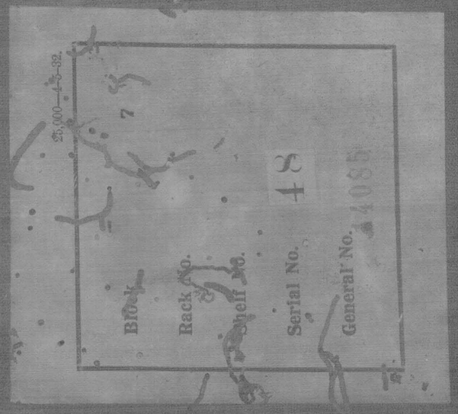

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Serial No. 48
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NUMBER 13963

Fort St. George 1st May 1801

Journal Letters C.C.C.C. belonging to the Honorable 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 —

Sundry Accounts D.r to Account Current in last Books Pagodas 52,98,318 32.33: 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 B.B.B.B. Particulars Subdivided under the following Heads —

Dead Stock at the Presidency —

1	Fortifications	22,10,587.4.11
1	Inner Fort	4,6,715.12.60
2	Military Barracks	37,557.25.9
2	Bomb Proof Cazerns	3,1,42,731.23
2	New Arsenal	63,777.12.12
3	Magazine in the White Town	3,965.19.34
3	Fort St. George Buildings	20,2,91.14.1
3	Government House	1,0,494.12.5
4	House in St. Thome Street	9,000 ..
4	House purchased of Hoja Shamier	2,600 ..
4	Export Warehouse	1,372.25 ..
4	House in Church Street	4,032 ..
5	House in Hanover Square	14,200 ..
	Carried forward	26,78,360.31.3

Fort St George 1st May 1801

Journal Letters C.C.C.C. belonging to the Honorable 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 —

1 Sundry Accounts Dr. to Account Current in last Books Pagodas 52,98,318 32.33. 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 B.B.B.B. particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1	Fortifications	22,10,587.4.77
1	Inner Fort	4,4,715.12.60
2	Military Barracks	3,7,537.25.9
2	Bomb Proof Cazerns	3,1,427.31.23
2	New Arsenal	63777.12.12
3	Magazine in the White Town	3,965.19.34
3	Fort St George Buildings	20,2,291.14.1
3	Government House	10,464.12.5
4	House in St Thome Street	9000
4	House purchased of Coja Shamier	2,600
4	Export Warehouse	1,3,12.25
4	House in Church Street	4,032
5	House in Hanover Square	14,200
	Carried Forward	26,78,360.31.3

Fort St George 1st May 1801

Sundry Accounts Dr. Amount Cum in last 26783603.13.3

Books	Dead Stock — Brought forward	
5	Godown in Charles Street	1100
6	New Powder Mill	13957.5.51
6	Black Town Wall	150771.16.12
6	Hospital	63092.4.45
6	Egmore Redoubt	2512.7
7	New Powder Mill N.2	4537.1.67
7	St Thome Redoubt	1000
8	Bridge on the Island	22357.12.77
8	Banksall	6825.35.40
8	Horse Stables	1631.29.66
8	Seapoy Barracks	2080
9	Artillery Barracks at the Mount	6998.3.29
9	Garden House	56997.26.77
10	Household and Office Furniture and Plate	116393.6.52
10	Horses (old Account)	11605.2.78
10	Slaves	1538.9.67
11	Books	1259.6
11	Paddy Godowns	20248.9.53
11	Cistern at the S. E. Corner of the Fort Square	500
12	Officers Barracks at the Mount	6000
12	House in the Fort purchased of Edwd Cotsford Esqre	1522
12	Water Works	29438.28.13
13	Ground purchased in the Black Town	8677.20.25
13	Barracks at Tripassore	9400
13	Hoghill	13061526.37
	Carried forward	3464347.32.77

Fort St George 1st May 1801

Sundry Accounts Dr. Amount Cum in last

Books	Dead Stock — Brought forward	3464347.32.77
14	St Mary's Church	1000
14	Observatory	7747.7.34
		3473095.10.51

Factories & Settlements

14	Guntoor Circar	19078.12.73
15	Poonamallee Fort & Buildings	29215.23.63
15	Tripassore Garrison	4697.15.71
15	Chingleput Garrison	16350.19.27
15	Church at Ellore	1100
16	Ganjam	1359.25.30
16	Fortifications at Masulipatam	25905.14.82
17	Fortifications at Vizagapatam	1413.9.31
17	Fortifications at Cuddalore	6794.16.36
17	Fortifications at Ganjam	11798.31.64
18	Buildings at Masulipatm & Guntoor	17020.5.70
18	Buildings at Vizagapatam	53490.28.34
18	Buildings at Nagore	5375
19	Buildings at Cuddalore	35383.1.78
19	Buildings at Ganjam	29409.3.63
19	Embankment at Masulipatam	14630
		324970.41.62

Money & Good Debts

20	Cash	229048.1.64
	Carried forward	229048.1.64
		4298566.18.83

Fort St George 1st May 1801

Sundry Accounts Dto Accounts Current inland 26,78,360.31.3

Books Dead Stock Brought forward

5	Godown in Charles Street	1100	
6	New Powder Mill	13957.5.57	
6	Black Town Wall	150771.16.12	
6	Hospital	68092.4.45	
6	Egmore Redoubt	2512.7	
7	New Powder Mill No. 2	45379.1.67	
7	St Thome Redoubt	1000	
7	Bridge on the Island	22359.12.77	
8	Bankshall	6825.35.40	
8	Horse Stables	1681.29.66	
8	Seapoy Barracks	2080	
9	Artillery Barracks at Egmore	5992.3.29	
9	Garden House	56997.26.77	
10	Household and Office Furniture and Plate	11,6392.6.52	
10	Horses (old Account)	11605.2.78	
10	Slaves	1538.9.67	
11	Books	1259.6	
11	Paddy Godowns	20248.9.53	
11	Cistern at the S. E. Corner of the Fort Square	500	
12	Officers Barracks at the Mount	6000	
12	House in the Fort purchased of Edwd Otsford Esqr	15922	
12	Water Works	29438.28.13	
13	Ground purchased in the Black Town	8677.20.25	
13	Barracks at Tripassore	9400	
13	Hoghill	13,0615.26.37	
	Carried forward	34643847.32.77.1	

Fort St George 1st May 1801

Sundry Accounts Dto Accounts Current inland

Books Dead Stock Brought forward {34643847.32.77

14	St Mary's Church	1000	
14	Observatory	7747.29.34	
			34732595.18.51

Factories & Settlements

14	Guntoor Circar	10078.12.73	
15	Poonamallee Fort & Buildings	19215.23.63	
15	Tripassore Garrison	4697.15.71	
15	Chingleput Garrison	16550.19.27	
15	Church at Ellore	1100	
16	Ganjam	1859.25.30	
16	Fortifications at Masulipatam	25,9055.14.62	
17	Fortifications at Vizagapatam	1413.9.31	
17	Fortifications at Cuddalore	6394.16.36	
17	Fortifications at Ganjam	45398.31.44	
18	Buildings at Masulipatam & Guntoor	117020.5.70	
18	Buildings at Vizagapatam	55490.28.34	
18	Buildings at Nagore	5375	
19	Buildings at Cuddalore	35383.1.78	
19	Buildings at Ganjam	29109.3.63	
19	Embankment at Masulipatam	14630	
			32497041.62

Money & Good Debts

20	Cash	2,29048.1.64	
	Carried forward	229048.1.64	
			42985867.83

Fort St George 1st May 1801

Sundry Accounts Dto Account Curt &c } 429566.18.33
Cash Books ... Bro.t Forward ... } 429566.18.33
Money & Good Debts Brought forward 229043.1.64

21 Madras Pagodas ... 12911.19.24
21 Musters of Gold & Silver ... 371.14.33
22 Fanams ... 19969.14.70
22 Pondicherry Rupees ... 45437.6
23 Arcot Rupees ... 174921.5.20
23 Spanish Dollars ... 25820.6.6
24 Doodies ... 60.35.10
24 Silver ... 24615.35
25 Imaum Rupees ... 43434.12
25 Mysore Rupees ... 2369.32.20
25 Portonovo Pagodas ... 14266.26
26 Sub Treasurer on Account of Civil Charges ... 75
27 Mint Master ... 25130.27.15
28 Military Paymaster Gen.l ... 5825912.10.45
29 Civil Paymaster General ... 2770.29.43
30 Revenue Gen.l Books ... 578035.12.70
31 Superintendent of the Nabobs disbursements ... 23.7.25
32 Commercial & General Books ... 1005309.27.54
33 Post Master General ... 3599.24.43
33 Rev.d Mr A. Kerr ... 6092.32.72
34 Assay master at Kistnaghurry ... 1667.34
34 Mint at Kistnaghurry ... 600
34 Masulipatam Treasury ... 13073.29.10

Carried forward ... 13253572.23.64½ / 429566.18.33

Fort St George 1st May 1801

Sundry Accounts Dto Account Curt &c } 429566.18.33
Cash Books brought forward 13253572.23.64
Money & Good Debts Brought forward

35 Masulipatam General Account ... 136.10.16
35 His Highness the Nizam ... 600
35 His Highness the Nabob (his old Account) ... 6392524.34.54
36 His Highness the Nabob (his Kistbundy Account Current) ... 1993ml.10.22
36 Nabob Mahomed Ally Cawn his Account for the New Cavalry debt ... 116373.14.5
36 Nabobs Assumed Revenue of 1793 (old Account) ... 1894.29.5
37 Pishcush from the Poligars ... 217266.19.74
37 Rajah of Tanjore ... 1479309.22.3
37 Rajah of Tanjore his Subsidy Account for 1796/7 ... 179610.8.70
38 Rajah of Tanjore his Kistbundy Account Current ... 29693.20.64
38 Rajah of Tanjore his Account for one Lack Star Pagodas payable Yearly and this ½ of the Net Revenues of the Tanjore Country ... 134961.11.31
38 Late Rajah Ameer Sing ... 4900.3
39 Danish Loan to the Rajah of Tanjore ... 126103.15
39 Allowances to the family of Tuljajee late Rajah of Tanjore ... 19948.30.20

Carried forward ... 203529729.23 / 429566.18.33

Fort St. George 1st May 1801

Sundry Acts. Dto Account Curt in Cash Book's Ballance brought forward 4298566.12.33

Money & Good Debts Brought forward 2035297.29.23

39 Tanjore General Account 834.12.36

40 Bills Payable 29768.17.61

40 Prize Agents Accounts (old Account) 37340.35.70

40 Commissary General of Grain and Provisions 176137.17.48

41 Principal Agent for Draught and Carriage Bullock 3777.5.22

41 Resident at Amboyna 73985.32.49

41 Commercial Resident at Ceylon 33745.27.9

42 Presidency of Colombo 65,681.10.32

43 Resident and Superintendent at Ceylon 262467.36.8

43 Resident at Hydrabad (for Ballance of Cash in his hands) 305439.19.41

43 Agent for Spirituous Liquors 150,912.33.69

44 Mr. John Wrangham 4,766.21

44 Sir Paul Jodrell 4000

Carried forward 2229307 5.68

4298566.18.33

Fort St. George 1st May 1801

Sundry Accounts Dto Account Current in last Books Ballance brought forward 4298566.18.33

Money and Good Debts Brought forward 2229307.5.68

44 Captain Jas. McKenas Receiver of the Revenues at Malacca 15653.3.27

45 Suspense Account New Account 37898.10.31

45 Subscription Loan 17352.31.69

45 Paymaster of Stipends to Tippoo's family at Vellore 22175.29.27

46 Building at Vellore for the Accommodation of Tippoo's family 31379.6.34

46 Charges Extraordinary at Vellore 2078.35.78

46 Secret Service at Vellore 1155.42

47 Allowance to the Paymr of Stipends to Tippoo's family at Vellore 5356.40.40

47 Allowance to the family of Tippoo Sultaun 24768.21.87

Carried forward 2267544.19.37

4298566.18.33

Fort St. George 1st May 1801

Sundry Accounts D°s Account Current in last Book — Pro Forward — 42,93,566.18.33

Money & Good Debts Brought forward 2,26,79,544.19.31

48. Resident at Mysore 55,971.32.24

49. Revenue of Mysore for Pensions &c. at Seringapatam 21,218..19

49. Mosques &c. at Seringapatam 4,969.32.9

49. Durbar Charges at Mysore 20,987.44.15

50. Survey at Mysore 32,087.31.73

50. Account of Commissioners appointed by the Governor and Council for applying certain Sums of Money Annually towards the reduction of the Debt of the Company at their Presidency of Fort St. George 1,72,353.2.29

51. Mr. John Goldingham Civil Engineer 72,895.21.19

51. Prize Agents at Amboyna and Banda 75,271.24.72

Carried forward 23,13,5304.41.1

42,93,566.18.33

Fort St. George 1st May 1801

Sundry Accounts D°s Account Current in last Book — Pro Forward — 42,93,566.18.33

Money & Good Debts Brought forward 23,13,5304.41.1

52. Prize Agents at Malacca 43,100.6.15

52. Military Male Asylum 120..

52. Female Asylum 31,764.13.1

53. Deposite on Account of Law Suit the Honble Company Vers Soncoo Chinna Kistna Mak Chitty & others 15,328.9.6

53. The Public Dispensary 7,236..

53. Printing Rolls 2903.1.31

54. Mr. Robert Williams Company's Attorney 100.. 23,24,361.28.54.1

Advances

54. His Majesty's Troops (old Account) 33,702.25.25

54. Allowances to the Officers of His Majesty's Squadron 32,796.8.15

55. Gratuity to His Majesty's Troops (old Account) 10,172.10..12

55. Subsistence to His Majesty's Troops (old Account) 27,56,439.29.62

Carried forward 44,88,312.21.34

27,53,923.5.7

Fort St. George 1st May 1801

~~Sundry Accounts~~ ~~Do Account Current~~ ~~in Cash Book~~ ~~Port Journal~~ } 2753972. 5. 7

Advances — Brought forward — 44,33,312. 21. 34.

55. His Majesty's Squadron — 91,830. 37. 29.

56. French Prisoners /old Acct/ — 173053. 18. 6.

56. French Prisoners 1793/4 — 56,314. 35. 62.

56. Dutch Prisoners /old Account/ — 57,427. 28. 43.

57. Dutch Prisoners of 1793/4 — 45,628. 5. 32.

57. Dutch War /old Account/ — 58,283. 28. 49.

57. Spanish Prisoners — 782. 16. 30.

58. Purchase of Horses for the 19th Regiment /old Account/ } 109050. 25. 20.

58. Suit in Chancery with Nagapah Chitty } 10,767. 10.

58. Peishcush for the Northern Circars } 22,83328. 12. 4.

59. Advances for the Manufacture of Salt Petre at Masulipatam } 2035.

59. Culture of Pepper — 2295.

59. Civil Fund — 9200.

60. Captors of Pondicherry /old Account/ } 1666. 29. 24.

60. Additional Donation to the Army in the War with Tippoo Sultaun of 1792 } 31,392. 15. 73.

Carried forward } 84,23668. 32. 6. / 2753,9728. 5. 7.

Fort St. George 1st May 1801

~~Sundry Accounts~~ ~~Do Account~~ ~~Current~~ ~~Cash~~ ~~Book~~ ~~Port Journal~~ } 2753972. 5. 7.

Brought forward 84,23668. 32. 6.

60a. Prize Money relinquished to the Captors in the War with Tippoo } 22801. 25. 01.

61. Contract for Scavengers duty } 1,205. 5. 50.

61. Cinnamon Plantation at Calamotah } 8674. 25.

61. Cinnamon & Nutmeg Plantations at Jimmenty } 2412.

62. Mulberry Plantation at Masulipatam } 106. 72.

62. Mulberry Plantation at Vellaut exclusive of the Sum standing under this Head in the Revenue Department } 2,668. 21. 3.

62. Collections on Bonds } 333,1122. 35.

63. Suffolk's Tender } 2,068. 14. 54.

63. School } 1000.

63. Assessment of the Native Company's Houses & Grounds, situated in the Fort of Metrapatnam } 1128. 15. 60.

87,6958. 7. 3.

Carried forward 93,69,902. 12. 10.

Fort St George 1st May 1801

Sundry Accounts Dr to Accounts Current & Cash Books ... Pro Forma Pagodas 12.10.

Unadjusted Accounts

64. Agents for Victualling the Troops [illegible] account in the 2d Mar with Hyder Ally Cawn ... 1374.174.6.45.

64. Stores Captured from the Enemy ... 9837.27.4.

64. Rental General and Scavenger ... 684.15.55.

65. George Powney Collector of the Southern Districts ... 1613.35.21.

65. George Sullivan Stanton ... 684.12.38.

66. Marcarah Moodely 1390 ...

66. King of Pegue's Ship Shumandah ... 3253.1.12.

66. Admiral Hughes Packet ... 2956.33.

66. Lapwing Cutter ... 2864.13.10.

67. Fortitude Packet ... 2314.6.15.

67. Captain William Rowland late Commander of the Prince William Frigate ... 1704.15.

15735.21.8.

Old Debts

67. William Percival deceased ... 710.14.12.

710.14.12.

Carried forward ... 3874.4.38.18.

Fort St George 1st May 1801

Sundry Accounts Dr to Accounts Current & Cash Books ... Pro Forma Pagodas 12.10.

Dr Cash Brought Forward ... 3874.4.38.18.

68. Neal Stonehouse late Paymaster of Marine ... 5315.11.53.

68. Richard Dodd ... 1635.12.4.

68. Mindanao Ann ... 474.13.10.

69. King of Soloo ... 6944.12.4.

69. Vessels at Soloo ... 3218.3471.

69. Sea Customer ... 1218.

70. Bazalet Jung ... 1344.22.15.

70. Estate of Major Arthur Sydenham ... 7285.28.57.

70. Estate of Francis Jourdan ... 1170.

71. European Half Mounting ... 1500.

71. Seapoy Half Mounting ... 2882.26.3.

71. Seapoy Cloathing ... 1258.1.38.

72. War against Hyder Ally Cawn ... 5000.64.

8906.12.1.54.

Carried forward ... 3874.4.38.18.

Fort St George 1st May 1801

Sundry Accounts Dto Account Brought forward 3,87,[illegible]38.18.
and in latest Books

Dto Debt Brought forward 8,96,212.5.54.

72. Second War against Hyder Ally Cawn } 1,82,044.32.32.

72. Last War with Tippoo Sultaun } 10,12,821.11.20.

73. Committee of Circuit } 1,50,213.5.26.

73. Shepherd Chitty Security for the Renters } 16,935.27.

73. Deputation to Tippoo Sultaun in 1784 } 43303.18.36.
93,0530.18.8.

Dubious & Desperate Debts

74. Dubious Debts Dto Account } 72710.7.25.

74. Desperate Debts Dto account } 3,49,834.24.18.

74. Dubious Debts at Masulipatam } 57732.7.

75. Dubious Debts at Vizagapatam } 1026.1.59.

75. Dubious Debts at Nagore 24.

75. Dead Stock at Ceylon 225.7.51.
92,493.2.41.
Carried forward 3,96,0935.12.26.

Fort St George 1st May 1801

Sundry Accounts Dto Account Brought forward 13,26.
and in latest Books

Expeditions

76. Expedition to Surbah 2,39,137.11

76. Expedition to Bedaur against Tippoo Sultaun

— Langan

76. Expedition to Acheen 2,09,285.6

77. Expedition to London against the French

— cherry

77. Expedition to Condicher 3,17,511.9.26.

— by the Dutch

77. Expedition to Manilla 6,2,26.10.

78. Expedition to Cranganor 3,180.

78. Expedition to the Mauritius in 1794 } 3,53,824.5.0.

78. Expedition against Vizianagaram } 1,25,2.25.37

79. Expedition to Dutch Settlements } 2,64,426.2.0.

79. Expedition against Manilla in 1797 } 9,93,14.6.9.

79. The Expedition in 1803 } 6,23,2.5.13

4,99,0.2.5.7.
32,30,358.32.33.

Fort St George 1st May 1801

1 Account Current in Last Book Dr. finally Cr. Pagodas 32980318. 32. 33. being the amount of Stock remaining under Charge of the Accounting Officer Forward from the Book Letter B B B B B

80.	The Reverend Father Severino de Mt. Antonia Carvalho de Madeiros	7894.26.42.
80.	Alkaram's Deposite at Ganjam	2091.54.
80.	Deposite of French Jesuits in China	2900.
81.	Deposite on account of Native Servants of Families proceeding to England	2500
81.	Deposite made by the Nabob on account of Genl Joseph Smith	3750.
81.	Deposite made by Lord Macartney	1906. 8. 12.
82.	Deposite made by the Nabob on account of Late Capt. Dolan	1500.
82.	Deposite made by the Nabob on account of Lady Canfield	1500.
82.	Deposite of Dutch Prize Money	1282. 10. 10.
83.	Deposite made by Messrs. Cullen Comelle & Brodie on account of the Estate of Capt. Alexander Dunbar deceased	2518. 6. 20.
83.	Deposite made by Mr. Wm. Kydd on account of the Estate of William Clifton late Commander of the Swallow Packet	500.

Carried forward 75072. 1039.

Fort St George 1st May 1801

Account Current in Last Book Brought forward 75072. 1039.
Dr. by Sundry Accounts

83.	Deposite on account of Chetty Renter	112. 5. 20.
84.	Cochin Tribute in 1793	24537. 10. 17.
84.	Private European Creditors of the Rajah of Tanjore	3273529. 62.
84.	Public & Private Creditors of the Rajah of Tanjore	1427521. 11. 4.
84.	Bills Payable to the Nabob	3374. 5. 32.
84.	Promissory Notes	2000.
85.	Perpetual Loan	2715845. 12. 58.
85.	Bond Creditors	79785.
86.	Remittance Loan	3938455. 35. 27.
86.	Decennial Loan Prop. Cert	115789. 9.
86.	Temporary Loan	45355. 8. 12.
87.	Ten P. Cent Loan	57548. 41. 72.
87.	Treasury Bills	16115. 9. 6.
88.	Estate of Joseph Smith	252. 5. 58.
88.	Estate of Humphry Holcombe	16. 7. 57
88.	Estate of William Duff	3532. 22. 75.
88.	Nabobs Account for Subscribing Fanl Prisoners (Cr account)	32008. 4. 20.
89.	Prize Minion	2215. 12. 28.
89.	Stores taken from the French (Cr account)	3459. 10. 57.

Carried forward 3816384. 38. 5.

Fort St. George 1st May 1801

Account Current on Cash Book } Brought forward ... 8,10,534.28.5.
Do Sundry Accounts ... }

89. Military Stores taken at Pondicherry (Old account) ... 37162.24.10.

89. Military Stores taken at Pondicherry in 1793 ... 6645.15.9.

90. Civil Stores taken at Pondicherry (Old account) ... 135.28.10.

90. Confiscated Goods of Ship Hector ... 25733.12.29.

90. Captors of Manilla ... 250.

90. John Wood ... 2134.15.16.

91. Lascars Stoppages ... 2752.15.11.

91. Stoppages from the Military ... 3160.33.

91. Ship Prince William ... 701.16.

91. Lieut. John Anderson ... 1819.6.6.

92. Old Suspense account ... 23519.3.

92. Ensign Wilcox ... 115.9.

92. French Prizes ... 2600.16.9.

92. French Ship Captured ... 171.

93. French Captured Snow Catharine ... 3152.25.3.

93. Committee of Works ... 543.18.

93. Superintendent of the Court of Catchery ... 262.4.24.

93. Medical Department ... 27127.31.9.

Carried forward ... 8,38,836.11.11.

Fort St. George 1st May 1801

Account Current on Cash Book } Brought forward ... 8,38,836.11.11.
Do Sundry Accounts }

94. Nabob Mahomed Ally Cawn his General account (with the agents) ... 15814.15.38.

94. His Highness the Nabob Subscription Loan ... 16000.

94. Subsidy from the Nabob ... 8,38,528.15.19.

94. Subsidy from the Rajah of Tanjore ... 3131.825.

95. Subsidy from the Rajah of Travancore (Old account) ... 1,19,91.15.18.

95. New Subsidy from His Highness the Nizam ... 1,93,24.15.10.

95. Subsidy of Mysore ... 1,98,510.22.56.

95. Captured Property at Seringapatam ... 28,07.21.10.

96. Rajah of Cochin (Old account) ... 5,92,12.21.6.

96. The Honble W. Cochrane Agent to His Majesty's Navy (account of Stores) ... 26652.11.50.

96. Expedition to Ceylon ... 11,82,72.27.

96. Expedition to Amboyna ... 65,233.4.59.

97. Expedition to Malacca ... 1,30,622.2.3.

97. The Honble Company's Stud ... 43,11.5.47.

97. War with Tippoo Sultaun of 1792 ... 3,98,39.53.

97. Second War with Tippoo Sultaun (to be rendered Govt of Madras) ... 991.16.

Carried forward ... 23,56,231.12.56.

Fort St George 1st May 1801

Account Current in last Book Dr to Sundry Accounts ... Brought forward 23756221.12.56.

98. Tanjore Assumed Revenue ... 1782035.15.69.
To be agnitted

98. Accountant General of the Recorders Court ... 1112.13.50.

98. Light House Duties ... 1762.14.20.

98. Agent for Public Property found at Malacca ... 13192.5.78.

99. Grounds in the Black Town ... 6216.11.9.

99. Resident at Ingeram ... 8.3.49.

99. Resident at Vizagapatam ... 119.25.30.

99. Pondicherry Paymaster ... 120.

100. Ramnad Revenue ... 21097.22.3.

100. Prize Agents accounts at Columbo ... 15.

100. Poligars Fees ... 53169.15.20.

100. Pensions of Mysore ... 11676.23.37.

101. Elephants the Property of the Honble Company ... 6222.6.20.

101. Current Revenue ... 353952.7.35.

101. Stock ... 2360292.39.67. 32938318.32.33

Fort St George 31st May 1801

27. Mint Master Dr to Sundry Accounts

Pags 25910.24.21.

23. Spanish Dollars

28th Delivered to the Mint Master to be Coined into Arcot Rupees — Spanish Dollars 5000 weighing 360 f. 15 at 16⅞ ff 10 Pags ... 3053.13.21.

25. Imaum Rupees

Delivered to the Mint Master this Month to be Coined into Arcot Rupees Imaum Rupees 80000 — ad 2435 — 7½ at 350 ff ½ Pags 22857.6 — 25910.24.21.

23/27 Arcot Rupees Dr to Mint Master

Pagodas 18571.18 —

Received of him in further part of Dollars this Month Arcot Rupees 65000 — 2350 ff ½ Pagodas ... 18571.18 —

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102. Current Pagodas Dr to Sundry Accounts

Pagodas 11944.15.72 —

25. Porto Novo Pagodas

Received from Sundry persons for the Sale of Porto Novo Pags 13080 — 120 Porto Novo Pags ff ½ Pagodas ... 13900 —

22. Pondicherry Rupees

Received for the Sale of Pondicherry Rups 3530 — at 338 ff ½ Pagodas ... 1044.15.72

11944.15.72

Fort St. George 31st May 1801.

20. **Cash** Dr. to Sundry Accounts Pag.s 1 1724088.41.15

102. **Nabob Mahomed Ally Cawn**
Received of him in full of a Note dated the 1st Instant ..... 200000 —

96. **Temporary Loan**
Borrowed from Sundry Persons on that account particulars of Cash Account ..... 134000 —

23. **Arcot Rupees**
Received from the Treasury 10183 Alc.t 1350 f.s 2709.17 —

103. **Bombay Presidency**
Received for Postage on Europe Letters for the over land Packet ..... 193 —

32. **Commercial General Books**
Received from the Board of Trade for Difference of Exchange 1316.37.34
Received for the Sale of Import Goods & Marine Stores ..... 2800 —
4116.37.34

87. **Ten per Cent Loan**
Borrowed from Sundry persons on that Account particulars of Cash Account ..... 47840 —

30. **Revenue General Books**
Received in Cash and by Bills drawn on & Received from Collectors & the Subordinate particulars of Cash Account 19826.35.59
Rec.d by Transfer 46759 4.5.46
66772 4.1.25

Carried forw.d 10,55,280.12.59

Fort St. George 31st May 1801.

Cash Dr. to Sundry Accounts Brought forward 10,55,280.12.59

104. **Bengal Presidency**
Received for Bills of Exchange drawn on that Government in favor of Sundry Persons as p Cash Account 32636.3.79

102. **Current Pagodas**
To 30. Received from the Treasury 11944.15.72

28. **Military Paymaster General**
By Transfer
Received of him for Sundry Articles supplied from the Arsenal to the Civil Engineer 4935.19.20

105. **Interest Account**
Received for Interest from Sundry Persons on the Instalments in the Ten p.r Cent Loan having been paid by them subsequent to the fixed period 7.28.14

105. **Batta**
Received in Exchange of Fanams ..... 5361 —

87. **Treasury Bills**
Received from sundry Persons on that account, particulars p.r Cash Account 478813.36.67

85. **Bond Creditors**
Borrowed from sundry persons for Bonds in their favor bearing Interest at 8 p.r Cent p.r Annum, particulars p.r Cash Account 35741.32.49

57. **Mr. John Goldingham** Civil Engineer
Received of him Eight Bills for Buildings and Repairs 8384.16.16

Carried forward 16,33,104.39.56

Fort St. George 31st May 1801.

Cash Dr. to Sundry Accounts Bro.t forwd. 16,33,104.39.56

18. **Resident at Mysore**

Received for Bills of Exchange drawn by sundry persons in favor of Lieu.t Col. Barry Close (transfer) ---------- 42,490.14.57

13. **Resident at Hydrabad**

Received for a Bill of Exchange drawn by the Paymaster in favor of the Resident there (transfer) ---------- 48,493.28.62

17,24,088.41.15

Sundry Accounts Dr. to Cash Pay. 16,27,342.12.58.

20. 28 **Military Paymaster General**

Advanced him in Cash ---- 182,000.
Do. in Treasury Bills ---- 2,11,360.
Do. in an 8 p.c Bond ---- 2,284.34.26
Do. by Transfer ---- 5,16,732.31.40 9,12,377.23.66

48. **Resident at Mysore**

Paid Themabroy his Pension for last Month ---------- 291.30.
Paid the amount of sundry Bills drawn on account of Mysore Pensioners as p Cash Account ---- 121.26.60
Paid the Trustees to the Civil Fund for a Bill drawn in their favor by the Resident ---------- 4.26.20 417.41.

23. **Spanish Dollars**

Delivered into the Treasury 114381½ Spanish Dollars at 16⅜ p 10 Star Pagodas ---- 69,851.17.23

24. **Madras Pagodas**

Delivered into the Treasury, M.r C.r 13,76 at 10 p.c 2063.25.16

Carried Forward ---- 9,84,710.23.25

Fort St George 31st May 1801.

Sundry Accounts Dr. to Cash Brought forwd. 9,84,710.23.25

50. **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.

Advanced the Commissioners of the Sinking Fund for the purchase of Company's Paper ---- 9,301.40.43

32. **Commercial General Book**

Paid at this Presidency in Cash, particulars p Cash Account ---------- 3,429. 3.31
Paid by Transfer ---------- 135. 3.- 3,564 6.31

Resident at Hydrabad

Paid sundry Persons for Bills drawn by the Resident at Hydrabad, particulars p Cash Account ---------- 2571.13.

42. **Presidency of Columbo**

Paid sundry Persons for Bills drawn by that Government, particularized in the Cash Account ---------- 4671.36.

79. **Expedition against Dutch Settlements**

Paid sundry Persons for Bills of Exchange drawn by the Resident of the Molucco Islands, particulars p Cash Account ---- 69,387.31.39
Paid Mr. Will.m Jones late Resident at Amboyna for his arrears of Allowance in 8 p Cent Bonds ---- 1789.4.32 88,176.36.11

Carried forward ---- 10,92,996.34.30

Fort St. George 31st May 1801.

Sundry Accounts Dr. to Cash Bro.t forw.d 10929963/4.30

105. **Interest Account**

For Interest paid on sundry Bonds, Bills, Certificates, &c.a particulars f.o Cash Account 53988.9.16

104. **Bengal Presidency**

Paid for Bills drawn by the Envoy to the Court of Persia in favor of sundry Persons, as f.o Cash Account 7285.30.

Paid Mr. Henry Hall for the Conveyance of Secret Despatches to Bengal ~~f.o Ship~~ Industry for Sa. Rs. 1500 at 350 f.o/o Cag.s 428.25.57

Advanced Lieut.t Col. William Kirkpatrick Resident at Poonah on account of Public Service as f.o Order of Consultation Sa. Rs. 5000 atd. 1428.24. 9142.31.57

106. **Account Current London**

to 28. Advanced Major Charles Conner on account of Rice purchased 15000.

107. **Premium Account**

For Premium allowed to sundry Persons on Bills drawn on Collectors & on the Bengal Government in lieu of raising the Exchange, particulars f.o Cash Account 8031.38.54

51. **Mr. John Goldingham Civil Engineer**

to 16. Advanced him on that account 8000.

Paid Messrs. Lys, Satur & De Monte for Timbers purchased of them 4561.39.48

Paid the Military Paym.r General for sundry Articles supplied from the Arsenal (Transfer) 4935.19.20 17497.19.68

Carried forward 119665710.65

Fort St. George 31st May 1801.

Sundry Accounts Dr. to Cash Bro.t forw.d 119665710.65

30. **Revenue General Books**

to 19. Paid for Bills of Exchange drawn on this Board of Revenue by sundry Persons as f.o Cash Account 650.72

87. **Treasury Bills**

Discharged sundry Treasury Bills this month, particulars f.o Cash Account 96620.

85. **Bond Creditors**

Discharged two 12 f.o Cent. Bonds, particulars f.o Cash Account of this month 6000

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

Advanced Mr. William Jones on that account 32240.33.49

Ditto Ditto by Transfer 1490.14.45 33731.6.14

105 **Batta**

Issued in exchange of Fanams, particulars f.o Cash Account 5743.36.

34. **Publick and Private Creditors of His Highness the Nabob**

Advanced the Register on their acc.t 1290

Ditto in Treasury Bills 128710. 130000.

86. **Temporary Loan**

Paid on the above account in Treasury Bills 53000.

D.o D.o in Bills on Bengal 24489.9.

D.o D.o in Bills on Collectors 13750 93239.9.

96. **Expedition against Ceylon**

Paid Mr. Joseph Greenhill for Arrears of Allowance as Commercial Resident at Ceylon in five 8 f.o Cent Bonds 13979.2.56

Paid Mr. George Barrow for D.o as Assistant atd. in an 8 f.o Cent Bond 638.32.75 11661.35.31

Carried forward 15773091412

Fort St. George 31st May 1801.

Sundry Accounts Dr. to Cash Brot. forwd. 15,77,309.14.42

107. Charges Extraordinary

Advanced Mr. Alexander Falconar for Types for a Gentoo Press as per order of Government of the 20th Instant ..... 1,428.24.

108. Repairs of Buildings

Paid the Civil Engineer for 8 Bills on the above Account 8,384.16.6

39. Tanjore General Account

Discharged the amount of a Bill drawn by the Resident in favor of the Collector at Tanjore Dated 16th Instant by Transfer ... 40,000.—

39. Advances for the Manufacture of Salt Petre at Masulipatam &c.

Paid for two Receipts granted to Mr. George Bal. main Collector at Masulipatam by Mr. Wm. Anderson for the Provision of Salt Petre (Transfer) ..... 220.—

1,62,742.12.58

30th June 1801.

27. Mint Master Dr. to Sundry Accounts

Pagodas 34,053.32.64.

25. Imaum Rupees

Delivered 89,520 Imaum Rupees to be coined into Arcot Rupees at 350 Sr. Rs. p. 100 Pags. — 25,577.6.

25. Mysore Rupees

Delivered to be coined into Arcot Rupees Mysore Rupees 8,294 3/4 at 350 p. 100 Pags. ... 2,369.32.20

Carried forward 27,946.38.20

Fort St. George 30th June 1801.

Mint Master Dr. to Sundry Accounts

Brought forward 27,946.38.20

23. Spanish Dollars

Delivered to be coined into Arcot Rupees, Spa. nish Dollars 10,000 — at 163 p. 10 Pagodas ... 6,106.36.44 — 34,053.32.64

Sundry Accounts Dr. to Mint Master

27. Pagodas 43,941.32.70.

23. Arcot Rupees

Received from the Mint Master A. Rs. 150,000 — at 350 p. 100 Pags. ..... 42,857.6.

22. Fanams

Received Fans. 45,554.70 at 42 p. Pagoda .... 1,084.26.70 — 43,941.32.70

102. Current Pagodas Dr. to Sundry Accounts

Pagodas 6,987.34.30.

25. Porto Novo Pagodas

to 15. Received for the sale of P. Pags. 4,040 at 120 p. 100 ... 3,366.28.

22. Pondicherry Rupees

Received from sundry Persons for the Sale of 12,240 P. Rs. at 340 p. 100 Pags. ..... 3,600.—

24. Doodees

Received from sundry Persons for the Sale of Doodies ..... 21.6.30 — 6,987.34.30

20. Cash Dr. to Sundry Accounts, Pags. 1,11,159.32.26

102. Nabob Mahomed Ally Cawn

Received of him in full of a Kist due the 1st Instant 1,56,400.15.64

Dr. in further part of Pags. 4,993.4.76 being the amount of Compensation granted on acc. of Destrawaley Zels of Tinnevelly ... 7573.— 1,63,993.15.54

Carried forward 1,63,993.15.54

Fort St. George 30th June 1801.

Cash Dr. to Sundry Accounts Bro.t forw.d ... 1,63,993.15.54

30. **Revenue General Books**
Received in Cash & by Bills drawn on & received from Collectors &c the Subordinates, particulars as p.r Cash Account 1,62,530.12.78
Ditto by Transfer 3,52,032.29.63 5,14,563.-.61

87. **Ten p.r Cent Loan**
Borrowed from sundry Persons on that account, particulars p.r Cash Account 54,389.17.32

86. **Temporary Loan**
Borrowed from Mess.rs Francis Lautour & Co.m on Receipts bearing Interest at 10 p.r Cent p.r Annum 45,000.-

103. **Bombay Presidency**
10th Received for Postage on Europe Letters by the Overland Packet ..... 247.15.

85. **Bond Creditors**
Borrowed from sundry persons on Bonds bearing Interest at 8 p.r Cent p.r Annum 450.-

108. **Supra Cargoes at Canton**
17th Received from the Honble B. Cochrane for a Bill of Exchange drawn by Mess.rs Bearing, Money & Co.e in favor of the Governor in Council dated 4th March 1801, for Doll.rs 10,000.- at 16 p.r 10 Pag.a 6,250.-

28. **Military Paymaster General**
Received of him by Transfer for payments made at Masulipatam to French Prisoners lately in the Service of His Highness the Nizam 1,055.30.-

87. **Treasury Bills**
Received on that account bearing Interest at 10 p.r Cent, particulars p.r Cash Account ... 1,50,140.-
Carried forward 9,36,588.36.67

Fort St. George 30th June 1801.

Cash Dr. to Sundry Accounts Brought forward 9,36,588.36.67

104. **Bengal Presidency**
Received from Mess.rs Francis Lautour & Co.e for Bills of Exchange drawn in their favor on the Bengal Government 40,000.-

51. **Mr. John Goldingham Civil Engineer**
Received of him by Transfer in 13 Bills for Buildings and Repairs 3,499.1.44

105. **Batta**
Received in Exchange of Fanams 7,969.18.-

105. **Interest Account**
Received from Captain James Reid for 32 days Inte.t on Pag.a 1500 due 30th April last at 10 p.r Cent p.r Annum 13.6.26

32. **Commercial General Books**
Received for the Sale of Import Goods & Marine Stores 3,408.32.13

43. **Resident at Hydrabad**
Received by Transfer for a Bill of Exchange drawn by the Paymaster in favor of the Resident at Hydrabad dated 1st Ultimo 48,393.28.6 2/3

48. **Resident at Mysore**
Received by Transfer in Bills drawn in favor of the Resident at Mysore for advances made by him to the Paymaster at Seringapatam on account of the Survey of Mysore ... 60,376.33.20

Carried forward 11,09,19,30.72

Fort St. George 30th June 1801

Cash Dr. to Sundry Accounts Brought forw.d do. 11,01,249.30.72

50. **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 for One Year's Interest on sundry Bonds
purchased by them ---------- 5,922.9.4

102. **Current Pagodas**

30th Received from the Treasury ---------- 6,98,734.30 1,14,159.32.26

Sundry Accounts Dr. to Cash Pag.s 1,04,170.35.13

20. 28. **Military Paymaster General**

Advanced him this Month ---- 25,142.36.-
Dr. in Treasury Bills ---- 89,960.-
Dr. by Transfer ---- 4,29,163.12.14 7,54,266.674

12. **Presidency of Columbo**

Paid to sundry Persons for Bills of Exchange
drawn by that Government, particulars
of Cash Account ---------- 451.22.-

19. **Expedition against Dutch Settle-ments**

Paid for sundry Bills drawn by the
Resident at the Moluccas, particu-
lars of Cash Account ---- 7,536.36.38
Paid Messrs. Tulloh, Connell & Brodie
for a Bill for 1000 Bags of Rice delivered
at Malacca to Mr. J. Byng by
Messrs. Young & Brown at 3 Drs. of Bajaree
Drs. 3,000 at 15 ℘ 10 Pag.s ---------- 2,000 --
Paid for Bills drawn by the Collector in
the Jaghire for Amount paid by him to
Malay Princes ---------- 200 -- 9,736.36.38

Carried forward

Fort St. George 30th June 1801

Sundry Accounts Dr. to Cash Brought forw.d do. 7,63,520.23.32

48. **Resident at Mysore**

Paid Permalavy's Pension for last month. 291.30.-
Paid the Trustees to the Civil Fund
for a Bill drawn by the Resident
there ---------- 64.9.35
Paid by Transfer for Bills drawn by
the Paymasters of Trichinopoly &
Hurtnagherry on account of payments
made by them to Mysore Pensioners 243.5.20 599.2.55

23. **Spanish Dollars**

Delivered into the Treasury Drs. 3,979 at 163 ℘ 10 Pag.s 2,439.38.60

87. **Treasury Bills**

Amount of Treasury Bills discharged this month,
particulars of Cash Account ---- 77,690.-

105. **Interest Account**

For Interest on sundry Bonds, Certificates and
Treasury Bills, particularized in the Cash
Account of this Month ---------- 4,085.31.3/4

51. **Mr. John Goldingham Civil Engineer**

1st Advanced him on that account ---------- 8,000 --

106. **Account Current London**

Advanced Lieut.t Colonel Charles Cannei for
the purchase of Rice ---------- 6,500 --

30. **Revenue General Books**

Paid Messrs. Tulloh, Connell & Brodie
Agents of Hanomontarow for a Remit-
sion on a Bill of Exchange rec.d from
Mr. Nath.l Webb Coll.r at Vizagapatam
drawn by Hanomontarow in favor of Ingra
Veeriah dated 9th Dec.r 1799. paid by them twice
by mistake to the Board of Revenue ---- 300 --
300 --
Carried forward ---------- 9,09,825.12.41

Fort St. George 30th June 1801

Sundry Accounts Dr. to Cash Brought fwd. 909825.12.41

Revenue General Books Brot fwd. 300 —

Paid the Trustees to the Civil Fund for sundry Bills drawn on the Board of Revenue 510.40.7

Paid for a Receipt of the Commissioners at Calicut being the amount recd. by them from Mr. Thomas Parry on account of the Ten p Cent Loan Dated 25th May 1801 24949.17.32 — 25760.15.39

32. **Commercial General Books**

Advanced to the Board of Trade 2000 —

Paid the Trustees to the Civil Fund for sundry Bills drawn on Do. 186.31.76

Paid the Post Master General for Do. 155 —

Paid by Transfer for the Pay &c. of the Allowance 135.3 —

— 2476.34.76

104. **Bengal Presidency**

18th Advanced Mr. George Strachey Secretary to the Resident at Poonah as p Letter from the Secretary to Government dated 16th Instant for Arcot Rupees 1500 — at 350 p Co. Pay. 428.24 —

19th Paid for a Bill drawn by the Envoy to the Court of Persia in favr of Syd Mahede Dehe Dishty for 4 Lks 50,000 at Do. 14285.30 —

30th Paid Mr. Benjamin Roebuck Mil. Paymaster Gnral by Transfer for amount of 8 Bills drawn by Wm. Gordon Paymr at Masulipatam on acct. of French Prisoners lately in the Service of His Highness the Nizam as p order of Military Consultation dated 9th Instant 1055.30 — 15770 —

Carried forward 953832.20.76

Fort St. George 30th June 1801

Sundry Accounts Dr. to Cash Brot fwd. 953832.20.76

50. **Account of Commissioners**

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

Advanced the Commissioners of the Sinking Fund for the purchase of the Honble Company's Securities this Months particulars p Cash Account 19089.39.51

109. **Military Charges**

Advanced to the Vakeel of the Rajah of Bamrauze for Rice, Sheep &c. supplied to the Detachment with the Nizam's Army as p order of Mr. J. Hodgson Secretary to Government dated 14th November 1800 for Ft. St. Rs 2491 — at 350 p Co. Pay. 711.30 —

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

Advanced Mr. William Jones on that account 32907.6.45

Do. by Transfer 2194.33.71 — 35101.40.36

85. **Bond Creditors**

23rd Discharged the Principal of a 12 p Cent Bond dated 16th May 1798 No. 637 granted to Messrs. Colt, Baker, Dey & Co. 900 —

86. **Temporary Loan**

Repaid Messrs. Francis Lautour & Co. by Bills on the Bengal Government 40000 —

Do. Do. by Bills on the Collectors in the Masulipatam Districts 11000 — 51300 —

105. **Repairs of Buildings**

Paid Mr. John Coldingham Civil Engineer by Transfer for 13 Bills on that account 3499.1.14

Carried forward 10641274147

Fort St. George 30th June 1801.

Sundry Accounts Dr. to Cash Bro.t forw.d ... 1,064,127.4.67

105. **Batta**
Issued in exchange of Fanams 334,842 at 45 ℔ Pagodas & brought to Account at 42 ..... 7972.18.

84. **Private European Creditors**
of the Rajah of Tanjore
Advanced to the Register on that account .. 1960.1.46

45. **Paymaster of Stipends to**
Tippoo's Family at Vellore.
Paid the amount of a Bill drawn by Lieu.t Col.o Dallas in favor of the Board of Revenue dated 4th Instant by transfer 30,000.--

59. **Advances for the Manufacture of Salt Petre at Masulipatamk.**
Advanced Mr. William Anderson at Jaggernaickporam by Mr. George Balmain Collector on Receipt dated 9th June 1801, Mad.s Pag.s 100 at 10 ℔ Cent Batta 110

1,104,170.35.13

28/32. **Military Paymaster General Dr. to Commercial General Books** Pagodas 2135.7.65.

For the Issue of Stores and Stationary from the Commercial to the Military Departm.t in May 1801 as ℔ Account & Receipts 428.36.12
For D.o D.o this month as ℔ D.o -- D.o 1706.13.53

2135.7.65

Fort St. George 31st July 1801.

27 Sundry Accounts Dr. to Mint Master
Pagodas 68,335.4.70.

23. **Arcot Rupees**
For 239000 Arcot Rupees received of him this month, at 350 ℔ C. Pagodas 68285.30.--

24. **Doodees**
Received of him in full of the Balance due, Doo. dees 17775 at 360 ℔ Pagoda 49.16.70

68,335.4.70

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27. **Mint Master Dr. to Sundry Accounts**
Pagodas 103,331.36.22.

24. **Silver**
Delivered to him 10 Chests of New Mexico Dollars containing 4 Bags in every Chest, Bags 40 at 72.8 each, are 34380 at 5.¼ ℔ Pagoda are ..... 24,615.35.

23. **Spanish Dollars**
Delivered to him to be coined into Arcot Rupees, Dollars 94,641 at 16⅔ ℔ 10 Star Pagodas are ... 57796.1.22

22. **Pondichery Rupees**
Delivered to him to be coined into Arcot Rupees, Pond.y Rup.s 73220 at 350 ℔ C. Pag.s are 20920.--

103,331.36.22

79/23. **Expedition against Dutch Settlements Dr. to Spanish Dollars,**
Pagodas 30,534.14.60.

