813					
April 30	409	By Rents & Revenues		69	200,000

Fort S. Geo

Balance — Dr

1813

April 30 415 To Sundry Accounts ..... " 633,380 7/12

Signed Geo. Garrow
Ass. Genl

Fort S. Geo

(Signed)

Contra — Cr

1813

April 30 423 By Sundry Accounts ..... " 633,380 7/12 15 72 21/28

31. January 1814

Excepted

John Abercromby
R. Fullerton
Robt. Alexander
Js. Strange

Fort S. Ge

Balance — Dr.

1813
April 30. 415 To Sundry Accounts ... " 633,380/7

Signed Geo. Garrow
Ass Genl

Fort S. Ge

Accts 1812/13.

Contra — Cr.

1813
April 30 423 By Sundry Accounts ... " 633,380/7 15 22/28

31. January 1814

Excepted

John Abercromby
R. Fullerton
Robt. Alexander
Js. Strange

(Signed)

Fort St. Geo. Anno 1812/13.

Government of Java Dr.

1813						
April	30.	255	To Cash	2	216.	38.

Contra Cr.

1813						
April	30.	417	By Balance	116	216.	38. 40.

Military Charges Dr.

1813						
April	30.	286	To Office allowance			
"		324	To Military General Books	88.	7484.	40
"		404	To Military General Books	6.	1941.	41.
		409	To Gratuity to the Troops employed in Travancore & Cochin	110	75201	32
				114	4670.	9.
			Pag.a		753,4228.	33. 33

Contra Cr.

1813						
April	30.	409	By Military Charges of the year 1807/8	103	7574	17. 23.
"		413	By Charges General	109	75,2665	16. 2.
			Pag.a		753,4228.	33. 35.

Civil Charges Dr.

1813						
April	30.	287	To Interest on the Carnatic Deposit	80.	28590	15. 2
"		401	To Commercial General Books	8.	353	38
"		406	To Military General Books	110	2937.	22. 60
"		411	To Sundry Accounts	"	593300.	36. 29
			Pag.a		625,182.	22. 69

Contra Cr.

1813						
April	30.	413	By Charges General	109	625,182.	22. 69
			Pag.a		625,182.	22. 69

Addr Cr. fol.

Fort St. George Anno 1812/13

Fanams

D°

1812							
May-	1.	1.	To Account Current in last Books		1.	2259. 23. 79	
1813	31.	14	To Mr. J. H. D. Ogilvie Superintendent of the Mint		10.	4896. — —	
Feby-	28	218	To D°	D°		" 8. —	
						Pag.ᵗ 7155 31. 79	

Contra

C°

1812							
May-	31.	14	By Cash & Box		5	1. 3. —	
"		15	By Cash		2.	4394. 42. —	
1813.							
April	30	402	By Silver Fanams		102	2259 23. 79	
"			By Current Pagodas		106	" 8	
						Pag.ᵗ 7155. 31. 79.	

Copper Dubs

D°

1812							
May-	1.	1	To Account Current in last Books		1.	77. 11. 75	

Contra

C°

1813							
April	30	415	By Balance		116	77 11. 75	

Fort St George Anno 1812/13.

Mr R. Orme Solicitor to the Honble Company ℔ Dr

1812					
May	1	2	To Account Current in last Books	1	1000.—.—
July	31	38	To Cash	2	1000.—.—
			Pag		2000.—.—

Contra ℔ Cr

1812					
July	21	35	By Cash	2	1000.—.—
April	30	116	By Balance	116	1000.—.—
			Pagod		2000.—.—

Lieut. Charles Russell 1st Asst in charge of the Hydrabad Residency ℔ Dr

1812					
May	1.	2	To Account Current in last Books	1	8. 25. 56.

Contra ℔ Cr

1813					
April	30	116	By Balance	116	8. 25. 56.

Fort S.t George

Copper Coins

D.r

1812					
May	1	1	To Account Current in last Books	1	14914 43 72
			Pag.e		14914 43 72

Contra

C.r

1812					
Sept.r	30	95	By Cash	2	270 — —
1813 April	30	415	By Balance	116	14644 43 72
			Pag.e		14914 43 72

Gold Fanams

D.r

1812					
May	1	1	To Account Current in last Books	1	293 33 —
July	31	41	To Cash	2	2428 25 58
Sept.r	30	103	To D.o	"	475 20 75
October	31	110	To D.o	"	2542 22 32
Nov.r	30	153	To D.o	"	130104 25 29
1813 Jan.y	31	180	To D.o	"	13358 27 70
Feb.y	28	224	To D.o	"	528 11 17
March	31	234	To D.o	"	20000 — —
April	30	253	To D.o	"	111177 3 63
			Pag.e		281408 35 24

