
Block
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Serial No. 47
General No.

MADRAS RECORD OFFICE.
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RACK No. 95.L
NUMBER 13962

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E.S.A. Fast

Letter re

Political Journal

Territorial

Fort St. George 1st. May 1800

Journal Letters BBBB

belonging to the Honble United Company of Merchants of England trading to the East Indies Containing an Account of the Management of their Joint Stock at the Presidency of Fort St. George under the direction of their President and Council.

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1 Sundry Accounts Dr. to Account Current in last Books Pagodas 492,7,947. 8. 4. being the Amount of the following Dead Stock, Money Debts, and Goods Remaining under the Charge of this Presidency as taken from the Books Letters AAAA particulars Subdivided under the following Heads —

Dead Stock at this Presidency

1	Fortifications	22,058.4.11
1	Inner Fort	44,115.12.60
2	Military Barracks	3,355.25.9
2	Bomb Proof Cazerns	3142.31.25
2	New Arsenal	63,111.12.12
3	Magazine in the White Town	3,965.19.54
3	Fort St. George Buildings	202,91.14.1
3	Government House	40,94.12.5
	Carried forward	263,816.6.3

Fort St. George 1st. May 1800.

Sundry Accounts Dr. to Account Current in Last Books Contended

	Dead Stock at the Presidency Bro. for		263,816. 6. 3.	
4.	House in St. Thome Street		9000	
4.	House purchased of Cojah Shamier		2,600	
4.	Export Warehouse		13,712 25.	
5.	House in Church Street		4037	
5.	House in Hanover Square		14,200	
5.	Godown in Charles Street		1,100	
6.	New Powder Mill		18957. 5. 51.	
6.	Black Town Wall		130,771. 16. 12	
6.	Hospital		68,092. 4. 45.	
7.	Egmore Redoubt		2,542. 7	
7.	New Powder Mill No 2		15579. 1. 67	
7.	St. Thome Redoubt		1,000	
8.	Bridge on the Island		22,359. 12. 77	
8.	Banksall		6,825. 35. 40	
8.	Horse Stables	(Old account)	1681. 29. 66	
9.	Seapoy Barracks	Do.	2080	
9.	Artillery Barracks at the Mount		6,998. 3. 29	
9.	Garden House	(Old Account)	56997. 26. 77	
10.	Household & office Furniture and Plate		116398. 6. 52	
10.	Horses (old Account)		11,605. 2. 78	
10.	Slaves	Do.	1,538. 9. 67	
11.	Books	Do.	1259. 6 —	
	Carried forwd.		3,194,145. 32. 24	

Fort St. George 1st. May 1800.

Sundry Accounts Dr. to Account Current in Last Books Cont.

	Dead Stock at the Presidency Bro. for	3,194,145. 32. 24	
11.	Paddy Godowns	2024. 9. 58.	
11.	Cistern at the S.E. Corner of the Fort Square	500 —	
12.	Officers Barracks at the Mount	600 —	
12.	House in the Fort purchased of Edward Cole Esqr. for	15972 —	
12.	Water Works	29,138. 28. 13.	
13.	Ground purchased in the black Town	3,537. 21 —	
13.	Barracks at Tripassore	9400 —	
13.	Hoghill	130,615. 26. 37	
14.	St. Marys Church	1,000 —	
14.	Observatory	1747. 27. 54	3,468,555. 19. 26.

Factories & Settlements.

14.	Guntoor Circar	10,073. 12. 73.	
15.	Poonamalle, Fort and Buildings	89,215. 23. 63.	
15.	Tripassore, Garrison	4697. 15. 71	
15.	Chingleput, Garrison	16,550. 19. 27	
16.	Church at Ellore	1,500 —	
16.	Ganjam	1,859. 25. 30.	
16.	Fortifications at Masulipatam	259,055. 14. 62.	
	Carried forward	382,556. 28. 6.	3,468,555. 19. 26.

Fort St. George 1st May 1800

Sundry Accounts Dr. to Account Current in Last Books Brought forward Pags. 34,68,555.19.26.

Factories & Settlements Bn. 1st June. 38,256.28.6.

57. Fortifications at Vizagapatam 1413.9.31.

57. Fortifications at Cuddalore 67,394.16.36.

57. Fortifications at Ganjam 1,15,798.31.64.

58. Buildings at Masulipatam & Guntoor 1,19,440.5.70.

58. Buildings at Vizagapatam 55,490.28.34.

58. Buildings at Nagore 5375.—.—.

59. Buildings at Cuddalore 35383.1.78.

59. Buildings at Ganjam 29,109.3.63.

59. Embankment at Masulipatam 14630.—.— 82,73,941.62.

Money and Good Debts.

20. Cash 1,50,611.22.10.

21. Current Pagodas 2,24,765.2.46.

22. Madras Pagodas 30.19.24.

22. Mustery Gold & Silver 371.14.33.

23. Fanams 1,757.20.70.

23. Arcot Rupees 89,100.12.15.

24. Spanish Dollars 89,206.25.66.

24. Mint Master 30,10.30.55.

25. Military Paymaster General 5,82,320.10.12.

Carried forward 63,81,573.32.13. 1,29,59,46.19.8.

Fort St. George 1st May 1800

Sundry Accounts Dr. to Account Current in Last Books Brought forward 1,29,59,46.19.8.

Money and Good Debts Bn. 1st June. 63,81,573.32.13.

26. Civil Paym. General 2,70,29.43.

26. Revenue, Gen.l Books 52,15,125.9.67.

27. Superintendent of the Nabobs Disbursements 23,7,25.

27. Commercial, Gen.l Books 1,12,60.13.19.

28. Assay Master at Kistnagherry 166,34.—.

28. Mint at Kistnagherry 600.—.—.

28. Masulipatam General Account 32,70.16.72.

29. His Highness the Nabob His old Account 63,52,43.34.54.

29. His Highness the Nabob His Hirtbundy Acct. Current 1,98,06.10.22.

29. Nabob Mahomed Ally Cawn his Acct. for the new Cavalry Debt 1,62,70.14.5.

30. Nabob Mahomed Ally Cawn his General Account 19,70.28.14.

30. Nabobs Assumed Revenue of 1793 old Account 6,14.29.5.

31. Rajah of Tanjore 19,79,809.23.3.

31. Rajah of Tanjore his Subsidy Account for 1796/97 1,79,610.8.70.

Carried forward 81,70,620.39.12. 1,29,59,46.19.8.

Fort St. George 1st May 1800

Sundry Accounts Dr. to Account Current in
last Books Brought forward ... 42,959.16.19 8

Money & Good Debts Brought forward 18,706,267.39.12

31. Rajah of Tanjore his Hostlandy Account Current ... 292,693.20.14

32. Rajah of Tanjore his account for one Lack Star Pagodas payable Yearly this one fifth of the Net Revenues of the Tanjore Country 80,000

32. Advances to the Family of Tuljajee late Rajah of Tanjore ... 19948.30.20

32 Bills Payable ... 29768.57.61

33. Prize Agents Accounts ... 37340.35.70

33. Commissary General of Grain & Provisions ... 179328.2.65

33. Principal Agent for Draught & Carriage Bullocks ... 3377.5.22

34. Resident & Superintendent at Ceylon ... 287962.6.70

34. Resident at Amboyna ... 46534.32.16

34. Commercial Resident at Ceylon ... 141152.6.49

35. Presidency of Columbo ... 38627.5.9.11

35. Resident at Hydrabad ... 3,23,8.12.11.62

35. Agent for Spirituous Liquors ... 150.12.33.69

Carried forward ... 20,538,27.20.11

42,959.16.19 8

Fort St. George 1st May 1800

Sundry Accounts Dr. to Account Current in
last Books Brought forward ... 42,959.16.19 8

Money and Good Debts Brot. forward 20,538,27.20.11

36. Sir Paul Jodrell ... 2,300

36. Suspense Account ... 37,893.10.31

36. Subscription Loan ... 17,852.34.69

37. Expedition to Amboyna ... 21,947.20.62

37. Paymaster of Stipends to Tippoo's family at Vellore ... 13999.14.67

37. Buildings at Vellore for the Accommodation of Tippoo's family ... 31379.6.34

38. Charges Extraordinary at Vellore ... 2043.18.18

38. Secret Service at Vellore ... 1155.12

38. Allowances to the Paymaster of Stipends to Tippoo's family at Vellore ... 5,356.10.40

39. Resident at Mysore ... 91360.3.29

39. Revenue of Mysore for Peons &c. at Seringapatam ... 51371.5.

39. Durbar Charges at Mysore ... 20987.44.45

40. Survey at Mysore ... 7538.30.38

40. Account of Commissioners appointed by the Governor & Council for applying Certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George ... 50276.32.1

Carried forward ... 20,538,27.20.11

42,959.16.19 8

Fort St. George 1st. May 1800.

Sundry Accounts Dr. to Account Current in last Books Brought forward ... 4295946.19.8.

Money & Good Debts Brought forward 1896207.39.12.

31. Rajah of Tanjore his Histbundy Account Current ... 292693.20.44.

32. Rajah of Tanjore his account for one Lack Star Pagodas payable Yearly this one fifth of the Net Revenues of the Tanjore Country 80000 ...

32. Advances to the Family of Tulyajee late Rajah of Tanjore ... 19948.30.20.

32 Bills Payable ... 29768.57.61.

33. Prize Agents Accounts ... 37340.35.70.

33. Commissary General of Grain & Provisions ... 17928.2.65.

33. Principal Agent for Draught & Carriage Bullocks ... 3877.5.22.

34. Resident & Superintendent at Ceylon ... 287962.6.70.

34. Resident at Amboyna ... 16734.32.16.

34. Commercial Resident at Ceylon ... 141526.49.

35. Presidency of Columbo ... 386275.9.11.

35. Resident at Hydrabad ... 3238.12.11.62.

35. Agent for Spirituous Liquors ... 150012.33.69.

Carried forward ... 2053827.20.11. ... 4295946.19.8.

Fort St. George 1st. May 1800.

Sundry Accounts Dr. to Account Current in last Books Brought forward ... 4295946.19.8.

Money and Good Debts Brot. forward 2053827.20.11.

36. Sir Paul Jodrell ... 2800.—

36. Suspense Account [from acct] ... 37898.10.31.

36. Subscription Loan ... 17852.34.69.

37. Expedition to Amboyna ... 21947.20.62.

37. Paymaster of Stipends to Tippoo's family at Vellore ... 13999.14.67.

37. Buildings at Vellore for the Accommodation of Tippoo's family ... 31379.6.34.

38. Charges Extraordinary at Vellore ... 2043.18.18.

38. Secret Service at Vellore ... 1155.12.—

38. Allowances to the Paymaster of Stipends to Tippoo's family at Vellore ... 53356.40.40.

39. Resident at Mysore ... 9186.3.29.

39. Revenue of Mysore for Curries &c. at Seringapatam ... 5431.—5.

39. Durbar Charges at Mysore ... 20987.44.45.

40. Survey at Mysore ... 7538.30.38.

40. Account of Commissioners appointed by the Governor & Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George ... 50276.32.1.

Carried forward ... 2095595.24.50. ... 4295946.19.8.

Fort St George 1st May 1800

Sundry Accounts Dr to Account Current in last Books Brought forward 42,95,916.19.8.

Monies & Good Debts Brought forward 20,50,595.24.50.

40. Mr John Goldingham Civil Engineer } 3083.13.70.

41. Prize Agents at Imboyna and Banda } 75,271.24.72.

41. Prize Agents at Malacca 18100.6.15.

41. Allowances to the Family of Tippoo Sultaun } 51,264.13.33.

42. Military Male Asylum 120 — 21,98,1359.

Advances

42. His Majesty's Troops f/o Acct f/38,702.25.25.

42. Allowances to the officers of his Majesty's Squadron } 327,960.8.15.

43. Gratuity to His Majesty's Troops f/o Acct f/1,27.20 — 12.

43. Subsistence to His Majesty's Troops f/o Acct f/ 2,56,139.29.62.

43. His Majesty's Squadron 5,33,962.48.

44. French Prisoners f/o Acct f/1,73,053.12.6.

44. French Prisoners of 1793/4 4,92,637.29.6.

44. Dutch Prisoners f/o Acct f/5,74,27.28.43.

45. Dutch Prisoners of 1793/4 3,95,447.4.59.

45. Dutch War f/o Acct f/ 58,283.28.49.

45. Spanish Prisoners 404.5.40.

46. Purchase of Horses for the 19th Regiment } 1,00,050.25.20.

Carried forward } 58,28,013.17.65 — 25,42,382.6.8.

Fort St George 1st May 1800

Sundry Accounts Dr to Account Current in last Books Brought forward 25,42,382.6.8.

Advances Brought forward 58,28,013.17.65.

46. Suit in Chancery with Nagapah Chitty } 1076.10 —

46. Seshaush for the Northern Circars } 2,08,328.12.4.

47. Culture of Pepper 2,295 —

47. Female Asylum 29,107.7.1.

47. Civil Fund 5,500 —

48. Captors of Pondicherry f/o Acct f/ 1,66,629.24

48. Additional Donation to the Army in the War with Tippoo Sultaun of 1792 } 3,17,165.21.26.

48. Prize Money relinquished to the Captors in the War with Tippoo Sultaun } 22,80,131.11.

49. Contract for Seavangers Duty } 1,30,a 5.50.

49. Cinnamon Plantation at Calamotiah } 867.11.25 —

49. Mulberry Plantation at Masulipatam } 146 — 12

50. Mulberry Plantation A/Sellout / expenses of the same standing under this head in the Revenue Department } 2,668.29.3.

50. Collections on Boats. 2,3,45.10.52.

Carried forward 83,53,526.30.21 — 25,42,382.6.8.

Fort, St. George 1st. May 1800

Sundry Accounts Dr. to Account Current in last Books
Brought Forward £ 42,95,916.19.8.

Monies & Good Debts Brought Forward 20,50,595.24.50.

40. Mr. John Goldingham, Civil Engineer . . . . . 3,083.13.70.

41. Prize Agents at Amboyna and Banda . . . . . 75,271.24.72.

41. Prize Agents at Malacca . . . . . 18,100.6.15.

41. Allowances to the Family of Tippoo Sultaun . . . . . 51,264.13.33.

42. Military Male Asylum . . . . . 12a — 21,128.13.29.

— Advances —

42. His Majesty's Troops / old Acct. / 3,86,702.25.25.

42. Allowances to the Officers of his Majesty's Squadron . . . . . 327,960.8.15.

43. Gratuity to His Majesty's Troops / old Account / 12.

43. Subsistence to His Majesty's Troops / old Account / 2,56,439.29.62.

43. His Majesty's Squadron . . . . . 533,962.48.

44. French Prisoners / old Account / 1,73,053.12.6.

44. French Prisoners of 1793/4 . . . . . 47,263.29.6.

44. Dutch Prisoners / old Account / 57,427.28.43.

45. Dutch Prisoners of 1793/4 . . . . . 39,544.4.59.

45. Dutch War / old Account / . . . . . 58,283.28.49.

45. Spanish Prisoners . . . . . 404.5.40.

46. Purchase of Horses for the 19th Regiment . . . . . 1,09,050.25.20.

Carried forward . . . . . 58,28,013.17.65.

25,42,382.6.8.

Fort, St. George 1st. May 1800

Sundry Accounts Dr. to Account Current
in last Books . . . Brought forward . . . 25,42,382.6.8.

Advances Brought forward . . . 58,28,013.17.65.

46. Suit in Chancery with Nagapah Chitty . . . . . 10,767.10.—

46. Peishcush for the Northern Circars . . . . . 2,08,332.12.4.

47. Culture of Pepper . . . . . 2,295.—

47. Female Asylum . . . . . 29,107.7.1.

47. Civil Fund . . . . . 5,500.—

48. Captors of Pondicherry / old Acct. / . . . . . 1,666.29.24.

48. Additional Donation to the Army in the War with Tippoo Sultaun of 1792 . . . . . 3,17,165.21.26.

48. Prize Money relinquished to the Captors in the War with Tippoo Sultaun . . . . . 2,30,131.41.

49. Contract for Kavangery Duty . . . . . 1,305a 5.30.

49. Cinnamon Plantation at Calamiahah . . . . . 867.25.—

49. Mulberry Plantation at Masulipatam . . . . . 146 — 72.

50. Mulberry Plantation
At Vellout / exclusive of this Sum standing under this Head in the Revenue Department / . . . . . 2,68.29.3.

50. Collections in Boats . . . . . 28,45.10.52.

Carried forward . . . . . 83,53,526.39.21.

25,42,382.6.8.

Fort, St, George 8th May 1800.

	Sundry Accounts Dr. to Account Current in last Books Brought forward	25,42,382. 6. 8.
	Advances Brought forward	83,53,526 32. 21.
50.	Suffolk's Tender	28,062. 14. 56.
51.	School	1,000. —
51.	Assessment of the Honble Comp.ys Houses & Grounds situated in the Town of Madraspatam	1,128. 15. 60.
		83,83,717 20. 57

Unadjusted Accounts

51.	Agent for Victualling the Troops Old Account accrued in the 2nd War with Hyder Ally Cawn	139,177. 6. 15
52.	Stores captured from the Enemy	98,797. 4.
52.	Rental, Jeneral and Sea venger	684. 15. 55.
52.	George Powney Collector of the Southern Pishcush	7,613. 35. 21
53.	George, Sulivan. Marten	684. 12. 31
53.	Marcavah. Moodeley	163. 90. —
53.	King of Pegus Ship Shu-mandah	3,253. 1. 12.
54.	Admiral Hughes Packet	9,936. 33. —
54.	Lapwing Cutter	2,869. 13. 10.
54.	Fortitude Packet	20,314. 6. 75.
55.	Captain William Gow-land late Commander of the Prince William Privateer	12,104. — 75.
		56,75,53. 26. 8.
	Carried forward	33,405,653. 10. 73.

Fort, St, George 8th May 1800.

	Sundry Accounts Dr. to Account Current in Last Books Brought Forward	3,54,05,653. 10. 73.

Old Debts

55.	William Perceval deceased	710. 14. 42.
55.	Neal Stonehouse late Paymaster at Vellore	5,315. 14. 53.
56.	Richard Dodd	1,635. 12. 4.
56.	Mindanao Ambassador	474. 13. 40.
56.	King of Soloo	6,294. 12. 4.
57.	Vessels at Soloo	3,218. 30. 71.
57.	Sea Customer	1,048. —
57.	Bazalet Jung	134,17,22. 78.
58.	Estate of Major Arthur Lysaught	2,285. 25. 57.
58.	Estate of Francis Jourdan	440. —
58.	European half Mounting	1,500. —
59.	Seapoy half Mounting	38,823. 21. 3.
59.	Seapoy Cloathing	17,596. 1. 32.
59.	War against Hyder Ally Cawn	5,74,453. 64.
60.	Second War against Hyder Ally Cawn	7,68,385. 3. 42.
60.	Last War with Tippoo Sultaun	6,43,917. 10. 53.
60.	Committee of Circuit	150,213. 5. 26.
61.	Cheppermaul Chitty Security for the Renters	16,935. 71. —
61.	Deputation to Tippoo Sultaun in 1783/84	43,303. 18. 36.
		2,43,02,626. 51.
	Carried forward	4,83,76,935. 44.

Fort, St. George 1st. May 1800.

Sundry Accounts Dr. to Account Current in
Last Books Brought forward ..... 4483.16.935.44.

Dubious and Desperate Debts

61. Dubious Debts / old Account / ..... 72710. 7. 25.
62. Desperate Debts / old Account / ..... 2,491.34.18.
62. Dubious Debts at Masulipatam ..... 727.32.7.
62. Dubious Debts at Vizagapatam ..... 1026. 1.59.
63. Dubious Debts at Nagore ..... 24 ---- 924.6.23.29.

Expeditions

63. Expedition to Quedah ..... 21397.17.77.
63. Expedition to Balambangam ..... 12106. --.75.
64. Expedition to Acheen ..... 20496.26.67.
64. Expedition to Pondicherry ..... 19449.31.43.
64. Expedition to Dº in 1793 ..... 31759.17.26.
65. Expedition to Mahe ..... 6328. --.40.
65. Expedition to Guntoor ..... 3420. ----
65. Expedition to the Mauritius in 1794 ..... 25378.29.50.
66. Expedition against Vizzaramrauze ..... 1285.25.57.
66. Expedition to Malacca ..... 36377.22.34.
66. Expedition to Dutch Settlemts ..... 5740.19.13.78.
67. Expedition against Manilla in 1791 ..... 181.920.4.69. 345594.23.56. 492.17.947. 8.49.

1 Account Current in last Books Dr. Sundry Accounts Pagodas 492.17.947. 8.49 being the Amount of Stock remaining under Charge of this Presidency brought forward from the Books Letters A, A, A, A,

67 The Revd. Father Severino de Mrs. Mtr. Carvalho de Madeiros ..... 7,894.26.42.

Carried forward ..... 7,894.26.42.

Fort St. George 1st May 1800.

Account Current in last Books Dr. to
Sundry Accounts Brought forward ..... 7894.26.42.

67. Alkarain's Deposite at Ganjam ..... 20,091 --.54.

68. Deposite of French Jesuits in China ..... } 20,000 ----

68. Deposite on Account of Native Servants of Families proceeding to England ..... } 4125. ----

68. Deposite made by the Nabob on Acct. of General Joseph Smith ..... } 3750. ----

69. Deposite made by Lord Macartney ..... 1,906. 8. 43.

69. Deposite made by the Nabob on Acct. of the late Captains Doalan ..... } 7,500. ----

69. Deposite made by the Nabob on Acct. of Lady Campbell ..... } 3750. ----

70. Deposite of Dutch Prize Money ..... 1,282.10.40.

70. Deposite made by Mr. William Hydd on Account of the Estate of William Clifton late Commander of the Swallow Packet ..... } 500. ----

70. Deposite on Account of Choultry Register ..... } 112. 5. 20.

Carried forward ..... 7,091. 9.39.

Fort, St. George 1st May 1800.

Account Current in last Books Dr. to Sundry Accounts Brought Forward	709.11.9.39.
71. Cochin, Tribute	24657.19.17.
71. Private European Creditors of the Rajah of Tanjore	335652.22.74.
71. Public & Private Creditors of His Highness the Nabob	427251.31.4.
72. Promissory Notes	3374.17.52.
72. Perpetual Loan	2000.—
72. Bond Creditors	2819706.22.3.
73. Remittance Loan	119677.18.—
73. Decennial Loan	1747845.35.27.
73. Current Revenue	459393.4.32.
74. Estate of Joseph Smith	252.7.50.
74. Estate of Humphry Holcombe	16.7.17.
74. Estate of William Duff	3532.23.75.
75. Nabob's Account for Subsisting French Prisoners / old Account /	52028.14.29.
75. Prize Minion	2245.13.20.
75. Stores taken from the French	57349.10.57.
76. Military Stores taken at Pondicherry / old Account /	37162.24.40.
Carried forward	1025726.39.16.

Fort, St. George 1st May 1800.

Account Current in last Books Dr. to Sundry Accounts Brought Forwards	1025726.39.16.
76. Military Stores taken at Pondicherry in 1793.	66145.15.9.
76. Civil Stores taken at Pondicherry / old Acct /	435.28.40.
77. Confiscated Goods pr. Ship Hector	25133.12.29.
77. Captors of Manilla	250.—
77. John Wood	2134.15.76.
78. Lascar Stoppages	2752.15.79.
78. Stoppages from the Military	3660.—33.
78. Ship Prince William	704.—76.
79. Lieut. John Anderson	18919.6.61.
79. Old Suspense Account	29519.3.—
79. Ensign Wilcox	145.9.—
80. French Prizes	2600.16.49.
80. French Ship captured	1771.—
80. French captured Snow Catharine	3155.25.39.
81. Committee of Works	5473.18.—
81. Superintendent of the Court of Cutcherry	262.4.24.
82. Medical Department	26288.13.59.
82. Subsidy from the Nabob	1138598.15.19.
82. Subsidy from the Rajah of Tanjore	3131425.—
Carried forward	2175692930.49.

Fort St George 1st May 1800

Account Current in last Books Dr to
Sundry Accounts Brought forwards ... Pags 207,16,29,30.19.

82. Subsidy from the Rajah of Travancore
/old Account/ ... 68,4,93.1.8.18.

83. New Subsidy from his Highness the
Nizam ... 7,45,582.6.11.

83. Subsidy of Mysore ... 484,616.33.20.

83. Rajah of Cochin /old Account/ ... 53,2.12.26.61.

84. The Honble B. Cochrane Agent to
His Majesty's Navy /Account of Stores/ ... 26,652.11.56.

84. Expedition to Ceylon ... 146,002 8. 1.

84. The Honble Company's Stud ... 4,11.15.47.

85. War with Tippoo Sultaun of 1792 ... 13,935.11.53.

85. Tanjore Assumed Revenue ... 7,79,104.16.34.

85. Peishcush from the Poligars ... 50,833.32.

86. Accountant General of the Recorder's
Court ... 4,855.17.20.

86. Eight pr Cent Decennial Loan ... 1,83,623.18.

86. Second War with Tippoo Sultaun ... 991.16.

87. Tanjore General Account ... 25,880.1.28.

87. His Highness the Nabob ... 16,000.

87. Light House Duties ... 574.2.60.

88. Agents for Public Property found at Malacca ... 43,192.5.78.

88. Captured Property at Seringapatam ... 16,535.4.7.

88. Stock ... 24,21,692.15.54.

From which deduct the Difference between 36 & 42 Fanams
owing to the former having been the Exchange of last Year
and the latter of the present Year ... 8.

24,21,684.15.54. 49,25,794. 8. 49.

Fort St George 31st May 1800

Arcot Rupees Dr to Mint Master

23/24. Pags 1868.21. Received of him in full of the balance due by him ... 1868.21.

Cash Dr to Sundry Accounts Pagodas 15,37,692,23,37.

86. Eight per Cent Decennial Loan

Borrowed of Sundry persons for Certificates in their
favor at 8 Pr Cent Pr Annum particulars as Pr Cash Account 2,06,85

Current Pagodas

Received from the Treasury ... 22,47,65.2.48

Commercial General Books

Received from the Board of Trade on that
account particulars as Pr Cash account ... 2288.21.64

Dr Sundry by the Sale of Import Goods ... 3737.5.76 ... 6025.27.60

Nabob Mahomed Ally Caun

Received of him in full of a Bill ... 200000

Revenue General Books

Received from the Board of Revenue on
that account ... 1,16,985 23 2.

Dr from Sundry persons for Bills on Collectors
at the Subdivisions as Pr Cash account ... 98635 16 50

Dr by Transfer ... 5,56,19.7.3 ... 7,84,240.4.55

Fort St George 1st May 1800

	Account Current in last Books Dr to Sundry Accounts Brought forward	20716929.30.49
82.	Subsidy from the Rajah of Travancore /old Account/	684931.18.18.
83.	New Subsidy from his Highness the Nizam	745582.6.71.
83.	Subsidy of Mysore	434616.33.20.
83.	Rajah of Cochin /old Account/	53212.26.61.
84.	The Honble B. Cochrane Agent to His Majesty's Navy /Account of Stores/	26652.11.56.
84.	Expedition to Ceylon	146002 8. 1.
84.	The Honble Company's Stud	4311.15.47.
85.	War with Tippoo Sultaun of 1792	13935.1153.
85.	Tanjore Assumed Revenue	779104.16.34.
85.	Peishcush from the Poligars	50833 32.
86.	Accountant General of the Recorder's Court	4855.17.20.
86.	Eight pr. cent Decennial Loan	183623.18.
86.	Second War with Tippoo Sultaun	991.16.
87.	Tanjore General Account	25380.1.28.
87.	His Highness the Nabob	16000
87.	Light House Duties	574 2.60.
88.	Agents for Public Property found at Malacca	43192.5.78.
88	Captured Property at Seringapatam	16535.4.7.
88.	Stock	24219692.1554.
	From which deduct the Differences between 368.42 Pagodas owing to the former having been the Exchange of last Year and the latter of the preceding Year	8.
		24219684.1554. 4925794. 8.49.

Fort St George 31st May 1800

Arcot Rupees Dr to Mint Master

23/24. Pag.s 1868.21 Received of him in full of the Balance due by him 1868.21.-

Cash Dr to Sundry Accounts Pagodas 1537698.23.37.

86. Eight per Cent Decennial Loan

Borrowed of Sundry persons for Certificates in their favor at 8 Pl.t p.r Annum particulars as Mast.r Accomt 206685

21. Current Pagodas

Received from the Treasury 224765.2.48

27. Commercial General Books

Received from the Board of Trade on that account particulars as Cash account 2288.21.64

Dr Do by the Sale of Import Goods 3737 5 76 6025.27.60

89. Nabob Mahomed Ally Caun

Received of him in full of a Bill 200000.-

26. Revenue General Books

Received from the Board of Revenue on that account

Dr from Sundry persons for Bills and Collectors at the Subordinates vide Cash account 98635 16 30

Dr Do Dr by Transfer 565619 7 3 784240 4 33

Fort St. George 31st May 1800

Cash Dr. to Sundry Accounts brought forward — 1418715 35 2

35 **Presidency of Colombo**

Received of Mssrs. Colt. Baker & Co. for a bill of Exchange drawn by Mr. M. S. Maxwell in favor of His Excellency F. North Endorsed over to the Governor in Council — 10705 30 —

89 **Civil Charges**

Received for a bill drawn by the Paymaster at Nagore Further part of balance in the hands of the late Civil paymaster particulars of Cash account — 138 22 65

72 **Bond Creditors**

Received of Sundry persons for bonds in their favor at 8 P Cent P Annum particulars as P Cash account — 2350. 16. 2

Dr. to Dr. for Interest Certificates at 6 P Cent P Annum — 334 18 33

Dr. from Mssrs. Harington, Walls & Co. for a bond in their favor at 12 P Cent P Ann. 1865 15 37 — 14550 1 72

90 **Bengal Presidency**

Received of Sundry persons for bills drawn on that Government — 1203 26 70

Dr. to Dr. for bills on the Court of directors P articulars as P Cash Account 5620.28.57

Dr. to Dr. for Promissory Notes of that Government — 14426 34 58 — 37251 6 25

carried forward — 1511361 18 5

Fort St. George 31st May 1800

Cash Dr. to Sundry Accounts brought forward — 1511361 18 5

39 **Resident at Mysore**

Received from Mr. Benjamin Roebuck for a bill of Exchange drawn by Mr. Gordon Paymaster at Seringapatam in favor of Government — 1665 17 32

91 **Post Master General**

Received from Mr. Rowley on that acct. 3422 —

Dr. to Dr. by Transfer — 578 — 4000 —

91. **Bombay Presidency**

Received for Postage of Europe letters P the Overland dispatch — 305 18 —

92. **Profit & Loss**

Received Sundry fees on granting passports — 53 18 —

93. **Batta**

Received in Exchange of Fanams — 5362 36 — 1537698 23 37

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20. Sundry Accounts Dr. to Cash Pag. 1206203 6 17

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account as P Cash account — 261000 —

Dr. to Dr. by 8 P Cent bonds in favor of Sundry persons Particulars P Cash Account 2350 16 2

Dr. to Dr. by a bill on Bengal in favor of Capt. H. Evans — 2203 26 70

Dr. to Dr. by Transfer — 208115 39 26 — 473669 10 18

carried forward — 473669 10 18

Fort St. George 31st May 1800

Sundry Accounts Dr. to Cash brought forward ... 173669 40 18

24. **Spanish Dollars**

Delivered into the Treasury this Month 9864 S. Ps.

Particulars p. Cash account ... 6001 12 72

39. **Resident at Mysore**

Paid Treemalarry his Pension for

last month ... 291 30

Do. Mier Golam for Do. ... 45 25

Do. on account of the Survey of

Mysore p. Cash account ... 832 ... 1169 13 –

35. **Presidency of Columbo**

Paid Sundry Persons for Bills of Exchange drawn by that Government in their favor, particulars p. Cash account ... 12821 24 30

86. **Accountant General of the Recorders Court**

Repaid Mr. C. Smith on that account, particulars p. Cash account ... 143 3 50

94. **Supra Cargoes at Canton**

Paid Mr. G. M. Babrom in 8 p. Cent bonds for bills drawn by him in favr of the Supra Cargoes at Canton ... 40000

Carried forward ... 534405 10 10

Fort St. George 31st May 1800

Sundry Accounts Dr. to Cash brought forward ... 534405 10 10

40. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the debt of the Company at their Presidency of

Fort St. George

Paid the Commissioners of the Sinking Fund for 8 p. Cent bonds purchased ... 9977 27 48

72. **Bond Creditors**

Discharged Sundry 12 p. Cent bonds as per Order of Consultation ... 27093 25 27

Do. further part of Tanjore bonds by 12 p. Cent bonds ... 1811 3 39

Do. Sundry Instalment Certificates by Bengal Promissory Notes ... 25047 21 35 ... 53952 8 21

94. **Interest Account**

Paid Interest on Sundry bonds, Certificates &c. particularized in the Cash Account ... 55284 18 6

90. **Bengal Presidency**

Paid Sundry persons for bills of Exchange drawn by Captain J. Malcolm on account of his Embassy to the Court of Persia, particulars p. Cash Account 5142 36

Advanced Messrs. Roebuck & Abbott by Bills on Masulipatam on account of 2d payment of their Salt Contract ... 1953 13 16 ... 7096 37 16

Carr.d forward ... 660716 17 21

Fort St. George 31st May 1800

Sundry Accounts Dr. to Cash brought forward 66,716 17 21

71. Publick & Private Creditors of his Highness the Nabob

Advanced Mr. Thomas Cockburn on that account ..... 130000 —

91. Bombay Presidency

Paid Mr. G. Avatorn for a bill of Exchange drawn by that Government in favor of Meerza Hussain Sorey & indorsed over to him ..... 6791 22 —

Paid the amount of 2 bills drawn by Mr. J. Reeves Paym.r in Canara in favor of the Board of Revenue (Transfer) ..... 34285 30 —

41077 10 —

93. Batta

Issued in Exchange of Fanams ..... 5325 —

95. Sub Treasurer on Acc.t of Civil Ch.r

Advanced Mr. Jones Sub Treasurer on that account 24800 17 34

Do. by Transfer 1151 39 28

25952 14 62

27. Commercial General Books

Advanced the Board of Trade on that account (Transfer) 228796 6 9

Carried forward 109,867 6 12

Fort St. George 31st May 1800

Sundry Accounts Dr. to Cash brought forward 109,867 6 12

95. Premium Account

For premium on a Certificate, particulars p. Cash Acct. 6 23 33

96. Revd. Mr. A. Kerr

Advanced him on account of the Establishment of the Government Press at the Male Mysalum ..... 3840 —

87. Tanjore General Account

Paid the amount of bills drawn by the Resident on account of payments to the Rajah ..... 80,000 —

37. Paymaster of Stipends to Tippoos Family

Paid the amount of a Bill drawn by Col. Doveton (Transfer) 30,000 —

96. Charges Extraordinary

The amount of a bill drawn by W. T. A. Grant for repairing the Bar at the Entrance of Nagore River 489 18 52

120203 6 17

25/27. Military Paymaster General Dr. to Commercial General Books

Pag.d 1562: 35 60

For the Issue of Stores from the Commercial Department this Month as p. Account & Receipts

1562 35 60

Fort St George 30th June 1800

24/24 **Mint Master Dr to Spanish Dollars** Pagodas 14656 20 40

Delivered to be coined into Fanams 24000 Spanish Dollars at 16⅜ Drs p 10 Star Pagodas 14656 20 40

23/24 **Fanams Dr to Mint Master** Pag 4662 36

Received of him in part of Dollars delivered to be coined into Fanams, particulars p Treasury Journal ..... 4662 36 —

93/23 **Batta Dr to Fanams** Pag 179 24

For difference of Exchange of Fanams 45272 at 36 Fan p Pag d particulars p Treasury Journal ..... 179 24 —

20. **Cash Dr to Sundry Accounts** Pagodas 938699 28 62

90. **Bengal Presidency**

Received of Sundry persons for bills of Exchange drawn on that Government — 31612 33 70

Dr by Certificates on d for bills on the Court of Directors particulars p Cash account 1018 41 30 — 32631 33 20

93. **Batta**

Received in Exchange of Fanams as p Cash account — 6465 30 —

Carried forward 39097 21 20

Fort St George 30th June 1800

Cash Dr to Sundry Accounts brought forward — 39097 21 20

26. **Revenue General Books**

Received in Cash & for bills on Collectors at the Subordinates Particulars p Cash account 199714 15 38

Dr by Transfers as p Dr ..... 377449 28 — 577164 1 38

89. **Nabob Mahomed Ally Cawn**

Received of him in full of a Kist due the 1st Inst 156400 15 54

76. **Eight p Cent Decennial Loan**

Borrowed of Sundry persons for Certificates in their favor at 8 p Cent p Annum particulars p Cash Acct 114000 —

95. **Sub Treasurer** on Acct of Civil Chat

Received from Mr Willm Jones Sub Treasr on that Acct 723 32 30

35. **Presidency of Columbo**

Received from Chase Sewell & Chase being an amount overpaid them on a bill drawn by the Honble C. F. North in favor of Mr L. Gibson particulars p Cash account ..... 20 —

Carried forward 887405 28 62

Fort St. George 30th June 1800

Cash Dr. to Sundry Accounts brought forward ——— 887405 28 62

72 **Bond Creditors**

+ Borrowed of Captain J. Hennet for Bond in his favr at 8 ℔ Cent ℔ Annum ——— 1000 —

27 **Commercial General Books**

Received from Mr. Henry Hall Deputy Marine Store Keeper particulars ℔ Cash account 1500 — —

Received from the Board of Trade on account of Imprests sold ——— 5675 2 6 ——— 7175 2 6

91 **Post Master General**

Received of Mr. John Rowley on that account ——— 3000

91 **Bombay Presidency**

Received for postage of Europe letters ℔ the Overland despatch ——— 110 27

92 **Profit and Loss**

Recived Sundry fees for granting passports particulars ℔ Cash account ——— 27 12 —

35 **Resident at Hydrabad**

Received from Mr. B. Roebuck Military Paymaster General for a bill drawn by Captain W. Dowse Paym^r to the Nizam's Detachment in favr of Captain J. A. Kirkpatrick Resident there ——— 33753 34 42

Carried forward 932472 20 30

Fort St. George 30th June 1800

Cash Dr. to Sundry Accounts brought forward ——— 932472 20 30

39 **Resident at Mysore**

Received from Mr. B. Roebuck M. P. G. for a bill drawn by Mr. W. H. Gordon Paymaster at Seringapatam ——— 4320 —

40 **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money annually towards the reduction of the Debt of the Company at their Presidency of

Fort St. George

Received on account of Interest on Sundry ℔ Cent bonds purchased by the Commissioners ——— 1907 8 32 ——— 938699 28 62

20 Sundry Accounts Dr. to Cash Pagodas 916293 22 10

25 **Military Paymaster General**

Advanced Mr. B. Roebuck on that account as ℔ Cash account ——— 259000 — —

Dr. by an 8 ℔ Cent bond & a Bengal bill in favr of Sundry persons particulars ℔ Cash account ——— 6523 30 —

Do. ——— Do. by Transfer ——— 119225 30 — ——— 384749 18 —

35 **Presidency of Columbo**

Paid Sundry persons for bills of Exchange drawn by that Government in their favr particulars ℔ Cash Account ——— 5570 21 —

Carried forward 3,90,319 39

Fort St. George 30th June 1800

Sundry Accounts Dr. to Cash brought forward .. 390319 39

40. Mr. John Goldingham
Civil Engineer
Advanced him on that account, Particulars as p
Cash account ..... 9000 " "

27 Commercial General
Books
Advanced the Board of Trade on that
account particulars p Cash account 25620 "
Do ____ Cr. by Transfer 175699 20 39 201319 20 39

39. Resident at Mysore
Paid Sundry persons their pensions for last month
particulars p Cash account 1248. 31 20

40. Account of Commissioners
appointed by the Governor in Council for applying certain
Sums of Money annually towards the Reduction of
the debt of the Company at their Presidency of
Fort St. George
Paid the Commissioners of the Sinking Fund for
8 p Cent Bonds purchased 10163 7 79

93. Batta
Issued in Exchange of Fanams p Particulars p Cash
Account ..... 6300 " "

Carried forward 618,357. 14. 58

Fort St. George 30th June 1800

Sundry Accounts Dr. to Cash brought forward .. 618351 11 58

66 Expedition against Dutch
Settlements
Paid on account of bills of Exchange drawn by the
Resident at the Moluco Islands in favor of sundry
persons Particulars p Cash Account 18058 3 69

90. Bengal Presidency
Paid Gopauldoss Bessun Chund for a bill of Exchange
drawn by Captain J. Malcolm in his favor on account
of the Embassy to the Court of Persia 2857 6

13 Ground purchased in the Black
Town
Advanced Mr. Travers for the hire of Coolies in order to
assist the natives in the removal of their
habitation from the North Beach ..... 420 " "

94 Interest Account
Paid Interest on Sundry Bonds Certificates &c.
particularized in the Cash account 36243 17 43

95. Sub Treasurer on Acct. of Civil Charges
Advanced Mr. W. Jones on that account 41594 25 66

91. Bombay Presidency
Paid the amount of bills drawn by the Bombay
Paymaster in favor of the Collector at Cannara .. 11991 8 3

Carried forward 837515. 32. 79

Fort St. George 30th June 1800

Sundry Accounts Dr. to Cash brought forward .. 390319 39

40. 2 **Mr. John Goldingham**
Civil Engineer

Advanced him on that account Particulars as per Cash account ..... 9000 " "

27 **Commercial General Books**

Advanced the Board of Trade on that account particulars p. Cash account .. 25620 "
Do ..... Do by Transfer 175699 20 39 201319 20 39

39. **Resident at Mysore**

Paid Sundry persons their pensions for last month particulars p. Cash account 1248. 31 20

40. **Account of Commissioners**
appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the debt of the Company at this Presidency of
Fort St. George

Paid the Commissioners of the Sinking Fund for 8 p. Cent bonds purchased 10163 7 79

93. **Batta**

Issued in Exchange of Jaiams Particulars p. Cash Account ..... 6307 " "

Carried forward 618,357. 14. 58

Fort St. George 30th June 1800

Sundry Accounts Dr. to Cash brought forward .. 618351 14 58

66 **Expedition against Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Moluccas Islands in favor of sundry persons Particulars p. Cash Account 18058 3 69

90 **Bengal Presidency**

Paid Gopauldass Bessun Chund for a bill of Exchange drawn by Captain J. Malcolm in his favor on account of the Embassy to the Court of Persia 2857 6

13 **Ground** purchased in the **Black Town**

Advanced Mr. Travers for the hire of Coolies in order to assist the natives in the removal of their habitation from the North Beach ..... 420 " "

94 **Interest Account**

Paid Interest on Sundry Bonds Certificates &c. particularized in the Cash account 36243 17 43

95. **Sub Treasurer** on Acct. of Civil Charges

Advanced Mr. W. Jones on that account 11594 25 66

91. **Bombay Presidency**

Paid the amount of bills drawn by the Bombay Paymaster in favor of the Collector at Cannara 119991 8 3

Carried forward 837515. 33. 79

Fort St. George 30th June 1800

Sundry Accounts Dr. to Cash brought forward ____ 837,515 33. 79.

72. **Bond Creditors**

Discharged Sundry 12 P Cent bonds as
P order of Consultation Particulars P
Cash account 100,728 24 21

Dr. Sundry Instalment Certificates by
Certificates on Bengal for Europe bills 1018 11 30.
Dr. ... Dr. by the Sale of Import Goods 5069 30 74 ____ 106,817 12 45

71. **Private European Creditors**

of the

Rajah of Tanjore

Advanced Mr. Thomas Cockburn on that account — 1960 17 46 ____ 946,293 22 10

25/27. **Military Paymaster General**

Dr. to Commercial General Books

Pagodas 417. 15. 21

For the Issue of Stores from the Commercial Department this
Month as P. Account & Receipts 417 15 21

31st July 1800

24/25. **Spanish Dollars Dr to**

Current Pagodas Pag. 200 .. .. ..

Purchased 310 Dollars at 15 P Drs P 10 S. Pagodas ..... 200 .. ..

Fort St. George 31st July 1800

24/90. **Spanish Dollars Dr. to Bengal**

Presidency Pagodas 67,333. 11. ..

Purchased of Sundry persons 101000 Spanish Dollars at
15 Drs P 10 pagodas P for which granted bills on the Bengal
Government Particulars P Treasury Journal ..... 67,333 11 .

24. Sundry Accounts Dr. to **Spanish**

Dollars Pag. 64832. 31. 50

24. **Mint Master**

Delivered to be coined into Rupees & Fanams
100,000 Drs at 16⅜ Drs P 10 Pagodas 64,832 31 50

21. **Current Pagodas**

Received from Mr. Chas. Woodcock for 155 Drs
Sold to him at 15 P P 10 Pag. ..... 100 .. .. 64832 31 50

24. Sundry Accounts Dr. to **Mint Master**

Pag. 14731. 18. ..

23. **Fanams**

Received of him in part of Dollars delivered to
be coined into Fanams, 465,120 at 12 Fan. P Pag. 14,074. 12 ..

23. **Arcot Rupees**

Received of him in part of Dollars delivered to
be coined into A. Rupees 117800 R. @ 350 P C Pag. 33,657 6 .. 14731 18 ..