14th Sent to Mr. R. T. Farquhar Resident at the Moluccas ℔ His Majesty's Ship Daedelas 50000 Dollars at 16⅔ ℔ 10 Pag.s 30,534.14.60

Fort St. George 31st July 1801

102. **Current Pagodas** Dr. to Sundry Accounts,

Pagodas 34,901.40.63.

21. **Madras Pagodas**

16. Received for 150 Madras Pagodas sold at 10 p Cent Batta — 165.

22. **Pondicherry Rupees**

Received for 70,040 Pondicherry Rupees sold at sundry rates, particulars p Treasury Journal — 20,028.24.

25. **Porto Novo Pagodas**

Received for the sale of 57,875 Porto Novo Pagodas at different rates, particulars p Treasury Journal 14,696.30.23

24. **Doodees**

Received from sundry persons for the sale of 4188 Doodees at 360 p Pagoda are — 11.28.40 — 34,901.40.63

Charges Merchandize Dr. to Sundry Accounts Pagodas 4545 — 39.

102. **Current Pagodas**

12. 20. Paid Captn. J. Washen of His Majesty's Ship Albatross for Freight on Pags. 137811.33.48 received from W.C. Harris Collector of the Tanjore Country. at 2 p Cent — 2756.9.72

Paid for Boxes, Beezy's, Ropes &c. on Treasure sent to the Moluccas at p Bill — 35.9.60 — 2791.19.52

23. **Arcot Rupees**

Paid Captain Alexander of His Majesty's Ship Brave for Freight on Arcot Rupees 200,000 sent to the Honble. L.G.H. Murray Paymaster at Chicacole at 2 p Cent are A.Rs. 4,000 at 350 p % Pags — 1142.36 —

Carried forward — 3934.13.52

Fort St. George 31st July 1801.

Charges Merchandize Dr. to Sundry Accounts Brought forward — 3934.13.52

23. **Spanish Dollars**

Paid for Freight to Capt. W. Waller of His Majesty Ship Dædalus on Dollars 50,000 sent to the Moluccas at 2 p Cent are Dollars 1000 at 16½ p % Pags — 610.28.67 — 4545.39

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20. **Cash** Dr. to Sundry Accounts Pagodas — 14,799.31.2

85. **Bond Creditors**

Borrowed from sundry persons on Bonds bearing Interest at 8 p Cent p Annum — 2794.21.68.

Do. on a Six p Cent Certificate for one Years Interest due on the Acknowledgment granted to the Natives Inclusive including 2 p Cent premium — 101.29.57 — 2896.9.45

87. **Ten p Cent Loan**

Borrowed from sundry persons on Bonds bearing Interest at 10 p Cent p annum — 174980.30.39.

30. **Revenue General Books**

Received in Cash and Bills from sundry Collectors particulars p Cash Account. 326468.6.11.

Received by Transfer — 448671.5.44 — 775139.11.55.

103. **Bombay Presidency**

15 Received for the Postage of Letters to Europe by the overland Dispatch — 110.25 —

32. **Commercial General Books**

Received from the Commercial Department for the Sale of Sp[illegible] Imported Marine Stores — 35625.25.59

Carried forward — 988752.18.38

Fort St. George 31st July 1801.

Cash Dr. to Sundry Accounts Brt. fwd. 988752.18.38

87. **Treasury Bills**
Borrowed from Sundry persons on Bills issued to them bearing Interest at 10 p.C. p.annum particulars p Cash Account ... 210500.—

106. **Account Current London**
Received from Sundry persons for Bill of Exchange drawn on the Hon.ble Court of Directors at the Exchange of 3/6 p.r Pagoda ... 23188.—

42. **Presidency of Columbo**
Received of Messrs. Colt Baker & Co. 7 days Sight for a Bill of Exchange drawn by His Excellency F. North in favor of Government Dated 25th May 1801 ... 10000.—

99. **Grounds Sold in Black Town**
Rec.d in ... 6 p.r Certificates for Ground Sold to Sundry persons ... 62704. 5. 70

51. **Mr. John Goldingham**
Civil Engineer
Received of him by Transfer a Bill for Buildings & Repairs ... 295.39.25.

48. **Resident at Mysore**
Received for Bills of Exchange drawn by Sundry persons in favor of Lieut.t Col.o Barry Close Transfer ... 60312.30.14

Carried fwd. — 1355753. 9. 67.

Fort St. George 31st July 1801.

Cash Dr. to Sundry Accounts Brt. fwd. 1355753. 9. 67.

43. **Resident at Hydrabad**
Received for a Bill of Exchange drawn by the Paymaster in favor of the Resident there (transfer) ... 52823.—

50. **Account of Commissioners**
appointed by the Governor in Council for applying Certain Sums of Money Annually towards the Reductions of the Debt of the Company at their Presidency of Fort St. George—
Received for one Years Interest on Sundry Bonds purchased by them ... 970.24.4

105. **Batta**
Received in Exchange of Fanams ... 6341.18.—

102. **Current Pagodas**
Received from the Treasury ... 32110. 11. 11.
14,47992.31. 2.

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20. Sundry Accounts Dr. to Cash Pag.s 1598080. 2. 44.

28. **Military Paymaster Gen.l**
Advanced them this Month 187000.—
Ditto ... in Treasury Bills 89310.—
Ditto ... by Transfer ... 558597. 674.
834907. 674.

Carried forward — 834907. 674.

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash Bro.t forw.d — 834907. 6. 74

48. **Resident at Mysore**

Paid Joe Malroy his Pension for last Month ..... 291.30....

Paid the Trustees to the Civil Fund for a Bill drawn in their favor ..... 13. 4. 45 — 304.34.45

25. **Porto Novo Pagodas**

Delivered into the Treasury Porto Novo & Scott Pagodas as p.t Cash account 38,011. 23. 48

110. **Old Rupees**

Delivered into the Treasury different Sort of Rupees 8,117½ Rup.s 2350 R. p.t to Pagodas 2319 12

58. **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

Advanced the Commissioners of the Sinking Fund for the purchase of Company's Paper ... 11,068. 9. 42

32. **Commercial General Books**

Advanced to the Board of Trade 6000— Paid the Trustees to the Civil Fund for Sundry Bills drawn on 270. 17. 44

Paid by Transfer for two Bills on acc.t of the Allowances of Mr. Cambon Master Attendant &c. deducting ..... 135. 3.

6,424. 20. 44

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash Bro.t forw.d 393035. 23. 13

30. **Revenue General Books**

Paid the Trustees to the Civil Fund for Sundry Bills drawn on the Board of Revenue ... 311.33.27

Paid for Sundry Receipts of the Collectors being the Amount received by them from different persons on Account of the 10 p.r Cent Loan ..... 3157. 6.—

Paid for one Candy of Copper & Copper Smith hire &.a for Cochineal purchased as p.t Bills ..... 745. 18—

Paid Mess.rs Chinnery & Co.s for a Bill drawn by the Commissioners at Calcutta dated 10. Instant ..... 171. 18—

Paid by Transfer for the Amount of a Bill drawn by Capt.n Henry Evans Superintend.t of the Stud in favor of the Sub Treasurer Received of Mr. W.m Brown Collr. dated 7.th June 1805 ..... 564. 15. 45 — 4930. 6. 72

104. **Bengal Presidency**

Paid Mr. Josiah Webbe for Sundry Charges for Travelling from Calcutta to Madras as p.t Bill 415 12 65

12. **Presidency of Columbo**

Paid to Sundry Persons for Bills of Exchange drawn by that Government particulars p.t Cash Account ..... 4908. 28—

Carried forward ... 903309. 28. 70

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash Brot. fwd — 903,509.28 10

79. **Expedition against Dutch Settlements.**

Paid Sundry persons for Bills of Exchange drawn by the Resident of the Moluccas Islands, particulars of Cash Account — 6,748.14.39

Paid Messrs. Talloh Connell & Brodie for difference of Freight which Government allowed on Tonnage Supplied for the Moluccas at Madras — 676.33.60

Paid for Bills drawn by the Collector in the Jaghire for Amount paid by him to Malay Princes — 200.— — 7,625.6.39

96. **Expedition against Ceylon.**

Paid to Mr. Geo. Gregory as Deputy Commercial Resident at Ceylon by 8 p.Cent Bonds — 2,044.21.68

31. **Mr. John Goldingham Civil Engineer**

Advanced him on that Account — 8000.—

85. **Bond Creditors**

Discharged two 12 p.Cent Bonds particulars p. Cash Account — 2,968.—

Do. — Sundry Instalment Certificates by the Sale of Grounds in the Black Town p. D. — 63,493.17.9

— 66,461.17.9

106. **Account Current London**

Advanced Lieut. Col. Charles Cowan on Acct. of Rice purchased at Tondor of Secretary to Government — 20000.—

Carried forward — 100,740.32.26

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash Brot. fwd — 100,740.32.26

103. **Repairs of Buildings**

Paid the Civil Engineer for his Bills on that Account — 295.39.25

87. **Treasury Bills**

Discharged Sundry Bills this Month particulars p. Cash Account — 246.30

26. **Sub Treasurer** on Account of Civil Charges Advanced Mr. William Jones on that Account — 38,653.424

110. **Nabob Azeem ul Dowlah** on account of his 5/6th of the Net Revenues of the Carnatic Advanced him on Account of his 5/6 of the Net Revenues of the Carnatic A.P.100,000 @ 350 A.P. p. Pag. — 28,571.18—

84. **Publick & Private Creditors of His Highness the Nabob**

Advanced Mr. Thomas Cockburn on that Account — 130,000.—

86. **Remittance Loan**

Paid by Bills on England on Account of 3d Instalment of Sundry Certificates particulars p. Cash Account — 18,700.—

111. **Account Presents**

Paid the Prince Azeem ul Dowlah for the purpose of Reducing his pecuniary distress previous to the Acknowledgement of his title to the Soubahdary of Arcot a Order of Consultation dated 4th August 1801. A.P.5000 @ 350 A.P. p. Pag. — 1428.24—

105. **Interest Account**

For Interest on Sundry Bonds Certificates Treasury Bills & Bills from the Resident at the Moluccas — 119388.10.6q

Carried forward — 159,408.2.64

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash Brot. Forwd — 903309.28 70

79. **Expedition** against Dutch Settlements.

Paid Sundry persons for Bills of Exchange drawn by the Resident of the Molucas Islands, particulars p. Cash Account — 6748.14.39

Paid Messrs. Talloh Connell & Brodie for difference of Freight which Government allowed on Tonnage Supplied for the Molucas at Madras — 676.33.60

Paid for Bills drawn by the Collector in the Jaghire for Amount paid by him to Malay Peones — 200.—

7625.63.9

96. **Expedition** against Ceylon.

Paid to Mr. Gregory as Deputy Commercial Resident at Ceylon by 8 p. Cent Bonds — 2044.21.68

57. **Mr. John Goldingham** Asst Engineer

Advanced him on that Account — 8000.—

85. **Bond Creditors**

Discharged two 12 p. Cent Bonds particulars p. Cash Account — 2968.—

Do — Sundry Instalment Certificates by the Sale of Grounds in the Black Town p. D. — 63493.17.9

66461.17.9

106. **Account Current London**

Advanced Lieut. Col. Charles Cornew on Acct. of Rice purchased at Order of Secretary to Government — 20000.—

Carried forward — 1007440.32.26

Fort St. George 31st July 1801

Sundry Accounts Dr. to Cash. Brot. forwd — 1007440.32.26

108. **Repairs of Buildings**

Paid the Civil Engineer for his Bills on that Account — 295.39.25.—

87. **Treasury Bills**

Discharged Sundry Bills this Month particulars p. Cash Account — 246430.—

26. **Sub Treasurer** on Account of Civil Charges

Advanced Mr. William Jones on that Account — 32653.424

110. **Nabob Azeem ul Dowlah** on Account of the 5th of the Nett Revenues of the Carnatic

Advanced him on Account of his ½ of the Nett Revenues of the Carnatic A.R.100,000 = @350 p. 100 — 28571.18.—

84. **Publick & Private Creditors of His Highness the Nabob**

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

86. **Remittance Loan**

Paid by Bills on England on Account of 3d Instalment p. Sundry Certificates particulars p. Cash Account — 18700.—

111. **Account Presents**

Paid the Prince Azam ul Dowlah for the purpose of Reducing his pecuniary distress previous to the Acknowledgement of his title to the Soubahdary of Arcot a. Order of Consultation dated 4th August 1801. A.R.5,000 @350 A.R. p. ½ Pag. — 1428.24.—

105. **Interest Account**

For Interest on Sundry Bonds Certificates Treasury Bills & Bills from the Resident at the Molluccas — 119388.10.69

Carried forward — 1591408.2.64

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Cash Brd. ford 15,1408..2..64

59. **Advances for the Manufacture of Salt Petre at Masulipatam &**

Paid for Two Receipts granted to Mr. Geo: Balmain Collector at Masulipatam by Mr. Wm. Anderson for the Provision of Salt Petre (Transfer) — 220 —

107. **Premium Account**

To Premium allowed on the 75 p.cent Acknowledgement — 1..41..60

105. **Batta**

Issued in exchange of Fanams 27,0900 @ 45 Tw. P. Pagoda and brought to Account @ 42 — 6,450 —

15,080..2..44

26. **Sub Treasurer** on Account Civil Charges

Dr. to Sundry Accounts Pag. 60 n. 22 — for the following Sums received by them from May to July 1801.

	May	June	July
111. Law Charges			
Received 1/4 of Mr. Robert Williams on part of 2000 Pag. advanced him in April 1800 — 10 —		7..21	
			17..21
30. Revenue General Books — Received from the Secretary to the Board of Revenue being in part of the Amount Retrenched by the Civil Auditor on Account of Mr. Ross — 42..43 —			
		42..43 —	
			60..22 —

Fort St. George 31st July 1801.

24. Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Pag. 2,10,7,5,46..30..74 — for the following Sums disbursed by him from May to July —

111. **Office Allowance**

Paid on that Account as follows —

	May	June	July
Governor Office Establishment including Servants Wages &c. Sums & Contingent Charges	1924..5..7a	1190..3a..0	1137..15..5a
Secretary's Office including Contingencies	3196 —	6,33,4..14	8,8,16..33..0
Accountant General's	2,19,7..3..2a	2,18,9..25..6a	2,18,9..38..6a
Sub Treasurer's	791..7..4a	787..25 —	805..25..4a
Translator's	386..1..10..7/8 —	563 —	
Astronomer's	373..13 —	373..13 —	373..13 —
Sinking Fund's	79..7 —	79..7 —	79..7 —
Paymaster's	206..28 —	204..15..6a	205 — 6a
Civil Engineer's	174 —	174 —	130 —
Civil Auditor's	150..2..1a	126..14..4a	122 — 4a
Resident at Travancore	400 —	400 —	400 —
Civil Charges at Negapatam &c.	21..33 —	109..36	
	9,37,8..33..7a	11,86,7..30..5a	9,98..2..4a
			31,72,18..25 —

112. **Account Salary**

Paid the Governor & Members of Council their Salaries — 6,66,28 — 6,66,28 — 6,66,28 — 19,500 — —

44. **Sir Paul Jodrell**

Paid to him on Account of the Nabob — 100 — 100 — 100 — 300 — —

112. **Church**

Paid the Revd. Mr. Lesslie & the Revd. Mr. Kerr their Salaries including Sundry Contingent Charges — 491..3..6a — 491..3..6a — 491..3..6a — 1,473..9..4 —

Carried forward . . . 53,94,12..14

Fort St. George 31st July 1801

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges

Brought Forwards 51974.12.14.

32. Commercial, General Books

Charges of the Board & Offices under them.

	May	June	July	
Salaries of the Members of the Board & Secretaries Office including Contingencies	3313.16.6a	3767.1.5a	3774.24.6a	11355.1.10

52. Female Asylum

Paid on that Account	221.18	221.18	221.18	664.12

30. Revenue, General Books

Salaries of the Members of the Board & Secretaries Offices including Contingencies as per Sub Treasurers Account	4453.17.1	3566.6.3	7172.1.27	15191.24.63

112. Durbar Charges

Paid Janardanarow his Allowance as Mahratta Vakeel	100	100	100	300

113. Pensions and Charitable Allowances

Paid on that Account as per Sub Treasurers Account for	381.30	361.30	381.30	1125.6

Carried Forwards 20638.14.9

Fort St. George 31st July 1801

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Brought Forwards 80630.14.9

113. Lunatic Hospital

	May	June	July	
Paid Doctor Fitz Gerald his Allowance including Diet & Cloathing to the Patients	180	180.30	180	540.30

113. Native Hospital

Paid Doctor Underwood his Allowance as Superintendent of the Native Infirmary	100	100	100	300

103. Bombay, Presidency

Paid Mr. Thomas Thacka ry Surgeon for Victualling Cloathing &c. the Sick Seamen of the Honble Companys Frigate Bombay	5.15	5.23	5.15	
Montheths Pay as per Bills transmitted to the Civil Auditor	30	30	30	
	35.15	35.23	35.15	106.11

106. Account Current London

Paid Mr. Thomas Thacka ry Surgeon for Victualling Cloathing &c. the Sick Seamen of the Honble Companys Ships	42.22	44.4	39.13	125.39

53. Printing Press

Paid on that Account	342.36.43	1936.40	1736.40	5380.25.40

Carried Forwards 82283.35.49

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Brought forwards 82,283.35.49

114. Allowance to Servants out of Employ. — May. June. July.

Paid on that Account as per Sub Treasurer's Account. 99.28 — 1177.3.40. 1062.21 — 3,231.10.40

114. Judicial

Paid the Recorder Master in Chancery, Clerk of the Crown & Attorney General their Salaries & Sundry including Justices Fees & Diet for Contingent Charges & Prisoners 3,044.35 — 2532.19.20.4051.38.40. — 9,629.8.60

114. House & Office Rent

Paid on that Account 840 — 1295 — 3,350 —

115. Botanical Garden at Mysore

Paid on that Account

to Mr. Benjamin Heyne Compans Botanist 60 — 60 — 60 — 180 —

107. Charges Extraordinary

Paid on that Account as per Sub Treasurer's account 142.2.70.207.21 — 25 — 374.23.70

42 Resident at Mysore

Paid to the former Poligars of Chittledroog as per Sub Treasurer's Accounts 93 — 90 — 93 —

D° to Meer Jawoollah ally his Pension from 1st March to 31st May 1801 as per D° D° 75 —

93 — 165 — 93 — 351 —

Carried forward 99399.36.59

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Brought forwards 99399.36.59

111. Account Presents. — May. June. July.

For Amount of Rose Water &c Bottles, Bottle Boxes &c. Sent to the Jemidars of Chin Chilley in the Guntoor Circar 160 — " " " " " "

D° of Shawls & Kincobs Women Cloth Gold flowered &c. Sent by the Right Honble Lord Clive to the Rajah of Mysore 441.22.60 — " " "

Paid Batta for Mirawrahs, Sepoys and Lascars, who came with Presents from the Rajah of Mysore on the occasion of his Marriage & Customary Presents on their Return 67.13 — " " "

D° for Amount of Rose Water Diamond Nigrelly for a Present to be sent by the Right Honble Lord Clive to the Rajah of Mysore 600 — " " "

D° for a large Silwar Turney engraved with two large Gourds &c &c 300 — " " "

160 — 441.22.60 — 967.13 — 1568.10.60

63. Assessment of the Honble Company's Houses & Grounds Situated in the Town of Madras Patnam

For Amount paid to Mr. B. Parkin Sole Collector for Assessment at 5 p Cent on the annual Value of their Houses & Grounds situated in the Town of Madras Patnam for the Year 1800 364.7.70

D° D° for Garrison at Nellore in the 2nd Line for the Year 1798 & 1799 & 1800 being late the Property of Mr. Ferguson which & purchased by the Honble Company 290 —

654.7.70 — 654.7.70

Carried forward 101623.1.99

Fort St. George 31st. July 1801.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges . . . . Brought forward . . 1,61,623.1.29.

50. **Survey at Mysore**

Paid on that Account as per Sub Treasurer's Account . . . . { May 1,490.14.45. June 2,096.17.11. July 980.16.19. } 5,567.5.75.

115. **Building & Repairs**

Paid Mr. John Goldingham for Cleaning the Astronomical Clock & Sundry Repairs at the Surveying School as per D. . . . . 14.4.70.

14.4.70.

55. **His Majesty's Squadron**

Paid Servants &c. attending the Admiral & Navy Capt. House for April & June as per D. . . . . 342.18.60.

342.18.60. 1,07,546.30.14.

39. Sundry Accounts Dr. to Tanjore General Acct. Pag. 7,594.30. For the following Sums disbursed by the Resident from May to July.

115. **His Excellency the Rajah of Tanjore**

Paid the Rajah as per Resident's Account . . . . { 35,000. 30,000. } 65,000.

38. **Late Rajah Amersing**

Paid him as per Resident's Account . . . . { 5,000. } 5,000.

111. **Office Allowance**

Paid the Resident on account of his Establishment as per Resident's Account . . . . { 505.36. 510.36. 505.36. } 1,522.24.

Carried forward . . 7,522.24.

Fort St. George 31st. July 1801.

Sundry Accounts Dr. to Tanjore General Account Brought forward . . 7,522.24.

113. **Pensions & Charitable Allowances**

Paid on that Account as per Resident's Account . . . . { May 24. June 24. July 24. } 72.

107. **Charges Extraordinary**

Paid on that Account as per Resident's Account . . . . { 6. } 6. 7,594.30.

43/28. **Resident at Hydrabad Dr. to Military Paymaster General Pag. 1,142.36.** For

Amount received in June from Chajee Naick being an Advance made to him on the 12th February 1801 by the Resident for 4000 Bullocks loaded with Rice for the use of the Detachment under the Command of Lieut. Col. Lang Rup. 4000 a 350 per 100 Pag. 1,142.36.

116/43. **Charges on Treasure at Hydrabad Dr. to Resident at Hydrabad Pag. 93.22.40.**

For Amount paid in June for Carriage, Shroffage and Bags from the 30th June 1800 Rup. 327.6. a 350 per 100 Pagodas . . . . 93.22.40.

48/95. **Resident at Mysore Dr. to Subsidy of Mysore Pag. 19,999.32.**

For Amount received of Purniah Duwan to His Highness the Rajah of Mysore on Account of His Kist from May to July . . 19,999.32.

Fort St. George 31st July 1801

48. Sundry Accounts Dr. to Resident at Mysore

Pag. 16569.29.77. for the following Sums disbursed by him from May to July.

111. Office Allowance

Paid on that Account as for Resident's Account { May ✓ 2165.39.56. June ✓ 2280.30.66. July ✓ 2305.35.33. } 6752.25.75.

107. Charges Extraordinary

Paid on that Account as for Resident's Account { ✓ 211.38.44. ✓ 270.39.58. ✓ 5.33.46. } 488.27.68.

116. Postage of Letters on Service.

Paid on that Account as for Resident's Account { ✓ 746.32.60. ✓ 1622.34.44. ✓ 188.33. } 4558.16.24.

49. Revenues of Mysore for Pensions &c. at Seringapatam.

Paid Sundry Persons, as for Resident's Account { ✓ 3684.5.50. ✓ 619.31.10. ✓ 166.11.10. } 4470.5.70.

16569.29.77.

45. Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Pago Rs 3048.37. for the following Sums received by him from May to July.

22. Military Paymaster General

For Amount Proceeds of Bs. 10 Lks for Bags &c. at Seringapatam as by Receipt of the Lt Col. Marriott Deputy Paymaster of Stipends. { 3048.10. } 3048.10.

Carried forward 3048.10.

Fort St. George 31st July 1801

Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Brought forward 3048.10.

105. Batta May. June. July.

For Amount gained in Exchange of Fanams { .9. .9. .9. .27. } 3048.37.

45. Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pago Rs 31198.17.61.

for the following Sums disbursed by him from May to July.

47. Allowances to the Family of Tippoo, Sultaun.

Advanced on account of the Buildings at Vellore for the accommodation of the Family of the late Tippoo Sultaun. { 1500.— 3500.— 5000.— }

Paid on that Account at Vellore as per Paymaster's Account { 4762.1.32.6385.2.30. 5383.39.31. }

Paid at Seringapatam to the Mahall &c. of the late Tippoo Sultaun as per do. { 6392.31.16. }

Paid the Paymaster on account of his Office Establishment as per do. { 586.— 586.— 586.— }

Paid on account of Secret Service as per do. { 120.— 120.— 130.— }

13860.32.63. 9591.2.30. 11979.39.31. 31551.32.49.

49. Revenues of Mysore for Pensions &c. at Seringapatam.

Paid Sundry Pensioners as per Paymaster's Account { 1.39.30. 479.32.30. 2,161.39.30. } 2633.27.10.

105. Batta

For Amount Cost in Exchange 2 2.

46. Charges Extraordinary at Vellore

Paid on that Account 13 13.

31198.17.61.

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Masulipatam General Treasury Pag: 51,582.36. — for the following Sums disbursed by the Collector from May to July.—

May. June. July.

43. Resident at Hydrabad

For Amount of Bills remitted by the Collector at Masulipatam to the Resident at Hydrabad drawn by Gopaldos & Mookoondos in favor of the latter . . . 28571.18. — . . . 22000 — — 50571.18 —

107. Premium Account

Paid on that Account on Sundry Bills, particularized in the Masulipatam Treasury Account . . . 571.18. — . . . . 440 — — 1011.18 — — 51,582.36 —

106. Account Current London Dr

to Sundry Accounts Pag: 4375.22.43.

28. Military Paymaster, General

For Amount of Deficiency of Sundry Military Stores pr. Ships Prince William Henry, Hawke & Sir Edward Hughes from England, particulars pr. account received from the Secry. to the Military Board with his letter of the 6th May 1801. . . . Pag: 2609.8.25.

Difference in Consequence of an Error in the Addition of the Invoice pr. Ship Walthamstow including Proportion of the Charges pr. Do. received from Do. with Do. dated Do. £: 100.10 — Est: 28 d. pr. Pag: 70 is Pag: 251.10.10 — 2860.18.65 —

Carried Forward. 2860.18.65.

Fort St. George 31st July 1801

Account Current London Dr. to Sundry Accounts

Military Paymaster General Brought Forward . . . 2860.18.65.

For Amount of Deficiency of Sundry Provisions Stores pr. Ship Rockingham from England, particulars pr. account received from the Secry. to the Military Board with his letter of the 13th July 1801 . . . . . 1375.20.58. — 4,235.39.43.

32. Commercial, General Books

For Amount of Dunnage supplied the Honble. Company's Ship Sir Edward Hughes on the 28th February 1801 as pr. account particular sent by Mr. Dick Export Warehouse keeper & his letter dated 1st July 1801 . . . . . 139.25 — 4375.22.43.

106. Sundry Accounts Dr. to Account Current London Pag: 23 4379.7.70.

28. Military Paymaster, General

For Amount of Military Stores found Surplus to the Invoice pr. Ship Prince William Henry as pr. account received from the Secry to the Military Board with his letter of the 6th May 1801 . . . . . 30.15.

For Sundry Military Stores &c. received from England pr. the following Ships.—

pr. Ship Asia, including Charges as pr. Invoice dated 18th March 1801 . . . . . £: 246.3 —

Do. Hindostan, including Do. as pr. Do. 14th February 1801 . . . } 5419.5.6.

Do. Boddam, including Do. as pr. Do. 12th Do. . . . } 3401.17 —

Do. Walpole including Do. as pr. Do. 10th March 1801 . . . } 1720.10 —

Do. Isaac Britton, including Do. as pr. Do. 12th February 1801 . . . } 4392.1 —

Carried Forward } 20209.16.6 — . . . . . 30.15.

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Account Current London

	£ s d	Pag. Gs. C.
Military Paymr. Genl. for Mr. Jones.	2020.16.6.	3015.
for Ship Monstrose, including Dos. Charges as per Invoice Dated 12th of February 1801.	£ 755.19	
Do. Calcutta, including Do. as per Do. Dated Do.	437.19	
Do. Ship Hope including Do. 14th Do.	3095.6.6.	
	£ 2669.1.	
at 8/ per Pag.s is Pagodas	6625.26.20.	66248.4.35.

32. Commercial General Books

For the following Goods Stores &c. received from England.

	£ s d	
Lead per Ship Charlton including Dos. Charges as per Invoice Dated 12th Feb.y 1801.	1391.19	
Do. per Ship Calcutta, including Do. Dated Do.	1390.10	
Do. per Ship Hindostan including Do. Dated 14th Do.	2606.6.9.	
Copper omitted in the Body of the Invoice per Do.	1328.14.10.	
per Duke of Monstrose including Do. as per Invoice Dated 12th February.	2828.5.	
Medical Stores, Stationary &c. per Do. including Do. as per Invoice Dated 10th March 1801.	2439.9	
Do. per Bodham, including Do. Dated 12th February.	3197.19	
Marine Stores per Jane Britton, including Do. as per Abstract Invoice Dated 12th February 1801.	106.7	
Broad Cloth per Ship Hope as per Invoice Dated 14th Do.	28050.16.2.	
	£ 67252.6.9	
at 8/ per Pag.a is Pagodas.	168130.35.36.	234379.7.70.

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Bengal, Presidency, Pag.s 127012.10.65.

104.

28. Military, Paymaster General

For Amount of Advance, made at Bengal to Capt.n H. C. Montgomery for Providing Horses as per his Receipt Dated 23.d January 1801. Information of which was given to the Military Paymaster General as per Letter Dated 6th March 1801 Sicca Rup.s 200000. a 100 S.t R.s per 116 C.t Rup.s is C.t R.s 232000. a 108 C.t R.s per 0/0 A.t Rup.s is A.t R.s 214814.13. a 350 per 0/0 Pag. is Pagodas 61375.27.60.

For Amount of Provisions supplied for the Use of 2 Europeans, one Sepoy & 1/2 of the Madras Establishment at Fort Cornwallis as per Account particular & Letter received from Mad.s for during Secry. to Government April 1801 Spanish Dr.s 37.13½ a 15 Pag.s per Dr.s 10 is Pag.s 25.2.58.

For Amount of Military Stores received into the Magazine at Out Stations from the Bengal Troops serving under this Presidency of Fort St. George from 5th November 1800 to 31st January 1801 as per Account Current & Letter received from the Secry. to the Military Board Dated 29th May 1801. 16627.42 19130.20.

For Amt. of Advance made at Bengal to Capt.n H. C. Montgomery for Providing Horses as per his Receipt Dated 29th April 1801 Information of which was given to the Military Paymr. General as per Letter Dated 28th May 1801 Sicca Rup.s 200000. at 100 S.t R.s per 116 C.t Rup.s is C.t R.s 232000. a 108 C.t R.s per 0/0 A.t Rup.s is A.t R.s 214814.13. — at 350 per 0/0 Pag. 61375.27.60.

Carried Forwards — 122943.1.60.

Fort St. George 31st July 1801

Sundry Accounts Dr. to Bengal Presidency
Military Paymaster General Brought forwd. 12,29,43.1.60.

For Amount of 2656 Pags of Rice ps. Sc.
Jacob which was consigned from Bengal
to the Presidency of Columbo, but arriving
here in Distress & being found incapable
of proceeding to Columbo the Cargo was
Ordered to be Landed ..... the Invoice Dated
30th January 1801 was received from the
Accountant General of Columbo with his
letter of 6th July 1801 being Sicca
Rupees 13,210. 4. 5. = 100 S.C.R. ps. 116 Ct.
Rupees is C.R. 15,323. 14. 8. or Arcot Ru-
pees 14,188. 12. 11. = 350 prs. Pag.s is ... 4,053.39.55.
12,69,96.41.65.

12. Presidency of Columbo

For Advances made in Bengal to Ensign Phelps &
J. Hall of His Majesty's 51st Regiment in Ceylon as
per Letters of Accountant General at Bengal Dated
13th January & 6th May 1801 and as per two Receipts
Sent to the Accountant General at Columbo on the
27th May 1801. as follows.—

1 Receipt Dated 12th January 1801 for
S.C.R. 150 or S.C.R. 143.8.7. = 108 S.C.R.
per 116 C.R. is C.R. 166.8. — at 108
C. Rupees per Ct. is A.R. 154.2.8.
= 350 prs. Pag.s is Pagodas ... 44.2.—

1 Do. 1st March 1801 for Soonat
Rupees 4.3.2. = 104½ S.C.R. per
S.C.R. is S.C.R. 4. — 3 at 100 Sa.
Rupees per 116 C.R. is C.C.R. 4.10.2.
at 108 C.C.R. per 100 Ct. is
A.R. 4. 4. 6. at 350 prs. Pag.s
is Pagodas ... 1.9.30.
45.11.30.
12,70,42.19.65.

Fort St. George 31st July 1801.

104. Bengal Presidency Dr. to Sundry Accounts Pagodas 3115.39.15.

30. Revenue General Books

For Amount of Money received by Messrs. Stracky &
Elphinston as Secretary & Assist. Secretary to the
Resident at Poonah from Mr. Cazalet acting
Collector of the 4th Division of Masulipatam as per
their Receipts & Letter received from Mr. Cazalet
Dated 5th May 1801. A.R. 800 Exch. at 1350 =
per 100 Pag.s is Pagodas ... 228.24.—

For Amount advanced by Mr. George
Balmain Collector at Coonada to
Mahomed Abdullah Jemedar of Caval-
ry in the Body Guard of the most
Noble the Governor General to defray
the Expense of the Horses under his
Charge as per Mr. Balmain's Letter
& Mahomed Abdullah's Receipt
both Dated 11th July 1801 Madras
Pag.s 200 = 10 per Cent ... 220.— 448.24.—

28. Military Paymaster Genl.

For Military Stores Sent to Bengal on
Board the Ship Caledonia, Capt. Thomas as
per Invoice Dated 14th May 1801 with a letter
received from the Secretary to the Military
Board of the same Date. Pag.s 1271.37.42.
Freight & Charges on the above as per Do. Do. } 79.23.16. 1351.23.58.

Military Stores received from England
on the Ships Lord Nelson & Earl
St. Vincent consigned to Bengal,
but Landed at this Presidency
and were Shipped on the Caledo-
nia for that Place, on which the
Freight & Charges was paid here as per
Accot. rendered per Do. Do. is Pag.s 275.36.64.

For 46 Pieces of unservice-
able Brass Ordnance sent
to Bengal on Board Do. as
per Do. Do. } 146.15.— 422.9.64. 1773.33.42.

Carried forward 1773.33.42 448.24.—

Fort St. George 31st July 1801.

Bengal Presidency Dr. to Sundry Accounts Pay.

Brought forward 448.24.—

Military Paym.r General Brought forward 17,73.33.42.

For Amount of Military Stores supplied from the Magazine at out Stations to the Bengal Troops serving under this Presidency from 1st. November 1800 to 31st January 1801 as pr. Account Current & Letter received from the Secretary to the Military Board dated 29th May 1801 . . . . . 471.39.41.

2,215.31.3.

32. Commercial, General Book.

For Amount of Deficiency of Salt Petre consigned from thence pr Ship Anne & Elizabeth as pr. Letter from Mr. M.r Dick Export Warehouse keeper Dated 1st July 1801 . . . . . 421.26.12.

3,15.39.15.

103. / 28. Bombay Presidency Dr. to Military Paymaster General Pago.

Das 1,202.. 19.. 11.. — For Amount disbursed by Mr. Reeves Paymaster at Kanara & at Goa being for Provisions supplied by him to Tindals & Crew of the Honble Company's Pattamar Boat Stationed there for the Month of January 1801 as pr. Account particulars transmitted by the Accountant General of Bombay Presidency with his Letter dated 18th March 1801 in which he says that this Presidency is credited for the Amt being BR. 290.2.32. at 325 pr. 100 Pag. is Pag.s 89.17.15.

For Amount of Deficiency of Sundry Military Stores sent from Bombay to the Provinces of Malabar & Canara pr. the following Ships.—

pr. Admiral Nelson, Capt.n J. Slater particulars as pr. Acct. Dated 29th July 1801, received from the Secretary to the Military Board with his Letter of the same Date Rupees 2044.—19 a 350 pr. 100 Pag.s is Pag.s 584.—46.

pr. Britania Capt.n Barrow, particulars do. do. Rup.s 629.1.1. a do. . . . . 179.33.2.

pr. Fletcher Capt.n Thomas Batsden, particulars do. do. Rup.s 240.3.6.2 do. 68.33.14.

pr. Elphant Luggage Boat Tindal Toorbee, particulars do. do. Rup.s 781.2.39. at do. . . . . 280.19.14.

1,113.1.76.

1,202.19.11.

Fort St. George 31st July 1801.

28. Military Paymaster General Dr. to Sundry Accounts Pagodas 62,059.20.48.

103. Bombay Presidency

For Amount of Military Stores sent by that Presidency on two Ballelas Rushnagery & Raza Buy, to Cananore, including Freight as pr. Account received with the Letter of Mr. Fawcet the Accountant General thence Dated 6th March 1801 BR. Rup.s 3,160.3.12. at 325 pr. 100 Pag.s 2603.13.24.

Do. Do. on Sundry Ballelas to Mangalore including Freight & Charges as pr. Do. Do. 30th April 1801 Bombay Rup.s 57,924.—39. at Do. } 17,822.33.45.

Do. Do. Do. to Goa & Malabar Provinces, including Charges as pr. Do. 6th May 1801 is BR. 14,474.2.62. Do. } 4453.3.16.

24,879.35.75.

For Amount of Military & Barrack Stores sent by that Presidency on Board the Sandy Grab & one Pattemar Boat consigned to Goa, including Packages & Cas.s pr. Account particulars received with the Letter of Mr. Fawcett Accountant General thence dated 16th May 1801 BR. Rup.s 17,286.3.78. at Do. 6319.2.44.

For Amount of a Receipt of Capt.n M.c Leod Paym.r to His Majesty's 74th Regiment received by him from the Military Paymaster General at Bombay on Account of 6 Companies of that Regiment as pr Cl.t from the Accountant General there Dated 13.. June 1801 BR. Rup.s . . . . 13,148.3.62.

For Amount of an Invoice of Field Pieces Consigned from thence pr. His Majesty's Ships Trident & Victorious as pr. Do. from Do. Dated Do. . . . . 6,443.—5.

BR. Rup.s 19,591.3.67

at 325 pr. 100 Pagodas is . . . . 6028.11.68.

Carried Forward . . . . 37,227.6.24.

Fort St. George 31st July 1801.

Military Paymaster General Dr. to Sundry Accounts

Bombay Presidency. Brought forward 37,27,8.24

For Amount of Military Stores sent from that Presidency to the Deputy Commissary of Stores in the Northern Districts of the Province of Malabar for Batutta Ketch Hormuzzie for Syrang Ismall Bayra, Particulars as per Invoice received from the Bombay Accountant General Dated 23d June 1801 B/. Rupees 38006.1.43 at 325 per % Pag. is Pr. 11,694.11.6.

For 38 Pieces of Bunting Country & 11 Gun Bitts Surplus to the Service per Ship Admiral Nelson Capt.n Slater, Dated 14th November 1800 particulars as per Account and Letter received from the Secretary to the Military Board, Dated 29th July 1801 Bombay Rupees 350 — 34. at 350 per % Pag. . . . . 14.13.2.

18,935.32.32

93. Medical Department

For Amount of Medicines & Medical Stores expended at the Presidency & Subordinates for two Quarters Viz.t from 1st November 1800 to 31st January 1801 & from 1st February to 30th April 1801 as per Accounts & Letters received from the Secretary to the Medical Board Dated 25th March & 12th June 1801. . . . . 1956.21.16

42. Presidency of Columbo

For Amount & Value of 5 Elephants purchased for the Madras Government including Freight & Charges for Exporting the same from Jaffanapatam to Cuddalore in September 1800 as per List and Letter received from the Accountant General of Columbo Dated 15th May & 6th July 1801 Rix Dr. 4377 Exch.d at 375 per % Pagodas is Pagodas. . . . 1167.9 — 62059.20.48

Fort St. George 31st July 1801.

Sundry Accounts Dr. to Presidency of Columbo

42 Columbo Pag.s 7655.28.33.

116. Rents & Revenues

For Amount of a Remission granted by His Excellency the Governor of Columbo to Swamy Nader Renter of the Chank Fishery at Mannar in Consequence of the Divers being directed to proceed to the late Pearl Fishery at Tuticorin and forwarded in the Columbo Books for 1800/1 Said to have been placed to the Debit of this Presidency as per Letter from the Accountant General there Dated 19th May 1801 Six Dollars 20,50. at 375 per % Pag.s is Pagodas. . . 57.30 —

109. Charges Merchandize

For Amount of Freight paid here on Salt Petre imported from Trincomalee per Schooner Mary which in these Books ending April 1800 Journal Page 179 was carried to the Debit of the Presidency of Columbo (now worked back, in Consequence of a Letter from the Accountant General of Columbo Dated 15th May 1801 by which it appears the Salt Petre Sent from Bengal per Ships Earl Howe was Landed there and afterwards was shipped per Schooner Mary for this Presidency. . . . 304.3 —

30. Revenue General Books

For Amount of three Invoices of Coconuts . . . . . Consigned from the Presidency of Columbo . . . . . to the Collector of Jaffanapatam . . . . . as per Letter from the Accountant Gen.l there Dated 9th June 1801 . . 1486.24.53.

For Do. of one Do. of Do. for Plantation transmitted from that Presidency to Chas. Harris Collector of Tanjore as per Letter from the Accountant Gen.l of Columbo Dated 7th July & Invoice Dated 29th May 1801. 385.—.60 1871.25.33.

7655.28.33.

Fort St. George 31st July 1801.

42. Presidency of Columbo Dr. to Sundry Accounts Pagodas 3,581.41.4.

32. Commercial, General Books

To Amount of an Invoice of 70. 5. 9. of Pepper received at Columbo from Mr. George Parry Resident at Anginga per Ship Tartar for which in the Columbo Books they have credited this Presidency as per Letter from the Accountant General Dated 19th May 1801 Rupees 10,844.1.— at 350 per Pagoda is Pagodas 3,098.13.—

28. Military Paymr. General

To Amount of an Invoice of Military Stores sent to Trincomalee on the Cutter North including Freight & Charges as per Letter from the Secry. to the Military Board Dated 7th July 1801. Pags 383.28.4. 3,481.41.4

August 1801

27. Sundry Accounts Dr. to Mint Master, Pagodas 47,410.39.60.

23. Arcot, Rupees

Received of him in further Part of Dollars Arcot Rupees 145000. at 350 per Pagoda 41428.24.—

22. Fanams

Received Fanams 2,44,800. at 12 Fanams per Pagoda 5,828.24.—

24. Doodees

Received Doodees 55,350. at 360 per Pagoda 153.33.60. 47,410.39.60

27. Mint Master Dr. to Sundry Accounts Pagodas 40,454.32.20.

23. Spanish Dollars

Delivered to him Spanish Dollars 29,482. or Arcot Rupees 63,018.13.— at 350 per Pagoda 18,005.15.60.

Carried Forward 18,005.15.60.

Fort St. George 31st August 1801.

Mint Master Dr. to Sundry Accounts Pagodas Brought Forward 18,005.15.60.

17. German Crowns

Delivered German Crowns 5,000 or Arcot Rupees 10383.6. at 356 per Pagoda 2968.4.40.

25. Mysore, Rupees

Delivered Nuzarah Rupees 389 or Arcot Rupees 378 at Do. 108.—

110. Old, Rupees

Delivered Old Rupees 1290 per at Do. 368.30.—

22. Pondicherry, Rupees

Delivered Pondicherry Rupees 20750. at Do. 5928.24.—

23. Arcot, Rupees

15th Paid Messrs. Harrington, Burnaby & Cockburn for one half of Dollars 41490.3/8 or Arcot Rupees 88432. delivered by them to the Mint House Arcot Rupees 44,366. at 350 per Pagodas 12676.— 40,454.32.20.

102. Current Pagodas Dr. to Sundry Accounts Pags. 1,16,547.32.16.

25. Porto Novo, Pagodas

Received for the Sale of Sundry Pags. 19966 at 122 per Pagoda 16,305.24.8

Received from Sundry Persons for the Sale of Porto Novo Pags. 35823. at 120 per Pags. 16519.7.— 69,834.31.8.

157. Venitians

Received for the Sale of Venitians 722. at 134 Pags. per Venitians 967.20.12.

157. Mysore Pagodas

Received for the Sale of Sundry Sort of Pagodas 22,633. at 10 per Cent per Pags. particulars as per Treasury Journal 25009.19.12.

Do. Do. Pags. 5254.8 Elephant & Silver Cash 51. at 9/2 Do. Do. 3753.6.7. 30762.25.19.

Carried Forward 94,614.34.69.

Fort St. George 31st. August 1801.

Current Pagodas Dr. to Sundry Accounts Brought forward 9,46,143.469

22. Pondicherry Rupees

Received from Sundry Persons for the Sale of Pondicherry Rupees 69,906. at 348 fr.o Pagodas 20,087.39.7

25. Mysore Rupees

Received for the Sale of Sundry Sort of Rup.s 3,411 2/16 at 336 fr.o Pag.s particulars as fr. Treasury Journal } 1,331.36.60

24. Doodees

Received from Sundry Persons for the Sale of Doodees 4,708 at 360 fr.o Pagodas ..... } 13. 3.40

1,10,547.30.16.

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20. Cash Dr. to Sundry Accounts Pago-das 1,94,411.31.26.

110. Old Rupees

Received from the Treasury Old Rup.s 6,827. at 350 fr.o Pagodas ..... } 1,950.24

23. Arcot Rupees

Received from the Treasury Arcot 70,000 at 350 fr.o Pagodas ..... } 200.000

103. Bombay Presidency

Received for the Postage of Letters to Europe by the Over Land Dispatch ..... } 105.16

30. Revenue General Books

Received in Cash and by Bills drawn on & received from Collectors at the Subordinates, particulars as fr. Cash Account 193,860.26.32

D.o by Transfer 25,968.12.31

4,53,828.38.63.

Carried forward 6,55,884.36.63.

Fort St. George 31st. August 1801.

Cash Dr. to Sundry Accounts Brot. forward 6,55,884.36.63.

105. Batta

Received in Exchange of Fanams ..... 10,633.29.—

104. Bengal Presidency

Received from Sundry Persons for Bills of Exchange drawn in their favor on the Bengal Government as fr. Cash Account } 243,000.—

118. Messrs. Adrian John & Lewis de Fries

Borrowed from them for a New Loan at 10 fr. Cent fr. Annum } 135,660.31.11.

118. Messrs. Francis Lautour & Co.

Borrowed from them for a New Loan at 10 fr. Cent fr. Annum } 2,25,776.19.56

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84. Promissory Notes

Borrowed from Sundry Persons for Promissory Notes bearing Interest at 8 fr. Cent fr. Annum ..... 725.—

Issued to Messrs. Adrian John & Lewis de Fries on Account of the new Loan at 8 fr. Cent fr. Annum ..... 2500.—

D.o to Messrs. Harington Burnaby & Cockburn on Account of D.o D.o } 2,500.—

D.o to Messrs. Francis Lautour & Co. on Account of D.o D.o } 2,500.— 7,500.— 8,225.—

87. Ten fr. Cent Loan

Borrowed from Sundry Persons on that Account particulars fr. Cash Account } 30,000.—

Carried forward ... 13,09,180.32.50.

Fort St. George 31st. August 1805.

Cash Dr. to Sundry Accounts Brot. Forwd. 1,309,180.32.50.

105. **Interest Account**

Received from Mr. Richard Chase for 2½ Pags. Interest on Pag. 300 at 10 pr. Cent pr. Annum } 26.1.12.

87. **Treasury Bills**

Received from Sundry Persons on that account at 10 pr. Cent particulars pr. Cash Account } 1,19,17,27.34.

28. **Military Paymaster General**

Received of him by Transfer on that account 6,93,24.65.

102. **Current Pagodas**

Received from the Treasury 1,65,47,30.16.

119. **Fines & Forfeitures**

Received from Mr. W. H. Gordon being the Amount levied by him on Christian Aubreing Schwedmun in 5798 } 10.—

85. **Bond Creditors**

Borrowed of the Estate of Andrew Majendie deceased on a Six pr. Cent Certificate for One Year's Interest due on the Acknowledgements granted to the Nabob's Creditors including 2 pr. Cent premium 203.9.1.