Contra

C.r

1812					
Sept.r	30	93	By Profit and Loss	98	506 8 44
		95	By Cash	2	2216 5 14
October	31	105	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	3017 43 27
Nov.r	30	146	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	130104 25 29
1813 January	31	173	By D.o D.o	"	11 8 35
April	30	415	By Balance	116	145582 34 35
			Pag.e		281408 35 24

Pix Box

D.r

1812					
May	1	1	To Account Current in last Books	1	465 16 20
	31	14	To Sundry Accounts	"	7 3 —
June	30	26	To Current Pay.es	71	24 — —
Aug.t	31	79	To D.o	"	24 — —
Sept.r	30	91	To D.o	"	32 19 25
October	31	105	To D.o	"	14 12 65
Novem.r	30	146	To D.o	"	4 22 39
Dec.r	31	162	To D.o	"	18 12 69
1813 January	31	173	To D.o	"	8 22 40
Feb.y	28	217	To D.o	"	13 9 50
March	31	228	To D.o	106	21 4 66
April	30	244	To D.o	"	10 22 40

Contra

C.r

1812					
Sept.r	30	94	By Cash	2	191 — —
1813 March	31	227	By Sundry Accounts	"	105 43 30
April	30	415	By Balance	116	351 12 43

Fort St George. Anno 1812/13

Military General Books D°

1812						
May	1st	2	To Account Current in last Books		1.	409,770.30.32
	31.	20.	To Cash		2	650,070.36.39
June.	30	22	To Account Current London	75		55472.43.47
	"	23.	To . . . D°	"		60.11.20
	"	"	To Bombay Presidency	70		" 12.68
	"	24	To . . . D°	"		1514. 7.31
	"	25	To Bengal Presidency	76.		" 18.79
	"	31.	To Cash	2		929,102.38.65
July	31.	33.	To Account Current London	75		9324.19.55
	"	"	To Bombay Presidency	70		2923.14.55
	"	34	To Account Current London	75		9576.22.77
	"	"	To . . . D°	"		1327.16.70
	"	42	To Cash	2		594892.3.60
	"	44	To Commercial General Books	8.		9972.44.22
Augt	31.	73.	To Account Current London	75		22858.44.5
	"	"	To . . . D°	"		1256.42.15
	"	74	To . . . D°	"		9776.41.20
	"	76	To Bombay Presidency	70		72737.36.2
	"	86	To Cash	2.		681266.3.38
Septr	30.	89	To Medecal Department	48		6379.23.21
	"	90	To Account Current London	75.		3775.22.40
	"	102	To Cash	2		679094.36.64
Octob	31.	104	To Bombay Presidency	70		2624.16.36
	"	112	To Cash	2		557587.32.78
	"	115	To Commercial General Books	8		15870.27.33
Novr	30.	151	To Cash	2		675311.12.24
Decr	31.	156	To Medecal Department	48		6918.15.70
	"	158	To Bombay Presidency	70.		2605.38.58
	"	159	To Presidency of Columbo	78		9363.42.74
1813	"	169	To Cash	2		548159.37.58
January	31.	172	To Account Current London	75		84.10.25
		180	To Cash	2		480478.2.68
		182	To Commercial General Books	8		11046.30.11
Febr	28	212	To Bombay Presidency	70		2735.18
	"		To . . . D°	"		1420.14.16
		223	To Cash	2		547013.35.58
March	31.	226	To Medecal Department	48		5492.28.70
	"		To Bombay Presidency	70.		1071. " 79
		234	To Cash	2		653097.34.52
April	30	237	To Bengal Presidency	76		" 21.7
		243	To Medecal Department	48		5147.32.55
	"		To Bombay Presidency	70.		753.32.11
		255	To Commercial General Books	2		880578.16.49