Fort St. George 31st July 1800

20. Cash Dr. to Sundry Accounts Pag.e 999025.36.5

26. Revenue General Books

Received in Cash & by Bills on Collectors at the
Subordinates Particulars & Cash Account ... " 130936.6.16
Do ..... Do by Transfer ..... " 185728.32.5
" 325064.38.21

23. Fanams

Received from the Treasury 630,000 at 42 Fan.s
& Pagoda Particulars & Cash account ..... 15000 " "

90. Bengal Presidency

Received of Sundry persons for Bills of Exchange
drawn on that Government 202665.2.44

23. Arcot Rupees

Received from the Treasury A.R.s 215000 at
350 & 100 Pagodas ..... 90000 " "

93. Batta

Received in Exchange of Fanams as & Cash
Account ..... 23383.34 "

97. Account Current
London

Received of Sundry persons for bills of Exchange
drawn on the Honble Court of Directors at
different Rates of Exchange ..... 15780 " "
Carried forward 671893.32.65

Fort St. George 31st July 1800

Cash Dr. to Sundry Accounts brought forward 671893.32.65

86. Eight P.cent Decennial
Loan

Borrowed of Sundry persons for Certificates in
their favor at 8 & Cent & Annum particulars
& Cash Account ..... 16850 " "

94. Interest Account

Received of Sundry persons on that account
Particulars & Cash Account 100.22.5

72. Bond Creditors

Borrowed of Sundry persons for bonds in their favor
at 8 & Cent & Annum 82757.19.25

87. Tanjore General Account

Received from Mr. B. Torin Resident (Transfer) 88217.30.21

40. Account of Commissioners

appointed by the Governor in Council for applying
certain Sums of Money annually towards the reduction
of the Debt of the Company at their Presidency of
Fort St. George

Received on account of Interest on an 8 & Cent
bond purchased by the Commissioners 30.24.4

27. Commercial General Books

Received from Mr. H. Hall Dy. Marine Store Keeper
for the Sale of Stores ..... 1300 " "
Carried forw.d 861170.2.40

Fort St. George 31st July 1800

Cash Dr. to Sundry Accounts brought forward — 861870 2 40

91. Post Master General

Received from Mr. John Rowley on that account — 2000 " "

91. Bombay Presidency

Received for Postage of Europe letters p. the Overland despatch — 626 39 —

92. Profit & Sofs

Received Sundry Fees on granting Passports &c. Particulars p. Cash Account — 31 6 —

89. Civil Charges

Received of Sundry persons on that account particulars p. Cash account — 684 30 15

39. Resident at Mysore

Received from the Military Paym.r & General for bills of Exchange drawn by Mr. Gordon Paym.r at Seringapatam in favor of Lieut.t Col.o B. Close Resident p. Transfer — 90000 " "

35. Resident at Hydrabad

Received from the Military Paym.r General for bill of Exchange drawn by Captain Wm. Dowse, Paym.r to the Nizam's Detachment in favor of the Resident there (Transfer) — 11513 " " — 999025 36 5

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20. Sundry Accounts Dr. to Cash Pagodas 1253391 40 15

93. Batta

Issued in Exchange of Tanams Particulars p. Cash Account — 24680 12 —

Fort St. George 31st July 1800

Sundry Accounts Dr. to Cash brought forward — 27689 12 —

25. Military Paymaster General

Advanced Mr. Benjr. Roebuck on that account in Cash — 25000 —

Cr. by bonds & Bills in favor of Sundry persons Particulars p. Cash Account — 20269 38 13

Dr. — Cr. by Transfer — 33650 35 15 — 61920 31 28

66. Expedition against Dutch Settlements

Paid on Account of Bills of Exchange drawn by the Resident at the Moluccas Islands in favor of Sundry persons Particulars p. Cash Account — 39305 22 52

Paid by Bills on Bengal to Messrs. Fullarton Brodie & Connell on account of the Contractor for supplies to the Expedition as per Agreement and Copy of Letter Particulars p. Captain — 50833 38 10 — 90139 18 62

94. Interest Account

Paid Interest on Sundry Bonds Certificates &c. Particulars p. Cash Account — 60310 26 18

39. Resident at Mysore

Paid Sremulberry his pension for last month — 291 30 —

91. Bombay Presidency

Paid Capt.n C. L. Bond on account of Arrears due to him — 2000 —

Dr. Mr. C. Wallace on account of Capt.n Elw.s Margetts for the use of the Ship Bombay Frigate — 500 —

Paid the amount of a bill drawn by Mr. Whitehill in favor of Capt.n Munro Particulars p. Cash account — 4320 — 6820

Carried forward — 294571 35 2

Fort St. George 31st July 1800

Sundry Accounts Dr to Cash brought forward ... 7,94,171.35.8

27 Commercial General Books

Advanced the Board of Trade on that account in Cash ... 23310 13 60

Do Do by Transfer ... 22863 21 16

Paid Mr John Rowley for rebill drawn by Mr R. Malcolm Commercial Resident at Vizagapatam Particulars ℔ Cash Advice 132 ... 16305 34 76

90 Bengal Residency

Paid Mr Josiah Webbe as Order of Council dated 1st Instant ... 10000

Paid Sundry persons for bills drawn by Captain Malcolm on acct of the Embassey to the Court of Persia ... 1142 36

℔ Messrs Roebuck & Abbott on further part of their Salt Contract ... 1835 3 60

Paid Tillebong Rajah of an Island on the Straits of Malacca as Order of Consultation dated 4th Instt particulars ℔ Cash account 1000 ... 29977 39 60

40 Mr John Goldingham Civil Engineer

Advanced him on that account, particulars ℔ Cash Account ... 5000

21 Current Pagodas

Delivered into the Treasury ... 100

Fort St. George 31st July 1800

Sundry Accounts Dr to Cash brought forward ... 8,75,555.25.64

40 Account Commissioners

appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

paid the Commissioners of the Sinking Fund for the purchase of Company's Paper ... 9615 17 63

71 Publick & Private Creditors of his Highness the Nabob

Advanced Mr Thomas Cockburn on that account ... 130000

Expedition against Dutch Settlements

Paid by a bill on Bengal to Messrs Tullok, Brodie & Connell on account of the Contractor for Supplies to the Malayes as ℔ different orders of Council particulars ℔ Cash account ... 30833.28.18

13 Ground purchased in the Black Town

Paid by 8 ℔ Cent bonds to Gandaudy Sashachallum Chitty as Order of Consultation dated 9th Ultimo ... 4439 22 25

Advanced Mr J. P. Travers for hire of Cooleys employed for levelling the Ground on the beach North of the Custom House 100 ... 4539 22 25

96 Charges Extraordinary

Paid Messrs Herrington, Watts & Co on account of Captain Symons as Order of Consultation 1000

carried forward ... 10207 60 23.72

Fort St. George 31st July 1800

Sundry Accounts Dr. to Cash brought forward — 1020760 23 72

72. **Bond Creditors**

Discharged Sundry 12 p.Cent bonds as Order of Consultation Particulars p.Cash account — 66310 15 23

35. **Presidency of Columbo**

paid Sundry persons for bills of Exchange drawn by that Government in their favor particulars p.Cash account — 10303 23 —

68. **Deposite on account of Native Servants of Families proceeding to England**

Repaid on that account particulars p.Cash Account — 125 —

94. **Supra Cargoes at Canton**

paid Mr. G. M. Babcom in 8 p.Cent bonds for bills drawn by him in favor of the Supra Cargoes at Canton — 71338

95. **Sub Treasurer** on acct. of Civil Charges

Advanced Mr. Jones on that account — 35408 25 30

Cr. — Cr. by Transfer — 1778 36 40 — 33129 20 30

73. **Remittance Loan**

paid by bills on England on account of 2nd Instalment of Sundry Certificates Particulars p.Cash Account — 4250 —

97. **Charges General**

paid One Rear & Palanquin bearers for Conveying Sundry Rajahs Particulars p.Cash account — 50 —

carried forward — 1213171 40 45

Fort St. George 31st July 1800

Sundry Accounts Dr. to Cash brought forward — 1213171 40 45

87. **Sundry General Account**

Paid the amount of 3 bills drawn by Mr. Joseph Jones per — 10000

26. **Revenue General Books**

For the amount erroneously carried to the Credit of this Head last month now brought back to its Debit — 220 — 1253391 40 45

25. 27. **Military Paymaster General Dr. to Commercial General Books** Pags. 25411 32 70

For the Issue of Stores from the Commercial Department this month as p. Account & Receipts received from the Commercial Department — 25411 32 70

31st August 1800

Sundry Accounts Dr. to Mint Master Pags. 31731 36 —

24. 23. **Arcot Rupees**

Received in further part of Dollars delivered to be coined into Rupees 66000 Nett @ 350 p.c. Pagodas — 18857 6 —

23. **Surinams**

Received of him in further part of Dollars delivered to be coined into Surinams p.c. 54400 @ 40 Surs. p.c. Pags. — 15485 30 —

98. **Doodles**

Received of him 63000 Doodles @ 360 Drs. p.c. Pagoda — 175 — —

34317 36 —

Fort St. George 31st August 1800

24. Sundry Accounts Dr. to Spanish Dollars Pag.r 108533 12

24. Mint Master

Delivered to be coined into Arcot Rupees & Fanams 22,000 Drs. at 15 Drs. 710 pag.r — 1333 12

66. Expedition against Dutch Settlements

Sent to the Resident at Amboina Mr. Farquhar by His Majesty's Ship L'Imperieux Captain Rowley 13 Chests of Dollars containing 10,000 Drs. at 15 Drs. 710 pag.r — 16666 28

98. Charges Merchandize

Paid Capt.n Rowley for Freight on 10000 Drs. sent p.r his Majesty's Ship L'Imperieux at 2 p.r Ct. is Drs. 800 at 15 710 pag.r — 533 14 — 108533 12

24. Spanish Dollars Dr. to Bengal Presidency Pag.r 209836 2 53

90. Purchased of Mr. Thos. Desanja 320000 Drs. for which granted bills on the Bengal Government in favor of Sundry persons particulars p.r Treasury Journal — 209836 2 53

21. Current Pagodas Dr. to Sundry Accounts Pag.r 11609 28 8

99. Mysore Pagodas

Received for Mysore Pagodas sold at 111 p.r Pag.r p.r Mysore Pag.r — 11189 1 4

99. Venitions

Received for 265 Venitions sold at 151 pag.r p.r Venitions — 265 39 4

98. Doodies

Received for 55680 Doodies sold @ 360 Drs. p.r pagoda — 151 30 — 11609 28 8

Fort St. George 31st August 1800

98. 25. Charges Merchandize Dr. to Current Pagodas Pag.r 26 37

For Charges Incurrd on 13 Chests of Dollars sent to Mr. R.d Farquhar Resident at Amboyna p.r His Majesty's Ship L'Imperieux Capt.n Rowley — 26 37

93. 90. Batta Dr. to Bengal Presidency 1165 31 57 Pag.r

For difference of Exchange on the Bills given at 15 days & 60 days Sight, as per Contra p.r Treasury Journal — 1165 31 57

20. Cash Dr. to Sundry Accounts Pag.r 102632 28 25

93. Fanams

Rec.d from the Treasury 22000 Fanams at 12 p.r pagoda — 17142 36

97. Account Current London

Received of Sundry persons for bills of Exchange drawn on the Honble Court of Directors at different Rates of Exchange — 70058 1 58

23. Arcot Rupees

Received from the Treasury 105000 A.R. at 350 p.r pag.a — 30000

26. Revenue General Books

Received in Cash & by Bills on Collectors at the Subordinates Particulars p.r Cash acct. — 342328 13 29

Dr. from the Board of Revenue on acct. of Mungapatty Naick by Sec.d Cent Certificates — 13775 23

Dr. by Transfer — 263340 18 66 — 619444 13 15

Carr.d forward — 736635 8 73

Fort St George 31 August 1800

Cash Dr to Sundry Accounts brought forward ₹36635 8. 73.

86. **Eight ₰ Cent Deannual Loan**

Borrowed of Sundry persons for Certificates in their favor at 8 ₰ Cent ₰ Annum; Particulars ₰ Cash Account 14000 . .

94. **Interest Account**

Received Interest on Sundry bonds, Certificates &c. 117 24 37

72. **Bond Creditors**

Received of Sundry persons for bonds on their favor at 8 ₰ Cent ₰ Annum Particulars ₰ Cash Account 1225 . .

90. **Bengal Residency**

Received of Sundry persons for bills of Exchange drawn on that Government; Particulars ₰ Cash Acct 10,327 32 56

27. **Commercial General Books**

Received from Mr H. Hall Deputy Marine Storekeeper for the Sale of Stores 1500 . .

Received from the Military Paymr General for a bill of Exchange drawn by the Paymr at Seringapatam in favor of the Board of Trade 893 12 5

Received from the Board of Trade by the Sale of Imprest Goods 1852 14 27

4445 26 32

93. **Batta**

Received in Exchange of Fanams, Particulars ₰ Cash

Fort St George 31 August 1800

Cash Dr to Sundry Accounts brought forward 926429 36 58

91. **Post Master General**

Received of Mr John Rowley on that account 500 . .

91. **Bombay Residency**

Received for Postage of Europe Letters ₰ the Overland despatch 152 33 .

28. **Current Pagodas**

Received from the Treasury 11609 28 8

92. **Profit & Sofs**

Received Sundry fees for granting passports &c. Particulars ₰ Cash Account 47 12 .

39. **Resident at Mysore**

Received from Mr B. Roebuck M.P.G for a bill drawn by Mr W. H. Gordon Paymaster at Seringapatam (Transfer) 3020 2 39

35. **Resident at Heydrabad**

Received from Mr B. Roebuck M.P.G for a bill drawn by Captain Mr Doase Paymaster to the Nizam's Detachment in favor of Captain J. K. Kirkpatrick Resident there (Transfer) 5383 . . 1,026,322 28 25

Sundry Accounts Dr to Cash Pagodas 1,061,759 5. 10

20.

93. **Batta**

Issued in Exchange of Fanams, Particulars ₰ Cash Account 24436 29 10

Carr. Forward 24436 29 10

Fort St. George 31st August 1800

Sundry Accounts Dr to Cash brought forward 24036 27 10

25. **Military Paymaster General**

Advanced Mr Benjamin Roebuck on that account
Sa Sa by Transfer 402 94 8 70
295500 37 65 698 95 4 35

39. **Resident at Mysore**

Paid Tremalavy his pension for last Month 291 30

100. **Deposite on account of Suit** the Honble Company Vrs Ameer Khan Kistnamah Chitty and Others

Paid Mr J. Abbott Dy Register of the Recorders Court in filing the Bill of Interpleader 1528 9 6

97. **Charges General**

Paid Doctor Berry for Cooly hire in transporting the plants to Bangalore as Order of Consultation dated 25th Ulto 166 21

95. **Sub Treasurer** on Acct of Civil Charges

Advanced Mr Wm Jones on that account in Cash 36403 39 71
Do Do by Transfer 297 39
Do on account of Mr Goldingham 2500 " " 39201 38 71

29 **Pensions**

Delivered into the Treasury 203 Pensions at 78 3/4 V

Fort St. George 31st August 1800

Sundry Accounts Dr to Cash brought forward 778277 37 32

40. **Mr John Goldingham Civil Engineer**

Advanced him on that account Particulars & Cash Account 5000 " "

27. **Commercial General Books**

Advanced the Board of Trade on that account 6000 " "
Do Do by Transfer 17981 34 10
Paid Sundry persons for bills of Exchange drawn by Commercial Residents at Out Stations Particulars & Cash Account 276 36 60 24258 29 70

90. **Bengal Presidency**

Advanced Mr Josiah Webbe as Order of Consultation dated 1st June 4000 "
Paid Sundry Persons for bills of Exchange drawn by Captain J. Malcolm in their favor on account of the Embassy to the Court of Persia Particulars & Cash account 2857 6 "
Advanced Messrs Roebuck & Abbott on account of 2d Payment of their Salt Contract 11282 24 55
Paid Messrs Chase Sewell & Shunnery on acct of Freight & Demurrage on the Ships Eliza Rebecca, Particulars & Cash account 10044 18 54 32384 7 29

66. **Expedition against Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Molucco Islands in favor of Sundry persons
Do Cash account Carried forward 20185 37 74
860306 71 75

Fort St. George 30th September 1800

Cash Dr. to Sundry Accounts Brought forward 600,25 30 60

92. **Profit & Loss**

Received Sundry fees for granting passports &c.ª

Particulars & Cash account ——— 7 12 „

27. **Commercial General Books**

Received in Cash on acc.ts of Marine Stores & Import

Goods Sold, particulars & Cash account —— 2500 „

Dr. In 6 & 8 Cert.s Certificates on acc.ts of d.o d.o d.o 10707 12 77 13,207 12 77

91. **Past Master General**

Received of Mr. John Rowley on that account —— 800 „ „

39. **Resident at Mysore**

Received of him by Transfer particulars & Cash Account ——— 1692 4 78

97. **Account Current London**

Received of Sundry persons for bills of Exchange drawn on the Honble Court of Directors particulars & Cash account ——— 1340 „ „

40. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of

Fort St. George

Received on account of Interest on Sundry 8 & 6 bonds purchased by the Commissioners —— 960 „ „ 18,632 28 55

Fort St. George 30th September 1800

Sundry Accounts Dr. to Cash Pagodas 632279 31

20. **Military Paymaster General**

Advanced Mr. B. Roebuck on that account ª —— 2[illegible]000 „ „

D.o —— D.o by 8 p.ct bonds —— „ —— 1215 13 40

2,47215 13 40

39. **Resident at Mysore**

Paid Tremalarcy his pension for last month —— 291 30 „

40. **Mr. John Goldingham**

Civil Engineer

Advanced him on that account as Cash account —— 3000 „ „

90. **Bengal Presidency**

Advanced Mess.rs Roebuck & Abbott on further part on account of 2.d payment of their Salt Contract —— 20567 34 4

35. **Presidency of Columbo**

Paid Sundry persons for bills of Exchange drawn by that Government on their favor particulars & Cash account —— 5906 4 „

95. **Interest Account**

Paid Interest on Sundry bonds Certificates &c.ª particulars & Cash account —— 26257 10 65

68. **Deposite on account of Native Servants of Families** proceeding to **England**

Repaid on that account as Cash account —— 125 „ „

carried forward 3,15344 6 29

Fort St. George 30th September 1800

Sundry Accounts Dr. to Cash brought forward 365394 6.29.

40. **Account of Commissioners**

appointed by the Governor in Counsel for applying certain Sums of Money Annually towards the Reduction of the debt of the Company at their Presidency of

Fort St. George

Paid the Commissioners of the Sinking Fund for 8 ℘ Cent bonds purchased ---------- 10964 25 15

72. **Bond Creditors**

Discharged the amount of One 12 ℘ Cent bond particulars ℘ Cash account 243 -

Dr. Sundry Instalment Certificates by the Sale of Ground in the Black Town 3012 15

Dr. Dr. on account of Import Duty 10654 20 10 15069 32 25

71. **Publick & Private Creditors**

of his Highness the Nabob

Advanced Mr. Thomas Cockburn in that account 10105 -

26. **Revenue General Books**

Repaid Sundry persons on account of bills drawn on the Collector at Guntoor being returned particulars ℘ Cash account 3177 21 -

91. **Bombay Presidency**

Paid Mr. Charles Welland Purser of the Bombay Frigate particulars ℘ Cash account 700 -

Fort St. George 30th September 1800

Sundry Accounts Dr. to Cash brought forward 437301 77

27. **Commercial General Books**

Paid Sundry persons on account of bills drawn by Commercial Residents in their favor particulars ℘ Cash account 18696 26 16

Advanced the Board of Trade (Transfer) 18011 25 10 36708 9 56

66. **Expedition against Dutch Settlements**

Paid on account of bills drawn by Mr. R. T. Targahar Resident in favor of Sundry persons particulars ℘ Cash account 7250 -

Paid by a bill on Bengal to Messrs. Tulloh Connell & Brodie on account of the Contractor for Supplies to the Mahrattas as ℘ order of Consultation dated 29th Ultimo 35891 25 -

Paid the amount of a bill drawn by Mr. Greenway Collector (Transfer) 71 - 43212 25 -

22. **Madras Pagodas**

Delivered into the Treasury 5900 Mr. Pags at 10 ℘ Cent 6490 -

93. **Batta**

Issued in Exchange of Fanams particulars ℘ Cash Account 8496 18 -

95. **Sub Treasurer on Acct. of Civil Charges**

Advanced Mr. W. Jones on that account 36729 31 20

95. **Remittance Account**

For premium allowed on Bengal Bills being for difference of Exchange particulars ℘ Cash account 17509 - -

582438 79

Fort St. George 30 September 1800

Sundry Accounts Dr. to Cash brought forward ..... 586438 . 79

96 Revd. Mr. R. Kerr

Paid to him by Bills on England & Bengal, on account of the Establishment of the Government Pros. particulars & Cash account ..... 2252 . 32 . 72

73 Remittance Loan

Paid by a bill on England, on account of 2d. Instalment of a Remittance Loan Certificate, particulars & Cash Acct. ..... 250 . . .

104 The Publick Dispensary

Paid by a bond to Tombe Chitty on account of a House purchased in the Fort as & Order of Military Consultation dated 3d. Instant 1236

87 Tanjore General Account

Paid the amount of a bill drawn by Mr. Strein (Transfer) 1000 . .

105 Danish Loan to the Rajah of Tanjore

Paid the amount of a bill drawn by Mr. Strein Resident on this account (Transfer) ..... 2103 . 15 ..... 6322 . 79 . 31

25/27 Military Paymaster General Dr. to Commercial General Books Pags. 21177 . 32 . 71

For the Issue of Stores from the Commercial Department this Month as & Accounts & Receipts ..... 21177 . 32 . 71

Fort St. George 31st. October 1800

23/24 Arcot Rupees Dr. to Mint Master Pagodas 81285 . 30

Received of them on further part of Dollars delivered to be coined into Rupees 81285 000 at 350 & pagodas ..... 81285 . 30 .

24/24 Mint Master Dr. to Spanish Dollars Pags. 39314 . 11 . 1

Delivered to be coined into Rupees 60000 Dollars at 15¼ Drs. & 10 pagodas ..... 39314 . 11 . 1

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21 Current Pagodas Dr. to Sundry Accounts Pagodas 6834 . 10 . 61

98 Doodies

Received for 1088 Doodies sold at 360 Drs. & pagoda ..... 28 . 13 . 40

100 Old Porto Novo Pagodas 7045

Received of Sundry persons for O. P. N. P. sold to them at 119 & % pagodas & Particulars & Treasury Journal ..... 5920 . 7 . 4

100 New Porto Novo Pagodas 1054 4/6

Received from Uncatarama Chitty for N. P. N. P. sold to him at 119 & % pagodas ..... 885 . 32 . 17 ..... 6834 . 10 . 61

Sundry Accounts Dr. to Current Pagodas Pags. 424 . 21 . 20

24/24 Mint Master

Purchased 5 Candies of Copper at 71½ Pags. & Candy which was delivered to the Mint Master & Particulars & Treasury Journal ..... 357 . 21 .

Carried forward ..... 357 . 21 .

Fort St. George 31st October 1800

Sundry Accounts Dr. to Current Pagodas brt. forward 357. 21 .

98. **Charges Merchandize**

For Charges Incurred on 30 Chests of Treasure sent to Mangalore p the Company's Frigate Bombay as p Invoice Particulars p Treasury Journal 67 . 20 424 21 20

20. **Cash Dr.** to Sundry Accounts Pagodas 808680. 30. 15

72. **Bond Creditors**

Received of Sundry persons for bonds in their favor at 8 p Cent p Annum particulars p Cash account 1881. 31. 76

do. for Interest Certificates at 6 p Cent p Annum particularized in the Cash Account 373 11 79 5205 2 75

26. **Revenue General Books**

Received in Cash & by bills on Collectors at the Subordinates Particulars p Cash Account 16629 11 39

Do. by Transfer 136804 2 76 153433 24 35

89. **Nabob Mahomed Ally Cawn**

Received of him in full of his Rist due the 1st Inst 100000 . .

27. **Commercial General Books**

Received of Mr. H. Hall Deputy Marine Store Keeper for the Sale of Stores 5100

Do. on account of Import Goods Sold 500 5600 .

Fort St. George 31 October 1800

Cash Dr. to Sundry Accounts brought forward 2714238. 27. 30

91. **Bombay Residency**

Received for Postage of Europe Letters p the Overland dispatch 17 14 .

21. **Current Pagodas**

Received from the Treasury this month 6834. 10. 61

24. **Spanish Dollars**

Received from the Treasury 1152 at 15/4 A D p 10 A pag.a 755 17. 17

23. **Arcot Rupees**

Received from the Treasury 179900 at 350 p 100 Pagodas 51400 . .

93. **Batta**

Received in Exchange of Sunams Particulars p Cash Acco.t 3864 36 .

90. **Bengal Residency**

Received of Sundry persons for bills of Exchange drawn on that Government particularized in the Cash Account 183588. 11. 2

Received from Josiah Webbe Esq.r being the balance in his hands on account of his intended journey to Poonah 11830 g 33

Received by Certificates on Bengal for Bills on the Court of Directors 1898. 37. 41 197317. 15. 76

92. **Profit & Sols**

Received Sundry fees for granting passports &.c Particulars p Cash Account 17 16 .

40. **Mr. John Goldingham Civil Engineer**

Received of him by a bill on Mr. B. Roebuck (Transfer) 575 33 34

carried forward 537031 2 58

Fort St. George 31st October 1800

Cash Dr. to Sundry Accounts brought forward 33703l. 2.38

40. **Account of Commissioners** Appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

Received on account of Interest on Sundry 8 p Cent bonds purchased by the Commissioners 1974. 26. 33

97. **Account Current London**

Received of Mr. D. Inca for a bill of Exchange drawn on the Honble Court of Directors in his favor as p Order of Consultation dated ..... 1000 ..

Received In Navy Bills drawn by Naval Officers on account of Money advanced Mr. Henry Sewell, Naval Storekeeper on account of Rear Admiral Peter Rainier ..... 55000 .. 56000 ..

91. **Post Master General**

Received of Mr. John Rowley on that account ..... 500 ..

105. **Temporary Loan**

Borrowed from the Proprietors of the British Carnatic Banks on that account ..... 135000 ..

39. **Resident at Mysore**

Received of him by Transfer particulars p Cash Account 39384. 31. 18

35. **Resident at Hydrabad**

Received of him by Transfer particulars p Cash Account 15323. 23. 21

43. **His Majesty's Squadron**

Received In Navy Bills drawn by Naval Officers on account of 5000 Drs Advanced at Penang to Admiral Rainier for the use of His Majesty's Squadron

Fort St. George 31st October 1800

Sundry Accounts Dr. to Cash Pagodas 80879. 6. 36

20.

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on this Acct. 20000 ..

Ps ..... d. by a bill from Mr. Golding-ham Civil Engineer as p Cash account 525. 33. 34

Ps ..... d. by Transfer ..... 27427. 21. 35 ..... 418953. 12. 69

27. **Commercial General Books**

Advanced the Board of Trade by bonds to Sundry persons particulars p Cash Account 3977. 31. 76

Ps ..... Ps. by Transfer ..... 4000 ..

Paid Sundry persons for bills of Exchange drawn by Commercial Residents at Out Stations, particulars p Cash Account ..... 167. 18. 30 ..... 8145. 8. 26

26. **Revenue General Books**

Paid Arnachellum Chitty Renter of the Arrack & Toddy Licence for Pimpsirwallaw Sum for the Nabob's Garden particulars p Cash Account ..... 1000 ..

Repaid Gopauldas Bassin Chund on account of a bill drawn on the Collector at Guntoor being Returns ..... 1150 ..

Sent to Major Munro Collector of the Honble Company's Frigate Bombay, particulars p Cash Account ..... 100000 .. .. 102150 ..

40. **Account of Commissioners** Appointed by the Governor in Council for applying Certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George.

Paid the Commissioners of the Sinking Fund for the purchase of Company's Paper 10077. 41. 32

Carried forward 539326. 20. 17

Fort St George 31st October 1800

Sundry Accounts Dr to Cash brought forward ... 530326.20.14

22. **Madras Pagodas**

Delivered into Treasury M.P. 2000 at 10/ Cent ... 2200 ..

39. **Resident at Mysore**

Paid Tremalaroy his pension for last Month ... 291 30 ..

Paid the Amount of Sundry bills drawn on Account of the pensioners at Mysore particulars ℔ Cash Account ... 674 10 20

965 40 20

40. **Mr John Goldingham Civil Engineer**

Advanced to him on that Account ... 1000 ..

66. **Expedition against Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Moluccas Islands in favor of Paul Godfried Hart particulars ℔ Cash Acct ... 655 30.18

94. **Interest Account**

Paid Interest on Sundry bonds, Certificates &c. particularized in the Cash Account ... 18342 32

35. **Presidency of Columbo**

Paid Sundry persons for bills of Exchange drawn by that Government in their favor particularized in the Cash Acct ... 2063 27

93. **Batta**

Issued in Exchange of Fanams particulars ℔ Cash Acct ... 5914.26

Carried forward ...

Fort St George 31st October 1800

Sundry Accounts Dr to Cash brought forward ... 575168 29 17

105. **Danish Dean to the Rajah of Tanjore**

Paid Sundry persons for bills of Exchange drawn by Mr. Jn. Forrn Resident in favor of General Peter Anker Governor of Trangebar particulars ℔ Cash Account ... 100000 ..

90. **Bengal Presidency**

Paid Sundry persons for bills of Exchange drawn by Captain Malcolm in their favor on account of the Embassy to the Court of Persia particulars ℔ Cash Account ... 15628 24 ..

Paid Messrs. Roebuck & Abbott on Account of the 2d Payment of their Salt Contract ... 1190 4 28

16818.28.28

28. **Current Pagodas**

Delivered into the Treasury this Month ... 424 21 20

91. **Bombay Presidency**

Paid Mr. Chas. Willand purser for the use of the Company's Bombay Frigate as ℔ Order of Consultation dated 18th Instant ... 300 ..

95. **Sub Treasurer** on Account of Cash Charges

Advanced Mr. Wm. Jones on that Account on Cash ... 51697 11 8

Dr ... Dr by Transfer ... 284 36 ..

Dr ... d. by a Bill on England in favor of Mr. Ince as ℔ Order of Consultation dated ... 1000 ..

52982 11 8

68. **Deposite** on Account of **Native Servants of Families** proceeding to **England**

Repaid on that Account particulars ℔ Cash Account ... 125 ..

Fort St. George 31st October 1800

Sundry Accounts Dr. to Cash brought forward ... 74.119.14.73

72. **Bond Creditors**

Discharged the Amount of One Hog hill Certificate at 6 P Cent P Annum particulars P Cash Account ... 121.6.68

Discharged Sundry Instalment Certificates, by Certificates on Bengal for bills on Europe particulars P Cash Account ... 1898.37.41 — 2020.2.19

95. **Premium Account**

For premium allowed on Bengal Bills being for difference of Exchange, particularized in the Cash Account ... 1673.19

97. **Account Current London**

For Bills drawn by the Agent Victualler & Naval Officers on the Right Honble Commissioners of the Navy in favor of the Honble Court of Directors, particulars P Cash Account ... 5826.30.75 — 8079.6.36

25. 27. **Military Paymaster General Dr to Commercial General Books**

Pag. 18663.10.19

For the Sale of Stores from the Commercial Department this month as P Account Receipts Received from &c. ... 18663.10.19

95. **Sub Treasurer Dr** (on Acct of Civil Charges) **to Sundry Accounts**

Pag. 4757.32.9 for the following Sums received by him from May to July

27. **Commercial General Books**

	May	June	July
Received of Mr James Taylor Secry to the Board of Trade for the balance of Cash in that Department on 30			

Fort St. George 31st October 1800

Sub Treasurer Dr. to Sundry Accounts (on Acct of Civil Charges) May — June — July

brought forward ... 6790.20.40

93. **Batta**

Received on Exchange of Fanams ... 3.

106. **Resident at Ingeram**

Received from Mr Chas Marlow Resident ... 17.8.19

4.6023.40. ... 17.8.19 — 4757.32.9

95. **Sundry Accounts Dr to Sub Treasurer** (on Acct of Civil Charges) Rupees 111270.18.57 for the following Sums disbursed by him from may to July

106. **Office Allowance**

Paid on that account as follows

		May	June	July
Secretary's Office including Contingencies	Dr	3122.6.	3206.38.18	3069.19.15
Accountant Generals	do	1031.35.18	2449.19.	2330.32.10
Sub Treasurers	do	722.22.10	778.3.15	801.4.20
Translators	do	911.10.25	561..	631..
Astrologers	do	372.10.10	373.13.	373.13.
Civil Auditors	do	.. ..	419.4.30	188.32.
Assay Masters	do	.. ..	407.30.	192.30.
Sinking Funds	do	310.11.53	79.7.	79.7.
Residents at Travancore	do	320..	400..	400..
Resident at Negapatam		581.22.10	289.39.	289.36.
Civil Charges at Nagore		196.38.	.. ..	.. ..
Do at Cuddalore for the pay of a Smith Carpenter & Bricklayer		26..	.. ..	26..
Civil Engineers Office including Contingt		.. ..	.. ..	342..
Resident at Tanjore		.. ..	.. ..	4305.40
		8394.30.56	9643.38.13	13629.13.45

Carried forward ... 30988.40.34

Fort St. George 31st October 1800

Sundry Accounts Dr. to Sub Treasurer on acct of Civil Charges Brought forward ____ 30988 10 31

	May	June	July	
106 Account Salary				
Paid the Governor & Members of Council their Salaries	8336 8 60	7230 — 40	7297 25 70	22863 34 10
107 Judicial				
Coroners Office including Contg.	86 — —	210 — —	86 — —	
Justices Do. do.	424 4 —	199 8 —	415 30 —	
Recorder Masters in Chancery Clerk of the Crown & Attorney General their Salaries & Sundry Contingent Charges	2038 19 20	2671 15 60	2058 3 20	
Escheat of Effects	18 39 —	18 39 —	23 39 —	
	3167 20 20	3399 20 60	3189 25 20	9756 24 20
36 Mr. Paul Jodrell				
Paid to him on account of the Nabob	100 — —	100 — —	100 — —	300 — —
108 Church				
Paid the Revd. Mr. Sesha and the Revd. Mr. Harrhur Salaries including Sundry Contingent Charges	476 37 38	466 37 55	466 37 55	1410 29 18
27 Commercial General Books				
Charges of the Board of Trade & Offices under them				
Salaries of the Members of the Board & Secretary's Office including Contingencies	4230 20 40	3190 38 60	3426 15 40	
Paid Mrs. Gay Widow of Mr. Gay late Master Attendant at Negapatam for Pension	20 — —	— — —	— — —	

Fort St. George 31st October 1800

Sundry Accounts Dr. to Sub Treasurer on acct of Civil Charges brought forward ____ 65320 6 78

	May	June	July	
Commercial General Books brought forward	4230 20 40	3190 38 60	3426 15 40	
Paid Mr. George Boswell Master Attendant his House Rent	10 — —			
Paid Sundry persons attending the Guard boats	237 40 60	350 28 30		
Paid Mr. Dick on acct of the establishment of the Export Store house	724 41 20			
Paid Mr. Jno Boswell on acct of Contingent Charges	234 1 55			
	4478 19 20	4500 32 5	3426 15 40	12405 25 65
26 Revenue General Books				
Charges of the Board of Revenue				
Salaries of the Members of the Board & Secretary's Office including Contingencies	515 35 7	1823 12 37	1824 28 26	
Paid Vizeram Rauze and Narsimma Rauze their Travelling Expences from Madras to Vizianagrum	500 — —	— — —	— — —	
	1015 35 7	1823 12 37	1824 28 26	4664 4 70
108 Durbar Charges				
Paid Janardanarow his allowance as Mayella Vakeel	100 — —	100 — —	100 — —	300 — —
47 Female Asylum				
Paid on this account	221 18 —	221 18 —	221 18 —	664 12 —

Carried forward — 98363 40 53

Fort St. George 31st October 1800

on Acct of Civil Charges

Sundry Accounts Dr to Sub Treasurer Bro. forward 98363.40.53

109. **Pensions & Charitable Allowances**

	May	June	July	
Paid on that Account as Vouchers transmitted to the Civil Auditor	122.26.68	766.24.„	375.6.„	1564.14.68

96. **Charges Extraordinary**

Paid on that Account as Vouchers transmitted to the Civil Auditor	92.40.40	2527.9.58	15.„.„	2635.„.8.18

109. **Postage of Letters on Service**

Paid on that account — 285.7.„ 57.10.40 „.„.„ 342.37.40

110. **Native Hospital**

Paid Dr Underwood his allowance &c	250.„.„	250.„.„	250.„.„	750.„.„

92. **Bengal Presidency**

Paid Mr Thomas Thackeray Surgeon for Victualling Clothing &c the Sick Seamen of the Terrible &c Frigate Bombay	5.15.„	13.19.„	5.15.„	
Paid Major Macauley for a Screed as Pr Bill and Vo. A	200.„.„			
Paid Mr Hall for Freight as Pr Vouchers transmitted to the Civil Auditor		285.39.11		
	205.15.„	13.19.„	291.5.11	510.„.11

Fort St. George 31st October 1800

on Acct of Civil Charges

Sundry Accounts Dr to Sub Treasurer Bro. forward 10411623.30

97. **Account Current London**

	May	June	July	
Paid Mr Thos Thackeray Surgeon for Victualling Clothing &c the Sick Seamen of the Terrible &c Ships	51.15.-	42.18.-	36.18.-	130.21.-

110. **Printing Press**

Paid on that account 370.36.40 109.14.„ 118.14.„ 598.22.40

111. **Diet Money & Allowances**

Paid allowances to Servants Out of employ, Diet Money & Housekeeping &c by the Civil Auditors 1576.1833.1371.2.25 1928.6.- 4875.36.78

91. **Bombay Presidency**

Monthly Allowances pay as Pr Bills transmitted to the Civil Auditor „.„.„ 300.„.„ 30.„.„ 330.„.„

111. **Nepaby**

Paid Doctor Berry Superintendent on that account 161.36.10 199.14.„ 361.8.40

112. **Buildings & Repairs**

Paid Mr De Havelland for Repairs as Pr Bill 6 „.„.„ 186.27.55 „.„.„ 186.27.55

40. **Survey at Mysore**

Paid Captain C. Mackenzie for Sundry Instruments purchased on that account 1441.5.„ „.„.„ 1441.5.„

93. **Batta** for the difference of Exchange „.„.„ „.„.„ 2.„.49 „.„.„ 2.„.49

Carried Down 11071312.57

Fort St. George 31st October 1800

on Acct of Civil Charges

Sundry Accounts Dr to Sub Treasurer Bro.t forward May June July 118713.18.57

112 Account Presents

Paid Mr Josiah Webbe Chief Secry to Government for 2 Gowns Shawles & 91 Pag.s for Secret Service 157.. 157..

113 Lunatic Hospital

Paid Doctor Fitzgerald on Bill 120..

Mr Vint for the Hospital 250.. 370..

111270 18.57

on Acct of Civil Charges

95 Sub Treasurer Dr to Sundry Accounts

Pag.s 2507.2.40 for the following Sums received by him from August to October viz.t

August September October

Receivers Back of Mr R. Williams Company's Solicitor for amount erroneously charged under the head of Law Charges in April

Rect of Mr Rob.t Williams on part of 2000 Pag.s advanced from in April 302.11.. 150.6.. 14.24.40 465.11.40

114 Salary to Civil Servants

Rect Back from Mess.rs Coleman & Mr Colebrooke on that accot for an allowance made to them in April 1800 11.3.. 11.3..

507.2.40

on Acct of Civil Charges

Sundry Accounts Dr to Sub Treasurer Pag.s 127421.65

P106 Office Allowance

Paid on that Account as follows

Secretary's Office including Contingencies	4387.36	1620.22.58	1641.27.50	
Accountant Generals do do	2235.2..	2236.24.40	2243.26..	
Sub Treasurer's do do	797.11.40	841.12..	835.1.40	
Civil Auditor's do do	193.31.40	143.16.40	97.14.40	
Assay Masters do do	192.30..	192.30..	353.10.10	
Civil Engineers do do	146.. ..	146.. ..	146.. ..	
Astronomer's do do	373.13..	373.13..	373.13..	
Translator's do do	771.. ..	1042.10.70	1166.. ..	
Sorting Tunds do do	79.7..	79.7..	79.7..	
Resident at Travancore	400.. ..	400.. ..	400.. ..	
Resident at Nizapatam	284.39..	284.39..	284.36..	

Fort St. George 31st October 1800

on Acct of Civil Charges

Sundry Accounts Dr to Sub Treasurer brought forward 30977.15.57

August September October

87 Accounts Salary

Paid the Governor & Members of Council their Salaries 8200.4.40 7399.23.60 7754.14.40 23354.60

87 Judicial

Recorder, Master in Chancery Clerk of the Crown, & Attg General their Salaries & Sundry Contingent Charges 2391.27.30 2735.22.60 2960.36 8787.4.10

36 Sir Paul Jodrell

Paid to him on acct of the Nabob 100.. 100.. 100.. 300..

108 Church

Paid the Revers Mr Leslie & the Revd Mr Kerr their Salaries including Sundry Contingent Charges 166.37.58 166.37.58 166.37.58 1400.29.16

27 Commercial General Books

Charges of the Board of Trade & Offices under them

Salaries of the Members of the Board & Secretary's Office including Contingencies 3261.22.. 3287.2.50 3347.31.50 9896.57.20

26 Revenue General Books

Charges of the Board of Revenue

Salaries of the Members of the Board & Secretary's Office including Contingencies 6499.23.25 4538.27.52 7876.11.11

Paid Mr Goldingham as a Donation as per Voucher transmitted to the Civil Auditor 2500.. .. .. 21414.22.8

8999.23.25 4538.27.52 7876.11.11

108 Durbar Charges

Paid Janardanarow Vackeel Allowance at Maratta Court 100.. 100.. 100.. 300..

70 Pensions & Charitable Allowances

Paid on that account as per Vouchers transmitted to Civil Auditor 358.. 371.30 371.30 1101.18..

forward 97181.23.9

Sundry Accounts Dr. to Sub Treasurer on Acct. of Civil Charges bro.t forward 9,748,123.9

	August	September	October	
17 Female Asylum				
Paid on that account	221.18.	221.18.	221.18.	664.12.
96 Charges Extraordinary				
Paid on that account as Vouchers transmitted to the Civil Auditor	10.	142.1.10	1150.	1302,1,10
39 Resident at Mysore				
Paid to the former Polygars of Chittledroog from 22.d July to 31.st August	120.	90.	93.	
Paid for one piece of Superfine Scarlet Cloth as Voucher transmitted to the Civil Auditor				155.7.20
	120.	90.	248.7.20	458.7.20
66 Expedition against Dutch Settlements				
Paid on account of Provisions & Sundry Articles supplied the Malay Princes also on advance of Cash as Voucher transmitted to the Civil Auditor				109.30.40
114 Hort Service				
Paid Mr. J. Webb Chief Secretary to Government on that acct.	82.		100.	182.
115 Botanical Garden at Mysore				
Paid Mr. Buyne Company's Botanist	32.30.	60.	60.	142.30.
110 Native Hospital				
Paid Dr. Anderson his Allowance &c.	100.	100.	100.	300.
113 Lunatic Hospital				
Paid Dr. Fitz Gerald his Allowance &c.	120.30.	120.30.	316.3.10	557.13.40
97 Account Current London				
Paid Mr. Thos. Thackary Surgeon for Victualling & Boarding &c. the sick Seamen of the Hon.ble Company's Ships	48.8.	74.6.	62.10.	
Carried forward	48.8.	74.6.	62.10.	10,797,33.69

Sundry Accounts Dr. to Sub Treasurer on Acct. of Civil Charges bro.t forward 10,177,33.69

	August	September	October	
Accounts Current London Continued & Bro.t forward	48.8.	74.6.	62.10.	
Paid Mr. Brodie for Freight &c.s &c.a				24.9.39
	48.8.	74.6.	86.19.39	208.33.39
90 Bengal Presidency				
Paid Mr. Thos. Thackary Surgeon for Victualling & Boarding the sick Seamen of the Hon.ble Comp.y's Ships at Bombay	5.23.	5.23.	55.	
Paid Capt.n Thos. & Mr. Stewart for the Passage of Sundry Civil Servants proceeding to Bengal			750.	
	5.23.	5.23.	755.15.	766.19.
110 Printing Charges				
Paid on that account	341.4.11	93.14.	88.14.	522.32.11.
115 Allowance to Servants Out of Employ				
Paid on that account as Vouchers transmitted to the Civil Auditor	1306.23.	1590.11.54.	1572.14.	4419.11.54.
111 Notary				
Paid D.r Berry Superintendent on that account	1772.9.10	195.10.20	184.30.20	580.27.50
113 Law Charges				
Paid on that account	636.38.10	300.12.	29.10.	966.18.40.
116 House & Office Rents				
Paid on that account	1575.38.58	1617.28.	1555.	4770.24.58.
91 Bombay Presidency				
Mootesdy's Pay as Bills transmitted to the Civil Auditor			60.	30. 90.
40 Survey at Mysore				
Paid on that account to Sundry Persons as Vouchers transmitted to the Civil Auditor			1888.1558.	1888.15.58
116 Mr. J. L. Heske				
Advanced him on account of translation of some Persian Papers			250.	250.
Carried forward				11,261.6.59.

Fort St. George 31st October 1800

Sundry Accounts Dr. to Sub Treasurer on Accts of Civil Charges
for June 11661 6.59
August September October

114. Salary to Civil Servants

Paid on that account as per Vouchers transmitted to the Civil Auditor ... 5000 ... 5000

47. Civil Funds

Paid on that account ... 2100 ... 2100

112. Account Presents

For amount of Presents &c. sent to Rajah Rayotimroo Royandra Bahadar ... 6060 ... 6060

12925. 6.59.

39. Resident at Mysore Dr. to Sundry Accounts
Pags. 118022.22.8. for the following Sums received by him from May to July.

83. Subsidy of Mysore
May June July
Rec.d from Sunniah Dewan to His Highness the Rajah of Mysore on account of His Kist ... 42461.26.58, 15461.26.58, 20769.10.52. 15692.22.8.

112. Account Presents
Rec.d on that account ... 330 ... 330

118022.22.8.

Sundry Accounts Dr. to Residency at Mysore
Pags. 24039.28.70. for the following Sums disbursed by him from May to July.