32. **Commercial General Books**

Received from that Department for Imported Spices Sold } 34,781.1.53.

50. **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 for One Year's Interest due on a Bond purchased by them } 400.—

Carried Forward 16,33,260.—71.

Fort St. George 31st. August 1805.

Cash Dr. to Sundry Accounts Brought Forwd. 16,33,260.—71.

48. **Resident at Mysore**

Received by Transfer in Bills drawn in favor of the Resident at Mysore for Advances made by him on Account of the Survey at Mysore. 1,51.30.29.

119. **Messrs. Harington Burnaby & Cockburn**

Borrowed from them for a new Loan at 10 pr. Cent pr. Annum } 150000.—

42. **Presidency of Columbo**

Received from Messrs. Colt Baker & Hart & Sys Salter & Demonte for a Bill of Exchange of drawn by Mr. J. Fraser in favor of His Excellency F. North dated 25th June 1801 } 10000.—

17,94,11,31.20.

20. **Sundry Accounts Dr. to Cash** Pag. 1,22,617.4.37.

28. **Military Paymaster General**

Advanced him on that account in Cash 2,29,000.—
Do. in an 8 pr. Cent Bond 600.—
Do. in Treasury Bills 1,01,990.—
Do. by Transfer 2,15,629.33.31. } 5,47,219.33.31.

48. **Resident at Mysore**

Paid Trimatroy his Pension for last Month } 291.30.—

Paid the Trustees to the Civil Fund for a Bill drawn in their favor by the Resident } 13.4.45. } 304.34.15.

Carried Forward 5,47,52,495.76.

Fort St. George 31st August 1801.

Sundry Accounts Dr. to Cash Brought forwd. 5,47,524.25.76.

106. **Account Current London**

Paid for Bills of Exchange drawn by sundry Officers of Government, in favor of the Honble Court of Directors at 8s. 11d. pr. Pagoda 8,509.38. 4.

Paid Messrs. Tulloh, Connell & Brodie for a Bill drawn by Mr. W. Ramsay Secry. to the Honble Court of Directors in favor of Mr. Archibald Scott for £180 at 7/8 pr. Pagoda 469.20.27.

8,979.16.31.

30. **Revenue, General Books**

Paid for Bills of Exchange drawn on the Board of Revenue by sundry Persons as pr. Cash Account 242.20.22.

Paid Sundry Persons in 10 pr. Cent Decennial Loan Certificates, the Amount of which was paid to Mr. J. R. Lushington Collector at Tinnivelly as pr. Do. 25,000.

25,242.20.22.

110. Paid Nabob Azeem ul Dowlah on account of His 5th of the Net Revenues of the Carnatic. Advanced him on that Account 12,000.

32. **Commercial, General Books**

Paid Sundry Persons for Bills drawn in their favor by the Commercial Residents on Board of Trade as pr. Cash Account 123.36.60.

Paid the Trustees to the Civil Funds for sundry Bills on Board of Trade 202. 2.41.

Advanced the Board of Trade in Cash 2,289.14.

Paid by Transfer 12,000.

14,615.4.21.

Carried forward 6,08,361.31.70.

Fort St. George 31st August 1801.

Sundry Accounts Dr. to Cash Brot. forwd. 6,08,361.31.70.

23. **Spanish Dollars**

Delivered into the Treasury Dollars 29,482. or Arcot Rupees 63,018. 13. at 350 pr. Pagoda 18,005.15.60.

117. **Venitians**

Delivered into the Treasury Venitians 722. or 918.34.64

25. **Porto Novo Pagodas**

Delivered into the Treasury P. N. Pags. 46,723. at 120 pr. Star Pagoda 3,935.35.

22. **Pondichery Rupees**

Delivered into the Treasury Pt. Rs. 90,656. at 350 pr. Pagoda 2590.130.

25. **Mysore Rupees**

Delivered into the Treasury Mysore Rupees 5234.2 350 pr. Cent 1495.18.

Do Nuzara Rs. 2955.9. at do 844.13.60. 2,339.36.60.

15. **Mysore Pagodas**

Delivered into the Treasury Sundry Sorts of Pagodas & Elephant & Salem Cash, particulars as pr. Cash Account 30,385.23.46.

15. **German Crowns**

Delivered into the Treasury German Crowns 5,000 or Rupees 10,388.6. at 350 pr. Pagoda 2968.4.40.

86. **Temporary Loan**

Paid Messrs. Francis Sautour & Co. in 2 Bills on Mr. Andrew Scott Collector at Guntoor 11,000.

Carried forward 7,38,815.2.10.

Fort St. George 31st. August 1801.

Sundry Accounts Dr. to Cash Brot. forwd. 7,38,315.2.10.

50. **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.

Advanced the Commissioners of the Sinking Fund, for the Purchase of Company's Paper ..... 12,777.31.28.

42. **Presidency of Columbo**

Paid Sundry Persons for Bills drawn by that Government, particularized in the Cash Account ..... 9,284.34.

104. **Bengal Presidency**

Advanced Messrs. Edwd. Scott Waring & M. Elphinstone as pr. Orders from Civil Auditor, particulars pr. Cash Account 1,000.—

Amount paid by Mr. Cazalet Acting Collector of the 4th. Division of Masulipatam to Messrs. M. Elphinstone & Co. the former pr. Advice to the latter as the first Draft at pr. J. Strachey, Secretary to Bonah. 228.24 1,228.24

35. **Bond Creditors**

Discharged a 12 pr. Cent Bond granted to Anthaun Mootuvenata Chitty dated 18th. May 1798 ..... 119.—

105. **Interest Account**

For Interest paid on Sundry Bonds, Bills, Certificates &c. particulars pr. Cash Account 28,560.5.44

118. **Messrs. Adrian Johnston Lewis & Fries**

Paid them in Bills on Bengal & a Promissory Note particulars pr. Cash Account ..... 72,500.—

Carried Forward 86,32,85.13.2.

Fort St. George 31st. August 1801.

Sundry Accounts Dr. to Cash Brot. forwd. 86,32,85.13.2.

118. **Messrs. Francis Lautour & Co.**

Paid them for Bills on Bengal & a Promissory Note particulars as pr. Cash Account ..... 1,00,500.—

119. **Messrs. Harington. Burnaby & Cockburn.**

Paid them for Bills on Bengal & a Promissory Note, particulars as pr. Cash Account ..... 77,500.—

26. **Sub Treasurer** on Account of Civil Charges.

Advanced Mr. William Jones on that Account ..... 52,96,24.39.

Do. by Transfer ..... 1,26,1.27.29. 54,22,9.68.

105. **Balla**

Issued in Exchange of Fanams, particulars pr. Cash Account ..... 10,650.38.—

67. **Mr. John Goldingham** Civil Engineer.

Advanced Him in Treasury Bills on that Account ..... 8,00.—

Paid Messrs. Lyle Sater & De Monte for Timbers purchased from them 1627.9.10 ..... 9,627.9.10

79. **Expedition against Dutch Settlements**

Paid Sundry Persons for Bills of Exchange drawn by the President of the Moluccas Islands particulars pr. Cash Account ..... 14,939.27.18.

Carried Forward 1,30,761.13.18.

Fort St. George 31st. August 1801.

Sundry Accounts Dr. to Cash Brought forwd. 1,130765.53.18.

120. Danish Suspence Account

Amount paid in June 1801 by Mr. William Hawkins Military Paymaster at Trichinopoly, on account of the Danish Establishment at Tranquebar /Transfer/ 693.24.65.

87. Treasury Bills

Amount of Sundry Bills discharged this month particulars pr. Cash Account 56,158.9.6.

107. Premium Account

For Premium allowed to the Estate of Andrew Majendie decd. on 75 pr. Acknowledgement for Pag.s 199.9.53. at 2 pr. Cent 3.41.28.

39. Tanjore General Account

Discharged the Amount of two Bills drawn by the Resident in favor of the Collector at Tanjore, one of them dated 25th. & the other 29th. ultimo /Transfer/ 30,000. 1,22,617.4.37

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28. / 32. Military Paymaster General Dr. to Commercial Gen.l Books Pag.s 10,365.32.12.

For the Issue of Stores & Stationary from the Commercial to the Military Department in July 1801 as pr. Account & Receipts 1,408.17.44.

For Do. Do. this month as pr. Do Do 8,957.14.78. 10,365.32.12.

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32. / 28. Commercial General Books Dr. to Military Paymaster Gen.l Pag.s 2.14.40.

For Amount of Stationary returned from the Adjutant Generals Office as pr. account for July 1801. 2.14.40.

Fort St. George 31st. August 1801.

28. Military Paymaster General Dr.

to Sundry Accounts Pagodas 22,794.15.30.

103. Bombay Presidency

For Amount advanced by William Boughton Esq.r Military Paymaster General at Bombay to Capt.n Mc Leod acting Paymaster to 6 Companies of His Majesty's 74. Regiment as pr. Letter of Hy. Fawcett Esq.r Accountant General at Bombay dated 18th July 1801 & Receipt of Capt.n Mc Leod dated 2nd do. Bombay Rupees 12984.3.16. at 325 pr. Pagodas is Pagodas 3995.12.16.

For Amount of Sundry Military Stores pr. Ship Wellesley Capt.n Peter Gordon from Bombay as pr. Invoice dated 15th July 1801 received with the Letter of 10th. Bombay Rup.s 3932.3.36. at Do. 902.18.74 4897.31.10

106. Account Current London

For Sundry Military Stores received from England per the following Ships:-

per Ship Sir Stephen Lushington including Charges as pr. Invoice dated 27th March 1801 £1839.1. at 8/ pr. Pag.a is Pagodas 4545.26.20

Do. Earl Howe including Do. as pr. Do. 26th pr. £. 5.13.4½ 14.6.20 4561.31.40

Do. Lord Thurlow including Do. as pr. Do. 28th Do. £.376.3.

Do. Princess Charlotte including Do. as pr. Do. 14th April 1801 £3057.16.

£3333.19. at 8/ pr. Pagoda is Pag.s 13334.36.60 17,896.26.20

22,794.15.30

Fort St. George 31st August 1801.

32. / 106. **Commercial, General Books Dr.**
to **Account Current London**

Pagodas 65,996..15..60.

For the following Goods & Stores &c. received from England.

Stationary, Iron Bars, & Marine
Stores for Ship Thurlow including
Charges as pr. Invoice Dated 28.
March 1801 — Stationary & Iron Bars £ 2660.12 —
Marine Stores . . . 2,131. 3 — 4791.15 —

Broad Cloth, Lead, Copper, Stationary & Marine
Stores pr. the Princess Charlotte, including Do.
as pr. Do. 14th April 1801 . . . . . 21,606.16 —
£ 26,398.11 —

at 8/ pr. Pag. is Pagodas 65,996.15.60

September 1801.

102. **Current Pagodas Dr.** to Sundry Accounts, Pagodas 15,734. 6.3 —

21. **Madras Pagodas**
Received from Sundry Persons for the Sale of Madras
Pagodas 13,436. at 15/ St. Pag. pr. J. M. Pag. are S. Pag. 15,720. 5. 3.

24. **Doodles**
Received from Sundry Persons for the Sale of Doodles
at 36c pr. Pag. . . . . } 14. 1 — 15,734. 6. 3

27. **Sundry Accounts Dr. to Mint Master** 1/4
Pagodas 39,918. 31. 55.

23. **Arcot Rupees**
Received of him on account A.R.R. 13,000 at 350 pr. 100 Pag. 32,285.30 —
Carried forward 32,285.30 —

Fort St. George 30th September 1801.

Sundry Accounts Dr. to Mint Master 1/4
forward . . . . . 32,285.30 —

22. **Fanams**
Received of him on account Fanams 32,087.55. at 42 Jan.y pr. Pagoda . . . . . } 7,633. 1.55 — 39,918. 31.55.

27. / 102. **Mint Master Dr. to Current Pags**
-das Pagodas 139. 30. 11.
Paid Mr. James Taylor in Charge of Imports for 2 Candies
of Copper received for Doodles . . . . . 139. 30. 11.

20. **Cash Dr.** to Sundry Accounts, Pag.s 16,432.5.22.27

30. **Revenue, General Books**
Received in Cash, & by Bills drawn on & received
from Collectors at the Subordinates, particulars
for Cash Account . . . . . 1,15,230.57.44.
Received by Transfer 4,26,461. 9.50. 5,41,691.27.14

105. **Batta**
Received in Exchange of Fanams . . . . . 57,231 — —

119. **Fines & Forfeitures**
Received from Mr. Tolson Clerk of the Justices for
Fine Levied on the Sale of Spirits . . . . . } 235.21.27

119. **Messrs. Harington Burnaby & Cockburn**
Borrowed from them for a new Loan at 10 pr.
Cent pr. annum . . . . . 1,00,000 — —
Carried forward 6,59,158.6.11.

Fort St. George 30th September 1801.

Cash Dr. to Sundry Accounts Brot. forwd. 659152. 6. 11.

158. Messrs. Francis Lautour & Co.

Borrowed from them for a New Loan at 10 pr. Cent pr. Annum ... 59000.—

158. Messrs. Adrian John & Lewis de Fries.

Borrowed from them for a New Loan at 10 pr. Cent pr. Annum ... 117500. 3.—

102. Current Pagodas

Received from the Treasury ... 15734. 6. 3.

22. Fanams

Received from the Treasury Fs. 2[illegible] ... 1142. 36.—

32. Commercial, General & Books

Received from that Department for Imports & Exports sold ... 27424 6. 40

Received from Dr. for Sundry Stores supplied the Vessel Lady Clive from the Honble Company's Cruizer Swift ... 456. 15. 74

27880. 22. 34

103. Bombay Presidency

Received for the Postage of Letters to Europe by the over land Dispatch ... 198. 9.—

42. Presidency of Columbo

Received of Messrs. Coll Baker & Hart & Lys Satur & Le Monte for a Bill drawn by Mr. Thomas Fraser in favor of His Excellency Frederick North ... 4059. 3.—

Carried forward ... 900673. 1. 78.

Fort St. George 30th September 1801.

Cash Dr. to Sundry Accounts Brot. forward ... 900673. 1. 78.

87. Treasury Bills

Received from Sundry Persons for Treasury Bills bearing Interest at ½ Fanam pr. Diem pr. 70 Pagodas ... 159250.—

106. Account Current London

Received from Sundry Persons for Bills of Exchange drawn on the Honble the Court of Directors at the Exchange of 3/6 pr. Pag.a ... 2325.—

28. Military Paymaster General

Received of him on that Account by Transfer ... 693. 24. 65.

51. Mr. John Goldingham Civil Engineer

Received of him in Bills for Buildings & Repairs ... 7619. 19. 9.

104. Bengal Presidency

Received from Sundry Persons for Bills of Exchange drawn in their favor on the Bengal Government as pr. Cash Account ... 55625.—

Do. for Certificates on Do. for Bills on the Honble Court of Directors, as pr. Do. ... 3398. 23. 64.

1640223. 23. 64.

84. Promissory Notes

Borrowed from Sundry Persons for Promissory Notes bearing Interest at 3 pr. Cent pr. Annum ... 16500.—

Carried forward ... 1251124. 27. 56.

Fort St. George 30th September 1801.

Cash Dr. to Sundry Accounts Brought forward 12,51,184.27.56

43. Resident at Hydrabad

Received by Transfer for Bills of Exchange drawn by the Paymaster in favor of the Resident there, particulars fr. Cash Account 1,11,530.10.29

48. Resident at Mysore

Received by Transfer in Bills drawn in favor of the Governor in Council for Advances made by the Resident to the Paymaster at Seringapatam, as fr. Cash Account 98356.15.36

Do. Do. in favor of the Resident for Advances made by him on Account of the Survey of Mysore &c. 1345.15.70 — 100201.31.26

50. H. 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 for One Year's Interest due on Sundry Bonds purchased by them 1358.36.76 — 1464325.22.2

28 Sundry Accounts Dr. to Cash Rs. 15,82,575.31.1

28. Military Paymaster General

Advanced him on that Account in Cash 2,2000 —

Do. in Treasury Bills 9,520 —

Do. by Transfer 699854.22.14 — 9,29,374.22.14

Carried forward 9,29,374.22.14

Fort St. George 30th September 1801.

Sundry Accounts Dr. to Cash Brought forward 9,29,374.22.14

48. Resident at Mysore

Paid Tremalroy his Pension for last Month 291.30

Paid the Trustees to the Civil Fund for a Bill drawn in their favor by the Resr. 13.4.45 — 304.34.45

50. Account of Commissioners &c

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.

Advanced the Commissioners of the Sinking Fund for the Purchase of Company's Paper 13,2342.76

57. Mr. John Goldingham Civil Engineer

Advanced him on that Account 8,000 —

110. H. Nabob Azeem ul Dowlah on Account of his 5th. of the nett Revenues of the Carnatic.

Advanced him on that Account 12,000 —

79. Expedition against Dutch Settlements

Paid Sundry Persons for Bills of Exchange drawn by the Resident of the Moluccas Islands particulars fr. Cash Account 13,347.31.55

Amount paid Mr. Edw. Greenway Collr. on Account of Allowances to two Malay Princes for July & August last 200 — — 13,547.31.55

Carried forward 9,76,461.7.30

Fort St. George 30th September 1801.

Sundry Accounts Dr. Cash Bot. forward 9,76,461.7.30.

104. **Bengal Presidency**

Advanced Mr. Dunlop, as per Letter from Secretary to Government Dated 5th Instant, MRs. 400 at 350 per Pags. is ... 114.12.—

Paid Ajah Mirdy Dahadurtee of Masulipatam for a Bill of Exchange drawn by Captn. Malcolm in his favor on Account of Embassy to the Court of Persia MRs. 27,600 at 350. per Pag. ... 7885.30.—

Paid Mahomed Enoos for Do. on Acct. of Do. MRs. 2000. ... 571.18.—

Paid Captn. Lacy, of the Extra Ship Admiral Rainier by a Bill on Bengal in his favor for the Freight of that Ship ... 925.—

9382.6.— 9,96.18.—

102. **Current Pagodas**

Delivered into the Treasury ... 139.30.11.

30. **Revenue General Books**

Paid for Bills of Exchange drawn on the Board of Revenue by Sundry Persons as per Cash Account ... 427..12.

42. **Presidency of Columbo**

Paid Sundry Persons for Bills drawn by that Government, particularized in the Cash Account ... 6,617.28.

Carried forward ... 9,93,141.41.53.

Fort St. George 30th September 1801.

Sundry Accounts Dr. to Cash Bot. forward 9,93,141.41.53.

118. **Messrs. Francis Lautour & Co.**

Paid them in Bills on Bengal and Promissory Notes, particulars per Cash Account ... 56,300.—

119. **Messrs. Harington Burna by & Cockburn**

Paid them in Bills on Bengal, particulars per Cash Account ... 65,000.—

118. **Messrs. Adrian John & Louis de Fries**

Paid them in Bills on Bengal ... 50,000.—

86. **Temporary Loan**

Paid Messrs. Francis Lautour & Co. in Ten Bills on Mr. Andrew Scott Collector at Guntoor 23,100.—

Do. Do. in Three Do. on Mr. Reads Collector at Masulipatam ... 6,600.— 29,700.—

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

Advanced him on that Account ... 45,643.19.18.

Do. by Transfer ... 1,623.15.10. 47,266.35.8.

105. **Interest Account**

For Interest paid on Sundry Bonds, Bills, Certificates &c. particulars per Cash Account ... 25,165.21.14.

Carried forward 12,65,74.1425.

Fort St. George 30th September 1805.

Sundry Accounts Dr. to Cash Brot. forwd. 1,266,574.14.25

32. Commercial General Books

Advanced the Board of Trade on that Account in Cash . . . . . 10,000.—

Paid the Trustees to the Civil Fund for Bills drawn on Board of Trade } 71.35.65

Advanced the Board of Trade in a Bill on Collector at Ganjam in favor of Mr. J. H. D. Ogilvie & Commercial Resident . . . . . } 3,200.—

Paid Mr. J. Rowley for a Bill drawn in his favor by Mr. R. Malcolm Commercial Resident on Board of Trade Pay. . . . . 51.—

Advanced the Board of Trade an Acct. of the Charter Party Allowance to the Ship Princess Charlotte . . . . . } 750.—

Paid by Transfer for two Bills on Acct. of the Allowance of Mr. Courson & Martin Attendant . . . . . } 135. 3.— 801.—

14,207.38.65

86. Remittance Loan

Paid by Bills on England on account of the 3rd Instalment of Sundry Certificates, particulars pr. Cash Account . . . . . 1,875.—

120. Danish Suspence Acct.

Amount paid in July 1805 by Mr. Williams Hawkins Military Paymaster at Trichinopoly on account of the Danish Establishment at Tranquebar 693.24.65

108. Repairs of Buildings

Paid the Civil Engineer for 3 Bills on the above Account . . . . . } 37,90. 5. 61.

Carried Forward . . . 1,287,140.41.56.

Fort St. George 30th September 1805.

Sundry Accounts Dr. to Cash Brot. forwd. 1,287,140.41.56.

84. Publick & Private Creditors of His Highness the Nabob

Advanced the Register on their Acct. 2905.—

Do. in Treasury Bills . . . . . 97,300.— 100,205.—

105. Batta

Issued in Exchange of Fanams, particulars pr. Cash Account . . . . . } 18,108. 6.—

106. Account Current London

Paid Mr. David Court for a Bill of Exchange drawn in his favor by Mr. W. Ramsay Secrt. to the Court of Directors for £. 120 @ 57/8 pr. Pag.a . . . 313. 1. 41.

87. Treasury Bills

Discharged Sundry Bills bearing Interest at 10 pr. Cent pr. Annum particulars pr. Cash Account . . . 93,800.—

Do. at One Fanam pr. Diem pr. Pag.a particulars pr. do. . . . . } 44,100.— 137,900.—

85. Bond Creditors

Discharged Sundry 6 pr. Cent Certificates by Certificates on Bengal for Bills of that Government on the Honble Court of Directors particulars pr. Cash Account . . . . . 8,398.23.64.

59. Advances for the Manufacture of Salt Petre at Masulipatam &c.a

Paid for One Receipt granted Mr. George Balmain & Collector at Masulipatam by Mr. Wm. Anderson for the Provision of Salt Petre pr. Transfer . . . . . 110.—

Carried Forward 1,552,575.31. 1.

Fort St. George 30th September 1801

Sundry Acounts Dr. to Cash. Brot. forw.d 15,52,575.31. 1.

39. Tanjore, General Account

Discharged the Amount of two Bills drawn by the President in favor of the Collector at Tanjore by Transfer, particulars pr. Cash Account. 30,00.— 15,82,575.31. 1.

28/32. Military Paymaster, General Dr. to Comm.l Gen.l Books Pag.s 12,578.16.57

For the Issue of Broad Cloth, Stationary & Stores from the Commercial to the Military Department this Month as pr. Account & Receipts. 12,578.16.57

32/106. Commercial, General Books Dr. to Account Current London Pagodas 9087.— Being the Amount of Sundry Goods rec.d from England pr. Town Briton as pr. Invoice Dated 12th. February 1801 L.3,634.16.— at 84 pr. Cent.m are 9087.—

28/104. Military Paymaster, General Dr. to Bengal, Presidency Pag.s 13,455.31.40

For Provisions sent from that Presidency to the Commanding Officer at Malacca pr. Ship Superb Capt.n John Wright, including Charges as pr. Invoice and letter from the Accountant General at Bengal Dated 4th September 1801 Sicca Rup.s 4,38,47.3.1. at 116 C.R. pr. 100 S.R. are C.R. 50,862.11.10. at 108 C.R. pr. 100 A.R. are Arcot Rup.s 47,095.a.2.— at 350 pr. Pag.a are . . . Pag.s 13,455.31.40.

Fort St. George 31st October 1801

27. Mint Master Dr. to Sundrys

Accounts, Pagodas 29,253.14.40.

120. Gold Bullion

Delivered to him to be coined into Mad.a Pag.s Gold Bullion Wt. oz. 244.11.6. or 2,440.4.00

120. Silver Bullion

Delivered to him to be coined into Arcot Rupees, Silver Bullion Wt. lb. 115.9. or 8,728.10

23. Spanish Dollars

Delivered to him Spanish Dollars 38,285. or . . . 23,383.17.20.

23. Arcot Rupees

Paid M.r John King Lane Cashier for the Carnatic Bank for One half of Dollars 9,510. & delivered by him to the Mint Arcot Rupees 10,000 a 350 Arc.t pr.% Pagodas . . . . . 2,857.6.— 29,253.14.40.

27. Sundry Accounts Dr. to Mint Master

Pagodas 14,565.30.—

23. Arcot Rupees

Received of him Arcot Rup.s 5,000. at 350 pr.% Pag.da 1,428.24.—

24. Doodes

Received of him Doodes 5,32,800. a 360 pr. Pagoda 1,480.—.—

22. Fanams

Received of him Fanams 4,89,600. a 42 pr.% pr. Pagoda 1,657.6.— 14,565.30.—

Fort St. George 31st October 1801.

102. **Current Pagodas** Dr. to Sundry Accounts Pagodas 25,244.31.68.

21. **Madras Pagodas**
Received from Sundry Persons for the Sale of Mad.a Pag.s 8,496. at 16½ pr Cent Batta 9,397.35.22

125. **Pulliput Pagodas**
Received from Sundry Persons for the Sale of Pulliput Pag.s 4,400. at 75 Pulliput Pag.s pr.o S.t Pagodas 3,300.—

121. **Gold Mohurs**
Received from Sundry Persons for the Sale of Sundry Sort of Gold Mohurs 378 at different Rates, particularized in the Treasury Journal. 1516. 7. 70.

157. **Mysore Pagodas**
Received from Sundry Persons for the Sale of sundry Sort of Mysore Pag.s 5,257. at different Rates, particularized in D.o

157. **Venitians** 5,662.5.24

Received from Sundry Persons for the Sale of Venitions 476 a 134½ Pag.s pr.o Venition 640. 9. 20.

22. **Pondichery Rupees**
Received from Sundry Persons for the Sale of Pondichery Rup.s 840 a 350 pr.o Pagodas 240.—

121. **Sultaune Rupees**
Received from D.o for D.o Sultaune Rup.s 620 at D.o 177. 6.—

110. **Old Rupees**
Received from D.o for D.o Rup.s 10,147½ a 370 pr.o Pag.s 2,904.30.52.

24. **Doodees**
Received from D.o for D.o at 360 Doodees pr. Pag.a 902. 1. 40. 25,244.31.68.

Fort St. George 31st October 1801.

20. **Cash** Dr. to Sundry Accounts Pagodas 11,424,182.30.63.

23. **Arcot Rupees**
Received from the Treasury Arc.t Rup.s 525000. at 350 arc.t Pag.s 150000.—
pr.o Pag.s are.

30. **Revenue General Books**
Received in Cash & by Bills drawn on & received from Collectors at the Subordinates, particulars as pr. Cash Account 199,708.35.15.
Received by Transfer 271,001.15.78. 470,710.9.13.

104. **Bengal Presidency**
Received for Bills of Exchange drawn on that Governm.t in favor of Sundry Persons as pr. Cash Account 63,585.6.20.
D.o by Certificates on D.o for Bills on the Honble Court of Directors as pr. D.o £ 9321.19.25. 72,906.25.15.

48. **Resident at Mysore**
Received from Soobarow & Ramrow on Account of Advances made to them by the Resident at Mysore 114.12.—

119. **Mess.rs Harington. Burnaby & Lockburn**
Borrowed from them for a new Loan at 10 pr. Cent pr. Annum 15,000.—

106. **Account Current London**
Received for Bills of Exchange drawn on the Honble Court of Directors in favor of Sundry Persons, particulars pr. Cash Account 63,351.10.40.

Carried forward 772,142.15.18.

Fort St. George 31st. October 1801.

Cash Dr. to Sundry Accounts Brot. forwd. ₹ 7,72,142.15.18.

118. Messrs. Francis Lautour & Co.

Borrowed from them for a new Loan at 10 pr. Cent pr. Annum ₹ 30,984.9.—

84. Promissory Notes

Borrowed from Sundry Persons on Promissory Notes bearing Interest at 8 pr. Cent pr. Annum ₹ 66,125.—

87. Treasury Bills

Received from Mr. George Buchan Secry. to Govrnmt. in Treasury Bills not Dated Drawn in favor of Mr. William Jones Sub Treasurer & Paymr. Ffr. Dumbr. & Co. Agts. particulars pr. Cash Account ₹ 3,00,000.—

22. Fanams

Received from the Treasury Jan. 23,51,655.35 c. at 42 Fanams pr. Pa. ₹ 8,372.31.35.

118. Messrs. Adrian, John & Lewis de Fries

Borrowed from them for a new Loan at 10 pr. Cent pr. Annum ₹ 45,000.—

105. Patta

Received in Exchange of 7 Fanams ₹ 257.19.9.

108. Supra cargoes at Canton

Received from the Honble B. Cochrane for a Bill of Exchange drawn by Messrs. Baring Money & Co. in favor of the Governor in Council Dated 11th May 1801 ₹ 3,437.—.10.

Carried Forwards ₹ 13,00,880.22.63.

Fort St. George 31st. October 1801.

Cash Dr. to Sundry Accounts Brot. forwd. ₹ 13,00,880.22.63.

103. Bombay Presidency

Received for a Bill of Exchange remitted from that Presidency Dated 1st. May 1801 ₹ 390.39.30.

32. Commercial, General Books

Received for the Sale of Import Goods and Marine Stores ₹ 3,567.15.70.

42. Presidency of Columbo

Received from Messrs. Colt Baker & Hart, and Lys Satur & de Monte for a Bill of Exchange drawn by Mr. Thomas Fraser in favor of His Excellency Frederick North ₹ 10,000.—

122. Temporary Loan of October 1801.

Borrowed from Sundry Persons for Temporary Loan at 12 pr Cent pr. annum ₹ 64,050.—

102. Current, Pagodas

Received from the Treasury ₹ 25,24,431.68.

28. Military Paymaster, Genl.

Received of him by Transfer for Payments made by Mr. William Hawkins Paymr. at Tri-chinopoly on Account of Detachment at Tranquebar Danish ₹ 700.29.20.

31. Mr. John Goldingham Civil Engineer

Received of him Eleven Bills for Repairs of Buildings ₹ 1,14,553.4.37.

Carried Forwards ₹ 14,21,290.5.18.

Fort, St. George 31st. October 1801.

Sundry Accounts Dr. to Cash Brot. forward 9,35,738.12.68

119. Messrs. Harington Burna-
by & Cockburn—
Paid them in 5 Promissory Notes 12,000.—

42. Presidency of Columbo—
Paid Sundry Persons for Bills of Exchange
drawn by that Government, particularized in the
Cash Account 6,410.14—

106. Account Current London
Paid Messrs. Harington Burnaby & Cockburns
for Bills of Exchange drawn by Mr. W. Ram-
say Secry. to the Honble Court of Directors
Pagodas 260.31.24
Paid Do. for a Do. by Samuel Manesty &c.
at Busporah in their favor for the
Freight of the Brig Sharmon 37.14.12
397.5.1.24

122. Expedition against Dutch
Settlements—
Paid for Town Major's Bills on Acct.
of the Allowances to 2 Malay Princes from
1st. Sept.r to 16th Oct.r 1801 150—
Paid for Do. on Account of Passage money
for Malay Princes and their families
sent back to Amboyna p.r Ship Troy Batton 896—
Paid for Do. on account of a Debt contracted
by the Malay Princes at Chingleput
as p.r Capt.n Armstrong's Letter of
Pagodas 170—
House Rent &c.a 23.36
193.36
1239.36

Carried forward 9,59,363.22.12

Fort, St. George 31st. October 1801.

Sundry Accounts Dr. to Cash. Brot. forward 9,59,363.22.12.

36. Temporary Loan
Paid Messrs. Francis Lautour & Co. in 10 Bills on
the Collector of Guntoor 16,500—

45. Premium Account
For Premium allowed on Pag.s 34,090. received from
Messrs. Adrian, John & Lewis de Friis, on Acct.
Account of the Sinking Fund 4,261.10.40.

26. Sub Treasurer on Account of Civil
Charges—
Advanced him on that account in Cash 40398.29.36.
Do. Do. in a Bill drawn on him
by Mr. Charles Harris Collector in
favor of General Treasury Dated 5th
Instant Pag.s 109.36—
Omitted in last Month 39— 110.33 41,009.2036.

109. Charges Merchandize
Paid for Charges incurred on Treasure sent by
Mr. Wm. Hawkins to the Presidency, par-
ticular fr. Cash Account 508. 4.64

105. Interest Account
Paid for One Year's Interest due on Sundry Bonds,
Bills, Certificates &c. particulars fr. Cash Acct. 23,572.9.63.

85. Bond Creditors
Discharged Sundry 8 pr Cent Bonds 20,637.17—
Do. Sundry 6 pr. Cent Certificates, in
Certificates on Bengal for Bills of
that Govern.t on the Honble Court 9321.19.25.
of Directors 29,958.36.25.

Carried forward 10,75,173.20—

Fort St. George 31st October 1801

Sundry Accounts Dr. to Cash Brot. forwd. 10,15,173.28

120. **Danish Suspence Acct.**

Amount paid in August 1801 by Mr. William Hawkins Military Paymaster on Account of the Danish Establishment at Tranquebar (Transfer) 700.29.20.

108. **Repairs of Buildings**

Paid for 3 Bills of Mr. Goldingham Civil Engineer 370.34.36.

120. **Gold Bullion**

Delivered into the Treasury Wt. Oz. 244.11.6 or 2,140.4.60.

120. **Silver Bullion**

Delivered into the Treasury Wt. Oz. 115.9. or 872.28.40.

87. **Treasury Bills**

Discharged Sundry Treasury Bills bearing Interest at One Fanam Per Diem for Pd. 100,150

Do. at 10 pr. Cent pr. Annum 32,180.41.54. 141330.41.54.

59. **Advances for Manufacture of Salt Petre at Masulipatam &c.**

Paid for Three Receipts granted Mr. George Balmain Collector at Masulipatam by Mr. Wm. Anderson at Jagnaickpoorum, for the Provision of Salt Petre (Transfer) 330.

39. **Tanjore General Account**

Discharged the Amount of a Bill drawn by the President in favor of the Collector at Tanjore by Transfer, particulars pr. Cash Acct. 10000.

Carried forward 12,39,255.32.50.

Fort St. George 31st October 1801

Sundry Accounts Dr. to Cash Brot. forwd. 12,39,255.32.50

45. **Paymaster of Stipends to Tipoo's Family at Vellore**

Paid the Amount of a Bill drawn by Lieut. Col. Dallas in favor of Board of Revenue, Dated 2nd Instant 30,000. 12,69,255.32.50.

28/32. **Military Paymaster General Dr. to Commercial Gen. Bank's Pag. 17,183.17.42.**

For the Issue of Soldiers Pays, Military Stores & Stationary from the Commercial to the Military Department this Month, as per Account & Receipts 17,183.17.42.

26. **Sub Treasurer on Account of Civil Charges**

Dr. to Sundry Accounts Pag. 480 for the following Sums received by him from August to October

114. **House & Office Rent.**

Received back from Mr. August September October Colt Baker & Co. the Amount of the House Rent drawn erroniously by Mr. W. Linton for May & June & July 30 " " " 30.

111. **Law Charges**

Received in part of Page 480 advanced to Mr. Robert Williams in April 1800. 450 " " " 450. 480.

Fort St. George 31st October 1801

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges, Pag.s 143014.23.32. for the following Sums disbursed by him from August to October.

26.

111. **Office Allowance**

Paid on that Account as follows.—

	August.	September.	October.	
Governor's Office Establishment, including Servants Wages, Pensions, & Contingent Charges	1258.20	906.11.30	1077.18.22	
Secretaries Offices including Contingencies	3558.31.60	3613.40.40	4752.17.48	
Accountant General's Do	2106.14.40	2145.3	2052.40.40	
Sub Treasurer's Do	797.9.50	792.14.40	793	60.
Civil Auditor's Do	128.38.40	127.23	112.11.40	
Mayor's Do	203.18.60	227.8.20	194.41.20	
Civil Engineer's Do	174	174	174	
Astronomer's Do	373.13	373.13	373.33	
Translator's Do	563	908.14.41	902	
Sinking Fund's Do	85.7	79.7	79.7	
Resident at Travancore	400	400	400	
Civil Charges at Negapatam	109.39	109.39	109.36	
	9758.24.10	9857.6.11	11021.37.70	30637.26.11

112. **Account Salary**

Paid the Governor & Members of Council their Salaries 6166.28 15900.38.28 7583.14 29650.38.28

114. **Judicial**

Paid the Recorder Master in Chancery, Clerk of the Crown & Attorney General their Salaries & Sundry Contingent Charges including Expence of Race & Diet for Prisoners 3025.5.40 4281.11.4 5612.38.20 17919.12.64

Carried Forwards 78207.35.23

Fort St. George 31st October 1801.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges ..... Brought forwards ..... 78207.35.23.

30. **Revenue General Books**

Salaries of the Members of the Board & Secretary's Offices including Contingencies as per Sub Treasurer's Account 4434.2.32.3640.24.64.3824.16.17. 11899.1.33

32. **Commercial General Books**

Salaries of the Members of the Board of Trade, Secretary's Office including Contingencies, Superintendent of the Coast Investment & Boat Pensioners ..... 3783.31.65.3744.17.40.3762.22.10. 11290.29.35.

106. **Account Current London**

Paid Doctor Thackeray Surgeon for Victualling, Cloathing &c. the Sick Seamen of the Honble Company's Ships 53.23 120.24

Paid Mr. William Ord Surgeon for Do. 90.6

53.23 120.24 90.6 264.11

144. **Sir Paul Jodrell**

Paid him on Account of the Nabob 100 100 100 300

112. **Church**

Paid the Revd. Mr. Leslie & the Revd. Mr. Kerr their Salaries, including Contingencies 491.37.58. 491.37.58. 579.11.3. 1563.2.39.

112. **Durbar Charges**

Paid Janardanarow his Allowance as Marratta Vakeel 100 100 100 300

113. **Pensions & Charitable Allow.s**

Paid on that Account, as per Sub Treasurer's Account 466.30 550.30 411.30 1429.6

Carried Forwards 105254.1.50.

Fort St. George 31st October 1801.

Sub Treasurer

26. Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges, Pag.s 143.014.23.32. for the following Sums disbursed by him from August to October.

111. Office Allowance

Paid on that Account as follows.—

	August.	September.	October.	
Governor's Office Establishment, including Servants Wages, Pensions, & contingent Charges	1258.20	906.11.30	1077.18.22	
Secretaries Offices including Contingencies	3558.31.60	3613.40.40	4752.17.48	
Accountant General's Do.	2106.14.40	2145.3	2052.40.40	
Sub Treasurer's Do.	797.9.50	792.14.40	793.—	60.
Civil Auditor's Do.	128.38.40	127.23.—	112.11.40	
Paymaster's Do.	203.18.60	227.8.20	194.41.20	
Civil Engineers Do.	174.—	174.—	174.—	
Astronomer's Do.	373.13.—	373.13.—	373.33.—	
Translator's Do.	563.—	908.14.41	902.—	
Sinking Fund's Do.	35.7.—	79.7.—	79.7.—	
Resident at Tavanoore	400.—	400.—	400.—	
Civil Charges at Negapatam	109.39.—	109.39.—	109.36.—	
	9758.24.10.	9857.6.11.	11021.37.70.	30637.26.11.

112. Account Salary

Paid the Governor & Members of Council their Salaries

6166.28.	15900.38.28.	7583.14.—	29650.38.28.

114. Judicial

Paid the Recorder Master in Chancery, Clerk of the Crown & Attorney General their Salaries & Sundry Contingent Charges including Subsistence of Evidence & Diet for Prisoners

8025.5.40	4281.11.4	5612.38.20.	17919.12.64.

Carried forwards 78207.35.23.

Fort St. George 31st October 1801.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges ..... Brought forwards ..... 78207.35.23.

30. Revenue General Books

Salaries of the Members of the Board & Secretary's Office including Contingencies as per Sub Treasurer's Account .....

4434.2.32.	3610.24.64.	3824.16.17.	11869.1.33.

32. Commercial General Books

Salaries of the Members of the Board of Trade, Secretary's Office including Contingencies, Superintendent of the Coast Investment & Boat Pensioners .....

3783.31.65.	3744.17.40.	3762.22.10.	11290.29.35.

106. Account Current London

Paid Doctor Thackeray Surgeon for Victualling, Cloathing &c. the Sick Seamen of the Honble Company's Ships 53.23.— 120.24.—

Paid Mr. William Orb Surgeon for Ditt. ..... 90.6.—

53.23. — 120.24. — 90.6. — 264.11.—

144. Sir Paul Jodrell

Paid him on Account of the Nabob 100.— 100.— 100.— 300.—

112. Church

Paid the Revd. Mr. Leslie & the Revd. Mr. Kerr their Salaries, including Contingencies .....

491.37.58.	491.37.58.	579.11.3.	1563.2.39.

112. Durbar Charges

Paid Janardanarow his Allowance as Marratta Vakeel .....

100.—	100.—	100.—	300.—

113. Pensions & Charitable Allow.s

Paid on that Account, as per Sub Treasurer's Account .....

466.30	550.30	411.30	1429.6.—

Carried forwards 105254.1.50.

Fort St. George 31st October 1805.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forwd. 105254. 1.50.

August. September. October.

52. Female Asylum

Paid for their Subsistence &c. { 221.18 — 221.18 — 221.18 } 664.12.

113. Lunatic Hospital

Paid Doctor M. Fitz Gerald Surgeon for Diet & Cloathing to the Patients in the Hospital { 180.30 — 167.18 — 155 } 503. 6.

113. Native Hospital

Paid Doctor John Underwood his Allowance as Superintendant of the Native Infirmary { 100 — 100 — 100 } 300.

104. Bengal Presidency.

Paid Mr. Thomas Thackeray Surgeon for Victualling and Cloathing &c. the Sick Seamen of the Honble Company's Frigate { 5.23 — 5.23 }

D. D. Mr. William Ord Surgeon for D. D. 5.15

Paid for 10 Sets of Pattan Knee Boys Cont. 140 Bearers for this from Madras to Angelo for Mr. Waring by Order of Lord Wellesley { 156.33.60 }

D. D. for 10. D. D. for J. Webbe Esq. 222.25

Paid Mr. Wilkes Town Major for an Advance to two Hempdressers for their Subsistence arrived here on Lord Thurlow on their way to Bengal 71.18

D. for D. to two Hempdressers for their Subsistence who have been engaged by the Honble Court of Directors to proceed to Bengal, they having been landed from the Lord Thurlow until an Opportunity Offer them to proceed to Bengal 50

Paid Capt. W. Lay for Mr. Hamby's Passage with Servants & Baggage to Calcutta 80

D. for Mr. Maidman's D. 80

384.39.60. 786.41 5.15

Fort St. George 31st October 1805

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forwards 107398.31.30.

103. Bombay Presidency

August. Septem. October.

Mootseddy's Pay as per Sub Treasurer's Account { 30 — 30 — 30 } 90

53. Printing Press

Paid on that Account 234.36.40. 109.36.40. 109.36.40. 554.25.40.

114. Allowance to Servants out of Employ.

Paid on that Account as per Sub Treasurer's Account { 1723.33.15. 1256.20.60. 1663.40.7. } 4144.10.2.

114. House & Office Rent

Paid on that Account as per Sub Treasurer's Account { 1094.14.72.1145 — 2656.5.33. } 4895.20.25.

48. Resident at Mysore

Paid the former Poligars of Chittledroog, as per Sub Treasurer's Account { 93 — 90 — 93 } 276.

50. Survey at Mysore

Paid On that Account as per Sub Treasurer's Account { 1151.30.29. 1345.15.70. } 2497. 4.19.

111. Account Presents

Paid on that Account as per Sub Treasurer's Account { 15323 — 1576 } 16899

Carried forward 136755. 7.36.

Fort St. George 31st October 1805.

Sundry Accounts Dr. to Sub. Treasurer on Account of Civil Charges Vide Form 8 ..... 136755.7.36.

107. **Charges Extraordinary**

Paid on that Account as per Sub Treasurer's Account (August. September. October. 7/15.32.17.1000. 2/144.9.60.) 3,360. 27/

122. **Secret Service**

Paid on that Account as per Sub Treasurer's & P Accounts ..... 24.12 ..... 24.12

59. **Civil Fund**

Paid the Trustees to the Civil Fund for the Company's ½ Yearly Instalment due the 25th Sept. 1600

Do. in full of the Company's annual Contribution due the 25th Do. 500 2,100

10. **Household & Office Furniture & Plate.**

Paid Mr. John Goldingham for Articles &c. for the use of the Civil Engineers Office ..... 149.23.49 ..... 149.23.49

111. **Law Charges**

Paid on that Account as per Sub Treasurer's Account ..... 195.22 ..... 195.22

1,43,014.23.32.

Fort St. George 31st October 1805.

30./105. **Tanjore, General Account** Dr. to **Batta, Fanams** 6.20.c. For Amount gained on a/c Exchange of Fanams ..... 6.20.

30. Sundry Accounts Dr. to **Tanjore, General Account**, Pags. 35972.19.30. for the following Sums disbursed by the President from August to October.

115. **His Excellency the Rajah of Tanjore**

Paid the Rajah as per President's Accounts (August. Septem. October. 10000. 10000. 20000.) ..... 20000.

38. **Late Rajah Amorsing**

Paid him as per President's & P Account ..... 4000. ..... 4000.

123. **Wojah Jewar Zemindar of Shevegunga.**

Paid the Zemindar as per President's Account ..... 3,880.27.60. ..... 3,880.27.60.

111. **Office Allowance**

Paid the Resident on account of his Establishment as per President's & P Accounts (510.36. 510.36. 505.36.) 1527.24

113. **Pensions and Charitable Allowances**

Paid on that Account as per P. President's Account (24. 24. 24.) ..... 72.

Carried forwards ..... 29,480.9.60.

Fort St. George 31st. October 1801.

Sundry Accounts Dr. to Tanjore General Account Brought forward ..... 29,480.9.6a.

107. Charges Extraordinary

	August.	Septem.	October	
Paid on that account as pr. Residents Account	36.7.10	.....	.....	36.7.10.
Cash ..... for	.....	.....	.....	

28. Military Paymaster Genl.

Paid Tanjore Detachment as pr. Residents Account	.....	6,456.2.10.
..... for	.....	6,456.2.10.

35,972.19.30.

43/30. Resident at Hydrabad Dr. to Revenue General Book

Pagoda's 2,285.30. — August. Septem. October.

Amount nalized of two Bonds received by the Resident from Major Munro Collector at the Ceded Districts particulars as pr. Account Rupees 3,000 a 350 ..... 2,285.30.

2,285.30. 2,285.30.

43. Sundry Accounts Dr. to Resident at Hydrabad Pag. 35,740. 26. 20. for the following Sums disbursed by him from August to October.

123. Pensioners at the Nizam's Court

Chargeable on the Revenues of the Ceded Districts.

Paid Azim ul Omrah & Rajah Ragotim Rao for their annual Pensions granted by the Most Noble the Governor General in Council Stalling due the 12th October 1801. Rupees 124,000 a 350 pr. Pag. ..... 35,428.24.

Carried forward ..... 35,428.24.

Fort St. George 31st. October 1801.

Sundry Accounts Dr. to Resident at Hyderabad Brought forward ..... 35,428.24.

107. Charges Extraordinary

Paid for Subsistence to Jaspaul Bauzi Rajah of Rayachore confined at Hyderabad from 4th June to 28th August 1801 Rupees 340 a 350 pr. Pag. ..... 115.30.

Do. Venkato Rao Elder Brother of the Chitwait Zemindar from 26th August to 25th September 1801 Rupees 392 a 0 ..... 112. — 257.30.

110. Charges on Treasure at Hyderabad

Paid for Shroffage 6 Bags Rupees 190.3. a 350 pr. Pag. ..... 54.14.20. — 54.14.20. — 35,740.26.20.

43/95. Resident at Mysore Dr. to Subsidy of Mysore Pag. 28,461.36.24.