Contra C°

1812						
May	31.	13	By Bombay Presidency	70.		4.32.70
	"	17	By Cash	2		2271.13.38
June	30.	23	By Bombay Presidency	70.		1794.23.46
July	31.	36	By Cash	2		717. 2.59
	"	71.	By Mr. J. H. D. Ogilvie Superintendt of the Mint	10.		3762.10.44
Augt	31.	74	By Government at the Isles of Mauritius Bourbon and their Dependencies	77		8507. 9.77
	"	75	By Bombay Presidency	70.		2256. 3.39
	"	78	By Bengal Presidency	76.		52.10. "
	"	"	By Government at the Isles of Mauritius Bourbon and their Dependencies	77		515.23. 6
	"	"	By Commercial General Books	8		34.12.50
	"	81.	By Cash	2.		38.25.48
Septr	30.	96	By D°	"		737.37.73
Octr	31.	107	By D°	"		7659.15.13
Novr	30.	149	By D°	"		145.41.9
Decr	31.	156	By Bengal Presidency	76		646. 1.70
	"	157	By D°	"		1677.42.25
	"	"	By Bombay Presidency	70		220.24. "
	"	159	By Presidency of Columbo	78		55.10.43
1813	"	165	By Cash	2		7002.17.69
January	31.	171	By Account Current London	75		4392.29.42
		175	By Cash	2		10937.14.5
		201	By Mr. Henry Russell Resident at Hydrabad	12		1600. " "
Febr	28.	213	By Bombay Presidency	70.		39621.31.47
	"		By D°	"		5957.32.18
		219	By Cash	2		370.25.22
March	31.	231	By D°	"		63903. " "
April	30	247	By D°	"		52842.20.2
		275	By Mr. Henry Russell Resid[t] at Hydrabad	12		4280. " 38
		295	By Commercial General Books	8		55964.20
		323	By Sundry Accounts			6454.17.47
		362	By Commercial General Books	8		9410.13.2

Fort St. George

Revenue General Books D°

1812							
May	1	2	To Account Current in last Books			1	4510062.40.64
	31	17	To Cash			2	610945.4.32
June	30	30	To D°			"	33621.5.73
July	31	42	To D°			"	23337.3.76
	"	48	To Sub Treasurer on Accᵗ of Civil Charges			9	15368.4.61
	"	53	To Lieutᵗ Colᵗ J. Munro Restᵗ at Travancore			14	416.25.52
Augᵗ	31	85	To Cash			2	190588.12.59
Septʳ	30	99	To D°			"	133551.40.11
Octobʳ	31	113	To D°			"	123522.6.30
	"	120	To Sub Treasurer on Accᵗ of Civil Charges			9	19163.38.75
	"	129	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	1373.28.87
Novʳ	30	152	To Cash			2	112524.18.2
Deccʳ	31	167	To D°			"	123837.31.60
1813 January	31	177	To D°			"	16127.6.13
	"	186	To Sub Treasurer on Accᵗ of Civil charges			9	377.6.33
	"	194	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	71428.25.57
	"	202	To Mʳ Henry Russell Resident at Hydrabad			12	2041618.25
Febʳ	28	222	To Cash			2	7981831.72
March	31	232	To D°			"	237100.39.62
April	30	251	To D°			"	15778.6.10
		259	To Sub Treasurer on Accᵗ of Civil Charges			9	36422.39
		268	To Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	467.6.34
		284	To Revenues of Anjengo			97	1952.—.—
		286	To the Honbleᵉ A. H. Cole Resident at Mysore			15	13045132.60
		295	To Commercial General Books			8	54590.6.28
		297	To Sundry Accounts				13755920.38
		365	To Commercial General Books			8	9391033.9.19
		396	To Sundry Accounts				

Pagᵈ

Anno 1812/13.