39.
106. Office Allowance
May June July
Paid on that account as per Vouchers transmitted to the Civil Auditor ... 2550.2.5, 2139.2.5, 2051.22.45 6740.26.10.

96. Charges Extraordinary
Paid on that account as per Vouchers transm.d to the Civil Auditor ... 1774.4.32 242.1.76 446.33.8, 2663.14.36.

109. Postage of Letters on Service
Paid on that acco.t as per Vouchers transmitted to the Civil Auditor ... 2036.5.76 1675.8.74 1882.29.35 3874.2.25

10. Survey of Mysore
Paid on that account to Capt.s Mc Kenzie, Major Lambton, Lieut.t Warren, Capt.s Heyne & Mather, particulars transm.d to the Civil Auditor ... 3077.26.39. ... 3077.26.39

Fort St. George 31st October 1800

Sundry Accounts Dr. to Residency at Mysore Pags. 24039.28.70. for the following Sums disbursed by him from May to July.

39. Revenues of Mysore
May June July
Paid Sundry Persons, particulars for Vouchers transmitted to the Civil Auditor ... 3870.28.5, 20378.15, 12435.40, 553.60. 24050.28.70.

39. Resident at Mysore Dr. to Subsidy
83. of Mysore Rec.d 154230.37.28. for the following Sums received by him from August to October.
August September October
Received from Sunniah, Dewan to His Highness the Rajah of Mysore on account of His Kist ... 27692.16.6, 32661.1.52, 95397.19.50. 154230.37.28.

Sundry Accounts Dr. to Resident at
39. Mysore Pags. 17052.22.40. for the following Sums disbursed by him from August to October.

106. Office Allowance
August Sept.r October
Paid on that account as per Vouchers transm.d to the Civil Auditor ... 2039.6.73, 2039.39.77, 1822.2.41. 5951.7.33.

96. Charges Extraordinary
Paid on that account as per Vouchers transmitted to the Civil Auditor ... 115.25.4, 576.2.68, 125.15.66. 117.5.58

109. Postage of Letters on Service
Paid on that account as per Vouchers transmitted to the Civil Auditor ... 5785.24.58. ... 3400.10.11. 3585.34.69.

39. Revenues of Mysore for Charges &c.
at Seringapatam
Paid Sundry Persons, particulars for Vouchers transmitted to the Civil Auditor ... 1061.1220.329.24. 1106.28.20. 5495.20.40. 57052.22.40.

37. Paymaster of Stipends to Sippoos Family Dr. to
93. Batta Fan.s 12 ...
Gained on the Exchange Between 42 & 43 fan.s on the Mc.d of May ... 4 12.4

Fort St. George. 31st October 1800

37 Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family per Warrant 1st May 1799. 2. 48.

for the following Sums disbursed by him from May to July

41 Allowances to the Family of Tippoo Sultaun

	May	June	July	
Paid on that account at Vellore as P. Vouchers transmitted to the Civil Auditor	4,836.	18.26.	4,761.	18.26.
	4,836.	18.26.	11,534.	12.76.
Paid at Sundry times at Seringapatam to the Cutcherry of the late Tippoo Sultaun as P. Vouchers transmitted to the Civil Auditor				35,913.11.10.
				35,913.11.10.
Paid the Paymaster on account of his Office Establishment as P. Vouchers transmitted to the Civil Auditor	586.	586.	586.	1,758.
Paid on account of Secret Service as P. Vouchers transmitted to the Civil Auditor	128.	127.	125.	380.
Advanced on account of the Buildings at Vellore for the accomodation of the Family of the late Tippoo Sultaun as P. Vouchers transmitted to the Civil Auditor	3,500.	3,500.	3,000.	10,000.
				62,585.24.8½

39 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Sundry Pensioners as P. acknowledgments transmitted to the Civil Auditor 1,636.20.10 1,636.20.10

64,222.21

Fort St. George. 31st October 1800

37 Sundry Accounts Dr. to Paymaster &c. &c.

at Par

for Stipends to Tippoo's Family Pag. 29 l. 35. 36.

for the following Sums disbursed by him from August to October

41 Allowances to the Family of Tippoo Sultaun

August September October

Paid on that account as Vellore as P. Vouchers transmitted to the Civil Auditor 4,836. 18.26. 4,769. 4.76. 4,825. 16.52. 11,459. 12.76.

Paid to the Paymr. on account of his Office Establishment as P. Vouchers transmitted to the Civil Auditor 586. 586. 586. 1,758.

Paid on account of Secret Service as P. Vouchers transmitted to the Civil Auditor 125. 120. 125. 370.

Advanced on account of the Buildings at Vellore for the accomodation of the Family of the late Tippoo Sultaun as P. Vouchers transmitted to the Civil Auditor 1,000. 500. 2,500. 4,000.

20,587.12.76

39 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Pensioners as P. Receipts transmitted to the Civil Auditor 1,630. 1,634. 1,578. 27.30. 1,577. 22.10.

38 Charges Extraordinary at Vellore

Paid on that account as P. Vouchers transmitted to the Civil Auditor 10.42. 10.42.

22,595.35.6

Fort St. George, 31st October 1800.

Sundry Accounts Dr. to Tanjore General Account

Rs. 1,45,042. 6. 26. for the following Sums disbursed by the Resident from May to July.

117. His Excellency the Rajah of Tanjore — May. June. July.

Paid the Rajah as per Accounts transmitted to the Civil Auditor . . . 97,836.21.35. —— 30,000 —— 1,27,836. 21. 35.

117. Late Rajah Amarsing

Paid His Excellency the Late Rajah Amarsing as per particulars sent to the Civil Auditor . . . 15392.21.46. —— —— 15,392. 21. 46.

106. Office Allowance

Paid the Resident on account of his Establishment as per Vouchers transmitted to the Civil Auditor . . . 604.25. 600.36. 595.36. 1,205. 5. 25.

109. Pensions & Charitable Allowances

Paid on that account as per Vouchers transmitted to the Civil Auditor . . . 4—— 4—— 4—— 12——

1,45,042. 6. 26.

Fort St. George 31st October 1800.

Sundry Accounts Dr. to Tanjore General Account

Rs. 59,439. 6. 5. for the following Sums disbursed by the Resident from August to October.

117. His Excellency the Rajah of Tanjore — August. September. October.

Paid the Rajah as per Accounts transmitted to the Civil Auditor . . . 10000 —— 10000 —— 28930. 23. 76. 48,930. 23. 76.

117. Late Rajah Amarsing

Paid his Excellency the Late Rajah Amarsing as per particulars sent to the Civil Auditor . . . 9607.23.34. —— —— 9,607. 23. 34.

106. Office Allowance

Paid the Resident on account of his Establishment as per Vouchers transmitted to the Civil Auditor . . . 604.36. 600.36. 595. 36. 1,800. 8. 36.

Deduct as a fund for Debt Money in April 1800 . . . 825.25. —— —— 825. 25.

604.36. 572.19.55. 595. 36. 5789. 55.

109. Pensions & Charitable Allowances

Paid on that account as per Vouchers transmitted to the Civil Auditor . . . 4—— 4—— 4—— 12——

59,439. 6. 5.

Fort St. George 31st October 1800

35 Resident at Hydrabad Dr. Sundry Accounts Pay. 239736.12 for the following Sums received by him from May to July

90 Bengal Presidency

	May	June	July	
For amount of the Residents Draft on Bengal on acct. of the 1st Kist of Pishcush for A.F. 1209 or 1800 from the 4th of March to the 6th April Bor Rs 314302 @ 350 ff Pay	99943.15.			99943.15. ✓

New Subsidy from the Nizam

83 For the amt. of an Assignt from the Nizam upon the 1st Kist of Pishcush for A.F. 1209 being the first part of the 1st Quarterly Instalmt of the new Subsidy for A.D. 1800 — Rupees 350000

Cash rec.d from the Treasy of His Highness the Nizam on acct. of the 3rd Quarterly Instalmt of the new Subsidy for do.	254275	
Do. for a Regt of Cavalry at the monthly rate of 30000 Rupees for January February March & April 1800 is Rs 90000 Dedt. for two Troops of said Regt not joined	30000	
	60000	
	Rupees 60275 @ 350 ff Pay is	13777.36. — 13777.36. ✓ 239736.12. ✓

35 Sundry Accounts Dr. to Resident at Hydrabad
Pay. Rupees 100931.9.21 for the following Sums disbursed by him from May to July

46 Peishcush for the Northern Circars

Paid to Sumroo Pundit Cavah in this Receipt of this date in full of the 3rd Kist of Pishcush for A.F. 1209 being for the 3rd Month Rupees 35000 @ 350 ff Pay is — 10000 ✓ — 10000.

118 Charges on Treasure at Hydrabad

Paid Shroffage Cuttage & Bags Rupees 259.3.9 @ 350 ff Pay is — 74.321 ✓ — 74.321

Fort St. George 31st October 1800

May June July

Sundry Accounts Dr. to Resident at Hydrabad brought forward — 100074.821

25 Military Paymr General

Cash advanced in June 1800 to Bamanack B. Bunjarah for 500 Bullock Loads of Grain for the use of the Detachment under the command of Lieut. Col.o Brown Rupees 3000 at 350 ff Pay. is — 857.6. — 857.6. ✓ 100931.9.21

35 Resident at Hydrabad Dr. to New Subsidy

83 His Highness the Nizam from Pay. 195507.6 for the following Sums received by him from August to October

	August	September	October	
Received from the Treasury of His Highness the Nizam on acct. of the 2d Quarterly Instalmt of the new Subsidy for A.D. 1800	60427.5			
Do. for a Regt of Cavalry at the monthly rate of 30000 Rupees for April May & June 1800 is			90000	
Deduct for two Troops absent for the month of April 1800			10000	
			80000	
	Rupees 60427.5 @ 350 ff Pay:		195507.6 ✓	195507.6 ✓

30th November 1800

23/24 Arcot Rupees Dr. to Mint Master

Received in further part of Dollars delivered to be coined into A. Rupees

55000 A.Rs @ 350 ff Pagoda — 15714.12.

Fort St. George 30th November 1800

24. Mint Master Dr. to Sundry Accounts Pag. 33681. 6. 7½

24. Spanish Dollars

Delivered to be coined into A Rupees 26000 Dollars @ 15¼ Dollars for 10 Pagodas 17049 7 15

101. New Pondichery Rupees

Delivered to be coined into Arcot Rupees N.P.R. 3247 @ 331 19/29 Rs. for 10 Pagodas 979 10 50

101. Old Pondichery Rupees

Delivered to be coined into A.Rs. O.P.Rs. 52828 @ 33½ for Pag.s 15652 31 8

33681 6 7½

29. Cash Dr. to Sundry Accounts Pagodas 704879.26.2

23. Arcot Rupees

Received from the Treasury A.Rs. 119000 at 350 for Pag.s 34000 ..

89. Nabob Mahomed Ally Cawn

Received of him in full of his Kist due the 1st Inst.t ..... 100.000 ..

91. Bombay Presidency

Received for Postage of Europe Letters by the overland dispatch ..... 64 37 .

26. Revenue General Books

Received in Cash & by Bills on the Collectors & other Subordinates particulars & Cash Account 21850 1 51

Received by Transfer 181278 2 47

203128 4. 18

22. Madras Pagodas

Received from the Treasury 200 @ 10 p.t Mad.s ..... 2200 ..

Fort St. George 30th November 1800

Cash Dr. to Sundry Accounts Brought forward 239392. 41. 18

90. Bengal Presidency

Received of Sundry persons for bills of Exchange drawn on that Government particulars & Cash Accounts 15967 38 67

93. Batta

Received in Exchange of Fanams particulars & Cash Acc.t ..... 5353 18 .

40. Account of Commissioners appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

Received on account of Interest on Sundry 8 p.t Cent Bonds purchased by the Commissioners ..... 480 .. ..

40. W.m John Goldingham Civil Engineer

Received of him by bills particulars & Cash Account Transfer 729. 12. 77

72. Bond Creditors

Borrowed from Major General Sydenham for a bond in his favor at 8 p.t Cent p.r Annum ..... 3203 24 ..

27. Commercial General Books

Received of Mr. Henry Hall Deputy Marine Storekeeper on account of Sale of Stores 1218 34 65

105. Temporary Loan

Borrowed from the proprietors of the British Carnatic Bank on that account ..... 130000 .. ..

39. Resident at Mysore

Received of Mr. Wm Jones Sub Treasurer for bills drawn by Sundry persons in favor of Lieut.t Col.o B. Close Resident there ..... 2660 .. 74

Fort St. George 30th November 1800

Cash Dr. to Sundry Accounts brought forward ... 653986 2 61

35. **Resident at Hydrabad**

Received of Mr. Benjamin Roebuck Military Paym. General for a bill of Exchange, drawn by Captain Wm. Dowse paymaster, in favor of Captain J. A. Kirkpatrick Resident ... 50893 23.21 — 704879 26 2

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20. Sundry Accounts Dr. to Cash Pagodas 706455.29.60

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account ... 237180 21

Dr. by bills on Bengal in favor of Capt. Henry Evans ... 12202 34 10

Dr. by an 8 p.Cent bond in favor of Major General Sydenham ... 3203 24 "

Dr. by Transfer ... 132291 15 37 — 384878 10 67

119. **Resident at Mysore**

Paid Trimalarcy his pension for last Mo. ... 291 30 "

Paid Mr. John Tulloch for a bill drawn by Captain Kirkpatrick Resident at Hydrabad on account of the Quarterly payment made to the Mysore Pensioners Residency at Hydrabad ... 231 18 " — 523 6 "

38. **Presidency of Columbo**

Paid Sundry Persons for bills of Exchange drawn by that Government in their favr. particulars & Cash account ... 2519 29 "

Fort St. George 30th November 1800

Sundry Accounts Dr. to cash brought forward ... 387921 13 67

27. **Commercial General Books**

Paid the Trustees to the Civil Fund for bills of Exchange drawn by Commercial Servants & the Subordinates in their favr. particulars & Cash account ... 899 27 7

Advanced Mr. Mungo Dick Superintendant of the Coast Investment ... 2000 " "

Paid Mr. John Roxby, Post Mr. General for bills of Exchange drawn by Commercial Resients at Out Stations & Particulars & Cash account ... 106 " "

Advanced the Board of Trade by Transfer ... 46278 28 40 — 49284 13 47

40. **Mr. John Goldingham Civil Engineer**

Advanced to him on that account ... 5000 " "

71. **Publick & Private Creditors of his Highness the Nabob**

Advanced Mr. Thomas Cockburn on that account ... 80000 " "

26. **Revenue General Books**

Paid the Trustees to the Civil Fund for bills of Exchange drawn by Collectors &c. in their favr. particulars & Cash account ... 597 21 11

87. **Tanjore General Account**

Paid the Trustees to the Civil Fund for a bill of Exchange drawn by Mr. Benjamin Torin Resident in their favr ... 127 5 30

Paid the amount of 3 bills drawn by Mr. Torin Transfer ... 57357 12 1 — 57484 17 31

Fort St. George 30th November 1800

Sundry Accounts Dr. to Cash brought forward ——— 567487 24 76

66. **Expedition against Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Moluccoe Islands in favor of Sundry persons Particulars ℔ Cash account ——— 16057 3 75

Paid by a bill on Bengal to Messrs Sullivan Connell & Brodie on account of the Contractor for supplies to the Moluccoe's Particulars ℔ Cash account ——— 2082 " "

Paid the amount of a bill drawn by Mr. Greenway Collector in favor of the Board of Revenue Trawnbar ——— 100 " " 18239 3 75

91. **Interest Account**

Paid Interest on sundry bonds, Certificates &c. particularized in the Cash account ——— 24731 18 73

40. **Account Commissioners** appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

Paid the Commissioners of the Sinking Fund for the purchase of 3 ℔ Cent bonds particulars ℔ Cash Acct. 12606 33 "

91. **Bombay Presidency**

Paid Messrs Sullivan Connell & Brodie on acct. of Expenses incurred by the Polygar Mudgherry Naig as ℔ Order of Military Consultation dated 3 Ultimo ——— 100 " "

Paid on account of Bills [illegible]

Fort St. George 30th November 1800

Sundry Accounts Dr. to Cash brought forward ——— 632593 20 64

96. **Charges Extraordinary**

Paid Mr. George Parish, his Travelling Expences as ℔ Order of Consultation dated 11 Inst. ——— 1928 18 "

72. **Bond Creditors**

Discharged Sundry 12 ℔ Cent bonds as ℔ Order of Consultation, particularized in the Cash Account ——— 2118 " "

95. **Premium Account**

For Premium allowed on Bengal bills being for difference of Exchange particulars ℔ Cash account ——— 6666 27 63

118. **Repairs of Buildings**

Paid Mr. John Goldingham on that account ——— 729 12 11

119. **His Highness the Nizam**

Paid the Vakeel to the Rajah of Vincalagerry, particulars ℔ Cash Account ——— 600 " "

95. **Sub Treasurer** on account of Civil Charges

Advanced Mr. Wm. Jones on that account 35540 28 52

℔ ——— d. by Transfer 1155 29 44 36696 16 16

93. **Batta**

Issued in Exchange of Fanams particularized in the Cash Account ——— 5123 18 " 706455 29 60

25/27 **Military Paymaster General Dr. to Commercial General Book**

For the Issue of Stores from the Commercial Department this Month as ℔ Account & Receipts ——— 3790 26 69

Fort St. George 31st December 1800

24. Sundry Accounts Dr. to Mint Master

Pag. 49562.36

23. Arcot Rupees

Received of him in further part of Dollars delivered to be coined into Rupees 116000 A.R. @ 350 ℔ 100 pag.s ... 33142.36.

23. Fanams

Received of him in further part of Dollars delivered to be coined into Fanams 685440 Fm.s @ 42 ℔ Pagoda ... 16320 ..

98. Doodies

Received of him in further part of Copper delivered to be coined into Doodies 36000 @ 360 D.s ℔ Pagoda ... 100 .. 49562 36.

24. Current Pagodas Dr. to Sundry Accounts

Pag. 900.29.20

22. Madras Pagodas

Received from Vincatarama Chitty for 438 M.s Pagodas Sold to him @ 19 ℔ Cent Batta ... 878 9 20

98. Doodies

Received from Sundry Merchants for 8080 D.s Sold to them @ 360 ℔ Pagoda ... 22 20 .. 900 29 20

20. Cash Dr. to Sundry Accounts Pagodas 869754.4.39

39. Nabob Mahomed Ally Cawn

Received of him in full of his Rent due the 1st Inst.t 100000

24. Current Pagodas

Received from the Treasury ... 900 29 20

Carried forward 100000 29 20

Fort St. George 31st December 1800

Cash Dr. to Sundry Accounts brought forward ... 100000 29 20

105. Temporary Loan

Borrowed of Sundry Persons on that account particularized in the Cash book ... 21000 ..

23. Arcot Rupees

Received from the Treasury A.R.s 138250 at 350 ℔ 100 pag.s 39500 ..

91. Bombay Presidency

Received for Postage of Europe letters ℔ the Overland dispatch 187 33.

93. Batta

Received in Exchange of Fanams as ℔ Cash Account ... 9423.36.

26. Revenue General Books

Received in Cash ℔ Vizt in the following as ℔ the Subordinates particulars ℔ Cash Account 24512 23 52

Received by Transfer ... 173897 5 79 198409.29.31

120. Ten Pent Loan

Received of Sundry persons in that account for bonds in their favor particulars ℔ Cash Account ... 12750 ..

90. Bengal Presidency

Received from the proprietors of the British Carnatic Bank's for bills of Exchange drawn on that Government particularized in the Cash account ... 76458.1..

72. Bond Creditors

Received of Sundry persons for bonds in their favour at 8 ℔ Cent ℔ Annum particulars ℔ Cash Account 60397 14 16

40. Mr. John Goldingham

Civil Engineer

Received of him by Transfer particulars ℔ Cash Acct 4613 39 12

Fort St. George 31st December 1800

Cash Dr. to Sundry Accounts brought forward ... 2[illegible]41 14 19

25. Military Paymaster General

For the amount erroniously carried to the debit of this head in October last & now brought back to its Credit ... 428 24

27. Commercial General Books

Received on account of Imports sold, particulars & Cash account ... 1409 24

69. Deposite made by the Nabob on account Lady Campbell

Received on that account ... 3750

Sub Treasury

Received of Mr. Wm. Jones on that account particulars & Cash Account ... 233 31 34

35. Resident at Hydrabad

Received from the Military Paym.r General for a bill of Exchange drawn by Captain Wm. Louse paym.r to the Nizams Detachment in favor of Capt.n J. A. Kirkpatrick Resident there ... 51863 17 21

119. Resident at Mysore

Received of Sundry persons for bills of Exchange drawn in favor of Lieut Col.o Barry Close Resident ... 98027 19 45

869754 4 3

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20. Sundry Accounts Dr. to Cash Pagodas 97885 25 12

94. Interest Account

Paid Interest on Sundry Bonds Certificates &c.a particulars carried to the Cash Account ... [illegible]

Fort St. George 31st December 1800

Sundry Accounts Dr.s to Cash brought forward ... 16098 15 23

25. Military Paymaster General

Advanced Mr. Benj.n Roebuck on that account ... 235000

Dr.s Cr.s by 8 p.r Cent bonds ... 60797 14 16

Dr.s Cr.s by Transfer ... 277251 29 49

573049 1 65

105. Temporary Loan

Paid by Bills on Bengal & in Cash to the Proprietors of the British Carnatic banks on that account ... 225000

95. Premium Account

Paid on that account by bills on Bengal particulars & Cash account ... 598 25 16

90. Bengal Presidency

Paid Sundry persons for bills of Exchange drawn by Captain Malcolm in their favor on account of the Embassy to the Court of Persia, particulars & Cash Account ... 21142 36

40. Account of Commissioners

appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the debt of the Company at their Presidency of Fort St. George

Paid the Commissioners of the Sinking Fund for the purchase of 8 p.r Cent bonds particulars & Cash Account ... 10479 33 68

93. Batta

Issued in Exchange of Fanams as & Cash account ... 9515 12

Carried forward ... 861201 4 12

Fort St. George 31st January 1801.

24. Mint Master Dr. to Spanish Dollars

Delivered to be coined into Arcot Rupees 10143 Dollars at 15¼ Drs
₱ 10 L. Pagodas £651 6

24. Sundry Accounts Dr. to Mint Master Pag. 13777.6.

23. Arcot Rupees

Received of him in further part of Dollars delivered to be coined into A/Rs 37000 @ 350 ₱ 76 pagodas 1057 18

23. Fanams

Received of him in further part of Dollars delivered to be coined into Fans. 134640 @ 42 ₱ Pagoda 3205 30 13777 6

21. Current Pagodas Dr. to Sundry Accounts Pagodas 7101.6.30

22. Madras Pagodas

Received from Ramoo Chitty for 6000 Mds Pag. Sold to him at 18 ₱ Cent batta 7080

98. Doodies

Received from Sundry Merchants for 7611 Doodies Sold to them @ 360 Ds ₱ Pagoda 21.6.30 7101 6

20. Cash Dr. to Sundry Accounts Pagodas 157885.27.5

120. Ten ₱ Cent Loan

Received of Sundry persons on that account, particulars ₱ Cash account 97468

91. Bombay Presidency

Received for Postage of Europe Letters ₱ the overland dispatch 124.29

Fort St. George 31st January 1801.

Cash Dr. to Sundry Accounts brought forward 92592.29

89. Nabob Mahomed Ally Cawn

Received of him in full of 2d Inst. due the 1st Inst. 100000 ..
Dr. on account of Dashearally Tuccabs 10000 110000 ..

105. Temporary Loan

Received on that account, particulars ₱ Cash book 6000 ..

26. Revenue General Books

Received in Cash and by Bills on the Collectors at the Subdivisions ₱ particulars ₱ Cash book 102754.28.45
Dr. by Transfer 669293.29.20 772048.15.65

90. Bengal Presidency

Received of Sundry persons for Bills of Exchange drawn on that Government, particulars ₱ Cash account ..... 62500 ..

72. Bond Creditors

Received of Sundry persons for bonds on their favor at 8 ₱ Cent ₱ Annum, particulars ₱ Cash account ..... 1300 ..

124. Treasury Bills

Received of Sundry persons on that account, particulars ₱ Cash account ..... 300750 ..

23. Fanams

Received from the Treasury 30000 Fans. at 42 ₱ Pagoda ..... 1571 18 ..

93. Batta

Received in Exchange of Fanams, as ₱ Cash account ..... 10145 39 ..

Carried forward 1343908. 11. 65

Fort St. George 31st January 1801

Cash Dr. to Sundry Accounts brought forward ... 1343908.11.65

25. **Military Paymaster General**

Received of Mr Benjamin Roebuck by Transfer on acct of French Prisoners at Hydrabad as Order of Military Consultation dated 28th Octo 1800 ... 1354 7 64

27 **Commercial General Books**

Received for the Sale of Marine Stores & Spices particulars & Cash Account ... 30992 40 76

For Amount erroneously carried to the Debit of this Head in July last now brought back to its Credit ... 33.31.34

31026 30 30

23. **Arcot Rupees**

Received from the Treasury 10000. A R at 350 ₹ ₹ 20000

24. **Current Pagodas**

Received from the Treasury ... 7101 6 30

95 **Sub Treasurer** on account of Civil Charges

Tramount of a bill drawn by Mr Richardson on the Board of Trade in favor of Mr Wm Jones dated 16 Inst ... 20 ..

35. **Resident at Hydrabad**

Received from Mr Benj Roebuck Military Paymr Genl for bills drawn by Capt Wm Dowse in favor of the Drawers ... 9777 32 64

119. **Resident at Mysore**

Received on account of bills of Exchange drawn by Sundry persons in favor of the Resident (Transfer) ... 8697 21 72

157885 ₹ 3

Fort St. George 31st January 1801

20. Sundry Accounts Dr. to Cash Pagodas 15655.32.5.13

25. **Military Paymaster General**

Advanced Mr Benjamin Roebuck on that Acct 15800 ..

do ... do In Treasury bills ---

in favor of sundry persons particulars & Cash Acct 134010 ..

do ... do by 8 p Cent bonds in favor of sundry persons particulars & Cash account ... 1300 ..

do ... do by Transfer ... 633383 37.23

935693 37.23

119. **Resident at Mysore**

Paid Tremalarry his pension for last month ... 291 30

Paid the amount of sundry bills drawn on account of Pensioners particulars & Cash Account ... 950 1.60

Paid the Trustees to the Civil Fund for a bill of Exchange drawn by the Resident in their favor ... 6 39 50

1248 29 10

120. **Presidency of Columbo**

paid Sundry persons for bills of Exchange drawn by that Govern. in their favor, particulars & Cash Account ... 2912 16 ..

40. **Mr John Goldingham Civil Engineer**

Advanced him on account of Sundry Buildings ... 9332 .. ..

27 **Commercial General Books**

Advanced at the Presidency in Cash particulars & Cash Account ... 3000 ..

Paid the amount of bills drawn by Mr Ogilvie on acct of Freight of Sugar particulars & Cash Acct ... 1273 6 ..

paid the Trustees to the Civil Fund for bills drawn by sundry persons in their favor particulars & Cash Account ... 153 133 1

Paid by Transfer at the Subordinates ... 134651 8 53

139085 21.54

Fort St. George 31st January 1801

Sundry Accounts Dr. to Cash brought forward 10,782.72.20.7

90. **Bengal Presidency**

Paid Mssrs. Roebuck & Abbott in full of the balance of their Salt Contract as P Order of Consultation dated 9th Inst. 26,079 25 9

Paid on account of French prisoners as P Order of Military Consultation dated 28th Octo. 1800 ... 1354 7 64

Paid on account of bills drawn by Captain Malcolm in favor of sundry persons, on acct. of the Embassy to the Court of Persia, particulars P Cash Account ..... 4285 30 " 31,719 20 73

26. **Revenue General Books**

Paid the Trustees to the Civil Fund, for bills drawn by sundry persons on their favr particulars P Cash Account 375 2 77

87. **Tanjore General Account**

Paid the Trustees to the Civil Fund, for a bill drawn by the Resident in their favr 28 37 50

Paid the Amount of bills drawn by the Resident in favor of Mr. C. Harris (Transfer) ..... 24,000 " " 24,028 37 50

121. **Account of Commissioners** appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the debt of the Company at their Presidency of Fort St. George

Paid the Commissioners of the Sinking Fund for the purchase of Company's paper, particulars P Cash Acct. 10,420 17 18

94. **Interest Account**

Paid Interest on Sundry bonds, Certificates &c. particulars P Cash Account 35,101 33 34

Fort St. George 31st January 1801

Sundry Accounts Dr. to Cash brought forward 1179918 6 19

122. **Expedition against Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Molucca Islands in favor of Sundry persons, particulars P Cash Account 6884 2 60

Paid the Amount of a bill drawn by Mr. Greenway in favor of the Board of Revenue (Transfer) ..... 200 " " 7084 2 60

72. **Bond Creditors**

Discharged Sundry 12 P Cent bonds as P Orders of Consultation particularized in the Cash Account ..... 2852 " "

121. **Treasury Bills**

Discharged Sundry Treasury bills in Cash, particulars P Cash Account ..... 99710 " "

105. **Temporary Loan**

Paid by Bills on Bengal & the Subordinates on that account particulars P Cash Account ..... 84500 " "

71. **Publick & Private Creditors of his Highness the Nabob**

Advanced Mr. Thomas Cockburn on that account, particulars P Cash Account ..... 80000 " "

22. **Madras Pagodas**

Delivered into the Treasury Mdas. 1850 at 10 P % ..... 9795 " "

37. **Paymaster of Stipends to Tippoo's Family** as Below

Paid the Amount of a bill drawn by Lieut Col. Dallas (Transfer) 30000 " "

Carried forward 1419299 8 19

Fort St. George 31st January 1801

Sundry Accounts Dr. to Cash brought forward 1493299 8 79

95. **Sub Treasurer** on Acct. of Civil Charges

Advanced Mr. Wm. Jones on that Acct. 60483 28 60

Paid the Amount of bills drawn by Sundry persons on that Account Particulars as p. Cash Account ..... 1587 27 34 ..... 62071 14 14

93. **Batta**

Issued in Exchange of Fanams, as p. Cash Account ..... 10181 24 ..... 1565552 5 10

25/27. **Military Paymaster General Dr to Commercial General Book** Pag. 2594 37 81

For the Issue of Stores from the Commercial Department this month as p. Account & Receipts Received 2594 37 81

95. **Sub Treasurer** on Acct. of Civil Charges Dr. / to Sundry Accounts Pag. 2572 7 49 for the following Sums received by him from November to January.

Novembr. Decembr. January.

113. **Law Charges**

Received from Mr. Robt. Williams in part of 3000 P. advanced him in April ..... 3..11.. 7..21.. 100.. ..... 110.35.

114. **Salary to Civil Servants**

Received on that Account particulars p. Sub Treasurer's Books ..... 44.6.. .. .. 43.23.25 87.29.25

122. **Resident at Vizagapatam**

Received from Mr. Robt. Malcolm Resident ..... 119.35.70. ..... 119.35.70.

Fort St. George 31st January 1801

on Acct. of Civil Charges

Sub Treasurer / Dr. to Sundry Accounts Bro. forw. 318.12.15.

Tanjore Paymaster November December January

Received of Mr. Wm. Hawkins being on account of money advanced in May & July ..... 000..

123. **Pondicherry Paymaster** November December January

Received of him ..... 120.. ..... 120..

123. **Collector at Karical**

Received of him ..... 113.35.34. ..... 113.35.34.

27. **Commercial, General Books**

Received from the Commercial Department ..... 20.. ..... 20..

93. **Batta** for the Difference of Exchange ..... 572..7.49

95. Sundry Accounts Dr / to **Sub Treasurer** on Acct. of Civil Charges Pag. 1098 76.37.2. for the following Sums disbursed by him from November to January.

Novembr. Decembr. January.

106. **Office Allowance**

Paid on that account as follows

Secretary's Office including Contingencies	4713.32.25.	885.19.53.	7678.28.20.	
Accountant General's do. do.	223732.40.	538.15..	4006.25.20.	
Sub Treasurer's do. do.	783.13.30.	285.20.40.	1312.25..	
Civil Auditor's do. do.	120.8.40.	91.37.40.	209.3.76.	
Mint Master's do. do.	232.30.	52.26..	47.21.60.	
Civil Engineer's do. do.	116..	116..	172..	
Astronomer's do. do.	373.13.	.. ..	746.26..	
Translator's do. do.	581..	96..	1256.14..	
Sinking Fund's do. do.	79.7..	25..	133.14..	
Resident at Travancor	400..	.. ..	800..	
Resident at Nagapatam	284.39..	284.36..	284.39..	
Civil Charges at Tanjore	232.21.60.	30..	.. ..	
Do. do. Vizagapatam	119.35.70.	.. ..	.. ..	
+ Do. do. Pondicherry	.. ..	.. ..	839.39.40.	
+ Do. do. Maddapollam	.. ..	.. ..	33.35.36.	
	7564.17.25.	2415.28.53.	17571.12.12.	29851.18.10.

Fort St. George ~~Received~~ 31st January 1801

Sundry Accounts Dr. to Sub Treasurer Pro. forward 2,985.18.10.

November December January

107. Account Salary

Paid the Governor & Members of Council their Salaries } 744.6.41.10. 764.14.34. 1362.8.-.20. 2,183.14.20.

36. Sir Paul Jodrell

Paid to him on account of the Nabob } 100.- 100.- 100.- 300.-

108. Church

Paid the Rev.d Mr. Leslie & the Rev.d Mr. Kerr their Salaries, including Sundry Contingent Charges } 166.37.58. - - - 938.3.36. 1104.41.14.

107. Judicial

Paid the Recorder, Master in Chancery, Clerk of the Crown & Attys General their Salaries & Sundry Contingent Charges } 332.27.24. 553.10.44. 561.15.10. 924.11.28.

27. Commercial General Books

Charges of the Board & Offices under them

Salaries of the Members of the Board & Secretary's Office including Contingencies } 327.21.10. 251.33.10. 757.12.40. 1087.24.60.

26. Revenue General Books

Salaries of the Members of the Board & Secretary's Office including Contingencies, particulars of Vouchers transmitted to the Civil Auditor } 6,520.1.- 561.5.42. 820.2.11.

Paid Mr. George Smith Assistant to the Commissioners in Malabar as Vouchers transm.d to the Civil Auditor } - - - - 292.35.20.

6,520.1.- 561.5.42. 850.37.31. 1482.13.73.

108. Durbar Charges

Paid Janardanarow his Allowance as Mahratta Vakeel } 100.- 100.- 100.- 300.-

Fort St. George ~~Received~~ 31st January 1801

on acct. of Civil Charges

Sundry Accounts Dr. to Sub Treasurer Pro. forward 8,676.27.15.

November December January

109. Pensions & Charitable Allowances

Paid on that account as Vouchers transmitted to Civil Auditor } 351.30.- 422.30.- 399.30.- 1174.6.-

47. Female Asylum

Paid on that account 221.18.- 221.18.- 221.18.- 664.12.-

113. Lunatic Hospital

Paid Dr. FitzGerald his Allowance } 352.13.40. 190.- - 190.30.- 733.1.40.

110. Native Hospital

Paid Dr. Underwood his Allowance } 100.- - - - 200.- - 300.-

90. Bengal Presidency

Paid Mr. Thos. Thackary Surgeon for Victualling Cloathing &c.a the Sick Seamen of the Honble Company's Frigate Bombay } 8.24.- 5.39.- 5.23.-

Paid Mr. Wm. Anderson on acct. of Passage of Mr. Kelso proceeding to College } - - - - 125.-

8.24.- 5.39.- 130.23.- 145.2.-

97. Account Current London

Paid Mr. Thos. Thackary Surgeon for Victualling Cloathing &c.a the Sick Seamen of the Honble Company's Ships } 43.9.- 35.9.- 33.3.-

Paid Major Grant Town Major for the Interment of Antony Van Eason late Seamen of the Honble Company's Ship Asterby } 2.10.- - - - - -

46.7.- 35.9.- 33.3.- 114.19.-

10. Printing Press

Paid on that account 359.16.20. 11.- 249.31.- 1120.5.20.

Carried Forward 9392.31.25.

Fort St. George — 31st January 1804

Sundry Accounts Dr. to Sub Treasurer on aut. of Civil Charges
Nov.r Brot. Forward 93927.31.25.
Decem.r
January

113. Law Charges

Paid on that account as per Vouchers transm.d to the Civil Auditor	197.28.	18.36.	212.28.	429.8.

111. Nopalry

Paid Dr. Berry Superintendent on that account	199.23.6a.	115.1.10.	146.16.20.	490.41.10.

91. Bombay Presidency

Montessory's pay as per Bills transmitted to Civil Auditor	30.	30.	30.	
Paid Mr. A. Dale Boat Paymaster as per Bills transmitted to Civil Auditor			115.8.	
	30.	30.	115.8.	205.8.

115. Allowance to Servants out of Employ

Paid on that account as per Vouchers transm.d to Civil Auditor	1366.28.		2116.28.	3783.14.

124. Salary to Civil Servants out of Employ

Paid on that account as per Vouchers transm.d to Civil Auditor	52.29.5.			52.29.5.

116. House & Office Rent

Paid on that account	1288.	10.	1900.	3328.

119. Resident at Mysore

Paid to the former Polygars of Chitteroog as per Vouchers transmitted to the Civil Auditor	90.	93.	93.	276.

40. Survey at Mysore

Paid on that account to Sundry Persons as per Vouchers transm.d to Civil Auditor	670.32.4a.	3401.20.14a.	1268.41.	5351.10.12.			
					Carried forward	109876	37 2

Fort St. George — 31st January 1804

Sundry Accounts Dr. to Sub Treasurer on aut. of Civil Charges
Nov.r Brot. forward 107836.16.2.
Decem.r
January

114. Secret Service

Paid on that account as per Vouchers transm.d to the Civil Auditor	700.	700.

112. Account Presents

For amount paid on that acc.t as per Vouchers transmitted to the Civil Auditor	412.36.	412.36.

39. Revenues of Mysore

for Pensions &c.a at Seringapatam Paid Mr. C. Wetherell Paymaster on account of Pensioners of Mysore, as per Vouchers transmitted to the Civil Auditor	124.25.	124.25.

96. Charges Extraordinary

Paid Mr. Gordon for keeping & repair the Clock	15.	15.

115. Botanical Garden at Mysore

Paid on that account to Mr. Benjamin Heyne Company's Botanist	120.	120.

121. Marine Charges

Paid Mr. George Taswell Master Attendant as per Voucher transmitted to Civil Auditor	660.	660.

93. Batta for the difference of Exch.e 6 — 6 — 109876 37 2

Fort St. George / Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pag: 7298.19.9

for the following Sums disbursed by him from November to January

37. Allowances to the Family of Tippoo Sultaun

	November	December	January	
Paid on that account as Vouchers transmitted to the Civil Auditor	1762.1.32.	4887.1.32.	4815.16.32.	11494.19.76.
Paid the Paymaster on account of his Office Establishment as Vouchers transmitted to the Civil Auditor	586...	586...	586...	1758...
Advanced on account of the Buildings at Vellore for the accomodation of the Family of the late Tippoo Sultaun as Vouchers transmitted to the Civil Auditor	2500...	2000...	3000...	7500...
Paid on account of Secret Service as Vouchers transmitted to the Civil Auditor	124...	135...	126...	381...
Paid at Sundry times at Seringapatam to the Inabats of the late Tippoo Sultaun as Vouchers transmitted to the Civil Auditor				34838.19.74. 13326.11.19. 4.1164.22.13.

7,298.. 9.

39. Revenues of Mysore for Pensions &c. at Seringapatam.

Paid Sundry Pensioners as Vouchers Acknowledgments transmitted to the Civil Auditor — 1.39.30. 74. 38.50. 1593.27.30. 1670.25.30.

38. Charges Extraordinary at Vellore

Paid on that account ... 12.40.20. ... 12.40.20. 7298.19.9

Fort St. George / Sundry Accounts Dr. to 31st January 1801.

119. Resident at Mysore Dr. to Sundry Accounts Pag: 254023.8.65. for the following Sums received by him from November to January.

83. Subsidy of Mysore

	November	December	January	
Received from Purniah Dewan to His Highness the Rajah of Mysore on account of his Revenues	58300.15.	93554.7.66.	77859.39.25.	22934.7.20.11.

765. Revenue General Books

Received from Purniah Dewan to His Highness the Rajah of Mysore on account of the Revenues of Mayacondah Hurry Hurr & Mulal Kerra from 5th July 1799 to 1st July 1800 ... 23890.8.14. ... 23890.8.14.

39. Revenues of Mysore for Pensions &c. at Seringapatam

Received from Mr. Gordon Paymaster at Seringapatam for the Pension paid to Meer Cauder Ally his name having been transferred to the Family Funds from 4th May 1799 to 4th Oct. 1800 at 400 Star Pags ... 566.30.

Received from Do. to Sidi Shah Abbas from 4th May to 4th November 1799 @ 291.30 Star Annum ... 115.41.20.

Received from Do. to Do. from 4th May to 4th August 1800 at Do ... 72.41.20.

258.37.40. ... 785.29.40. ... 785.22.40. 254023.8.65.

Fort St. George 28th February 1801.

Current Pagodas Dr. Madras

21/22. Pagodas Pagodas 3355.36.60

Received from Ramoo Chitty for 2850 Mds Pagodas sold to him @ 17/6/63 — 3355 36 60

Spanish Dollars Dr. to Bengal

24/90. Presidency Pag.s 261358..69

purchased 400,000 dollars and for which granted Bills on Bengal in favor of sundry persons particulars p.r Treasury Journal ..... 261358 : 69

Mint Master Dr. to Spanish

24/24. Dollars Pagodas 111077.6.52

Delivered to be coined into Rupees 170000 Dollars at 219 Rupees p.r 100 dollars = Rup.s 372300 at 350 p.r 100 pagodas 111077 6 52

Arcot Rupees Dr. to Mint Master

23/24. Pagodas 37142.36.—

Received of him in further part of Dollars delivered to be coined into Rupees 130,000 Arc.t @ 350 p.r 100 pago 37142 36

20. Cash Dr. to Sundry Accounts Pagodas 973901.17.19

25. Current Pagodas 3355.36.60

Received from the Treasury

27. Commercial General Books

Received by the sale of Import Goods particulars p.r Cash account ..... 3300 " "

Carried forward 655.36.50

Fort St. George ~~1st January 1800~~ 31st January 1801

Resident at Hyderabad Dr. to Sundry Accounts Continued

Bengal Presidency Cro.s Brought forward Rup.s 1107536 November December January

For amount of bills received from the Resident at Poonah on account of 2nd Kist of Purtcush for A.F. 1209 or 1800 from 5th Oct.r to 25th Nov.r 1800 Rup.s 790700 / 398236

350 Rup.s p.r 100 Pag.s is ..... 113781.30 ..... 113781.30 ✓

New 83. Subsidy from the Nizam

For amount of an Assignment from the Nizam upon the 2nd Kist of Purtcush for A.F. 1209 being in part of the 3rd Quarterly Instalment of the New Subsidy for A.D. 1800 — Rup.s 350000

Cash received from the Treasury of His Highness the Nizam in full of the 3rd Quarterly Instalment of the New Subsidy for A.D. 1800 254275

Cash received for a Regiment of Cavalry at the Monthly rate of 30000 Rup.s for July, August & September 90000

Rup.s 694275 at 350 Rup.s p.r 100 Pag.s ..... 198364.12 ..... 198364.12 ✓ 312528.16

46/35. Peshcush for the Northern Circars Dr. to Resident at Hyderabad Pag.s 100,000

for the following Sums drawn by him from Novem.r to Janr.

Said Atem Ul Omrah as per receipt of this date being in full of the 2nd Kist of Purtcush for A.F. 1209 falling due the 25th Oct.r 1800 Rup.s 350000 @ 350 p.r 100 Pag.s ..... 100000 ..... 100000 ✓ 100000

Fort St. George 28th Febry 1801

Cash Dr. to Sundry Accounts brought forward 6,655.36 60

89. Nabob Mahomed Ally Cawn

Received of him in full of a Kist due the 1st Instant 100,000 " "

26. Revenue General Books

Received in Cash & by bills on the Collectors at the Subordinates particulars & Cash Acct. 48842 33 74

Received of Mr. W.m Balfour Collector of the Company's Customs in 8 ℘ Cent bonds particulars & Cash account ..... 2000 " "

Received by Transfer ..... 333593 4 " 384435 37 74

25. Military Paymaster General

Received of him on account of payments made to pensioners by Paymasters at Out Garrisons (Transfer) 846 40 58

Received of him for discount on Bengal bills on account of Capt.n Kempt in payment of his bills for victualling & accommodation of Officers & Men of his Majesty's 80 Regiment dated 15th September 1797 ... 210 39 30 1057 38 8

90. Bengal Presidency

Received for bills of Exchange drawn on that Government in favr of Sundry persons particulars & Cash account 11097 34 43

Received by certificate on Bengal for bills on England particulars & Cash account — 107 9 21 11205 1 64

Fort St. George 28th Febry 1801

Cash Dr. to Sundry Accounts brought forward 503354 30 46

91. Bombay Presidency

Received for Postage of Europe letters by the Overland despatch ..... 319 18 "

Received from Khan Mahomed for a bill of Exchange drawn on that Government in his favr — 3500 " — 3819 18 "

105. Temporary Loan

Borrowed of Sundry persons on that account particularized in the Cash account ..... 53000 " "

23. Arcot Rupees

Received from the Treasury 129000 Rupees @ 350 ℘ ℘ Pagodas 37000 " "

86. Accountant General of the Recorders Court

Received of Mr. Abbott Deputy Register to the Recorder's Court — 15828. 9. 6

125. Bond Creditors

Borrowed of Sundry persons for bonds in their favor at 8 ℘ Cent ℘ Annum particulars & Cash account ..... 725 " "

93. Batta

Received in Exchange of Fanams particulars & Cash account 9967 30 "

97. Account Current London

Received of Mr. Charles Baker for a bill of Exchange on the Hon.ble Court of Directors in his favr 335 23 78

120. Ten ℘ Cent. Loan

Received of Sundry persons upon that account particulars & Cash account ..... 9870 8 " "

Carried forward 722738 27 50

Fort St. George 28th February 1801.