For Amount mined from Purnick Dewan to His Highness the Rajah of Mysore on Account of his Subsidy from August to October ..... 16,300.39.

For Do. received in October from Do. on Account of Arrears from 1st July 1799 to 30th June 1800. ..... 12,160.39.24. — 28,461.36.24.

Fort St. George 31st. October 1805

48. Sundry Accounts Dr. to Resident at Mysore
Pags. 15,435.31.11. for the following Sums disbursed by him from August to October.

111. Rice Allowance
Paid on that Account as pr. Resident's Account ..... } August. 2121.31.65. September. 2150.57.44. October. 2094.10.71. = 6296.19.20

107. Charges Extraordinary
Paid on that Account as pr. Resident's Account ..... } 19.12.88. 19.25.56. 286.33.14 = 325.29.58

136. Postage of Letters on Service.
Paid on that Account as pr. Resident's Account ..... } 1269.25.34. 1236.1.32. 1226.29.67 = 3732.14.53

49. Revenues of Mysore for Pensions &c.a at Seringapatam.
Paid on that Account as pr. Resident's Account ..... } 38.12.25. 730.34. 537.36.20 = 5081.11.20

15,435.31.11.

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45. Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Pags. 15,436.30.42. for the following Sums received by him from August to October.

47. Allowances to the Family of Tippoo Sultaun.
Amount received from Kareem Saheb by Meer Gorham Mohiudeen Khan Son of the late Meer Kummeruddeen Khan in part of the Rebates due to the Company ..... } 57.6.34. 257.6.34. 57.6.34 = 371.19.22.

Carried forward ..... 371.19.22.

Fort St. George 31st. October 1805

Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts brought forward ..... 371.19.22.

105. Batta — August. September. October.
For Amount gained in Exchange of Tenants ..... } .12. .12. .12. = .36.

28. Military Paymaster Genl.
For Amount received from Lt. W. H. Gordon Paym.r at Seringapatam ..... } 17230.57.10. 2833.42.10. = 15064.57.20.

15,436.30.42.

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45. Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 44,107.24.49. for the following Sums disbursed by him from August to October.

47. Allowances to the Family of Tippoo Sultaun
Paid on that Account at Vellore as pr. Paymaster's Account ..... } 5700. 163.6. 476.15. = 5972.19.

Advanced on account of the Buildings at Vellore for the Accommodation of the family of the late Tippoo Sultaun ..... } 3000. 3000. 3000.

Paid at Seringapatam to the Nabobs &c.a of the late Tippoo Sultaun as pr. Paymaster's Account ..... } 10,758.35.40. 2076.29.67

Paid the Paymaster on account of his Office Establishment as pr. Paymaster's Account ..... } 586. 586. 586.

Paid on account of Secret Service as pr. do ..... } 130. 130. 130. = 20,764.37.23. 12,269.7.67. 9,688. 49. = 42,721.40.59.

49. Revenues of Mysore for Pensions &c.a at Seringr.
Paid Sundry Pensioners as pr. Paymaster's Account ..... } 68.27.30. 26.30.30. 2168.27.30. = 2,264.10.10.

Carried forward ..... 44,486. 8.69.

Fort St. George 31st. Octobr 1805.

48. Sundry Accounts Dr. to Resident at Mysore Cash. 15,435.31.11. for the following Sums disbursed by him from August to October.

111. Rice Allowance

Paid on that Account as pr. Residents Account ..... August. September. October. 2,121.31.65. 2,150.57.44. 2,024.10.11. = 6,296.18.20.

107. Charges Extraordinary

Paid on that Account as pr. Residents Account ..... 19.12.68. 19.25.56. 286.33.14. = 325.29.58.

116. Postage of Letters on Service.

Paid on that Account as pr. Residents Account ..... 1,269.25.34. 1,236.1.32. 1,226.29.67. = 3732.14.53.

49. Revenues of Mysore for Pensions &c.a at Seringapatam.

Paid on that Account as pr. Residents Account ..... 438.12.25. 730.34. 537.36.20. = 5,081.11.20.

= 15,435.31.11.

45. Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Cash. 15,436.30.42. for the following Sums received by him from August to October.

47. Allowances to the Family of Tippoo Sultaun.

Amount received from Hareem Sahib by Meer Goolam Mohiudeen Khan Son of the late Meer Hummeruddeen Khan in part of the Balance due to the Company. ..... 57.6.34. 257.6.34. 57.6.34. = 371.19.22.

Carried Forward ..... 371.19.22.

Fort St. George 31st. Octobr 1805.

Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Brought forwards ..... 371.19.22.

105. Balta

For Amount gained in Exchange of Tenants ..... August. 12.— September. 12.— October. 12.— = 36.—

28. Military Paymaster, Gen.l

For Amount received from Lt. W. H. Gordon Paym.r at Seringapatam ..... 17,230.17.10. 2833.42.10. = 15,064.57.20.

= 15,436.30.42.

45. Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 44,197.24.69. for the following Sums disbursed by him from August to October.

47. Allowances to the Family of Tippoo Sultaun

Paid on that Account at Vellore as pr. Paymaster's Account ..... 5790.1.63. 6576.15.— 5972.—.49.

Advanced on account of the Buildings at Vellore for the Accommodation of the Family of the late Tippoo Sultaun ..... 3,000.— 3,000.— 3,000.—

Paid at Seringapatam to the Mahals &c.a of the late Tippoo Sultaun as pr. Paymaster's Account ..... 10,458.35.40. 2076.29.67.

Paid the Paymaster on account of his Office Establishment as pr. Paymaster's Account ..... 586.— 586.— 586.—

Paid on account of Secret Service as pr. do ..... 130.— 130.— 130.— = 20,264.37.23. 11,269.2.67. 9,688.—.49. = 42,221.40.59.

49. Revenues of Mysore for Pensions &c.a at Seringr.

Paid Sundry Pensioners as pr. Paymaster's Account ..... 68.27.30. 26.39.30. 2,168.27.30. = 2,264.10.10.

Carried Forward ..... 44,486.8.69.

Fort St. George 31st October 1801.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pro. to forward. . . . 44586. 8. 69.

46. **Charges Extraordinary** at Vellore

Paid on that Account as. August. September. October &c.
Pr. Paymaster's Account . . . . . 11. 15. 60.

11. 15. 60. / 44497. 24. 49.

109/34. **Charges Merchandize** Dr. to **Masulipatam** General **Treasury** Pag.s 37. 35. 39.

For Amount paid Thro' 43 Wages and Coolly hire from Augt. to October . . . . . 37. 35. 39.

30th November 1801.

24/106. **Silver** Dr. to **Account Current London** Pagodas 5,03,885. 41. 45.

Received from England the 28th Ultimo per Ship Tirpsichore Capt.n J. M.c Killar, 575 Chests of Mexico Dollars Containing Oz. 3957414. 14. – at S.d 10 3/4 d. pr. Oz. are £. . . . . 175620. 11. 4.

Do. . . . Do. 29 Do. Cont.g Oz. 100699. 6. – at S.d 11 3/4 d. pr.d. . . . . 39104. 17. 11.

£. 214725. 9. 3. at S.d pr. Pagoda . . . . . 5,14313. 27. 15.

Deduct from the above 4 Chests of Mexico Dollars taken by Capt.n M.c Killar for the Freight of the said Ship, each Chest Cont.g 790: 8: is Oz 13952. at S.d 11 3/4 d. pr. Oz. is £. 4711. 1. 4. at 8.s pr. Pagoda . . . . . 10427. 28. / 5,03885. 41. 45.

Fort: St. George 30th November 1801.

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

Pagodas 2,52828. 38. 40.

24. **Silver**

Delivered to him, 92 Chests of Mexico Dollars to be coined into Arcot Rup.s ea. Chest cont.g Oz. 3488 is Oz. 320896. at S. S. 10 3/4 d. pr. Oz. is £. 94597. 9. 4. at 8.s pr. Pagoda . . . . . 2,36493. 28.

23. **Arcot Rupees.**

Paid the Carnatic Bank for one half of the Produce of Dollars delivered by them to the Mint to be coined into Arcot Rup.s on the 31st Ultimo & 3rd Instant. Arcot Rup.s 32700. at 350 pr.c Pagodas . . . . . 9342. 36.

Silver Bullion

Delivered to him to be coined into Arcot Rup.s 54 Silver Cakes 14 C.t lb. 11744. 4. 2 p.r or Arcot Rup.s 214473. 6. at 350 pr.c Pagodas . . . . . 6992. 16. 4. / 2,52,828. 38. 40.

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

Pagodas 1,61228. 24.

23. **Arcot Rupees.**

Received of him in further part of Dollars, Arcot Rup.s 54,000. at 350 pr.c Pag.a . . . . . 15685. 7. 6.

22. **Tanams**

Received of him Tanams 183,000. at 42 Tan.s pr. Pag.a . . . . . 4371. 18. / 1,61228. 24.

102/24. **Current Pagodas** Dr. to **Doodes**

Pagodas 292.

Received from Sundry Persons for the Sale of Doodes 105120. at 360 pr. Pagoda . . . . . 292.

Fort St. George 30th. November 1801.

20. Cash Dr. to Sundrys Accounts Pag. 1539, 539. 8.42.

23. Arcot Rupees

Received from the Treasury Arcot Rs. 3856¾. 15. a°
at 356 fr.% Pagodas are ... 1,10,192.35.60.

103. Bombay Presidency

Received for Postage on Europe Letters by the Overland Packets, in Septr. & October last ... 342.13.

122. Temporary Loan of October 1801.

Borrowed from Sundry Persons on that Account at 12 fr. Cent fr. Annum, as fr. Cash Account ... 73750.

30. Revenue, General Books

Received in Cash and by Bills drawn on & by the Collectors & the Subordinates, particulars as fr. Cash Account ... 3,67,250.7.12.
Received by Transfer ... 3,18,418.36.6. 6,85669. 1. 18.

105. Batta

Received in Exchange of Fanams ... 9327.12.

87. Treasury Bills

Received from Mr. G. G. Keble Secretary to Govrnmt.
Sundrys Treasury Bills bearing Interest at One Fanam fr. Diem fr.% Pag.a ... 150000.

119. Messrs. Harington Burnaby and Cockburn

Borrowed from them for a Loan at 10 fr. Ct. fr. Annm. 115000.

Carried forward ... 11,14,281.19.78.

Fort St. George 30th. November 1801

Cash Dr. to Sundry Accounts Brought forward 11,14,281.19.78.

118. Messrs. Adrian John & Lewis de Fries.

Borrowed from them for a Loan at 10 fr Cent fr. Annum ... 49000.

118. Messrs. Francis Lautour & Co.

Borrowed from them for a Loan at 10 fr. Cent fr. Annum ... 32,122.31.

123. The Proprietors of the Carnatic Bank.

Received of them ... 30000.

102. Current Pagodas

Received from the Treasury ... 292.

122. Expedition against Dutch Settlements

Received from Messrs. Chater Chinnery & Mr. Donald for a Bill of Exchange from Mr. R. T. Farquhar Resident at the Moluccas drawn by Capt. Elphinstone on Mr. Henry Sewell, dated 27th. January 1800 ... 320.24.2.
Do. from Do. ... Do. ... Do. 22nd. May Do. ... 258.2.60. 578.26.62.

32. Commercial, General Books

Received from that Department for the Sale of Marine Stores and Imports ... 2239.39.69.

106. Account Current London

Paid to Lieut. Col. Kirkpatrick in a Bill on the Honble Court of Directors in favor of Messrs. Williams & Thomas Raikes for £. 1000 @ 84. fr. Pag.a ... 10000.

Carried forward ... 12,85,141.33.49.

Fort St. George 30th November 1801

Cash Dr. to Sundry Accounts Brought forward ... 1,20,85,16,33,49.

84. **Promissory Notes**

Borrowed from Sundry Persons on Promissory Notes of bearing Interest at 8 per Cent per Annum ... 24,50,324 —

104. **Bengal Presidency**

Remd for Bills of Exchange drawn on that Govmt in favor of Sundry Persons as per Cash Account ... 89,618.16.10

28. **Military Paymaster, General**

Received of him by Transfer for Payments made by Mr William Hawkins Paymaster at Trichinopoly on account of the Danish Settlement at Tranquebar ... 666.16.9

57. **Mr John Goldingham Civil Engineer**

Received of him in a Bill for Repairs of Buildings &c ... 32,016.10.53

87. **Ten per Cent Loan**

Borrowed from Mr Jeremiah Scarman by Mr R. Lushington Collector at 10 per Cent per Annum ... 1500 —

13. **Resident at Hyderabad**

Remd from Mr Benjamin Roebuck Military Paymaster General for a Bill of Exchange drawn on him by Capt. Mr Doane Paymr thereof in favor of Majr A. Kirkpatrick Resident dated 8th September 1801.

Remd D° D° 8th Ditto 56773. — 1,11,046. —

Carried forward ... 15,37,895.17.11.

Fort St. George 30th November 1801

Cash Dr. to Sundry Accounts Brot forward ... 15,37,895.17.11.

50. **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.

Remd for one Years Interest due on Sundry Bonds purchased by them ... 1,643.33.31. 15,39,539 8. 42

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20. Sundry Accounts Dr. to Cash Pay. 1,65,797.21.24.

28. **Military Paymaster, General**

Advanced him on that Account in Cash ... 1,77,000. —

D° in Treasury Bills & Promissory Notes ... 5,11,103.24 —

D° by Transfers ... 42,067.13.46. 7,17,170.37.46.

110. **Nabob Azeem ul Dowlah**

On Account of His 5/12th of the Nett Revenues of the Carnatic.

Advanced him on that Account ... 12,000. —

Paid Doctor Mr Fitz Gerald Personal Physician to His Highness the Nabob for his Quarterly Salary due 8th instant ... 1050. — 13,050. —

48. **Resident at Mysore**

Paid Treasurer's Pensions for last Month ... 29130. —

122. **Expedition against Dutch Settlements**

Paid Sundry Persons for Bills of Exchange drawn by the Resident at the Moluccas, as per Cash Account ... 25,931.13.1.

Carried forward ... 7,56,443.38.47.

Fort St. George 30th November 1805.

Sundry Accounts Dr. to Cash Brot. forwd. 7,56,43.38.47

105. **Interest Account**

Paid for Interest due on Sundry Bonds, Bills & Certificates &c. as particulars per Cash Account 50,769.22.17

23. **Arcot Rupees**

Delivered into the Treasury, Arcot Rupees 2800 at 350 per 100 Pagodas 800.—

120. **Silver Bullion**

Delivered into the Treasury, Silver Cakes 54 — Wt. 744. 4. 2½ or Arcot Rupees 2474 3. 6. at 350 per 100 Pags. 6992.16.40

50. **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.—

Advanced them for the Purchase of the Company's Paper. 12,685.25.13

32. **Commercial General Books**

Paid Sundry Persons for Bills drawn by the Comm.t Residents on the Board of Trade 791.36.—

Advanced the Board of Trade for the Freight of the Ship Clarissa 1428.24.—

Advanced Do. in Cash 3,500.—

Paid the Trustees to the Civil Funds for Bills drawn on Bd. of Trade 294.22.61.

Advanced the Board of Trade by Bills drawn on the Collectors in favor of the Comm.t Residents 296.182.—

Paid by Transfer on Account of the Salary & Establishment of Mr. Curson Master Attendant 67.22.10

30,226.4.21.11.

Carried forwards 1,29,955.39.58.

Fort St. George 30th November 1805.

Sundry Accounts Dr. to Cash Brot. forwd. 1,29,955.39.58.

26. **Sub Treasurer on Account of Civil Charges**

Advanced him on that Account 34,778.31.5.

30. **Revenue General Books**

Paid the Trustees to the Civil Funds for Bills drawn on Boards of Revenue 306.26.7.

Paid Mr. Jeremiah Sharman in Ten per Cent Loan, for Amount received of him by Mr. S. R. Lushington Collector. 1,500.—

Paid Messrs. Tullock Connell & Brodie for a Bill of Exch.e drawn by the Commissioners in favor of Major Alexander Walker 500.— 2,306.26.7.

121. **Gold Mohurs**

Delivered into the Treasury sundry Sorts of Mohurs 400.9.41.

157. **Mysore Pagodas**

Delivered into the Treasury, Mysore Pags. 3348. or 3,482.14.30.

121. **Pallipatt Pagodas**

Delivered into the Treasury, Pallipatt Pags. 3,426 at 75 per 100 Pags. 2,569.22.40.

157. **Venetians**

Delivered into the Treasury, Venetians 145 at 131 Pagodas per 100 Venetians 190.41.71.

Carried forwards 11,36,84.12.18.

Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash Brot. forward ₹ 11,73,684.12.18.

22. Pondicherry Rupees

Delivered into the Treasury, Pondicherry Rs. 1,750 at 337½ pr. ₹ Pagoda ..... 370.16.41.

121. Sultaune Rupees

Delivered into the Treasury, Sultaune Rs. 325 at 362½ pr. ₹ Pag. ..... 144.37.21.

110. Old Rupees

Delivered into the Treasury, 5th 52nd Sorts of Rup. 4,451½ at different Exchange ..... 1,106.14.16.

17. German Crowns

Delivered into the Treasury, German Crowns 1½ at 17½ pr. ₹ Pag. ..... 8.—

105. Batta

Issued in Exchange of Fanams ..... 9,646.24.—

42. Presidency of Columbo

Paid Sundry Persons for Bills of Exchange & drawn by that Government, particulars fr. Cash Account ..... 10,053.4.—

123. Families & Pensioners of His Highness the late Nabob of the Carnatic

Advanced Sundry Persons on that account, particulars fr. Cash Account ..... 9,796.19.46.

51. Mr. John Goldingham Civil Engineer

Advanced him on that Account ..... 3,000.—

Carried forward ..... 12,12,810.1.62.

Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash Brot. forward ₹ 12,12,810.1.62.

104. Bengal Presidency

Paid Two Teachers of the Canara Language, ingaged from Seringapatam for the College at Calicutta ..... 88.24.—

81. Deposite on Account of Native Servants of Families proceeding to England.

Paid Mr. Maitland on Account of Major J. Bannerman's Native Servant Named Lucy for Deposite made on the 25th January 1800. ..... 125.—

The Proprietors of the Carnatic Bank

123. Paid them in Arcot Rup. 2,00,000. at 350 pr. ₹ Pag. ..... 57,142.36.—

118. Messrs. Adrian John & Lewis de Fries.

Paid them in 16 Bills drawn on Bengal in their favor ..... 36,500.—

119. Messrs. Harington Burnaby & Cockburn.

Paid them in 4 Bills drawn on Bengal & 1 Promissory Note ..... 39,418.16.49.

118. Messrs. Francis Pautour & Co.

Paid them in 10 Promissory Notes & 4 Bills drawn on Bengal ..... 35,000.—

84. Public & Private Creditors of His Highness the Nabob

Advanced the Register in Cash and Treasury Bills, particulars fr. Cash Account ..... 62,200.—

Carried forward ..... 14,13,284.36.31.

Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash Brot. forwd. 11,73,634.12.18.

22. Pondicherry Rupees

Delivered into the Treasury, Pondicherry Rps. 1,250 at 337½ pr. % Pagodas ..... 370.16.41.

121. Sultaune Rupees

Delivered into the Treasury, Sultaunee Rps. 325 at 362½ pr. % Pag.ᵈ ..... 144.37.21.

110. Old Rupees

Delivered into the Treasury, 5th 42nd Sorts of Rupᵉˢ 4,151½ at different Exchange ..... 1,106.14.16.

117. German Crowns

Delivered into the Treasury, German Crowns 17½ pr. 10 Pag.ᵈ ..... 6.—

105. Batta

Issued in Exchange of Fanams ..... 9,646.24.—

42. Presidency of Colombo

Paid Sundry Persons for Bills of Exchange drawn by that Government, particulars pr. Cash Account ..... 10,053.4.—

123. Families & Pensioners of His Highness the late Nabob of the Carnatic

Advanced Sundry Persons on that account, particulars pr. Cash Account ..... 9,796.19.46.

51. Mr. John Goldingham Civil Engineer

Advanced him on that account ..... 3,000.—

Carried forward 12,12,810.1.62.

Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash Brot. forwd. 12,12,810.1.62.

104. Bengal Presidency

Paid Two Teachers of the Canara Language, engaged from Seringapatam for the College at Calcutta ..... 88.24.—

81. Deposite on account of Native Servants of Families proceeding to England.—

Paid Mr. Maitland on account of Major J. Bannerman's Native Servant Named Lucy for Deposite made on the 25th January 1800. ..... 125.—

the Proprietors of the Carnatic Bank

123. Rupᵉˢ 2,00,000. at 350 pr. % Pag.ᵈ ..... 57,142.36.—

Paid them in Neat

118. Messrs. Adrian John & Lewis de Fries.—

Paid them in 16 Bills drawn on Bengal in their favor ..... 36,500.—

119. Messrs. Harington Burnaby & Lockburn.—

Paid them in 4 Bills drawn on Bengal & 5 Promissory Notes ..... 39,418.16.49.

118. Messrs. Francis Lautour & Co.

Paid them in 10 Promissory Notes & 4 Bills drawn on Bengal ..... 35,000.—

84. Public & Private Creditors of His Highness the Nabob

Advanced the Register in Cash and Treasury Bills, particulars pr. Cash Account ..... 62,200.—

Carried forward 14,43,284.36.31.

Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash Bro.t forw.d ... 14,13,28436.31

124. **Mysore Revenue**

Issued by a Bill on England in favor of Lieut. Col.o Kirkpatrick Mysore Commissioner for Present made to him by the Honble Court of Directors, as per Letter of 10th June ... 10000.—

86. **Temporary Loan**

Paid Messrs. Francis Lautour & Co. by Bills on Collectors ... 16500.—

120. **Danish Suspence Acct.**

Paid by Transfer for Disbursements made by Mr. William Hawkins Paymaster at Settlement Trichinopoly on Account of the Danish at Tranquebar for September 1805 ... 696.16.20.

108. **Repairs of Buildings**

Paid Mr. Goldingham Civil Engineer for Repairs of Government Garden House & Offices ... 42016.10.53.

87. **Treasury Bills**

Discharged Sundry Treasury Bills bearing Interest at 10 p.r Cent p.r annum ... 5570.—

D.o ... D.o at One Fanam p.r Diem p.r Pag.a ... 139400.— ... 144970.—

59 **Advances** for Manufacture of Salt Petre at Masulipatam &c.a

Paid by Transfer two Receipts granted Mr. Geo. Balmain Collector at Masulipatam by Mr. Wm. Anderson for the Provision of Salt Petre ... 330.— ... 16577972.12

Fort St. George 30th November 1805

28/32. **Military Paymaster, General Dr. to Commercial, Gen.l Books** Pag.a 919.40.16.

For the Issues of Stationary & Broad Cloth from the Commercial to the Military Department, in November 1805 as p.r Account & Receipts ... 919.40.16.

32/28. **Commercial, General Books Dr. to Military Paymaster, Gen.l** Pag.a 172.30.

For Stores received from Major T. Clarke Commissary of Stores to be presented to His Excellency the Rajah of Bally Town ... 172.30.—

31st December 1805

27/24. **Mint Master Dr. to Silver** Pag.a 25,821.14.

Delivered to him to be coined into Arcot Rup.s 79 Chests of Mexico Dollars, Cont.g Oz. 3488 p.r Chest are Oz. 275,552. at 5 s. 10¾ d. p.r Oz. are £. 81,230. 8. 8. at 8 s. p.r Pag.a ... 203076.3.40

D.o ... D.o ... 21 D.o Cont.g Oz. 3488 p.r Chest are Oz. 73,248. at 5 s. 11¾ d. p.r Oz. are £. 21,898. 2. ... at D.o ... 54745.10.40 ... 25,821.14.—

27. Sundry Accounts Dr. to Mint Master Pag.a 25,4203.12.66.

23. **Arcot Rupees**

Received of him, Arcot Rup.s 87,5000. a 350 p.r % Pag.a are 250000.—

21. **Madras Pagodas**

Received of him in full of the Gold Bullions delivered to him, Madras Pag.a 1966.29.56. at 10 p.r Cent Batta ... 2163.12.66.

22. **Fanams**

Received of him, Fanams 85,680. a 42 fan.s p.r Pagoda ... 2040.— ... 25,4203.12.66.

Fort St. George 31st. December 1801.

102. Current Pagodas Dr. to Sundry Accounts Pago-das 10,308. 21. 62.

121. Gold Mohurs

Received of Sundry Persons for the Sale of Various Sorts of Gold Mohurs at different Rates, particulars pr. Treasury Journal ..... 420. 2. 35.

187. Mysore Pagodas

Received of Sundry Persons for the Sale of Mysore Pag.s 3348 or ..... 3,538. 27. 26.

121. Palliputt Pagodas

Received of Sundry Persons for the Sale of Pallipatt Pag.s 3,426. at 174 Pag.s pr.o ..... 2,535. 10. 64.

187. Venetians

Received of Sundry Persons for the Sale of Venetians 145 a 134 Pag.s pr.o Venetians ..... 194. 13. 40.

22. Pondicherry Rupees

Received of Sundry Persons for Do. Pond.y Rup.s 1250 at 350 pr.o Pag.s ..... 357. 6. 30.

121. Sultaune Rupees

Received of Sundry Persons for Do. Sultaune Rs. 525. at ..... 150. —

110. Rd Rupees

Received of Sundry Persons for Do. Rd Rups. 22371/2 a 370 pr.o Pagodas ..... 604. 32. 67.

24. Doodees

Received of Sundry Persons for Do. Doodees 6,800 a 360 pr. Pagoda ..... 180. —

21. Madras Pagodas

Received for the Sale of Mn. Pag.s 1966. 29. 50. a 173/8 pr. Cent Batta ..... 2,308. 12. 40.

10,308. 21. 62.

Fort St. George 31st. December 1801.

20. Cash Dr. to Sundry Accounts Pagodas 1,765,020. 23. 50.

23. Arcot Rupees

Received from the Treasury, Arcot Rs. 39,400. a 350 pr.o Pagodas ..... 112,600. —

123. The Proprietors of the Carnatic Bank

Received of them in full ..... 27,142. 36. —

103. Bombay Presidency

Received for Postage of Europe Letters by the overland Packets ..... 173. 29. —

32. Commercial, General & Books

Received for the Sale of Spice & Imports ..... 29,751. 15. 70.

122. Expedition against Dutch Settlem.ts

Received from the Secretary to the Board of Trade for the Receipts of the late Capt.n Penny transmitted by Government to that Department, on Account of Money and Marine Stores Supplied him by the Resident at Moluccas for the use of his Majs Sweefs of Galley ..... 692. 24. —

Received from Mr. T. Roseason Naval Officer for Bills drawn by Sundry Persons on Mr. Henry Swede Navy Agent ..... 232. 15. 17.

Received for Bills drawn by Sundry Persons on the Commissioners of Navy in London in favor of the Resident at Moluccas ..... 4,137. 14. 35.

Received from Messrs. Chase & Co for a Bill of Exchange drawn by Capt.n Elphinstone dated 17th March 1800 for Dollars 600 a 16/ Sr. pr. 18 Pagodas ..... 363. 26. 58.

7,925. 38. 30.

Carried forwards .... 1,766,93. 35. 20.

Fort St. George 31st December 1801.

Cash Dr. Sundry Accounts Brot. forward 1,76,693.35.20

108. **Supra Cargoes at Canton**

Received from the Honble Jn. Urhane for a Bill of Exchange drawn on him by Messrs. Snow Bearing ℔ C°. Dated 9th June last. 6250.—

Received from Mr. Thomas Dundas Naval Officer for D° drawn on Mr. J. Luckombe, Dated 8th June 1801 2,500.—

8750.—

87. **Treasury Bills**

Received Sundry Treasury Bills from Mr. G.G. Keble Secretary to Government 150,000.—

84. **Public & Private Creditors**

Received from the Register for Company's Share of Dividend on Consolidated Bonds purchased 16,681.—41.

111. **Account Presents**

Received from the Chief Secretary to Government for Nazars presented to the Governor, Dilly Mohurs 5 ℔ Sicca Rupees 11. 23.25.9

118. **Messrs. Francis Lautour & Co.**

Borrowed from them for a New Loan 7,1627.29.15

30. **Revenue General Books**

Received in Cash ℔ by Bills drawn on, ℔ by the Collectors at the Subordinates, particulars per Cash Account. 10,1136.22.20.

Received by Transfer 2,24,222.14.20.

3,26,358.36.40.

Carried Forward 7,50135.75

Fort St. George 31st December 1801.

Cash Dr. to Sundry Accounts Brot. forward. 7,50,135.75.

105. **Batta**

Received in Exchange of Fanams. 3,834.21.10.

119. **Messrs. Harington Burnaby and Eckburn**

Borrowed from them for a new Loan 1,20,000.—

118. **Messrs. Adrian John and Lewis de Fries**

Borrowed from them for a new Loan 20,000.—

99. **Ground** sold in the Black Town

Received from the Superintendant of the Company's Lands in 10 per Cent Treasury Bills & 6 per Cent Certificates for the Sale of the Grounds in Black Town at the Sea Side 30,402.12.25.

28. **Military Paymaster General**

Received of him by Transfer for Payments made by Mr. William Gordon Paymr. at Masulipm on Account of French Prisoners Lately in the Service of His Highness the Nizam. 784.12.—

Dr. Dº for Dº made by the Subordinate Paymasters on account of Mysore Pensions particulars as per Cash Account. 889.9.—

Dº Dº for Dº made by W. Lindley on Acct. of one Year's Interest due on a Bond to Father Benoit for Pags. 1000 at 18 per Cent per Annum 80.—

1753.21.—

Carried Forward 9,24,371.34.30.

Fort St. George 31st. December 1801.

Cash Dr. to Sundry Accounts Brot. forwd. 8 — 92,43,71,34.30

Military Paymt. Genl. Contg. Acct. forwd. 8 — 1,53.21

Received of him by Transfer for other Paymts. made by Mr. W. Hawkins Paymt. at Trichinopoly on account of Danish Cruizers — 694.41.40

— 2,45,2a.40

106. ## Account Current London

Received from Major General John Braithwaite for a Bill of Exchange drawn on the Honble Court of Directors in favor of Messrs. Coutts & Co. for Pags. — 39,46.12.52

Do. from Messrs. Abbott & Maitland for Do. Do. in their favor. — 22,71.33.79

— 62,18.4.31

Sundry Persons in Certificates on the Honble Court of Directors, dated 8th Sept. 1805 — 26,37,23.4.7

— 3,79,80.32.38

104. ## Bengal Presidency

Received for Bills of Exchange Drawn on that Government, in favor of Sundry Persons as per Cash Account — 138,25.5.35

Do. for a Certificate on Bengal for Bill of that Government on the Honble Court of Directors, in favor of Lieut. Col. Adam Lindsay dated 6th instant — 1788.18.43

— 1,40,13.23.78

84. ## Promissory Notes

Borrowed from Sundry Persons on Promissory Notes bearing Interest at 8 per Cent per Annum — 82,60,41.30

Carried forwards — 14,79,32.32.76

Fort St. George 31st. December 1801.

Cash Dr. to Sundry Accounts Brot. forwd. 8 — 14,79,32.32.76

87. ## Ten per Cent Loan

Borrowed from Major Wm. Shiffard for a Loan at 10 per Cent per Annum dated 25th. July last — 700.—

124. ## Nopalry

Received in Certificates from the Superintendant of the Company's Lands for the Sale of the Nopalry in Manaleem — 3973.1.4.

102. ## Current Pagodas

Received from the Treasury — 10,08.21.62.

18. ## Resident at Mysore

Received for Bills of Exchange drawn by Sundry Persons in favor of Lieut. Col. Barry Close / Transfer / — 2,07,66.9.68. — 1,63,080.23.50.

20 Sundry Accounts Dr. to Cash Pags. 3,72,308.22.51.

28. ## Military Paymaster, General

Advanced him on that Account in Cash — 41,027.18.41.

Do. Do. in Treasury Bills — 64,600.—

Do. Do. by Transfers — 46,648.7.21. — 6,32,75.25.62

110. ## Nabob Azeem ul Dow

Cash on Acct. of His 15th. of the Net Revenues of the Carnatic — 12,000.—

Advanced him on that Account

Carried forwards — 6,85,275.25.62

Fort St. George 31st. December 1801.

Sundry Accounts Dr. to Cash Brot. forward 68,275.25.60.

48. **Resident at Mysore**

Paid Tremalroy his Pension for last Month 29.30.—
Do. as pr. Order of Consultation in the Political Department Dated 24 Ultimo 4,000.—
Paid the Trustees to the Civil Fund for Bills drawn in their favor by the Resident 21.30.70.
Paid the Amount of Sundry Bills drawn on Account of Mysore Pensioners as pr. Cash Account 889.9.—
5,202.27.70.

32. **Commercial, Gen.l Books**

Advanced the Board of Trade on that Account in Cash 1,500.—
Paid the Trustees to the Civil Fund for Bills drawn on Board of Trade 138.3.71.
Paid Mr. John Rowley for a Bill of Exch.e drawn by Mr. Robt. Malcolm Comm.r Resident on Bd. of Trade in his favor 18.—
Paid by Transfer for a Bill drawn by Mr. E. C. Greenway Collector on Bd. of Trade 67.22.40.
1,723.26.31.

50. **Account of Commissioners** appointed by the Governor in Counsil for applying certain sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George.

Advanced them for the Purchase of the Company's Paper 11,301.23.31.

Carried forward 74,003.19.34.

Fort. St. George 31st. December 1801.

Sundry Accounts Dr. to Cash Brot. forward 74,003.19.34.

122. **Expedition against to Dutch Settlm.ts**

Paid Messrs. Tulloh & Co. for a Bill of Exchange drawn by Mr. R. T. Farquhar Resident in favor of Lieut. Col.l J. J. Durand 600.—
Paid Do. for Do. drawn by Do. in their favor 1,794.35.24. 2,394.35.24.

123. **Families & Pensioners of his Highness the late Nabob of the Carnatic**

Advanced Sundry Persons on that account particulars pr. Cash Account 989.29.56.

30. **Revenue, General Books**

Paid the Trustees to the Civil Fund for Bills drawn on Board of Revenue 312.39.41.
Paid Major Wm. Shippard in lieu pr. Cert.l Certificate for Amount struck of him by Mr. Washington Collector 700.— 1,012.39.41.

42. **Presidency of Columbo**

Paid for Bills drawn by that Government in favor of Sundry Persons 7,199.35.—

84. **Public & Private Creditors of His Highness the Nabob**

Advanced the Register on that Account in Treasury Bills granted to Sundry Persons, particulars pr. Cash Account 17,800.—
Discharged Sundry Nabobs Consolidated Certificates by Certificates on the Court of Directors 5 pr. Cent pr. Annum & 8 pr. Cent Promissory Notes of this Government in favor of Sundry Persons, particulars pr. Do. 336,982.18.47.
Paid the Register for his Fees of 1/4 pr. Cent on the Transfer of the Consolidated Debt 845.21.37. 356,627.40.4.

Carried forward 1,081,130.30.79.

Fort St. George 31st. December 1801

Sundry Accounts Dr. to Cash Brot. forward 68,275.25.60.

48. **Resident at Mysore**

Paid Tremalroy his Pension for last Month ... 291.30
Do. as pr. Order of Consultation in the Political Department Dated 24th Ultimo ... 4,000
Paid the Trustees to the Civil Fund for Bills drawn in their favor by the President ... 21.30.10
Paid the Amount of Sundry Bills drawn on Account of Mysore Pensioners as pr. Cash Account ... 889.9.—
5,202.27.10

32. **Commercial, Gen.l Books**

Advanced the Board of Trade on that Account in Cash ... 1,500.—
Paid the Trustees to the Civil Fund for Bills drawn on Board of Trade ... 138.3.11
Paid Mr. John Rowley for a Bill of Exch.e drawn by Mr. Robt. Malcolm Comm.r Resident on Bd. of Trade in his favor ... 18.—
Paid by Transfer for a Bill drawn by Mr. E. C. Greenway Collector on Bd. of Trade ... 67.22.40
1,723.26.31

50. **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.

Advanced them for the Purchase of the Company's Paper ... 11,301.23.31

Carried forward ... 71,403.19.34

Fort. St. George 31st. December 1801.

Sundry Accounts Dr. to Cash Brot. forward 71,403.19.34.

122. **Expedition against to Dutch** 6 Mons.ts

Paid Messrs. Tullok & Co. for a Bill of Exchange drawn by Mr. R. T. Farquhar Resident in favor of Lieut. Col.o J. J. Durand ... 600.—
Paid Do. for Do. drawn by Do. in their favor ... 1,794.35.24 ... 2,394.35.24

123. **Families & Pensioners** of his Highness the late Nabob of the Carnatic

Advanced Sundry Persons on that account particulars pr. Cash Account ... 9,391.29.56

30. **Revenue, General Books**

Paid the Trustees to the Civil Fund for Bills drawn on Board of Revenue ... 312.39.41.
Paid Major Wm. Shippard in lieu pr. Cut Certificate for Amount rec.d of him by Mr. Lushington Collector ... 700.— ... 1,012.39.41.

42. **Presidency of Columbo**

Paid for Bills drawn by that Government in favor of Sundry Persons ... 7,199.35.—

84. **Public & Private Creditors of His Highness the Nabob**

Advanced the Register on that Account in Treasury Bills granted to Sundry Persons, particulars pr. Cash Account ... 17,800.—
Discharged Sundry Nabobs Consolidated Certificates by Certificates on the Court of Directors 5 pr Cent pr. Annum 4, 3½ pr Cent Promissory Notes of this Government in favor of Sundry Persons, particulars pr. Do. ... 337,982.18.47.
Paid the Register for his Fees of ¼ pr. Cent on the Transfer of the Consolidated Debt ... 815.21.37 ... 356,627.40.4.

Carried forward ... 1081,130.30.79.

Fort St. George 31st December 1801.

Sundry Accounts Dr. to Cash Brot. forward 10,71,130.30.79

124. **Temporary Loan**

Paid Messrs. Francis Lautour & Co. by Bills drawn on Sundry Collectors, particulars for Cash Account 33,500.—

122. **Temporary Loan** of October 1801.

Paid Mooniapillay by Bills drawn on Mr. S. Lushington Collector at Tinnivelly 25000.—

119. **Messrs. Harington Burnaby and Cockburn**

Paid them in Bills on Bengal 8 pr. Cent Promissory Notes, particulars for Cash Account 7,82,15.5.35.

158. **Messrs. Francis Lautour & Co.**

Paid them in Bills on Bengal 8 pr. Cent Promissory Notes, particulars for Cash Account 43980.—

158. **Messrs. Adrian John & Louis de Fries**

Paid them in Bills on Bengal 8 pr. Cent Promissory Note, particulars for Cash Account 28,000.—

85. **Bond Creditors**

Discharged Sundry 6 pr. Cent Certificates by Certificates on Bengal for Bills of that Government on the Honble Court of Directors particulars for Cash Account 17,88.18.13.

Discharged Sundry 6 pr. Cent Certificates in Cash, particulars for Cash Account 1,92,97.5.3.

21,085.23.46

Carried Forward 13,59,41.18.—

Fort St. George 31st December 1801

Sundry Accounts Dr. to Cash Brot. forward 13,59,41.18.—

105. **Interest Account**

Paid for Interest due on Sundry Bonds, Bills & Certificates &c. 14,823.41.64.

106. **Account Current London**

Delivered to Mr. G. G. Keble Secretary to the Govern. Sundry Bills drawn by Sundry Persons on the Commissioners of Navy in London in favor of Mr. B. T. Farquhar Resident at Molucas 4737.14.35.

120. **Danish Suspence Account**

Paid by Transfer for Payments made by Mr. Upn. Hawkins Paym. at Trichinopoly on acct. of Danish Civilians at Tranquebar 694.41.40.

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

Advanced him on that Account in Cash 36,50.38.65.

Do. by Transfer 6,77,36.27. 43,28.33.12

121. **Gold Mohurs**

Delivered into the Treasury, Dilly pm. 15 & Solaka Rupees 11 or. 23.25.9.

43. **Resident at Hyderabad**

Paid Messrs. Hope Reynolds & Griffiths for a Bill of Exchange drawn by Mr. J. A. Kirkpatrick Resd. there in favor of Mr. B. W. Throckmorton for Arc. 4,950 at 350 pr. 100 Pagodas 1,414.12.—

105. **Batta**

Issued in Exchange of Fanams 3656.30

Carried Forward 13,84,721.6.—

Fort St. George 31st. December 1801.

Sundry Accounts Dr. to Cash Bro.t forw.d ..... 138,721.6.—

504. **Bengal Presidency**

Paid by Transfer for Payments made by Mr. Wm. Gordon Paym.r at Masulipatam on account of French Prisoners lately in the Service of His Highness the Nizam ..... 784.12.—

524. **Tanjore Surplus Revenue**

Paid Major General John Braithwaite in a Bill drawn on the Hon.ble Court of Directors in favor of Messrs. Coutts & Co. ..... 39,746.12.52.

Paid Messrs. Abbott & Maitland inv.d drawn on Do. in their favor. } 22,771.33.79. 62,518.4.51.

87. **Treasury Bills**

Discharged Sundry Treasury Bills bearing Interest at 10 pr. Cent pr. Annum, by the Sale of the Grounds in the Black Town ..... 14,290.—

Disch.d Sundry Treasury Bills bearing Interest at 10 pr. Cent pr. Annum } 68,700.—

Do. ..... Do. at One Fanam pr. diem pr. of Pagodas ..... } 172,800.— 255,790.—

39. **Tanjore General Account**

Paid by Transfer for a Bill drawn by Capt.n Wm. Blackburne Resident in favor of the Hon.ble Charles Harris Collector Dated 25th. Ultimo 10,000.—

Do. ..... Do. ..... Dated 18th. Instant ..... 10,000.— 20,000.—

59. **Advances for manufactura of Salt Petre at Masulipatam &c.**

Paid by Transfer four Receipts granted Messrs. George Balmain & Andrew Scott Collectors by Mr. Wm. Anderson for the Provision of Salt Petre ..... 495.— 572,308.22.51.

Fort St. George 31st. December 1801.

28. / 32. **Military Paymaster General Dr. to Comm.r Gen.l Book Pag.s 346.5.5.**

For the Issue of the Stationary and Marine Stores from the Commercial to the Military Department for December 1801. as pr. Account & Receipts ..... 346.5.5.

31st. January 1802

23. / 27. **Arcot Rupees Dr. to Mint Master Pag.s 107,428.24.**

Received of Sundries, Arcot Rupees 376,000. at 350 pr. of Pag.s are ..... 107,428.24.—

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

Pagodas 36,604:36.50.—

23. **Arcot Rupees**

Paid Messrs. Colt Baker & Co. for one Half of the Produce of Dollars delivered him by them, Arcot Rs. 1000 at 350 pr. of Pagodas are ..... 2857.6.—

110. **Old Rupees**

Delivered to him to be coined into Arcot Rupees

O.d Rupees 6204 3/4 Wg. to 185.9. or ..... 1,605.10.30.

157. **German Crowns**

Delivered to him to be coined into A.t Rupees German Crowns 14. ~~Wg.~~ oz. 123 1/4 at 17 1/2 G. Crown pr. 10 Pag.s } 8.—

24. **Silver**

Delivered to him to be coined into A.t Rupees Dollars & Silver ..... } 32,134.20.20. 36,604.36.50.

Fort St. George 31st January 1802

102. **Current Pagodas** Dr. to Sundry Accounts.

Pagodas 36,481.14.31.

121. **Pullipatt Pagodas**

Received from Sundry Persons for the Sale of Pullipatt Pags. 2000. @ 75 Pags. pr. % Pullipatt Pags. 1,500.—

21. **Madras Pagodas**

Received from Sundry Persons for the Sale of Madras Pags. 6500 at 16¾ pr. Cent Batta 7,583.31.40.

Received from Ramoo Chitty for Dr. of Mr. Pags. 14,500. at 16 Dr. } 16,820.— 24,403.31.40.

25. **Porto Novo Pagodas**

Received from Messrs. Francis Lautour & Co. for the Sale of Porto N. Pags. 964 @ 15¾ P. N. Pags. pr. % Pags. 832.37.25.

23. **Arcot Rupees**

Received from Sundry Persons for the Sale of Arcot Rupees 10,350 at 350 pr. % Pags. 2957.6.—

22. **Pondicherry Rupees**

Received from Ramoo Chitty for the Sale of Pondy Rupees 10,747. at 350 pr. % Pags. 3,070.24.—

25. **Imaum Rupees**

Received from Ramoo Chitty for the Sale of Imaum Rupees 4,000 at 350 pr. % Pags. 1142.36.—

121. **Sultaune Rupees**

Received from Do. for the Sale of Sultaune Rupees 1005¼ @ Do. 287.9.—

Carried forward 34,199.1765.

Fort St. George 31st January 1802.

Current Pagodas Dr. to Sundry Accounts
Brought forward 34,199.1765.

157. **Mysore Pagodas**

Received from Ramoo Chitty for the Sale of Sundry Sort of Mysore Coins at Diff.t Exchange particulars pr. Treasury Journal 225.38.46.

24. **Doodes**

Received from Sundry Parsons for the Sale of Doodes 10,800 @ 360 pr. Pag.a 30.— 36,481.14.31.

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20. **Cash** Dr. to Sundry Accounts Pags. 1,611,640.435.

30. **Revenue General Books**

Received in Cash & by Bills drawn on & from the Collectors & the Subordinates particulars

pr. Cash Account 503,353.31.66.

Received by Transfer 468,195.2.75. 971,548.34.61.

23. **Arcot Rupees**

Received from the Treasury A.R. 63,000 @ 350 pr. % Pagodas 180,000.—

103. **Bombay Presidency**

Received for Postage of Europe Letters by the Over Land Packets 86.3.—

32. **Commercial, Gen.l Books**

Received for the Sale of Imports 2091.3925.

Carried forward 1153726.35.6.

Fort St. George 31st. January 1802.

Cash Dr. to Sundry Accounts Pro. Journal 3 — 115,726.35.6.

106. **Account Current London**

Received from Lieutenant Colonel Cormer being the Balance in his hands as per Certificate — 6201.16.3½

Received for Bills drawn on the Honble Court of Directors in favor of the Mysore Commissioners — 30,000.—

Received from Messrs. Francis Lautour & Co. for Do. drawn on Do. in favor of Venkatarowjen — 7698.4.59.

43,899.21.13.

105. **Batta**

Received in Exchange of Tavants — 7,109.3.—

118. **Messrs. Francis Lautour & Co.**

Borrowed from them for a Loan — 71,200.8.20.

118. **Messrs. Adrian John Luti is de Vries.**

Borrowed from them for a Loan — 50,000.—

84. **Public & Private Creditors of His Highness the Nabob**

Received from the Register for the Company's Share of Dividends — 18,188.20.4.

87. **Treasury Bills**

Received Sundry Treasury Bills from Mr. G. G. Keble Secretary to Government bearing Interest at one Fanam per Diem p. 100 Pagodas — 150,000.—

Carried forward — 149,424.3.43.

Fort St. George 31st. January 1802.

Cash Dr. to Sundry Accounts Pro. Journal 2 — 149,424.3.43.

102. **Current Pagodas**

Received from the Treasury — 36,481.14.31.

87. **Ten pr. Cent Loan**

Borrowed from Major William Shiffpard for a Certificate bearing Interest at 10 pr. Cent pr. Annum — 500.—

104. **Bengal Presidency**

Received for Bills drawn on that Government in favor of Sundry Persons — 51,080.38.50.

Received for a Certificate on Do. for their Bill on the Honble Court of Directors — 1,067.—14.

Received by Transfer for Amount paid to Messrs. B. R. Loringham & Co. Aut Douglas at the Prince of Wales Island as per Clark — 358.—79.

52,505.39.63.

84. **Promissory Notes**

Borrowed from Messrs. Harington & Co. on Promissory Notes drawn in favor of Sundry Persons, bearing Interest at 6 pr. Cent pr. Annum — 25,000.—

28. **Military Paym. General**

Received of him on that Account Transfer — 691.36.—

48. **Resident at Mysore**

Received by Transfer in Bills drawn in favor of the Resident there for Payments made by him on Account of Survey at Mysore — 2036.36.38.

16,11,640. 4.35.

Fort St. George 31st. January 1802.