Contra Cr°

1812							
May	31	15	By Cash			2	810135.41.47
June	30	26	By D°			"	678722.32.74
July	31	37	By D°			"	692732.34.70
	"	62	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	307.—.—
Augᵗ	31	80	By Cash			2	813040.43.72
Septʳ	30	94	By D°			"	839964.31.9
October	31	106	By D°			"	590243.42.70
	"	116	By Sub Treasurer on Accᵗ of Civil Charges			9	50.—.—
	"	127	By Lieutᵗ Colᵗ J. Munro Resident at Travancore			14	2181.19.22
	"	135	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	5690.32.11
Novʳ	30	149	By Cash			2	1266755.22.55
Deccʳ	31	164	By D°			"	341027.31.20
1813 January	31	174	By D°			"	782281.15.73
		197	By The Honble A. H. Cole Resident at Mysore			15	52000.—.—
		199	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	14885.26.57
		201	By Mʳ Henry Russell Resident at Hydrabad			12	208.12.68
Febʳ	28	215	By Account Supplies of Grain furnished from Mysore & Canara for the Service of the Pres[y] of Bombay in the year 1804/5			105	10238.39.26
		218	By Cash			2	9375681916
March	31	229	By D°			"	954115.28.72
April	30	245	By D°			"	1309234.10.31
		257	By Sub Treasurer on Account of Civil charges			9	25.38.57
		271	By The Honble A. H. Cole Resᵗ at Mysore			15	56.5.8
		273	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	1330.—.—
		282	By Mʳ Thomas Daniel Commissioner at Tranquebar			16	3000.—.—
		288	By Mʳ G. E. Russell Collector in charge of the Masulipatam General Treasury			18	651110.11.21
		296	By Commercial General Books			8	3000.14.23
		299	By Sundry Accounts				2007327.30.44
		363	By Commercial General Books			8	2206428.61
		393	By Sub Treasurer on Accᵗ of Civil Charges			9	67.31.40
		397	By Sundry Accounts				29920.17.31
		416	By Balance				16487510121.73

Pagᵈ

14909300 16 31

Fort S.t George Anno 1812/13

Commercial General Books D.r

1812							
May	1.	2	To Account Current in lieu Books		1.	2353732.30.60	
"	31.	17	To Cash		2.	310162. 3. —	
June	30.	22	To Account Current London		75.	162102.12.62	
	31.		To Cash		2	54176.14.10	
July	31.	33	To Account Current London		75	12727.42.45	
		34	To D.o		"	14510.37.40	
		"	To D.o		"	2585.27.15	
		39	To Cash		2	16713.34.27	
		49	To Sub Treasurer on Accn.t of Civil Charges		9.	10484. 6.41.	
Augt.	31.	73	To Account Current London		75	26747	
		"	To D.o		"	6749.20.50	
		78	To Military General Books		6	34.12.50	
		86	To Cash		2	3066. — —	
Sept.r	30	90	To Account Current London		75.	37803. 8. 72	
		100	To Cash		2	46107.26.40	
October	31.	111	To D.o		"	23235.35.24	
		120	To Sub Treasurer on Accn.t of Civil Charges		9.	11421. 3. 2	
Novr.	30.	154	To Cash		2.	49419.20.50	
Decr.	31.	167	To D.o		"	109021. — 56	
1813							
January	31.	178	To D.o		"	115287.18.50	
		136	To Sub Treasurer on Accn.t of Civil charges		9.	11675.11.2	
Febr.y	28	222	To Cash		2	172697.12.35	
March	31.	233	To D.o		"	162947.40.14	
April	30	237	To Bombay Presidency		70.	362.25.8	
		252	To Cash		2.	169159.42.67	
		260	To Sub Treasurer on Accn.t of Civil charges		9.	11716.21.16	
		285	To Bombay Presidency		70.	571.19.23	
		290	To Account Current London		75.	140635.20.51	
		293	To Bengal Presidency		76.	8679. 4.44	
		295	To Military General Books		6.	559644.20	
		296	To Revenue General Books		7.	3000.14.23	
		299	To D.o		"	131.24. —	
		362	To Sundry Accounts			31574.13.33	
		398	To Revenue General Books		7.	1539.25.5	
		399	To Sundry Accounts			382906.5.5	
				Pag.s		4969729.2.7	

Contra C.r

1812						
May	31.	15	By Cash	2	16650. — —	
June	30.	26	By D.o	"	11782.28.72	
July	31.	35	By D.o	"	47618.44.58	
		44	By Military General Books	6.	99724.22	
		70	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	462 3.48	
Augt.	31.	79	By Cash	2	83395.44.52	
Sept.r	30.	93	By D.o	"	16522.30 —	
Octr.	31.	106	By D.o	"	18622.30 —	
		115	By Military General Books	6	15870.27.33	
		143	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	500. 11.42	
Novr.	30.	147	By Cash	2.	3985.28.44	
Decr.	31.	163	By D.o	"	19356.43.45	
1813						
January	31	174	By D.o	"	7500. — —	
		182	By Military General Books	6.	11046.30.11	
		208	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10	720. 1.64	
Febr.y	28	219	By Cash	2	17670. — —	
March	31.	228	By D.o	"	27028.25.38	
April	30	246	By D.o	"	19017.37.62	
		255	By Military General Books	6.	72648.31.52	
		256	By Sub Treasurer on account of Civil Charges	9.	45.22.40	
		282	By M.r J. H. D. Ogilvie Superintend.t of the Mint	10.	344. 7.79	
		286	By account Current London	75.	1726.14.6	
		289	By Supra Cargoes at Cantons	83.	78543.28.25	
		"	By account Current London	75.	9166.27.58	
		291	By Bengal Presidency	76.	230963 — 55	
		294	By Bombay Presidency	70.	23974. 9.10	
		295	By Revenue General Books	7.	130451.32.60	
		298	By D.o	"	78.32.6.	
		364	By Sundry Accounts		164023.13.17	
		400	By Sundry Accounts		153907.5.55	
		416	By Balance		1623906.18.73	
				Pag.s	4969729.2.7	