Cash. Dr. to Sundry Accounts brought forward ---- 122738 27 50

121. **Treasury Bills**

Received of Sundry persons on that account particulars
& Cash account ---------- 174100 " "

119. **Resident at Mysore**

Received for bills of Exchange drawn by sundry persons
in favor of Lieut Col. B. Close Resident (Transfer) ---- 77062 31 49

972901 17 49

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20. Sundry Accounts Dr. to Cash Pagodas 1016356..38..69

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on
that account in Cash ---------- 157500 " "
d°. In Treasury bills ---------- 116080 " "
d°. In 8 p.Cent bonds ---------- 600 " "
d°. by Transfer ---------- 192463. 23.33

466643. 23.33

122. **Expedition against Dutch Settlements**

Paid Messrs. Tulloh Connell & Brodie for
a bill of Exchange drawn by the Resident
at the Moluccas in favor of Lieut C. Deacon — 718 19 12
Paid for 15 Leaguers of Arrack as Order of
Military Consultation dated 17th Instant — 330 " "
Paid the amount of a bill drawn by Mr.
Greenway Collector in favor of the Board of
Revenue (Transfer) ---------- 100. " "

1148 19 12

Fort St. George 28th February 1801.

Sundry Accounts Dr. to Cash brought forward ---------- 467792 " 45

94. **Interest Account**

Paid Interest on Sundry bonds Certificates &ca particulars
in the Cash account ---------- 36796. 24 24

119. **Resident at Mysore**

Paid Tremalarry his pension for last month — 291 30.
Paid the amount of sundry bills drawn on account
of Pensioners, particulars & Cash account — 243 8 20
Paid the Trustees to the Civil Fund for a bill of
Exchange drawn by the Resident in their favr — 4 26 20 539 22 40

27. **Commercial General Books**

Paid at the Presidency in Cash, particulars &
Cash account ---------- 4000 " "
Paid the amount of bills drawn by Commercial
Servants at the Subordinates in favor of sundry
persons particulars & Cash account ---- 391 40 1
Paid by Transfer ---------- 131613. 30. 7 135005 28 8

40. **Mr. John Goldingham Civil Engineer**

Advanced him on account of sundry Buildings ---------- 1800 " "

95. **Sub Treasurer** on account of Civil Charges

Advanced Mr. Wm. Jones on that account ---- 35767 36 74
d° ---------- d°. by Transfer ---- 3130 23 21 38898 18 15

120. **Presidency of Columbo**

paid sundry persons for bills of Exchange drawn by that Govern-
ment in their favor particulars & Cash account ---------- 3793 26 "

carried forward 685,625..35..52

Fort St. George 28th February 1801

Sundry Accounts Dr. to Cash brought forward ---- 685,625 35 52

68. **Deposite on account of Native Servants of Families proceeding to England**

Repaid on that account particulars & Cash acco.tt ---- 500 " "

90. **Bengal Presidency**

Paid on account of bills drawn by Captain Malcolm in favor of sundry persons on account of the Embassy to the Court of Persia; particulars & Cash account ---- 14857 6 "

121. **Account of Commissioners appointed by the Governor in Council for applying certain sums of Money Annually towards the Reduction of the debt of the Company at their Presidency of Fort St. George**

Paid the Commissioners of the Sinking Fund for the purchase of Company's paper ---- 9157 8 19

94. **Supra Cargoes at Canton**

Paid sundry persons for bills of Exchange drawn by the Supra Cargoes in their favor, particulars & Cash Acc.tt ---- 14047 2 36

87. **Tanjore General Account**

Paid the amount of bills drawn by the Resident on account of Payments to the Rajah ---- 83951 33 26

Paid the Trustees to the Civil Fund for a bill drawn in their favor ---- 14 18 85

83966:10 11

93. **Batta**

Issued in Exchange of Fanams particularized in the Cash Account ---- 10266 12 -

Fort St. George 28th February 1801

Sundry Accounts Dr. to Cash brought forward ---- 818419 32 38

26. **Revenue General Books**

Paid the Trustees to the Civil Fund for bills drawn by sundry persons in their favor particulars & Cash account ---- 474 23 7

105. **Temporary Loan**

paid on that account to Sundry persons particulars & Cash account ---- 32300 " "

125. **Bond Creditors**

Discharged sundry bonds & One Six p.Ct. Certificate, particulars & Cash Account ---- 2107 9 21

121. **Treasury Bills**

Discharged sundry Treasury Bills, particulars & Cash acc.ts ---- 100100 " "

95. **Premium Account**

Paid Premium on Bengal Bills, particulars & Cash account ---- 2155 16 3

97. **Account Current London**

Paid Mess.rs Chase, Chumnry & M.c Dowal on account of Captain J Lind, being for the use of the Honble Company's Ship Swallow ---- 500 " " 1016356 38 69

25/27. **Military Paymaster General Dr. to Commercial General Books** Pag.d 4671 - 71

For the Issue of Stores from the Commercial Department this month as p Account & Receipts ---- 4671 - 71

Fort St. George 31st March 1801

24/24 **Mint Master Dr. to Spanish Dollars** Pagodas 124,798..19..25

Delivered him to be coined into Rupees 191000 Dollars at 219 S. Rupees
p/c dollars is S.Rs. 418290 or A.Rs. 449274 @ 360 p/c pagodas 124,798 19 25

23/24 **Arcot Rupees Dr. to Mint Master** Pagodas 148571..18..-

Received of him in further part of Dollars delivered to be coined into
Rupees 52,000 A.Rs. @ 350 p/c pagodas ..... 148571 18 -

125/97 **Silver Dr. to Account Current London** Pagodas 51,693..10..40

Received p/ Sundry Ships 21 Chests of Silver, particulars p/ Treasury
Journal 51,693 10 40

24/125 **Mint Master Dr. to Silver** Pag.s 17231..3..40

Delivered him to be coined into A. Rupees 7 Chests of Silver, particulars
p/ Treasury Journal 17231 3 40

20 **Cash Dr. to Sundry Accounts** Pagodas 167,960..15..19

97 **Account Current London**

Received of sundry persons for bills of Exchange drawn
on the Honble Court of Directors in their favr. particulars
p/ cash account ..... 130,063..11..58

Fort St. George 31st March 1801

Cash Dr. to Sundry Accounts brought forward 130,063 11 58

23 **Arcot Rupees**

Received from the Treasury 199,500 Rupees @ 350 p/c pag.s ..... 57,000 - -

89 **Nabob Mahomed Ally Cawn**

Received of him in full of a Kist due the 1st Instant ..... 150,000 - -

91 **Bombay Presidency**

Received for Postage of Europe letters p/ the overland despatch ..... 195 3 -

90 **Bengal Presidency**

Received of sundry persons for bills of Exchange drawn on
that Government particulars p/ cash account ..... 80,513 - 23

120 **Ten p/ Cent Loan**

Received of sundry persons on that account, particulars p/
Cash account 99,991 16 28

105 **Temporary Loan**

Received of sundry persons on that account, particulars p/ cash
account ..... 75,000 - -

125 **Bond Creditors**

Received of sundry persons for bonds in their favor at 8 p/ Cent
p/ Annum, particulars p/ cash account ..... 500 - -
Dr. from the Estate of P. Vellapah Moodely for
a Certificate at 6 p/ Cent p/ Annum 118 25 48 618 25 48

40 **Mr. John Goldingham Civil Engineer**

Received of him by Transfer 1350 24 57

carried forward 594361 39 54

Fort St. George 31st March 1801

Cash Dr. to Sundry Accounts brought forward 594361. 39 51

68. **Deposite** on account of **Native Servants of Families** proceeding to **England**

Received on that account particulars & Cash account ..... 250 " "

93. **Batta**

Received in Exchange of Fanams, as & Cash account 10677 33

26. **Revenue General Books**

Received in Cash & by bills on Collectors at the Subordinates Particulars & Cash book 99127. 21. 13

Received by Transfer 402744 4 59

501871. 25 72

27. **Commercial General Books**

Received by the sale of Import Goods particulars & Cash account 1800. 40. 21

125. **Treasury Bills**

Received on that account particulars & Cash account 390188 9 6

95. **Sub Treasurer** on account of Civil Charges

Received amount of a bill drawn by Mr. Thompson on accots of Retrenchments (Transfer) ..... 165 " "

119. **Resident at Mysore**

Received for bills of Exchange drawn by sundry persons in favor of Lieut Col. Close Resident (Transfer) 82427 14 2

35. **Resident at Hydrabad**

Received for bills drawn by Captain Deuse on the Military Paymr General in favor of the Resident (Transfer) 93917 21 24

1675960 15 19

Fort St. George 31st March 1801

Sundry Accounts Dr. to Cash Pagodas 1598193. 29. 68.

20.

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that acct

in Cash ..... 180402 21 "

& In Treasury bills particularized in the Cash account ..... 172130 " "

& by Transfer 536098. 41. 62

889631. 20. 62

97. **Account Current London**

Paid sundry persons for bills drawn by the Honble Court of Directors in their favor particulars & Cash account 1944 4 40

119. **Resident at Mysore**

Paid Tremalarry his pension for last month 291 30

Paid the Trustees to the Civil Fund for a bill of Exchange drawn by the Resident in their favor 4 26 20

296 14 20

125. **Account of Commissioners**

appointed by the Governor in Council for applying certain sums of money Annually towards the Reduction of the Debt of the Company at their presidency of Fort St. George

Paid the Commissioners of the Sinking Fund for the purchase of Companys paper particulars & Cash account 10357 24 35

94. **Interest Account**

Paid Interest on sundry bonds Certificates &c.a particularized in the Cash account 40167 21 17

27. **Commercial General Books**

Advanced at the presidency in Cash particulars & Cash book 7539 18 55

Paid the Trustees to the Civil Fund for bills in their favor 137 5 1

Paid amount of bills drawn by Commercial Residents particulars & Cash account (Transfer) ..... 3084 " " 10760. 23. 56

Carried forward 0523457 4 79

Fort St. George 31st March 1801

Sundry Accounts Dr. to Cash brought forward 953157.24.70

24. **Spanish Dollars**

Delivered into the Treasury 11510 S Drs 7115. 14. 60

68. **Deposite** on account of **Native Servants** of **Families** proceeding to **England**

Repaid on that account particulars & Cash account ..... 500 " "

90. **Bengal Presidency**

Paid amount of bills drawn by Captain Malcolm on account of the Embassy to the Court of Persia, particulars & Cash book 3428 24

120. **Presidency of Columbo**

Paid sundry persons for bills of Exchange drawn by that Government in their favor particulars & Cash account 13956 40 "

122. **Expedition** against **Dutch Settlements**

Paid on account of bills of Exchange drawn by the Resident at the Moluccas in favor of sundry persons particulars & Cash account 54456. 3. 79

Paid by a bill on Bengal to Mess.rs Tulloh Connell & Brodie on account of the Contractor for supplies to the Moluccas particulars & Cash account 12252 35 " 66708 38 79

40. **Mr. John Goldingham Civil Engineer**

Advanced him on account of Sundry Buildings &c.a ..... 10000 " "

94. **Supra Cargoes at Canton**

paid amount of sundry bills of Exchange drawn by the Supra Cargoes at Canton, particulars & Cash account 28669. 17. 11

Fort St. George 31st March 1801

Sundry Accounts Dr. to Cash brought forward 1089536. 33. 60

26. **Revenue General Books**

Paid on that account particulars & Cash book 194 28 "

Paid the Trustees to the Civil Fund for bills of Exchange drawn by Revenue Servants particulars & Cash account 251 37 68

Paid amount of bill drawn by Mr. G. Thompson on account of Retrenchments & Transfer ..... 185 " "

Paid amount of a draft of the Commissioners on the Malabar Province particulars & Cash accts 31987 18 " 32598 41 68

105. **Temporary Loan**

Paid on that account by bills on England, Bengal & on the Collectors at the Subordinates particulars & Cash account 98642 33 "

125. **Bond Creditors**

Discharged by bills on England sundry & Rent bonds particulars & Cash account ..... 6407 9 "

95. **Premium Account**

Paid on that account particulars & Cash account 10451 22 33

71. **Private European Creditors of the Rajah of Tanjore**

Advanced Mr. Thomas Cockburn on that account 1960 17 46

71. **Publick & Private Creditors of his Highness the Nabob**

Advances Mr. Thomas Cockburn on that account ..... 100000 " "

Carried forward 1339597. 31 47

Fort St. George 31st March 1801

Sundry Accounts Dr. to Cash brought forward 1339597. 31 47

95. **Sub Treasurer** on account of Civil Charges

Advanced Mr. Wm. Jones on that account 31812 26 15

Dº ..... Cr. by Transfer ..... 570 23 " 32383 7 15

93. **Batta**

Issued in Exchange of Fanams as p. Cash Account ..... 10934 24 "

121. **Treasury Bills**

Discharged sundry Treasury bills particularized in the Cash Account ..... 147680 " "

86. **Accountant General of the Recorder's Court**

Repaid on that account particulars p. Cash Account 5828 9 6

126. **Masulipatam Treasury**

For the amount forwarded to Mr. John Read in conformity to the orders of the Board of Revenue by Mr. Samuel Skinner Collector of Muglatore ..... 11000 " "

87. **Tanjore General Account**

Paid the Amount of bills drawn by the Resident (Transfer) ..... 40000 " "

102. **Advances** for the Manufacture of Salt Petre at Masulipatam.

Advanced Mr. Anderson on that account ..... 770 " " 159819 29 65

25. 27. **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department this month as p. Account & Receipts Pag. 2247. 2. 18 ..... 2247 2 18

Fort St. George 30th April 1801

24. **Mint Master Dr. to Sundry Accounts** Pag. 42457. 36. 12

125. **Silver**

Delivered him to be coined into Arcot Rupees 4 Chests of New Mexico Dollars Weighing Oz 139952 @ 5 3/4 p. Oz is £ 2938. 10. 8 @ 8 p. Pag. ..... 9846 14 "

24. **Spanish Dollars**

Delivered to be coined into Arcot Rupees Dollars 50440 @ 16 3/8 p. 10 Pagodas 32468 28 12

126. **Imaum Rupees**

Delivered to be coined into Arcot Rupees Imaum Rupees 500 @ 350 p. 10 Pagodas ..... 142 36 " 42457 36 12

24. **Current Pagodas Dr. to Sundry Accounts** Pagodas 42763. 35. 38

99. **Mysore Pagodas**

Received of Sundry persons for 19722 M. Pagodas sold to them @ 10 1/2 p. Cent ..... 21792 34 "

99. **Venitians**

Received of Ramoo Chitty for 191 Venitians sold to him at 136 Pagodas p. 10 Venitians 672 28 10

130. **Porto Novo Pagodas**

Received of sundry persons for 17180 P. N. Pag. Sold to them 120 P. N. Pag. p. 10 S. Pagodas ..... 14316 30 "

130. **Pondichery Rupees**

Received from Ramoo Chitty for 20500 P. Rs. Sold to him 5958 24 28

98. **Doodies**

Received of Sundry persons for 83014 Doodies Sold them @ 360 p. Pag. 233 " 42763 35 38

Fort St. George 30th April 1801.

23/24. Arcot Rupees Dr. to Mint Master

Pags. 80,000 - - -

Received of him in further part of Dollars delivered to be coined. Arcot Rupees 280,000 at 350 ℔ᵉ pagodas - 80,000 "

20. Cash Dr. to Sundry Accounts Pags. 2026,704. 37. 29

89. Nabob Mahomed Ally Cawn

Received of him in full of his Kist and on account of Dasheavally Fees of Tinnivelly also for Licence of Toddy Topes particulars ℔ Cash Account - - - - - - - - - - 16,500 " "

120. Ten Pent Loan

Received of sundry persons on that account particulars ℔ Cash Account - 2,24,031. 25. 44

26. Revenue General Books

Received in Cash & by bills on Collectors at the Subordinates particulars ℔ Cash Accts - 4,17,014. 17. 3

Received by Transfer - - - - - - - - - - 6,44,362. 3. 72. 10,61,376. 20. 75

91. Bombay Presidency

Received for Postage of Letters ℔ the Overland dispatch - - - - 291 12 "

93. Batta

Received in Exchange of Fanams. as ℔ Cash Account - - 6,933. 12 "

105. Temporary Loan

Received on that account particularized in the Cash Accts - 91,000 " "

121. Treasury Bills.

Received of Sundry persons for bills in their favor at 10 ℔ Cᵗ ℔ Annum particulars ℔ Cash Account - - - - 23,930. " "

carried forward

Fort St. George 30th April 1801.

Cash Dr. to Sundry Accounts brought forward - - - - 17,90,662. 28. 39

127. Commercial General Books

Received by the Sale of Marine Stores & Import Goods particulars ℔ Cash Account - - - - - - - - - - - - - - - - - - -

Fort St. George 30th April 1801

Cash Dr. to Sundry Accounts brought forward ——— 1956096.27.45

121. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the Debt of the Company at their Presidency of

Fort St. George

Received on account of Interest on Sundry 8 p.Ct. bonds purchased by the Commissioners, particulars p. Cash book ——— 3775 20 4

127. **Resident at Hydrabad**

Received of Mr. Benjn. Roebuck for a bill of Exchange drawn by Captain Dowse, in favor of the Resident (Transfer) ——— 46723 34 42

97. **Account Current London**

Received of sundry persons for bills of Exchange drawn on the Honble Court of Directors in their favor, particulars p. Cash Account ——— 20108 39 18

20706 74 37 29

20. Sundry Accounts Dr. to Cash Pagodas 1909187.19.18

25. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account, particulars p. Cash Account ——— 155000 " "

Dr. in Treasury bills particulars p. Cash Book 20210 " "

Dr. In 8 p.Cent bonds particulars p. Cash Account ——— 6526 35 77

Dr. by Bills on Bengal & the Subordinates Particulars p. Cash Account ——— 3436 23 56

Dr. by Transfer ——— 709452 10 2

1077025.27.55

Carried forward 1077025.27.55

Fort St. George 30th April 1801

Sundry Accounts Dr. to Cash brought forward ——— 1077025.27.55

119. **Resident at Mysore**

Paid Irmalavy his pension for last month — 291 30 "

Paid the Trustees to the Civil Fund for a bill of Exchange drawn by the Resident in their favor — 4.26.20 — 296 14 20

97. **Account Current London**

Advanced Mr. Charles Richardson Surgeon of the Kent, for which amount he is to account with the Honble Court of Directors ——— 300 " "

127. **Resident at Hydrabad**

Paid amount of bills drawn by the Residents in favor of sundry persons, particulars p. Cash Account ——— 4807 6 "

127. **Commercial General Books**

Advanced at the Presidency in Cash, as p. Cash Account ——— 2000 " "

Paid by bills on Collectors at the Subordinates on account of Contract for Sugar, particularized in the Cash Account ——— 15731 " "

Paid the Trustees to the Civil Fund for bills drawn in their favor particulars p. Cash Acct. — 202 " 56 — 17933 " 56

128. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of money annually towards the Reduction of the debt of the Company at their Presidency of Fort St. George ———

Paid the Commissioners of the Sinking Fund for the purchase of Company's paper, particulars p. Cash Account ——— 11458 8 7

93. **Batta**

Issued in Exchange of Fanams, particulars p. Cash Account ——— 6369 " "

Carried forward 1118189.14 58

Fort St. George 30th April 1801.

Sundry Accounts Dr. to Cash brought forward 1118189.14.58

128. Mr. John Goldingham
Civil Engineer

Advanced him for the purchase of Timbers & Repairs of sundry Buildings at the Presidency, particulars of Cash account 15292.39.72

24. Spanish Dollars

Delivered into the Treasury 12280 Dollars @ different Rates of Exchange particulars of Cash Account 2582.6.6

130. Porto Novo Pagodas

Delivered into the Treasury 34306 at 120 p% pagodas ..... 2858.14 "

99. Mysore Pagodas

Delivered into the Treasury 19722 M.P. at 91 7/103 p% Star. Pag. 21484.7.10

99. Venitians

Delivered into the Treasury 4091 V. at 78 1/2 p% S. Pagodas .. 623.20.50

23. Arcot Rupees

Delivered into the Treasury 10183 at 350 Rs. p% Star. pagodas 2909.18 "

130. Ponducherry Rupees

Delivered into the Treasury 179330 P.Rs. at 350 p% Star. pagodas 51194.12

126. Imaum Rupees

Delivered into the Treasury 70020 Star. at 350 p% pagodas .. 18577.6 "

128. Mysore Rupees

Delivered into the Treasury M.Rs. 8294 3/16 @ 350 p% pagodas 2369.32.20

22. Madras Pagodas

Delivered into the Treasury 1210 M.P. @ 10 p% Cent ..... 1288 " "

Carried forward 1328025.2.56

Fort St. George 30th April 1801.

Sundry Accounts Dr. to Cash brought forward 1328025.2.56

68. Deposite on account of Native Servants of Families proceeding to England

Repaid on that account particulars p Cash Account ..... 125 " "

120. Presidency of Columbo

Paid sundry persons for bills of Exchange drawn by that Government in their favor particulars p Cash Account .. 9125.21 "

121. Treasury Bills

Discharged sundry Treasury bills particularized in the Cash Account ..... 228400 " "

94. Interest Account

Paid Interest on sundry bonds Certificates &c. particularized in the Cash Account 105689.1.5

26. Revenue General Books

Paid the Trustees to the Civil Fund for bills drawn in their favr particulars p Cash Account 295.17

105. Temporary Loan

Paid on that account by Bills on England, Bengal & the Subordinates, particulars p Cash account ..... 135068 " "

122. Expedition against Dutch Settlements

Paid Mr. Francis Sautour &c. for a bill of Exchange drawn by the Resident at the Moluccos in favr of Captain A. Wallace & indorsed over to them ..... 800 " "

Paid amount of bills drawn by Mr. Greenway on acct. of 2 Malay Princes at Chingleput (Transfer) ..... 200 " "

Carried forward ..... 1000 " " 1800787.35.58

Fort St. George 30th April 1801

Sundry Accounts Dr. to Cash brought forward ---- 180,787. 25.58

95. **Sub Treasurer** on account of Civil Charges

Advanced Mr. Wm. Jones on that account ---- 35536 4 "

Do ---- Dr. by Transfer ---- 4453.25.18

For amount erroniously charged in Novr 1799 to the Debit of Military Paym. Genl & now transferred to this head ---- 500 " " 10489.29.18

95. **Remum Account**

Paid on that account particulars & Cash Accounts ---- 2 - 9

118. **Repairs of Buildings**

Paid Mr. Goldingham on that account, particulars & Cash book 393.6.23

87. **Tanjore General Account**

Paid Amount of bills drawn by the Resident (Transfer) 30,000 " "

37. **Paymaster of Stipends to Tippoo's Family**

Paid Amount of bills drawn by the Paymaster (Transfer) 30,000 " "

102. **Advances for the Manufacture of Salt Petre at Masulipatam**

Advanced Mr. Wm. Anderson on that account (Transfer) — 195 " "

96. **Charges Extraordinary**

Advanced Mr. Jn. Taswell for Removing Boats Cattamarans &c. from Pondicherry ---- 20 " "

1,00,187. 19. 28

Fort St. George 30th April 1801

95. 127. **Military Paymaster General Dr. Commercial General Books** Pag. 4703.9.70

For the Issue of Stores from the Commercial Department this Month as p Account & Vouchers ---- 4703 9 70

95. 113. **Sub Treasurer** on account of Civil Charges Dr. to **Law Charges** Pag. 203.32 for the following Sums received by him from February to April

	February	March	April
Received of Mr. R. Williams in part of £2000 Pag. ad= vanced him in April	22.26.	57.32.	23.26.
Received of Mr. R. Williams on account of Cause John Doe against John Thurston & Comp.	100.		
	122.26.	57.32.	23.26.

203.32

95. 106. Sundry Accounts Dr. to **Sub Treasurer** on account of Civil Charges Pag. 111975. 2. 48. for the following Sums disbursed by him from February to April

Office Allowance

Paid on that account as follows	February	March	April
Secretary's Office including Contingencies	4159.1.40	4145.7.	4297.31.25.
Accountant Generals	2239.5.20	2268.1.20	2259.14.40.
	797.18.	806.36.	801.29.60
Sub Treasurer's	124.40	108.40.	138.9.
Civil Auditors	508.6.	61.60.60	358.25.
Assay Masters	574.	574.	574.
Civil Engineer's	"	746.26.	373.13.
Astronomer's	536.	588.	563.
Translator's	79.7.	79.7.	79.7.
Sinking Fund	400.	400.	400.
Resident at Travancore	284.39.	269.30.	269.39.
Resident at Nyapatam	"	"	500.
Civil Charges at Tanjore	603.32.38.	"	"
Do at Pondicherry			
	9905.25.58.	9647.22.20	10215. 45.	29768. 6. 43.

Carried forward 29,768. 6. 43.

Fort St. George from the 1st February to the 30th April 1801

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward . . . . . 29768.6.13.

107. **Account Salary**

	February	March	April	
Paid the Governor and Members of Council their Salaries	7660.28.10.	7168.38.70.	6691.28.50.	21520.4.50.

36. **Sir Paul Jodrell**

Paid to him on account of the Nabob	100.. ..	100.. ..	100.. ..	300.. ..

108. **Church**

Paid the Revrend Mr. Leslie & the Revrend Mr. Kerr their Salaries including Sundry Contingent Charges . .	1777.33.18.	491.37.58.	491.37.58.	2761.24.54.

107. **Judicial**

Paid the Recorder Master in Chancery, Clerk of the Crown, & Attorney General their Salaries & Sundry Contingent Charges	2558.22.20.	307.30..	3044.1.30.	3676.11.50.

127. **Commercial General Books**

Charges of the Board & Offices under them

Salaries of the Members of the Board & Secretary's Office including Contingencies	3782.4.60.	3816.22.70.	3779.11.65.	11378.39.35.

26. **Revenue General Books**

Salaries of the Members of the Board & Secretary's Office including Contingencies as per Vouchers transmitted to the Civil Auditor	4353.7.32.	3958.3.72.	5127.34.67.	13439.38.11.

Carried forward . . 87845.41.3.

Fort St. George from the 1st February to the 30th April 1801

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward . . . . . 87845.41.3.

108. **Durbar Charges**

	February	March	April	
Paid Janardanarow his Allowance as Mahratta Vakeel	100.. ..	100.. ..	100.. ..	300.. ..

109. **Pensions & Charitable Allowances**

Paid on that account as per Vouchers transmitted to the Civil Auditor	381.30..	381.30..	381.30..	1145.6..

47. **Female Asylum**

Paid on that account . .	221.18..	221.18..	221.18..	664.12..

113. **Lunatic Hospital**

Paid Doctor Fitzgerald his Allowance excluding Diet & Cloathing to the Patients	190.30..	188.30..	180.30..	560.6..

110. **Native Hospital**

Paid Doctor Underwood his Allowance as Superintendant of the Native Infirmary	100.. ..	100.. ..	100.. ..	300.. ..

90. **Bengal Presidency**

Paid Mr. Thos. Thackary Surgeon for Victualling Charges &c. of the Sick Seamen of the Honble Company's Fregate Bombay	5.13..	5.2..	5.23..	
Paid Mr. Hall for the Conveyance of Secret despatches	285.32.11.	—.—.—	—.—.—	
Paid Mr. Douglas on account of his Expenses in proceeding to College . . .	200.. ..	—.—.—	—.—.—	
	491.13.11.	5.2.4.	5.23.2.	501.38.11.

Carried forward 91317.19.14.

Fort St. George from 1st February to 30th April 1801

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 91357.19.11

97. Account Current London
February March April

Paid Mr. Thos. Thackary Surgeon for Victualling Cloathing &c. the Sick Seamen of the Honble Company's Ships ..... 30.18.. 26.30.. 30.2.. 87.10..

Paid Mr. Taswell ..... 80.. 80..

30.18.. 26.30.. 110.2.. 167.8..

91. Bombay Presidency

Mootsedy's Pay as Bills transmitted to the Civil Auditor ..... 30.. 30.. 30.. 90..

110. Printing Press

Paid on that account 396.36.10. 159.36.10. 109.36.10. 666.25.10.

113. Sayer Charges

Paid on that account as Vouchers transmitted to the Civil Auditor ..... 55.6.. 115.22.. 39.28.. 250.14..

111. Nohadry

Paid Doctor Berry Superintendent on that account ..... 295.17.20. 136.1.. 438.20.20.

115. Allowance to Servants Out of Employ

Paid on that account as Vouchers transmitted to the Civil Auditor ..... 873.4.76. 1,737.38.69. 1,041.28.. 4,082.29.65.

116. House & Office Rent

Paid on that account 1,055.. 1,036.26.16. 1,039.75.. 3,530.41.16.

115. Botanical Garden at Mysore

Paid on that account to Wm. Benjamin Hayne Company's Botanist ..... 60.. 60.. 60.. 180..

Carried forward 100276.31.75.

Fort St. George from 1st February to 30th April

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ..... 100276.31.75.

119. Resident at Mysore
February March April

Paid to the former Polgars of Chittledroog as Vouchers transmitted to the Civil Auditor ..... 84.. 90.. 174..

112. Buildings & Repairs

Paid Major General Lt. Cols Chief Engineer for 100 Pebons ..... 24.. 24..

98. Charges Merchandize

Paid Cart hire &c. for conveying 182 Chests of Dollars from Pondicherry to Madras ..... 116.24.7. 116.24.7.

96. Charges Extraordinary

Paid on that account, as Vouchers transmitted to the Civil Auditor ..... 1184.18.. 215.. 1399.18..

129. Mr. Robt. Williams Company's Attorney

Paid Mr. Williams on account of Suits (Transfer) ..... 100.. 100..

10. Survey at Mysore.

Paid on that account as Vouchers transmitted to the Civil Auditor ..... 2241.35.63. 200.35. 4183.28.18. 6726.15.1.

114. Secret Service

Paid on that account ..... 500.. 500..

112. Accounts Passed

For amount of Shawls & Gold Neck Lace presented by Lord Clive to the Vizier Meer Sadick & Meer Alum late Soubah of the Carnatic & Body Guard ..... 573.3.75. 573.3.75.

Carried forward 109896.8.75.

Fort St. George ~~from the 1st February~~ to 30th April 1801.

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ~~February March April~~ 109396. 8. 78.

87. Civil Fund

For amount paid the Trustees to the Civil Fund for 1st Yearly Instalment due 25th Ultimo ... 1600 ... 1600 ...

153. His Majesty's Squadron

Paid Servants &c Attending the Admiral ... 478. 35. 50. 478. 35. 50. 1139 75. 2. 48.

Sundry Accounts Cr to Tanjore Genl. Account

87. Pags 114033. 9. 51. for the following Sums disbursed by the Resident from February to April

157. His Excellency the Rajah of Tanjore

Paid the Rajah as per Accounts transmitted to the Civil Auditor ... 40094. 11. 30. 35000. 5. 10. 28000. ... 103095. 4. 40.

157. Late Rajah Amorsing

Paid him as per particulars transmitted to the Civil Auditor ... 2000 ... 2000 ... 2000 ... 6000 ...

126. Office Allowance

Paid the Resident on account of his Establishment as per Vouchers transmitted to the Civil Auditor ... 650. 26. 1095. 26. 510. 26. 2257. 24.

Pensions & Charitable Allowances

Paid on that account as per particulars transmitted to the Civil Auditor ... 24 ... 24 ... 24 ... 72 ...

76. Charges Extraordinary

Paid on that account as per particulars transmitted to the Civil Auditor ... 54. 4. 51. 15. 40. 1. 14. 106. 33. 40.

Military Paymaster General

Paid Mr. Benson for the Resident for the Balance due to him as Agent for Draught Bullocks from April 1799 to January 1800 as per Letter from the Military Auditor General dated 7th March 1801. ... 2541. 31. 51. 2541. 31. 51.

144033. 9. 51.

Fort St. George ~~from the 1st February~~ to 30th April 1801.

27. Military Paymaster General

Dr to Resident at Hyderabad Pags. 1142. 36.

For Cash advanced Chapo Naick & Bungarrah for 1000 Bullocks loaded with Rice for the use of the Detachment under the Command of Lieut. Col. Lang in February 1801 Rupees 4,000 ... at 350 P.C. Pag. ... 1142. 36.

37. Paymaster of Stipends to Tippoo's Family

Vellore Dr to Sundry Accounts Pags. 23155. 9. 61. for the following Sums paid by him from February to April

25. Military Paymaster General

For amount received of Mr. Gordon Deputy Paymr. of Stipends ... 2791. 4. 46. ... 10934. 17. 79.

For amount of Disbursements made by Mr. Gordon Paymr. at Seringapatam from 1st Decr. 1799 to 28th January 1801 on acct. of the Family of the late Tippoo Sultaun ... 9408. 41. 16.

2791. 4. 46. ... 20342. 37. 15. 23134. 21. 61.

93. Batta

For amount gained in Exchange of Fanams ... 9 ... 9 ... 12 ... 30 ... 23135. 9. 61.

Sundry Accounts to Tippoo's Family Cr by Paymaster at Vellore Pags. 49457. 20. 46. for the following Sums paid by him from January to April

41. Allowances to the Family of Tippoo Sultaun

Paid on that account by the Paymaster at Vellore this Dept. at Seringapatam, for Disbursements in the Accounts sent by those Gentlemen to the Civil Auditor ... 7532. 18. 18. 4762. 1. 52. 19885. 12. 63.

Advanced on account of the Buildings at Vellore for the accomodation of the Family of the late Tippoo Sultaun ... 3000 ... 3500 ... 3500 ...

Paid the Paymr. on account of his Office Establishment ... 586 ... 586 ... 586 ...

Paid on account of Secret Service ... 120 ... 120 ... 120 ...

11238. 18. 18. 8968. 1. 52. 24091. 12. 63. 44297. 33. 53.

Carried forward 44297. 33. 53.

140

Fort St. George from the 1st February to the 30th April 1801.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family Brought Forward } 44297.32.53.

26. Revenue General Books

Paid to the Family of Vedel Yada Pelpir of Canara for expences incurred while at Vellore } February 175.21.63. March " " " April " " 321.21.63.

39. Revenues of Mysore for Pensions &c. Establishment &c.

Paid Sundry Pensioners as p Acknowlegements transmitted to the Civil Auditor } 1st 39.30. 2nd 1401.39.30. 3rd 1622.34.70. 5026.29.50.

38. Charges Extraordinary at Vellore

Paid on that account " " " 11.19.10. " " " 11.19.10. 19457.20.46.

119. Resident at Mysore Dr. to Sundry Accounts Pay: 135329.11.26. for the following Sums received by him from February to April

83. Tuition Drawn on the Revenues of Mysore

Received from Purnaiah Dewan to His Highness the Rajah of Mysore on account of His Visit } February 18785.12.36. March 79806.34.72. April 25999.10.10. 124652.33.67.

39. Revenues of Mysore for Pensions &c. Establishment &c.

Received from Purnaiah Dewan to His Highness the Rajah of Mysore for the amount of the Sums disbursed to the Mysore Pensioners from 1st May 1799 to 1st May 1800 } " " " " " " 14676.22.37. 14676.22.37.

135329.11.26.

Sundry Accounts Dr. to Resident at Mysore Pay: 18959.24.23. for the following Sums disbursed by him from February to April

119.

106. Office Allowance

Paid on that account as p Vouchers transmitted to the Civil Auditor } 2nd 26.15. 2nd 2935.10.59. 3rd 2222.20.76. 6833.3.70.

96. Charges Extraordinary

Paid on that account as p Vouchers transmitted to the Civil Auditor } 2nd 11.10. 2nd 292.32.36. 3rd 674.32.62. 1209.29.30.

129. Revenues of Mysore for Pensions &c. Establishment &c.

Paid Sundry Pensioners their Allowances as p Vouchers transmitted to the Civil Auditor } 2nd 32.12. 2nd 1376.12.10. 3rd 1234.13.39. 6082.37.49.

109. Postage of Letters on Service

Paid on that account " " " 2nd 364.5.20. 3rd 166.20.14. 4833.37.34. 18959.24.23.

Fort St. George from the 1st February to the 30th April 1801.

Sundry Accounts Dr. to Masulipatam

126. Treasury Pay: 18700.22.29. for the following Sums disbursed by the Collector at Masulipatam from February to April

127. Resident at Hydrabad

	February	March	April	
For amount of Bills remitted by the Collector at Masulipatam to the Resident at Hyderabad drawn by sundry Persons in favor of the Latter			34511.18.	10237.18.
Amount of Bills drawn by the Resident in favor of Sundry Persons at Masulipatam Treasury Account			7142.30.	40000.
			41654.12.	142371.18. 184025.30.

95. Premium Account

Paid on that account on Sundry Bills purchased in the Masulipatam Treasury Account } " " " 690.9.45. 2276. 2966.9.45.

98. Charges of Merchandize

Paid on that account as p Masulipatam Treasury Account } " " " 9.24.64. " " " 9.24.64. 18700.22.29.

Allowed by Cy

20. Revenue General Books Dr. to Sundry Accounts

Pagodas 1031.12.73.

131. Rents and Revenues

For Tin and Lead purchased by the Revenue Department in August 1799 and sent to Mr. Brown Collector in the Northern Division of Vizagapatam for which Mr. Brown in his Account Current with the Revenue Department for October 1799 debited himself, and Credited, Revenue Treasury and which in the General Revenue Books of last year Journal Page 147 they have debited "Mr. Brown and Credited "General Treasury at Madras, which we then omitted to be now Adjusted Rupees 204.4.4. @ 3.50 p% Pagodas is 58.12.73.

58.12.73.

Carried forward

Fort St. George Sundry Accounts from 1st February to 30th April 1801

Sundry Accounts Dr. to Paymaster for Stipends to Pensioners Family &c. Brought forward 4427.33.52.

26. Revenue General Books

Paid to the Family of Vittel Nayada Collector of Canara for expences incurred whilst at Vellore — February 126.25.63. March " " April 126.25.63. — 378.25.63.

39. Revenues of Mysore for Pensions &c. Establishment &c.

Paid Sundry Pensioners as P Acknowledgments transmitted to the Civil Auditor — 1439.30. 3401.39.30. 1622.34.70. — 5026.29.50.

38. Charges Extraordinary at Vellore

Paid on that account " " 11.19.10. " " " 11.19.10. — 19457.20.46.

119. Resident at Mysore Dr. to Sundry Accounts Pay. 135329.11.26. for the following Sums received by him from February to April.

83. Sultry Remittances Received of Mysore

Received from Purnaiah Dewan to His Highness the Rajah of Mysore on account of this Kist. — February 18785.12.36. March 79886.24.72. April 28999.10.10. — 127652.33.67.

39. Revenues of Mysore for Pensions &c. Establishment &c.

Received from Purnaiah Dewan to His Highness the Rajah of Mysore for the amount of the Sums disbursed to the Mysore Pensioners from 1st May 1799 to 1st May 1800. — " " " 14676.22.37. — 14676.22.37.

135329.11.26.

Sundry Accounts Dr. to Resident at Mysore

119. Pay: 18959.24.23. for the following Sums disbursed by him from February to April.

106. Office Allowance

Paid on that account as P Vouchers transmitted to the Civil Auditor — 2771.26.16. 2338.10.59. 2222.20.76. — 6333.3.70.

96. Charges Extraordinary

Paid on that account as P Vouchers transmitted to the Civil Auditor — 244.11.10. 292.39.36. 671.32.62. — 1209.29.30.

129. Revenues of Mysore for Pensions &c. Establishment &c.

Paid Sundry Pensioners their Allowances as P Vouchers transmitted to the Civil Auditor — 3472.12. 1376.12.10. 1234.13.39. — 6082.37.49.

109. Postage of Letters on Service

Paid on that account " " " 3564.57.20. 1669.20.14. — 4833.37.34. — 18959.24.23.

Sundry Accounts Dr. to Masulipatam

126. Treasury Pay: 18700l. 22. 29. for the following Sums disbursed by the Collector from February to April.

127. Resident at Hydrabad — Febry March April

For amount of Bills remitted by the Collector at Masulipatam to the Resident at Hydrabad drawn by sundry Persons in favor of the Collr — " " " 34511.18. " 103371.18.

Amount of Bills drawn by the Resident in favor of Sundry Persons as P Masulipatam Treasury Account. — " " " 7142.36. " 40000. " "

" " 41654.12. " 143371.18. " 184025.30.

95. Premium Account

Paid on that account on Sundry Bills, particulars cancelled in the Masulipatam Treasury Account — " " 690.9.45. 2276. " " 2966.9.45.

98. Charges of Merchandize

Paid on that account as P Masulipatam Treasury Account — " " " 9.24.64. " " " 9.24.64 — 18700l.22.29.

Military

20. Revenue General Books Dr. to Sundry Accounts

Pagodas 1058.12.73.

131. Rents and Revenues

For Tin and Lead purchased by the Revenue Department in August 1799 and sent to Mr. Brown Collector in the Ds. Division of Vizagapatam for which Mr. Brown in his Account Current with the Revenue Department for October 1799. debited himself, and Credited Revenue Treasury and which in the General Revenue Books of last year Journal Page 147 they have debited "Mr. Brown and Credited" General Treasury at Madras, which we then omitted. it is now Adjusted Rupees 204.4.1. @ 3.50 P% Pagodas is — 58.12.73.

58.12.73.

Carried forward — 58.12.73.

Fort St. George 30th April 1801

Revenue General Books Dr. to Sundry Accounts

Brought forward 53,12,73.

7b. **Decennial Loan**

For Amount which in the General Revenue Books of last year Journal Page 78 brought to the Debit of "Andrew Scott Collector in the 3d Division of Nugapatam" and Credit of General Treasury at Madras" being the Amount received by Mr. Andrew Scott from Captain Mallon for a Decennial Loan Certificate of 10 p.r Cent and omitted in our last Year's Journal 1000,-,-

1058,12,73.

26. Sundry Accounts Dr. to **Revenue General Books**

Pagodas 86280,16,31.

131. **Rents and Revenues**

being the Amount of Golah hire on Treasure sent to Mr. Graham Collector at Kistnagherry for which in the General Cash Account for June 1799 was charged to the debit of Revenue General Books and is now written off to this Head 525,-,-

For Amount of Deposite received on Account of Poligars Sequestered Villages &c. which the General Revenue Books of last year Journal Page 84 have debeted General Treasury at Madras and credited the "head of "deposites in the Jaghire" as we then omitted to enter it in these Books now brought under this Head ..... 6498,24,44.

For the Amount of a Bill drawn by the Collector of 4th Division of Masulipatam in favor of Captain Ingledue which in our last Years Journal Page 49 was carried to the Debet of Revenue General Books but which makes a part of the Charges of an Invoice of Rice Consigned by Mr. Read dated 7th August 1799 that Invoice & all other Invoices of Grain received from the Northward Amounting in all to Pags. 36759,18,27 stands to the Debit of Military Paymaster General in this Entry in which this Sum of Pags. 285,15,34 is included therefore it is now written off to the Debet of this Head ..... 285,15,34.

Carried forward Pagodas 7309,7,78.

Fort St. George 30th April 1801

Sundry Accounts Dr. to Revenue General Books Continued

Rents & Revenues Brought forward ... 7309.7.78.

Being for Musters of different Coins delivered by individuals in to the Mint, masters hands as Earnest before the Coinage takes place & afterwards Considered as a perquisite or Emolument of the Secretary to Government in the Madras Revenue Books of last year Journal Page 91, they have accordingly debited "General Treasury at Madras" and Credited Mint master for such Earnest to delivered to the Secretary being A.Rupees 122.— and in Madras Pags. 28.— in all amounting to Star Pagodas 65.23.52, as this Sum Does not make any part of the Actual payment into the General Treasury, & omitted in our last years Books is now thus brought to Account ..... 65.23.52. 7374.31.50.

92. **Profit and Loss**

For an advance made in Grain to the Garrison Storekeeper at the Presidency, by the Collector Mr. Skinner as p.r Invoice of Rice Shipped by him on the Surprize Gally and Captured by the Enemy which in the Revenue General Books of last year Journal Page 127 have debeted General Treasury at Madras and Credited Samuel Skinner then omitted to be entered in these Books now written off to the Debit of this Head ..... 2445.3.48.

Carried forward 9819.35.18.

Sundry Accounts Dr. to Revenue General Books

Brought forward — 9819. 35. 18.

85. Peishcash from the Poligars

In our last years Journal Page 181. Revenue General Books have been debited for the Gross Amount received under this Head, being Pags. 283992. 25. 14 in the Revenue General Books Journal Page 326 they have debited "General Treasury at Madras" only Pagodas 280597. 25. 14 the difference between this and the above is Pagodas 3395 — which was then omitted in these Books is now written off to this Head to Conform with the Revenue Books — 3,395. —

527. Commercial General Books

For the Amount which the Revenue General Books of last year Journal Page 311 have debited "General Treasury at Madras" and Credited the Commercial Department for Cochineal purchased and made over to that Department and considered as a payment to the Treasury to the Amount of Pagodas 13288. 16. 70 a part of which Pags. 9927. 12. 9. the Commercial Department has already Credited General Books (as p. our last Years Journal Page 174) there still remaining a balance which is now brought to the Debit of this Head — 3361. 4. 70.

Carried forward — 16575. 40. 8.

Sundry Accounts Dr. to Revenue General Books

Brought forward — 16575. 40. 8.

25. Military Paymaster General

For a quantity of Paddy Supplied by the Collector of the Jaghire to the Commissary General of Grain and Provisions at Vellore in September 1798 for which Government Authorized the Board of Revenue in their Letter of 3d August 1799 that Credit should be given to Mr. Place and they have Accordingly in their Revenue General Books of last Year Journal Page 312 Debited "General Books" and Credited "Presidency Revenue" and we then omitted in these Books, now brought to account —

For 251 — 1812 3 of Sumbah Paddy &c
12 Marcals ff Pagoda as p. Invoice — 8381. 35. 70.