20. Sundry Accounts Dr. to Cash Pagodas 14,61,670..14..57.

28. **Military Paym.r General**

Advanced him on that account in Cash .. 13,000.—
D.o ..... D.o .. in Treasury Bills 59,000.—
D.o ..... D.o by Transfer .. 47,07,222.35. 62,507,222.35.

110. ## **Nabob Azeemul Doulah**

on account of his 1/5th. of the Neth. Revenue of the Carnatic
Advanced him on that account 12,000.—

48. **Resident at Mysore**

Paid Trimalarow his Pension for last Month. 29.1.30.
Paid the Trustees to the Civil Fund for a Bill of Exchange drawn by Mr. J. H. Piel acting Res.t there, in their favor 10.36.35.
302.24.35.

43. **Resident at Hydrabad**

Paid for Bills of Exchange drawn by the Resident there in favor of Sundry Persons, particulars fr. Cash Account. 23,900.—

32. **Commercial, Gen.l Books**

Advanced the Board of Trade 3,000.—
Paid Messrs. Harrington & Co. for a Bill of Exchange drawn by Mr. Thomas Robertson on the B.d of Trade in favor of Capt.n John Watt for the Freight of the Ship Burnaby 694.38.20.
Paid the Trustees of the Civil Fund by Mr. John Rowley, for Bills drawn on Board of Trade 223.7.41.
Carried forward 3,918.3.61. 66,230.4.70.

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Cash Brot. forward 66,230..4..70.

Commercial General Books Entering & Brought forward 3,918.3.61.
Advanced the Board of Trade in Bills drawn on Collectors in favor of the Commercial Residents 22,000.—
Advanced D.o by Transfer on account of the Salary & Establishment of Mr. Curson Master Attendant for December last 67.22.40.
23,985.26.21.

51. **Mr. John Goldingham Civil Engineer**

Advanced him on that account 8,000.—

123. **Families & Pensioners of His Highness the late Nabob of the Carnatic**

Advanced Sundry Persons on that account particulars fr. Cash Account 10,572.27.30.

122. **Expedition against Dutch Settl.ts**

Paid Messrs. Chase & Co. for Marine Stores delivered by the Commissary for the Public Property at Amboyna to the Commercial Resident there 592.4.7.

Presidency of Columbo

42. Paid for Bills of Exchange drawn by that Government in favor of Sundry Persons, particulars fr. Cash Account 15,351.24.—

124. **Mysore Revenue**

Paid the Mysore Commissioners in Bills of Exchange drawn on England in their favor, for Presents made to them by the Honble Court of Directors, particulars fr. Cash Account 30,000.—
Carried forward 94,963.2.48.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Cash Brought forwards ... 9,49,632.2.48.

50. **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 Advanced them for the Purchase of the Company's Paper ... 11,69,438.20.

26. **Sub Treasurer** on Account of Civil Charges

Advanced him on that Account in Cash 40,670.17.5.
Do. by Transfers ... 2,394.37.57 ... 43,065.12.62.

30. **Revenue General Books**

Paid the Trustees to the Civil Fund for Bills drawn on Board of Revenue ... 208.30.57

Paid Major William Shiffard, in 10 pr. Cent Certificate ... for Amount received of him by Mr. S.R. Lushington Collector ... 500. ... 708.30.57

105. **Interest Account**

Paid for Interest due on Sundry Bonds, Certificates & Treasury Bills, particulars pr. Cash Account ... 37,320.30.30.

124. **Temporary Loan**

Repaid Messrs. Francis Lautour & Co. by Bills drawn on Sundry Collectors, in their favor, particulars pr. Cash Account ... 30,800. ...

Carried forwards ... 10,73,221.30.57.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Cash Brought forwards ... 10,73,221.30.57.

85. **Bond Creditors**

Discharged Sundry 6 pr. Cent Certificates, by Certificates on Bengal for Bills of that Government on the Honorable Court of Directors, particulars pr. Cash Account ... 1,067.—.14.

Discharged Sundry 12 pr. Cent Bonds & granted to Messrs. Adrian John Louis de Fries particulars pr. do. ... 15,468.16.11. ... 16,535.16.25.

21. **Madras Pagodas**

Delivered into the Treasury, M. Pag. 21,058. @ 10 pr. Cents Batta ... 23,163.36.

121. **Palliputt Pagodas**

Do. ... Do. P. Pag. 10,543. @ 75 Pag. pr. % P. Pag. ... 7,907.11.20.

25. **Porto Novo Pagodas**

Do. ... Do. P. N. Pag. 964. @ diff. Rate, as pr. Cash Acct. ... 803.10.73.

157. **Mysore Pagodas**

Do. ... Do. Mysore Pag. 167 pr. ... 175.38.28.
Do. ... Do. ... Do. 1,890 @ 91 77/103 ... 2,060. ... 2,235.38.28.

23. **Arcot Rupees**

Do. ... Do. A. Rupees 35,175. @ 350 pr. % Pagodas ... 10,050. ...

22. **Pondicherry Rupees**

Do. ... Do. P. Rupees 12,245. @ diff. Rate, as pr. Cash Acct. ... 3,501.32.27.

121. **Sultaune Rupees**

Do. ... Do. Sundry Sort of Rupees 1005 1/4. @ diff. Rate, particulars pr. Cash Account ... 287. 8. 3.

Carried forwards ... 11,37,706.15.73.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Cash Brought forward Ps. 1,137,706.15.73.

110. **Old Rupees**

Delivered into the Treasury OB Rupees 109 3/4 p. dff.

Rate, as per Cash Account . . . . . 29.14.34.

25. **Imaun Rupees**

Do. . . Do. I. Rupees 4000. @ 350 per Pag. . 1142.36.

24. **Silver.**

Do. . . Do. Dollars & Silver Bullion . . . 32,134.20.90

105. **Batta**

Issued in Exchange of Fanams . . . . . 7095.39.

111. **Account Presents**

Paid for an Elephant presented to the Nabob Azeem ul Dowlah, Rupees 5,000. @ 350 per 100 Pagodas 1428.24.

84. **Public & Private Creditors of His Highness the Nabob.**

Advanced the Register on that account in Cash & Treasury Bills . . . . . 80,000.

118. **Messrs. Francis Pattoun & Co.**

Paid them in Bills on Bengal & Promissory Notes in their favor, particulars per Cash Acct. 39,000.

119. **Messrs. Harington Burnaby & Cockburn,**

Paid them in Bills on Bengal & Promissory Notes, particulars per Do. . . . . 37,080.38.50.

Carried forward . . . 1335,618.20.57.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Cash Brought forwards. 1335,618.20.17.

87. **Treasury Bills**

Discharged Sundry Treasury Bills bearing Interest at 10 per Cent per Annum, particulars per Cash Account . . . . . 45,060.—

Do. . . Do. bearing Do. at One fanam per Diem per 100 Pag. particulars per Do. 39,200. — 84,260.—

120. **Danish Suspence Account**

Paid by Transfer for Payments made by Mr. Wm. Hawkins Paymaster at Trichinopoly in Novem. last on Account of Danish Establishment at Tranquebar . . . 69.1.36.

45. **Paymaster of Stipends to Tippoo's Family at Vellore.**

Paid by Transfer for a Bill drawn by Lieut. Col. Thomas Dallas in favor of Board of Revenue dated 2nd ultimo . . . . . 30,000.—

125. **Advances for Manufacture of Salt Petre at Masulipatam &c.**

Paid by Transfer two Receipts granted Messrs. George Balmain & Andrew Scott Collectors by Mr. of Wm. Anderson for the Provision of Salt Petre . . . 1,00.—

103. **Bombay Presidency**

Paid by Transfer for two Bills of Exchange drawn by Mr. R. Torin Commt. Resident in Malabar on Governor in Council of Bombay in favor of the Sub Treasurer, particulars per Cash Account . . . . . 10,000.— 14,62,670.14.57.

Fort St. George 31st January 1802.

28/32. **Military Paymaster, General Dr.**

to Comm. Gen. Books Pag: 12,438..27..69..

For the Issue of Stationary, Broad Cloth, & Military Stores from the Commercial to the Military Department this Month, as per Account & Receipts. ..... 12,438..27..69

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26. **Sub Treasurer on Account of Civil Charges**

Dr. to Sundry Accounts Pagodas 857..31.. for the following Sums received by him from November to Janry.

111. **Law Charges.** November. Decembr. January.

Received of Mr. Robt. Williams Company's Attorney in part (on Novem. 500.. — 351.38.40 — —
of Pags. 2,000. advanced him in April 1800. .....

851.38.40

114. **Judicial.**

Recvd from Mr. Robt. Woolf for Retrenchment made by the Civil Auditor on account of his Allowance for keeping the Honble Company's Accounts with the Recorder's Court. ..... 5.34.40.

5.34.40 857..31..

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26. **Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Pagodas 1,22,130..23..79. for the following Sums disbursed by him from Novem. to January.**

111. **Vice Allowance**

Paid on that Account as follows. Novem. Decembr. January.

Governor's Office Establishment, including Servants Wages, Pensions & Contingent Charges. } 837.29.60. 826.15.10. 1,254.28.40

Carried forward. 837.29.60 826.15.10 [illegible]

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Establishment

Charges Continued—

	November.	Decembr.	January.
Office Allowance Cont. d.	837..29..60.	826..15..10.	1,254..28..40
Secretaries's Offices, including Contingencies	2,600..19..45.	4,209..36..66.	4,398..37..40.
Accountant General's, Do.	2,077..10..	2,072..9..40.	2,105..11..40.
Sub Treasurer's, Do.	805..25..18.	830..14..	844..36..20.
Civil Auditor's, Do.	93..14..	169..30..40.	132..32..
Paymaster's, Do.	194..37..	206..27..60.	197..30..
Civil Engineer's, Do.	574..	574..	180..
Astronomer's, Do.	373..13..	389..33..	389..33..
Translators's, Do.	598..	598..	105..37..
Sinking Fund's, Do.	125..	125..	131..
Resident at Travancore	400..	400..	400..
Civil Charges at Negapatam,	" " "	109..39..	" " "
	8,279..22..43.	10,111..37..36.	11,092..35..60.

29,484..11..79.

112. **Account Salary**

Paid the Governor & Members of Council their Salaries. } 7583..14.. 7583..14.. 7583..14.. 22,750..

114. **Judicial**

Paid the Recorder Master in Chancery, Clerk of the Crown & Attorney General &c.a their Salaries & Sundry Contingent Charges, including Justice of Peace & Diet for Prisoners. } 5541..8..40. 5612..23..60. 5612..18..20. 16,766..8..40.

30. **Revenue, General Books**

Salaries of the Members of the Board & Secretaries Office, including Contingencies, as per Sub Treasurer's Accounts. } 5985..22..57. 3139..19..58. 6858..36..2.. 15,103..18..77.

Carried forward. 84,104..20..36.

Fort St. George 31st. January 1802.

28/32. **Military Paymaster General Dr.**
to Comm. Gen. Book's Pag. 12438.27.69.

For the Issue of Stationary, Broad Cloth, & Military Stores from the Commercial to the Military Department this Month, as per Account & Receipts. 12438.27.9

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26. **Sub. Treasurer on Account of Civil Charges**
Dr. to Sundry Accounts Pagodas 857.31. ... for the following Sums received by him from November to Janr.

111. **Law Charges.** November. December. January.

Received of Mr. Robt. Williams Company's Attorney in part (on Decem.r 500. ... 351.38.40 ...
of Pag.s 2000. advanced him in April 1800. .....

851.38.40.

114. **Judicial.**

Received from Mr. Robt. Woolf for Retrenchment made by the Civil Auditor on Account of his Allowance for keeping the Honble Company's Accounts with the Recorder's Court. ..... 5.34.40.

5.34.40. 857.31.

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26. **Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Pagodas 12,130.23.79. for the following Sums disbursed by him from Novem.r to January.**

111. **Sice Allowance**

Paid on that Account as follows. Novem.r December. January.

Governor's Office Establishment, including Servants Wages, Pensions & Contingent Charges. 837.29.60. 826.15.10. 1254.28.40

Carried forward. ... 837.29.60 826.15.10

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued—

	November.	December.	January.	
Office Allowance Cont.d	837.29.60.	826.15.10.	1254.28.40	
Secretaries Offices, including Contingencies	2,600.19.15.	4209.36.66.	4398.37.10.	
Accountant Generals, Do.	2077.10	2072.9.40.	2105.11.40.	
Sub Treasurers, Do.	805.25.18.	830.14.	844.36.20	
Civil Auditors, Do.	93.14.	169.30.40.	132.32.	
Assaymasters, Do.	194.37.	206.27.60.	197.30.	
Civil Engineers, Do.	574.	574.	180.	
Astronomers, Do.	373.13.	389.33.	389.33.	
Translators, Do.	598.	598.	1057.37.	
Sinking Funds, Do.	125.	125.	131.	
Resident at Travancore	400.	400.	400.	
Civil Charges at Negapatam,	"	109.30.	"	
	27922.43.10	11137.56.11	9235.60.	29434.11.79.

112. **Account Salary**

Paid the Governor & Members of Council their Salaries. ..... 7583.14. 7583.14. 7583.14. 22750.

114. **Judicial**

Paid the Recorder, Master in Chancery, Clerk of the Crown & Attorney General &c.a their Salaries & Sundry Contingent Charges, including Jurisdiction of Race & Diet for Prisoners. ..... 5516.8.10. 5612.23.60. 5612.18.20. 16766.8.40.

30. **Revenue General Books**

Salaries of the Members of the Boards & Secretaries Office, including Contingencies, as per Sub Treasurer's Accounts ..... 5085.22.57. 3139.19.58. 6858.36.2. 15103.16.77.

Carried forward. ..... 84104.2036.

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward 84,104.20.36

32. **Commercial, General Books**

Charges of the Board & Offices under them — November, December, January

Salaries of the Members of the Board & Secretary's Office & including Contingencies & Boat Pensioners ..... 3,682.25.22 | 2969.13. | 3243.7.40. | 9,895.3.62

106. **Account Current London**

Paid Mr. W. ord Surgeon for Victualling & Cloathing &c. the Sick Seamen of the Honble Company's Ships ..... 57.43. | 32.8. | 22.26.

Paid Mr. Thomas Thackeray for the Funeral of the Seamen belonging to the Honble Company Ships & deceased in the Gun Hospital ..... 21.16.

79.17. | 32.8. | 22.26. | 134.9.

44. **Sir Paul Jodrell**

Paid him on account of His Highness the Nabob ..... 100. | 100. | 100. | 300.

112. **Church**

Paid the Reverend Mr. Kerr his Salary, including Contingencies ..... 283.23.58. | 283.23.58. | 376.37.15. | 1444.1.1.

112. **Durbar Charges**

Paid Janardinarow his Salary as Marattah Vakeel ..... 100. | 100. | 100. | 300.

Carried forward ..... 96,177,34.19.

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ..... 96,577,34.19.

113. **Pensions & Charitable Allowances**

Paid on that Accounts as per Sub Treasurer's Account ..... November. 371.30. | December. 478.9. | January. 384.30. | 1,234.27.

32. **Female Asylum**

Paid for their Subsistance &c. as per Sub Treasurer's Account ..... 221.18. | 221.18. | 221.18. | 664.12.

113. **Lunatic Hospital**

Paid Doctor M. Fitzgerald Surgeon for Diet & Cloathing to the Patients in the Hospital ..... 163.42. | 179. | 190.15.30 | 533.15.30.

113. **Native Hospital**

Paid Doctor John Underwood his Allowance as Superintendent of the Native Infirmary ..... 100. | 100. | 100. | 300.

104. **Bengal Presidency**

Paid Mr. W. Ord Surgeon for Victualling Cloathing &c. the Sick Seamen of the Honble Company's Frigate ..... 5.23. | 5.15. | 5.23.

Paid Mr. E. Samuel for Sundry Bills of the Madras Gazette forwarded to the Governor General and Chief Secry. at Bengal ..... 28.

5.23. | 5.15. | 33.23. | 44.19.

Carried forward ..... 98954.23.69.

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ..... 98054.23.69.

103. **Bombay Presidency**

Paid Mackintosh & Co. as per Sub Treasurer's Account } 30. — 30. — 30. — = 90. —

53. **Printing Press**

Paid on that Account as per Sub Treasurer's Account } 242.19.60. = 242.19.60.

114. **Allowance for Servants out of Employ.**

Paid on that Account as per Sub Treasurer's Account } 270.24.19. 1373.25.54. 2545.12.7. = 4189.62.80.

114. **House & Office Rent**

Paid on that Account as per Sub Treasurer's Account } 1054.4.6. 1146.23.5. 1140. = 3340.38.1.

48. **Resident at Mysore**

Paid to the former Prisoners of Chittledroog as per D° D° } 90. — 93. — 93. — = 276. —

107. **Charges Extraordinary**

Paid on that Account as per D° D° } 219.6. — 15. — = 234.6. —

115. **Botanical Garden at Mysore.**

Paid on that Account to Mr. B. Heyne Company's Botanist as per D° D° } 180. — 120. — 60. — = 360. —

Carried forward ..... 108687.24.42.

Fort St. George 31st. January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ..... 108687.24.42.

63. **Assessment of the Honble Company's Houses & Grounds Situated in the Town of Madras Patnam.**

Paid Mr. John Parkison Acting Collector for Assessment on the annual Value of their Houses & Grounds Situated in the Town of Madras Patnam, amounting to Pag. £ 11833½ at 5 p Cent } November, December, January 594.7.70. = 594.7.70.

50. **Survey at Mysore**

Paid on that Account as per Sub Treasurer's Account ..... } 6576.18.27. 2036.36.58. = 8613.13.5.

55. **His Majesty's Squadron**

Paid Servants of Sr. attending the Admiral, as per Vouchers transmitted to the Civil Auditor } 372.3.20.

Paid Mr. D'orme Notary Public for Protesting a Bill for non acceptance of 6 Bills of Exchange drawn on the late Mr. Henry Sewell as Naval Storekeeper in favor of the President & Inclosed } 33.6.34. = 405.37.54.

10. **Household & Office Furniture & Plate**

Paid Mr. John Goldingham for Sundry Articles of Furniture supplied for the Public Service at the Government house } 3132.1.34.

Paid Mr. T. Hickey for Repairing & Restoring 3 Pictures of the Nabob Wallajah King & Queen } 550. — = 3682.1.34.

Carried forward ..... 121983.45.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ..... 121983..45.

111. Law Charges

Paid on that Account, as pr. Sub Treasurer's Account ..... } November. December. January. ..... 119234. ..... 119234.

103. Supra Cargoes at Canton

Paid Mr. E. Samuel for Sundry Sets of Madras Gazette forwarded to China ..... } ..... 28.. ..... 28.. 122130..23..79.

39/28. Tanjore, General Account Dr. to Military Paym.r General Pag.s 529.20.33.

For the Amount Balance of the Bullock Owners received by the Resident in November last ..... 529.20.33.

39. Sundry Accounts Dr. to Tanjore, General Account Pagodas 24363.24. for the following Sums disbursed by the Resident from November to January.

38. Late Rajah Amorsing

Paid him, as pr. Resident's Account ..... } November. December. January. 8,000. ..... 8,000.

111. Office Allowance

Paid the Resident on Account of this Establishment as pr. Resident's Account ..... } 510..36.. 505.36.. 510.36.. ..... 1527.24.

Carried forward ..... 952.24.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Tanjore General Account Brought forward ..... 952.24.

113. Pensions and Charitable Allowances.

Paid on that Account as pr. Resident's Account ..... } November. December. January. 24.. 24.. 24.. ..... 72..

115. His Excellency the Rajah of Tanjore.

Paid the Rajah as pr. Resident's Account ..... } ..... 14764.. ..... 14764.. 24363.24.

43. Resident at Hydrabad Dr. to Sundry Accounts Pagodas 410733..18.. for the following Sums rec.d by him from November to January.

95. New Subsidy from His Highness the Nizam

For the Amount of an Assignment from the Nizam upon the 1st. Kist of Paishcush for A. F. 1210, being in part of the 4th Quarterly Instalment of the Subsidy for A. D. 1800 ..... 350000.

For Do Do upon the 2 Kist of Paishcush for A. F. 1210 in full of the Quarterly Instalment of the Subsidy for A. D. 1800 ..... 254275.

For Do Do for a Regiment of Cavalry at the monthly Rate of Rupees 30,000 for October November December 1800 ..... 90000.

Rupees 694275.

at 350 pr. % Pagodas are ..... 198364.12.. ..... 198364.12.

Carried forward ..... 198364.12.

Fort, Ft. George 31st. January 1802.

Resident at Hydrabad Dr. to Sundry Accounts Pro. Ft. Ft. Ft. 193,364. 12

104. **Bengal Presidency**

For the Amount of the Resident's Drafts on Bengal on account of the 5th. Kist of Paishcush for A.F. 1210 or A.D. 1801 ... 36770.

For Do. ... Do. on account of the 2nd. Do. Do. ... 153760. 190520.

For the Amount of a Bill drawn by the Resident upon the Collector at Moorshedabad, on the 12th. June 1801 ... 10,100.

For the Amount of Bills received from the Resident at Poonah on Account of the 5th. Kist of Paishcush for A.F. 1210. or A.D. 1801 from 12th. March to 22 April 1801 ... 255,000.

For Do. Do. on account of the 2nd. Kist of Do. from the 11th. to the 16th. October 1801 ... 20,000. 462,000.

For the Amount of an Excess in the last Kist reserved for the present Kists of Paishcush ... 48,236.

Rupees 710,856.

at 350 pr. % Pagodas are 203,101.30 ... 203,101.30

34. **Masulipatam General Treasury.**

For the Amount of Sundry Bills drawn by the Resident upon the Collector at Masulipatam of Rupees 28,356. a Do. ... 8,101.30

For Do. of a Bill drawn by Do. upon Do. Rupees 4080. a Do. ... 1,165.30 9,267.18

410733.18

Fort St. George 31st. January 1802.

43. Sundry Accounts Dr. to Resident at Hydrabad Pagodas 2,000 a 30. 45. for the following Sums disbursed by him from November to January.

58. **Sishaush for the Northern Circars**

November. December. January.

Paid to Azim ul Omrah as per his Receipt of this Date being in full of the 5th. Kist of Paishcush for A.F. 1210 falling due on the 31st. March 1801. Rupees ... 350000.

Do. Do. in full of the 2nd. Do. falling due on 31st. Oct. 1801 ... 350,000.

Rupees 100,000.

at 350 pr. % Pagodas 200,000 ... 200,000.

116. **Charges on Treasure at Hydrabad.**

Paid Hire of Bags on the two Kists of Paishcush Rupees 156. 8. 9. a Do. ... 44.30.15. 44.30.15 200,044.30.15

48. 95. **Resident at Mysore Dr. to Subsidy to Mysore**

Pagodas 17,000. 3. — For Amount received from Purnia Dewan to His Highness the Rajah of Mysore on Account of his Kist from November to January ... 17,000. 3.

Fort St. George 31st. January 1802.

48. Sundry Accounts Dr. to Resident at Mysore Pagodas 11593..35. for the following Sums disbursed by him from November to January.

111. Office Allowance

Paid on that Account as pr. { November 972.3.39. / December 869.1.15. / January 1023.33.43. } 2,865.30.17

116. Postage of Letters on Service.

Paid on that Account as pr. 1,141..44.46. / 1,151..36. / 1,261.31. 3,554.34.2

107. Charges Extraordinary

Paid on that Account as pr. 107.15.20. / 27.10.30. / 167.38.46. 302.22.16

49. Revenues of Mysore for Pensions &c. at Seringapatam.

Paid on that Account as pr. 3732.43.12. / 546.29. / 595.9.40. 4874.40. 11,598..35.

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45. Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Pagodas 25,467.15.10. for the following Sums received by him from November to January.

47. Allowances to the Family of Tippoo Sultaun.

Amount received from Kurrum Saheb & Meer Goolam Mohiuddin Khan Son of the late Meer Hummeruddeen Khan in part of the Balance due to the Company. 57.6.34. / 257.6.34. / 57.6.34.

Carried forward 57.6.34. 257.6.34. 57.6.34.

Fort St. George 31st. January 1802.

Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Continued November December January

Allowances to the Family of Tippoo Sultaun Continued and Brought forward 57.6.34. 257.6.34. 57.6.34.

Amount transferred from the Account of Stipends Fund to that of Revenue of Mysore 8824.1.12.

57.6.34. 257.6.34. 8881.8.26. 9,195.21.14

105. Batta

For Amount gained in Exchange of Fanams .12. .12. .18. .42.

28. Military Paymaster General

For Amount received from Mr. W. H. Gordon Paymaster at Seringapatam 5763.26.32. / 2010.22.22. / 2019.20.22. 11593..76.

49. Revenues of Mysore for Pensions &c. at Seringapatam

Amount transferred from the Account of Revenues of Mysore to that of Stipends Fund 467.35. 467.35. 25,467.15.10.

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45. Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pags. 25,367.21.13. for the following Sums disbursed by him from November to January.

47. Allowances to the Family of Tippoo Sultaun.

Paid on that Account at Vellore as pr. Paymaster's Accounts Carried forward 5667.726. / 6678.23.6. / 7928.7.18. 5667.726. 6678.23.6. 7928.7.18.

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Continued

Allowance to the Family of Tippoo Sultaun Continued and Brought forward . . . . 5,667.7.26. 667.3.23. 69,928.7.18.

Advanced on Account of the Buildings at Vellore for the Accommodation of the Family of the late Tippoo Sultaun	1,000	1,500	3,000
Paid at Seringapatam to the Mahals &c.a of the late Tippoo Sultaun, as pr. Paymaster's Account	7,414.15.1.	27.14.4.	132.2.7, 115.30.35.
Paid the Paymt. on Account of his Office Establishment as pr. Paymaster's Account	586	586	586
Paid on Account of the Secret Service as pr. Paymaster's Account	130	130	130
Amount transferred from the Accounts of the Revenues of Mysore to that of Stipends Fund which was erroneously charged in that of the former instead of the latter's			467.35
	17,797.22.27.	1,109.23.21.	18,437.31.3.

4,73,44,34.51

49. Revenues of Mysore for Pensions &c.a at Seringapatam

Paid Sundry Pensioners as pr. Paymaster's Account . . . . . 56.7.70. 26.39.30. 1760.7.70.

Carried forward . . . . 56.7.70. 26.39.30. 1760.7.70.

4,73,44,34.51

Fort St. George 31st January 1802.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Brought forward . . . . 4,73,44,34.51.

Revenues of Mysore for Pensions &c.a at Seringapatam Continued Brought forward . . . . 56.7.70. 26.39.30. 1760.7.70.

Amount transferred from the Accounts of the Stipends Fund to that of the Revenues of Mysore which was erroneously charged in that of the former instead of the latter . . . . . 8824.1.72.

56.7.70. 26.39.30. 10584.9.62. 10667.15.2.

107. Charges Extraordinary

Paid on that Account as pr. Paymaster's Account . . . . . 35.13.10.

35.13.10.

105. Batta

Amount lost by the Exchange of Fanams on Money received from the Collector at Barramahal . . . . . 320.

320. 58,367.21.13.

109/34. Charges Merchandize Dr. to General Treasury Pago Masulipatam.

Dafs 13. & 32.

For Amount paid Shroffs Wages from November to January Pago . . . . 13. & 32.

@ 4. 16. 64. pr Month

Fort St. George 28th February 1802.

27. **Mint Master Dr.** to Sundry Accounts Pag. 44434.60

102. **Current Pagodas**

Paid Messrs. Tullok & Co. for one half of the Produce of the Ingots of Gold delivered him by them to be coined into Star Pagodas . . . . . 1500.—

23. **Arcot Rupees**

Paid Sundry Persons for Dr. of the Dollars delivered him by them A. Rups. 37940. at 350 Prs. p. Pag. particulars fr. Treasury Journal . . . . . 10840.—

Delivered to him to be coined into Arcot Rupees

Nabob A. Rups. 92399. Wt. 2816. 4/9 @ 350 Rups. Prs. p. Pag. particulars fr. Treasury Journal . . . . . 26399.30 } 37239.30

120. **Gold Bullion**

Delivered to him in November last to be coined into Madras Pag. Gold Cake Wt. 120.3.12. or 1036.36.10

120. **Silver Bullion**

Dr. . . . Dr. into A. Rups. Silver Bullion of Wt. lb. 76. 6 1/2 . . . . . 510.15.—

23. **Spanish Dollars**

Dr. . . . Dr. into Dr. Dollars 2401 . . . . . 1465.22.40

110. **Old Rupees**

Dr. . . . Dr. . . . Dr. Old Rups. 9074½ Wt. 27.10.15. 2252.41.10

22. **Pondicherry Rupees**

Dr. . . . Dr. . . . Dr. P. Rups. 1500. Wt. 45.6½ . . . . . 428.24.—

41434.—.60

Fort St. George 28th February 1802.

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

Pagodas 26506.40.50.

21. **Madras Pagodas**

Received of him Madras Pag. 720. @ 10 Pr. Cent Batta 72.—

23. **Arcot Rupees**

Received of him A. Rups. 90000. @ 350 Prs. p. Pag. 25714.12.—

102. **Current Pagodas**

Received of him . . . . . 28.50 } 26506.40.50

102. **Current Pagodas Dr. to Sundry Accounts Pagodas 29781.24.64**

121. **Tallipatt Pagodas**

Received from Sundry Persons for the Sale of Tallipatty Pag. 3675 @ different Rates, particulars fr. Treasury Journal } 2698.31.40.

23. **Arcot Rupees**

Received from Dr. for Dr. of Nabob A. Rups. 9000. @ 350 Prs. p. Pag. . . . . 2571.18.—

22. **Pondicherry Rupees**

Received from Ramoo Chetty for Dr. of P. Rups. 719. @ 205.18.—

25. **Porto Novo Pagodas**

Received from Dr. for Dr. of P. N. Pag. 33. @ 1160.10 Prs. p. Pag. } 28.14.40.

Carried forward . . 5503.40.—

Fort, St. George 28th February 1802.

Current Pagodas Dr. to Sundry Accounts Brot forward 5,503.40 —

21. Madras Pagodas

Received from Sundry Persons for the Sale of Madras Pags. 21000. @ 15 pr. Cent Batta 24,150 —

117. Mysore Pagodas

Received from Ramoo Chitty for Dr. of Sundry Sort Mysore Coins, particulars pr. Treasury Journal 127.26.64 29,781.24.64

109. Charges Merchandize Dr. to Sundry Accounts Pagodas 2,389.1 —

23. Arcot Rupees

Paid Capt.n Malcolm for Freight of Rupees 4,00,000. sent to Vizagapatam on His Majesty's Ship Victorious @ 2 pr. Cent on 1 Rupees 8,000. @ 350 pr. 1 2,285.30 —

102. Current Pagodas

Paid for Charges incurred on the above Rupees 4,00,000. 103.13 — 2,389.1 —

20. Cash Dr. to Sundry Accounts Pags. 16,93,841.5.76

30. Revenue, General Books

Received in Cash and by Bills drawn on & from the Collectors at the Subordinates, particulars pr. Cash Acct. 3,26,051.14.58

Received by Transfer 43,42,337.46 76,0475.10.24

Carried forwards 76,0475.10.24

Fort, St. George 28th February 1802.

Cash Dr. to Sundry Accounts Brought forward 76,0475.10.24

105. Batta

Received in Exchange of Fanams 7995.16 —

23. Arcot Rupees

Received from the Treasury 1 Rupees 4,00,000. @ 350 pr. 1 = 129000. Pagodas 5

84. Promissory Notes

Borrowed from Sundry Persons on Promissory Notes bearing Interest at 8 pr. Cent pr. Annum 11,000 —

103. Bombay Presidency

Received for Postages on Europe Letters by the Overland Packets 166.41 —

32. Commercial, General Books

Received from that Department for the Sale of Imports and Marine Stores 58,483.37.38.

To Amount carried to the Debit of this Head last Month & now brought back to its Credit, particulars pr. Cash Account 50,000 — 58,483.37.38.

87. Treasury Bills

Received Sundry Treasury Bills from W.G.G. Kibble Secretary to Government 100,000 —

119. Messrs. Harington Burnaby and Cockburn

Borrowed from them for a New Loan at 10 pr. Cent pr. Annum 100,000 —

Carried forwards 11,88,121.20.62

Fort, St., George 28th February 1802.

Cash Dr. to Sundry Accounts Brought forw.d 16,65,669.7.42.

102. Current Pagodas

Rec.d from the Treasury 28178.10.3½ 16,93,841.5.7½

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20. Sundry Accounts Dr. to Cash Pag.s 8,68,547.29.6½

28. Military Paymaster General

Advanced him on that Account in Cash 15,1935.13. —

D.o for Passages Money to 2 Lieut.s Officers embarked on the Ship Charlton at Bengal ..... } 287.30.75.

D.o Bills drawn on him by the Subordinate Paymasters ..... } 2,503.28.35.

D.o in Treasurer's Bills ..... 1,0,960. —

D.o by Transfer ..... 5,89,943.2.45. 8,55,569.32.75.

110. Nabob Azeem ul Dowlah on Account of His 1/5th of the Nett Revenues of the Carnatic. —

Advanced him on that Account ..... 12,000. —

Paid Doctor M. Fitzgerald for his quarterly Salary due 1st Instant } 1050. 13,050. —

48. Resident at Mysore

Paid Trumalrow his Pension for last Month Pagodas ..... 29.30.

Paid the Trustees to the Civil Fund for a Bill drawn by him in their favor ..... } 10.36.35.

309.24.35.

Carried forward ..... 8,68,922.15.30.

Fort, St., George 28th February 1802.

Sundry Accounts Dr. to Cash Brought forw.d 8,68,922.15.30.

50. 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.

Advanced them for the Purchase of the Company's Papers ..... 48.13.9.16.

21. Madras Pagodas

Delivered into the Treasury, Madras Cash Pag.s 46,841. a 10 p.r Cent. ..... 51,525.4.16.

12. Pulliput Pagodas

Delivered into the Treasury, P. Pag.s 9375. a 75 p.r Cent. p.r % Pallipat Cash ..... 7031.10.40.

25. Porto Novo Pagodas

Delivered into the Treasury, Porto N. Pag.s 33 a 123½ P. N. Cash p.r % Cash ..... 26.30.20.

23. Arcot Rupees

Delivered into the Treasury, Nabob A.t Rup.s 37074. a 350 p.r % Pag.s ..... 21,878.12. —

22. Pondicherry Rupees

Delivered into the Treasury, Pondich.y Rup.s 710. a 333½ p.r % Pagodas ..... 213.1.16.

Carried forward ..... 9,54,09.41.6.

Fort St George 28th February 1802.

Sundry Accounts Dr to Cash Brot forwd 954709.41.6.

110. Old Rupees

Delivered into the Treasury Old Rupees 9074½ a different Rate, particulars pr Cash Account 2752.41.10.

120. Silver Bullion

Delivered into the Treasury in November last, Silver lb 16.6.77. 510.15.

120. Gold Bullion

Delivered into the Treasury, Gold Dr 03.120.3.12. 1036.36.10

117. Mysore Pagodas

Delivered into the Treasury, Sundry Millions particulars pr Cash Account. 125.28.15.

43. Resident at Hydrabad

Paid for Bills of Exchange drawn by him in favor of Sundry Persons. 4331.5.18.

32. Commercial, General Books

Sent to Mr Robert Malcolm Comm.l Resident at Vizagapatam, Arcot Rupees 400000 @ 350 pr Cent 114285.30.

Advanced the Board of Trade for the Demurrage of the Ship Charlton 1584.39.30.

Dr for the Allowance of Charter Party, due the Ship S.S. Lurkington 750.

Paid the Trustees to the Civil Funds for Bills of Exchange drawn in their favor 129.4.33.

Paid Mr John Rowley for a Bills drawn by Mr Robt Malcolm Resident at Vizagapatam on Board of Trade in his favor 53.

Carried forward £116802.31.63. 1001651.11.41.

Fort St George 28th February 1802.

Sundry Accounts Dr to Cash Brought forward 1001651.11.41.

Commercial General Books Brot forwd 116802.31.63.

Advanced the Board of Trade in a Bill on Mr Wm Brown Collector at Ganjam in favor of the Deputy Commercial Resident for Arcot Rupees 15000 @ 350 pr Cent Cg. 12857.6.

Do in a Bill drawn by Mr Robt Malcolm Commercial Resident in favor of the Board of Revenue Dated 3rd Instant 17142.36.

176802.31.63.

122. Expedition against Dutch Settlements.

Paid Messrs Chase & Co for Bills of Exchange drawn by the President at Moluccas in favor of Mr Chas W. B. V. Smeibley John Luckombe Esqr 4619.22.45.

Paid Messrs Coll Baker & Co for Freight of Dollars 50000 Conveyed on His Majestys Ship Centurians from Moluccas to Amboyna 12 pr Cent are Dollars 1000 or 610.28.68. 5230.9.33.

123. Families and Pensioners of His Highness the late Nabob of the Carnatico.

Paid Sundry Persons on that Accounts particulars pr Cash Account 10148.35.50.

42. Presidency of Columbo

Paid for Bills drawn by that Government in favor of Sundry Persons 11047.35.

Carried forward 120480.39.27.

Fort, St. George 28th February 1802.

Sundry Accounts Dr. to Cash Brot. forward 954709.41.6.

110. Old Rupees

Delivered into the Treasury, Old Rupees 9074½ a different Rate, particulars pr. Cash Account 9252.41.10.

120. Silver Bullion

Delivered into the Treasury in November last, Silver lb. 76.6.7. 510.15.

120. Gold Bullion

Delivered into the Treasury, Gold Dr. 83.120.3.12. 1036.36.10.

117. Mysore Pagodas

Delivered into the Treasury, Sundry Mysore Coin, particulars pr. Cash Account 125.28.15.

43. Resident at Hydrabad

Paid for Bills of Exchange drawn by him in favor of Sundry Persons. 1331.5.18.

32. Commercial, General Books

Sent to Mr. Robert Malcolm Comm.l Resident at Vizagapatam, St. Rupees 400000. 350 pro. Co. 14285.30.

Advanced the Board of Trade for the Demurrage of the Ship Charlton 1584.39.30.

Do. for the Allowance of Charter Party due the Ship A.L. Luskington 750.

Paid the Trustees to the Civil Funds for Bills of Exchange drawn in their favor 129.4.33.

Paid Mr. John Rowley for a Bill drawn by Mr. Robt. Malcolm Resident at Vizagapatam on Board of Trade in his favor 53.

Carried forward 116802.31.63. 100651.11.41.

Fort, St. George 28th February 1802.

Sundry Accounts Dr. to Cash Brought forward 100651.11.41.

Commercial General Books Brot. forward 116802.31.63.

Advanced the Board of Trade in a Bill on Mr. Wm. Brown Collector at Ganjam in favor of the Deputy Commercial Resident for St. Rup.s 15000. a 350 pro. Co. 12857.6.

Do. in a Bill drawn by Mr. Robt. Malcolm Commercial Resident in favor of the Board of Revenue Dated 3d. Instant 17142.36.

176802.31.63.

122. Expedition against Dutch Settlements.

Paid Messrs. Chase & Co. for Bills of Exchange drawn by the Resident at Moluccas in favor of Mr. Chas. W. B. V. Smeithz John Leckombe Esqr. 4619.22.45.

Paid Messrs. Coll Baker & Co. for Freight of Dollars 50000. Conveyed on His Majesty's Ship Centurians from Molucca to Amboyna 2½ pr. Cent. on Dollars 1000 or. 610.28.68. 5230.9.33.

123. Families and Pensioners of His Highness the late Nabob of the Carnatico.

Paid Sundry Persons on that Account, particulars pr. Cash Account 10148.35.50.

42. Presidency of Columbo

Paid for Bills drawn by that Government in favor of Sundry Persons 11047.35.

Carried forward 120480.39.27.

Fort St. George 28th February 1802.

Sundry Accounts Dr. to Cash Bal.e forw.d 18,08,57,39.4

124. Temporary Loan

Paid Messrs. Francis Lautour & Co. in Bills drawn on Collectors in their favor 6,600.—

125. Profit & Loss

Paid Capt.n Mc. Wilks for the Effects of the late Mr. W. K. Bray's Estate & Effects forfeited to the Company & given up to the Family of the deceased 311.32.60.

106. Account Current London

Paid Capt.n Wilks Town Major for advances made by him to Mr. Pulteney late Surgeon of the Honble Company's Ship Princess Charlotte 778.—

39. Tanjore, General Account

Paid by Transfer for Bills drawn by the President in favor of the Collector there, particulars per last Account 30,000.— 18,08,54,7.29.6

28/32. Military Paymaster, General Dr. to Commercial, General Books 29.8.33.31.

To the Issue of the Stationary, Soldiers Hats, & Marine Stores from the Commercial to the Military Department this Month, as per Accounts & Receipts 29.8.33.31.

Fort St. George 31st March 1802.

Sundry Accounts Dr. to Mint Master

27. Cash 35,805.30.—

23. Arcot Rupees

Received of Sundry Persons in further Part of Silver Arcot Rupees 120000. @ 350 fr.s p.o Pagoda 34285.30.—

24. Dooddes

Received of Sundry Dooddes 7200 @ 360 fr. Cash 20.—

102. Current Pagodas

Received of Sundry for Gold delivered 1500.— 35,805.30.—

102. Current Pagodas Dr. to Sundry Accounts Pagodas 19,416.29.26.—

128. Tallipatt Pagodas

Received from Sundry Persons for the Sale of Tallipatt Pag.s 9243. @ 73 Pagodas fr.s p.o Pag.a 6747.16.30.

21. Madras Pagodas

Received from Sundry Persons for the Sale of Madras Pag.s 36620. @ diff.t Rate, particulars per Treasury Journal 12218.16.6.

157. Venetians

Received from Sundry Persons for the Sale of Venetians 148 @ 132 Pag.s fr.s p.o Venetian 105.13.9.

157. Mysore Pagodas

Received of Do. for the Sale of Sundry Sort of Mysore Coins at diff.t Rate; particulars per treasury journal 25523.3. 19,416.29.26.

Fort St. George 28th February 1802.

Sundry Accounts Dr. to Cash Bal.d forw.d 18,30,857.39.4

124. Temporary Loan

Paid Messrs. Francis Lautour & Co. in Bills drawn on Collectors in their favor 6600.—

125. Profit & Loss

Paid Capt.n M. Wilks for the Effects of the late Mr. W. H. Bray's Estate & Effects forfeited to the Company & given up to the Family of the deceased 311.32.60.

106. Account Current London

Paid Capt.n Wilks Town Major for Advances made by him to Mr. Bulkeley late Surgeon of the Honble Companys Ships Princess Charlotte 778.—

39. Tanjore, General Account

Paid by Transfer for Bills drawn by the President in favor of the Collector thereof, particulars per Cash Account 30000.— 18,68,547.29.04

28/32. Military Paymaster General Dr. to Commercial, General Books Pay.d 298.33.31

For the Issue of the Stationary, Soldiers Hats, & Marine Stores from the Commercial to the Military Department this Month, as per Accounts & Receipts 298.33.31

Fort St. George 31st March 1802.

Sundry Accounts Dr. to Mint Master

27. Pay.d 35805.30.—

23. Arcot, Rupees

Received of Sundries in further Part of Silver Arcot Rupees 120000. a 350 fr.m 100 Pagodas 34285.30.—

24. Doodes

Received of Sundry Doodes 200 a 360 fr. Cay.n 20.—

102. Current Pagodas

Received of Sundry for Gold delivered 1500.— 35805.30.—

102. Current Pagodas Dr. to Sundry Accounts Pagodas 49416.29.26.—

Calliput Pagodas

Received from Sundry Persons for the Sale of Calliput Pag.s 9243. a 73 Cagodas fr.m 100 P. Cay.n 6747.16.30.

21. Madras Pagodas

Received from Sundry Persons for the Sale of Madras Cay.n 36920. at diff.t Rates, particulars per Treasury Journal 42218.16.64.

157. Venetians

Received from Sundry Persons for the Sale of Venetians 168 a 132 Cay.n fr.m 100 Venetians 105.15.9.

157. Mysore Pagodas

Received of Do. for the Sale of Sundry Sort of Mysore Coins at diff.t Rates, particulars per Treasury Journal 2553.3. 49416.29.26.

Fort St. George 31st March 1802.

27. **Mint Master Dr** to Sundry Accounts Pagodas 28201.16.71

121. **Pallipatt Pagodas**

Delivered to him to be coined into Star Pag.s Pallipatt Pag.s 8037.14 72.10. a 75 Pag.s pr.o P. Pagodas 6027.31.40.

23. **Arcot Rupees**

Delivered Do. to be coined into A.t Rup.s Nabob A.t Rup.s 38920.14 16.1187.6.15. a 350 pr.o Cag. 11120.

121. **Sultaun Rupees**

Delivered Do. to be coined into Do. Sultaun Rup.s 5 a 362½ pr.o Cag. 1.15.4

22. **Pondicherry Rupees**

Delivered Do. to be coined into Do. Pond.y Rup.s 2213 14 16.37.15. a 337½ pr.o Do. 359.17.8.

110. **Old Rupees**

Delivered Do. to be coined into Do. Sundry Sort of Rup.s particulars pr. Treasury Journal 868.13.24.

121. **Gold Mohurs**

Delivered Do. to be coined into Star Pag.s Gold Mohurs 21. 14 oz. 7. 6¾ or 80.26.20.

120. **Gold Bullion**

Delivered Do. to be coined into Do. Gold Cakes 1. 14 oz. 17.9¼ 130.31.

120. **Silver Bullion**

Delivered Do. to be coined into A.t Rup.s Silver Cakes 4. 14 oz. 16.7.10.12½ p. 52.8.20.

Carried forwards 18630.17.76.

Fort St. George 31st March 1802.

Mint Master Dr to Sundry Accounts Treasury Journal 18630.57.76.

24. **Silver**

Delivered to him to be coined into A.t Rup.s 4 Chests of New Mexico Dollars Cont.t 14 oz. 12796. a 5/11¾ pr. is £3825.9.5. a 8/ pr. Pag.a are 9563.28.35.

Adding for the Difference of Exchange between 5/11¾ & 5/10¾ pr. oz on 14 oz 203 7.13.10

9570.41.45. 28201.16.71

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20. **Cash Dr** to Sundry Accounts Pag.s 20509.91.18.10.

30. **Revenue General Books**

Received in Cash & by Bills drawn on & from the Collectors at the Subordinates, particulars pr. Cash Account 3714.96.16.27

Received by Transfer 3738.94.27.75. 7453.91.2.22.

106. **Account Current London**

Received for Bills of Exchange drawn on the Honble. Court of Directors in favor of Sundry Persons 418.48.41.37.

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

For the Amount of Fees received from the Commissioners of the Court for the Recovery of Small Debts in February last 216.19.20.

105. **Batta**

Received in Exchange of Fanams 5784.37.

Carried forwards 7932.41.15.79.

Fort St. George 31st March 1802.

Cash Dr. to Sundry Accounts Brought forward ... 793,241.15.79

103. **Bombay Presidency**

Receive for Postage of Europe Letters by over land Packet ... 180.30

For Amount of Arrears of Pay due to Mr. B. E. Cushingham, which was erroniously carried to the Debit of this Head last Month & now brought back to its Credit, Rupees 1000. 350 Fr. 7½ ... 285.30 ... 475.18

87. **Treasury Bills**

Received Sundry Treasury Bills from Mr. G. G. Kibble Secry to Government ... 30,000

23. **Arcot Rupees**

Received from the Treasury for A.R. 130,000. a 350 Fr. 100 Pagodas ... 37,100

125. **Discount**

Received for Discount on Sundry Bills drawn on this Government, particulars for Cash Account ... 119.15.37

118. **Messrs. Adrian John & Louis de Fries.**

Borrowed from them for a new Loan ... 1,82,770.20.39

119. **Messrs. Harington Burnaby & Cockburn.**

Borrowed from them for a new Loan ... 66,666.28

Carried forwards ... 1,380,433.13.75

Fort St. George 31st March 1802.