Fort St George Anno 1812/13.

Sub Treasure on acct of Civil Charges D°

Contra Cr

1812						1812					
May	1.	2	To Account Current in last Books	1.	198 27 4	May	31.	16	By Cash	2	849 7 —
	31.	18	To Cash	2	61579 14 62	June	30	27	By D°	"	854 14 —
June	30	32	To D°	"	61702 13 52	July	31.	35	By D°	"	764 6 —
July	31.	43	To D°	"	59504 17 77		"	46	By Sundry Accounts		135070 26 60
	"	45	To Sundry Accounts		4749 2 24	Augt	31.	80	By Cash	2	802 22 —
Augt	31.	87	To Cash	2	69200 7 48	Sept	30	96	By D°	"	769 15 —
Sept	30	103	To D°	"	57610 20 51	October	31.	106	By D°	"	858 38 —
October	31.	114	To D°	"	62035 34 57		"	117	By Sundry Accounts		191394 9 48
	"	116	To Sundry Accounts		4978 21 51	Nov	30.	148	By Cash	2	775 3 —
Nov	30.	150	To Cash	2.	62364 24 54	Dece	31.	163	By D°	"	628 44 —
Dece	31.	170	To D°	"	60195 8 69	1813					
1813						January	31.	175	By D°	"	40 — —
January	31.	179	To D°	"	60718 11 70			183	By Sundry Accounts		135912 7 —
		182	To Sundry Accounts		3578 8 47	Feby	28	218	By Cash	2	1263 27 —
Feby	28	225	To Cash	2	65367 36 71	March	31.	230	By D°	"	147228 15
March	31.	235	To D°	"	61628 25 61	April	30	245	By D°	"	903 5 —
April	30	253	To D°	"	59598 32 57		"	257	By Sundry Accounts		213721230
		255	To Sundry Accounts		35416 25 16			393	By Governor's Establishment	39	26614 3
		378	To W. I. R. D Ogilvie Superintendt of the Allent	10.	28000 10 11			416	By Balance	116	27998 13 11
		393	To Sundry Accounts		67 31 41						
			Pag°		818995 22 7				Pag°		818995 22 7

Fort St George Anno 1812/13.

Sub Treasure on acct of Civil Charges D°

1812							
May	1. 2	To Account Current in last Books	1.	198	27. 4		
	31. 18.	To Cash	2	61579.	44. 62		
June	30 32	To D°	"	61702	03. 52		
July	31. 43.	To D°	"	59504	17. 77		
	" 45	To Sundry Accounts		4749.	2. 24		
Augt	31. 87.	To Cash	2	69200.	7. 46		
Septr	30 103	To D°	"	57610	20. 51		
Octob	31. 114	To D°	"	62035.	34. 57		
	" 116	To Sundry Accounts		4978.	21. 51		
Novr	30. 150	To Cash	2.	62864.	24. 54		
Decr	31. 170	To D°	"	60195.	3. 69		
1813 January	31. 179	To D°	"	60718.	11. 70		
	182	To Sundry Accounts		3578	8. 47		
Feby	28 225	To Cash	2	65367.	36. 71		
March	31. 235	To D°	"	61623.	25. 61		
April	30 253	To D°	"	59598.	32. 57		
	255	To Sundry Accounts		3541	6. 25. 16		
	378	To W. I. C. D. Ogilvie Superintend. of the Mint	10.	28000.	10. 11.		
	393	To Sundry Accounts		67.	31. 41		
		Pag.		818995	22. 7		