Charges incurred for Carts and Bullock hire on the above — 3889. 41. 70.

12271. 35. 60.

For Amount of Rice and Paddy Consigned by the Collectors from the Northward to the Presidency and taken Charge of by our Garrison Storekeeper for which in the Revenue General Books of last Year they have debited Genl. Books, and as we then omitted is now brought to account, information of the Same having been given to the Military Paymaster General forwarding Invoices with the Accountant Generals Letter of 29th August 1800 amounting to Pagodas — 36759. 18. 27.

49031. 12. 7.

Carried forward — 65607. 10. 15.

Fort St. George 30th April 1801.

Sundry Accounts Dr. to Revenue General Books

Brought forward ... 65,607. 10. 15.

33. **Commissary General of Grain and Provisions**

For Sundry Advances made by Lieutenant Colonel Read Collector in the Ceded Countries to the Commissary General of Grain and Provisions in 1795/6 for which no Bills were then received with his Accounts in the Revenue Department were therefore laid over to the 30th April 1800 to be carried in their Books to the Debit of the General Books, afterwards in Consequence of advice received by the Revenue Accountant from the Commissary they have in their Revenue General Books of last year Journal Page 322 Debited "General Books and as the Commissary Credited Revenue Department in his Books ending 30th September 1797 (the date at which the Employ of Commissary was abolished) Journal Page 123 it is therefore here now brought to the Debit of the Commissary to Conform with his Books — 19144. 35. 24.

97. **Account Current London**

for 10 Garce and 158 Marcals and one Seer of Paddy being the Amount deficiency of Grain Shipped by Mr. Adrew Scott Collector in the 3d Division of Vizagapatam on the Honorable Company's Ship Walpole, Captain Vinner by an Order of Government to the Revenue Department under Date 8th February 1800 they have in their General Revenue Books of last year Journal Page 367 Debited "General Books and as we then omitted it in these Books it is therefore now thus brought to Account — 307. 9. 74.

Carried forward — 85059. 13. 33.

Fort St. George 30th April 1801.

Sundry Accounts Dr. to Revenue General Books

Brought forward ... 85,059. 13. 33.

93. **Batta**

For the difference arising on the Exchange which in the General Revenue Books of last year Journal Page 323 Debited "General Books as we then omitted in these Books, now brought under its proper Head ..... 1. 2. 78.

30. **Nabobs Assumed Revenue of 1793 (old account)**

For an advance made by Mr. Kindersley from his Barramahl Collections to the Military Paymaster General in January 1793 which was erroneously Credited in the Assumed Revenue Cash Account for that Month to the Collector in the Northern Division of the Arcot Province and which in the Revenue General Books of last year Journal Page 169 they have Adjusted by Debiting "General Treasury at Madras" and Crediting Conquered Countries Revenue which then omitted in these books to be entered

The Amount Collections of Nabobs Revenue received from Mr. Kindersley in the Books of our military Paymaster General ending April 1792 was carried to the Credit of "N. E. Kindersley Collector," that head in these Books ending same year, was transferred to the Credit of the head of "Nabobs Assumed Revenue" therefore this Sum is now written off to the Debit of that Head, and Credit of Revenue General Books — 1220. — — 86,280. 16. 31.

The Differences between the General and the Revenue Books on money Paid from the Revenue in to the General Treasury

Fort St. George 30th April 1801

Treasury from 1st May 1799 to the 30th April 1800 are thus Accounted for—

The amount of Money, including Bills drawn on the Collectors received from the Revenue into the General Treasury from the 1st of May 1799 to 30th April 1800 particulars as per Treasury Cash Account ..... Pagodas 3477381. 12. 38.

Deduct for a Bill in favor of Chinnoo Chitty drawn on Mr. Benjamin Bransfill Collector which was returned back, and Carried to the Debit of Revenue General Books in the Month of August 1799 and is included in the above ..... 3,300.—

Net Amount receivee from the Revenue Department from 1st May 1799 to the 30th April 1800 ..... 3474081. 12. 38

The whole amount which in the Revenue General Books appear to have been paid into the General Treasury in Money is Comprehended under the head of General Treasury at Madras by Monthly pay=ments extracted from the Madras Revenue, Ajingo Seithenth, and Tanjore Revenue Books — 317863. 1. 74

Add the Amount of Bills drawn by Government on the Collectors for which in the Revenue General Books "General Treasury at Madras is Debited, and different Collectors Credited from Dr. to Dr. ..... 259009. 21. 24.

3437646. 23. 15.

This Difference between these & the Revenue Books from 1st May 1799 to 30th April 1800 is thus accounted for— 36434. 31. 23.

Fort St. George 30th April 1801

Difference between these and the Revenue Books from 1st May 1799 to 30th April 1800 Brought forward — 36434. 31. 23.

The amount of Sundry Bills drawn on the Collectors in the Course of the year 1799/1800 for which in their Books of last year Revenue General Books have been Credited to the Amount of Pagodas 288809. 34. 66 a part of which Pa-godas 29300 in the Revenue General Books "General Treasury "at Madras" was not Debited owing to Bills to that amount not being discharged by the Collectors —

In the Month of March 1800 a Set of Bills was drawn by Government on Mr. Francis Alexander Grant Collector at Mayaveram in favor of Yagapah Chitty for which Revenue Department has omitted to debit "General "Treasury at Madras" in the Books of last Year, but will in the Books of this year ..... Pag. 10,000—

The amount of 11 Sets of Bills drawn by Government on Mr. Gordon Collector at Guntoor in favor of different persons for which we have in our last years Books for April 1800 Credited "Revenue General Books", but the Bills were not discharged till the month of July following, when they have debited "Genral Treasury at Madras" particulars as per Account of advances — 19,300—

29,300—

Carried forward ..... 29,300 .. 36434. 31. 23.

Fort St. George 30th April 1801.

Net Amount of Difference between these and the Revenue Books ending April 1800 Brought forward — 36434.31.23

The Amount Accounting for the above difference

Brought forward — 2980 " "

On Extracting the Monthly payments made from the Revenue into the "General Treasury for the Months of August 1799 we have Credited Revenue Department on Account of Assigned Peishcush, as appears by the Peishcush Cash Account to the Amount of Pagodas 19,387.34 —

Whereas by the Assigned Peishcush Journal appears to have paid in to the General Treasury only } 12771.18 " — 6616.16 —

This Difference of Pag.as 6616.16 is for two Sets of Bills one is dated 18th may 1799 Pag.as 4703.33.60 the other dated 30 Dc for Pag.as 1912.24.20 for both which bills Revenue Department debited us this year } 36416.16 —

NB. The small difference between Pag.as 36434.31.23 and Pagodas 36416.16 — is owing to the Exchange —

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85. Sundry Accounts Dr to Tanjore Assumed Revenue

Pagodas 2930.41.35 being the Amount of Sundry Advances made by the Collectors of Manargoody, and Mayaveram Soubahs to the Commissary General of Grain and Provisions for which the Revenue General Books of last year Journal Page 370 have debited "General Books" and Credited Tanjore Revenue and as we then omitted it in these Books, and the Amount is not making any part of the Actual payment ~~made~~ into the General Treasury on Account of Tanjore Revenue is therefore now thus brought to Account

34. Resident and Superintendent at Ceylon

For a quantity of Grain sent by the Collector of Manargoody Soubah to Mr Andrews Superintendent of Manar in June 1798 — 710 " 8.35.

Carried forward — 710 " 8.35.

Fort St. George 30th April 1801.

Sundry Accounts Dr to Tanjore Assumed Revenue

Brought forward — 710.8.35.

For 20 Garce of Paddy Consigned by the Collector of Mayaveram Soubah to Mr Robert Andrews at Manar in March 1799 at 160 Cullums ℔ Garce is Cullums 3200 at 2/16 Gold fanams per Cullum — 660 " " —

Charges on the above — 488.6.

Chuckarams — 1148 " 6 — at 24 Gold fanams per Star Pagoda is — 478.21 " — 1188.29.35.

25. Military Paymaster General

For 2500 Sheep Sent by the Collector of Manargoody Soubah for the use of the Camp at the rate of 3 per a Star Pagoda in January and February 1799 — 833.12 " —

Charges on the above — 74 " " — 907.12 —

For 2430 Dc Sent by the Collector of Mayaveram Soubah for the use of the Camp at Dc in July 1799.

Star Pagodas — 810 " —

Charges — 25 " " — 835 " " — 1742.12 — 2930.41.35.

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131. 26. Rents & Revenues Dr to Revenue General Books

Pagodas 18000 being for a remittance made from Nagore to the Presidency in September 1798 (which in these Books sending April 1799 Journal Page 147 Rents and Revenues" was Credited and Revenue General Books" debited now written back) for which a Set of Bills was drawn by Mr Porriano on Government in favor of the Board of Revenue, which Bills were brought in the Revenue Cash Account but not in the General Cash Account by way of Transfer for October 1798 — in Order to adjust a difference of Pag.as 5992.1.8 stated in the same Journal Page 152 it becomes necessary to make this and the two following entries — 18000 " " —

The first entry which shews Pag.as 25719.22 although

it was brought to Account in the same Journal Page 135 was a mistake the Second Entry Pagodas 9,435. 24. 50 was never brought to account in these Books, both making together Pagodas 12,007. 1. 72. this Sum was in the General Cash Account for October 1798 brought by way of transfer to the Debit of Military Paymaster General and Credit of Revenue General Books as they are all connected with each other, and after deducting Pagodas 12,007. 1. 72 from 18000 Pagodas adjusts the difference of Pagodas 5992. 1. — above explained

26. Revenue General Books Dr. to Sundry Accounts Pagodas 12,007. 1. 72.

134. Rents and Revenues

For an advance from the General to the Commercial Department in October 1798 for which as the Commercial General Books did not give the General Books Credit, that Sum then was carried to the Debit of this Head and Credit of Revenue General Books (as per our Journal ending April 1799 Page 135) and now having discovered that this Sum was transfered from the Commercial to the Revenue Department was accordingly passed in the Cash Account for October 1798 as above explained; it is therefore now written back — 2,571. 19. 22

Carried forward — 2,571. 19. 22.

Revenue General Books Dr. to Sundry Accounts

Brought forward — 2,571. 19. 22.

131. Ramnad Revenue

For amount which in the Revenue General Books ending April 1798 Journal Page 256 "General Treasury at "Madras" stood Debited to General "Revenue Books" for the Surplus Revenue of Ramnad to the amount of Pagodas 33649. — 54 — a part of which (Pag. 21420. 4. 20 is the balance of Cash in the Hands of Mr. Jackson on the 3d. April 1798) Pag. 9435. 24. 50 being for Rice and Paddy Sent to Columbo for which a set of Bills was drawn by Mr. John Mc. Douall Paymaster there, in favor of Mr. Atkinson the Commissary, and by him endorsed in favor of the Board of Revenue and which Bill in the Cash Account for October 1798 passed by way of transfer, as explained in the preceding Entry but then omitted to be Carried to the Credit of this Head now thus Adjusted — 9,435. 24. 50. 12,007. 1. 72

26. / 131. Revenue General Books Dr. to Ramnad Revenue Pagodas 1,331. 16. — a further Sum being a part of the above Surplus of Ramnad Rishcush and was for Rice forwarded from Ramnad to the Superintendant of Revenue of Ceylone Mr. Andrews; for which a Bill of Exchange was also drawn by him in favor of the Board of Revenue and which in these Books ending April 1799 Journal Page 32 Revenue General Books was Credited and "Expedition against Dutch Settlements" debited, and afterwards wrote back as explained in the same Journal Page 148 now brought to its proper Head — 1,331. 16.

it was brought to Account in the same Journal Page 135 was a mistake the Second Entry Pagodas 9,435.24.50 was never brought to account in these Books, both making together Pagodas 12,007.1.72 this Sum was in the General Cash Account for October 1798 brought by way of transfer to the Debit of Military Paymaster General and Credit of Revenue General Books as they are all connected with each other, and after deducting Pagodas 12,007.1.72 from 18,000 Pagodas adjusts the difference of Pagodas 5,992.1.— above explained

26. Revenue General Books Dr. to Sundry Accounts Pagodas 12,007.1.72.

134. Rents and Revenues

For an advance from the General to the Commercial Department in October 1798 for which as the Commercial General Books did not give the Genural Books Credit, that Sum then was carried to the Debit of this Head and Credit of Revenue General Books (as per our Journal ending April 1799 Page 135) and now having discovered that this Sum was transferred from the Commercial to the Revenue Department it was accordingly passed in the Cash Account for October 1798 as above explained; it is therefore now written back 2,571.19.22

Carried forward — 2,571.19.22

Revenue General Books Dr. to Sundry Accounts
Brought forward — 2,571.19.22.

131. Ramnad Revenue

For Amount which in the Revenue General Books ending April 1798 Journal Page 256 "General Treasury at "Madras" stood Debited to General "Revenue Books" for the Surplus Revenue of Ramnad to the Amount of Pagodas 33,649.—.54 a part of which (Pag. 21,420.4.20 is the balance of Cash in the Hands of Mr. Jackson on the 3d April 1798) Pag. 9,435.24.50 being for Rice and Paddy sent to Columbo for which a set of Bills was drawn by Mr. John McDouall Paymaster there, in favor of Mr. Atkinson the Commissary, and by him endorsed in favor of the Board of Revenues and which Bill in the Cash Account for October 1798 passed by way of transfer, as explained in the preceding Entry but then omitted to be Carried to the Credit of this Head now thus Adjusted — 9,435.24.50 — 12,007.1.72

26. / 131. Revenue General Books Dr. to Ramnad Revenue Pagodas 1,331.16.— a further Sum being a part of the above Surplus of Ramnad Rishcush and was for Rice forwarded from Ramnad to the Superintendant of Revenue of Ceylone Mr. Andrews; for which a Bill of Exchange was also drawn by him in favor of the Board of Revenue and which in these Books ending April 1799 Journal Page 32 Revenue General Books was Credited and "Expedition against Dutch Settlements debited, and afterwards wrote back as explained in the same Journal Page 148 now brought to its proper Head ..... 1,331.16.—

Fort St. George 30th April 1801

26. Revenue General Books Dr. to Sundry Accounts

Pagodas 67,053. 40. 3.

131. **Ramnad Revenue**

For the net Surplus Collections of Ramnad Revenue as explained in the General Revenue Books of last year Journal Page 368 in which they have debited "General Treasury at Madras and Credited General Revenue Books at Madras" and as we then omitted in these Books it is now thus Adjusted ..... 13,330.23.35.

127. **Resident at Hydrabad**

In our last years Journal Page 190 the Resident at Hydrabad has been debited and Military Paymaster General Credited for 4,00,000 Rupees paid by the Paymaster at Seringapatam (Mr. Gordon) to Meer Allum Bahauder, a part of which Solauky Rupees 200,000 Mr. J. George Grahame at Krishnagherry Credited in his Account Current from June to July 1799, said to have been received from the Nizam's Cumbrils it is therefore now thus Adjusted, Exchange at 372.4.5 ⅞ Pagodas ..... 53723.16.48 67,053. 40. 3.

25. Military Paymaster General Dr. to Sundry Accounts Pagodas 7331. 5. 40.

28. **Masulipatam General Account**

The amount with which the Military Paymaster General has been Credited and Masulipatam General Account debited for the Sale of 49 Horses as per our Journal ending April 1798 Page 183, now written back - this & the following Entries are made in order to shew the whole Amount Sale of Horses, and the Amount received on that Account ..... 6722. 3. 8.

Carried forward ... 6722. 3. 8.

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts Brought forward ..... 6722. 3. 8.

131. **Rents and Revenues**

For Cash received from Lieutenant Shaw in the Revenue Department for the Sale of a Company's Horse Pagodas 304. 25. 16. for which in these Books of last Year Journal Pages 157 & 181 the Military Paymaster General has been twice Credited for the same Sum, as this Sum makes a part of the Amount Standing to the Credit of the Military Paymaster General in the following Entry it is therefore now thus rectified, for the reason above Stated 609. 2. 32. 7,331. 5. 40

25. Sundry Accounts Dr. to Military Paymaster General Pagodas 6742. 29. 32.

28. **Masulipatam General Account**

For amount received for the Sale of Horses including the Sum of Pagodas 3612. 25. 64 paid into the Masulipatam Treasury in June 1797 the same being in part of the above Sum of Pags. 6722. 3. 8. Standing to the Credit of this Head ..... 4,396. 8. 32.

Carried forward ... 4,396. 8. 32.

Fort St. George 30th April 1801

Sundry Accounts Dr. to Military Paymaster General Brought Forward ---------- 4396.8.32.

132. Mr. John Wrangham

For the balance due by him on account of the Sale of Horses after deducting what was received from Lieutenant Shaw in the Revenue Department, and from Major Wahab by the Military Paymaster General this Entry, and the following one for Pago. 2,420 for Repairs done to the Honorable Company's house at Masulipatam in November 1797 which are unsupported by Vouchers both Amounting to Pagodas 4,767.16.26 for which a Certificate was granted by the Accountant General to Mr. Wrangham dated 1st October 1800 to be the balance due by him ---------- 2,346.21. 6,742.29.32

25/28. Military Paymaster General Dr. to Masulipatam General Account

Pagodas 738.12.—. For the Sale of a Horse at Masulipatam as per Statement Sent by Mr. Oakes dated 28th June 1798 and for which Military Paymaster General Credited said to have been received from Major Wahab ---------- 304.29.32

for Sundry expences incurred for feeding the Horses &c as p. Dr. ---------- 483.24.48. 738.12.—

Fort St. George 30th April 1801

132/18. Mr. John Wrangham Dr. to Buildings at Masulipatam and Guntoor Pagodas 2,420.—.

being the Amount Charged to the Debit of Buildings at Masulipatam and Guntoor in these Books ending April 1799 Page 161 for Repairs done by Mr. Wrangham to the Honorable Company's House at Masulipatam as appears in the Masulipatam Cash Account for November 1797 but as it was unsupported by Vouchers it is therefore now thus transferred to his Debit ---------- 2,420.—

25. Military Paymaster General Dr. to Sundry Accounts Pagodas 73,223.36.34

132. Military Charges

The Books of the Military Paymaster General for the year ending april 1798 were delivered in to the Accountant Generals Office and as usual the different entries introduced from it on to the General Books, the amount then stood under this Head as per our Journal for that year Page 174 was Pag. 39,06,451.19.1.

after the General Books ending april 1798 were closed at the Military Paymaster Generals own Request his Books were returned back (as noticed by a N.B. in our Journal of that year Page 211) after which an alteration took place in his Books and the Amount then under this Head reduced to — 38,91,936.26.33. 14,514.34.48.

Carried forward --- 14,514.34.48.

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts

Brought forward 14,514.34.48

48. **Additional Donation** to the Army in the War with Tippoo Sultaun

The Books of the Military Paymaster General for the year ending april 1798 were delivered into the Accountant Generals Office and as usual the different entries introduced from it into the General Books, the Amount then Stood under this head as per our Journal for that year Page 175 was ..... Pags. 1795.10.73.

After the General Books ending April 1798 were closed at the Military Paymaster Generals own request his Books were returned back as above noticed, after which an alteration took place in his Books and the amount then under this head reduced to Pagodas ..... 222.5.40. 1573.5.33.

92. **Bengal Presidency**

The Books of the Military Paymaster General for the Year ending April 1798 were delivered into the Accountant Generals Office and as usual the different entries introduced from them into the General Books the Amount then stood under this head as per our Journal for that Year Page 178 Pagodas — 115814.7.31.

After the General Books ending April 1798 were closed at the Military Paymaster Generals own request his Books were returned back (as noticed by a N.B. in our Journal of that Year Page 211) after which an alteration took place in his books & the Amount then under this head reduced to Pagodas ..... 114181.6.28.

1633.1.3.

For the Amount which the Military Paymaster Genl further reduced under this head after the alteration in his Books as above noticed ..... 561.— 2194.1.3.

Carried forward 18,281.41.4

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts

Brought forward 18,281.41.4

81. **Medical Department**

For amount of Medicines and Medical Stores expended at the Presidency and Subordinates for 4 Quarters Viz. from 1st February to 30th April 1799 from 30th April to 31st July, from 1st August to 31st October 1799 and from 31st October 1799 to 31st January 1800 as per Accounts and Letters from the Secretary to the Medical Board, and which we had included in the Account of Advances, & which the Military Paymaster General in his Books of last year Pages 556, 557, & 558 has Credited General Books and Debited Military Board Ordnance Department here it is now thus Adjusted, and was omitted in our last years Journal 30,818.7.73

129. **Revenue of Mysore** for Pensions &c. at Seringapatam.

In the month of June 1799 the Military Paymaster General has Credited "Mr. Gordon Paymaster at Seringapatam" & Debited "Last War with Tippoo Sultaun" for the amount advances by Mr. Gordon to Purniah the Present Dewan of Mysore for the purpose of Advances made to the Cavalry & Infantry of Tippoo Sultaun, & afterwards in the month of April 1800 his Journal Page 568 he has debited General Books & Credited Last War with Tippoo Sultaun & we then omitted in these Books it is therefore now brought under this head ..... 22763.15.

60. **Last War with Tippoo Sultaun**

For amount which in the Books of the Military Paymaster for the month of June 1799 Journal Page 117 he Debited "Mr. Gordon Paymaster at Seringapatam" & Credited this Head, being the Amount received by Mr. Gordon from Sundry persons for allowances, Pay, and Gratuity over drawn by them & omitted in our last years Journal 360.14.5½

Carried forward — 72,223.36.5½

Military Paymaster General Dr. to Sundry Accounts Brought forward 72,223.36.54

87. Tanjore General Account

being the amount which in our last year's Journal Page 138 the Military Paymaster General has been erroneously Credited, and this Head Debited, it is therefore now written back ..... 1000.— 73,223.36.54

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25. Sundry Accounts Dr. to Military Paymaster General Pagodas 38,361.6.50

89. Civil Charges

To a difference in our Journal ending April 1798 Page 180 being the amount of Sundry Civil Charges at Tanjore with which the Military Paymaster General was debited the General Books to the Amount of Pags. 34530.5.17 the major part of which the Civil Paymaster General has already Credited him according to the Vouchers and accounts received from the Resident at Tanjore but still there was a small difference of Pagodas 1944.10.11 unadjusted which is now thus written off to this head — 1944.10.11

To a difference in our Journal ending April 1798 Page 180 Pagodas 905.18.77 a part of which Pagodas 729.39.62 being for Marine Stores &c. issued at Manulpatam to Mr. Topping the Surveyer there, and Lieutenant Caldewell the Engineer which is now written off to this head — 729.39.62

2674.7.73

Sundry Accounts Dr. to Military Paymaster General Brought forward — 2674.7.73

90. Bengal Presidency

For amount received by Lieutenant A. Eustace of the 33d Regiment, Lieutenant John Saunders of the 25th Light Dragoons at Calcutta on account of their Pay &c. and by Lieutenant Crawford on account of a Detachment of His Majesty's 33d Regiment under his Command as per their Receipts forwarded by the Accountant General from Bengal as per his Letters of 13th & 18th December 1798 and 2d January 1799 for which in these Books the Military Paymaster General has been Debited as per our Journal ending April 1799 Pages 121 & 122 of which no notice is taken in his Books, these receipts were forwarded by the Military Paymaster General to the different Corps to which they belong, and they were deducted from their Pay, and of Course the entries in these Books were unnecessary, it is therefore now written back — 1031.22.5

132. Military Charges

For Military Stores and Ordnance delivered to Sunderjee Agent of Captain Montgomerry for purchasing Horses for the Madras Government particulars as per Account received from the Bombay Accountant General as per his Letter of 5th March 1800 for which the Military Paymaster General has been Debited as per our last Year's Journal Page 152 and is now written off to this Head — 876.29.43

Carried forward 4582.17.41

Sundry Accounts Dr. to Military Paymaster General Brought forward — 4,582.17.41

98. **Charges Merchandize**

In our Journal ending April 1799 Page 119 and last Years Journal Page 132 the Military Paymaster General has been Debited and the Resident at Hydrabad Credited for Bags and Shroffage paid by the Resident on remittances of Money made by him to the different Paymasters now written of to this Head Rupees 388.6.4 Exchange at 365 ℳ ℳo Pagodas — 106.17.16

In our Journal ending April 1798 Pages 113, 143, & 144 We Debited military Paymaster General for Copper sent to Mr. Mr. Doualll Paymaster at Columbo and Pointcomallee to the Amount of Pag. — 45377.9.56.

The military Paymaster Genl in his Books of same Year Credited General Books under the Head of Import Ware house Keeper to the Amount of Pag. 44927.—.18

This difference being for Charges Merchandize & Empty Casks &c. now written off to this Head — 450.9.38

In our Journal ending Do. Page 173 this Head of Charges Merchandize was erroneously Credited Military Paymaster General and is now thus rectified — 262.15.70

819.44

Carried forward

Sundry Accounts Dr. to Military Paymaster General Brought forward — 5401.18.5

34. **Commercial Resident at Ceylon**

In our Journal ending April 1798 Page 144 Military Paymaster General has been debited and Commercial General Books Credited for 400 Candies of Iron sent to Ceylon in December 1797 per Ships Princess Mary and Atlantic each 200 Candies ℳ including Charges, and also for Stationary sent by Princess Mary for the use of the Engineers Department Pagodas 17.1.30 as the Commercial Resident Credited for the Amount as ℳ his Statement of 97/8 it is therefore now thus transferred to his Debit and Credit of Military Paymaster General — 5873.4.50.

26. **Revenue General Books**

In these Books ending april 1797 Journal Page 164 Military Paymaster General has been debited to Masulipatam General Account for Cash paid Vencentio Corbett Acting Paymaster in the Circars as per Account particulars Signed by him and Letter from Government to Mr. Corbett of 6th February 1796 in which it is Ordered to be Charged to the Debit of this Head being for Charges incurred incident to Mr. Toppings Survey at Masulipatam is therefore now thus transferred — 997.13.15

Carried forward — 12,271.35.70.

Sundry Accounts Dr. to Military Paymaster General

Brought forward — 12,271.35.70.

92. **Profit and Loss**

For the amount which in these books ending april 1798 Journal Page 186 we by mistake Stated a difference to the Amount of Pag. 103.16.60 and which in our Last year's Journal Page 115 was written off accordingly to the Credit of this Head and Debit of Military Paymaster General is now thus Rectified — — 103.16.60

60. **Last War with Tippoo Sultaun**

For the Amount which in the Books of the Military Paymaster General of last year Journal Page 568 appears to the debit of the General Books and Credit of this Head, being the Amount advanced by Mr. Gordon Paymaster at Seringapatam in June 1799 to Poorniah the Present Dewan of Mysore for advances made to the Cavalry and Infantry of the late Tippoo Sultaun, now thus transfered for the same sum in the preceding entry the Military Paymaster General is debited and Revenue of Mysore &c Credited, because the Money was advanced by Mr. Gordon the Paymaster at Seringapatam and for the Expenditure here stands thus to the Credit of Military Paymaster General and Debit of last War with Tippoo Sultaun to agree with the Military Paymaster Generals Books - as p Extract of Council of 17th June 1800 — — — — — — — — — — 22763.15

Sundry Accounts Dr. to Military Paymaster Genl.

Brought forward — 35138.25.50.

97. **Charges General**

To a difference of Pag. 3222.23 — as per our Journal ending april 1798 Page 180 / this difference being a part of Pagodas 15,3802.7.47 with which the Military Paymaster General has been debited in these Books from the year ending april 1796 Journal Page 187 to the year ending april 1790 Page 178 being for Sundry Military disbursements made at out Settlements, all which he has not adjusted &c, but the above Sum of Pagodas 3222.23 — owing to his not having been furnished with the Account particulars of Ganjam Factory &c. is therefore now written off to this Head — — — — — — — — — — 3222.23 — 38361.6.50

The difference between the Balance in these Books, & the Books of the Military Paymaster General ending april 1800 is thus accounted for —

The Balance by the General Books ending 30th April 1800 is — — — — — — — — — — Pagodas 58,23,220.10.12

The Balance by the Books of the Military Paymaster General ending &c — — — — — — — — — — 51,99,282.15.29

difference Pag. — 6,23,937.36.63

To difference of the year ending april 1798 Page 180 remains to be adjusted in the Books of our Military Paymaster General Pagodas — — — — — 493.—.11

Carried forward { 493.—.11 — — — — — 6,23,937.36.63

Fort St. George 30th April 1801.

Difference of the Balance between these and the military Paymaster Generals Books ending april 1800 - Brought forward 6,23937.36.63

Difference between these and the Books of the military Paymaster General accounting for the above Amount

Brought forward 493.--.11.

To a difference with which the Military Paymaster General has been debited (as per our Journal ending april 1798 Page 180) being for Sundry marine Stores delivered to the Military Storekeeper Mr. Porcher in april 1796 for which he has not yet been paid for ... 268.-- 5.

To a Dr. Dr. Page Dr. the Military Paymaster General has been debited Page 905.18.77 being for Sundry Military Stores Stationary &c. delivered by the marine Department to the Military Storekeeper Commissary and Paymaster at Masulipatam a part of which Page 729.39.62. has been already adjusted in this Journal Page 160 a further part remains to be adjusted by the military Paymaster General - 175.24.15.

In these Books ending april 1798 Journal Page 181. The Treasury has debited Military Paymaster General in December 1797 for an advance to the Amount of 18918 Dollars for which he Credited the General Books only 15000 Dollars there still remains to be Credited by him Dollars 3918 or ---

Fort St. George 30th April 1801.

Difference of the Balance between these and the military Paymaster Generals Books ending april 1800. Brought forward 6,23937.36.63

Differences Accounting for the above Amount

Brought forward 3296.41.79.

To a difference in these books ending April 1798 Journal Page 181 being for an advance from the Treasury made to the Military Paymaster General in February 1798 for which he has not given the General Books Credit ..... 4285.25.58.

To a Dr. Dr. Page 182 the Military Paymaster General has been debited for Payments made at Ceylon by Mr. Jervis to Dutch officers & Prisoners to the amount of Page --- 3790.12.56

of which the Military Paymaster General Credited the General Books under the head of Mr. Jervis Collector at Jaffanapatam 3750.25.60 39.22.76

To a difference in these Books ending april 1798 Journal Page 184 the Military Paymaster General has been Debited for Stores taken from the Ships Lawriston, & Vryheid and ordered to be deposited in the Storehouse at Madras &c. ----- 19535.11.65.

Carried forward { 27457.18.38. / 623937.36.63

Difference of the Balance between these and the Military Paymaster General's Books ending April 1800. Brought forward 623937.36.63.

Differences Accounting for the above Amount. Brought forward 27157.18.38.

To a difference in these Books ending April 1798 Journal Page 184 with which the Military Paymaster General has been debited and the Agent for Spiritu=ous Liquors credited to the amount of Pags. 2558.41.14 and for the balance that stood to the debit of the agents for Spirituous Liquors in the books of the Military Paymaster General ——— 3980.11.54.

To a do. do. Page 165 the Military Paymaster General has been debited to Bengal Presidency for Military Stores received from Bengal Troops from 1st January to 30th April 1798. which he has not yet credited the General Books ——— 83.32.40.

To a do. do. Page 185 the Military Paymaster General has been debited for Cash paid by the Military Store=keeper for sundry Military Stores re=maining at the Powder Mills which were purchased for the use of the Gunpowder Manufacturer &c. ———

Difference of the Balance between these and the Military Paymaster General's Books ending April 1800 Brought forward ——— 623937.36.63.

Differences Accounting for the above &c. Brought forward 33754.1.37

In these Books ending April 1799 Page 131 the Military Paymaster General has been debited for Sundry Stationary delivered to the Military Offices at the Presidency and Sundry out Stations to the amount of Pags. ——— 6735.16.25.

of which the Military Paymaster General Credited General Books in his Books of 1798/9 Journal Pages 517, 518, & 519 ——— 6653.41.33. Difference ——— 81.19.68.

In these books ending April 1799 Page 144 the Military Paymasters General has been debited for the Balance standing against the Garri=son Storekeeper for which he has not yet Credited ——— 35965.33.45.

In these Books ending April 98 Pages 113 & 143 the Military Paymaster General has been de=bited for medicines, Utensils & Stationary delivered to the medical Board for which he has not Credited ——— 45783.33.4

Carried forward 115585.3.74 ——— 623937.36.63.

Fort St. George 30th April 1801

Difference of the Balance between these and the Military Paymaster General's Books ending April 1800. Brought forward ... 623937.36.63

Differences Accounting for the above Amount

Brought forward ... 115585. 3. 74.

In these Books of last year Journal Page 151 the Military Paymaster General has been debited for Cash received from the Officers of the Bombay Establishment by the Paymaster at Seringapatam for which 8 ℘ Cent Bonds of that Government were granted ..... 113430.—

In Do. Do. Page 153 the Military Paymaster General has been debited for amount paid Mr. William Gordon Paymaster at Seringapatam being the Balance of the Revenue Collected at Mysore by Captain William Mac Leod 9931.29.53

In these Books of last year Journal Page 149 Military Paymaster General has been debited for Cash received from the Officers of the Bengal Establishment by the Paymaster at Seringapatam for which 8 ℘ Cent Bonds of that Government are granted 40030. 32. 54

In Do. Do. Page 162 Military Paymaster General has been debited for 7 Casks of Arrack sent by the Agents Conicopoly from Masulipatam to the Detachment under the Command of Colonel Roberts ... 242.15.7

Fort St. George 30th April 1801

Difference of the Balance between these and the Military Paymaster General's Books ending 30th April 1800. Brought forward ... 623937.36.63

Differences Accounting for the above Amount

Brought forward — 279219.39.28.

The amount of Broad Cloth Soldiers Hatts, & medical Stores delivered here at the Residency and for Broad Cloth sent to the Paymaster at Seringapatam which in the Commercial Books stood under their respective heads as per these Books of last year Journal Page 179 was Pags. 80742.44.77

From which Deduct the Amount of Stores delivered to the Military Paymaster General & Credit of Commercial Department as p. Do. Page Do. ... 80528.21.43

This difference being for medical Stores delivered to the Medical Storekeeper in January 1800 which in the Commercial Books stands under the Head of Medical Department, was omitted in their monthly Statement furnished to the Accountant General ... 214.23.34

In these Books of last year Journal Page 180 Military Paymaster General has been Debited for 400 Bolts of Canvas Supplied for the use of the Garrison Storekeeper for which he has not credited ... 2627. 1. 20.

In 1798/9 the Treasury debited Military Paymaster General for Advances made from the General Treasury as p. account of advances sent him ... 609105. 17. 23.

of which deduct the amount credited by the Military Paymaster General (after deducting for an advance we debited in April 1798 & the Credited General Books in May 98 Pags. 5714.1023. as p. our Journal ending April 98 Page 181) ... 607390. 10. 23

Brought forward ... 150890.40.2.

297154. 20. 4.

623937. 36. 63

Difference of the Balance between these and the Military
Paymaster General's Books ending 30th April 1800 Brought forwd 623937.36.63.

Differences Accounting for the above ~~is~~ Amount
Brought forward ---- 297151.20.4

In these Books ending April 1799 Journal
Page 119 Military Paymaster General has
been debited for advances made by the
Resident at Hydrabad to Mr. Cherry the
Paymaster and Colonel Roberts for ad-
vances made to the Benjarries and to the
Subsidiary force &c. &c. as ~~by~~ Resident's
Account Current dated 23d January 1799
Hydrabad Rupees 1036880.2.9 at 365 ~~p~~ ~~p~~
Pagodas is ---- Pag. 284076.27.27
from which deduct as follows.
The amount Credited the
Military Paymaster General
back in these Books of last
years Journal Page 128 being
for so much the Resident
Debited himself in his Account
Current of 28th December 1799
Hydrabad Rupees 545275 at 365 ~~p~~ ~~p~~
Pagodas is ---- 149390.17.20.
The amount we further
Credited &c. in &c. Page 129.
for Cash received by Captn
Malcolm the Assistant to the
Resident of Hydrabad & for
the Balance of the Sums Captn
White received from the Com-
manding Officers of the Subsidiary
force for both which the Resident
Debited himself as ~~by~~ his Account
Current Dated 28th Decr. 1799
& 15th April 1800 being Rupees 11750.
at 365 ~~p~~ ~~p~~ Pagodas ---- 3210.7.38

Difference of the Balance between these and the Military
Paymaster General's Books ending 30th April 1800 Brought forward 623937.36.63.

Differences Accounting for the above Amount
Brought forward ---- 297151.20.4
Do brought forward ---- 284076.27.27
Do brought forward 152609.24.58

Deduct Shroffage Hydrabad
Rupees 190.3 --- included
in the Sum of Pags. 149390.17.20.
which is adjusted in this
Journal Page 162 by
Crediting Military Paymaster
General ---- ---- ---- 52.4.36 152557.20.22.
131579.7.5.
From which deduct the Amount the
Military Paymaster General Credited
General Books in 98/9 under the
Head of His Highness the Nizam 122168.14.20 9350.34.65.

In these Books of last year the Treasury Debited
Military Paymaster General for advances during
that year ---- ---- ---- 635863.11.8
Military Paymaster General Credited
General Books ---- ---- ---- 690675.9.10 349188 1. 48

In do do Page 131 the Military Paymaster
General has been debited for advances made by
the Resident at Hydrabad for the use of the
Subsidiary force to Lieutenant Colonels Bowser
& Dalrymple and for the use of the Subsidiary
force under their Command & to Paymaster Dowse
for Payments to Madras Troops as per Resident's
Accounts Current of 28th December 99/ 15th April 1800.
being Hydrabad Rupees 595110.12.8 at 365 ~~p~~ ~~p~~ Pags.
is Pags ---- ---- 43706.23.47

Fort St. George 30th April 1801.

Difference of the Balance between these and the Military Paymaster General's Books ending 30th April 1800 Brought forward 6,23937.36.63.

Differences Accounting for the above Amount

Amount Brought forward — 297151.20.4

In these Books ending April 1799 Journal Page 119 Military Paymaster General has been debited for advances made by the Resident at Hydrabad to Mr. Cherry the Paymaster and Colonel Roberts for advances made to the Benjarries and to the Subsideary force &c. &c. as per Resident's Account Current Dated 23d January 1799 Hydrabad Rupees 10,36,880.2.9 at 365 ff/o Pagodas is ..... Pg. 284,076.27.27

from which deduct as follows.

The amount Credited the Military Paymaster General back in these Books of last years Journal Page 128 being for so much the Resident Debited himself in his account Current of 28th December 1799 Hydrabad Rupees 545.275 at 365 ff/o Pagodas is ..... 149390.17.20.

The amount we further Credited &c. in &c. Page 129. for Cash received by Captn Malcolm the Assistant to the Resident of Hydrabad & for the balance of the Sums Captn White received from the Commanding Officer of the Subsidiary force for both which the Resident debited himself as per his account Current Dated 28th Decr. 1799 & 15th April 1800 being Rupees 11750 at 365 ff/o Pagodas is 3210.7.38

Fort St. George 30th April 1801.

Difference of the Balance between these and the Military Paymaster General's Books ending 30th April 1800 Brought forward 6,23937.36.63.

Differences Accounting for the above Amount

Brought forward 297151.20.4

Do. brought forward 284,076.27.27

Do. brought forward 152609.24.58

Deduct Shroffage Hydrabad Rupees 190.3 — included in the Sum of Pgs. 149390.17.20. which is adjusted in this Journal Page 162 by Crediting Military Paymaster General ..... 52.4.30 — 152557.20.28.

131519.7.5.

From which deduct the Amount the Military Paymaster General Credited General Books in 98.9 under the Head of His Highness the Nizam 122168.14.20 — 9350.34.65.

In these Books of last year the Treasury Debited the Military Paymaster General for advances during that year 635,363.11.8

Military Paymaster General Credited General Books ..... 690,675.9.40 — 349188.1.48

In do. do. Page 131 the Military Paymaster General has been debited for advances made by the Resident at Hydrabad for the use of the Subsidiary force to Lieutenant Colonels Bowser & Dalrymple and for the use of the Subsidiary force under their Command & to Paymaster Dowse for Payments to the Madras Troops as per Resident's Accounts Current of 28th December 99 & 15th April 1800 being Hydrabad Rupees 15,95,110.12.8 at 365 ff/o Pagodas is 437016.23.47

437016.23.47 — 655.690.14.37

Difference of the Balance between these and the
Military Paymaster General Books ending 30th April 1800.

Brought forward —— 623937.36.63.

Differences accounting for the above Amount

Brought forward —— 655690.14.37.

Brought forward — 437016.23.47.

For packing hire, Shroffage &
bags Hydrabad Rupees 198.3.4.
which is included in the above
Sum of Pags. 437016.23.47. —
therefore is here deducted and
adjusted in this Journal Page
162 — 54.12.60

436962.10.67.

The Military Paymaster General
in his Books of last year Credited
General Books under the head
of his Highness the Nyam only — 38769.6.39 49293.4.28

The amount which the military Paymaster General
stood debited as per last year's Journal Page 153 and
written back to his Credit as per this Journal Page 181 — 5346.44.73.

710330.21.58.

From which deduct as follows —

To a difference in these Books ending april
1798 Journal Page 187 Sundry Bonds for
gratuity for which Military Paymaster
General Credited General Books.
Pags. 22256.27.68.
we debited only — — 21376.7.1 880.20.67.

Carried forward { 880.20.67 / 710330.21.58 / 623937.36.63.

Difference of the balance between these and the Military
Paymaster General Books ending 30th April 1800
Brought forward — 623937.36.63

Differences accounting for the above Amount
Brought forward — 710330.21.58

Brought forward — 880.20.67.

For amount with which the
Military Paymaster General
has been Credited in these Books
ending 30th April 1798 Page 165 being the
Amount of Ordnance and Stores
Delivered on account of His
Majesty's Navy from 21st
November 97 to 31st January
1798 — — — 1067.16.7.

For Military Stores
Supplied the Bengal
Troops serving under
this Presidency — 6473.35.52

For do. Supplied
the Bombay
Troops serving
under this Pre-
sidency — — — — 4.4.3. 7545.13.62.

In these Books ending April
1799 Journal Page 122 Mi-
litary Paymaster General
has been Credited for military
Stores Supplied Bengal Troops — 5.30.63

Carried forward { 8431.23.32 / 710330.21.58. 623937.36.63

Difference of the Balance between these and the
Military Paymaster General Books ending 30th april 1800.
Brought forward —— 6,23937.36.63

Differences accounting for the above Amount
Brought forward —— 6,55,690.14.37.

Brought forward — 4,37,016.23.47.

For packing hire, Shroffage &
bags Hydrabad Rupees 198.3.4.
which is includes in the above
Sum of Pagoda 4,37,016.23.47.
therefore is here deducted and
adjusted in this Journal Page
162 — 54.12.60

4,36962.10.67.

For military Paymaster General
in his Books of last year Credited
General Books under the head
of his Highness the Nizam only — 38,669.6.39 1,293.4.28

The amount which the military Paymaster General stood debited as per last year's Journal Page 153 and written back to his Credit as per this Journal Page 181 — 5,346.44.73.

7,10,330.21.58.

From which deduct as follows —

To a difference in these Books ending april
1798 Journal Page 187 Sundry Bonds for
gratuity for which Military Paymaster
General Credited General Books.
Pagoda 22,256.27.68.
are debited only — — 21,376.7.1 880.20.67.

880.20.67

Carried forward { 7,10,330.21.58

6,23937.36.63.

Difference of the balance between these and the military
Paymaster General Books ending 30th april 1800
Brought forward 6,23937.36.63

Differences accounting for the above Amount
Brought forward — 7,10,330.21.58

Brought forward — 880.20.67.

For amount with which the
Military Paymaster General
has been Credited in these Books
ending 30th April 1798 Page 165 being the
Amount of Ordnance and Stores
delivered on account of His
Majesty's Navy from 1st
November 97 to 31st January
1798 — — — 1,067.16.7.

For Military Stores
Supplied the Bengal
Troops serving under
this Presidency — 6,473.35.52.

For do Supplied
the Bombay
Troops serving
under this Pre-
sidency — — — — 4.4.3. 7,545.13.62.

In these Books ending April
1799 Journal Page 122 Mi-
litary Paymaster General
has been Credited for military
Stores Supplied Bengal Troops — 5.30.63.

Carried forward { 8431.23.32

7,10330.21.58. 6,23037.36.63

Fort St. George 30th April 1801

Difference of the balance between these and the Military Paymaster General Books ending 30th April 1800. Brought forw: 623937.36.63

Difference Accounting for the above Amount Brought forward 710330.21.58.

Brought forward 84.31.23.32.

In these Books ending april 1799 Journal Page 127. the Military Paymaster General has been Credited for Cash received from the Agent of Supply Mr. Webb —— 2,666.44

In these Books ending April 1800 Journal page 141 Military Paymaster General has been Credited for amount received from Mr. Burthow Paymaster of the Ceded Districts on account of the Expences of the intended Journey of Lords Mornington and Clive to Mysore —— 500.

In Dr. Ending Dr. Journal Page 153 Military Paymaster General has been Credited for Gold Fygers &c. bought by Captain Macaulay at Seringapatam for the Right Honble the Governor General as per Extract of Council of 28th January 1800 —— 1115.

12713.25.32

Fort St. George 30th April 1801

Difference of the balances between these and the Military Paymaster General Books ending 30th April 1800. Brought forw: 623937.36.63.

Difference Accounting for the above Amount Brought forw: 710330.21.58

Brought forw: 12713.25.32.

In these Books ending April 1800 Journal Page 156. Military Paymaster General has been Credited for a Forfeiture against the late Revd Mr. Rosenhagin recovered from the Proceeds of his Effects by the Forfeiture Government and paid to the Acting Military Paymaster General there —— 257.7.40

In Dr. ending Dr. Page Dr. Military Paymaster General has been Credited for European Medicines & Instruments sent to Ceylon Pags. 226.16.43 — 232.16.10½ Pay. 610.17.6 in all Amounting to Pags. —— 3129.8.10.