Cash Dr. to Sundry Accounts Brought forward ... 1,380,433.13.75

118. **Messrs. Francis Lautour & Co.**

Borrowed from them for a new Loan ... 91,753.31.89

104. **Bengal Presidency**

Received for Bills of Exchange drawn on that Government in favor of Sundry Persons, particulars for Cash Account ... 2,13,440.31.67

84. **Promissory Notes**

Borrowed from Sundry Persons on Promissory Notes bearing Interest at 8 pr Cent pr Annum ... 1,69,839.38.9

28. **Military Depm., General**

Received of him by Transfer for Payments made by the Subordinate Paymasters on Account of Mysore Pensioners, particulars for Cash Account ... 827.23.44

Do. for Advances made by Mr. Henry Wilson Paymaster at Guntoor to Mr. B. Travers Collector on Account of the arrears of Pay due to the Sepoys in the Service of His late Highness the Nabob of the Carnatic in Nellore & Cuddapah ... 800

Do. for Payments made by Mr. William Hawkins Paym. at Trichinopoly on Account of Danish Cavaliers at Tranquebar ... 2,185.10.38

Do. for Do. made by Do. in part of one Years Int. due on a Bond to Confirmalay for Cash 3,000. dated 1st May 1796 @ 8 pr Cent pr Annum ... 140

Carried forwards ... 3,952.34 ... 2,18,06,167.31.30

Fort St. George 31st. March 1802.

Sundry Accounts Dr. to Cash brought forward ₹3,062.14.16

110. Nabob Azeem ul Dow-
lah on account of His 15th. of the N.R.
Revenues of the Carnatic
Advanced him on that Account 12,000.—

18. Resident at Mysore
Paid Tirmalarow his Pension for last
Month 29.30
Advanced Mr. Josiah Webbe Resident
there on Account 5,000.—
Paid Mr. B. Roebuck Military Paymr.
Genl. for Bills of Exchr. drawn by the
Subordinate Caymasters for Payment
made by them on Account of Mysore
Pensioners (Transfer) 827.23.14
6,119.11.14

122. Expedition against Dutch Settlements.
Paid for Bills of Exchange drawn by the Resident
at Moluccas in favor of Sundry Persons. 46,957.23.66

13. Resident at Hydrabad
Paid for Bills of Exchange drawn by the Resident
there in favor of Sundry Persons 18,863.24

123. Families and Pensioners of His
Highness the late Nabob of the
Carnatic
Paid Sundry Persons on that Account, particulars
pr. Cash Account. 10148.35.50

Carried forward ₹3,21,56.25.16

Fort St. George 31st. March 1802.

Sundry Accounts Dr. to Cash brought forward ₹3,21,56.25.16

304. Bengal Presidency
Paid Mr. Coll Baker & Co. for a Draft in their
favor by Mr. W. Thomas Brown Reporter
General of External Commerce for NR₹5,000.
@ 350 Sp. Rs. Pags are 1428.24
Mr. S. Marcadasim Teacher of the
Tamul Language proceeding to
Calcutta, for two Months Pay @ 200 Rupees 122.31.40.
Sp. Rs. are NR₹ 400 or
Do. Mr. Joo Teacher of Do. Do. Do. 122.31.40.
Paid Mr. J. Slater for the Passage
of Mrs. Caswell, his Wife, Servants
Baggage & their Native Teachers of
Malabar Language for NR₹300. 142.36.
1,816.39

106. Account Current London
Paid the Revd. Mr. C. W. Gerish for Bill drawn
by the Honble Court of Directors in his favor
for £396.7.6. @ 8d. Sp. Pags 1,490.33.60.
Paid to Capt. Mr. H. Wilks Town Major
for the Passage of a Capt. in the
Army & to Capt. Mr. Mortimers of the
Monarch for Mr. Bulkeley late of
Surgeon of the Princess Charlotte's
Accommodation to England @ NR₹2,000.
@ 356 Sp. Rs. Pagodas 571.18.
2,062.9.60

32. Commercial Gen. Books
Advanced the Board of Trade on that
Account 5000.—

Carried forward 5000.— ₹3,60,35.31.76.

Fort St. George 31st. March 1802.

Sundry Accounts Dr. to Cash Brought forward 8,36,035.31.76

Commercial Genral Books Bro.t forw.d 5,000.—

Paid the Trustees to the Civil Fund for Bills drawn on Board of Trade 131. 1. 1.

For the Amount of Bills drawn on the Collectors in favor of the Commercial Residents particulars fr. Cash Account 4597.0.—

Paid Mr. John Rowby for a Bill of Exchange drawn by Mr. Henry Taylor Aft.s Comm.l Resident on Board of Trade in his favor 69.—

Paid by Transfer for a Bill drawn by D.o on Board of Trade in favor of the Board of Revenue, Dated 9.th inst.t 57,142.36.— 68,312.37. 1.

30. Madras Commission

C.rs 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.

Advanced them for the Purchase of the Company's Paper 1,088. 8. 5.

30. Revenue, General Books

Paid the Trustees to the Civil Fund for Bills drawn on Board of Revenue 113.31.15.

For Amount of a Bill drawn on Mr. Samuel Skinner Collector in the 2nd Division of Masulipatam in favor of Mr. Richard Dillon Comm.l Resident at Madapollam Dated 29.th Jan.y last which was carried to the Credit of this Head at that Time, and now brought back to its Debit.....the said Bill being returned 5,000.— 15,113.31.15.

Carried forwards. 9,15,436.35.2.

Sundry Accounts Dr. to Cash Brought forw.d 9,15,436.35.2.

Revenue General Books brought forw.d 15,113.31.15.

Paid by Transfer for Advances made by Mr. Henry Wilson Paym.r at Guntoor to Mr. J. B. Travers Collector on account of the Arrears of Cash due to the Reports in the Service of His Late Highness the Nabob of the Carnatic 800.— 15,913.31.15.

26. Sub. Treasurer on Acc.t Civil Charges.

Advanced him on that Account in Bills drawn on England in favor of the Members of the Board of Revenue for Arrears due to them, particulars fr. Cash Acc.t 15,165. 4. 7.

Advanced D.o in Cash 6,982. 3. 7.6.

Advanced D.o by Transfer 1,218.13.55.

Paid for Arrears of Cash due to Mr. B. B. Bellingham Ship fr. 1000. a 350 fr. p.r Cag. 285.30.— 8,565.19.58.

21. Madras Pagodas

Delivered into the Treasury, Mrs. Cag.s 8,991. a 10 fr. C.t Rupees 20,890. 4. 16.

121. Pallipatta Pagodas

Delivered into the Treasury, P. Cag.s 3037. a 75 S.C. fr. Rupees 2,277. 31. 40.

121. Gold Mohurs

Delivered into the Treasury, Sundry Sorts of Gold Mohurs as p.r Rolls fr. particulars fr. Cash Account 3026.20.

557. Venetians

Delivered into the Treasury, Venetians 148 or 196.—28.

22. Pondichery Rupees

Delivered into the Treasury, Pond.y Rup.s 1213. a 33 1/2 fr. p.r C.t 359.17.8.

Carried forwards 10,70,805.29.27.

Fort St. George 31st. March 1802.

Sundry Accounts Dr. to Cash Brought forward ... 15,45,791.3.39.

85. **Bond Creditors**

Discharged in part of a Bond granted to Pandia Manuckjee Sowcar for Pags. 3,12.31.3. Dated 1st. January 1791 @ 12 pr. Cent pr. Annum ... 171.15.41.

124. **Temporary Loan.**

Paid Messrs. Francis Lautours & Co. in Bills of Exchange drawn in their favor on Sundry Collectors, particulars pr. Cash Account ... 10,180.6.8.

122. **Temporary Loan of October 1801.**

Paid Sundry Persons in Bills of Exchange drawn on the Collectors in their favor ... 46,000.

87. **Treasury Bills**

Discharged Sundry Treasury Bills bearing Interest @ 10 pr. Cent pr. Annum ... 50,140.
Dr. ... Dr. @ One fanam pr. Diem pr. Pag. 195,700. ... 2,45,940.

39. **Tanjore General Account**

Paid by Transfer for a Bill drawn by the Resident in favor of the Collector there, Dated 15th. Instant ... 17,150.6.27.

45. **Paymaster of Stipends to Tippoo's Family at Vellore.**

Paid by Transfer for a Bill drawn by him in favor of the Board of Revenue Dated 23rd. Ultimo ... 36,003.

125. **Advances for manufacture of Salt Petre at Masulipm.**

Paid by Transfer for Sundry Receipts granted to diff. Collectors by Mr. William Anderson for the Provision of Salt Petre, particulars pr. Cash Account ... 1,74.10.40. 5,02,706.41.5

Fort St. George 31st. March 1802.

98. / 32. **Military Paymaster General Dr. to Commercial Gen. Books Pag. 1707.28.18.**

For the Issue of the Stationary, Broad Cloth, Medicines, Utensils and Marine Stores from the Commercial to the Military Department this Month as pr. Accounts & Receipts ... 1707.28.18.

30th April 1802.

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

Pagodas 1,09,998.4.40.

23. **Spanish Dollars**

Delivered to him to be coined into Arcot Rupees Dollars 79,118.
Wt. lb. 12,910.4 @ ... Pagodas 1,09,340.36.

24. **Silver**

Delivered to him to be coined into Do. Silver Cakes Wt. lb. 80.10 @ ... 657.10.40. 1,09,998.4.40.

27. Sundry Accounts Dr. to **Mint Master** Pag. 3828.39.5.

23. **Arcot Rupees**

Received of him, Arcot Rupees 1,09,000. @ 350 pr. Pag. ... 54,285.30.

22. **Fanams**

Received of him, Fanams 24,480. @ 12 pr. Pag. ... 582.36.

24. **Doodes**

Received of him, Doodes 10,800. @ 360 pr. Pag. ... 30.

127. **Current Pagodas**

Received of him for Gold Bullion delivered him ... 3,383.15.5. 58,981.30.5.

Fort St. George 30th April 1802.

127. **Current Pagodas** Dr. to Sundry

Accounts, Pagodas 35379.10.51.

21. **Madras Pagodas**

Recd from Sundry Persons for the Sale of
Madras Pags. 29388. @ 14 pr Cent Batta ... 33502.13.35.

126. **Pondichery Fanams**

Recd from Sundry Persons for the Sale of
Fanams 111956. @ 60 pr Pag.a ... 1865.39.16.

24 **Doodees**

Recd from Sundry Persons for the Sale of
Doodees @ 360 pr Pag.a ... 11 ... 35379.10.51.

20. **Cash** Dr. to Sundry Accounts, Pagodas 2149299.10.13.

30. **Revenue General Books**

Recd in Cash & by Bills drawn on & from the Collectors at the Subordinates, particulars pr Cash Account 659155.35.63.
Recd by Transfer ... 443937.34.35. ... 1103093.22.18.

105. **Batta**

Recd in Exchange of Fanams. ... 10369.13.

103. **Bombay Presidency**

Recd for Postage on Europe Letters by Overland Packets ... 136.14.

Carried forward ... 1113629.13.18.

Fort St. George 30th April 1802.

Cash Dr. to Sundry Accounts Brought forwd ... 1113629.13.18.

104. **Bengal Presidency**

Recd from Mr. George Garview Secretary to the Board of Revenue for the Sale of Rice landed at Ganjam from the Dony Norsmy Norsey in March 1801 owing to her Inability to prosecute the Voyage to this Presidency, Rupees 3193.12 @ 350 pr 100 Pags. 1483.11.35.

Recd for Bills of Exchange drawn on that Government in favor of Sundry Persons, particulars pr Cash Account ... 1307372.079.

For an Allowance made by Sir George Leith Lieut. Governor of Prince of Wales Island to Mr. A. Douglas, on Account of his Salary & Allowance, pr. R. 200 or 9 pr 100 13. @ 350 pr 100 Pags. ... 61.15.60. ... 1442382.30.14.

26. **Sub Treasurer** on Account of Curb Charges.

Amount of Fees recd from the Commissioners of the Court for the Recovery of Small Debts in March last ... 445.—

119. **Messrs Harington & Burnaby**
and
Cockburn

Borrowed from them for a New Loan ... 150000.—

118. **Messrs Francis Lautour & Co.**

Borrowed from them for a New Loan ... 17010.13.—

Carried forward ... 1522367.2032.

Fort, St. George 30th April 1802.

Cash Dr. to Sundry Accounts Brot. forwd. 13,22,367.20.32

118. Messrs. Adrian John & Louis de Fries.

Borrowed from them for a new Loan ... 1,10,088.36

28. Military Paymaster Genl.

For Treasure consigned by Mr. John Byng Paymr. at Malacca to the President & Commanding Officer at the Moluccas, Drs. 2,10,000 @ 15 Pr. 10 Cay. ... 1,40,000 ...

For an eight pr. Cent Bond granted by mistake for Major Hill's Off. Knockings, which was carried to the Debit of this Head in December 1799 & now brought back to its Credit, that Officer having received the Amount in Cash. ... 738.3.64.

For Payment made by Mr. Wm. Hawkins Paymaster at Trichinopoly in part of One Year's Interest due on a Bond to Comjamalay for Pags. 3,000. Dated 1st. May 1796 @ 8 Pr. Cent Pr. Annum ... 20.—

Do. made by Mr. Wm. Linley Paymr. at Pondicherry in part of One Years Interest due on a Bond to Mary Woodley Widow of the late Woodley Rintat For Pags. 600 Dated 19th August 1800. @ Do. ... 12.—

1,40,770.3.64

Carried forwards ... 17,73,226.18.16

Fort, St. George 30th April 1802.

Cash Dr. to Sundry Accounts Brought forwards ... 17,73,226.18.16

126. Mr. John Goldingham Superintendent of the Buildings at Vellore.

Received of him One Bill for Buildings erected for the accommodation of the Families of the late Hyder Ally & Tippoo Sultaun ... 36,115.932.

Do. One Do. for Preparing & fitting up for the temporary Accommodation of Do. &c. ... 2781.7.21 ... 82,896.16.53

Do. thirteen Do. for Erecting Sepoy Barracks & Buildings at Vellore ... 18,526.22.76 ... 10,1022.39.49

42. Residency of Columbo

Amount over debited on the 27th February last on a Bill drawn by His Excellency F. North in favor of Mr. R. Pollock for Pags. 91.3 — & now brought back to its Credit ... 1—

87. Treasury Bills.

Received Sundry Treasury Bills from Mr. G.G. Kibble Secretary to Government ... 10,000 ...

31. Mr. John Goldingham Civil Engineer

Received of him, Twenty two Bills for Buildings & Repairs &c.a ... 5,641.13.72.

127. Promissory Notes

Borrowed from Sundry Persons on Promissory Notes bearing Interest at 8 Pr. Cent Pr. Annum, particulars for Cash Account ... 1,16,876.26.66

Carried forwards ... 20,06,761.15.43

Fort St. George 30th April 1802.

Cash Dr. to Sundry Accounts Brought forward Pags. 20,96,767.15.43.

87. Ten per Cent Loan.

Borrowed from Lieut. Col. Monypenny on that Account ... 1,000.—

124. Temporary Loan

Received from Messrs. Francis Lautour & Co. six Bills of Exchange drawn on the Collectors, which were erroniously carried to the Debit of this Head last Month & now brought back to its Credit 10,480.6.8.

32. Commercial, General Books

Received from that Department for the Sale of the Marine Stores & Imports ... 1,030.2.—

127. Current, Pagodas

Received from the Treasury ... 38,62.2536.

35. Bond Creditors

Borrowed from Pandia Counta dutk Manuchze on Interest Certificates at 6 pr. Cent pr. Ann. particularized in the Cash account ... 48.36.8.

48. Resident at Mysore.

Received by Sundries in Bills drawn in favor of the Resident there for Advances made by him on Account of the Service at Mysore ... 1,10.38.60.

21,49,299.4a.15.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Cash Pagodas 20,25,969.22.11.

20.

28. Military Paymaster General

Advanced him on that account on Cash & Treasury Bills ... 239400.—

Do by Transfer ... 33,46,235.72. 34,06,235.72.

110. Nabob Azeemul Dowlah

on Account of His 5th of the Net Revenues of the Carnatic.—

Advanced him on that Account ... 12000.—

Paid him for Amount received by Mr. S. R. Lushington Collector at Tinevelly from the Rajah of Travancore, on Account of His Highness the Nabob for Nuzzeins & Pisheush ... 9660.2436. 21660.24.36.

48. Resident at Mysore

Paid Treasurer his Pension for last Month ... 291.30.—

Paid the Trustees to the Civil Fund for a Bill of Exchange drawn in their favor by the acting Resident there ... 10.36.35. 302.2435.

123. Families & Pensioners of His Highness the late Nabob of the Carnatic.—

Paid them on that Account, particulars per Cash account ... 10,18.35.50.

21. Madras Pagodas

Delivered into the Treasury, Madras Pag. 21925.2.10

per Cent Batta ... 2457.21.—

Carried forward ... 63,02,92.15.33.

Fort St. George 30th. April 1802.

Sundry Accounts Dr. to Cash Brought forw.d 8630,292.15.33

23. **Spanish Dollars**

Delivered into the Treasury, Spanish Dr. 1,09,340.36

50. **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.

Advanced them for the Purchase of the Company's Caper 16,334.19.76

13. **Resident at Hydrabad**

Paid for Bills of Exchange drawn by him in favor of Sundry Persons, particulars per Cash Account 39,824

122. **Expedition against Dutch Settlm.ts**

For Treasure consigned by the Paymaster at Malacca to the President & Commanding Offier at the Moluccas, Dollars 2,10,000. @ 6/ per 10 Pag.s 1,40,000

85. **Bond Creditors**

For an Eight per Cent Bond granted by Mistake for Major Hills Qr. Mr. Honorings, which was carried to the Credit of this Head in December 1799 & now brought back to its Debit, that Offier having received the Amount in Cash 738. 3.64.

Discharged Sundry Bonds bearing Interest at 8 per Cent per Annum 49,182.24.14

particulars per Cash Account 49,920.27.78

Carried forward 9,49,366.39.27

Fort St. George 30th. April 1802.

Sundry Accounts Dr. to Cash Brot. forw.d 9,49,366.39.27

30. **Revenue General Books**

Paid the Trustees to the Civil Fund for Bills drawn on Board of Revenue in their favor particulars per Cash Account 614.41.73.

For Amount received by Major Thos. Munro Collector from Lieut. Colonel Money Penny on account of a 10 per Cent Loan 1,000.

For Do. received by David Cockburne Collector from Capt.n Hugh Fraser on account of the Estate of the late Capt.n Smith 1,034.30

2,649.29.73.

42. **Presidency of Columbo**

Paid for Bills of Exchange drawn by that Govern.t in favor of Sundry Persons, particulars per Cash Account 10,848.11.

31. **Mr. John Goldingham Civil Engineer**

Advanced him on that account 8,000

32. **Commercial General Books**

Paid the Trustees to the Civil Fund for Bills drawn in their favor, particulars per Cash Account 197.17.16.

Paid Mr. W. J. Cathy for Freight of 119 Bags of Sugar Shipped on Board the Hoop Mary by Mr. T. Wescott Deputy Commercial Resident at Ganjam, @ 24 Jan.y per Bag, are Rup.s 238. @ 350 per Cent 68

263.17.16

Carried forward 9,71,164.38.20

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Cash Brought forward 9,71,164.38.20

Commercial Genral Books Brot. forwd. 265.17.16

Advanced the Board of Trade by Bills drawn on Collectors in favor of the Commercial Residents, particulars for Cash Account. 2,76,000.

Paid Mr. John Rowley for Bills of Exchange drawn by the Commercial Residents on Board of Trade, particulars for Cash Account. 79.

Advanced the Board of Trade in Bills drawn by Mr. James Fullerton acting Commercial Resident in favor of the Board of Revenue, particulars for Cash Account Sundry 45,000. 3,21,344.17.16

98. Accountant General of the Recorder's Court

For Amount of Deposites on Account of the late Mayor's Court, discharged by an Eight p. Cent Promissory Note issued in favor of Mr. Cuit Smith Accountant General of the Supreme Court 4,12.13.50

122. Temporary Loan of October 1801.

Discharged in full of the Receipts granted to Sundry Persons, particulars for Cash Account. 36,800.

105. Interest Account

Paid for Interest due on Sundry Bonds, Certificates, Treasury Bills, & Receipts &c. 103,928.412.

Carried forward 1437,350.26.8.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Cash Brought forward 1437,350.26.8.

188. Messrs. Adrian Johnson Lewis & Fries.

Paid them in Bills on Bengal & 8 p Cent Promissory Notes 70,576.16.26.

26. Sub Treasurer on Acct. of Civil Charges

Advanced him on that Account 41,304.19.12.

For an Advance made by Sir George Barlow Lieut. Governor of Prince of Wales Islands to Mr. A. Douglas on Account of his Salary and Allowance, p. Rs. 200 per Month Rup. 214.13.1. 350 p. Cent Pay. 61.15.60.

Advanced him by Transfer 13,13.17.60. 12,679.10.52.

47. Allowances to the Family of Tipoo Sultaun

For Buildings erected for the Accommodation of the Families of the late Hyder Ally & Tippoo Sultaun from June 1799 to 31st December 1801. 30,115.9.32.

For Preparing and fitting up a temporary building for Accommodation of — do. do. 2781.7.21. 82,896.16.53.

108. Repairs of Buildings

Amount of Mr. Goodingham's Bill for Repairs &c. 5,86.2.31.

126. Pondicherry Fanams

Delivered into the Treasury, Pond. Fan. 111,936.256 Fan. p. Pag. 999.9.

124. Temporary Loan

Paid Messrs. Soomiz Lautour & Co. in full of Do. 27,000.

Borrowed from them 630.

Carried forward 1637,53,739.10.

Fort St. George 30th April 1802

Sundry Accounts Dr. to Cash Brought forwd. 1637537.39.10.

107. Premium Account

Paid Messrs Francis Lautour & Co. for Premium allowed them on Bengal Bills for the Difference of Exch. between 360 & 372 Rupees on Pagodas 27000 are Rupees 3240 a 372 Pags. 870.40.58.

Paid Do. for Do. Do. on Pags. 13000 are Rupees 2080. a 376 Do. } 553. 8. —

Paid Pandia Manickze, for Premium allowed him on 76 p. Cent Certificates, particulars p. Cash Account } 40. 18. —

1425. 4.76.

119. Messrs Harington Burnaby and Lockhart.

Paid them in Bills on Bengal 6 & 8 p. Cent Promissory Notes 88361.4.53.

118. Messrs Francis Lautour & Co.

Paid them in Bills on Bengal 6 & 8 p. Cent Promissory Notes 83383.13.—

22. Pondicherry Rupees

Delivered into the Treasury, Pond. Rupees 38000. a 350 p. Pagodas 10857.6.—

121. Sultaun Rupees

Delivered into the Treasury, Sultaun Rupees 26000. a 7 1/2 2.24.—

25. Mysore Rupees

Delivered into the Treasury, Mysm Rupees 1000 a 2 285.30.—

Carried forward 1829738.37.59

Fort St. George 30th April 1802

Sundry Accounts Dr. to Cash Brought forward 1829738.37.59

327. Nabob Arcot Rupees

Delivered into the Treasury, N. A. Rupees 13250 a 350 p. Pagodas 3785.30.—

24. Silver

Delivered into the Treasury, Silver Cakes 657.10.40

105. Batta

Issued in Exchange of Fanams 9966.31.—

87. Treasury Bills

Discharged Sundry Treasury Bills bearing Interest a 10 p. Cent p. annum 4782626.72

Do. Do. a One Fanam p. Cent p. Diem 54300.— 96126.26.72

128. Tanjore, General Account

Discharged the Amount of three Bills drawn by the President in favor of the Collector thereof, particulars p. Cash Account 80000.—

125. Advances for Manufacture of Salt Petre at Masulipatam &c.

Paid for two Receipts granted by Mr. George Balmain Collector at Masulipatam by Mr. Wm. Anderson for the Provision of Salt Petre (Transfers) 540.—

103. Bombay Presidency

For Amount of a Bill drawn on that Government by the Commercial Resident at Malabar in favor of the Sub Treasurer dated 30th Ultimo 5714.12.— 3935692.11.

Fort St. George 30th April 1802.

28/32. **Military Paymaster, General Dr.**

to Commercial, Rent & Book, Pags. 5902.15.24

For the Issue of Stationary & Broad Cloth from the Commercial to the Military Department this Month as pr. Accounts & Receipts 5902.15.24

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26. **Sub Treasurer** on Account of Civil Charges

Dr. to Sundry Accounts Pagodas 9556. 7. 25. for the following Sums received by him from February to April.

114. **Judicial** February. March. April.

Received from Mr. Richard Clarke Register to the Court of Commissioners for the Recovery of Small Debts . . . . . 112.27.60. 216.16.20. 444.12 774.2.

30. **Survey at Mysore**

Received from Lieut. John Warren Assistant to Mysore Survey for Retrenchment made by the Civil Auditor on Account of Tent Allowances & Bamboo Coolies from 8th June 1800 to 31st July 1801 at 10 Pr. Fr. Mr. . . . . 98. . . 98.

114. **Allowance for Servants out of Employ**

Received from Mr. G. R. Pering share in the Noble Company's Service for Amount paid to him at the Prince of Wales Island S.R. 200. . . . . 184.5.25. 184.5.25.

Carried forward 1056. 7. 25.

Fort St. George 30th April 1802.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Brought forward . . . . . 1056. 7. 25.

114. **House & Office Rent**

Received on that Account as pr. Sub Treasurer's Account { February. March. April. . . . . 3500. . . . . 3500. . . } 3500. . . 9556. 7. 25.

Sundry Accounts Dr. to **Sub Treasurer** on Acct.

26. of Civil Charges Pagodas 182701. 20. 69. for the following Sums disbursed by him from February to April.

128. **Office Allowance**

Paid on that Account as follows

Governor's Office Establishment, including Servants Wages, Pensions, & Contingent Charges	1087.22.10.	335. 3.10.	1522.26.20.
Secretaries' Offices, including Contingencies	4462.54.	4464.20.	4375.7.4.
Accountant General's, Do.	1957.7.4.	2389.10.24.	2086.25.7.
Sub Treasurer's, Do.	813.14.	813.3.10.	812.35.
Civil Auditor's, Do.	557.9.10.	443.26.10.	126.23.
Paymaster's, Do.	198.22.10.	211.16.10.	221.33.60.
Civil Engineer's, Do.	574.	574.	574.
Astronomer's, Do.	389.33.	389.33.	389.33.
Translator's, Do.	813.	598.	598.
Sinking Fund, Do.	125.	125.	125.
Resident at Travancore	400.	400.	400.
	10539.36.68.	10328.27.28.	10714.17.11.

31082.39.27.

112. **Account Salary**

Paid the Governor & Members of the Council their Salaries 7583.14. 7583.14. 7583.14. 22750.

Carried forward 53832.39.27.

Fort, St. George 30th April 1802.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ... 53832.39.27.

114. **Judicial** February. March. April.

Paid the Recorder, Mackenzie Chancery, Clerk of the Crown & Attorney General &c. their Salaries & Sundry Contingent Charges, including Justices of Oyer & Diet for Prisoners } 6947.5. — 7075.21.3. — 6504.31.5a — 20527.16.8.

30. **Revenue, General Books**

Salaries of the Members of the Board & Secretaries Office including Contingencies, as per Sub Treasurer's Account } 3746.5.6 — 3509.40.3. — 7.4.7 — 9855.36.11. — 62672.36.6.

32. **Commercial, General Books**

Charges of the Board & Offices under them.

Salaries of the Members of the Board & Secretary's Office including Contingencies & Boat Customers } 3294.25.10. — 3273.36. — 3.32632.20. — 9895.9.30.

106. **Account current London**

Paid Mr. W. the Surgeon for Victualling & Maintaining &c. the Sick Seamen of the Honble Company's Ships } 22.2. — 21.39. — 25.35. — 69.34.

44. **Sir Paul Isdell**

Paid him on account of His Highness the Nabob } 100. — 100. — 100. — 300.

Carried forward ... 145298.9.53.

Fort, St. George 30th April 1802.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ... 145298.9.53.

112. **Church**

Paid the Revend Mr. Hare & Revd Mr. Ball their Salaries, including Contingencies } 440.57.46 — 491.37.5a — 491.37.5a — 1424.9.2.

112. **Durbar Charges**

Paid Jenardanarow his Salary as Maratah Vakeel } 100. — 100. — 100. — 300.

113. **Pensions and Charitable Allowances.**

Paid on that account, as per Sub Treasurer's Account } 390.30 — 563.25 — 515.21 — 1469.30.

52. **Female Asylum**

Paid for their Subsistence &c. as per Sub Treasurer's account } 221.13 — 221.13 — 221.13 — 664.12.

113. **Lunatic Hospital**

Paid Doctor W. Fitz Gerald Surgeon for Diet & Cloathing to the Patients in the Hospital } 190.7.37. " " " " "

Do John Goldie Surgeon for do do } " " " 189.7.10. " "

Do Do for do do including the Amount paid for the Hospital's Rents, as per Sub Treasurer's Account } " " " " " 3941.1.72. — 6320.37.10.

113. **Native Hospital**

Paid Doctor John Underwood his Allowance as Superintendent of the Native Infirmary } 100. — 100. — " " "

Do Do including the Amount paid for the Hospital's Rents as per Sub Treasurer's account } " " " " " 3260. — 3460.

Carried forward ... 160927.17.14.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil

Charges Brought forward. 160,27.17.74

103. **Bombay Presidency**

Paid Mondrishys, as pr. Sub Treasurer's Account. } February 30 — March 30 — April 30 —

Paid Mr. W. Ord Surgeon for Victualling, Cloathing &c. the sick Seamen of the Honble Company's Frigate. } 5.23 — 4.4.4 — 5.23 —

35.23 — 35.2 — 35.23 — 106.6 —

114. **Allowance for Servants out of Employ**

Paid on that Account, as pr. Sub Treasurer's Account } 1,307. 5.14.5,41.28. — 7902.60. — 3,639.13.74

115. **House and Office Rent**

Paid on that Account as pr. Sub Treasurer's Account } 970 — 1114 — 790 — 2,874 —

48. **Resident at Mysore**

Paid to the former Poligars of Chittledroog, as pr. Sub Treasurers Account } 84 — 103 — 100 — 287 —

50. **Survey at Mysore**

Paid on that Account as pr. Sub Treasurers Account } 791 — 30. 5,778.13.55.1,341.28.10 — 3911 — 15.

115. **Botanical Garden at Mysore**

Paid on that Account to Mr. B. Thynne Company's Botanist } 60 — 60 — 209.10.20 — 329.10.20.

Carried forward 5,720,14.6.53.

Fort St. George 30th April 1802.

Sundries Accounts Dr. to Sub Treasurer on Account of Civil

Charges Brought forward 5,720,14.6.53.

107. **Charges Extraordinary**

Paid on that Account as pr. Sub Treasurer's Account } 236.1 — 213.1 — 51.18.30 — 500.20.30.

111. **Account Presents**

Paid on that Account as pr. Sub Treasurer's Account } 5,403.18.30 " " " " " — 5,403.18.30.

122. **Expedition against Dutch Settlements**

Paid Mr. Wilks Town Major for Subsistence granted by Government to Schmit Boodiman and his Servants from 27th to 28th Instant. } 8. 9.34 " " " " " — 8. 9.34.

10. **Household & Office Furniture and Plate.**

Paid Mr. John Goldingham Civil Engineer for Making & repairing Furnitures for the Government House } 3,115.8.2. " " " " " — 3,115.8.2.

59. **Civil Fund**

Paid the Trustees to the Civil Fund for the Company's Half Yearly Instalment due the 26th March 1802 } " " " " " 1600. — 1600. — 182,701.20.69.

Fort St. George 30th April 1802

138. Sundry Accounts Dr. to Tanjore General Account Pagodas 17,239..30..27. for the following Sums disbursed by the Resident from February to April.

115. His Excellency the Rajah of Tanjore.

Paid the Rajah, as per Resident's Account ... February 24,000 — March 33,150.6.27 — April 58,000 — 115,150.6.27.

33. Late Rajah Amorsing

Paid to him as per Resident's Account ... 5,000 — 4,000 — 1,000 — 10,000.

128. Office Allowance

Paid the Resident on Acct. of his Office Establishment as per Resident's Account ... 510.36 — 995.36 — 510.36 — 2,015.24

113. Pensions and Charitable Allowances.

Paid on that account as per Resident's Account ... 24 — 24 — 24 — 72 — 17,239..30..27

43/34. Resident at Hydrabad Dr. to Masulipatam General Treasury Pag. 6,037..18..

To the Amount of Sundry Bills drawn by the Resident upon the Collector at Masulipatam from February to April Rupees 21,131 = 350 per Pag. ... 6,037..18..

Fort St. George 30th April 1802.

48/43. Resident at Mysore Dr. to Resident at Hydrabad Pag. 231..18..

To Amount paid by Major Kirkpatrick to the Mysore Pensioners residing at Hydrabad for their one quarterly Instalment due from 4th November 1801 to 4th February 1802 Rupees 810 ... 231..18..

48/93. Resident at Mysore Dr. to Subsidy of Mysore, Pag. 575,000..3.. To the Amount received from Purniah Dewan to His Highness the Rajah of Mysore on account of his Subsidy from February to April ... 575,000..3..

48. Sundry Accounts Dr. to Resident at Mysore Pag. 26,420..26..9.. for the following Sums disbursed by him from February to April.

128. Office Allowance. February — March — April.

Paid on that Account, as per Resident's Account ... 860.24.6

Do. Do. particulars per Account transmitted to the Right Honble the Governor ... 14,059.46.63 — 2,879.20.50 — 16,939.11.13 — 17,800.5.59.

116. Postage of Letters on Service.

Paid on that Account as per Resident's Account ... 1,142.44.31 — 180.6.75 — 199.43.58 — 3,523.11.24.

107. Charges Extraordinary

Paid on that Account as per Resident's Account ... 28 — 28

Carried forwards ... 21,551.5.13.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Resident at Mysore Fo.l

Forwarded 2,55,157.3.

19. Revenues of Mysore for Pensions &c.
at Seringapatam.

Paid on that Account as pr. Resident's Acct.
February 365.5.40. March 747.—60. April 465.2.66.
4369.9.6. 26,120.26.9.

45. Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Acct.s

Pags. 8542.9.28. for the following Sums received by him from February to April.—

47. Allowances to the Family of Tippoo Sultaun.

Amount received from Khan Sahib in part of the Balance due to the Company 57.6.34.
Do. Do. in full of Do. Do. 67.22.52. 124.29.6.

105. Batta

For Amount gained in Exchange of Fanams 15. 18.2. 24. 1.32.2

28. Military Paymaster Genl.

For Amount received from Mr. W. H. Gordon Paymaster at Seringapatam 2,66,22.8.2,9,19.29.22.2,833.12.10.
3,416.10.20. 8,542.9.28

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Paymaster of Stipends
45. to Tippoo's Family at Vellore Pags. 4583.35.18.

for the following Sums Disbursed by him from February to April.—

47. Allowances to the Family of Tippoo Sultaun.

Paid on that Account at Vellore as pr. Paymaster's Account
February 7,193.26.12. March 8031.—78. April 7914.4.10.

Advanced on Accounts of the Buildings at Vellore for the Accommodation of the Family of the late Tippoo Sultaun 1000.— 2000.— 4000.—

Paid at Seringapatam to the Mahals Kot.s of the late Tippoo Sultaun as pr. Paymaster's Account 1812.2.44. 2366.—1.70. 7305.37.34.

Paid the Paymasters on Account of his Office Establishment as pr. 586.— 586.— 586.—

Paid on Account of Secret Service as pr. Do. 130.— 130.— 130.—
10,721.28.56. 13,133.2.62. 10935.41.44. 43,790.31.8.

49. Revenues of Mysore for Pensions &c.
at Seringapatam

Paid Sundry Pensioners as pr. Paymaster's Account 132.30. 68.27.30. 1801.37.10.
2022.23.50

107. Charges Extraordinary

Paid on that Account as pr. Paymaster's Account 23.22.10.
23.22.10. 45,836.35.18.

Fort St. George 30th April 1802.

109/34. Charges Merchandize Dr. to Masulipatam General Treasury Pag. 13. 8.32.

For Amount paid Three Wages from February to April @ 4.16.64 pr. Month ... 13. 8.32

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116. Sundry Accounts Dr. to Rents and Revenues Pag. 1/923. 34. 44.

109 Charges Merchandize

For Amount of Golah Hire on Treasure sent to Mr. Graham Collector at Kistnaghurry which in the last Years Journal Page 542 was by Mistake carried to the Debit of Rents and Revenues instead of this Head ... 525

30. Revenue General Books

For Amount of Deposite raised on account of some Poligar Sequestered Villages which in our last Years Journal Page 542 was by Mistake carried to the Credit of this Head and Debit of Rents and Revenues ... 573.26.44

1923.34.44

49/12. Revenue of Mysore for Pensions &c. at Seringapatam Dr. to Last War with Tippoo Sultaun Pag: 2263. 15. being the Amount which in our last Years Journal Page 1396 was by Mistake carried to the Credit of the former and Debit of the latter Head being for the Amount advanced by Mr. Gordon to Poorniah the present Dewan of Mysore for the Purpose of Advances to be made to the Cavalry and Infantry of Tippoo Sultaun Vide Lt. Agnew's Letter to Government 17th June 1800. ... 2263. 15.

Fort St. George 30th April 1802.

34/34. Assaymaster at Kistnaghurry Dr. to Mint at Kistnaghurry Pagodas 600. — Both these Heads being on the same account they are thus inserted ... 600. — —

61/61. Cinnamon Plantation at Palamcotah Dr. to Cinnamon and Nutmeg Plantation at Tinnevelly Pagodas 2412. — These being on the same Account are carried to one Head ... 2412. — —

45/129. Botanical Garden at Mysore Dr. to Civil Charges Pag. 742. 30. —

Being the Amount which in our last Years Journal Page 254 Stood to the Debit of the former Head and which was by mistake written off to the Debit of Civil Charges, now written back to its Credit in order to shew the Total Expence on that Account ... 742. 30. —

129/33. Charges General Dr. to Post Master General Pagodas 8599. 24. 43.

For Amount of the Balance which in our last Year's Journal Page 260 Stood to the Debit of the Post Master General owing to the Postage of Letters including the Expences of the Mysore Post Office having exceeded the Receipts now written off to the Debit of the former Head ... 8599. 24. 43.

Fort St. George 30th April 1802.

82/106. **Deposite** made by the Nabob on account of Lady Campbell Dr. to Account Current London Pag. 7500 ——

Being the Amount received from His Highness the Nabob on account of Lady Campbell for two Years Viz.t 1799/1800 and 1800/1 and paid by the Court of Directors to her in England . . . . . 7500 ——

32/116. **Commercial, General Books** Dr. to **Rents and Revenues** Pag.e 25½. 19. 22.

For Amount borrowed by the Deputy Commercial Resident at Ganjam and in the last Year Books Page 152 erroneously carried to the Debit of the latter Head, Vide Commercial Journal Page 123. . . . . 25½. 19. 22.

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30. **Revenue General Books** Dr. to Sundry Accounts Pag.e 102,859-30-23-

105. **Batta**

For the Difference in favor of Government on Sundry Bills drawn from hence on the Collectors during the Year 1800/1 . . . . . 3228. 1/8.

125. **Advances for the Manufacture of Salt Petre at Masulipatam**

For Advances made by the Collectors to Mr. Anderson for the Provisions of Salt Petre at Masulipatam last Year for which in the Cash Account for June Augt. and December 1800, March and April 1801, Revenue Department was erroneously credited as a Transfer and the Head of Advances for the Manufacture of Salt

Carried forwards . . . 3228. 1/8.

Fort St. George 30th April 1802.

Revenue General Books Dr. to Sundry Accounts Brought forwards . . . 3228. 1/8.

Salt Petre debited to the Amount of Pag.e 2,255 part of which Pag.e 220 we have already debited Revenue Department in July 1800 the remainder Pag.e 2035 is now thus adjusted . . . 2035. ——

34. **Masulipatam Gen.l Treasury**

In March 1801 Revenue General Books credited erroneously & Masulipatam Treasury debited for a Remittance made by Mr. Skinner to the Collector Mr. Read the Amounts of Pag.e 11,000. for which they have also debited General Treasury at Masulipatam and credited Mr. Skinner, thus the Head of Masulipatam Treasury has been twice debited it is therefore now thus adjusted . . . 11,000. ——

102. **Bombay Presidency**

For Amount of 3 Sets of Bills of Exchange amounting to Rupees 259,400. drawn by Mr. Reeves Paymr. at Canara in favor of the Board of Revenue for which Revenue General Books was erroneously twice Credited and Bombay Presidency debited Viz.t in these Books ending April 1800 Journal Page 183 and in our last Year Journal Pages 22 & 29 . . . 62,685. 30 ——

124. **Mysore Revenue**

In our last Year Journal Page 107 we have erroneously debited Resident at Mysore and Credited Revenue Genl. Books for Cash remitted by him from Purniah the Diwan to the Rajah of Mysore on Account of the Revenues of Mayaconda &c.a from 1st July 1799 to 1st July 1800. . . . 23890. 8. 14.

Carried forwards 102,338. 10. 12.

Fort St. George 30th April 1802.

Revenue Journal Books Dr. to Sundry Accounts. Brought forward 1,02,832.10.12

55. **His Majesty's Squadron**

In our last Year Journal Page 58 or Cash Account for September 1800 We credited Revenue General Books for a Set of Bills drawn by Major Thomas Munro Collector at Canara on Mr. Cochrane being for Advance made by him to the Agent of His Majesty's Navy) in August 1800 for which Revenue General Books did not debit General Books as Cash paid, but Made the Entry from the Accounts of receive from Mr. Munro by debiting "His Majesty's "Squadron" and Crediting Mr. Munro which Entry was transferred to General Books Journal Page 250 Revenue General Books was therefore erroniously twice Credited 20.32.16. 102.39.30.28

Sundry Accounts Dr. to Revenue General

30. Books Pag.: 33,147.25.48

32. **Commercial General Books**

For Amount of Copper received from Major M'Leod and not before Credited to this Head, Vide last Year Commercial Journal Page 61 and Revenue Journal Page 118 860.1964

105. **Batta**

For a Small Difference of Exchange for which the Revenue General Books of last Year Journal Page 37 debited General Books 1.1.64

Carried forward 865.25.48

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Revenue General Books Brought forward 861.25.48

116. **Rents and Revenues**

For a Receipt of the Commissioners of the Malabar Province granted to Mr. Thomas Perry for Rupees 11,956. discharged herein March 1805 and for which Revenue General Books was erroniously twice debited, once in the General Cash Account March 1805 and again by the Transfer of the Book of Commissioners of Malabar Province (which on the Revenue Books was debited for the Amount 3198.7.12 to General Books.

For bad Money received back of a Remittance made to Masulipatam Treasury in June 1798 for which in these Books ending April 1799 Journal Page 146 Revenue Books was debited and Rents and Revenues Credited as also in the Revenue Books of last Year Journal Page 430 etc therefore now adjusted 286.—

To a Small Difference between what the Sub Treasurer debited Revenue General Books for Sundry Payments during last Year Pag.: 69,858.28.62. and the Amount credited by the Revenue Department Pag.: 69,806.—62 now written off to the Debit of this Head 12.28 32,286.4 33,147.25.48

125. **Profit and Loss** Dr. to Sundry Accounts Pag.: 14,163.17.72

27. **Mint Master**

For Loss on the Coinage of 196 Chests of Silver received from England as per Treasury Journal Page 30 13,078.2.45

For Do. on Sundry Coin as per Do. 1,358.—6 14,436.2.51

Page Do. Deduct for Profit arising on the different Coin as per Do. Page Do. 768.28.8 7,117.16.43

Carried forward 7,117.16.43

Fort St. George 30th April 1802.

Profit and Loss Dr. to Sundry Accounts Brought forward. 7,157. 16. 43.

109. **Charges Merchandize**

For Amount of Charges and Freight carried to that Head as pr. Treasury Journal Page 31. 6934. 1. 30.

23. **Spanish Dollars**

For Loss arising on the Difference of Exchange as pr. Do. Page Do. 4. 35.

121. **Pulliput Pagodas**

For Amount of Loss on Pulliput Pagodas received 11918. at 75 pr. Cent and Sold at different Rates as pr. Do. Page Do. 276. 27. 46.

121. **Gold Mohurs**

For Amount of Loss on the Sale of Gold Mohurs as pr. Do. Page Do. 1. 10. 5.

126. **Pondicherry Fanams**

For the Loss on Pondicherry Fanams 114956. received at 56 Fanams and Sold at 60 Fanams pr. Pagoda as pr. Do. Page Do. 133. 11. 64. 14963. 17. 72

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125. Sundry Accounts Dr. to Profit and Loss Pag. 8385. 14. 59.

21. **Madras Pagodas**

For Profit arising on Madras Pagodas 13,360. received at 10 pr. Cent and Sold at different Rates as pr. Treasury Journal Page 31. 678. 11. 26.

25. **Portonovo Pagodas**

For Profit arising on the Sale of Portonovo Pag. as pr. Do. Page Do. 665. 15. 35.

Carried forward 7,143. 26. 61.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Profit and Loss Brought forward 7,143. 26. 61.

22. **Pondicherry Rupees**

For Profit arising on the Sale of Pondicherry Rupees as pr. Treasury Journal Page 31. 238. 9. 45.

121. **Sultaun Rupees**

For Profit arising on the Sale of Sultaun Rupees as pr. Do. Page Do. 11. 10. 31.

157. **Venitians**

For Profit arising on the Sale of Venitians as pr. Do. Page Do. 62. 5. 77.

110. **Old Rupees**

For Profit arising on the Sale of Old Rupees as pr. Do. Page Do. 3. 19. 69.

157. **Mysore Pagodas**

For Profit arising on the Sale of Mysore Pagodas as pr. Do. Page Do. 696. 25. 56.

23. **Arcot Rupees**

For Profits arising on the Difference of Exchange as pr. Do. Page Do. 40. 8385. 14. 59.

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28. **Military Paymaster General Dr.**

to Sundry Accounts Pag. 37028. 13. 6 for the following taken from his Books ending this Day.

103. **Bombay Presidency**

For the Balance of this Head in his Books 5,1645. 36. 23

Carried forward 5,1645. 36. 23.

Fort St. George 30th. April 1802.

Military Paymaster Genral Dr. to Sundry Accounts Brot. forward ... 51645.36.23

95. **Captured Property** at Seringapatam

For Amount Sale of Captured Grain and Iron, for which the Military Paymaster Genral Credits this Head, after deducting for Sundry Charges incurred thereon ... 2,619.32.06

105. **Interest Account**

For Amount which the Military Paymaster Genral credits Genral Books in this Month and debited Cstn. Fol. Charles Cornel Genral Agent being for Interest on Sundry Treasury Bills received by him ... 155.6.31

49. **Revenues of Mysore** for Pensions &c. at Seringapatam.

In the Books of the Military Paymaster Genl. ending April 1800 Journal Page 366 he debited Genral Books for two different Sums viz. Pags. 3863.22.48. and Pags. 1779.27.55. together Pags. 5643.14.23. which we have accordingly adjusted in our Journal of the same Year Page 191. The Military Paymaster Genrals in his Books of this Year Journal Page 692 states that first Sums of Pags. 3863.22.48. was erroniously debited to Genrals Books instead of Pags. 6556.31.60. for the Difference between the two Sums being Pags. 8346.32.68. he Credited the Genral Books back, and it is now thus adjusted ... 8346.32.68

Carried forward ... 62,827.24.18

Fort St. George 30th. April 1802.

Military Paymaster Genral Dr. to Sundry Accounts Brought forward ... 62,827.24.18

107. **Charges Extraordinary**

The Amount for which in these Books ending April 1800 Journal Page 155 the Military Paymaster Genral was been Credited and this Head debited being for a Gold Tyger Hr. bought by Capt.n Macaulay this Sum being already included in the above Sum of Pags. 3,863.22.48. the Military Paymaster Genral has already received Credit therefor it is now again brought to his Debit ... 1115.——

43. **Resident at Hydrabad**

Being the Residue of 400,000 Sol. Rs. paid by Mr. Gordon (Paymaster at Seringapatam) for which the Resident was debited in these Books ending April 1800 Journal Page 190. In this following Year this Resident received Credit for half of the Amount which was paid to the Collector of Hirtnagherry Journal Page 154 the remaining half which was repaid to the Paymaster of Seringapatam is now brought to his Credit as per Military Paymaster Generals Books Journal Page 274 ... 62,633.30.31

105. **Batta** In the balance of this Head being for gain on the Exchange ... 1026.2.21

For the Difference between the Sum of Pags. 3,13,17 (Sol. Rs. 1,09,000.) according to the Pags. 1,03,448 the Value of 1,09,000. Sol. Rs. Exchanged which the Military Paymaster Genral received in these Books ending April 1800 Journal Page 190 and the Amount standing to his Debit in the Books of last Year Journal Page 207 and the above Sum ... 1026.2.46

20,446.1.67

1,37,092.13.6.