Contra C°

1812							
May	31. 16.	By Cash	2	849.	7. —		
June	30 27.	By D°	"	854.	14. —		
July	31. 35	By D°	"	764.	6. —		
	" 46	By Sundry Accounts		135070	26. 60		
Augt	31. 80	By Cash	2	802	22. —		
Septr	30 96	By D°	"	769.	15. —		
Octob	31. 106	By D°	"	858.	38. —		
	" 117	By Sundry Accounts		191394	9. 45		
Novr	30. 148	By Cash	2	775.	3. —		
Decr	31. 163	By D°	"	623.	44. —		
1813 January	31. 175	By D°	"	40.	— —		
	183	By Sundry Accounts		135912	7. —		
Feby	28 218	By Cash	2.	1263.	27. —		
March	31. 230	By D°	"	147228.	15. —		
April	30 245	By D°	"	903.	5. —		
	" 257	By Sundry Accounts		2183721	230		
	393	By Governor's Establishment	89.	26614	3		
	" 416	By Balance	116	27993.	13. 11.		
		Pag.		818995	22. 7.		

Fort St. George Anno 1812/13

Mr. J. H. D. Ogilvie Superintendent of the Mint — D°

1812						
May	1.	2	To Account Current in last Books	1.	699287. 8. 1
	31.	14	To Sundry Accounts		91464 11. 4
June	30.	25	To Sundry Accounts		70549. 27. 1
July	31.	47	To Sub Treasurer on Acc^t of Civil Charges	9.	8023. 20. —
	"	70	To Sundry Accounts		64228. 14
Aug^t	31.	79	To Gold Bullion	72	12821. 19. 1
Sept^r	30.	91	To Sundry Accounts		58113. 1. 2
Octob^r	31	105	To Sundry Accounts		221727. 4. 5
	"	119	To Sub Treasurer on Acc^t of Civil Charges	9.	9482. 40. 3
	"	143	To Sundry Accounts		1866. 39. 5
Novem^r	30.	146	To Sundry Accounts		297945. 19. 4
Dec^r	31.	162	To Sundry Accounts		7382. 32. 2
1813 January	31.	173	To Sundry Accounts		82384 27. 3
	"	185	To Sub Treasurer on Acc^t of Civil Charges	9.	10493. 39. 5
	"	208	To Sundry Accounts		151853. 3. 4
March	31.	228	To Sundry Accounts		60430. 8. 2
April	30	245	To Sundry Accounts		93476. 40. 9
		264	To Sub Treasurer on Acc^t of Civil charges	9.	37095. 14. 3
		282	To Sundry Accounts		541. 22. 4
		366	To Commercial General Books	8	49. 12. 5
		377	To Batta	104	" "
			Pag^d		1785743. 44. 7

Contra — C°

1812					
May	31.	14	By Sundry Accounts		71396. — —
June	30.	26	By Current Pagodas		71. 96000. — —
July	31	72	By Sundry Accounts		12773. 13. 68
Aug^t	31	79	By Current Pagodas		71. 105000. — —
Sept^r	30	90	By Sundry Accounts		140700. 40. 70
October	31	104	By Current Pagodas		71. 197714. 12. 68
	"	145	By Sundry Accounts		10286. 3. 70
Novem^r	30.	"	By Current Pagodas		71. 34285. 32. 12
Dec^r	31.	162	By Current Pagodas		" 238142. 38. 46.
1813 January	31	173	By Current Pagodas		" 143000. — —
	"	210	By Sundry Accounts		11385. 10. 56
Feby	28	217	By Current Pagodas		71. 99357. 6. 34
	"		By Sundry Accounts		137. — 17
March	31.	228	By Current Pagodas		106. 68428. 25. 57
April	30	244	By Current Pagodas		" 31000. — —
	"	285	By Sundry Accounts		9129. 21. 26
	"	378	By Sub Treasurer on Account of Civil Charges	9.	23000. 10. 11.
	"	416	By Balance		116. 488007. 8. 17 21/28
			Pag^d		1785743. 44. 7 21/28

Lieut^t Col^o Caldwell Superintending Engineer — D°

1812						
May	1.	2	To Account Current in last Books	1.	6527. 23. 7
Sept^r	30.	101.	To Cash	2	14034 20. 4
Nov^r	30.	151	To D°	"	2000. — —
1813 Feby	28	223	To D°	"	7506. — —
April	30	257	To D°	"	2000. — —
			Pag^d		32068. 4. 40

Contra — C°

1813					
April	30	416	By Balance	116	32068. 4. 40
			Pag^d		32068. 4. 40