In these Books ending april 1800 Journal Page 157. Military Paymaster General has been Credited for Amount of Grain &c. including Charges thereon Shipped on the Ships Dover Castle, Henry Dundas & Walpole for the Island of St. Helena by the Garrison Storekeeper per —— 432.8.15.

16,532.17.47 710330.21.58. 623937.36.63

Difference of the balance between these and the Military
Paymaster Generals Books ending 30th April 1800. Brought forwd 6,23937.36.63

Difference Accounting for the above Amount

Brought forward — 7,10330.21.58

Brought forwd 16532.17.47

In these Books ending April 1800
& Journal Page 173 Military Pay-
=master General has been Credited
being for cash received by the
Commercial Department from
the Paymaster at Seringapatam
by a Bill on the Military Pay-
=master General the same being
in part payment of Broad Cloth
Sent to Seringapatam to the
Amount of Pags 9,466.27.5. 1,872.34.60.

In Dr ending Drs Page 182 Military
Paymaster General has been Credited
for the following
For Amount received by the Collectors
of the Ceded Countries from Mr Gordon
Paymaster at Seringapatam in
July 1799 ——— 4000 ——

For Amount recovered by Dr
from Bullock men in August 1454.8.1

Carried forward { 2454.8.1 / 18405.10.27 / 7,10330.21.58 } 623937.36.63.

Difference of the balance between these and the Military
Paymaster Generals Books ending 30th April 1800 Brought forwd 623937.36.63

Difference Accounting for the above Amount

Brought forward 7,10330.21.58

Brought forward — 18405.10.27.

Brought forward 2454.8.1.

For Amount Recd by the Collrs of the
Ceded Countries on Account
of the Sale of Public Grain
provided for the Army and
Disposed of by order of
Government ——— 5392.2233.

For Drs Recovered by Dr on Ac-
count of Advances for
Carriage Cattle ——— 318.11.43 8164.41.47

In these books ending April 1799 the
Treasury Credited Military Paymaster
General for Cash received from Colonel
George Hart His Majesty's Paymaster
and for which he has not debet Ge-
=neral Books ——— 12572.3.40

In these Books of last years
September 1799 January & March
1800 the Military Paymaster Genl
has been Credited by transfers for
Cash received from Captain John
Malcolm in payment of the
Balance of Account with Genl
Harris Pags 9197.27.38 a refund
from the late Paymaster at
Vellore Pay 3000.21.62 on pay-
=ment to the Prisoners 5803.7.6
in all Amounting to Pags 23000.21.62.

Carried forw { 23000.21.62 / 12572.3.40 / 26,570.9.74 / 7,10330.21.58 } 623937.36.63

Fort St. George 30th. April 1801.

Difference of the Balance between these and the Military Paymaster General Books ending 30th April 1800

Brought forw.d 623937.36.63

Difference Accounting for the Above Amounts

Brought forward 710330.21.58

Brought forward 26570.9.74

Brought forw.d 12572.3.40

Brought forw.d 23309.24.63

of which Military Paymaster General debited General Books in January, Febuary & March 1800 only ——— 17984.26.35

Difference 5025.4.27 17397.67

The amount with which the Military Paymaster General has been credited for the Sale of Horses &c.a and which is adjusted in this Journal Page 155 — 7331.5.40

51498.23.24

The amount of the first Entry in this Journal Page 157. Stands to the Debit of Military Paymaster General Pag.s — 73233.36.54.

Deduct the Amount of the Second entry Stands to his Credit in this Journal Page 160 ——— 38361.6.50

net is Pag.s 34872.30.4 86371.14.25

623959.10.33.

N.B. The small difference of Pag.s 21.15.50 between Pag.s 623959.10.33 and the above Sume of Pag.s 623937.36.63 is owing to the variation of the Exchange between 36 & 42 fanams, the former being the Exchange of last & the latter that of the present Year which will be adjusted hereafter. ———

Fort. St. George 30th. April 1801.

527/25.

Commercial General Books Dr. to Military Paymaster General Pag.s 5347.2.73.

For Civil Stores supplied Mr. Webb the Agent this Sume by an order of Government of 15th September 1799 we debited Military Paymaster General and credited Commercial Department as per our last years Journal Page 153 which is now written back because Civil Stores were supplied Mr. Webb before the receipt of the above order to the Amount of Pag.s 4139.9.6. and Commercial Department has debited General Books part in the year 98/9 Pag.s 3048.3.16. and part in last years books Pag.s 1091.6. — thus we have already credited Commercial Department except the Sum of Pag.s 1207.35.57. Standing in the following entry this last Sum completing the Amount Stated in the Order — 5347.2.73.

527.

Sundry Accounts Dr. to Commercial General Books Pagodas 1362. — 36.

25. Military Paymaster General

For amount of Civil Stores delivered to Mr. William Webb Agent for Supply in may 1799. Pag.s 1207.35.57. which in the Commercial Books for April 1800 was carried to the Debit of the General Books and here is now brought to the Debit of this Head to Conform with the Orders of Government of 13th September 99 the same being a part of the above Pag.s 5347.2.73 — — 1207.35.57

Carried forward — 1207.35.57.

Fort St. George 30th April 1801

Sundry Accounts Dr. to Commercial General Books

Brought forward — 1,207.35.57

93. **Batta**

For the difference on various Sums in making the entries and on the advances of last year on which we debited more than the Commercial books owing to their having reckoned the Exchange at 45 and in these Books at 36 fanams the Pagoda ——— S. 17.39.

89. **Civil Charges**

The Amount with which we debited Commercial Department in March and April 1800 particulars as P Account of advances being for sundry bills drawn by the Collector on the Board of Trade in favor of the Board of Revenue being the Salary and Establishment to Mr. Courson Master Attendant at Pondicherry as the Commercial General Books did not Credit Gen.l Books therefore it is now written off to this Head — 352.31.40 1562. " 50

The difference between the Balance in these Books and the Books of the Commercial Department ending april 1800 is thus Accounted for —

Fort St. George 30th April 1801

The Balance by the Commercial Books ending 30th April 1800 is Pag.s ——— 12,54,348.33.

The Balance by the General Books ending Dr. ——— 11,21,610.13.19

Difference Pag.s 1,32,738.19.61

In the month of December 1799 Commercial General Books have debited "Suspense Account" and Credited "Commercial Department" Pag.s 11,000 and the Letter head was transferred to General Books, being for two 12 P.C.s Bonds returned by Mr. Corbet from Masulipatam for which we had already Credited Commercial Department in February 99 Journal Page 93 which now remains to be adjusted in the Commercial Books of this year ——— 11,000.——

The following Bills for which the Commercial Department has Credited General Books in April 1800 agreeable to the Accounts received from the Commercial Residents, but in the General Books they did not pass the General Treasury till the month of may 1800 particulars as per Register of Bills for that Month —

1 Set dated	5th April 1800	11,428.20.16	
1 Do.	9th Do.	11,285.32.11	
2 Sets	11th Do.	21,111.5.—	
1 Set	14th Do.	33,862.19.35	
1 Do.	17th Do.	6600.—	
1 Do.	21st Do.	11,000.35.46	
1 Do.	23rd Do.	12,100.—	
3 Sets	16th 25th & 30th Do.	24,750.—	1,35,138.28.58.
2 Do.	26th & 30th Do.		

Carried forward { 1,46,138.28.58 — 132738.19.61

Fort St. George 30th April 1801

The Difference of the balance between these & the Commercial Books ending April 1800

Brought forward 1,32,738.19.61.

Differences between these and the Com=
=mercial Books Accounting for the above
Amount Brought forward - 146,138.28.58.

In the Months of July, September, Novr. & December 1798, January and March 1799. Commercial General Books have Credited Revenue Department and Debited Com=
=mercial Residents at Masulipatam and Vizagapatam / the head of Revenue De=
=partment was closed by General Books for Cash received from Messrs. Oaks & Co. in part payment of Copper delivered to them: this will be adjusted in the Commercial Books of this year &

Pag. - - - - 24,216.20.7.

In June, August & September 99. & April 1800 Commercial General Books have Credited Revenue Department and Debited Commercial Resident at Masulipatam & Coinage of "Copper" for Copper received from the Collector & Cash for Copper delivered to be Coined into Dubs this will also be adjusted in the Commercial Books of this year 19,216.32.23.

43,478.10.30.

Fort St. George 30th April 1801

The Difference of the Balance between these and the Commercial Books ending April 1800

Brought forward 1,32,738.19.61.

Difference between these and the Com=
=mercial Books Accounting for the above
Amount Brought forward - 139,616.39.8.

In these Books of 1798/9 (Journal Page 139) we have Credited Commercial General Books for Balances Collected by Mr. Oaks from the Weavers and Contractors at Masulipa=
=tam for which Commercial Department will debit General Books in their Books of this Year - - - - - - - - - - 2,683.19.33.

192,300.16.41.

From which deduct as follows

In March and April 1798 Commercial General Books have debited Revenue De=
=partment for Copper Delivered to Mr. Oaks & Co. for Coinage at the Mint 33,243.1.18.

In September & October 1798 Com=
=mercial General Books have Debited Revenue Department for Copper delivered to the Collectors Major Walcott & Co. - - - 2,560.13.12.

In July and August 1799 Commer=
=cial General Books have debited Revenue Department for Copper Delivered to Mr. Corbett for Coinage 14,279.4.13.

This difference of Copper will be adjusted in the Commercial Books of this year - Carried forward 50,082.18.43.

192,300.16.41.

1,32,738.19.61.

Fort St. George 30th April 1801

The Difference of the balance between these & the Commercial Books ending April 1800

Brought forward 1,32,738.19.61.

Differences between these and the Com=
=mercial Books accounting for the above

Amount Brought forward - 146,138.28.58.

In the Months of July, September, Novr. & December 1798, January and March 1799. Commercial General Books have Credited Revenue Department and Debited Com=
=mercial Residents at Masulipatam and Vizagapatam (the head of Revenue De=
=partment was closed by General Books for Cash received from Messrs. Oakes & Co. in part payment of Copper delivered to them: this will be adjusted in the Commercial Books of this year

Pags. - - - - 24,26,20.7.

In June, August & September 99. & April 1800 Commercial General Books have credited Revenue Department and Debited Commercial Resident at Masulipatam & Coinage of "Copper" for Copper received from the Collector & Cash for Copper Delivered to be Coined into Dubs this will also be adjusted in the Commercial Books of this year 19,216.32.23.

43,470.10.30.

Fort St. George 30th April 1801

The Difference of the Balance between these and the Commercial Books ending April 1800

Brought forward 1,32,738.19.61.

Difference between these and the Com=
=mercial Books Accounting for the above

Amount Brought forward - - 139,616.39.8.

In these Books of 1798/99 (Journal Page 139) we have Credited Commercial General Books for Balances Collected by Mr. Oaks from the Weavers and Contractors at Masulipa=
=tam for which Commercial Department will debit General Books in their Books of this Year - - - - - - - - - - 2683.19.33.

192,300.16.41.

From which Deduct as follows

In March and April 1798 Commercial General Books have debited Revenue De=
=partment for Copper Delivered to Mr. Oaks & Co. for Coinage at the Mint 33,243.1.18.

In September & October 1798 Com=
=mercial General Books have debited Revenue Department for Copper delivered to the Collectors & Co. - - - 2560.13.12.

In July and August 1799 Commer=
=cial General Books have debited Revenue Department for Copper Delivered to Mr. Corbett for Coinage 14,279.4.13.

This difference of Copper will be adjusted in the Commercial Books of this year - Carried forward 50032.18.43.

192,300.16.41.

1,32,738.19.61.

Fort St. George 30th April 1801

The Difference of the Balance between these and
the Commercial Books ending April 1800 Brought forwd 1,32,738.19.61

Difference between these and Commercial
Books Accounting for the above Amount
Brought forward 1,92,300.16.41

Brought forwd 59082.18.43

In April 1799 Commercial Genl
Books have debited Revenue
Department & Credited Com=
=mercial Resident at
Manilipatam for two 12ft
Cent Bonds issued from the
Treasury being . . 28739.3.43.
The Resident received
only in the month } 22000 —
of December 1798 } 6739.3.43

In the Month of February 1800
Commercial General Books
have debited General Books for
6ft Cs. Certificates for Imports
Sold for which we Credited in
June 1800 . . . . . 5218.7.28

To a difference of the Year ending
April 1799 in Our Journal Page
136 being the Difference on a Set of
Bills drawn by the Commacial
Resident at Vizagapatam as it
does not appear the Civil Pay=
=master has yet Credited the Genl
Books therefore it is here Stated as
Dr.

Fort St. George 30th April 1801

The Difference of the Balance between these and
the Commercial Books ending April 1800
Brought forward 1,32,738.19.61

Difference between these and the Com=
=mercial Books Accounting for the above
Amount Brought forward 1,92,300.16.41

Brought forwd 62,199.13.77

In these Books of last year
Journal Pages 123 & 190 the
Commercial General Books
have been debited for Mili=
=tary Stores issued to the
Civil Department which
Commercial Department
will Credit General Books
in their Books of this Year 1147.27. 63346.4.77
1,28,953.17.44

The amount of the first
entry Stands to the Debit
of the Commercial Books
in this Journal Page 131
X 5347.2.73 X

From which deduct
the Amount of the Second
entry Stands to the Credit
of Do. as of Do. Page Do. 1562.56 3785.2.17
1,32,738.19.61

Mdgm Co

Fort St. George 30th April 1801.

133 Captain James M.Kerras Receiver of the Revenues at Malacca Dr. to Sundry Accounts Pagodas 194429.35.79 being the Amount of Revenues received by him at Malacca as per his Cash Accounts From 1st January 1796 to 30th April 1801.

133. Rents & Revenues at Malacca

For Amount of Boom, Opium, Gaming, Pork, Beetle, & Arrack Farms received at Malacca from 1st January 1796 to 30th April 1797 — 67597.13.—

Do — from 1st May 1797 to 30th April 1798 — 56477.7½

Do — from 1st May 1798 to 30 April 1799 — 51369.5¼

Do — from 1st May 1799 to 30th April 1800 — 59019.6¾

Do — from 1st May 1800 to 30th April 1801 — 54300.—.—

Spn Dollrs 288764.46

Exc. at 15 ₱ 10 Pagodas is Pags — 192509.32.76

133. Fines & Forfeitures at Malacca

For Amount Received by Mr. M.Kerras from Mr. Hammel Secretary to the Allege of Justice the duty of 5 ₱r Cent. Collected on the fixed property sold, & for affixing Seals to Deeds, Papers, & for fines lived on the Buzar People as a Punishment for shutting up their Shops from 1st May 1799 to 30th April 1800 — 1082.24.—

Do from 1st May 1800 to 30th April 1801 — 1797.51¼

Spn Dollrs 2880.7¼

@ 15 ₱ 10 Pags is — 192.3.4 — 194429.35.79

Fort St. George 30th April 1801.

133 Sundry Accounts Dr. to Capt. James M.Kerras

Receiver of the Revenues at Malacca Pagodas 178776.32.52 being the Amount of Sundry advances & disbursements made by him at Malacca as per his Cash Accounts from 2d February 1796 to 30th April 1801

133. Rents & Revenues at Malacca

Paid Captain M.Kerras himself his Salary as Receiver of the Revenue at Malacca from 6th January 1796 to 30th April 1797 @ 75 Spn Dollrs 112½ per month is — 1698.62.—

Do — paid do his Do & Established allowance for Writers, Servants & Stationary allowance from 1st May 1797 to 30th April 1798 — 2452.34.—

Paid do from 1st May 1798 to 30th April 1799 — 2587.24.—

Paid do from 1st May 1799 to 30th April 1800 — 2242.34.—

Paid do from 1st May 1800 to 30th April 1801 — 2060.38.—

11041.28.—

@ 15 ₱ 10 Pags is — 7360.39.42

133. Charges Extraordinary at Malacca.

For Pay to an European for attending at the Fish Market from March 99 to 30th April 1801 @ 4 Dollrs per month Spn Dollrs 104 — 69.14.—

43. His Majestys Squadron

For Sundry Advances made at Malacca by Captain M.Kerras to Mr. Shuttleworth Acting assistant Surgeon for His Majesty's Naval Hospital as per his Receipts as follow

1796 March advanced Mr. Shuttleworth — 1000.—.—

May do — 500.—.—

July do — 500.—.—

August do — 1000.—.—

October do — 500.—.—

December do — 500.—.—

Spn Dollrs 4,000 @ 15 ₱ 10 Pags is Pags — 2666.28.—

carried forward — 10096.39.42

Sundry Accounts Dr. to Captain James McKerras
Receiver of the Revenue at Malacca Brought forward } 10,09[illegible],39,42.

122 Expedition Against Dutch Settlements

In the books of our Military Br. General ending April 97 the Amount that Stood to the Credit of the Head of "Agent for Public property found at Malacca" was Pags. 33573.36 which Sum in these Books ending April 98 Journal page 118 Military Paymr. General had Accordingly been debited & this Head credited, but on reference to the Accounts from Mr. McKerras it was found that our Military Br. General had erroneously credited the Agent for Public property found at Malacca" instead of Capt. McKerras to the Amount of Spa. Dollars 29700 - or Pags. 13799-41.20 because this Sum was advanced by him & the Paymasters there Credited for / Consequently that Sum stood erroneously credited to this Head of Expedition. Therefore it is now thus rectified 13799.41.20

In the books of our Military Br. Genl ending April 97, 98, 99 & 1800 in these four Years the Amount that Stood to the Credit of Captain McKerras Collector at Malacca" Amounted to Spa. Dollars 153257 or Pags. 10716.28. which Sum in these Books ending April 98 & 1800 Journal pages 113, 170, 113, & 186. Military Paymr. Genl. had Accordingly debited, & this Head of Expedition Credited, as this Sum was advanced by Mr. McKerras to the different Paymrs. Therefore it is now thus brought to the Debit of this Head & Credit of "Mr. McKerras receiver at Malacca" to Agree with his Accounts 10716.28. "

115966.27.20.

Carried forward ... 126063.24.62.

Sundry Accounts Dr. to Captain James McKerras
Receiver of Revenue at Malacca brought forward 126063.24.62.

25 Military Paymaster General

For the following Advances made by Mr. McKerras to Mr. Byng Paymr. at Malacca from June to 31st October 1800 for which Mr. Byng Credited in his Account Current with our Military Br. Genl. Br.

		Spa. Drs.	
June 1800	advanad Mr. Byng	10000	6666.28.
July	do	11292	7528.
Augt	do	2020	1346.28.
Sept.	do	5508	3672.
October	do	14704	9802.28.
		43524	29016.
Novr.	do	11300	
Decemr.	do	12400	
January 1801	do	11345.20.	
		35545.20. @ d°	23697.7.70.

52713.7.70. 173776.32.52.

34 Commercial Resident at Ceylon Dr. to Sundry Accounts Pagodas 87,676.37.58 being the Amount received by him from 1st May 1796 to the 31st October 1798 taken from the Statement furnished by Mr. Greenhill at the same time Accounting for differences on Various Sums with which the Commercial Resident has already been debited in these books ending April 97 & the Statement furnished by Mr. Greenhill for that Year. —

34 Resident and Superintendent at Ceylon

for the following Sums received by Mr. Greenhill from Mr. Andrews the Resident & his Assistant there as follows.

From 1st May 1796 to 30th April 97 received from Mr. Andrews Pags. 9,602.68 & from his Assistant Mr. Alexr. Pags. 112.11.20 in all Amounting to Pags.	9714.12.8.	
From 1st May 97 to 30th April 98	12956.7.49.	
From 1st May to 31st October 98	4012.22.40.	26683.17.

Carried forward ... 26683.17.

Commercial Resident at Ceylon Dr. to Sundry Accounts — Brought forward — 26,683.. 17..

91. Bombay Presidency

For 46 Bombay Candies & 256 lbs of Pepper received per the Honble Companys Cruizer Drake as per Mr. Greenhills Statemt. for the year 1797/8 is — 1631.. 7.64

For 226 lbs & 538 lbs of Do received per Boat Active as per do. — do — 7970.. 25.56

For 295 Bay Candies & 306 lbs of Do received per the Honble Company's Ship Belvedere as per Do from May to October 1798 @ 173.. 2/5 per Candy is Rs 51178 @ 350 per 0/0 Pagodas is — 14,632.. 12.70 — 24,234.. 4.30

90. Bengal Presidency

For the following Consignment received by Mr. Greenhill from Bengal Presidency as per his Statement for 1797/8.

Per Ship Minerva

For 2978 Bags of Buckergunge Rice weighing Candies 4329.. 1.2 — 1811.. 11.10

Per Extra Ship Harriot

100 Bags of Do weighing maunds 2000 — or Candies 1464 — 4.. 4.. Amounting as per Do 604.. 35.30

also 815 Bags of Patchery Rice weighing Candies 1155 — .17.. Amo. to 841.. 14.16 — 1446.. 7.46

Packing Muff received per Minerva & Harriot Gunnies 20000 pieces, Buzar maunds 40.. 18 Seers of Jute Twine & 161.. 28 — of Jute Rope amounting to 682.. 1.30 — 3939.. 2.. 6..

Carried forward — 54,846.24.53

Commercial Resident at Ceylon Dr. to Sundry Accounts Brought forward — 54,846.24.53

33. Commissary General of Grain and Provisions

For 114 Garce 4 Measls of Rice received from the Deputy Commissary @ Pagl. 100 per Garce as per Mr. Greenhills Statement for the year 1796/7 which was then omitted in these Books — 11417.. 33.60

Purchased at the Bazar Garce 20 Measls 3 for the use of the Cinnamon Pulers as per Statement from May to October 1798 — 2595.. 44..

For Rice received by Mr. Greenhill from Mr. Atkinson the Commissary as follows—

in May 1798	Garce	193	@ 58 Pags	per 25.25.61	
Septemr.	25	304	@ 139.10	4229.. 35.86.22	
Octr.	34	158	@ 135.21.10	4659.. 21..	8271.. 26.61 — 22285.. 20.41

127. Commercial General Books

For 20,854 Pieces of Gunny Received by Mr. Greenhill from Inc. Casamajor at Tennevelly in part of his Agreement to deliver 30,000 as per Greenhills Statement of 96/97 for which he Credited this Head & was then omitted in these books — 2780.. 24.. 4.

134. Charges Merchandize at Ceylon

For the Amount we Credited the Commercial Resident under this Head in these books ending April 1797 Journal Page 149. being for Charges on Cinnamon & Packing Charges &c — 16496.. 6.22

Whereas by the Resident's Statement for that year is only — 15095.. 3.70 — 1400.. 11.22

Carried forward — 81,312.32.36

Commercial Resident at Ceylon Dr. to Sundry Accounts — Brought forward — 81312.38.36

134. Prize Agents Accounts at Columbo

for One pair of Scales Complete which Mr. Greenhill credited under the Head of Dead Stock said to have been returned by the Prize Agents as per his Statement of 1797/8 — 15.—.—

122. Expedition Against Dutch Settlements

For two Chests of Dollars sent from this Presidency to the Commercial Resident at Ceylon per Ship Izabella in February 97 weighing oz 8660 & which in our Journal ending April 1797 Page 116 has been carried to the Debit of the Expedition instead of the "Commercial Resident at Ceylon" as he credited for the Amount as per his Statement of 1796/7 thus transferred to his Debit — 5697.13.21

93. Batta

Mr. Greenhill in his Statement of 1796/7 credited Account Curt. Fort St. George for the above 2 Chests of Dollars per Ship Izabella @ 2/10 16 per 10 four Pagodas & Sixty Pieces of Silver Valued @ 24 Rix Dollars in all Amounting to — 6247.86.22

In these books ending April 97 Journal Page 116 we have debited Expedition Against Dutch Settlements for two Chests of Dollars as above noticed by weight oz 8660 — or — 5697.13.21

Difference between these books & the Statement of Mr. Greenhill ending April 98 now written off to this head being for gain by exch. — 550.23.1

87575.32.58

Sundry Accounts Dr. to Commercial Resident at Ceylon Pagodas 73818.36.68

34. Account Current London

For the following Consignments made by the Commercial Resident at Ceylon as per his Statement for the year 1797/8

Cinnamon

			Sales	Pag.	
1797 March	on the Dublin		2508	10895.9	
		Berrington	1193	5182.41.40	
		Bridge Water	1112	4831.1.—	
		Thetis	233	1012.11.40	21922.9.—

Pepper

1793 April	on the Minerva				
	Cwt 814	1. 1st qr. 17 diff. prices		5770.20.20	
	on the Harriet				
	Cwt 370	3. 3d qr. 3 diff. prices	2600.41.40		
				8311.19.60	30233.28.60

90. Bengal Presidency

For Consignments made by Mr. Greenhill Commercial Resident as per his Statement for the year 1797/8

per Ship Greenwich 50 Bales of Cinnamon		217.10.—
per D° 6 D° 4800 lbs of Coir		24.24.—
per Atlantic 25 Bales of Cinnamon		108.44.—
per Princess Mary 25 D°		109.7.10
		460.1.10

For Advances to the Contractors for Pepper, Coffee & Cardamoms to procure those Articles required by the Bengal Government particulars as per Mr. Greenhill's Statement of 1797/8 — 1226.30.—

For D° D° required by D° as per D° from May to 28th October 98 — 650.27.40

For Coir shipped for Bengal on Board the Burnaby as per D° D° — 25.27.— — 2363.1.50

Carried Forward Pagodas 32596.30.30

Sundry Accounts D.o Commercial Resident at Ceylon — Brought forward — 32,596.30.30.

134 Dead Stock at Ceylon

For Cash paid by the Commercial Resident for Writing Tables, Wooden Horses &c.a as p.r his Statement of 1796 & Stands under this Head then Omitted in these Books — 65.26.20.

For D.o paid by D.o as p.r D.o of 1797/8 — 56.15.—

erecting a Still
paid Sundries for to destill Cinnamon to procure the Oil, & for an Iron Cash Chest as p.r Statement from 4th May to 31st October 98 — 99.8.31.

221.7.51.

134 Charges Merchandize at Ceylon

For Amount paid by Mr Greenhill Commercial Resident to Cinnamon Peelers at Colombo & different other places, Charges Extraordinary, Charges Packing, Charges Merchandize & Coolies for Embaling the Bales of Cinnamon Boat hire for shipping D.o & Pepper freight &c.a &c.a as p.r his Statement of 97/8 — 10,650.41.11.

Cinnamon
Paid for Private Garden for Cinnamon included in the Crop of 1796 as p.r his Statement of D.o — 646.16.20.

For Amount paid by D.o to Cinnamon Peelers at Colombo & Different other places Charges Extraordinary, Charges Packing, Charges Cultivation, paid in Cash & in Rice &c.a &c.a from May to 31st October 1798 — 8,060.19.42.

19,357.34.73

Carried forward — 32,817.38.1

Sundry Accounts D.o Commercial Resident at Ceylon — Brought forward — 32,817.38.1.

Charges Merchandize — Brought forward — 19357.34.73.

For Charges on Iron &p.r Ships Princess Mary & Atlantic sent to Colombo in December 97 included in the Invoice standing to the Credit of Military Paym.r General Pagodas 5773.4.50. as p.r the Journal Page 163. these Charges the Commercial Resident has not given Credit for, this is therefore now written off to the Debit of this Head & Credit of the Resident — 56.3.20. — 19413.38.13.

139 Military Charges

For Stationary sent to Colombo in December 97 p.r Ship Princess Mary for the use of the Engineers Department & included in the Invoice explained on the other side Pag.s 17.1.30. but as the Commercial Resident has not given Credit for this Amount it is therefore now written off to the Debit of this Head & Credit of Commercial Resident — 17.1.30.

135 Account Salary, Allowances &c.a at Ceylon

For Salary, & diet Money to Mr Greenhill as Commercial Resident and his Assistant as p.r his Statement for 97/8 — 5290.30.60.

For D.o — from May to 31st October 98 — 2727.9.60. — 8017.40.40.

135 Charges General at Ceylon

For the Amount standing to the Debit of this Head, & for House & Office Rent, Pons and Servants Wages as p.r Mr Greenhills Statement of 1797/8 — 2348.21.—

D.o — D.o from May to 31st October 1798 — 1248.18.— — 3596.39.—

Carried forward — 63863.31.4

Sundry Accounts Dr. to Commercial Resident
at Ceylon Brought forward ... 63863.31.4

135. Account Presents for Cinnamon Peelers
at Ceylon
For presents paid by Mr. Greenhill for the
crop of the year 1796/7 as pr. his Statement of
1797/8 ... 2929.19.30
Do. from May to October 1798 ... 273.-.30 3202.19.60

122. Expedition Against Dutch Settlements
For an advance made by Mr. Greenhill to Mr.
McDowall Military Paymaster General at Columbo
for which a Bill of Exchange was remitted by him on
the Military Paymr. Genl. at the Presidency &
for which we have in april 97 debited Military
Paymr. General & Credited "Expedetion Against
"Dutch Settlements" instead of the "Commercial
Resident at Ceylon" it is therefore now
thus rectified ... 6247.36.22

25. Military Paymaster General
For Iron & Copper Manufactured & Plates
issued by Mr. Greenhill Commercial Resident
at Ceylon to Mayor John Barton Commissary
of Stores as pr. his Statement of 97/8 ... 504.38.62

73818.36.68

Between these & the Balance of Mr. Greenhills
Statement ending 31st October 1798 there is a difference of
Pagodas 1317.33.43. which is occasioned as follows —
The Balance by these books ... 32745.27.9
The Balance by Mr. Greenhills Statement from
1st May to 31st October 1798 ... 32427.35.46
1317.33.43
This difference of Pag. 1317.33.43. is
thus Accounted for —

In these Books ending April 98 Journal
Page 132 our Commissary General of Grain &
Provisions Debited the Resident at Ceylon
for 147 – 473 – 11 – Garce Maccal mds of Rice said to have been
received by Mr. Greenhill from Col. Stuarts
Detachment at Columbo from June 1796 to
January 97 and at Point de Gale from May
to November 96, the price of part of which
was reckoned at Pag. 4.70.28.8. pr. Garce
and part at 71.20.70. pr. Garce of Paddy in all
Amounting to Pag. ... 6906.20.42.

Whereas by Mr. Greenhills
Statement of 1797/8 he Credited
only for 113 & 87. Garce of Rice received
from Mr. Atkinson @ 53 Pag.
pr. Garce amounting to ... 6000.23.59

Carried forward ... 905.38.63

1317.33.43

Fort St. George 30th April 1801

Difference between these, and the Statement of
Mr. Greenhill ending October 98 Brought forward 1,317.33.43

Brought forward 905.38.63

In these books ending the same year Journal
Page 144 our Commercial Department
debited the "Commercial Resident
at Columbo" for two Invoices of Copper
p. Ships Princess Mary & Atlantic including
Charges ——— Pags. 27746.32 "
of which Mr. Greenhill Credites
as p. his Statement of 1797/8 for
Cal. 9th Cls
1762 " 9 of Copper ——— 27379.26.60 367.5.20

In these Books of the same year Journal
Page de the Commercial Department has
also debited Military Pay Genl. for 400 —
Candies of Iron sent to the Commercial
Resident in December 97 p. rde de
exclusive of Charges ——— 5800 " "
of which Mr. Greenhill Credites
in his Statement of 1797/8 exclusive
of Charges for 1762 - 2 51 of Iron
Cal. 9th Cls
or Pagodas ——— 5780.11.40 19.30.40

by Mr. Greenhill's Statement of 97/8
it appears that the Amount of Coir
Ropes purchased by him was Pagodas
50.6.10 of which at the same time
he received Credit for Pags. 24.24 as
shipped for Bengal p. Ship Greenwich,
as well as the remaining balance in
hand Pags. 25.27.10 In his Statement
from May to 31st October 98 he again
received Credit for Pags. 25.27.10 said to
have been shipped for Bengal
p. Ship Burnaby, Consequently the balance
in his hands to 31st October 98 Stands
so much short ——— Pags ——— 25.27.10
1,318.17.43

The Small Difference of 36 fans between
this & the above Sum is owg to the
Exc. of 36 & 42 fanams.

Fort St. George 30th April 1801

92. Profit & Loss Dr. to Sundry Accounts

Pagodas 25,448.34.60.

98. Charges Merchandize & Freight Gomes
To Amount of Charges for that Head as
p. Treasury Journal Page 18 ——— 1484.15.20

93. Batta
To Loss on Exchange between 36 & 42 fanams &
the difference of Exchange on Bengal bills given
at 45 & 60 days Sight instead of 30 days
which in the Treasury Journal Page 206,
written off to this Head ——— 1345.13.57

100. New Porto Novo Pagodas
To Amount of Loss arising on New
Porto Novo Pagodas received being the difference
of Exchange between the rate at which they were
brought to Account @ 118 1/16, and the rate
at which it was sold @ 120 New P. Pagodas
as p. Page 18 ——— 358.17.37

24. Mint Master
To Loss on the Coinage of Dollars, Pondichy
& Tranquebar Rupees as p. Treasury Journal
Page 18 ——— 27,282.31.6

Debited for profit arising on the
difference of Exchange between 42 d
45 Fanams, on the Coinage
of Silver Dollars as p. Page ——— 5822.11.70 21,760.30.26

25,448.34.60

92. Sundry Accounts Dr. to Profit & Loss

Pagodas 3701-3.27

100. Old Porto Nova Pagodas
To Profit arising on the difference of
Exchange as p. Treasury Journal Page 18 ——— 77.24.39

99. Mysore Pagodas
To Profit arising on the difference of
Exchange as p. Treasury Journal Page ——— 402.41.2

Fort S. George 30th April 1801

Sundry Accounts Dr to Profit & Loss
Pro Journ —— 480.23.41

99. Venetians
To Profit arising on the different of Exchange as p Treasury Journal Page 18 —— 57.13.74

101. Old Pondicherry Rupees
To Profit arising on the different of Exchange as p do Page do —— 38.30.65

92. Madras Pagodas
To Profit arising on the different of Exc as p Treasury Journal page 19 —— 1283.25.72

24. Spanish Dollars
To Profit arising on the different of Exc as p Treasury Journal page 19 —— 1739.5.62

130. Pondicherry Rupees
To the Profit arising under that Head as p do Page do —— 101.18.28

98. Doodies
To the Profit arising under that Head as p do —— 9

23. Arcot Rupees
To the Profit arising under that Head —— 2.5
3701.3.27

30 Nabob Mahomed Ally Cawn
his Genral Account Dr to Sundry Accounts
Pagodas 1521/105

82. Subsidy from the Nabob
For the following Sums to be received from 1st May 1800 to 30th April 1801 as p Treaty 12th July 1792

On the 1st May 1800	200000
1st June	156400.15.54
1st Septr	100000
1st October	100000
1st November	100000
1st	100000

Fort S George 30th April 1801

Nabob Mahomed ally Cawn per Contra Dr to Sundry Accounts Pr Contra
Subsidy from the Nabob Brought forward —— 756400.15.54
on the 1st Janry 1801 —— 100000
1st February —— 100000
1st March —— 150000
1st April —— 150000
1236400.15.54

of which Sum is the Share of his Creditors being 6 Instalments to be paid them in this Year therefore that Sum is deducted —— 621105
635295.15.54

And the Peligars Purchasers p Treaty at 2½ Month Pagodas 22,608.25.35 p.a. is for 12 months 264704.2026
900000

71. Public & Private Creditors of His Highness the Nabob.
For the following Sums to be received on their Account in this year as Pr Extract of a Letter to the Creditors from the Secry dated 6th July 1792

On the 1st May 1800	130000
1st July	130000
1st Septr	101105
1st November	80000
1st Janry 1801	80000
1st March	100000
	621105
	1521105

Fort S. George 30th April 1801

85/30 **Peishcush from the Poligars Dr**

to Nabob Mahomed Ally Cawn

Per General Account Pagodas 2,64,704.20.26

For their Shist of this year to be plac'd to the Highness's Credit as per Treaty 12th July 1792 from May 1st 1800 to 30th April 1801 being 12 months @ Pags 22,058.25.55 per Month — 2,64,704.20.26

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25. **Military Paymr General Dr**

to Sundry Accounts Pagodas 5,09,391.5.6

90. **Bengal Presidency**

For Military Stores remd from Bengal Troops serving under this Presidency from 1st February to 30th April 1800 as per Account Current rec'd from the Secry & Accountt to the Military Bd. on the 27th August 1800 ... 578.20.11

For do — do returned by the Bengal Troops serving on this Coast from 1st May to 31st July 1800 as per do from do — 1187.66

For 1800 bags of Rice remd from Bengal per Dony Shee Perthua Sirthee including freight & Charges as per Invoice dated 29th Decr 1800 being SRs. 6,032.2.6 or AR 6536.5.3 @ 350 per Co Pags is Pags 1867.21.74

For 400 do from D° per Dony Shee Lutchmee Narsimloo including do as per do dated 29th Decr 1800 100 @ 1345.6.6 @ 116 per Co Rs are Curt Rs 1560.10.2 at 108 per Co AR are AR 1445 — 11 @ 350 per Co Pags Star Pagodas — 1,12,36.55

Carried Cur Pags 3077.2.46

Fort S. George 30th April 1801

Military Paymr Genl Dr to Sundry Accounts Continued

Bengal Presidency Pro. per Contra

For 2700 Bags of Rice per Shreen Settaranna Sawmy including freight & Charges as per Invoice dated 9th Decr 1800 Sicca Rs 9210.14.6

1800 Do per Dony Shee Christna Sawmy } 6052.2.6

400 do per D° Dony Shee Angenaileo 1345.6.6

1800 do per D° Dony Shee Runga Naickloo } 6052.2.6

SRs 22,660.10 @ 100 per 116 Current Rs is Current Rs 26,286.5.2 or ARs 24,339.3 @ 350 per Co Pags is — 6954.2.20

For 2900 Bags per Dony Shee Verdanayal Sawmy including freight & Charges as per Invoice dated Do SRs 9757.11 @ 100 per 116 Curt Rs is Current Rupees 11,318.15.3 or ARs 10,774 @ 350 per Co Pagodas is — 2992.24.25

Do 2,000 Do per Dony Lutchmy Narsimloo including do as per do dated 2d January 1801 SRs 6,348.14 @ 100 per 116 Current Rs is Current Rs 7364.11.1 or ARs 7256.3.1 @ Do — 2101.32.24

For 2,350 Bags of Rice received from Bengal per Snow Beralancha & Bourbonnepary including freight & Charges as per Invoices dated 2d & 15th January 1801 ARs 30203.4.6 @ 100 per 116 Curt Rs are Curt Rs 35035.9.5 or ARs 32440.5.9 @ 350 per Co Pags — 9268.28.25

For Amount of Rice received from thence per Snow Shree Lachme Narsimloo Sirang Penapoto Chenayah, particulars as per Invoice dated 29th Decr 1800 transmitted to the Secretary to the Military Board with a Letter of the 5th April 1801 SRs 7560.14 @ 100 per 116 Curt Rs is Co Rs 8390.9.10 or ARs 7583.14.5 @ 350 per Co Pags is Pags — 2166.34.65

For Amount of Sundry Serviceable & Reparable Military Stores received into the Magazine at Vizagapatam from the Native Infantry of the Bengal Establishment in the year 1799/1800 brought to Account as per Acct Curt from the Secretary to the Military Board received on 7th March — 748.34.22

Amount of dall Petre rec'd into the Arsenal of Fort St George from Bengal Presidency per Ship Anna Maria as per Do Do — 324.2.70

Carried forward — 31457.40.57

Fort S. George 30th April 1801

Military Paymr General Dr to Sundry Accounts

Continued

Bengal Presidency — brought forward — 31451. 40. 5f.

For 1185 Bags of Salt Petre rec.d from thence p.r Ship Anna Maria as p.r Invoice dated 9th August 1800 including Charges & freight & Rupees 11,347,, 10,, 1 @ 116 C.rs p.r 100 Sic.a Rs is Curr.t Rs 13163,, 4,, 6 @ Cas 108 p.r 100 Arks is Arks 12,188,, 3,, 6 @ 350 p.r Pag.a — 3482,, 14,, 50,,

34934,, 13,, 27,,

97. Account Current London

for Sundry Military Stores received from England p.r the following Ships —

	£	s.	
p.r Ship Ceres	9704	19	—
D.o Lord Nelson	836	2	—
D.o Lady Burges	863	3	—
D.o Brunswick	9332	10	10
D.o Walthamstow	5708	9	5
D.o Medicines & Utensels	1299	2	6
D.o D.o	11767	18	1
	£ 39553	10	10 @

8 p.r Pag.a is Rs 99383,, 5,, 70,,

Military Charges

	£	s.	d.
p.r Ship Ceres	48	11	—
D.o Lord Nelson	4	8	—
D.o Lady Burges	4	7	—
D.o Brunswick	46	13	2
D.o Walthamstow	28	10	7
D.o D.o	58	16	11
	£ 191	6	8 D.o 478,, 14,,

99362,, 7,, 70,,

For Amount of Ordnance &.a p.r Ship Rockingham, Captain Thomas Butler from Europe, Particulars as p.r Invoice dated 10th May 1800 £ 58% 6,, 6

Charges on the above as p.r D.o — 2,, 10,, — 590,, 5,, 6,,

For Amount of Provisions Electrical Machine & Medical Stores p.r D.o — 5377,, 6,, 13,,

Charges on the above as p.r D.o D.o — 26,, 18,, — 5404,, 14,, 10,,

For Amount of 1 Box Containing 12 Long Guns & 6 Cres Blades for the Rajah of Bally Valued as p.r D.o D.o — 69,, 9,, —

£ 6064,, 9,, 4,,

@ 8 p.r Pag.a is Pag.s 15161,, 7,, —

Carried forward 114523 14 70

34934 13 27

Military Paymr General Dr to Sundry Accounts

Brought forward — 34934 13.27

Account Current London Brought forward 114523 14 70

For Sundry Military Stores received from Engd p.r Ships Prince William Henry, Hawke, & Sov Edward Hughes particulars as p.r Invoices dated 29th & 30th August 1800 £25362,, 14,, @ 3 p.r Pagoda 6340,, 31,, 40,,

For Amount of Sundry Military Stores found Surplus to the Invoices p.r Ships Brunswick, Walthamstow, & Ceres & Valued According to the latest Invoices received as p.r Letter from the Deputy Secry to the Military Board —

Capt.n Munro dated 27th January 1801 — — — 4723,, 22,, 60,,

For D.o received from England as p.r abstract of Invoice p.r Ship Travers dated 11th June 1800 including Charges £756,, 4,, @ 8 p.r Pagoda is 1390,, 22,, — 18454,, 7,, 10,,

96. Revenue General Books

For the Amount of Sundry Advances made by the Assistant Mr Graham Collector at Vizagapatam as p.r Letter from the Accountt General to the Military Paymr General of 26th July 1800 —

1799				
June 21st	To Capt.n Symons Solauk Rs		12000	—
22d	D.o D.o		6000	—
"	D.o D.o		7000	—
	To Paymr J. P. Benlton		25000	—
27th	Sent to Col.o Read at Bangalore		149998	—
	Solauk Rs	199998	—	53721,23,,
	Exc.e @ 37½ 4,, 5 p.r Pag.a is Pag.s			
25th	To Capt.n Symons Comp.ys Rs		15000	—
	D.o D.o		10000	—
26th	D.o D.o		3000	—
July 1st	D.o D.o		16927	—
10th	D.o D.o		1500	—
18th	D.o D.o		1250	—
	Company's Rs	47677	—	
	Exc.e @ 350 p.r Pag.a is Pag.s		13622	—
			67343	23

The above advance to Mr Benlton of 25000 Solauk Rs Exc.e @ 406¼ p.r Pag.a is already Rectified by the Mr P.y G.l in September 1799 therefore that Sum is here deducted — 6153,, 38,, 5,, 61189,, 26,, 75,,

Carried forward 230668 5 32

Military Paym.r General D.o to Sundry Accounts

Brought forward ——— 220668. 5. 32

91. Bombay Presidency

For Amount of Stores sent from that Presidency by the Ship Britannia Capt.n Barrow to Goa, Mangalore & Cannanore particulars p.r Invoice dated 24th September 1800. —

B.Rs 154503. 3. 76.

For D.o of Stores & Provisions sent from D.o by the Ship Fletcher & Snow Active to Mangalore, Canara & Cochin, particulars p.r D.o dated do 6164. 3. 32.

For Stores sent from d.o by the Elephant Luggage Boat to Goa, particulars p.r D.o D.o 20360. 1. 17.

For Provisions taken by the Bombay Garr.n Storekeeper for the Use of the Troops on Board the Britannia particulars p.r Account dated d.o 3100. — 12.

B.Rs 239629. — 57.

@ 325 B.Rs p.o/o Star Pag.s 73732. 1. 6/8

For Amount of Round Shot sent by that Presidency to Goa p.r the Lacey Galanty Fishing Boat Sindal Coffree as p.r Invoice dated 22nd October 1800 & sent to the Secretary to the Military Board, Bombay B.Rs 118. 3. 96.

@ 325 p.o/o Star Pagodas 36. 25. 5/8

D.o . . D.o p.r the Candedate as p.r D.o dated 28th D.o dated 27th Bombay B.Rs 356. 3. 9/16 } 109. 35. 27.

D.o D.o

146. 19. 4.

For Amount of Military Stores sent from that Presidency to Cannanore p.r Ship Admiral Nelson Capt.n Slater particulars p.r Invoice received from the Bombay Account.t General dated 14th November 1800 B.Rs 5. 1288. 3. 14 @ 325 p.o/o Rs. Pagodas . . . . . 15781. 6. 73.