Fort St. George 30th April 1802.

Military Paymaster General D.r to Sundry Accounts Brot. forward 51,645.36.23

95. **Captured Property** at Seringapatam

For Amount Sale of Captured Grain and Sons. for which the Military Paymaster General Credits this Head, after deducting for Sundry Charges incurred thereon. 2,679.32.06

105. **Interest Account**

For Amount which the Military Paymaster General credits General Books in this Month and debited Sundt. fol.s Charles formal Final Agent being for Interest on Sundry Treasury Bills received by him. 155.6.31

49. **Revenues of Mysore** for Pensions &c.a at Seringapatam.

In the Books of the Military Paymaster Genl. ending April 1800 Journal Page 366 he debited General Books for two different Sums viz.t Pag.s 73,863.22.48. and Pag.s 1,179.27.55. together Pag.s 75,043.14.23. which we have accordingly adjusted in our Journals of the same Year at Page 191. The Military Paymaster General in his Books of this Year Journal Page 692. states that first Sum of Pag.s 73,863.22.48. was erroniously debited to General Books instead of Pag.s 66,516.31.60. for the Difference between the two Sums being Pag.s 8,346.32.68. he credited the General Books back, and it is now thus adjusted.

8,346.32.68

Carried forward 62,827.24.48

Fort St. George 30th April 1802.

Military Paymaster General D.r to Sundry Accounts Brought forward 62,827.24.48

107. **Charges Extraordinary**

The Amount for which in these Books ending April 1800 Journal Page 155 the Military Paymaster General as been Credited and this Head debited being for a Gold Tyger &c.a brought by Capt.n Macaulay this Sum being already included in the above Sum of Pag.s 73,863.22.48. the Military Paymaster General has already received Credit therefor it is now again brought to his Debit. 1115.—

43. **Resident at Hydrabad**

Being the Residue of Sol. Rs 400,000. paid by Mr. Gordon (Paymaster at Seringapatam) to Meer Allum for which the Resident was debited in these Books ending April 1802 Journal Page 590. In the following Year this Resident received Credit for half of the Amount which was paid to the Collector of Chittagong Journal Page 154 the remaining half which was repaid to the Paymaster of Seringapatam is now brought to his Credit as per Military Paymaster Generals Books Journal Page 274. 52,638.30.51

105. **Batta** For the balance of this Head being forgiven on the Estimate carried to the Credit of the Year 1803-4

For the Difference between this Sum of Sol. Rs 73,863 Pag.s 70,516.31.60 the Value of Sol. Rs 400,000 according to the Exchange which the Military Paymaster General credited in these Books ending April 1800 Journal Page 190 and the Amount standing to his Debit in the Books of last Year Journal Page 207 & the above Sum 1086.21.46

20,446.41.67

1,370.28.13.6.

Fort St. George 30th April 1802

Sundry Accounts Dr. to Military Paymaster Genl. Brought forward ... 9231690.21.49

131. Arrears due to the Troops of the late Nabob Umdut ul Omrah Pagodas ... 6528.9.25.17.

Standing in the Books of the Military Paymaster Genl. to the Debit of the "Abyssinia" Company" ... 2,574.34.35.

6/1/64 18.2.

131. Pensions granted to the Commissioned Officers of the Nabob Umdut ul Omrah ... 5734.1.12.

Last War with Tippoo Sultaun ... 18307.21.26.

132. Prize Agents at Seringapatam

For Amount paid by the Paymaster at Seringapatam to the Prize Agents for Sundry Articles purchased by the Honble Colonel Wellesley on the Public Account ... 15358.19.17.

19. Revenues of Mysore for Pensions &c. at Seringapatam.

The Military Paymaster General in his Books of last Year Journal Page 696, Credited General Books for various Sums received by Mr. McLeod Pags. 36282.41.63. and for which he debited them accordingly, crediting this Head as per his last Year Journal Pages 234 & 235. In his Books of this Year Journal Page 692 he states that he had last Year erroneously Credited General Books Pags. 36282.41.63. instead of Pags. 20382.32. the Difference between these two Sums being Pags. 15900.41.31. the Military Paymr. Genl. has debited General Books for this Year therefore do it here adjusted ... 15900.41.31.

Carried forward ... 93507.54.12.63

Fort St. George 30th April 1802

Sundry Accounts Dr. to Military Paymaster Genl. Brought forward ... 93507.54.12.63

47. Allowances to the Family of Tippoo Sultaun.

For Various Sums Paid by the Paymaster at Seringapatam on this Account and for which Military Paymaster Genl. Debited General Books Pags. 51286.20.13. ... 94.02.40.33.26.

32. Commercial General Books Dr.

to Sundry Accounts Pag. 45183.35.25.

For the following taken from their Books ending this day.

106. Account Current London

For Freight received from Sundry Persons on Madeira Shipped for England p. Ships Lord Thurlow & Charleton and for which Commercial General Books Credits this Head ... 440.28.10.

For Amount Short Charged in the Invoice received from England p. Ship Sir Edward Hughes Dated 30th Augt. 1800 and which in the Commercial Books of this Year Journal Page 44 is rectified by Crediting this Head ... 220.2.—

For One Cask of Medicines and Utensils p. Ship Mysore from China originally consigned to this Presidency p. Ship Boddam but omitted to be delivered ... 14.39.30. 676.4.40.

Carried forwards ... 676.4.40.

Fort St. George 30th April 1802

Commercial Genral Books Dr. to Sundry Accounts Viz.t

forwards 676.4.10

104 **Bengal Presidency**

For 413.13.4/9th of Salt Petre recvd from thence p. Ship Castle Eden in the Month of October last, without Invoice and which in the Commercial General Books is brought to Account at an average Price 2,560.30.54

For 50 Tons of Iron Consigned from England to Prince of Wales Island p. Ship Two Briton as p. Invoice dated 12th February 1801 and landed at Madras in October following at which Time "Account Current London" was erroniously credited in lieu of this Head it is therefore now adjusted by Crediting this Head 3668.13.10

For Amount of 421.26.12 of Salt Petre Consigned from thence p. Ship Ann & Elizabeth being Pag.s 424.26.12. and for which in the Books of this & last Year Commercial General Books was erroniously credited twice as p. Journal Pages 628229 It is therefore now adjusted by debiting Commercial General Books 421.26.12 6650.27.76

103 **Bombay Presidency**

For Amount recvd from Messrs. Abbott and Maitland owners of the Lady Clive for Sundry Stores Supplied that Vessel from the Honble Companys Marine Yard 456.15.74

For Amount of an Invoice of Pepper recvd at Columbo from Mr. George Parry Agt. at Angengo p. Brig Tartar and which in the Journal Page 66 was erroniously carried to the Credit of Commercials Department now rectified by crediting the proper Head 3098.13. 3,554.28.74

Carried forward 10881.19.30

Fort St. George 30th April 1802

Commercial Genral Books Dr. to Sundry Accounts

Brought forwards 10,381.19.30

45 **Resident at Amboyna**

For two Invoices of Spices recvd p. Ships Albion and Castor from the Resident and for the Sales of empty Spice Chests and for which this Head is credited in the Commercial General Books 3,199.4.64

12 **Water Works**

Received for Water Supplied the different Ships and to the Inhabitants and for which in the Commercial General Books this Head is Credited 632.21.18

62 **Collections on Boats**

In the Books of last Year Page 235 Commercial General Books is credited Pag.s 5325, which erroniously includes Pag.s 712.3.64. being the Balance of Cash in the Hands of the Superintendt of the Light House on 30th April 1801 and which ought not to have been taken but considered as a Balance carried forward, it is therefore now rectified by debiting Commercial General Books and Crediting this Head 712.3.64

122 **Expedition against Dutch Settlements**

For Profit on Spices Sold here and estimated Gain on those Sent to Europe in the Course of the Year after deducting for Wastage and Deficiency &c.a 3,632.6.11.20

105 **Batta**

For Gain on the Exchange on the Closing of the Commercial Books 4,874.39.46

109 **Charges Merchandize**

For a Balance in favor of this Head 83.27.5

Carried forward 4,20,310.1.7

Fort St. George 30th April 1802.

Commercial General Books Dr. to Sundry Accounts Brought forward ... 4,20,310.1.7

129. **Charges General**

For Amount of Musters sent from Nagore to this Presidency in 1793/4 erroniously debited this Head of Charges Investment for 1796/7 ... 210.15.3

98. **Light House Duties**

For the Balance of this Head which in the Commercial Books is transferred to the Credit of Genl. Books being for Collections of Light House Duties after deducting for Charges incurred ... 1382.37.10

12. **Presidency of Columbo**

For 100000 Palmira Nutts received by the Resident at Nagore from Mr. Gahagan Acting Collector at Jaffanapatam including Charges ... 36.12

30. **Revenue General Books**

For 148 Bags and 37 Barkets of Echinical received from the Revenue Department Pagodas ... 3,288.11.25

For 330.19.4. of Sandal Wood received from Do. ... 23,415.6.48

For 232.2.4. of Northward Salt Petre received from Mr. Anderson at Masulipatam per Brig Coringa without Invoice in May and Augt 1801 @ 13.25.67 p Candy. ... 3,139.35.62 — 29,893.11.55 — 4,51,838.35.1

32. Sundry Accounts Dr. to Commercial General Books Pagodas 3,46,275.4.78.

106. **Account Current London**

For Amount of Sundry Consignment to England which in the General Books is carried to the Debit of Invoices for different Ships and here is now brought under this Head Pagodas ... 63,0689.11.62

Carried forward 63,0689.11.62

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Commercial General Books

Account Current London Brot. forwd. S. 63,0689.11.62.

For Charter Party Allowance paid on Acct. of Sundry Ships, Demurrage due to the Ship Charlton and for Goods Shipped on Board the Ship Matilda for the Cape of Good Hope for all which Commercial General Books have debited this Head ... 11019.6.32.

This Head received Credit for an over Charge of Goods Consigned from England last Year p. Ship Sir Edward Hughes, to the Amount of Pagodas 265.13.10. which the Commercial Department has adjusted this Year by bringing that Amount back to its Debit ... 265.13.10.

For 50 Tons of Iron Consigned from England to Prince of Wales Island p. Ship Three Brothers as p. Invoice dated 12th February 1801 and landed at Madras in October following at which Time Credit was erroniously given to this Head in lieu of "Bengal Presidency," to adjust which in the Commercial Books ending this day, it is brought to the Debit of this Head & Credit of Bengal Presidency as p. their Journal Page 124 ... 3,668.13.10. — 64,56,42.32.34.

104. **Bengal Presidency**

For Sundry Charges incurred on landing Goods and Marine Stores consigned from England to Bengal Presidency p. Ships Admiral Gardiner and Lord Thurlow and on reshipping the same for that Place p. Ships Charlton Walpole &c. ... 705.15.

705.15.

Carried forward ... 64,56,42.32.34.

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Commercial General Books
Brought forward 6,15,642.32.34

Bengal Presidency Brought forward 705.15

For Amount of Civil Stores consigned to this Presidency pr. Ship Duke of Montrose Capt.n Patrick Burt, which was directed by the Board of Trade to be sent to Prince of Wales Island on the same Ship, accordingly Commercial Department debited this Head 3592.36.6a

1298. 9.6a

108. Supra Cargoes at Canton

For Amount of Sundry Invoices of Sandal Wood consigned to them pr. different Ships 24792.36.24

45. Resident at Amboyna

For Packing Materials sent thither pr. Ship Princess Charlotte & Sea as pr. Invoice and for Amount Short Charges in the Invoices of Goods sent to the same Galley in August 1800 for both which Commercial General Books debited this Head 913.38.20

42. Presidency of Columbo

For Sundry Goods consigned thither pr. Ship Ramar and for Charges incurred on landing and Shipping Stores to and from that Presidency 5513. 4.10

12. Water Works

For Amount paid by the Boat Paymaster for Servants and Charges of the Water Works and for which Commercial Department debited this Head 3766. 10.33

105. Interest Account

For Interest paid at Vizagapatam for Money borrowed and at Masulipatam to the Contractors on Balances due by the Commercial Residents and which in the Commercial General Books is brought to the Debit of this Head 7184.13.9

Carried forward 7,01,012.41.60

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Commercial General Books Brought forward 7,01,012.41.60

109. Charges Merchandize

For Balances standing in the Commercial General Books to the Debit of Charges Merchandize on Imports for 1801/2 and Charges Merchandize on Exports for 1800 ..... 1596. 3.34

132. Marine Charges

For Balance standing in the Commercial General Books to the Debit of this Head being for Pay and Allowances to the Master Attendants and their Deputies at the Presidency and Subordinates after deducting Fees 7284.30.59

129. Charges General

For the Balance of this Head being for Salary to the Members of the Board of Trade and Servants Wages of the different Departments in the Commercial Books is transferred to the Debit of the General Books 99334.30.79

For Amount and Balance standing under the Heads of Commission on Imports for 1801/2 and Commission on the Investment for 1800/1801 transferred to Do. 9180.13.11

For Stationary &c.a delivered at the Presidency for the use of the Revenue Commercials, and Accountants Offices &c.a &c.a for which Commercial Department debited General Books 7756.14.51 116570.38.61

129. Civil Charges

For Amount paid to Mr. Horst for performing Divine Service at Cuddalore and Pensions to Artificers at that Station 216

Carried forward 826680.30.54

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Commercial General Books brought forward ... 826,680-30 54

65. Cinnamon Plantation at Palamcotah

For Amount standing under the Head of Cinnamon Cultivating Plantation at Tinnevelly being for Charges incurred there from 1st May 1801 to 31st March 1802 at which Period it was abolished ... 2911 —

107. Charges Extraordinary

For Sundry extra Charges disbursed by the Commercial Residents at different Stations and which in the Commercial Books is carried to the Debit of this Head ... 1696. 7. 16.

125. Profit and Loss

For the Balance of this Head which in the Commercial General Books is transferred to the Debit of General Books ... 14750. 16. 8.

111. Account Presents

For 4 Pieces of super fine Broad Cloth &c. sent on Board the Ship Three Bretons to be presented to his Excellency the Rajah of Bally Town ... 580. 4. 50.

108. Repairs of Buildings

For Amount standing under the Head of "Amount "Repairs" being for Repairs made to the Walltire and Pettah Washing Greens at Vizagapatam ... 220. — —

116. Rents and Revenues

For 5. 62 of manufactured Copper delivered to Mr. Geo. Garrow Surv. to the Revenue Board for the Purpose of making up a Set of Standard Measures in Jan.y 1802 for which Commercial Gen.l Books debited Revenue Department, as Revenue Books does Credit for the Amount, therefore brought under this Head ... 100. 18. —

For 100,000 Pat.na rice Notts including Charges delivered by the Resident at Nagore to Mr. Charles Harris Collector in November ... 36. 12. — ... 136. 30. — ... 846,275. 1½

Fort St. George 30th April 1802.

30. Revenue General Books Dr.

to Sundry Accounts Pag.o 121,802,, 29 50

28. Military Paymaster General

For a Refund received by Mr. Skinner Collector at Masulipatam from Mr. Gordon Military Paymaster and from the Commissary General of Grain and Provisions for which Revenue General Books credited under the Head of Military Department as p.r their Journal Page 68 & 357 ... 61. 6. 16.

133. Batta

For Gain on Exchange which the Revenue General Books credited this Head as p.r their Journal ... 3586. 4. 36.

34. Masulipatam General Treasury

For Government Bills drawn on the Collectors for Advances to the Commercial Department and Military Paymaster General which in the Cash Account for the Months of September and October last was carried to the Credit of Revenue General Books instead of this Head, as the Amount is charged in the Masulipatam Treasury Account therefore it is here now brought to the Credit of this Head—

Sept.r Military Paym.r General	19,780. 1. 15.	
Oct.r Do	4400. — —	
Do Do	16299. 41. 50.	
Do Do	3340. — —	
Do Do	5979. 25. 38.	
Do Do	13850. 12. 40.	
	68449. 38. 63.	
October Commercial Gen.l Books for a Bill in favor of Mr. Dillon Commercial Resident	20000. — —	88449. 38. 63.

Carried forward ... 91,697. 7. 35.

Fort St. George 30th April 1802

Revenue Genral Books Dr. to Sundry Accounts Brought forward 9,69,7.7.35

104. **Bengal Presidency**

For Amount of Advances made by Mr. Read Collector at Masulipatam to Messrs. Arbuthnot and Co. in May last for which Revenue General Books has been twice Credited in this Journal Page 1058 & 68. therefore it is here now rectified being Rupees 800. Exchange at 350 prCt. Pags. 228.24

1562. **Rents and Revenues**

The nal Balance of Cash in the hands of Major Munro Collector of the Countries ceded by His Highness the Nizam as per his Account Current from Novem 1800 to 30th April 1801 which was carried in the Revenue Department after the Close of their Books ending that Year was Pags —— 153.12.40.15.

The Balance taken from Major Munro's Statement from Oct. to Oct. which he stood debited in the Revenue Books ending April 1801 Journal Page 170 was only Pagodas 1,23,566 29,876.40.15.

This Difference of Pags. 29876.40.15. between Major Munro's account Current & this Statement in the Revenue Books ending this day Journal Page 704 was carried to the Debit and Credit of the General Books & hereis now thus adjusted 1,21,302.29.50

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30. Sundry Accounts Dr. to Revenue General Books Pags. 450112..11..20

103. **Bombay Presidency**

For the Balance of this Head being for Rice consigned to Bombay Presidency by the Collector of Canara and for Sundry Disbursements made by him and Commissioners of the Malabar Province Viz. after deducting for Bills drawn by them on that Presidency is Pagodas 60,071. 8.36.

Carried forward 90,071. 8..36.

Sundry Accounts Dr. to Revenue General Books Brought forward 90,071. 8..36.

28. **Military Paymaster Genl.**

For Amount of Grain supplied by Mr. Thompson for the use of the Army in February 1799 for which Revenue Books debited under the Head of "Military Department" as per their Journal Page 693 and here is now brought under this head. 248.24.43.

133. **Batta**

For 5 p.c on Remittances made by the Collectors Messrs. Ravenshaw and Munro at Canara to the Paymasters between the Exchange of 114.12.68 for 508 Star Pagodas for which Revenue Books also brought under the Head of Military Department as per their Journal Page 1238 & 702. 7460.11.37.

Masulipatam Gen. Treasury

34. For Amount of Money raised at Masulipatam by Bills on the Collectors for which in the "Revenue Books" General Treasury at Masulipatam is debited and it is afterwards at the Close of their Books transferred to the Debit of the General Books. 172,409.24.5.

Commercial, Gen. Books

32. For Balances which in the Revenue Books stand to the Debit of Provision of Sugar and Advances for the Provision of Salt Petre which have been transferred to the Debit of the Commercial Department and the latter Head to General Treasury as per their Journal Page 713. 3,1887. 5.36.

Carried forward 3,05,076,32,17

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Revenue Genral Books

Brought forward ... 30,50,76.32.17.

1566. **Rents and Revenues**

For Amount of Advances to Military Paymasters made by Major Munro Collector of the Countries ceded by the Nizam as appears by his General Statement ending 30th April 1801 which in the Revenue General Books ending that Year Journal Page 473 was Pagodas ... 1,60,549.—

The real Advances made by Major Munro to the Military Paymr. as p. his Account Current from 5th Novemr. 1800 to 30th April 1801 was only 120381.

40168.—

This Difference of Pags. 40163. which in the Revenue General Books of last Year Journal Page 473 stood to the Debit of Major Munro unsupported by Bills and which in their Books ending this day Journal Page 704 is written off to the Debit of the General Books and Credit of Major Munro Collector and here is now thus adjusted—

For Amount of Advances made by the Sub Treasurer to the Revenue Department during the Year for Charges Salary &c. to the Members &c. of the Revenue Board which in these Books was carried to the Debit of Revenue General Books now brought to the Debit of this Head and Credit of Revenue Genl. Books in order to make that Amount of Revenue received Pags. 10,48,67.21.3. ... 14035.21.3. ... 450112. 11. 20

Fort. St. George 30th. April 1802.

Sundry Accounts Dr. to **Repairs of Buildings**

103. Pags. 1,00,600.32.57. for Sundry Bills of the 16th John Goddingham Civil Engineer erroniously carried in the Parliament to the Debit of this Head, now transferred to the following Heads.

9. **Garden House**

5 Bill for Repairing the Government Garden House ... 205.10.25.

5 Do. for Work executed at the detached Room in the Governor's Garden as per Do. of July 1801 ... 205.39.25.

5 Do. for Do. at the Government Garden Stables for the Governor's Body Guard as per Cash Account of October 1801 ... 1480.10.64.

5 Do. for Do. at the Government Garden as per Do. of Do. ... Do. 4084.10.32 ... 3707.34.36.

5 Do. for Do. as per Do. ... 3143.5.20.

5 Do. for Additions Alterations and Repairs at the Government Gardens and Offices as per Cash Account of November 1801 ... 42086.30.53.

5 Do. for detached Buildings for Public Purposes in Do. as per Do. of February 1802 ... 46523.61.2.

5 Do. for Do. Do. as per Do. Do. ... 2363.9.79.

5 Do. for Do. Do. as per Do. Do. ... 295.39.41. ... 49178.38.12. ... 100404.37.17.

10. **Household and Office Furniture & Plate.**

5 Bill for repairing the Government House Furniture for Public Service as per Cash Account of April 1801 ... 187.8.2.

5 Do. for Letter Box as delivered to the Post Office as per Do. of April 1802. ... 8.29.33. ... 195.37.40. ... 100500.32.57.

Fort St. George 30th April 1802.

54/55. **Allowances to the Officers of His Majesty's Squadron** Dr. to His Majesty's Squadron Pags. 15,201. 57. 75. for the following Sums which in these Books of last Year Journal Pages 189 & 248. was erroneously carried to the Debit of the latter Head, instead of the former now thus rectified.

For Allowances made at Malacca by Capt.n Mc. Kerras Receiver of Revenue at Malacca to Mr. Shuttleworth acting Assistant Surgeon of His Majesty's Naval Hospital 2,666. 28

For Allowances Paid by the Military Paymaster General to the Officers of His Majesty's Navy in 1800/1. ..... 38,534. 31. 75.

41,201. 57. 75.

86/506. **Remittance Loan** Dr. to **Account Current London** Pags. 19,317. 18.

For Twenty five p.r Cent of the Principal of the Remittance Loan Certificates deposited in the General Treasury by Messrs. Saunders, Snow, and Martin and Major Barton discharged by Bills on the Honble the Court of Directors Dated 5th July 1805 and included in No.s 34, 35, 36 and 37 as p.r Register ..... 19,317. 18.

Fort St. George 30th April 1802.

28. **Military Paymaster General** Dr. to Sundry Accounts Pagodas 338,148. 34. 17.

103. **Bombay Presidency**

Amount of Provisions laden on board of 8 different Ships & for Military stores supplied for the use of His Majesty's 74th & 77th Regiments as per letter of Accountant General at Bombay Dated 16th Sept.r 1801.

Provisions per David Scott for 74th Regiment as per Invoice dated 1st September 1801 Sent to the Secretary to the Military Board with letter dated 3d October 1801 ..... B. Rs. 9381. 2. 15

Do. of Clarefax for 74th & 77th Regiments as per do. dated do. } 1874. 3. 3

Do. of Britannia for 74th do. per Officers and Lascars Dated do. do. } 2452. 37

Invoice of Military Stores issued from the Arsenal at Bombay to His Majesty's 74th Regiment in the month of June 1801 ..... 51. 3. 10

B. Rs. 13766. 65 @ 325 p.% Pagodas 4235. 31. 14.

For the following Sums advanced at that Presidency ordered to be carried to its Credit, as per Letter of the Chief Secretary to Government Dated 22d Oct.r 1801.

To the Master of the Ann and Elizabeth Rup.s ..... 5500.—

To Mr. Conductor Dennison ..... 3119/2.—

Rup.s 8619/2.— at 325 p.% Pags. 2652. 6. 36.

For Amount of Military Stores Supplied by that Presidency to the Detachment of Artillery from Madras, on the 16th April 1801 as per Letter of the Bombay Accountant General Dated 2d September 1801 being Rup.s 63.— @ do. ..... 19. 16. 12.

Carried forward — 6,907. 11. 62

Fort St. George 30th April 1802.

Military Paymaster General Dr. to Sundry Accounts

Bombay Presidency Brought forward		690 11.62
For Amount of Stores sent from that Presidency per Ship Worcester and Fort William to the Deputy Commissary of Stores in the Northern and Southern Districts of the Malabar Provinces as per Invoice Dated 16th November 1801 received with Bombay Accountant Generals Letter of 30th November 1801 Rupees 12592.3.58 at 325 ft% Pagoda		387 5.27.57
For Amount Valuation of Ordnance, Ordnance Stores, Arms, Accoutrements, Ammunition &c. which remained at the several Stations in the Provinces of Malabar and Canara and at Goa on the 1st July 1800 the Day of their being Transferred to this Government as per Quarterly Account Current ending 31st January 1801 received from Captain Macleane Secretary to the Military Board on the 19th December 1801 Rupees	80673.2.3	
From which deduct for amount found by the Military Board to have been overcharged by the Bombay Presidency on a Revision of the Statement received from thence of Ordnance, Ordnance Stores, Arms, Accoutrements, Ammunition &c. which remained at the several Stations in the Provinces of Malabar Canara & at Goa on the 1st July 1800 as per Military Paymaster Generals Letter Dated 2d January 1802 Copy of one to him from the Secretary to the Military Board Dated 24th November 1801	54026.3.97	
Carried forward	75564.2.5	690 11.62

Fort St. George 30th April 1802.

Military Paymaster General Dr. to Sundry Accounts

Bombay Presidency Brought forward		10,782.39.39
Dr. brought forward	75564.2.5	
Carkd at 350 ft% Pags	21599.12	
Amount of Tools &c. which remained in the Engineers Department at Goa on the 1st July 1800 the Day of their being transferred to this Government as per Quarterly Account Current ending 31st January 1801 received from Captain Macleane Secretary to the Military Board on the 19th December 1801 Rupees 1098.2.8 at 350 ft% Pags		313.36.19
Dr. of Anchors and other Stores which remained under Charge of the Barrack Master at Cochin on the 1st July 1800 the Day of Dr. as per Account received from Dr. on Dr. Rupees 1122.1.4 at Dr.		320.28.26
For Amount Surplus of 1289 Barrels of Gunpowder received at Cannanore per Ship Admiral Nelson which have been only charged in the Invoice as empty Barrels with Copper Hoops as per Quarterly Account Current ending 31st January 1801 received from Dr. on Dr. Rupees 3093.6 at Dr.		883.36
Dr. of Military Stores received into the Magazines in Camp and at Seringapatam from the Bombay Troops serving under this Presidency as per Dr. received from Dr.		34.24
Dr. of Military Stores received into the Magazine with the Detachment under the Command of Colonel Stevenson from the Bombay Troops serving under this Presidency from 1st February to 30th April 1801 as per Quarterly Account Current received from Captain Macleane Secretary to the Military Board on Dr.		145.37.22
Carried forward		225532.32.79
		10,782.39.39

Fort St. George 30th April 1802

Military Paymaster General Dr. to Sundry Accounts

Bombay Presidency brought forwd.	10,782.39.39	
Do. brought forward	2,25,552.32.79	
For Amount Surplus of Military Stores on Board the Ketch Bonnuzzier as Consigned to Tannanore as per Acct. Rupees 93.1.31 @ Pay. 26.27¼	2,25,579.11.73	
For Amount of Provisions sent from Bombay to Goa per the following Vessels including Dunnage Particulars as per Account of 26th December 1801 received with the letter of Mr. Fawcett Accountant General at Bombay Dated 2d January 1802 and the Account particular enclosed in the said letter sent to Captain Maclane Secretary to the Military Board with a letter Dated 24th March 1802 —		
Per Ketches Louisa and Industry	10,096.3.25.	
Per Boats Parwathy Pursad Armed Boat Wolf & Retard	23134.1.18	
Rupees 33231.-.13. @325 p% Pay.	10224.40.12	
Amount of Military Stores Issued from the Arsenal at Bombay to a Detachment of Coast Artillery on the 10th April 1801 as per Invoice Sent from thence under Date the 1st August 1801 — Rupees 63 @	18.—	
For Amount paid by the Commercial Resident at Anjengo to Captain Moffat for the passage to Europe of Lieutenant M. Smith of the 1st Battalion 3d Regiment of Native Infantry as per Secretary Buchan's Letter of the 5th of February enclosing Copy of a letter and order from the Commercial Resident the former Dated 23d & the latter 22d January 1802. B. Rupees 1000 @ 325 p% Pay	307.29.6.	
For Amount of an Invoice of Military Stores Consigned from Bombay Presidency to Goa on a Luggage Boat Batela Pattamar including Charges as per Invoice Dated 13th January 1802 sent to the Secretary of the Military Board on the 19th April 1802	34724.-.11	
	2,81,637.2.1	

Fort St. George 30th April 1802 —

Military Paymaster General Dr. to Sundry Accounts

Brought forward	2,81,637.2.1.	
93. Medical Department — For Amount of Medicines and Medical Stores expended at the Presidency and Subordinates for two Quarters Viz. from 1st May to 31 July 1801 and from 1st August to 31st October 1801 as per Accounts and Letters received from the Secretary to the Medical Board Dated 28th September and 31st December 1801. Pay.	23222.41.18	
106. Account Current London — For Amount Surplus of Military Stores received from England per the following Ships including Europe Charges as per Account received from Mr. Thomas Head Assistant to the Military Board Dated 26th January 1802 with his Letter of the same Date —		
Ship Walpole £43.2.3 @ 8 p% Pay.	107.35—	
True Briton " 34.15.- @ 8	86.36.60	
Ceres " 51.7.8 @ 8	126.19.20	323.7.—
For One Case of Mathematical Instruments sent from China by the Commander of the Ship Walthamstow and received here from Do. as per Account & Letter Dated 13th March 1802 for which we had in the Year 1800 p Debited the Latter Head and Credited the former being then found Deficient as per Account Short Delivery and Letter of Captain Munro Deputy Secretary to the Military Board Dated 27th January 1801 now this adjusted £8.9.10 @ 8 p% Pay.	21.9.50	
For Amount of 145 Shots received from the Ship Monarch Captain Thomas Mortimer Since the Amount Deficiency per that Ship has been made up per Particulars per Account & Letter received from the Secretary to the Military Board of the 22d March 1802 +		
£2.18.7 @ Do.	7.13.45	
Carried forward	351.30.15	3,04,360.1.19.

Fort St. George 30th April 1802.—

Military Paymaster General Dr. to Sundry Accounts Brought forward 304360. 1. 19

Account Current London Brought forward 351. 30. 15.

For Military Stores received from England per the following Ships.—

Ship Monarch Captain Thomas Mortimer including Charges as per Invoice Dated 11th Augt. 1801 and sent to Mr. Maclane Secretary to the Military Board with a letter Dated 5th/16th Feby. 1802 being — £ 3104.19.—

Ship Caledonian Captain John Craig including Do. as per Do. Dated 17th Do. — 1470. 7.—

Ship Ann Captain Alexander Sinclair including Do. as per Do. Dated 17th Do. — 1205. 18.—

Ship General Stuart Captain A. A. Marsh including Do. as per Do. Dated 18th Do. — 1131. 1.—

Ship Caledonian Captain John Craig including Do. as per Do. Dated 27th Do. — 887. 10.

£ 7807. 15.—

3/ Pr. Exa. — 19519. 15. 60

19871. 3. 76.

104. Bengal Presidency

For amount of 2500 Bags of Rice p. Ship Nader Bush Macdah Kunge purrell which were Consigned from Bengal to Columbo in Consequence of that Ship not having been able to perform her Voyage to that place her Cargo was landed at Madras in June 1801 as per Invoice Dated 17th January and Letter from Mr. Secretary Buchan of the 29th October 1801 to Credit Bengal instead of the Presidency of Columbo Sicca Rupees 12937. 11. @ 116 6/8 Pr. Cent. 7/8 Sicca Rupees are Cr. 15007. 5. 11 @ 103 6/8 Pr. Cent. 7/8 Sicca Rupees are Cr. 13896. 5. @ 350 Arcot Rupees 7/8 Exchange are — 3970. 12. 25

Carried forward — 3970. 12. 25 — 324731. 5. 14

Fort St. George 30th April 1802.—

Military Paymaster General Dr. to Sundry Accounts

Brought forward — 324731. 5. 14

Bengal Presidency Brought forward — 3970.12.25

For Amount of Ordnance and Military Stores received into the Subordinate Magazine at out Stations upon the Coast from the Bengal Troops serving under the Presidency of Fort St. George from 1st February to 30th April 1801 as per Account received from the Secretary to the Military Board Dated 30th August 1801 — 1198. 16. 13

For Amount of Military Stores received into the Subordinate Magazines at out Stations upon the Coast from the Bengal Troops serving under this Presidency of Fort St. George from 1st May to 31st July 1801 as per Account received from the Secretary to the Military Board Dated 23d November 1801 — 344. 16. 59

For Amount of Military Stores received into the Arsenal of Fort St. George and into the Subordinate Magazine at out Stations upon the Coast from the Bengal Troops serving under the Presidency of Fort St. George from 1st August to 31st October 1801 — 497. 16. 10

Amount of 664 Balls Leaden Musket received into the Magazine at Amboyna from the Bengal Marine Battalion in the Month of January 1801 — 1. 30. 36 — 499. 4. 46

For Do. received into the Magazine at Tanjam from the Bengal Troops serving under Do. from 1st November 1801 to 31st January 1802. as per Account and Letter received from the Secretary to the Military Board Dated 8th April 1802 — 11. 33. 70 — 6,023 4153

128. Tanjore General Account

For the following Payments made on account of the Tanjore Detachment by Captain William Blackburn Resident at Tanjore as per Account received with Mr. Secretary Buchan's Letter of the 1st December 1801.—

Pay and Batta to the Collery Corps from 13th July to 31st October 1801 as per account particulars — 5335. 16. 52

5335. 16. 52

Carried forward — 330755. 467

Fort St. George 30th. April 1802.

Military Paymaster General Dr. to Sundry Accounts

Brought forward		330,755.46.7
Tanjore General Account Brought forward	5,335.16.52	
Batta to Gentleman's Troops from 3d. to 20th October 1801 on Receipt No. 1	232.41.20	
Carriage Bullocks employed for the Supplies	532.3.20	
Artificers employed	61.25.58	
Pioneers employed	153.47.40	
Coppal Peons Stationed from Tanjore to Camp	140.	6456.8.30

12. **Presidency of Columbo**

For Amount paid at Columbo to the following Officers of His Majesty's Sloop Victor on their receipts which has been ordered by Government to be Carried to the Credit of that Presidency as per Letter from Mr. Secretary Buchan Dated 25th February 1802 — accompanied by an Extract of a letter from the Chief Secretary to the Government of Ceylon of the 13th of that Month

1 Receipt of Captain George R. Collier for Onepy Batta Money due to him Dated 11th Feby 1802 £	250.—	
1 Do. of Mr. John Neill Surgeon for Do. due to the Officers of the Gun Room as per Do. dated Do.	125.—	
£ 375 at 33⅓ per Cent	932.21.—	338,148.34.7

Sundry Accounts Dr. to Military Paymaster General

28. Pagodas 30,993.22.72

103. **Bombay Presidency**

For Amount of Deficiency on Grain Provisions and Arrack sent from Bombay on Board the following Ships to various places Viz.t —

Deficiency on Grain and Provisions per Ship Fletcher Captain Thomas Basden & the Snow Active to Mangalore, Cannara Mangalar and Cochin as per Account of Short Delivery from Captain Macleane Secretary to the Military Board Dated 29th September 1801 being Rupees 2050.—.52 at 3½ Rupees per Pagoda

Pagodas 585.31.45.

Do. on Arrack per Ship Britannia Captain Barron to Goa Mangalore and Cannanore as per Do. No. 4212.2. } 1232.6.—

1817.37.45

Carried forward 1817.37.45

Fort St. George 30th. April 1802.

Sundry Accounts Dr. to Military Paymaster General

Bombay Presidency — Brought forward		1817.37.45.
For Amount of Military Stores Supplied from the Magazines in Camp at Seringapatam to the Bombay Troops serving under this Presidency from 1st November 1800 to 31st January 1801 as per Account Current Dated 15th December 1801 received from Do.	962.24.44	
Do. from the Magazine with the Detachment Commanded by Colonel Stevenson to Do. from 1st February to 30th April 1801 as per Do. received from Do.	101.4.71	
For Amount Short Delivery of Military Stores per Sundry Battelas Consigned from Bombay to Mangalare as per Do. Do. Rupees 199—24 @ 350 per Cent Pagodas	56.36.58	
Do. per two Battelas Ruttanagery and Soize Bees Consigned from Do. to Cannanore as per Do. Rupees 31.3.77 at Do.	9.5.25	
Do. per Sundry Battelas Consigned from Do. to Do. as per Do. Rupees 50. at Do.	14.12.—	
Do. per Sundry Do. Consigned from Do. to Goa as per Do. Do. Rupees 27.1.50 at Do.	7.24.40	88.4.43.

For Amount Short Delivery per Battela Ketch Hormuzzeir Consigned from Bombay to Cannanore as per Quarterly Account Current ending 31st July 1801 received from Captain Macleane Secretary to the Military Board on the 19th December 1801 Rupees 211.3.21 at 350 per Cent Pagodas 60.21.50

1212 1348

Carried forward 1817.37.45

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Military Paymaster General

Bombay Presidency Brought forward	1817 3/45	
Dr. Brought forward	1712.1348	
For amount of Damaged Military Stores per Grab Carvidy Consigned from Dr. to Cga. as per Dr. Dr. Rupees 361.1.25 at 350 ff 100 Pagodas	103.9.60.	1315.23.28.
For amount Short delivery of Arrack sent from Bombay to Mangalore per Sundry Battalas as per Account received with the letter of Captain Macleane Secretary to the Military Board dated 19th January 1802 Rupees 1257.3 at Dr.		359.15.
For amount of Military Stores Supplied from the Magazines at Bedenore to the Bombay Troops serving under the Presidency of Fort St. George from 1st April to 31st October 1801 the Account of which was not received at the Military Board Office till February 1802		33.18.10.
Dr. for 12 Elevating Screw sent to the Presidency of Bombay on Board the Pattimar Nagly Salamby by Captain John Busby Deputy Comissary of Stores at Cannanore as per Invoice Dated 20th September 1801	23.10.	116.28.18.
For Amount of Military Stores Supplied from the Magazine at Bednare to the Bombay Troops serving under the Presidency of Fort St. George		8.24.72
Amount Short delivery of Military Stores per Ship Worcester and Fort William from Bombay Consigned to the Northern and Southern Districts of the Province of Malabar as per Account and Letter Received from the Secretary to the Military Board Dated April 1802 Rupees 419.2.94 @ 3 1/2 ff Pagoda are		119.38.66.
		3737.41.69

Fort St. George 30th April 1802.

Sundry Accounts Dr. to Military Paymaster General Brought forward 3737.41.69

304. Bengal Presidency

For Amount of Provisions Supplied for the use of 198 Recruits for His Majesty's Troops in Bengal and 2 Men in the Honorable Company's Service ordered to proceed thereto on Board the following Ships		
Per Ship Admiral Rainier 15 Days Provisions for 38 Recruits & 2 Men in the Honorable Company's Service as per Account from Captain Macleane Dated 14th October 1801	260.9.23.	
Per Ship Preston 30 Days Dr. for 160 Recruits as per Dr. dated 15th Dr.	1180.2.15.	1440.11.38
For Amount of 1185 Bags of Salt Peter received from them per Ship Anna Maria which in our last years Journal Page 205 & 206 Bengal Presidency by Mistake has been twice Credited it is therefore now thus rectified		3432.14.50
For Amount of Ordnance and Military Stores Supplied from the Subordinate Magazine at out Stations upon the Coast to the Bengal Troops serving under the Presidency of Fort St. George from 1st February to 30th April 1801 as per Account Received from the Secretary to the Military Board Dated August 1801		1710.32.52
For Dr. of Military Stores Supplied from the Arsenal of Fort St. George and from Dr. to the Presidency of Bengal and Troops of that Establishment serving Dr. from 1st May to 31st July 1801 as per Dr. Dated 23d November 1801		3027.13.77
For Amount of 30 Days Provisions sent on Board the Ship Wellesley for the use of 85 Europeans 76 Hindoos & 397 Mussulmen with their Women Sent to Bengal particulars as per Account received from Captain Macleane Secretary to the Military Board Dated 11th September 1801 and Sent to the Accountant General at Bengal with a letter Dated 20th February 1802		3110.25.20.
Carried forward	12741.19.77	
		3737.41.69

Fort St. George 30th April 1802

Sundry Accounts Dr. to Military Paymaster General } 3737.41.69.
Bengal Presidency Brought forward } Brought forwards 12771.19.77

For Amount of Ordnance and Military Stores sent to that Presidency per Ship General Stuart Captain R. A. Nash including Charges Merchendize as per Invoice and Letter from Captain Maclean Secretary to the Military Board the former Dated 25th and the latter 26th March 1802 ..... 5745.13.55

For Amount of Military Stores Supplied from the Arsenal of Fort St. George and from the Subordinate Magazine and out Stations upon the Coast to the Bengal Troops serving under the Presidency of Fort St. George from 1st August to 31st October 1801 ..... 2073.13.56

For Do. Supplied from the Magazines at Malacca by Order to the Bengal Works from 1st Jany. to 31st October 1801 ..... 25.22.22 2158.35.78

For amount of Military Stores Supplied from the Arsenal of Fort St. George and from the Subordinate Magazine at out Stations upon the Coast to the Bengal Troops serving under the Presidency of Fort St. George from 1st November to 31st January 1802 as per Account and Letter received from the Secretary to the Military Board Dated 8th April 1802 ..... 1766.25.3

22442.10.58

Carried forwd 26180.10.42

Fort St. George 30th April 1802

Sundry Accounts Dr. to Military Paymaster General
Brought forward 26180.10.42

506. Account Current London

For Amount of Military Stores received from England per Ship Castle Eden as per Abstract Invoice dated 11th June 1800 received here per Ship Travers for which Military Paymaster General has been erroneously Debited (as per last years Journal Page 207) the Ship Castle Eden Sailed from this Port without landing the same as per Letter from the Secretary to the Military Board Dated 27th March 1801 therefore it is now written back ..... 1890.22.—

For Amount Short Delivery of Military Stores received from England per the following Ships including the proportion of Europe Charges, particulars as per Accounts received from Mr. Thomas Fraser Head Assistant to the Military Board Dated 26th January 1802 with Letter of same Date —

Per Ship Hope Captain James Horncastle	£ 95.12.2 at 50	239.32.30
Per Walpole Captain James Sandilands	£ 51.7.10 at Do.	128.20.10
Per Hindostan Captain George Millet	£ 119.13.9 at Do.	299.9.15.
Per Boddam Captain George Palmer	£ 222.10.— at Do.	556.10.40
Per Calcutta Captain William Maxwell	£ 1.6.9 at Do.	3.14.35
Per Duke of Montrose Captain Patrick Bent	£ 7.2.8 at Do.	17.35.—
Per True Briton Captain William Stanley Clarke	£ 195.6.9 at Do.	488.14.35
Per Thetis Captain John Dale	£ 99.3.6 at Do.	247.23.50
Per Princess Charlotte Captain B. Richardson	£ 73.14.6 at Do.	184.13.10
	2166.46.5	
Carried forwd	1890.22.—	
		26180.10.42

Fort St. George 30th April 1802

Account Current London Dr. to Sundry Accounts

Brought forward — 2,103. 5. 2

104. Bengal Residency

For amount of Salt Petre Consigned from that Residency including Charges thereon as per the following Invoices received from Mr. Kibble Secretary to Government which were sent to the Board of Trade with a letter of the 26th January 1802.

1 Invoice per Ship Charlton Captain J. A. Camberledge Dated 10th December 1801 Sa. Rupees 37639. 9. 8 @ 116 C.Rs. ₹/o Sa. Rupees is C. Rupees 43661. 15 at 108 C.Rs. ₹/o N.Rs. is N.Rs. 40427. 11. 6 @ 350 N.Rs. ₹/o Pagodas are . . . . . Pags. — 11550. 32. 50.

1 Do. per Ship Stephen Lushington Captain George Gooch Dated Do. Sa. Rs. 24933. 6. 9 at Do. is Cur. Rupees 23922. 12. 13 at Do. is N.Rs. 26780. 55 @ Do. is Pags. 7651. 22. 4 — 19202. 12. 54.

21305. 17. 56

107. Charges Extraordinary Dr. to Sundry Accounts

Pagodas 14919. 18. 44.

104. Bengal Residency

For Sundry expences incurred on Mr. Josiah Webbs intended Journey to Cornah particulars per Account received from Government Viz.

Table expences and Sundry Articles purchased is Pags.	1412. 30. 66
A Tent (now in Store)	200. —
14 Shawls presented to different People	374. —
Servants Wages pr 4 Months from 1st July to 31st October 1800	4783. 16. 20
Feed of Cattle Horses Elephants & Camels from 16th June to 31st October 1800 and Sundry Charges	1724. 22. 1
	6494. 27. 7

Carried forward — 8401. 22. 7

Fort St. George 30th April 1802

Charges Extraordinary Dr. to Sundry Accounts Brought forward — 8,494 27 7

103. Bombay Presidency

For Advances made at Bombay on Account of Mr. J. H. Lavelle Deputation to Cutch and Muscat as per Extract received with the Letter from the Bombay Accountant General of the 2d Feby. 1802 and Ordered by Government to be Carried to the Debit of the former and Credit of this Head as per Letter from the Chief Secretary Dated the 24th of that Month B Rs. 10,000. 2. 36 at 325 B Rupees per 70 Pags. — 3047. 36. 56

For Amount of Freight of the Ship Nelson paid at that Presidency to Convey 70 Convicts from Batacoria to Prince of Wales's Islands agreable to the Letter of the Madras Government to that of Bombay Dated 13th November the Answer of that Government of the 10 and Receipt of Mr. Edward Athins of the 31st December 1801. the Latter received with the Bombay Accountant Generals Letter of the 2d January 1802 B Rs. 10,000 at Do. — 3076. 38. 61. — 6424. 33. 37½ — 14919. 18. 44.

103. 79. Bombay Presidency Dr. to the Expedition

in 1801 Pags. 16951. 17. 20 —

For Amount of Military Stores Shipped for the use of the Secret Expedition and Landed at that Presidency from the Wellesley Transport particulars as per Invoice received from Captain Macleane Secretary to the Military Board Dated 31st December 1801 — 16951. 17. 20.