For Amount of Military Stores returned by the Bombay Troops Serving on this Coast from 1st May to 31st July 1800 as p.r Account Current from the Deputy Secretary to the Military Board 58. 25. 5/8

Carried forward ——— } 89718 21.34 220662. 5. 32

Military Paym.r General D.o to Sundry Accounts

Brought forward ——— 220668. 5. 32

Bombay Presidency — Brought forward 89718 21.34

For Amount of Monthly expence for the two Armed Pattamar Boats freight & Wages to Indals Lascars &.a for two Months imployed under the Orders of the British Envoy at Goa, as p.r Letter from the Secretary of Bombay to this Government dated 4th December 1800 ——— 120. 17. 6/8

B.Rs 391. 1. 50 @ 325 p.o/o Pagodas is Pagodas . . . .

For Amount of Military Stores sent from that Presidency to the different Stations in Malabar Coast p.r Ship Admiral Nelson, Capt.n J. Slater, particulars p.r Invoice received from the Bombay Accountant General dated 5th January 1801 Bombay Rs 60208. 64 ——— 18566. 14. 7/8

@ 325 B.Rs p.o/o Star Pagodas

For Amount of 4929 muskets received into the Arsenal of Fort St. George from that Presidency p.r the Bombay Frigate no Invoice of these Arms having been received they are valued according to the rates of the latest Invoice from Europe p.r Accot Curt from the Secretary to the Military Board received 27th thereof 4th March 1801 . . . . . 21233. 27. 23.

For Amount of 1383 leaden musket Balls received into the Magazine in Camp from the Troops of the Bombay Establishment Serving under this Presidency as p.r D.o D.o ——— 3. 24. 7/8 ——— 21237. 10. 22. ——— 129632. 22. 3/8

120. Presidency of Columbo

The Amount of the following various sums recharged Against this Presidency in the Columbo Books ending 30th April 1799 & is now this — brought to Account as p.r Letter of the Accountant General from Columbo dated 26th Decemr 1800 & Letter from Military paym.r of 9th Junr 1801.

Balance against Mr John Mc Dowall as p.r Statement sent from the Office of the Account.t General dated 18th September 1800 recharged as p.r Mr Secretary Boyd's Letter of 24th May 1800 . . . . . 71824. 24. 55.

71824. 24. 55. 410300 27 68

Carried forward

Military Paymr. General Dr. to Sundry Accounts

Brought forward — 410300.27.62

Presidency of Columbo Brought forward
Pags 71,824.24.55

Charged by Mr. Andrews late Supt. of Revenue for a Bill drawn upon him by Mr. McDowall 11th April 1798 — 652.44.16

Charged by Do for Advance to Lieut. Gordon Collector on Account of Mr. McDowall 53.15.—

Charged to Fort St. George having been advanced to the Paymr. previous to the Change of Government 706.14.16

2536.33.71

Difference between the Amount of family Payments charged at Fort St. George against Ceylon as p. Statement from the Accountt. General's Office there and Pags — 23753.2.4

Amount directed to be placed to the Credit of Captain D. Kingston late Paymr. at Trincomalee 1952.16.4

Do to the Credit of Do as p. Letter from Audr. Gl. to the Account — 4815.11.30

Expences of the Honble Company's stud as p. Account — 1702.28.70

Family Payments on Account of Troops serving on the Coast — 135.27.—

93408.5.28

129. Revenues of Mysore for Pensions &c. at Seringapatam in 1799

For the following Sums received by Major William Macleod late Superintendent of Supplies to the Army in Mysore ordered by Government to be adjusted as p. Letter from Major Robt. Kyling Secretary dated 15th Jany 1801.

For the Sale of 161 Peices of Cloth received from the Public Store Rooms thro' the Prize Agents after furnishing the necessary Number of Cool Flags as p. List received Rs 1992 @ 350 p. c. Pagodas — 57.—.—

Carried forward — 57.—.— 503708.33.16

Military Paymr. General Dr. to Sundry Accounts

Brought forward — 503702.33.16

Revenues of Mysore Brought forward Pags 57.—.—

From a Further sum for which Major Macleod debits himself for Cloth received from the Prize Agents to make Cool Flags as p. List Received — 95.39.—

For the Balance of Cash which remained after paying Horsekeepers, Sepoys &c belonging to the late Tippoo Sultaun's Army of which an Account particulars was rendered to Purnaiah as p. List received — 4397.3.60

Received from the Aziffs of Guruseregery as part of Revenue as p. Do Central Pag 1697.2.8 @ 120 p. c. Star Pagodas — 581.1.70

Received for the Sale of 25 Heards of Cattle belonging to Tippoo's Government — 57.11.20

5682.13.70

Sundry Accounts Dr. to Military Paymaster General Pagodas 94207.25.42.—

25 84. Expedition to Ceylon

The Amount of Commission due to Lieut. Col. Barbat on the Revenues of the Island of Ceylon deducted from the Balance due to him by the Mily Paymr. and is now brought to the Debit of this Head & Credit of Military Paymr. Genl. as p. order of Council of 19th June 1800 — 1343.26.—

90. Bengal Residency

For Military Stores Supplied the Bengal Troops serving under this Presidency from 1st February to 30th April 1800 as p. Account received from the Secretary & Accountant to Military Board on the 5th August 1800 — 3562.11.12

For Do Do from 1st May to 31st July 1800 — 10532.22.18

14094.3.30

Carried forward — 1343.26.—

Fort St. George 30th April 1801

Sundry Accounts D.o to Military Paymr General

Brought forward ---- 1,343,26

Bengal Presidency — Brought forward — 14,094.39.36

For Amount of Military Stores sent on board the Ship Pearl for the use of Bengal Presidency & for Military Stores supplied from the Subordenate Magazines to the Bengal Troops serving under this Presidency from 1st August to 31st October 1800 as per Accompt Curt rec.d from the Secry & Accomt to the Military Board on the 4th March 1801 ---- 736, 5, 5

For Amount of Efficiency of Salt Petre received into the Arsenal of Fort St George per Ship Anna Maria as per do do dated 27th Janry 1801 ---- 105,21,32 — 14936,23,73

91. Bombay Presidency

For Ordnance Carriage &c.a Military Stores sent to Bombay on the Brig Dundas as per Account received from the Secretary & Accountant to the Military Board on the 27th August 1800 ---- 2014,22,16

For Amount of Military Stores delivered for the use of Bombay Troops serving under this Presidency from 1st May to 31st July 1800 as per Acct Curt received from the Deputy Secretary to the Military Board ---- 746,14,50

For Do ---- Do supplied from the Magazines in Camp to the Troops of Bombay Establishment serving under this Presidency from 1st August to 31st October 1800 as per Do received from Do on the 4th March 1801 ---- 1301,23,25

For Amount of Medicines delivered for the use of the men belonging to the Bombay Frigate, particulars as per Account Received with a Letter from Major Robert Turing Secretary to Government dated 10th October 1800 — 22,22,50 — 4080,4,61

Carried forward 20360.12.54

Fort St. George 30th April 1801

Sundry Accounts D.o to Military Paymr General

Brought forward ---- 20360.12.54

37. Paymaster of Stipends to Tippoo's Family at Vellore

For Amount paid by the Paymaster at Seringapatam on Account of the Mahals &c.a at Seringapatam from 1st December 1799 to 31st August 1800 Accounts particulars of which have been sent to the Paymaster of Stipends at Vellore on the 25th November 1800 ---- 3483,10,74

For Do paid on Acct of the mahals &c.a at Seringapatam from 1st September to 30th Novemr 1800 Accounts particulars of which have been received from the Military Payr General on the 31st January & Copies sent to the Paymr of Stipends at Vellore in Febry 1801 ---- 905,17,64 — 4389,28,58

129. Revenues of Mysore for Pensions &c.a at Seringapatam

For Amount paid to the Pensioners of Mysore from 1st December 1799 to 31st August 1800 particulars per Account received from the Military Paymr General in Novemr 1800 ---- 690,15,60

For Amount of Pensions or Charity to Sundry Persons attached to the late Government of Mysore disbursed by Major Wm McLeod late Superintendent of Supplies to the Army in Mysore in May & June 99 particulars per Account signed by him dated 30th Septemr 1800 & ordered by Government to be adjusted as per Letter from Major Robert Turing Secretary to Government dated 15th January 1801 ---- 755,10,8

For Advances made to Revenue Servants Sibbendy Sepoys &c.a &c.a in May & June 1799 particulars per Do ---- Do — 2762,4,36

For Sundry Contingent Expences incurred at Seringapatam particulars per Do. 520,9,53 — 4038,20,17

For Amount paid to the Pensioners of Mysore by the Paymr at Seringapatam from 1st Septemr to 30th November 1800 particulars as per Account received from the Military Paymr General on the 31st January 1801 ---- 1795,32,74 — 12224,26,77

Carried forward ---- 76,482,26,29

Fort St. George the 30th April 1801

Sundry Accounts Dr to Military Paymr General

Brought forward Pagodas 76432.26.29.

136. Mosques &c. at Seringapatam

For Amount paid on Account of Mosques Tombs &c. in Mysore by the Paymr of Seringapatam from 1st Decemr 1799 to 31st August 1800 as per Accounts particulars rec.d from the Military Paymr General in Novemr 1800 — 3935.23.46.

For Do — Do from 1st September to 30th Novemr 1800 as per Do — Do — 984.8.43.

4969.31.9.

119. Resident at Mysore

For Amount Advanced to Meer Cummurudden Cawn by Major William Macleod late Superintt of Supplies to the Army in Mysore by order of the late Commander in Chief to enable him to proceed towards Gurrumcondah as per Extract of the Military Genl Letter of the 10th January 1801 ordered by Government to be adjusted as per Letter from Major R Turing Secretary to Government dated 15th January 1801 Rs 5000 or — 1508.11.63.

120. Presidency of Columbo

being the Amount of the following Sums Credited this Presidency in the Columbo Books ending 30th April 1799 & here is now thus brought to Account as per Letter of the Accountt General from Columbo dated 26th December 1800 —

Balance of Cash Account of Lieut. H Rem Deputy Paymr Genl to the Kings Troops 24th October 1798 — 127.9.70.

24th October 1798 Advanced to Do by Mr John McDowall Payr at Columbo being previous to the Change of Government — 4300.—.— 4427.9.70.

Amount given Credit for to Ceylon Govt by Captain J. Kingston Paymr at Trincomallee in January 1799 for Retrenchment from his disbursements of August & September 1798 being previous to the Change of Government 836.20.40.

For Amount of Retrenchment recovered by the Military Paymr General of Ceylon on Account of the Honble B. Cochrane late Paymr of this Presidency & now brought to the Debit of this Head as per Letter from the Military Genl of 21st Instt — 106.37.32.

5370.25.62.

Carried forward — 88831.12.3.

Fort St. George 30th April 1801

Sundry Accounts Dr to Military Paymr Genl

Brought forward — 88831.12.3.

97. Account Current London

Amount of deficiency of Sundry Stores per Ship Rockingham from England particulars per Account received from the Deputy Secretary to the Military Board with his Letter of the 21st January 1801 — 817.4.30.

Amount of Bills on Sundry Military Stores received from England per Different Ships as per Bills from Do dated 27th Do —

per Ship Ceres — 368.34.45.

per Ship Brunswick — 694.38.40.

per Ship Lord Nelson — 6.10.

per Ship Walthamstow — 1403.23.50. — 2445.18.65.

3274.23.15.

127. Commercial General Books

The Military Paymr Genl has been debited for a Cargo of 2000 bags of Rice Consigned from Bengal per Boney Lutchemy Narsimolo (as per the Journal Page 245) this Vessel was lost at Coringa & part of her Cargo saved and disposed of there, by the Resident, the produce of which being Madras Rupees 339.36.62 or Star Pagodas 428.36.20 is directed to be appropriated for the purpose of the Investment as per Mr Secretary Buchan's Letter of 31st March 1801 therefore this Head is here debited accordingly — 428.36.20.

92. Profit & Loss.

For the difference between the Amount of what the Military Paymr General had been debited for the Cargo above noticed, & part of the Amount of the same that has been saved, which by the Letter above referred to directs to make the Necessary Adjustment & is therefore now written off to this Head — 1672.38.4.

94207.25.42

26. Revenue Gen.l Books D.o to Sundry Accounts
Pagodas 2563. 18. 35.

91. Bombay Presidency
The amount Advanced by the Commissioners in the Province of Malabar on Account of the Coimbatore Polygars Madgherry Raig & his relation for their expences from the Malabar Coast to Coimbatore now brought to the Debit of the former head as per order of Council of 2d June 1800 being Rs. 501. — Rem. 44. Exc.e @ 325 p.ct Pag.s is
Pagodas ..... 154. 7. 10.

90. Bengal Presidency
For Amount of Rice Consigned from thence to this Presidency per Sloop Nersmey, Nersey, Serang Kochilde Battoyals, which Vessel having been found incapable of proceeding on her Voyage from Ganjam the Madras Government in Consequence issued orders to the Revenue Department for the disposal of her Cargo at Ganjam as per Letter from Mr. Secretary Buchan of the 5th April 1801 & Invoice dated 27th January 1801 Sa.t Rs. 7850. 13. 6. @ 100 p.ct 116 Current Rs. are Curr.t Rup.s 9106. 15. 7 @ 103 p.ct Ak.s are Ak.s 8752. 6. 1. @ 350 p.ct Pag.s are Pag.s ..... 2409. 10. 45.

2563 18 35

Sundry Accounts D.o to Revenue General Books
26. Pagodas 16520. 16. 9.

120 Presidency of Columbo
For Amount of Cost & Charges of Cattle sent to Ceylon by the following Collectors from 1st January to 30th April 1801 By the Collector of Tanjore particulars per Statement rec.d from him ..... 7430. 26. 44.
D.o Ramnad D.o ..... 782. 10. 17.
D.o Dindigul D.o ..... 1957. 39. 3.
D.o Salem & Coimbatore do ..... 1601. 40. 25.
12772. 32. 9.

92. Profit & Loss
for Loss sustained on the Sale of Grain stored by the Collector at Nuggalore for the eventual supply of this Presidency, and now written off to the Debit of this head as per order of Council of 14th June 1800 ..... 3747. 26. —

16520. 16. 9.

Sundry Accounts D.o to Bengal Presidency
90. Pagodas 620090 38. 41.-

120. Presidency of Columbo
The Amount of Bills drawn by the Presidency of Columbo in the Year 1798/99 on Bengal Presidency, for which in their Account Current of 1798/99 they have debited Fort St. George Presidency & it is now thus transferred to information given to the Account.t Gen.l of Columbo as per Letter of 21st November 1800 & Register ..... 222778. 62.
For Advances made in Bengal to Ensigns Donat, Tryon & Phelps of his Majestys 51st Regiment in Ceylon as per Receipts sent to the Account.t G.l at Columbo on the 16th January 1801 Sicca.h Rup.s 1435. 5. 6. at 116 Ck.s Rup.s 478-7. 2. each are Sa.t Rup.s 1435. 5. 6. at 116 p.ct Sa.t Rup.s are Curr.t Rup.s 1664. 15. 11. at 103 p.ct Curr.t Rup.s are Arcot Rupees 1541. 13. 5. @ 350 p.ct Pagodas are ..... 440. 22. 40.
For Amount paid in Bengal to Lt. Hamilton acting Military Paym.r at Columbo on Account of Capt. Clark as per his receipt dated 18th March 1800 which in Bengal Accot Curr.t for 99/1800 is Charged to the Debit of this Presidency therefore this Header debited here Accordingly Sa.t Rs. 600 or Curr.t Rs. 696 or Sa.t Rup.s 644. 7. 1. @ 350 p.ct Pagodas is ..... 184. 5. 25.
223406. 22. 11

122. Expedition Against Dutch Settlements
The Amount of Bills drawn by the Resident of Amboyna Mr. Sargisar on Bengal Presidency as per Register sent by him from 2d of May to 2. of November 1800 dated 4th December 1800 Spanish Dollars 203152. 2. 8. or Sa.t Rs. 433391. 1. 9 @ 100 p.ct 116 Curr.t Rs. are Curr.t Rs. 502733. 10. 11. or Ak.s 465494. 2. 4 @ 350 p.ct Pag.s is Pags. ..... 132998. 13. 60.
For the following Sums in the Bengal Acc.t Curr.t of 799/1800 Charged to the Debit of this Presidency under the head of Amboyna & Banda & here is now brought to the Debit of this head
For Treasure shipped from Bengal to Amboyna & Banda per Ships Ruby & Aurora as per Invoices dated 25th June & 29th July 799 & freight on the same Sicca Rs. ..... 12806. 14. 6.
Freight of Powder, small arms & Rice per Aurora ..... 13812. 10. — 8 p.ct 141780. 8. 6.
Carried forward { 132998. 13. 60. 223406. 22. 11

Fort St. George 30th April 1801

Sundry Accounts Dr. to Bengal Presidency
Brought forward ——— 223,406. 22. 11

Expedition Against Dutch Settlements
Brought forward Pags. 13,798. 13. 60

Do. Brought forward in Rupees ——— 11,880. 8. 6.

Demurrage of the Ship London
freighted for the Moluccas Islands for 35 days ——— £500. — —

Amount of Grain &c. Laden on the Ship London as per Invoice dated 23rd June 1799 ——— 28056. 14. 11.

Cost & Charges of Grain sent to Banda on the Ship Aurora as per Invoice dated 5th August 1799 ——— 1772. 4. —

Amount of Sundry Bills drawn by the President of Amboyna & Banda from 1st May 1799 to 30th April 1800 particulars as per Bengal Acct Curt. ——— 6086. 1. 1.

Sundry Articles shipped on the London for the Moluccas
Sa. Rupees 82439. 2. 2. @ 350 is ——— 23125. 19. 30.
or Curt. Rupees 95303. 4. 4. or
Arcot Rupees 82439. 2. 2. @ 350 is ——— 23125. 19. 30.
——— 29003. 7. 10.
Sa. Rupees 82439. 2. 2. @ 350 is ——— 23125. 19. 30.
——— 385123. 38. 30

40. Survey of Mysore

For Amount of Instruments purchased from Doctor J. Davidson by Major Lambton of the Madras Establishment & which are in Bengal Account Curt. for 1799/1800 is Charged to the Debit of this Presidency, therefore this Head is debited here accordingly Rupees 3200.
or Curt. Rupees 4176 ——— or Arcot Rupees 3266. 10. 2 @ 350 Pags. ——— 1104. 32. —

Pagodas is

37. Expedition to Amboyna

The Amount of the Passage money to Nine Malays sent from Fort Cornwallis or Prince of Wales Island to this Presidency per ship Ajax Captain Towne paid by Geo. Leith Lieut. Governor as per his Letter to this Government of 22nd January last.
Dollars 90 @ 15 Dollars per 10 Pagodas is Pags. ——— 60. — —

Carried forward ——— 609695 9. 41

Fort St. George 30th April 1801

Sundry Accounts Dr. to Bengal Presidency
Brought forward ——— 609695. 9. 41.

97. Account Current London

The Amount of Pepper delivered by Mr. Greenhill Commercial Resident at Ceylon to Messrs. John Bebb & Jno. Paxton in February & April 1797 to be Consigned to Europe as appears by their Correspondences which the Commercial Resident has Charged to the Debit of Bengal Presidency instead of this Head in these Books ending that year Journal Page 148 was entered Accordingly, now thus rectified as per order of Council of 4th March 1801 ——— 10395. 29. — ——— £20090. 38. 41

129. Sundry Accounts Dr. to Revenues of Mysore Pagodas 209 60. 3. 40. for the following Sums improperly Carried to the Debit of this Head in the Genral Books ending 30th April 1800 page 191 & included in the Amount of Pagodas 39130. 3. 13. paid by the Paymaster at Seringapatam from July to November 1799 now transferred to its Credit.

26. Revenue General Books

For Amount paid by the Paymr. at Seringapatam to Captain Mc. Leod Superintendant of Revenue for Various Public purposes in July 1799 ——— 3632. 20. —

90. Bengal Presidency

Paid Major Munro Prize Agent for Sundries delivered in July 1799 by the Paymr. at Seringapatam ——— 9545. — —

Paid by the Paymr. of Seringapatam for Two Bazar Heads purchased by order of the Governor General in Council in July & September 1799 ——— 5175. — — ——— 14720. — —

68. Last War with Tippoo Sultaun

Paid by the Paymr. at Seringapatam to Mr. Goldingham Secretary to the Commissioners for the Affairs of Mysore in August 1799 ——— 400. — —

Do. Do. to the Honble Henry Wellesley one of the Commissioners on his Receipts of the 3rd & 17th June 1799 ——— 600. — — ——— 1000. — —

Carried forward ——— 19352. 20 —

Sundry Accounts Dr. Revenues of Mysore for Presents
at Seringapatam Brought forward ... 63152 25 -

112 Account Presents

Advanced by the Paymr. at Seringapatam to Captain Malcolm
Assistant Resident at Hydrabad in July 1799 for Presents
made to Meer Allum Bahauder ... 1182 30 40
Do ... Do to Captain Armstrong in
October 1799 for presents made to the
Cerga Rajah ... 425 " " 1607 30 40 20960 " 8 40

127/81. Resident at Hydrabad Dr. to Medical Department Pagodas 28 " 36 " 60 " being for Medicines supplied from the Stores of Masulipatam to Mr. Ure the Surgeon at Hydrabad for the use of that Residency and is now brought to the Debit of the former & Credit of the Latter as per order of Council of 8th June 1800 ... 28 " 36 " 60 "

30. Nabob Mahomed Ally Cawn his General Account Dr. to Sundry Accounts Pagodas 64169. 15. 26 -

136. Poligars Fees

The whole Amount of the balance of Poligars Dashcavelly fees being Chus. 82422 " 6 " 43 " or Pags. 49953. 4. 76. Chargable to his Highness in adotation to his Subsidy payable every four Months as per Letter from the Government in the Revenue Department to the Nabob of 29th November 1800 and Extract of do 3d January 1801

For 3 Kists payable by the Nabob ... 49953 " 4 " 76.
For a balance of Do on the Day of Surrender owing to his Highness Officer the Collection of the Poligars fees from the Villages detached within the Nabobs Dominions Cuchareens
5336 " 8 " 6 ... or ... 3216 " 10 " 30 " 53169 " 15 " 26 "

Carried forward ... 53169 " 15 " 26 "

Nabob Mahomed Ally Cawn his Gen.l Account
Brought forward ... 63169 " 15 " 26 "

131. Rents & Revenues

For the Previledge from Government for Selling the Toddy of his Gardens for 5 Years to Commence from the 1st August 1798 @ 4000 Pags. pr Annum in quarterly payments as pr the following Kists Incase of failure in the payment of any Kist one Month after it shall have become due, then this previledge to be resumed by the Company as pr order of Council of 3d August 1798.

The Kists payable as follows

31st	October 1798	1000 " " "	
31st	January 1799	1000 " " "	
30th	April	1000 " " "	
31st	July	1000 " " "	4000 " " "
31st	October	1000 " " "	
31st	January 1800	1000 " " "	
30th	April	1000 " " "	
31st	July	1000 " " "	4000 " " "
31st	October 1800	1000 " " "	
31st	January 1801	1000 " " "	
30th	April	1000 " " "	
31st	July	1000 " " "	4000 " " "
31st	October	1000 " " "	
31st	January 1802	1000 " " "	
30th	April	1000 " " "	
31st	July	1000 " " "	4000 " " "
31st	October 1802	1000 " " "	
31st	January 1803	1000 " " "	
30th	April	1000 " " "	
31st	July	1000 " " "	4000 " " "
		Pags.	20000 " " "

For the 11 Kists already due to 30th April 1801 ... 11000 " " " 64169 " 15 " 26 "

87. Tanjore General Account Dr.to Sundry Accounts
Pagodas 14,965, 27, 35.

131. Rents & Revenues
For Amount Received by the Resident at Tanjore (Mr. Torin) from Messrs. Grand & Hanes Collectors of Mayaveram & Manargoody Soubahs for Collections made by them previous to the Surrender of the Tanjore Country from 12th July to 29th December 1799 or Fhazully year 1209 as pr. Residents Account Current dated 31. May 1800 ---------- 8322. 1. 14.

25. Military Paym.r General, for the following wrote back to his credit being the amount of money received by the Resident at Tanjore from Messrs. for which bills were granted by him on Government in favor of the Board of Revenue, and which in these books of last Year for August 1799 Military Paym.r General has been debited instead of the former head & is therefore now thus adjusted particulars as pr. Account of Advances ——

1	Set	dated 30th May 99	1912. 24. 20
1	D.o	18th Ditto	4703. 33. 60
1	D.o	10th June	3900. — —
1	D.o	17th do	9000. — —
1	D.o	4th do	13000. — —
1	D.o	15th do	22000. — —
1	D.o	27th do	6920. 10. 34
			66436. 26. 34.

14965. 27. 35.

37. Sundry Accounts Dr.to Expedition to Amboyna Pagodas 73025. 2. 30.

127. Commercial General Books
For Amount of an Invoice of Spices Consigned by Commercial Resident at the Molucca Islands pr Ship Success Galley Charles Binny Commander to dated Amboyna 24th may 1800 Sp.h Dollars 22,588. 2. 3 @ 15 Dollars pr 10 Pg.s 15059. 4. 66.
D.o ——— of D.o Consigned by D.o pr Ship Rebecca William Campbell Comm.r to dated at D.o 29th May 1800 Spanish Dollars 14595. 19. 1 @ D.o ——— 10397. 6. 71. 25456. 16. 57.

Carried forward ---- 25456. 16. 57.

Sundry Accounts Dr.to Expedition to Amboyna
Brought forward ---- 25456. 16. 57.

97. Account Current London
The Amount of an Invoice of Spices Consigned by the Commercial Resident at the Moluccas to the Act of London on board the Company's Ship Cartier James Nash Commander to dated 8th February 1800 Spanish Dollars 71,352. 25. 3 @ 15 Dollars pr 10 Star Pagodas is Pagodas ---- 47568. 27. 53. 73025. 2. 30.

127. Commercial General Books Dr.to Sundry Accounts
Pagodas 222027. 1. 2.

97. Account Current London
For Amount of Sundry Goods & Stores received from England pr Ships &c following Ships pr. Ship Ceres, Captain George Stevens as pr Invoice dated 7th march 1800 ---- £ 10021. 4. 6
D.o Brunswick Captain James Ludovic Grant as pr do do ---- £ 26288. 11. 2
D.o Walthamstow as pr abstract of do ---- £ 11767. 13. 1
£ 48077. 13. 9
Charges Merchandize pr Ships Ceres Brunswick & Walthamstow ---- £ 240. 3. 3
£ 48318. 2. —
Ex @ 8 pr Pagoda ---- 120795. 10. 40.
pr Ship Prince William Henry including Charges as pr Invoice dated 29th August 1800 £ 8986. 12. 4
pr Ship Hawke dated do ---- 9389. 14. 4
pr Ship Sir Edward Hughes dated 25th do ---- 12050. 3. 10
£ 30400. 10. 6
@ do ---- 76001. 13. 10. 196796. 23. 50.

90. Bengal Presidency
For 4930 Bags of Salt Petre received from thence pr Ship Anne Elizabeth, as pr Invoice dated 6th August 1800 excluding Charges, & freight being 1st Sort 42389. 3. 5 @ 116 pr 100 Pg.s Cht as Current & 44751. 3. 9 @ 102 pr % Accot Dr is Accot Dr. ---- 13164. 32. 20
46066. D.o @ 350 pr % Pagodas

25. Military Paym.r General
To the Amount of arrears of allowance due to Mr. pr order of Council as Commercial Resident at Masulipatam as pr order of Council of 4th October 1800 & Letter from the Acct Gen.l to the Military Gen.l of 13th of the same Month For Amount of Retrenchments against Mr. Hunter Paym.r of Pallancotah on Account of Disbursements to made by him for Commercial Purposes ordered by Government to be carried to his Credit as pr Letter from Mr. Cochran dated 15 December 1800 Pag.s 1. — — ---- 107. 13. 20 4453. 41. 20

Carried forward ---- 214412. 13. 10

Fort S.t George 30.th april 1801

127 Commercial General Books D.r to

Sundry Accounts Pag.s 667507. 25. 61.

90. Bengal Presidency—

For 2590 Bags of Salt Petre received from Tuticorin without Invoice p.r Schooner and Ship Mary in april 1800 for which the Commercial Books Credited Bengal Presidency and are valued agreeable to the former Invoice 6699 . 56

For 2360 D.o received from Bengal p.r Ship Castle Eden also without Invoice and valued by Estimate . . . . . } 6276. 23 32

For 4 Long Boats received from D.o for the use of the Boat Guards in the Port which were sold and Credit given to Bengal Presidency in the Commercial Books 771 20 50

13747. 2. 58

37. Expedition to Amboyna—

For amount which the Commercial General Books crideites this Head being for so much gained in the Course of the Year on the Sale of Spices including the amount at Madras prices sent to England . . . . . 235251. 9. 36.

For Amount on D.o Credites D.o being for so much found Surplus on the Weight of Cloves 163. 20. 78

For D.o in D.o Credeited D.o for so much gained on the Sale of Spices including the Profit on the Invoice of that article sent to the Subordinates and to Europe at madras prices which in the Commercial Books for the Years 97/8. 98/9 and 99/1800 were Carries to the Credit of Profit and Loss but in their Books for this Year adjusted by bringing to the Credit of this Head 387752 36 71

623167. 25 25.

87. Light House Duties—

For the Balance of this Head in the Commercial General Books tranferred to the Credit of the Gen.l Books 1328. 37. 40

Carried forward— 638302. 23. 43

Fort S.t George 30.th April 1801—

Commercial General Books D.r to Sundry Accounts

Brought forward 638302.23.43

34. Resident at Amboyna—

For amount of Spice Boxes received from him in February last . . . . . } 203. " .

132. Military Charges—

For Stationary received from Paul Seduna late Deputy Commissary Sent of Train and Provisions for which Commercial Gen.l Books have Credited Gen.l Books 36 92 47

26. Revenue General Books—

For 23 Baskets and 74 Bags of Cochineal rec.d from the Revenue Department in May . . . . . } 3685. 1. 61.

For D.o rec.d in November Last and January 1801 4008. 15 8.

For Sandel Wood rec.d as per Invoice in march and april . . . . . } 11554. 8. 32.

For 1951 Bags of Salt Petre received from the Northwards without Invoice — valued agreable to the Price inserted in the Invoice sent from the Board of Revenue 9716 28 30

28964 11 51

667507. 25. 61

127. Sundry Accounts D.r to Commercial Sent Books Pag.s 1784238. 22. 49—

91. Bombay Presidency—

For the amount which in the Commercial Gen.l Books Standing to the Debet of this Head and transferred to Gen.l Books being for Sundry Stores supplied for the use of the Honble Company's Bombay Frigate by order of Govt in Oct.r last and for Sundry Repairs made for the Casks and Cases of the Stores consigned to that Presidency . . . . . 510 " 16

Carried forward — 510. " 16.

Fort S.t George 30.th April 1801

Sundry Accounts Dr.to Commercial Jeneral Books ... Brought forward ... 510.. .16

34. **Resident at Amboyna**

For Sundry Goods and Materia Wine Sent per Ships Success Sally Earl of Mornington and Angelique particulars as per Commercial Jeneral Books ... 36460. 27 78

For an advance to the Board of Trade for Freight on 142 Bales of Goods Sent per Ship Angelique for which Commercial Jeneral Books Credites Jeneral Books and debites this Head ... 1000.. ..

37460. 27 78.

97. **Account Current London**

For Amount of Sundry Consignments to England which in the Commercial Jeneral Books Page 145. is carried to the debit of Invoices per different Ships and here is now brought under this head ... 1134356. 29. 63.

For Sundry marine Stores Supplied to the Honble Company's Ships Swallow Sir Edw.d Hughes, Hawke and Prince William Henry as per Indents Signed by the Chief Secretary to the Government for which Commercial Jeneral Books debites Jeneral Books ... 1429. 28. 10.

For Charter Party allowance on acct of Sundry Ships paid by the Commercial Department for which they have debited this Head ... 5,500.. ..

In the present month the Commercial Department have also debited this Head for 78 mds and 10 lb of Cloves Sent to England per Ship Triton as Sample in October last ... 47. 25. 16

1141833. 41. 9.

94. **Supra cargoes at Canton**

For the Amount of a Set of Bills granted by Mr. S. Raboom in favor of the Sort for Spices purchased by him agreable to the engagement entered into for which Commercial Department have debited Jeneral Books for Spanish Dollars 129793 1/3 @ 16/2 per 10 pagodas is R.s 78662 26. 32.

Carried forward 1258467. 11. 55

Fort S.t George 30.th April 1801

Sundry Accounts Dr.to Commercial Jeneral Books ... Brought forward ... 1258467. 11. 55.

90. **Bengal Presidency**

For Charges incurred on the Consignments to that Presidency from Europe, which were Landed here and Shipped to Bengal for which Commercial Jeneral Books have debited Bengal Presidency ... 1797. 15. 70

For deficiency on Salt Petre received per Ships Anne Elizabeth for which Commercial Jeneral Books have debited R.s 421. 26. 12 ... 2219.. .. 2.

120. **Presidency of Columbo**

In October last Commercial Jeneral Books have debited Presidency of Columbo for Charges incurred on the Consignments to that Presidency from Europe, which were Landed here and afterwards Shipped again to that place in August last ... 6. 30. 20.

37. **Expedition to Amboyna**

In the present month Commercial Jeneral Books have debited this Head for Amount of Deficiency on Spices ... 697. 2. 14

For Amount of deficiency found on Spices received from Amboyna including the quantity Captured by the Enemy when Sent to the Northward Factories which in the Commercial Jeneral Books for three Years Viz.t 1797/8 1798/9 and 1799/1800 have been Carried to the debit of Profit and Loss instead of this Head in their books of this Year rectified by bringing to the debit of this head ... 18255.. ..

18952. 2. 14

Carried forward 1279645. 2. 11.

Fort S. George 30th April 1801

Sundry Accounts Dr. to Commercial General Books ... Brought forward ... 1279645.2.11.

137. Cinnamon and Nutmeg Plantations

at Tinnevelly -

For amount of Charges incurred from May 1800 to this Day on account of the Spice Plantation at that place ... 2412 . .

97. Charges General -

For the Balance of this Head which in the Commercial Books is transferred to the Debit of the Genl Books ... 102220.15.74

For Amount and Balance Standing under the heads of Commission on the Investment for 98/99. 1800, and 1800/1 and Commission on Imports for 1801 which is transferred to the Debit of do ... 25375 " 21

For amount Standing to the Debit of Polygars Duty transferred to do ... 48.3.79

For amount Standing to the Debit of "arrears of Salary to the Board of Trade" which was paid in Cash by the Commercial Department in August and October last, and at the Close of their Books that Head was transferred to the Debit of the Genl Books and hence is now brought under this head ... 2941.28 "

For the amount Standing to the Debit of "Charges Genl for 98/99" being for amount paid to the Servants entertained for getting up the Tanjore Investment ... 483 " "

134068.6.14

For Amount Carried to the Credit of the Head of Charges Genl for 99/1800 being for arrears of Salary to Mr Stiffort agreeable to the order of the Court of Directors which in their Books of last Year was carried to the Debit of this Head, but this Year adjusts it by Carrying to the Debit of Dubious Debts and Credit of Charges General therefore is here deducted ... 3018.19.6

131049.29.8

Carried forward — 1413106.31.19.

Fort S. George 30th April 1801

Sundry Accounts Dr. to Commercial Genl Books ... Brought forward ... 1413106.31.19

98. Charges Merchandize

For the amount and the Balance Standing to the Debit of Charges Merchandize on Exports for 1798. 99/99. 1800. & 1801 and Charges Merchandize on Imports for 1801 ... 4235.38.2

For amount of Broad Cloth Sent to the Paymaster at Seringapatam this Year for which Commercial Department have Debited that Head Page 662. 24. & the amount Credited for so much received by a Bill on the Military Paymaster Page 620. the Difference between these two Sums is now written off to this Head being for Commission allowed by the Board of Trade on the Sale of the Cloth ... 42.34 . 4278.30.2.

96. Charges Extraordinary

For Sundry extra Charges Disbursed by the Commercial Residents at different Stations which in the Commercial Books is carried to the Debit of this Head ... 2533.22.55.

93. Batta

For the Balance of this Head which in the Commercial Books Stands to the Debit of this and transferred to General Books ... 2553.8.64

92. Profit and Loss -

For the Balance of this Head in do transferred to do ... 343690.1.44

50. Collections on Boats

For Pay and allowances to that Department which in the Commercial Genl Books are transferred to the Debit of the Genl Books ... 5325.9.60

Carried forward — 1771437.20.4.

Fort S. George 30th April 1805.

Sundry Accounts Dr. to Commercial General Books

Brought forward ..... 1,51,487.20.4.

89. **Civil Charges.**

For amount paid Mr Horst for performing Divine Service and Pensions to Artificers at Cuddalore for which in the Commercial Genl Books stood to the Debit of this Head & afterwards transferred to Genl Ledger 151. ..

124. **Marine Charges.**

For Sundry Marine Charges paid to the Master Attendant his Salary and Establishment at Pondicherry paid by the Collector in the Payhire do do 7320. 2. 45

94 **Interest Account.**

For Interest paid at Vizagapatam on account of Loans received there which in the Commercial Genl Books was Charged to the Debit of this Head do do ..... 5230. ..

1,34,238. 22. 49

The difference between the Balance in these Books and the Books of the Commercial Department ending this day is thus accounted for—

The Balance by the General Books ending this day 1,00,530 27 54
The Balance by the Commercial Books do — 99,872 5 41 63

Difference of Pagodas ... 657. 27 71
is thus accounted for—

Fort S. George 30th April 1805.

Difference of the Balance Between these and the Commercial Books — Brought forward — 657 27 71

In this Journal Page 223 Commercial Department have been debited for Goods and marine Stores received from England to the amount of Pagodas ... 19679 23 50

In the Commercial Books under the head of Acct Current London ... 19,540 3. 22 55 — 139 .. 75

In the present Month Commercial Genl Books have debited Acct Current London for Dunnage Supplies to the Honble Company's Ship Sir Edwd Hughes to the Amt of Pagodas 139. 25.. and in these Books we deferred bringing to account till Next Year, therefore this Sum is now inserted here as Difference ..... 139. 25.

In this Journal Page 224 Comml Department have been debited for Marine Stores received from Columbo per Ship Santa Cruz Pags 2587. 44 27

of which Commercial Department Credited Columbo Treasury only — 2,027. 41 27 — 560 3.

In this Journal Page 187 Commercial General Books have been debited for Sundry Military Stores issued to the Commercial Department which they have not been able to adjust for want of Acct particulars being furnished by the Military Paymaster General Last Year ..... 1147 27.

In this Journal Page 222 was debited Commercial Department for Cargoes of Spice recd from the Resident at Amboyna per Ships Success Galley and Rebecca to the amount of Pags 25436. 16. 57

Commercial Department Credited under the head of that Resident only 23990. 2. 6

1466. 14 51

3740. 1375

Carried forward — 6583. 27. 71

Fort St. George 30th April 1801

Difference of the Balance between these and the Commercial Books — Brought forward } 6583 27 71

Difference accounting for the above Brot forwd 3240 13 75

Brot forward 1466 14 58

In this Journal Page 224 we debited Commercial Department for Specie rec.d from the Resident of Amboyna per Ship Earl Mornington &c. Pagodas 5026 27 45

Commercial Department Credited under the Head of that Resident only 4364 20 46 — 162 6 79 — 1628 21 50

In this Journal Page 242 we debited Commercial General Books for the Sale of Broad Cloth at Seringapatam to the amount of Pagodas 9617 15 55 of which in the Commercial Books of this Year they have Credited under the Head of Sales at Seringapatam Pag.s 52 8 & Pag.s 2993 12 5 in all making together Pag.s 9045 20 5 the difference between this and the Sum of Pag.s 9617 15 55 being for Commission allowed by the Board will be adjusted next Year — 571 37 50

5440 34 15

From which deduct as follows —

In this Journal Page 224 Commercial Gen.l Books have been Credited & Acct Current London debited for Deficiency on Sundry Goods and Stores rec.d per different Ships to the amount of — 3693 19 30

of which Commercial Department have debited Acct Current London only — 2585 30 7 — 1107 31 23

Commercial General Books have been Credited in this Journal Page 193 for Sundries Supplies by Commercial Resident at Ceylon — 2780 24 4 — 3888 13 28

1552 17 72

Difference which hereafter will be accounted for — 5031 9 79

6583 27 71

Fort St. George 30th April 1801

25. Military Paymaster General Dr. to Sundry Accounts Pag.s 177346 30 23 for the following taken from his Books ending this day

129. Revenues of Mysore for Pensions &c.a Sangster

To the amount which the Military Paymaster General Credited General Books and Debited Major Macleod Superintendent of the Supplies to the Army for the following sums received by him as p.r Military Paymasters Journal Page 626 —

From the Paymaster of Seringapatam 15900 11 29

Ditto from Nagapah Chitty Agent for Bullock owners — 3367 15 38

Ditto from Col.o Read — 9378 32 11

Ditto from the Cutwall at Seringapatam — 1953 32 75 — 30600 37 73

91. Bombay Presidency

The following Sums being the Balance due by the undermentioned Paymasters for which they Credited Military Paymaster General in their Account Current and the Military Paymaster General Credited General Books and Debited these Paymasters as p.r this Journal Pages 641, 643, and 645 —

G.L. Prendergast Paymaster at Goa as p.r his Account Current to 30th June 1800, Rupees 19295 — 9 — 5511 6 22

Major R Cooke Paymaster of the Malabar Province as p.r his two Account Current made up to 31st July 1800, Rs 4991 2 36 @ 350 7/8 Pagodas is — 1426 7 7

Mr. J. Reeves Paymaster at Kanara as p.r his Account Current made up to August 1800, Rupees 195,684 — 21 @ D.o — 55909 30 58

Carried forward — 62848 2 7 — 30600 37 73

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts

Brought forward ... 30,606..37..73.

Bombay Presidency Brought forward .. 62848..2..7.

Military Paymaster General in his Books ending this day has Credited General Books for Cash received by the Paymaster at Seringapatam from the Officers of the Bombay Establishment &c included in the Sum of Pags 46208..4..77. as p his Journal Page 549 ... 114510.. ..

Of which we debited Military Paymaster General and Credited Bombay Presidency as p Last years Journal Page 151 ... 113430.. ..

This difference of Pags 1080 which the Military Paymaster General Credited more than the General Books debited being for so much received by the Paymaster of Bengal from Lieut J. Spink on the 14th October 1800 Therefore he is now debited and Bombay Presidency Credited ... 1080.. ..

63928..2..7.

90. Bengal Presidency

Military Paymaster General in his Books ending this day has Credited General Books for Cash received by the Paymaster at Seringapatam from the Officers of the Bengal Establishment and included in the Sum above noticed ... Pags 40390..32..54.

Of which we Debited Military Paymaster General and Credited Bengal Presidency as p Last years Journal Page 151 ... 40030..32..54

This difference of Pags 360 which the Military Paymaster General Credited more than the General Books debited being for so much received by the Paymr of Seringapatam from Lieut Jno Warren of the 33d Regt on the 4th September 99 therefore Military Paymaster General is debited here and Bengal Presidency Credited ... 360.. ..

Carried forward ... 94,888..40

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts

Brought forward ... 94,888..40

88. **Captured Property** at Seringapatam

For the Amount Sale of Captured Grain after deducting for Disbursements incurred, the Balance was transferred to the Credit of the General Books as p Military Paymasters Journal Page 156 ... 12172..17..39.

137. **Elephants**, the Property of the Honble Company

For the amount Standing against the Head of Elephants being the Estimated value remaining on the 30th Sept 1801 agreeable to the orders for bringing the Elephants to account as p Statement and Letter furnished by the Military Auditor General to the Military Paymaster General dated 13th July 1801 for which Military Pay Genl debited this Head and Credited General Books ... 68920..6..22

41. Allowance to the Family of Tippoo Sultan

In this Journal, Pages 139, 213 & 214 we Credited Military Pay Genl and Debited different Heads as follows viz

To the Debit of Paymr of Stipends to Tippoo family from 1st December 99 to 31st August 1800 ... 34838..10..74.

Revenues of Mysore to Do ... 6390..15..66.

Mosques &c at Seringapatam to Do ... 3985..23..86.

45214..8..26.

To the Debit of Paymr of Stipends to Tippoo family from 1st September to 30th November 1800 ... 9859..17..64.

Revenues of Mysore to Do ... 1795..32..74.

Mosques &c at Seringapatam ... 984..8..83.

11639..17..21.

57053..25..47.

We Credited Military Paymaster General and Debited Paymaster of Stipends to Tippoo family at Vellore for the Sum of ... 22134..21..61. 80188..5..28

Carried forward ... 80188..5..28

1,75281..21..61

Fort St. George 30th April 1801

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---- 173,281.21.61.

Allowance to the family of Tippoo Sultan

Brought forward ---- } 20188..5..28

From which deduct charged by the military Paymr. General as follows—

October last military Paymaster General debited General Books & Credited Pay.t at Seringapatam for amount paid on acct. of the Stables & Pensions to the family of Tippoo — 3,742..15..60.

November — Do. ---- Do. ---- 15214..8..26.

March 1801 paid by Mr. Wathen 875.32.20.

Mr. Gordon ---- 1834.17.21.

Ditto ---- 3,836.37.44.

Ditto ---- 4,136.27.21 — 20,688.32.26.

April Do. by Mr. Gordon ---- 4,024.27..4.

Ditto ---- Do. ---- 4,452.39..30. — 8,477.24.34.

78,122.38.66.

2,063..8.42

177,346..30,23

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25. Sundry Accounts Dr. to Military Paymaster General Pay.t 7,871,162..34..30.—

132. Military Charges

For the amount standing under the head of

Military Charges 92/3 ---- 50..26..18

Military Charges 93/4 ---- 3834..22..36.

Military Charges 94/5 ---- 7,367..17..34

Military Charges 95/6 ---- 1826..36..33.

Military Charges 96/7 ---- 10,215..2..41.

Military Charges 97/8 ---- 29,592..36..32.

Military Charges 98/9 ---- 41,665..18..28.

Military Charges 99/1800 ---- 329,754..7..47.

Military Charges 1800/1 ---- 57,342..45..5..59.

amount standing under the head of Lord Clive's Donation ---- } 3794..1..54. — 621,346..1..78

For Stationary returned from the late Deputy Commissary Gen.l of Grain & Provisions for which military Paymaster General debited General Books & Credited military Board Ordnance Department ---- 36..32..47.

For amount which military Pay.r Gen.l debited General Books and credited Jn.o Rowley Pay.r at the Presidency said to be for Provisions supplied by Wm. Broders Jun.r Storekeeper at places of Disbursements for the month of March 1801 as p.r number of Vouchers marked in the margin N.o 451 ---- 774..26..48.

311..17..15. — 621,357..1843

Carried forward

Fort St. George 30th April 1801

Sundry Accounts Dr. to Military Paymaster General

Brought forward ---- 621,357..1843..

90. Bengal Presidency

For the balance standing to the Debit of this Head being for disbursements made by the Paymaster at the Presidency and different out Stations including the amount of Mr. Thomas's Paymaster to the Bengal detachment / draft on the Military Paymaster General ---- 37,959..33..69.

91. Bombay Presidency

For the balance standing to the debit of this head being for disbursements made by the Paymaster at the Presidency and different out Stations ---- 98,925..2..67.

120. Presidency of Columbo

For the balance standing to the debit of this Head being for Disbursements made by the Paymaster at the Presidency and different out Stations ---- 63,240..1..64

From which deduct the amount of Pagodas 836..20..40 included in the above as p.r Military Paymaster's Journal Page 619 & already carried to the debit of the Presidency of Columbo and Credit of Military Paymaster General in this Journal Page 214 ---- 836..20..40 — 62,403..23..24.

44. French Prisoners of 1793/4—

For the amount standing to the Debit of this Head being for disbursements made by the Paymaster at the Presidency and different out Stations ---- 7,077..6..56.

45. Dutch Prisoners of 1793/4

For the amount standing to the Debit of this Head being for Disbursements made by the Paymaster at the Presidency and different out Stations ---- 60,581..33.

Carried forward ---- 654,004..172

Fort St. George 30th April 1801

Sundry Accounts Dr. to Military Paymaster General

Brought forward ... 654400/4 1.72

15. **Spanish Prisoners**

For the amount Standing to the Debit of this head being for Disbursements made by the Paymaster at the Presidency and different out Stations ... 378..10..70

122. **Expedition** against Dutch Settlements

For the amount Standing against this head being for Disbursements for Amboyna &c. made by Dr. &c. 22,539..41..26.

137. **Detachment** Serving with the Nizam

For the balance Standing in his books to the Debit of His Highness the Nizam being for Disbursements made by the Paymaster of that Detachment ... 103412..10..32.

60. **Last War** with Tippoo Sultaun

For the amount Standing to the Debit of this Head being for Disbursements made by the Paymaster at the Presidency ... 345141..24.

60. **Second War** with Hyder Ally Cawn

For Disbursements made by the Paymaster at the Presidency on this account ... 659..34..70.

85. **War** with Tippoo Sultaun of 1792

For Disbursements made by the Paymaster at the Presidency on this Account ... 936..14..

138. **The Expedition** in 1801

For Disbursements made by the Paymaster under this head ... 6238..5..43.

Carried forward ... 7,783309..35..37

Fort St. George 30th April 1801

Sundry Accounts Dr. to Military Paymaster Genl.

Brought forward ... 7,783309..35..37

93. **Batta**

For the Balance Standing against this Head, being for loss on the Exchange ... 1708..26..62.

129. **Revenues of Mysore** for Pensions &c. at Seringapatam

For Amount presented by Major Macleod Superintendent of Supplies to Meer Commeer Ideen Cawn by order of Government as a mark of approbation of his Conduct for which Military Paymaster General Debited General Books as p this Journal Page 625 and here now brought under this head ... 5714..12..68.

95. **Premium Account**

For premium of 12 p Cent Charged by Trincamallee Pay.s and allowed by Government for Sums borrowed for the payment of the Troops as noticed in the Military Auditor Generals Letter to Military Paymaster Genl. dated 10th January 1801 for which Military Paymaster General Debited General Books as p this Journal Page 196 ... 1766..

81. **Medical Department**

For Medicines expended at the Presidency and Subordinates for three Quarters Viz.t from 1st of February to the 30th April 1800, from 1st May to 31st July and from 1st August to 31st October 1800 for which Military Paymaster General Debited General Books and Credited Military Board Ordnance Department ... 30,007..27..13.

43. **His Majesty's Squadron**

For the amount Standing under this head being for Allowances paid by the Paymaster at the Presidency to the officers of His Majesty's Navy ... 37534..31..75.

Carried forward ... 7860541 8..15.

Fort St. George 30th April 1801

Sundry Accounts Dr to Military Paymaster General Brought forward ... 7860541. 8. 15

127. Commercial General Books

For Amount Sale of Broad Cloth sent to Mr Gordon Paymaster at Seringapatam which having been previously ~~discharged~~ by Bills on the Military Paymaster General for which he debited General Books to the amount of ... 1490. 8. 35.

Part of which Pags 1372..34..60 in last year Journal Page 173 Commercial Department has been Debited & Military Paymaster General Credited, therefore it is now here Deducted ... 1372..34..60

9617..15..55.

For Amount of Soldiers Hatts 2c Received from Major Clark Commissary of Stores by the Commercial Department for which Military Paymaster General debited General books as p this Journal Page 496 ... 1004..10..10.

10621..26..15.

7871162..34..30

The Difference between the Balance in these Books and the Books of the Military Paymaster General ending this day, is as follows,

The Balance by the General Books ending this day, is ... Pags 5725918..10..45.

The Balance by the Books of the Military Paymaster General ending &c ... 5640408..21..33.

Total Difference Pags 185509..31..12.

thus accounted for

Fort St. George 30th April 1801

Difference of the balance between these and the Books of the Military Paym.r Gen.l Pags 185509..31..12

The Amount of Sundry differences of last year standing to the Debit of the Military Paymaster General, particulars of which are stated in this Journal from Page 165 to 174 amounting in all to Pags as ... 210330..21..52.

Apart of this Sum the Military Paym.r General adjusted this year as follows

The amount of Cash advanced last year amounted to Pags 349138..1..48 as p this Journal Page 173, of which Military Paymaster Credited in this year 341227..30..72.

For Cash received by the Paym.r at Seringapatam from the offices of Bombay and Bengal Establishments, as p this Journal Page 170 which the Military Paymaster Credited General Books this year ... 153460..32..54. 499688..21..46.

Nett Difference of last year still remaining Unadjusted by the Military Pags 210642..12..12.

The Military Paymaster General further has been debited in this year for the following Sums which he will Credit the General Books next year & must be added to the above

For Paddy Supplied by the Collector of the Jaghire to the Commissary General of Grain and Provisions at Vellore in September 98 for which the Military Paymaster General has been furnished with Invoices and Letter of the 13th March 1801 as p this Journal Page 145 ... 12271..35..60.

For Cattle Supplied by the Coll.r of Mamargoody and Mayaveram Sombahs for the use of the army as p this Journal Page 151 ... 1742..12..

For amount Sale of 49 Horses at Masulipatam including one sold to Lt Shaw as p this Journal Page 155 ... 7331..5..40.

For another Horse sold to Major Wahab which the Military Paym.r Gen.l Credited but not under the head of Gen.l Books & for sundry expences for feeding &c as p this Page 156 ... 788..12.. Carried forward ... 8119..17..40

22133..23..20

210642..12

185509..31..12

Fort St. George 30th April 1801

Difference of the balance between these and the Books of the Military Paymaster General Brought forward ---- 1,85,309,,3,,12,,

Difference of last year still remain unadjusted by the military Paymaster General Brought forward -- 2,10,642,,12,,

amount with which the military Pay.r General has been debited in this year -- Brought forward ---- 22,133,23,20

For amount of Civil Stores Delivered to Mr. Webb agent for supply in may 1799 as p.r this Jour.l Page 181 ---- 1707.35.57.

For Salt Petre received from Bengal p.r Ship Anna Maria as p.r Page 206 out of all the Invoices of Salt Petre, the Invoice p.r this Ship only was taken Charge of by the military Store keeper ---- 3,482.11.50.

For Military Stores received from England p.r Ship Seavers as p.r Abstract Invoice as p.r Page 207 ---- 1890.22..

For advances made by Mr. Graham at Kistnagherry to Captain Symon as p.r Page 207 ---- 1189.26.75.

For amount of various Sums discharged by the Presidency of Columbo being for Balance against Mr. McDowall Paymaster to the Families &c. as p.r this Journal Page 209 9346.5.28.

In this Journal Page 133 we have debited military Paymaster General and Credited Commercial General Books for Stores Supplied to the amount of ---- Pag.s 4703..9..70..

Of which military Paym.r General Credited General Books as p.r this Journal Page 604, only ---- 4686.39.70. 16..12..

In this Journal Page 138 we debited military Paymaster General for Balance paid to Mr. Torin Resident at Tanjore as Agent for Draught and Carriage Bullocks from april 1799 to January 1800 for which military Pay.r General does not Credit ---- 2541.31.51.

Carried forward ---- 1858703.41 / 2,10,642,,12

Fort St. George 30th April 1801

Difference of the balance between these and the Books of the Military Paymaster General Brought forward ---- 1,85,309,,3,,12,,

Difference of last year still remain unadjusted by the military Paymaster General Brought forward -- 2,10,642,,12,,

Amount with which the military Paymaster General has been debited this year -- Brought forward ---- 1,85,870,3,41,

In this Journal Page 81 we have also debited military Paymaster General for Cash advanced by the Resident at Hydrabad for 500 Loads of Grain for the use of the Detachment at Hydrabad ---- 857.6..

In this Journal Page 139 we further debited D.o for Cash advanced by the Resident of D.o to Chanjore march for 1600 Loads of D.o 1142.36.. 2,000..

For amount of Cash advanced by the Collector of Malacca Capt.n M. Stevens Paymaster there Mr. Byng as p.r this Journal Page 198 ---- 5713.7.70..

For Iron and Copper manufactured & Plates issued by Mr. Greenhill Commercial Resident at Ceylon to major Jn.o Barton Commissary of Stores as p.r D.o Page 198 ---- 504.33.62.

241088,3.13. / 51730,3.25.

Carried forward ---- 1,85,309,31.12,

Fort St. George 30th April 1801

Difference of the balance between these and the Books of the Military Paymaster General Brought forward — 185309.31.12

Difference of last year this Still remain unadjusted by the Military Paymaster General Brought forward — 451730.3.25

From which deduct as follows

The amount of Sundry differences of last year Standing to the Credit of Military Paymaster General particulars of which are Made in this Journal from Page 174 to 180 — 51448.23.21

From which deduct the following Sums being part of the above adjusted by the Military Paymaster General as p this Journal of this year Pages 284 & 285 and as p ditto Journal Pages 177 & 178

For Medicines & Instruments sent to Ceylon Pag 232..11..10 and Pag 240..17..67 in all amount p ditto — 842.33.77

For amount of Linen & Supplies the Ships Dover Castle &c including Charges — 432.18.15

For part of the amount of Broad Cloth sent to Seringapatam Pag 1872.34.60 which is included in the amount of Pag 11490.8.33 as p Military Paymasters Journal Page 650 — 1872.34.60 — 3148.2.72

Nett Difference of last year Standing to the Credit of Military Paymaster General — 48350.2029

To which add the following Sums with which Military Paymaster General has been Credited in this year, as follows,

For amount of Cast Stores supplied Mr. Webb the agent which is written back to the Credit of Military Paymr General as p this Journal Page 181 — 5347.2.73

Carried forward — 53697.23.29 — 451730.3.25 — 185309.31.12

Fort St. George 30th April 1801

Difference of the balance between these & the Books of the Military Paymr General brought forward — 185309.31.12

Difference of Last year this year Still remain unadjusted by the Military Paymaster General Brought forward — 451730.3.25

Differences Standing to the Credit of Military Paymaster General Brought forward — 53697.2322

For Commission due to Lieut Colonel Barbut on the Revenues of Ceylon to be deducted from the balance due from him by the Military Paymaster General as p this Journal page 211 — 1343.26

For Medicines delivered for the use of the men belonging to the Bombay Brigade as p ditto & Page 212 — 22.28.50

For amount Credited this Presidency by the Presidency of Columbo in their books ending april 1799 for Balance of Cash Rece of Lieut T.W. Kerr Deputy Paymaster General of Kings Troops and for advance made by ditto to Mr Wm Dewall Paymaster at Columbo previous to the Change of Government as p ditto Page 214 — 4927.9.70

For amount Sale of horses at Nundydroog and for balance due by Mr Wrangham for the same as p ditto Page 155 — 6742.29.32

In Decemr last we Credited Military Paymaster General for a Sum erroneously debited him in October last as p this Journal Page 90 — 128.24

In February last we Credited Military Paymr General on account of Mysore Pensions and for a discount on Bengal Bills to the amount of Pags 1057.32.8 of which he Credited only Pag 846.40.58 Still remains to be Credited by him — 210.39.30

In the present month we Credited Military Paymaster General for amount that has been erroniously Carried to his Debit as p this Journal Page 127 — 500..

Carried forward — 678313.12.44 — 451730.3.25 — 185309.31.12

Fort St George 30th April 1801

Difference of the balance between these & the books of the Military Paym.r Gen.l Bro.t forw.d — 185309.31.12

Difference of last, & this years Bro.t forw.d 451730.3.25.

still remaining unadjusted by Do.

Difference Standing to the Credit of military Paymaster General Brought forward — 678873.12.44.

The amount of advances from the Treasury which the military Paymaster General credits General Books this year amounts to — Pag.s 77.31072.19.53.

From which must be debuted the amount of Cash rec.d from the Bengal and Bombay officers which military Paymaster General credited under the Head of Gen.l Books as stated in this Journal Page 243 — 153461.32.54.

and for two other additional sums rec.d from Bengal and Bombay officers which military Paymaster G.l Credited more than the [illegible] this Journal Page 236 — 4440.

Deduct also the difference of Treasury of last year Credited by the military Paymaster General in this year as p.r this J.l Page 243 — 346227.30.72.

— 504128.31.46.

net amount of Cash in the military G.l General Books remains to the Debit of the General Books — 174449.40.7.

From which deduct the amount in the General Books appears to the Debit of military Paymaster General for advances from the Treasury in this year — 715325.32.65.

— 193424.7.22.

The amount which in these books we stated as difference for so much short Credited by the military Paymaster General for advances of last year as p.r this Journal Page 243 is Pag.s 349188.440. and the Amount Credited by him this year is Pagodas 346227.30.72 The difference between these two sums still remains to be credited by the military Paymaster General next year, being — 2960.12.56.

— 269267.32.42

182472.12.63.

Difference which hereafter will be cr.d — 3037.18.29

Fort St George 30th April 1801

123. 89. **Collector at Karrical D.r to Civil Charges**

Pag.s 113. 31. 34. For a bill drawn by Mr. Grant late Collector at Karrical on the Sub Treasurer for Payments made by him to French Prisoners, the Charges being of a Military Nature and the Collector being ordered to Refund the amount. for which the Sub Treasurer instead of Crediting Civil Charges, erroneously Carried to the Credit of Collector at Karrical in December last, it is therefore now thus rectified — 113. 31. 34.

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122. 119. **Revenue of Mysore for Pensions &c.a at Seringapatam D.r to Resident at Mysore** Pag.s 1508. 11. 63 — For Advances made by Major M.r Leod late Superintendant of Supplies to the Army in Mysore, to Meer Cummerudeen Cawn to enable him to proceed towards Guynecondah, which in this Journal Page 214 was by Mistake Carried to the Debit of the "Resident of Mysore" instead of the Former Head — 1508. 11. 63

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26. **Revenue General Books D.r to Sundry Accounts.** Cag.r 730633.3.5.

90. **Bengal Presidency**

For the balance Standing in the Revenue General Books in favor of this Head, the Major part of which is for bills drawn on that Government by the Commissioners of Malabar Provence — 225904.41.7

91. **Bombay Presidency** ditto

being the Amount for bills drawn by the Commissioners of Malabar Provence — 504728.3.78

730633.3.5.

Fort St. George 30th April 1801

126/26. **Masulipatam Treasury Dr. to Revenue General Books** Pag.s 189075.9.39 — being the amount of Treasure remitted by the different Collectors to Masulipatam ... 189075.9.39

93/20. **Batta Dr. to Cash** Pag.s 1071-18-1

The Balance of Cash on the 1st of May 1800 was Pag.s 150611.22.10 in which 270022 Fanams was included at the Exchange of 36 Fan.s the Pagoda, the orders of Government then commenced to bring the Exchange (at 42 Fanams) the above Fan.s were reduced into Pag.s at that rate, the difference between 36 & 42 Fan.s being Pag.s 1071.18 was deducted from the above balance on the 1st of May, Consequently so much more reduced, it is here now thus adjusted ... 1071.18

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26. Sundry Accounts Dr. to Revenue General Books Pag.s 6679.24.16

93. **Batta**
For loss occasioned on Supplies of Money made by the Different Collectors to the Paymaster at the rate of 365 instead of 350 a 100 Pagodas, which in the Revenue Books ending this day is carried to the Debit of Military Department, and afterwards to be transferred to the Debit of General Treasury ... 6658.345

13. **His Majesty's Squadron**
For Amount advanced by Major Thomas Munro Collector at Cannanore to the Agent of the Navy in August last for which Revenue Books debited this Head & Transferred to Dr. ... 20.32.11

6679.24.16

113/112. **Repairs of Buildings Dr. to Buildings and Repairs** Pag.s 210.27.55 for the balance standing to the debit of the latter head transferred to the former, the expences incurred on both heads being of the same nature only by mistake raised the head of Buildings and Repairs ... 210.27.55

115/124. **Allowance to Servants out of Employ Dr. to Salary to Civil Servants out of Employ** Pag.s 52.29.5 for the Amount standing to the debit of the Latter transferred to the Debit of the former head ... 52.29.5

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89. **Civil Charges Dr. to Sundry Accounts** Pag.s

Dr. 360673.11.7 being the Amount of Sundry Civil Charges disbursed by the Sub Treasurer during the year on account of the following Heads now written off to the Debit of the former head ... 156172.10.46

106.	Office Allowance	89578.11.60
107.	Account Salary	36764.9.28
107.	Judicial	6977.4.16
108.	Church	1200
108.	Durbar Charges	5153.2.68
109.	Pensions Charitable allowances	1650
110.	Native Hospital	4875.36.78
111.	Diet Money and allowances	1864.13.70
111.	Notary	8516.28.35
112.	Account Presents	2220.21
113.	Lunatic Hospital	825.16
113.	Law Charges	4871.9.55
114.	Salary to Civil Servants	1682
114.	Secret Service	742.30
115.	Botanical Garden at Mysore	12338.44
115.	Allowance to Servants out of Employ	11029.23.74
116.	House and Office Rent	250
116.	Mr. I. L. Keeble	74.3.21
118.	Charges on Treasure at Hydrabad	5947.2.7
118.	Repairs of Buildings	7960.2.45
124.	Marine Charges	360673.11.7

Fort St George 30th April 1801

133/133. **Rents & Revenues at Malacca Dr to Charges Extraordinary at Malacca**
Pagodas 69. 14 for the Amount Standing to the Debit of the Latter transferred to the former head 69. 14

133/133. **Fines & Forfeitures at Malacca Dr to Rents and Revenues at Malacca**
Pags 1920. 3. 4 for the amount standing to the Credit of the former head transferred to the Latter 1920. 3. 4

133/66. **Rents and Revenues at Malacca Dr to Expedition to Malacca**
Pagodas 186999. 24. 37 for the balance standing to the Credit of the former transferred to the Latter head 186999. 24. 37

84. **Expedition to Ceylon Dr to Sundry Accounts**
Pagodas 32831. 11 c being the Amount of Disbursements made by Mr Grenhill Commercial Resident there, under the following heads now written off to the Debit of the former.

134. Charges Merchandize at Ceylon 18013. 26. 71
135. Account Salary &c allowances at Ceylon 8017. 40. 40
135. Charges Genl at Ceylon ..... 3596. 39.

Carried forward 29628. 22. 31.

Fort St George 30th April 1801

Expedition to Ceylon Dr to Sundry Accounts Brought forward ..... 29628. 22. 31.
135. Account Presents for Cinnamon Peelers at Ceylon ..... 3202. 19. 60.
32831. 11.

132/137. **Military Charges Dr to Detachment** Serving with the Nizam for the amount Standing to the Debit of the Latter head transferred to the former ..... 803062. 10. 52.

21/109. **Post Master General Dr to Postage Service** Pags 19399. 24. 43. for the Amount Standing to the Debit of the Latter head being for Postage of Letters paid in Bypore during the year transferred to the Debit of the former head ..... 19399. 24. 43.

89/30. **Nabob Mahomed Ally Cawn Dr to Nabob Mahomed Ally Cawn** his General Account Pagodas 1283900. 15. 54. being the Amount of Money received from the Nabob which in these Books Stands to the Credit of the former head now transferred to the Latter ..... 1283900. 15. 54.

131/26. **Rents & Revenues Dr to Revenue General Books** Pags 70111. 22. 2 being the Amount of advances made by the Sub Treasurer during the year for Charges and Salaries &c to the Members of the Revenue Board &c &c which in these Books carried to the Debit of Revenue General Books instead of the former head ..... 70111. 22. 2.

Fort St George 30th April 1801.

32. / 117. **Rajah of Tanjore** his Account for One Lack Star Pagodas payable yearly and his 5th of the nett Revenues of the Tanjore Country D.r to **His Excellency the Rajah of Tanjore** Pagodas 3,54,961. 11. 31 – for the Amount Standing to the Debit of the Latter transferred to the former head ... 3,54,961. 11. 31

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26. / 138. **Revenue General Books** D.r to **Profit & Loss in the Revenue Department** Pagodas 51,12,967. 35. 54
For the balances of the Head of Revenue General Books (exclusive of last Years balance Standing against the Head of Revenue General Books) transferred to the Credit of the Latter head which Comprehends the Revenue of this Presidency, Ceded Countries, and different out Stations &c.a ... 51,12,967. 35. 54

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138. / 131. **Profit & Loss on the Revenue Department** D.r to **Rents & Revenues** Pag.s 51,12,967. 35. 54
for the Amount Standing in favor of the former head transferred to the Credit of the Latter ... 51,12,967. 35. 54

Sundry Accounts D.r to **Account Current London**

97. Pagodas 29,84,887. 26. 20 being the balances Standing in favor of the two following Heads transferred to the Credit of the former

90. **Bengal Presidency** 25,65,954. 32. 26
91. **Bombay Presidency** Fan.s 8932. 35. 74 ... 29,84,887. 26. 20

Fort St George 30 April 1801.

97. / 94. **Account Current London** D.r to **Supra Cargoes at Canton** Pagodas 2,32,717. 3. 79 – being the Amount Standing against the Latter head transferred to the Debit of the former ... 2,32,717. 3. 79

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97. / 88. **Account Current London** D.r to **Stock** Pagodas 21,79,941. 12. 18. being the balance Standing in favor of the former transferred to the Credit of the Latter head in order to close that head ... 21,79,941. 12. 18

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104. / 92. **Fines & Forfeitures** D.r to **Profit & Loss** – Pagodas 2,500 – for the Amount Standing to the Credit of the former head transferred to the Latter ... 2,500 ..

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92. **Profit & Loss** D.r to **Sundry Accounts** Pagodas 5,30,803. 41. 3.
being the balance and the Amount Standing to the debit of the following Heads transferred to the Debit of Profit & Loss to shew the Amount under those Heads paid during the year –

93. **Batta** ... 15357 21 66.
94. **Interest Account** ... 4,86,842. 20 36
95. **Premium Account** ... 48603. 40 61 ... 5,30,803. 41. 3.

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131. / 92. **Rents & Revenues** D.r to **Profit & Loss** Pagodas 51,14,949. 17. 50 – For the balance Standing to the Credit of the former head transferred to the Latter ... 51,14,949. 17. 50

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97. **Charges General** D.r to **Sundry Accounts** Pag.s 7,39,260. 18. 15.
to Close the following Heads –

98. **Charges Merchandize** ... 52233737
96. **Charges Extraordinary** ... 16668 35 79
132. **Military Charges** including the Nizamis Detachment ... 7,00,543 21 3
89. **Civil Charges** ... 36291 4. 7. 56 ... 7,39,260. 18. 15.

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92. / 97. **Profit & Loss** D.r to **Charges General** Pag.s 75,24,749. 7. 23
For the Amount Standing to the Debit of the Latter head transferred to the former ... 75,24,749. 7. 23

Fort St. George 30th April 1801

88. 92. **Stock** Dr. to **Profit & Loss** Pagodas 33,31,326. 30. 5. being the balance of the latter head transferred to the Debit of the former, to shew the amount of Stock decreased by Profit & Loss this year ... 33,31,326.3

26. 73. **Revenue General Books** Dr. to **Current Revenue** Pags. 5,64,960. 3. 3. for an increase in the Balances of the Revenue General Books from 1st May 1800 to 30th April 1801, the particulars of which are detailed in the Books of the former ... 5,64,960.3

138 **Balance** Dr. to Sundry Accounts Pags. 529,80,318: 32. 33 being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under Charge of this Presidency and Carried forward to Books Letters C.C.C.C particulars Subdivided under the following Heads —

Dead Stock at the Presidency

1 **Fortifications**

1 Inner Fort ... 22,10,587.4.77
2 Military Barracks ... 4,43,15.12.60
2 Bomb Proof Cazerns ... 3,75,37.259
2 New Arsenal ... 31,42,7.3125
3 Magazine in the White Town ... 63,77,7.12.12
3 Fort St George Buildings ... 39,65.19.54
3 Government House ... 2,02,29,14.1
4 House in St Thome Street ... 40,49,412.5
4 House purchased of Boja Shamier ... 9,000
4 Export Warehouse ... 2,600
5 House in Church Street ... 13,712.25
5 House in Hanover Square ... 4,032
5 Godown in Charles Street ... 14,200
6 New Powder Mill ... 1,100
6 Black Town Wall ... 18,957.5.87
6 Hospital ... 15,07,71.16.12

Carried forward ... 68,09,2,4,45.

Fort St. George 30th April 1801

Balance Dr. to Sundry Accounts Continued

Dead Stock Brought forward ... 29,17,281.15.31

7 Egmore Redoubt ... 2,542.7
7 New Powder Mill N.2 ... 45,79.1.67
7 St Thome Redoubt ... 1,000
7 Bridge on the Island ... 22,359.12.77
8 Banksall ... 6,825.35.40
8 Horse Stables ... 1,681.29.66
9 Seapoy Barracks ... 2,080
9 Artillery Barracks at the Mount ... 6,998.3.29
9 Garden House ... 56,997.26.77
10 Household and Office Furniture and Plate ... 1,16,398.6.52
10 Horses (old Account) ... 11,605.2.78
10 Slaves ... 1,538.9.67
11 Books ... 1,259.6
11 Paddy Godowns ... 20,248.9.58
11 Cistern at the S.E. Corner of the Fort Square ... 500
12 Officers Barracks at the Mount ... 6,000
12 House in the Fort purchased of Edwd Otsford Esqre ... 15,922
12 Water Works ... 29,438.28.13
13 Ground purchased in the Black Town ... 8,577.2025
13 Barracks at Triplicane ... 9,400
13 Hogshill ... 1,80,615.26.37

Carried forward ... 34,64,847.32.77

Fort St George 30th April 1801

Balance D.o to Sundry Accounts Brot forward ..... 429,85,66.18.33.

Money & Good Debts Brot forn D. 64,43,120.23.30.

26. Revenue Gen.l Books 57,80,085.12.70.
For Balance of Revenue, Cash in the Collectors hands &c.a — the Difference between these & the Revenue Gen.l Books will hereafter be explained —

27. Superintendent of the Nabob's disburzem.ts — 23.7.25.

27. Commercial Gen.l Books 10,05,309.27.51.
Particulars of the Difference of Pag.s 6,583.27.71. between these & the balance of the Commercial Gen.l Books vide Page 232. of this Journal

Post Master Gen.l — 8,599.24.43.
This Balance is owing to the Postage of Letters having exceeded the Receipts of the Post master Gen.l this year & will be written off to Charges General —

96. Rev.d Mr. A. Kerr — 6,092.32.72.

28. Assay master at Kistnaghery — 1,67.34 —

28. Mint at Kistnaghery 600 —

126. Masulipatam Treasury 13,073.29.10.

28. Masulipatam Gen.l Account — 156.10.16.
This Head of Masulipatam Gen.l Account was abolished on the 30th. Janry 1800, this small Difference of Pag.s 156.10.16. will be adjusted by writing off to Civil Charges as Ditto.

119. His Highness the Nizam 600 —

29. His Highness the Nabob 639,524.34.54.

Fort St George 30th April 1801

Balance D.o to Sundry Accounts Brot forn D. 429,85,66.18.33.

Money & Good Debts — Brot forn D. 138,98,353.26.54.

29. His Highness the Nabob (his Kistbundy Acc.t Current) 199,80,6.10.22.

29. Nabob Mahomed Ally Cawn his acc.t for the new Cavalry debt 1,16,2,70.14.5.

30. Nabob's Assumed Revenue of 1793 (old account) 1,89,4,29.5.

85. Peishcush from the Poligars ..... 21,7,66.19.74.
The amount received on account of this Peishcush hereafter will be adjusted.

31. Rajah of Tanjore 19,79,809.23.3.

31. Rajah of Tanjore his Subsidy account for 1796/7 17,96,10.8.70.

31. Rajah of Tanjore his Kistbundy account Curr.t 29,26,93.20.44.

32. Rajah of Tanjore his Account for One Lack Star Pagodas payable yearly & his 1/5th of the nett Revenues of the Tanjore Country ..... 43,49,61.11.31.

157. Late Rajah Ameer-sing ..... 4,1,00.3.—

157. Danish Loan to the Rajah of Tanjore ..... 12,61,03.—15.

32. Allowances to the family of Tuljajee late Rajah of Tanjore ..... 19,94,83.0.20.

Carried forn D. 203,52,917.29.23.

429,85,66,18,33

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts Bro. forw.d 4,29,856,6.18.33

Money & Good Debts Bro.t forw.d 2,03,529,17.29.23

87 Tanjore Genl. Account 834.12.36

32 Bills Payable 29,768.17.61

The Balance which appears against this Head of Bills payable has originated with the Paym.rs at the out Garrisons not having given Credit for the amount of Cash Drafts granted by them & will be adjusted by the Military Paym.r Genl.

33 Prize Agents Acct. (old account) } 37,340.35.70

33 Commissary Genl. of Grain & Provisions } 1,76,187.17.48

This Balance against the Commissary General of Grain and Provisions remains unadjusted for the like reasons as explained in our last year's Journal page 200

33 Principal Agent for Draught & Carriage Bullock } 3,877.5.22

The explanation of the above balance by the same as the Commissary Genl. of Grain & Provisions

34 Resident at Amboyna 7,898.32.49

34 Commercial Resident at Cuyen } 33,745.27.9

The Particulars of the difference of Pag.s 1317.33.43 between them & the balance of the Commercial Resid.t at Cuyen vide Page 199 of this Journal

129 Presidency of Columbo 65,768.10.32

Carr.d forward { 213,71,338.20.30 ; 4,29,856,6.18.33

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts Bro.t forw.d 4,29,856,6.18.33

Money & Good Debts Bro.t forw.d 2,13,71,338.20.30

34 Resident & Superintendent at Ceylon } 26,246,736.8

The above balances against the Resident and Superintendent at Ceylon are unpaid for the reasons already explained in our Journal of last year Page 201 but the major part are for money received by the Paym.rs at Ceylon from this Resident, for which bills have been drawn in this form on the Military Bd. Genl. which bills in the Cash and were brought to the debit of military Paym.r Genl. and Credit of Expedition against Dutch Settlements, instead of bringing to the Credit of the Resident, which have after will be adjusted

127 Resident at Hydrabad (for Balance of Cash in his hands) 5,05,639.19.41

35 Agent for Spiritious Liquors 1,50,012.33.69

132 Mr. John Wranghaw 4,766.21

36 Sir Paul Jodrell 4,000

133 Captn. Jas. M.Kerras Receiver of the Revenues at Malacca } 15,653.3.27

36 Suspense Account (new account) } 37,898.10.31

36 Subscription Loan 17,852.34.69

37 Paymaster of Stipends to Tippoo's family at Vellore } 22,175.29.27

37 Buildings at Vellore for the accommodation of Tippoo family } 3,379.6.34

Carr.d forw.d { 224,22984.5.16 ; 4,29,856,6.18.33

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts Brot forw.d 42,985,66.18.33.

Money & Good Debts Brot forw.d 22,12,984.6.16.

38 Charges Extraordinary at Vellore } 20,78.35.78.

38 Secret Service at Vellore 1,155.42.—

38 Allowance to the Paym.r of Stipends to Tippoo's family at Vellore } 5,356.40.40.

41 Allowance to the family of Tippoo Sultaun } 24,968.21.57.

119 Resident at Mysore 55,971.32.24.

129 Revenue of Mysore for Pensions &c.a at Seringapatam } 21,218.—.19.

135 Mosques &c.a at Seringapatam } 4,969.32.9.

39 Durbar Charges at Mysore } 20,987.44.45.

40 Survey at Mysore 32,087.31.73.

121 Account of Commissioners appointed by the Governor & Council for applying certain Sums of money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George } 172,358.2.29.

128 Mr. John Goldingham Civil Engineer } 7,289.21.19.

41 Prize Agents at Amboyna & Banda } 75,271.24.72.—

Carr.d forw.d 23,135,304.41.—

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts Brought forward 42,985,66.18.33.

Money & Good Debts brot forw.d 23,135,304.41.1.

41 Prize Agents at Malacca } 48,100.6.15.

42 Military Male Asylum } 120.—

47 Female Asylum 31,764.13.1.

100 Deposite on Account of Law Suit the Honble Company vers Suncoo Chinna Kistnanah Chitty & others } 15,828.9.6

104 The Public Dispensary } 7236.—

Printing Press 2,902.1.31.

129 Mr. Robert Williams Company's Attorney } 100.— 232,136.12.54.

Advances

42 His Majesty's Troops (old Account) } 38,670.25.25.

42 Allowances to the Officers of His Majesty's Squadron } 37,960.8.15.

43 Gratuity to His Majesty's Troops (old Account) } 10,17,210.—.12.

43 Subsistence to His Majesty's Troops (old Account) } 27,36,439.29.62

Carr.d forw.d 44,88,312.21.34

275,39,928.5.7.

Balance D.o to Sundry Accounts
Brought forward — 27,539,928.5.7

Advances Brought forw 44,883.12.21.34

43 His Majestys Squadron 91,830.37.29

44 French Prisoners (old acct) 1,73,053.18.6.

44 French Prisoners 1793/4 5,63,714.35.62

44 Dutch Prisoners (old account) 57,427.28.43

45 Dutch Prisoners of 1793/4 — 4,56,028.5.32

45 Dutch War (old acct) 58,283.28.49

45 Spanish Prisoners 782.16.30

46 Purchase of Horses for the 19 Regiment (old acct) 109,050.25.20

46 Suit in Chancery with Nagapah Chitty — 10,767.10

46 Peishcush for the Northern Circars — 2,283,328.12.4

102 Advances for the Manufacture of Salt Petre at Masulipatam — 2,035

47 Culture of Pepper — 2,295

47 Civil Fund — 9,200

48 Captors of Pondicherry (old account) — 1,666.29.24

48 Additional Donation to the army in the War with Tippoo Sultaun of 1792 — 3,15,892.15.73

Balance D.o Sundry Accounts Brot forward — 27,539,928.5.7

Advances Brot forward — 8,623,668.32.6

48 Prize Money relinquished to the Captors in the War with Tippoo Sultaun — 22,801.31.41

49 Contract for Scavengers duty — 13,050.3.50

49 Cinnamon Plantation at Palamcotah — 8,671.25

137 Cinnamon & Nutmeg Plantation at Tinnevelly — 2,412

49 Mulberry Plantation at Masulipatam — 146.72

50 Mulberry Plantation at Vellore exclusive of the sum standing under this Head in the Revenue Department — 2,668.29.3

50 Collection on Boats — 33,370.20.35

50 Suffolks Tender — 28,062.14.56

51 School — 1000

51 Assessment of the Honble Company's House & Grounds, situated in the Town of Madrastatam — 1,128.15.60

8,736,980.7.3

Carried forw — 362,769,08.12.10

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts
Brought forward 36276908.12.10

Unadjusted Accounts

51 Agent for victualling the Troops / old account in the 2d War with Hyder ally Cawn — 139417.4.6.45.

52 Stores Captured from the Enemy — 98879.27.4.

52 Rental General & Scavinger — 684.15.55.

52 George Powney Collector of the Southern Pitchundy — 7613.35.21.

53 George Sulivan Marten — 684.12.31.

53 Marcavah Moodily 16390.—

53 King of Pegue's Ship Pheumandaho — 3253.1.12.—

54 Admiral Hughes Packet — 9986.33.—

54 Lapwing Cutter 2869.13.10.

54 Fortitude Packet 20314.6.75.

55 Capt.n Will.m Lowland late Comm.r of the Prince William Privateer — 42704.75.

159753.26.8.

Old Debts

55 William Percival Quand.o — 710.14.42

Fort St. George 30th April 1801

Balance D.o Sundry Accounts Brought forward — 37874461.38.18

Old Debts brought forw.d 710.14.42

55 Neal Stonehouse late Paym.r at Vellore — 5315.14.53.

56 Richard Dodd — 1635.12.4

56 Mindanao Ambaf sador — 474.13.40.

56 King of Soloo — 6294.12.4.

57 Vessels at Soloo — 32183.0.71.

57 Sea Customer — 1048.—

57 Bazalet Jung — 13411.7.22.78.

58 Estate of Major Arthur Lysaught — 2285.25.7.

58 Estate of Francis Jourdan — 440.—

58 European half Mounting — 1300.—

59 Seapoy half Mounting 38823.21.3.

59 Seapoy Cloathing 12589.1.38.

59 War against Hyder Ally Cawn — 57445.3.64.

Carr.d forw.d — 89621.2.1.54

37874461.38.18.

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts
Brought forw.d 378,74,461.38.18.

Old Debts — Bro.t forward 896,212.1.54.

60 Second War against Hyder ally Cawn 168,204.38.32.

60a Last War with Tippoo Sultaun 10,12,821.11.20.

60a Committee of Circuit 150213.5.26.

61 Cheppermaul Chilly Security for the Renters 16,935.27.

61 Deputation to Tippoo Sultaun in 1783/4 43,303.1836.

98,01,530.18.2.

Dubious & Desperate Debts

61 Dubious Debts old account 72,710.7.25.

62 Desperate Debts old account 8,49,184.34.18.

62 Dubious Debts at Masulipatam 1727.32.7.

62 Dubious Debts at Vizagapt.m 1026.1.59

63 Dubious Debts at Nagore 24.—

134 Dead Stock at Ceylon 221.7.51.

92,48,934.1.

Carried forw.d 486,00886.13.26.

Fort St. George 30th April 1801

Balance D.o to Sundry Accounts
Brought forward 486,00886.13.26.

Expeditions

63 Expedition to Jeddah 21,897.17.11

63 Expedition to Balambangan 12,060.75

64 Expedition to Acheen 20,496.26.67.

64 Expedition to Pondicherry 49449.31.43.

64 Expedition to Pondicherry in 1793 51,579.17.26.

65 Expedition to Mahe 63128.40.

65 Expedition to Gunjoor 3480.—

65 Expedition to the Mauritius in 1794 2,53,780.29.50.

66 Expedition against Veziaramrauze 1285.25.57.

122 Expedition to Dutch Settlements 2694.116.26.20.

67 Expedition against Manilla in 1797 18,920.4.69.

138 The Expedition in 1801 6238.5.43.

4,37,9432.19.7 5,29,80318.32.33.

138 Sundry Accounts Dr. to Balance
Pagodas 329,80,318..32..33. being the
Amount of the following Credits in
Account & Net Amount of Stock remain-
-ing under Charge of this Presidency &
Carried forward to Next Letters C.C.C.C.

67 The Revd. Father Severa-
-no & Mrs. Antonia Car-
-valho de Madeiros — 7,894.26.42

67 Alkarami's Deposite at Ganjam — 20,091..54

68 Deposite of French Jesuits in China — 20,000..—

68 Deposite on Account of Native Servants of Families proceeding to England — 2,500..—

68 Deposite made by the Nabob on Account of Genl. Joseph Smith — 3,750..—

69 Deposite made by Lord Macarthy 1,906.8.43

69 Deposite made by the Nabob on Account of late Capt. Doolan — 7,500..—

69 Deposite made by the Nabob on Account of Lady Campbell (will be rendered to Lady Campbell hereafter) — 7,500..—

70 Deposite of Dutch Prize Money — 1,282..10.40

103 Deposite made by Messrs. Gillon Connell, and Brodie on Account of the Estate of Captain Alexr. Denton Decd. — 2,148.6.20

70 Deposite made by Mr. W. Hyde &

Sundry Accounts Dr. to Balance Brought forward — 75,072..10..39..

70 Deposite on Account of Choultry Register — 112..5..20..

71 Cochin Tribute in 1792/3 — 2,465..19..17..

71 Private European Credi-
-tors of the Rajah of Tanjore — 33,173..29..62..

71 Public and Private Creditors of His Highness the Nabob — 42,726..31..4..

72 Promissory Notes — 3,374..17..52..

72 Perpetual Loan — 2,000..—

72 Perpetual Loan — 27,458..15..58..

125 Bond Creditors — 79..15..—

73 Remittance Loan of 10 p% — 17,488..15..27..

73 Decennial Loan — 115..89..9..—

105 Temporary Loan — 1,535..158..18..—

86 Eight p% Decennial Loan — 527,548..41..72..

120 Ten p% Loan — 469..118..9..6..

121 Treasury Bills — 232..17..30

74 Estate of Joseph Smith — 16..7..17..

74 Estate of Humphry Holcombe — 3,532..23..75..

74 Estate of William Duff — 32,028..14..29..

75 Nabob's account for Subsisting French Prisoners (old account) — 2,245..13..20..

75 Prize Minion — 17,319..10..17..

75 Stores taken from the French (old account) —

Carried forward — 816,384..38..5

Sundry Accounts Dto Balance Brot Forwd — 8,16,384,38,5

76 Military Stores taken at Pondicherry (old account) — 37,16,24,40

76 Military Stores taken at Pondicherry in 1793 — 66,45,15,9

76 Civil Stores taken at Pondicherry (old account) — 435,28,40

77 Confiscated Goods p. Ship Hector — 25,133,12,29

77 Captors of Manilla — 260 —

77 John Wood — 2,134,15,76

78 Lascars Stoppages — 2,52,15,79

78 Stoppages from the Military — 3,660,-33

78 Ship Prince William — 704,-76

79 Lieut. John Anderson — 18,19,6,61

79 Old Suspense Acct — 29,519,3 —

79 Ensign Wilcox — 145,9 —

80 French Prizes — 2,600,16,49

80 French Ship Captured — 1771 —

80 French Captured Snow Catharine — 3,155,25,39

81 Committee of Works — 5,473,18 —

81 Superintendent of the Court of Cutcherry — 262,424

81 Medical Department (to be adjusted next year) — 27,27,31,19

Sundry Accounts Dto Balance Brought forward — 8388,36,14,19

30 Nabob Mahomed Ally Cawn his General Account (to be adjusted) — 15,816,15,38

87 His Highness the Nabob (Subscription Loan) — 16,000 —

82 Subsidy from the Nabob — 80,38,528,15,19

82 Subsidy from the Rajah of Tanjore — 3,13,1,425 —

82 Subsidy from the Rajah of Travancore (old account) — 68,4,931,18,18

83 New Subsidy from His Highness the Nizam — 13,29,246,18,71

Mysore — 11,06,540,20,56

88 Captured Property at Seringapatam — 28,707,21,46

83 Rajah of Cochin (old account) — 53,212,26,61

84 The Honble B. Cochrane agent to His Majesty's Navy (account of Stores) — 26,652,11,56

84 Expedition to Ceylon — 1,1,827,23,70

84 Expedition to Amboyna — 655,23,4,59

37 Expedition to Malacca — 150,622,2,3

66 Expedition to — 4,811,13,47

84 The Honble Company's Stud — 12,998,39,53

85 War with Tippoo Sultaun of 1792 —

86 Second War with Tippoo Sultaun (to be written off next year) — 991,16 —

Sundry Dto — 23,736,281,12,56

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Fort St. George 30th April 1805

	Sundry Accounts	D.to Balances brought forward	2,37,56,281.10.36	
85	Tanjore assumed Revenue		7,82,035.13.69	
86	Accountant Gen.l (to be abolished) of the Recorders Court		4,112.13.50	
87	Light House Duties		1962.40.20	
88	Agent for Public Property found at Malacca		43,192.5.78	
103	Ground sold in the Black Town		5046.41.9	
106	Resident at Ingeram		17.2.19	
122	Resident at Vizagapatam		119.31.70	
123	Pondicherry Paymaster		120	
131	Ramnad Revenue		24,097.22.5	
134	Prize Agent's accounts (Closed)		15	
136	Poligars Fees		53,69.1526	
136	Pensions of Mysore		14,676.2337	
137	Elephants the Property of the Honble Company		68,220.622	
75	Current Revenue		51,58,953.7.35	
88	Stock		23,68,29,839.67	
				32,80,318.32.33

Fort St. George 15th September 1806

(Signed) Clive

" J. Stuart

" Wm. Petrie

" C. W. Hallofield

/Signd/ Robert Woolf
Accomt Genl

/Signd/ Cuil Smith
Depy Accomt Genl

Errors Excepted