Fort St. George 30th April 1802

126. Mr. John Goldingham Superintendent of the Buildings at Vellore Dr. to Sundry Accounts Pags. 62879. 6. 34 being the Amount Advances him by the Paymaster of Stipends at Vellore from 1st June 1799 to 30th April 1801 on Account of the Buildings erecting there for the Accommodation of the Families of Hyder Ally Cawn and Tippoo Sultaun erroniously carried to the Debit of the followings Heads the Bills not having been Submitted for the Consideration of Government

46 Buildings at Vellore for the accommodation of Tippoos Family

For advances made to Mr. John Goldingham Superintendent of the Buildings at Vellore from 1st June 1799 to 30th April 1800 ..... 31379. 6. 34

47. Allowances to the Family of Tippoo Sultaun

For Amount of Bills transmitted by Mr. Lushington Collector at Tinnevelly to Mr. Jones Sub Treasurer for which he erroniously Credited the former Head in the Cash Account for October 1801 as it appears by a letter from the Chief Secretary to Government of the 9th March 1802 with its enclosure, that it was paid by the Rajah of Travancore on Account of His Highness the Nabob it is therefore now Carried to his Credit Surat Rupees 21000 — at 357 ℔ 100 Pags are Pagodas 5882. 4. 66

For Cash received by Mr. Lushington Collector at Tinnevelly from the Rajah of Travancore in full of the Peishcush for Fasly 1209/1210 Due from him to the Nabob as per Tinnevelly Collectors account current for November 1801 erroniously Carried there to the Credit of "Arrears of Payment made by the Rajah of Travancore" viz in the Revenue General Books to Tinnevelly Revenue for 1209 & 1210 Fasles Star Pags 4,533 3/8 @ 120 ℔ 100 Pags 3778. 9. 50

62879. 6. 34

30/132. Revenue General Books Dr. to His Highness the Nabob Azeem Ul Dowlah Pags. 9660. 24. 36

9660. 24. 36

Fort St. George 30th April 1802

132. Lieutenant Colonel Charles Corner Special Agent for purchasing Rice for Europe Dr. to Sundry Accounts Pags. 57627. 27. 77

106. Account Current London

For Sundry advances made to Lieutenant Charles Corner as Special Agent from the General Treasury at Madras in May, June and July 1801 which were then erroneously carried to the Debit of this Head in the Cash account now thus adjusted ..... 41500—

For Amount received by the Special Agent from Messrs. Hunter and Hay for Value of the Rice Shipped on the Ship Elizabeth including Charges as per Invoice in the Office of the Secretary to Government in the Public and Commercial Department ..... 4580. 15. 63 46080. 15. 63.

78. Military Paymaster General

For Rice received by the Special Agent from the Garrison Storekeeper ..... 6408. 22. 15.

Cash received by Do. for Value of the Rice sent to the Moluccas by the Ship Sayger 3138. 22. 79. 11547. 3. 14

133. Batta

For the difference of Exchange between 42 & 45 Fanams per Pagoda ..... 9—

57627. 27. 77

Fort St. George 30th April 1802

Sundry Accounts Dr. to Lieutenant Colonel Charles Corner Special Agent for purchasing Rice for Europe

132. Pagodas 57,627. 27 77

106. Account Current London

For amount of Rice (including Charges) shipped on Board the L'Active for Europe as per Invoice in the Office of the Secretary to Government in the public and Commercial Departments for which Bills were drawn in favor of the Court of Directors Dated 3d July 1801 £3073.18.6½ or ... 7,546.24.18

Do. 6½ on the Rhein Packets for do. do. Dated 20th 6½ for £353—3 or ... 966.27.62

For amount of Rice (including Charges) shipped on the Bridgewater for Europe as per Invoice in the Office of the Secretary to Government in the Public and Commercial Departments for which Bills were drawn in favor of the Court of Directors Dated 5th August 1801 for £4991.7.4/4 ... 12253.39.45

Do. do. on the Malabar for do. do. Dated 10th do. for £6561.4.1/4 or ... } 16107.38.72

Do. do. on the Marchioness of Rockingham for do. do. of Mr. Lautour and Endorsed over by him to the Court of Directors Dated 30th September 1801 for £1982.16.2 or ... 4957.1.10

For amount of Rice (including Charges) shipped on the Maria & Elizabeth as per do. on do. for which Cash was paid by Messrs. Hunter and Hay ... 4580.16.63

Carr. D. forwd. ... 46312.22.36

Fort St. George 30th April 1802

Sundry Accounts Dr. to Lieutenant Colonel Charles Corner Special Agent for purchasing Rice for Europe. Account Current London Brought forwd. 46,312,22,36

For Commission paid to the Special Agent for the purchase of Rice on Pags. 39621.1.74 at 3 p Cent ... 1188.28.29

For the Balance of Cash in the hands of the Special Agent, paid by him by order of Government to the Sub treasurer in January 1802 which was then erroneously carried to the Credit of this Head in the Cash Account now thus adjusted ... 6201.16.34 — 53702.25.19

122. Expedition against Dutch Settlements

For Amount of Rice shipped on the Saygon for the Moluccas ... 3138.22.79

28. Military Paymaster General

For Amount of 507 Bags of Rice delivered to the Garrison Storekeeper ... 786.21.59 — 57627.27.77

48. Resident at Mysore Dr. to Sundry Accounts

Pagodas 6449.3.14 — for Amount carried to his Debit and to the Credit of the following Heads, as per two Letters from the Chief Secretary to Government of the 23d April and 11th May 1802.

124. Mysore Revenue

For amount of the Revenues of the Talooks of Hurry Hur — Mijcondah, and Harihur from 1st July 1800 to 1st July 1801 payable by the Dewan of His Highness the Rajah of Mysore & settled by him with the Resident there in part payment for Sandle Wood & Cattle supplied by that Government ... 32008.18.1

Carried forward — 32008.18.1

Fort St.r George 30.th April 1802.—

Resident at Mysore Dr. to Sundry Accounts.

Brought forward — 32,003. 13. 1.

49 Revenues of Mysore for Pensions
Dr. at Seringapatam

For amount of Pensions payable by the Mysore Government for the period from 1.st May 1800 to 4.th May 1801 which has been settled by the Dewan with the Resident there, in full of the payment for Sandle Wood and Cattle Supplied by that Government and by Pagodas 12,174. 5. 2 paid to the Resident — 3,269. 25. 79

103. Bombay Presidency

For Amount of certain presents intended by the late Tippoo Sultaun for Zemaun Shah which came into the Possession of the Government at Bombay and sold by the Resident at Mysore to the Dewan of His Highness the Rajah

Rupees 5523½

Deduct Salary of the Vakeel discharged by the Resident at Mysore — 1270.—

Rupees 4253½ at 350 ff/0 Pagodas — 1215. 12. — 6,493. 4

Fort St.r George 30.th April 1802.—

Sundry Accounts Dr. to Resident at Mysore Pa-
48. godas 51,103. 38. 78 For amount carried to his Credit and to the Debit of the following heads as per Copy of a letter from the Resident at Mysore to Government dated 17.th enclosed in one from the Chief Secretary to Government of the 23.d April 1802.—

103. Bombay Presidency

For amount of Sandle wood supplied by the Government of Mysore to the Commercial Resident in Malabar and for which the Resident of Mysore has settled with the Dewan in part of the Revenues and Pensions receivable from that Government Candies 2000 at R. 82. 2. 66⅔ per Candy — — — — — — — — — — — — 47,237. 27. 58.

For Carriage Hire incurred on the above D.o 738. 11. 20. — 47,975. 38. 78

28. Military Paymaster General

For Cattle delivered by the Dewan of the Rajah of Mysore to the Agent for Draught and Carriage Bullocks and for which the Resident has settled with the Dewan in part of the Revenues and Pensions receivable from that Government being in Number 732 at 4 Pagodas each — — — — — — — — — — — — — — — — — — 3,128.— — 51,103. 38. 78

44. Captain James M.c Kerras Receiver of the Revenue at
133. Malacca Dr. to Rents and Revenues of Malacca Pag.s 37,147. 41. 14

being the Amounts of Boom Opium, Gaming Pak, Betle Arrack and Fish Dr. Farms received by him at Malacca as per his Cash Accounts from 1.st May 1801 to 30.th April 1802 Spanish Dollars 53,721. 66 Stivers Exch.e at 15 ff/10 Pagodas — — — — — — — — — — — — — — — — — —

Fort St. George 30th April 1802

44. Sundry Accounts Dr. to Captain James M.Kerras receiver of the Revenue at Malacca Pags. 23,545. 14 Being the Amount of Sundry Advances and Disbursements made by him at Malacca as per his Cash Accounts from 1st May 1801 to 30th April 1802.

133. Rents and Revenues at Malacca

paid Captain M.Kerras himself his Salary as receiver of the Revenue at Malacca and his establishd allowance for Writers and Servants, and Stationary allowance from 1st May 1801 to 30th April 1802 Spn. Dollars 2,070 at 15 f 10 Pagodas ..... 1380.—

133. Charges Extraordinary at Malacca

For Pay to an European for attending at the Fish Market from 1st May 1801 to 30th April 1802 at 4 S. Drs. p Mensem are 48 Spn. Drs. @ 15 f 10 Pags. 32.—

28. Military Paymaster General

For the following Advances made by M. Kerras to Mr. Byng the Paymaster at Malacca from Do. to Do.

August 1801	Spn. Dlrs.	7000.—
October		4,000.—
November		8000.—
December		9000.—
January 1802		5200.—
	S. Drs.	33,200.—
	at 15 f 10 Pagodas	22,133. 14.—

23,545. 4

Fort St. George 30th April 1802

132. / 110. His Highness the Nabob Azeem ul Doulah Dr. to Nabob Azeem ul Doulah on Account of his 5/6th of the Net Revenue of the Carnatic for Amount erroneously carried in the Cash Account for this Month to the Debit of the latter instead of the former Pags. 3660. 24. 36. — 9,660. 24. 36.

47. Allowances to the Family of Tippoo Sultaun Dr. to Sundry Accounts Pags. 8656. 8. 58.

46. Charges Extraordinary at Vellore For Amount erroneously Stand'g to the Debit of this Head instead of the former now transferred 2,303. 9. 68.

46. Secret Service at Vellore Do. Do. 1,155. 42.—

47. Allowance to the Paymaster of Stipends to Tippoo's Family at Vellore Do. Do. 5,356. 40. 40. — 8656. 8. 58.

133. / 133. Rents and Revenues at Malacca Dr. to Charges Extraordinary at Malacca Pags. 32.— for the Amount Standing to the Debit of the latter transferred to the former head 32.—

133. / 97. Rents and Revenues at Malacca Dr. to Expedition to Malacca Pags. 35,735. 41. 14. for the Balance Standing to the Credit of the former transferred to the latter head 35,735. 41. 14.

109. / 130. Military Charges Dr. to Detachment serving with the Nizam Pags. 738,153. 48. for the Amount Standing to the Debit of the latter Head transferred to the former 738,153. 48.

Fort St. George 30th April 1802.

102/94. **Nabob Mahomed Ally Cawn Dr.**
to Nabob Mahomed Ally Cawn his Privat Account Pag. 3,63,993. 15. 54. being the Amount of Money received from the Nabob, which is three Pools stands to the Credit of the former Head now transferred to the latter, 3,63,993. 15. 54.

116/123. **Rents and Revenues Dr. to Pensioners at the Nizam's Court** chargiable on the Revenues of the Ceded Districts Pag. 35,128. 24. for the Amount Standing to the Debit of the latter Head transferred to the former. 35,128. 24

125. **Sundry Accounts Dr. to Profit and Loss** Pag. 23,356. 10. 68. for the Amount standing to the Credit of the following Heads transferred to the latter Head.

119.	Fines and Forfeitures	245. 26. 27	
125.	Discount	600. 5. 12.	
133.	Batta	22,510. 29. 76.	23,356. 10. 68.

125. **Profit and Loss Dr. to Sundry Accounts** Page as 6,83,123. 18. 57. for the Balance and the Amount Standing to the Debits of the following Heads transferred to the Debit of Profit and Loss to Shew the Amount under those Heads paid during the Year.—

105.	Interest Account	66,387. 31. 39.	
107.	Premium Account	14,735. 29. 18.	6,83,123. 18. 57.

Fort St. George 30th April 1802.

124/129. **Nopalry Dr. to Civil Charges**
Pag. 3973. 1. 4. for amount Standing to the Credit of the former Head being for the Sale of Nopalry, as the amount of Charges incurred thereon was last Year written off to "Civil "Charges" therefore this Year for the Sale brought under the same Head. 3973. 1. 4.

129. **Civil Charges Dr.** to Sundry Accounts Pages as 4,35,432. 15. 51. 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.

128.	Office Allowance	1,63,233. 22. 48.
112.	Account Salary	93,650. 38. 28.
112.	Church	5,906. 45. 56.
112.	Durbar Charges	1200. —
113.	Lunatic Hospital	7398. 4. 69.
113.	Pensions and Charitable Allowe.	5546. 31. —
113.	Native Hospital	4350. —
114.	Allowance to Servants out of Employ	16920. 8. 3.
114.	Judicial	64062. 9. 52.
114.	House and Office Rent	5930. 16. 26.
116.	Charges on Treasure at Hydrabad	192. 25. 25.
116.	Postage of Letters on Service	15568. 31. 23.
122.	Secret Service	24. 12. —
132.	Marine Charges	7284. 30. 59.
108.	Repairs of Buildings	17,27,32. 11.
111.	Account Presents	27,285. 2. 51. 4,35,432. 15. 51.

Fort St. George 30th April 1802.

106. / 108. **Account Current London Dr. to Supra Cargoes at Canton** Pag.s 6,384.36.14. for the Balance standing to the Debit of the latter Head transferred to the former. 6,384.36.14

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106. **Sundry Accounts Dr. to Account Current London** Pag.s 7,748,110.41.36. being the Balances standing in favor of the two following Heads transferred to the Credit of the latter.

104. Bengal Presidency 146,247.35.13

103. Bombay Presidency 2,86,863.9.73. 7,48,110.41.36

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106. / 101. **Account Current London Dr. to Stock** Pag.s 2,39,8252.26.49. being the Balance standing in favor of the former transferred to the Credit of the latter in Order to close that Head. 2,39,8252.26.49

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30. / 134. **Revenue General Books Dr. to Profit & Loss** in the Revenue Department Pag.s 8,023,035.30.44 for the Balance of the Head of Revenue General Books (exclusive of last Year's Balance standing against the Head of Revenue General Books) transferred to the Credit of the latter Head which Comprehends the Revenue of the Presidency Ceded Countries of the Nabob and the Nizam, Malabar Provinces and different out Stations &c. 8,023,035.30.44

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134. / 116. **Profit and Loss in the Revenue Department Dr. to Rents and Revenues** Pag.s 8,023,035.30.44. for Amount standing in favor of the former Head transferred to the Credit of the Latter 8,023,035.30.44

Fort St. George 30th April 1802.

116. / 125. **Rents and Revenues Dr. to Profit and Loss** Pag.s 7,84,141.3.12. for the Balance standing to the Credit of the former Head transferred to the latter 7,84,141.3.12

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129. **Charges General Dr. to Sundry Accounts** Pag.s 8,556,433.6.39. to Close the following Heads.

109. Military Charges (including the Nizams Detachment.) 8,99,190.19.37

129. Civil Charges 4,30,32.26.47

307. Charges Extraordinary 23,396.7.29

109. Charges Merchandize 29,13.36.36 8,556,433.6.39

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129. **Profit & Loss Dr. to Charges General** Pags. 86,81,393.12.60. for the Amount standing to the Debit of the latter Head transferred to the former 86,81,393.12.60

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101. / 125. **Stock Dr. to Profit and Loss** Pag.s 1,17,347.36.31. being the Balance of the latter Head transferred to the Debit of the former to Shew the Amount of Stock decreased by Profit and Loss this Year. 1,17,347.36.31

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30. / 101. **Revenue General Books Dr. to Current Revenue** Pag.s 10,89,209.8.54. for an Encrease of the Balance of the Revenue General Books from 5th May 1801 to 30th April 1802 the Particulars of which are detailed in the Books of the former. 10,89,209.8.54

Fort St. George 30th April 1802

134. Balance Dr. to Sundry Accounts Pagodas 5,75,57,772.24.34.

being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under charge of this Presidency and Carried forward to Books Letters DDDD particulars subdivided under the following Heads

Dead Stock at the Presidency

1.	Fortifications	22,1537. 4. 17.
1.	Inner Fort	44,715. 12. 60.
2.	Military Barracks	37,557. 25. 9.
2.	Bomb Proof Cazerns	31,427. 31. 25.
2.	New Arsenal	63,777. 12. 12.
3.	Magazine in the White Town	3965. 19. 54.
3.	Fort St. George Buildings	2,02,291. 14. 1.
4.	House in St. Thome Street	4,049. 12. 5.
4.	House purchased of Sya Shamier	9000. — —
4.	Export Warehouse	2690. — —
5.	House in Church Street	13,712. 25. —
5.	House in Hanover Square	4032. — —
5.	Godown in Charles Street	14,200. — —
6.	New Powder Mill	1100. — —
6.	Black Town Wall	18,057. 5 51.
6.	Hospital	1,50,771. 16. 12.
7.	Egmore Redoubt	68,92. 4. 45.
7.	New Powder Mill No 2	2542. 7. —
7.	St. Thome Redoubt	45,79. 1 67.
8.	Bridge on the Island	1,000. — —
8.	Bankshall	22,359. 12. 77.
8.	Horse Stables	6,875. 35. 40.
9.	Seapoy Barracks	1,631. 29. 66.
9.	Artillery Barracks at the Mount	2080. — —
9.	Garden House	6,93. 3. 29
10.	Household & Office Furniture & Plate	1,57,402. 22. 14.
10.	Horses (Old Account) ✓	1,23,540. 35. 17.
10.	Slaves ✓	11,605. 2. 78.
		1,538. 9. 67.

Carried Forward Pags. 33,00,434. 2. 6.

Balance Dr. to Sundry Accounts

	Dead Stock at the Presidency Brought Forward	33,00,434. 8. 6.
11.	Books ✓	1259. 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	6800. — —
12.	House in the Fort purchased of Edward Cotsford Esq.	15,922. — —
12.	Water Works ✓	26,873. 5. 28.
13.	Ground purchased in the Black Town ✓	3577. 20. 25.
13.	Barracks at Trepassore	9400. — —
13.	Hogshill ✓	180615. 26. 37.
14.	St. Mary's Church ✓	1,000. — —
14.	Observatory	7747. 27 54.
		35,78,577. 19. 48.

Factories & Settlements

14.	Guntoor Circar	10978. 12. 73.
15.	Boonamallee Fort & Buildings	39,215. 23. 63.
15.	Trepassore Garrision	4697. 15. 71.
15.	Chingleput Garrision	16,550. 19. 27.
16.	Church at Ellore	1,100. — —
16.	Ganjam	1,359. 25. 30.
16.	Fortifications at Masulipatam	259,055. 14. 69.
17.	Fortifications at Vizagapatam	1413. 9. 31.
17.	Fortifications at Coddalore	67894. 16. 36.
17.	Fortifications at Ganjam	1,15,798. 31. 64.
18.	Buildings at Masulipatam & Guntoor	1,17,020. 5 70.
		6,84,683. 7. 47.
	Carried Forward	35,78,577. 19. 48.

Fort St. George 30th April 1802

134. Balance Dr. to Sundry Accounts Pagodas 5,75,57,772.31.34.
being the amount of the following Dead Stock, Money, Debts, and Goods remaining under charge of this Presidency, and Carried forward to Books Letters DDDD particulars subdivided under the following Heads

Dead Stock at the Presidency

1.	Fortifications	22,10,587.. 4.77.
1.	Inner Fort	14,715..12.60.
2.	Military Barracks	37,557..25..9.
2.	Bomb Proof Carerns	31,427.31.25..
2.	New Arsenal	63777..12..12.
3.	Magazine in the White Town	39,65..19.54.
3.	Fort St. George Buildings	20,2291.14..1.
3.	Government House	40,494..12..5.
4.	House in St. Thome Street	9000.—.—
4.	House purchased of Oja Shamier	2600.—.—
4.	Port Warehouse	13,712..25..—
5.	House in Church Street	4032.—.—
5.	House in Hanover Square	14,200.—.—
5.	Godown in Charles Street	1100.—.—
6.	New Powder Mill	18957..5.51.
6.	Black Town Wall	1,50,771..16..12..
6.	Hospital	68092..4.45.
7.	Egmore Redoubt	2512..7..—
7.	New Powder Mill No2	4557..1.67.
7.	St. Thome Redoubt	1,000.—.—
8.	Bridge on the Island	22,359..12..77.
8.	Banksall	6825..35..40.
8.	Horse Stables	1631..29..66.
9.	Seapoy Barracks	2080.—.—
9.	Artillery Barracks at the Mount	6992..3..29
9.	Garden House	1,57,402..22..14.
10.	Household & Office Furniture & Plate	1,23,540..35..17.
10.	Horses (Old Account) ✓	11605..2..78.
10.	Slaves ✓	1538..9.67.

Carried Forward Pags. 33,04,34..8..6.

Fort St. George 30th April 1802

Balance Dr. to Sundry Accounts

	Dead Stock at the Presidency Brought Forward	33,04,34..8..6.
11.	Books ✓	1259..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.	Houses in the Fort purchased of Edward Cotsford Esq.	15,922..—.—
12.	Water Works ✓	26,873..5..28.
13.	Ground purchased in the Black Town ✓	3577..20.25.
13.	Barracks at Tripassore	9400..—.—
14.	Hospital ✓	180615..26..37.
14.	St. Mary's Church ✓	1,000..—.—
14.	Observatory	7747..27..54.
		35,78577..19..48.

Factories & Settlements

14.	Guntoor Circar	10,978..12..73.
15.	Poonamallee Fort & Buildings	89,215..23.63.
15.	Tripassore Garrison	4697..15..71.
15.	Chingleput Garrison	16,550..19..27.
16.	Church at Ellore	1,100.—.—
16.	Ganjam	1,859..25.30.
16.	Fortifications at Masulipatam	259,055..14..69.
17.	Fortifications at Vizagapatam	1413..9..31.
17.	Fortifications at Cuddalore	67894..16..36.
17.	Fortifications at Ganjam	1,15,798..31..64.
18.	Buildings at Masulipatam & Guntoor	1,17020..5..70.
	Carried Forward	6,84,683..7..47. / 35,78577..19..48.

Fort St. George 30th. April 1802.

Balance D.o to Sundry Accounts Brought Forward		357,577:19.48.
Factories & Settlements Bro.t forward	84,683. 7 47.	
18. Buildings at Vizagepatam	55,490..28 34.	
18. Buildings at Nagore	5375..—	
19. Buildings at Cuddalore	35,383 1 78.	
19. Buildings at Ganjam	29,409. 3.63.	
19. Embankment at Masulipatam	14,630..—	824,970.41.62.

Money & Good Debts

20. Cash	463,965.21.30.	
21. Madras Pagodas	1380. 2 56.	
21. Musters of Gold & Silver	371..14.33.	
22. Pondicherry Rupees	19,851..18.—	
23. Arcot Rupees	19,857..6..—	
24. Doodies	34,285..30..—	
25. Mysore Rupees	319.. 2..70.	
125. Sultaune Rupees	285..30..—	
127. Nabob Arcot Rupees	7,428..24..—	
26. Sub Treasurer on Account Civil Charges	3785..30..—	
	74..39..—	
27. Mint Master	104,847. 6. 35.	

Between these, and the balance in the Mint Masters hands there is a difference of Pags as 1,142..12..55 for the like reason as explained in our last Years Journal page 259

Carried Forward	666,252..14.64.	
		1,403,548..19..30.

Fort St. George 30th. April 1802

Balance D.o to Sundry Accounts Bro.t forward		1,403,548..19.30.
Money & Good Debts Bro.t forward	666,252..14.64	
28. Military Paym.r General	53,112.82.3.27.	

The Difference between this & the balance of the Military Paymaster General's books will hereafter be explained

29. Civil Paymaster General	2770.29.43.	

The Employ of the Civil Paymaster General was abolished on the 30th April 1800 the above balance of Pagodas 2770..29.43. hereafter will be adjusted

30. Revenue General Books	686,294..21.44.	

For balance of Revenue Cash in the Collectors hands &c.a the difference between this & the balance of the Revenue General Books will hereafter be explained

31. Superintendent of the Nabobs Disbursements	23..7.25.	
32. Commercial Gen.l Books	181,141.24.24.	

the difference between this & the balance of Commercial General Books will hereafter be explained

33. Rever.d M. Aker	609..32..72.	
34. Pay master at Kistnagherry	226..34..—	
35. Masulipatam Gen.l Account	156..10.16.	

This Head of Masulipatam General Account was abolished on the 30th January 1800 the small difference of Pag.s 156..10..16. will be adjusted by working it off to Civil Charges next year

35. His Highness the Nizam	600..—	
35. His Highness the Nabob his old Account	639,521.34.54.	
36. His Highness the Nabob his Khistbundy Account Current	1,998..0d.10..22.	
Carried Forward	1,784,412.12.71.	
		1,403,543..19..30.

Fort St. George 30th. April 1802

Balance D.to Sundry Accounts Brought Forward } 357277:19.48.

Factories & Settlements Bro.t Forward 634,683. 7 47.
18. Buildings at Vizagepatam — 55,490. 28 34.
18. Buildings at Nagore — 5375. — —
19. Buildings at Cuddalore — 35,383. 1 78.
19. Buildings at Ganjam — 29,409. 3. 63.
19. Embankment at Masulipatam — 14,630. — — 824970.41.62.

Money & Good Debts

20. Cash — 463,965.21.30.
21. Madras Pagodas — 1380. 2 56.
21. Musters of Gold & Silver — 371. 14. 33.
22. Pondicherry Rupees — 19,631. 18. —
23. Arcot Rupees — 19357. 6. —
24. Doodies — 54,285. 30. —
25. Mysore Rupees — 319. 2. 10.
19. Sultaune Rupees — 285. 30. —
27. Nabob Arcot Rupees — 7428. 24. —
26. Sub Treasurer on Account Civil Charges — 3785.30. —
27. Mint Master — 74. 39. —

Between these, and the balances in the Mint Masters hands there is a difference of Pagodas 1142. 12. 55 for the like reason as explained in our Last Years Journal page 259 — 104347. 6. 35.

Carried Forward — 666,252. 14. 64. — 440,3548. 19. 30.

Fort St. George 30th. April 1802

Balance D.to Sundry Accounts Bro.t Forward 440,3548. 19 30.

Money & Good Debts Brt. Forward 666,252. 14. 64

28. Military Paym.r General — 33412823. 27.
The Difference between this & the balance of the Military Paymaster General's books will hereafter be explained
29. Civil Paymaster General — 2770 29 43.
The Employ of the Civil Paymaster General was abolished on the 30th april 1800 the above balance of Pagodas 2770. 29. 43. hereafter will be adjusted
30. Revenue General Books 6869294. 21 44.
For balancing Revenue Cash in the Collectors hands &c.a &c.a the difference between this & the balance of the Revenue General Books will hereafter be explained
31. Superintendent of the Nabobs Disbursements — — — 23. 7. 25.
32. Commercial Gen.l Books 1813,141. 24. 24.
the difference between this & the balance of Commercial General Books will hereafter be explained
33. Rever.d M. Aker — — — 6092. 32. 72.
34. Paymaster at Kistnagherry — 2267. 34. —
35. Masulipatam Gen.l Account 156. 10 16.
This Head of Masulipatam General Account was abolished on the 30th January 1800 the small difference of Pag.s 156. 10. 16. will be adjusted by working it off to Civil Charges next year
35. His Highness the Nizam — 600. — —
35. His Highness the Nabob his old account } 639. 524. 34 54.
36. His Highness the Nabob his Kistbundy Account Current } 1998.00. 10. 22.
Carried Forward } 1784411212 71. — 440,3548. 19 30.

Fort St. George 30th April 1802

	Balance D.o to Sundry Accounts Brought forward		440,354 2. 19. 30.
	Money & Good Debts Brot forward	178,44,412. 12. 71.	
36.	Nabob Mahomed ally Cawn his Account for the new Cavalry Debt	11.62,770. 14. 5.	
36.	Nabobs Assumed Revenue of 1793 (old Account)	1894. 29 5.	
126	Public & Private Creditors of His Highness the Nabob	475.103. 27 65.	
37.	Peishcush from the Poligars the Amount secured on Account of this Peishcush hereafter will be adjusted	217,266. 19 74.	
37.	Rajah of Tanjore	1979309. 23. 3.	
37.	Rajah of Tanjore his Subsidy Account for 1796/7	179,610. 2. 70.	
38.	Rajah of Tanjore his Kistbundy Account Current	292,693. 20. 44.	
115.	His Excellency the Rajah of Tanjore	214,914. 6. 27.	
38.	Rajah of Tanjore her Account for one Lakh Star Pagodas payable yearly & her 1/5th net Revenues of the Tanjore Country	434961. 11. 31.	
38.	Late Rajah Amersing	63000. 3. —	
123.	Rajah Tuvar Tenth of Chevegunga	3380. 27. 60.	
39.	Danish Loan to the Rajah of Tanjore	126.103. — 75.	
120.	Danish Suspence Account	10082. 33. 36.	
39.	Allowance to the Family of Sulzagee late Rajah of Tanjore	19,948. 30. 20.	
124.	Tanjore Surplus Revenue	62.518. 4. 51.	
40.	Bills Payable The Balance which appears against this Head of Bills Payable has originated with the Paymaster at the out Garrisons not having given Credit for the Amount of Certificates granted by them & will be adjusted by the Military & Paymaster General	29.768. 17. 61.	
40.	Prize Agents Account (old Account)	37,340. 35. 70.	
40.	Commissary Genl of Grain and Provisions This balance against the Commissary Genl of Grain & Provisions remains unadjusted for want of explanations to the Advancement made from the Deputy Commissary's Accounts at Amboina & Banda as the Accts Bruntons Letter of 6th July 1802	176,187. 17. 48.	
45.	Principal Agent for Draught Carriage Bullocks The explanation of the above balance is the same as the Commissary Genl of Grain & Provisions	3377. 5 22.	
		1233,411143. 18. 53.	

Fort St. George 30th April 1802

	Balance D.o to Sundry Accounts Bot forward		440,354 2. 19. 30.
	Money & Good Debts Brot forward	233,411143. 18 53.	
41.	Resident at Amboyna	52497. 12. 3.	
41.	Comm.r Resident at Ceylon The particulars of the difference of Pagodas 1317. 33. 43. between this & the Balance of the Comm.r Account since last years Journal Page 199	33,745 27. 9.	
42.	Presidency of Columbo	749,394. 19 56.	
43.	Rest & Super.te at Ceylon The above balance against the Resident and Superintendent at Ceylon are for the reasons already explained in our Journal of last year page 263	262.467. 36. 8.	
43.	Resident at Hyderabad (for the balance of Cash in his hands)	369744. 31. 47.	
43.	Agent for Spiritious Liquors	150,012. 33 69.	
44.	Mr. Jn.o Wrangham	4766. 24. —	
44.	Sir Paul Jodrell	5200. —	
44.	Capt.n Jam.s M.c Kerras receiver of the Revenue at Malacca	29.255 30. 41.	
45.	Suspence Account (new account)	62855. 41. 79.	
130.	Second Suspence Account	5857. 8. 20.	
45.	Subscription Loan	17952. 34. 69.	
45.	Paymaster of Stipends to Tippoos Family at Vellore	14,770. 22 46.	
47.	Allowance to the Family of Tippoo Sultan	517,435. 10. 56.	
48.	Resident at Mysore	126.265 38. 14.	
49.	Revenue of Mysore for Pensions & at Seringapatam	52,171. 20. 71.	
115.	Botanical Garden at Mysore	1611. 40. 20.	
	Carried Forward	257,977,799. 28. 26.	440,354 2. 19. 30.

Fort St. George 30th April 1802

Balance D.o to Sundry Accounts Brought forward		44,03,543.19.30.
Money & Good Debts Bro.t forward		173,44,412.12.71.
36. Nabob Mahomed ally Cawn his Account for the new Cavalry Debt		11,62,770.14. 5.
36. Nabobs Assumed Revenue of 1793 (old Account)		1894.29 5.
126. Public & Private Creditors of His Highness the Nabob		4,75,103.27 65.
37. Peishcush from the Poligars the Account secured on Account of this Peishcush hereafter will be Adjusted		21,7,266.19.74.
37. Rajah of Tanjore		19,79,809.23. 3.
37. Rajah of Tanjore his Subsidy Account for 1796/7		1,79,610. 2. 70.
38. Rajah of Tanjore his Kisthwandy Account Current		292,693. 20. 44.
115. His Excellency the Rajah of Tanjore		2,14,914. 6. 27.
38. Rajah of Tanjore his Account for one Lakh Star Pagodas payable yearly & his 1/5th net Revenues of the Tanjore Country		4,34,961. 11. 31.
38. Late Rajah Amersing		63,000. 3. —
123. Wajah Tuwar Zemr.a of Chevegunga		3880. 27. 60.
39. Danish Loan to the Rajah of Tanjore		1,26,103. — 75.
120. Danish Suspence Account		10,082. 33. 36.
39. Allowance to the Family of Sulijagee late Rajah of Tanjore		19,948. 30. 20.
124. Tanjore Surplus Revenue		62,518. 4. 51.
40. Bills Payable — The Balance which appears against this Head of Bills Payable has originated with the Paymaster at the out Garrison not having given Credit for the Amount of Certificates granted by them & will be adjusted by the Military Paymaster General		29,768.17.61.
40. Prize Agents Account (old Account)		37,340. 35. 70.
40. Commissary Genl. of Grain and Provisions — This balance against the Commissary Genl. of Grain & Provisions remains unadjusted for want of explanations to the Retrenchments made from the Deputy Commissary's accounts at Amboyna & Banda as per Mr. Brunton's Letter of 6th July 1802		176,187. 17. 48.
41. Principal Agent for Draught Carriage Bullocks — The explanation of the above balance is the same as the Commissary Genl. of Grain & Provisions		32,77. 5 22.
		2,33,41,113. 18. 58.

Fort St. George 30th April 1802

Balance D.o to Sundry Account Bro.t forward		44,03,543. 19. 30.
Money & Good Debts Bro.t forward		2,33,41,113.18.58.
41. Resident at Amboyna		52,497.12. 3.
41. Comm.r & Resident at Ceylon — The particulars of the difference of Pagodas 1317. 33. 43. between these & the balance of the Comm.l Account vide last years Journal Page 199		33,745.27. 9.
42. Presidency of Columbo		7,49,294.19.56.
43. Rest.t & Super.t at Ceylon — The above balance Against the Resident and Superintendent at Ceylon are for the reasons already explained in our Journal of last year page 263		262,467.36. 3.
43. Resident at Hydrabad (For the balance of Cash in his hands)		3,69,744.31.47.
43. Agent for Spiritious Liquors		1,50,012.33.69.
44. Mr. Jn.o Wrangham		4766.24. —
44. Sir Paul Jodrell		5200. —
44. Capt.n Jam.s Mc.Kerras receiver of the Revenue at Malacca		29,255.20.41.
45. Suspence Account (new account)		62,855.41.79.
130. Second Suspence Account		5857. 8. 20.
45. Subscription Loan		17,952.34.69.
45. Paymaster of Stipends to Tippoos family at Vellore		14,770.22.46.
47. Allowance to the family of Tippoo Sultan		5,17,435.10.56.
48. Resident at Mysore		126,365.38.14.
49. Revenue of Mysore for Pensions & at Seringapatam		52,711.20.71.
115. Botanical Garden at Mysore		1611.40.20.
Carried forward	25,79,799.28.26.	44,03,543.19.30.

Fort St. George 30th April 1802

Balance Dr. to Sundry Accounts Brot. forward 4,403,548.19.30.

Money & Good Debts Brot. forward 257,977.09.28.26.

49. Mosques &c. at Seringapatam — 4,969.32.9.

49. Durbar Charges at Mysore — 20,987.14.45.

50. Survey at Mysore — 52,578.13.57.

50. Account of Commissioners appointed by the Governor Council for applying certain Sums of money annually towards the reduction of the Debts of the Company at this Presidency of Fort St. George — 306,542.10.67.

51. Mr. John Goldingham Civil Engenir — 19,263.9.42.

51. Prize Agents at Amboyna & Banda — 75,271.24.72.

52. Prize Agents at Malacca — 43,100.6.15.

52. Prize Agent at Seringapatam — 11,856.19.19.

52. Military Male Asylum — 120.—.—

52. Female Asylum — 34,421.19.1.

53. Deposite on Account of Law Suit the Honble Company Vs Seneco Chinna Vestamah Chitty & others — 15,828.9.6.

53. The Public Dispensary — 7,236.—.—

53. Printing Press — 4,285.30.11.

54. Mr. Robert Williams Company's attorney — 100.—.—

123. Families & Pensioners of His Highness the late Nabob of the Carnatic — 60,607.15.42.

131. Arrears due to the Troops of the late Nabob Umdut ul Omrah — 67,464.18.2.

131. Pensions granted to the Commissioned Officers of the Nabob Umdut ul Omrah — 5,734.17.23.

110. Nabob azeem ul Dowlah on Account of his 1/5 of the Nett Revenue of the Carnatic — 138,671.18.—

266,714,39.10.30.

Carried forward — 310,749,87.29.60.

Fort St. George 30th April 1802

Balance Dr. to Sundry Accounts Brot. forward 310,749,87.29.60.

Advances

54. His Majestys Troops (old account) 386,702.25.25.

54. Allowances to the Officers of His Majestys Squadron — 416,130.17.23.

55. Gratuity to His Majestys Troops (old account) — 107,210.—.12.

55. Subsistence to His Majestys Troops (old account) — 276,139.29.62.

55. His Majestys Squadron — 51,357.1.57.

56. French Prisoners (old account) 173,053.18.6.

56. French Prisoners of 1793/4 — 766,142.38.20.

56. Dutch Prisoners (old account) 37,127.28.43.

57. Dutch Prisoners of 1793/4 — 478,519.41.45.

57. Dutch War (old account) 58,283.28.19.

57. Spanish Prisoners — 903.3.50.

130. Danish Prisoners — 11,031.36.38.

58. Purchase of Horses for the 19th Regt. (old account — 109,250.25.20.

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

58. Peishcush for the North Circars — 24,833,28.12.4.

125. Advances for the Manufacture of Salt Petre at Masulipatam — 4329.10.40.

59. Culture of Pepper — 2295.—.—

59. Civil Fund — 12,900.—.—

60. Captors of Pondicherry (old account) 1666.29.24.

60. Additional Donation to the army in the War with Tippoo Sultan 1792 — 315,392.15.73.

60. Prize Money relinquished to the Captors in the War with Tippoo Sultan — 22,801.31.41.

Carried forward — 91,36,432.25.72.

310,749,87.29.60.

Balance Dr to Sundry Accounts Brot forward 3107498729.60

Advances — Brot forward 9136433257.72

61. Contract for Scavengers duty 1305055.50

61. Cinnamon Plantation at Balance at estab 1329425

62. Mulberry Plantation at Mauleps 14672

62. Mulberry Plantation at Ollaut exclusive of the Sums standing under this Head in the Revenue Department 2668.29.8

62. Collections on Boats 32658.16.51

63. Sirffolks Tender 28062.14.36

63. School 1000

63. Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatnam 2376.31.40

115. Buildings & Repairs 14.4.70

9229704.28.14

Unadjusted Accounts

64. Agent for victualling the Troops (old account) carried in the 2 Warwick Hyder ally Cawn 1394174.6.45

64. Stores Captured from the Enemy 98879.27.4

64. Rental Genl & Scavenger 684.16.53

65. Geo. Powney Collector of the Southern Purlunks 7613.35.21

65. Geo. Sulivan Martin 684.12.31

65. Marcavah Moodily 16390

66. King & Pegues Ship Thumandah 3253.1.19

66. Admiral Hughes Packet 9986.33

66. Lapwing Cutter 2869.13.10

67. Fortitude Packet 20314.6.76

67. Captain Wm Fowland late Commr of the Prince William Privateer 4270.4.75

1597553.26.8

Carried forn 419022.66.2

Balance Dr to Sundry Accounts Brot forn 419022.66.2

Old Debts

67. William Perceval deceased 710.14.42

68. Neal Stonehouse late Paymaster 5315.14.53

68. Richd Dodd 1635.12.4

68. Mindanao Ambassador 474.13.40

68. King of Soloo 6294.12.4

69. Vessels at Soloo 32183.0.71

69. Sea Customer 1048

70. Bazalit Jung 134117.22.78

70. Estate of Major Arthur Lysaught 22852.57

70. Estate of Francis Jourdan 440

71. European half Mounting 1500

71. Seapoy half Mounting 38823.21.3

71. Seapoy Cloathing 125396.1.38

72. War against Hyder ally Cawn 590023.29.27

72. Second War against Hyder ally Cawn 763144.38.32

72. Last War with Tippoo Sultaun 1008165.7.46

73. Committee of Circuit 150213.5.26

73. Cheppermaul Chetty Security for the Renters 1693.27

73. Deputation to Tippoo Sultaun in 1784 4303.18.36

9812465.10.77

Dubious & Desperate Debts

74. Dubious Debts (old account) 72710.7.25

74. Desperate Debts (old acct) 849184.34.13

74. Dubious Debts at Manilla 1727.32.7

75. Dubious Debts at Vizagapt 4026.1.59

Carr. forn 924648.33.29

517146.10.79

Fort St George 30th April 1802

	Balance D.to Sundry Accounts brot forward	5,71,14,693.10.79
	Dubious & Desperate Debts brot forward	9,24,648.33.29
75.	Dubious Debts at Nagore	24 —
76.	Dead Stock at Ceylon	221.7.51
		9,24,893.41 —

Expeditions

76.	Expedition to Quedah	21,897.17.77
76.	Expedition to Balambangan	1,21,060 — 75
76.	Expedition to Acheen	20,496.26.67
77.	Expedition to Pondicherry	4,94,449.31.43
77.	Expedition to Pondicherry in 1793	5,17,579.17.26
77.	Expedition to Mahé	63,128 — 40
78.	Expedition to Guntoor	3,480 —
78.	Expedition to the Mauritius in 1794	2,53,780.29.50
78.	Expedition against Vizianagrum	1,28,625.57
172.	Expedition ag.t Dutch Settlem.ts	29,38,894.17.23
79.	Expedition ag.t Manillas in 1797	1,31,920.4.69
79.	The Expedition in 1801	24,97,15.16.68
		4,91,768.21.35
		5,65,72,31.34

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134 Sundry Accounts D.r to Balance

Pagodas 5,65,57,272.31.34 being the amount of the following Credits in Account & Net amount of Stock remaining under Charge of this Presidency & Carried forward to Books Letters D.D.D.D.

80.	The Rever.d Father Severino & M.rs Antonia Carvalho de Madeiros	7,894.26.42 —
80.	Atkaram's Deposite at Ganjam	20091 " 54 —

Fort St George 30th April 1802

	Sundry Accounts D.r to Balance brot forward	2,79,852.7.16
80.	Deposite of French Jesuits in China	20,000 —
81.	Deposite on Account of Native Servants of families proceeding to England	2250 —
83.	Deposite made by the Nabob on Account of General Joseph Smith	3,750 —
81.	Deposite made by Lord Macartney	1,906.8.63
82.	Deposite made by the Nabob on Account of the late Captain Dorland	7,500 —
82.	Deposite of Dutch Prize Money	1,282.10.40
83.	Deposite made by Messr.s Tullah, Connell & Brodie on Account of the Estate of Captain Alex.r Denton Deceased	2,148.6.20
83.	Deposite made by Cr. Will.m Kydd in Account of the Estate of William Clapson late Commander of the Swallow Packet	500 —
83.	Deposite on Account of Choultry Register	112.5.20
84.	Cochin Tribute in 1792/3	24,65,19.17.
84.	Private European Creditors of the Rajah of Tanjore	32,78,10,36,50.
	Promissory Notes	5,54,152.21.77.
127.	Perpetual Loan	2,000 —
85.	Bond Creditors	2,58,634.29.33.
85.	Remittance Loan	39,892.24 —
86.	Decennial Loan at 10 p.c	17,48,845.35.24
86.	Eight p.c Decennial Loan	15,35,152.18 —
87.	Ten p.cent Loan	8,38,959.5.63
	Carried over	7,72,45,38.6

Fort St George 30th April 1802

Balance D°to Sundry Accounts Bro.t forw.d 5171469.10.79.

Dubious & Desperate Debts bro.t forw.d 924833.29

75. Dubious Debts at Nagore ... 24 —

76. Dead Stock at Ceylon — 221.7.51

924893.41 —

Expeditions

76. Expedition to Dudah — 21897.17.77

76. Expedition to Balambangan 121060 — 75

76. Expedition to Acheen ... 20496.26.67

77. Expedition to Pondicherry 494449.31.43

77. Expedition to Pondicherry in 93 517579.17.26

77. Expedition to Mahé ... 63128 — 40

78. Expedition to Guntoor ... 3480 —

78. Expedition to the Mauritius in 1794 ... 253780.29.50

78. Expedition against Vizianamnagy 128625.57

122. Expedition ag.t Dutch Settlem.ts 2988894.17.23

79. Expedition ag.t Manillas in 1797 ... 1819204.69

79. The Expedition in 1801 — 249715.16.68

917687.21.35

5755727234.34

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134 Sundry Accounts D°to Balance

Pay.ble as 5755727234.31.34 — being the Amount of the following Credits in Account & Net Amount of Stock remaining under Charge of this Presidency & Carried forward to Books Letters D.D.D.D.

80. The Rever.d Father Severino & M.rs Antonia Carvalho de Madeiros ... 7894.26.42

80. Alkarami Deposite at Ganjam — 20091 — 54 —

Fort St George 30th April 1802

Sundry Accounts D°to Balance Bro.t forw.d 2798327.16

80. Deposite of French Jesuits in China 20000 —

81. Deposite on Account of Native Inwants of families proceeding to England ... 2250 —

81. Deposite made by the Nabob on Acc.t of General Joseph Smith ... 3750 —

81. Deposite made by Lord Macartney 1906.8.43

82. Deposite made by the Nabob on Account of the late Captain Doveland 7500 —

82. Deposite of Dutch Prize Money 1982.10.40

83. Deposite made by Messrs. Tullah, Connell & Brodie on Account of the Estate of Captain Alex.r Denton Deceased ... 2148.6.20

83. Deposite made by the Wid.w Kydd in Account of the Estate of William Clifton late Commander of the Swallow Packet 500 —

83. Deposite on Account of Choultry Register 112.5.20

83. Cochin Tribute in 1792/3 — 24657.19.17

84. Private European Creditors of the Rajah of Tanjore ... 3278103650

84. Promissory Notes ... 554152.24.77

127. Perpetual Loan — 2000 —

85. Bond Creditors ... 2585634.29.33

85. Remittance Loan ... 39892.24 —

86. Decennial Loan at 10 ℘ Ct. 1748845.35.24

86. Eight ℘ Ct. Decennial Loan 153513.18 —

86. Eight ℘ Cent. Loan — 838959.3.63

87. Ten ℘ Cent. Loan ... 77245.38.6

Carried Over 7724538.6

Fort St George 30th April 1802

	Sundry Accounts D°to Balance Bro't forw'd		17,24,545.38.6	
87.	Treasury Bills		537,581.—.42	
88.	Estate of Joseph Smith		252.17.50	
88.	Estate of Humphry Holcombe		16.7.17	
88.	Estate of William Duff		3,532.23.76	
88.	Nabobs Account for Subsisting French Prisoners (old account)		52,028.14.29	
89.	Prize Minion		2245.13.20	
89.	Stores taken from the French (old acc't)		17,319.10.17	
89.	Military Stores taken at Pondicherry (old account)		37,162.24.40	
89.	Military Stores taken at Pondicherry in 1793		66,145.15.9	
90.	Civil Stores taken at Pondicherry (old account)		435.28.40	
90.	Confiscated Goods of Ship Hector		25,133.12.29	
90.	Captors of Manilla		260 —	
90.	John Wood		2,134.15.76	
91.	Lascars Stoppages		2752.15.79	
91.	Stoppages from the Military		3,660.—.33	
91.	Ship Prince William		704.—.76	
91.	Lieu.t John Anderson		18,919.6.61	
92.	Old Suspense Account		29,519.3 —	
92.	Ensign Wilcox		145.9 —	
92.	French Prize		2600.16.49	

Fort St George 30th April 1802

	Sundry Accounts D°to Balance Bro't forw'd		25,28,353.22.28.
93.	French Captured Snow Catharine		8,155.25.39
93.	Committee of Works		5473.13 —
93.	Superintendt of the Court of Cutcherry		262.4.24
93.	Medical Department		62,307.9.53
94.	Nabob Mahomed Ally Cawn his General Account (with the agents)		379309.31.12
94.	His Highness the Nabob (subsisting Limitation)		16,000 —
94.	Subsidy from the Nabob		20,33,528.15.19
94.	Subsidy from the Rajah of Tanjore		31,31,425 —
95.	Subsidy from the Rajah of Travancore (old account)		634931.18.18
95.	New Subsidy from His Highness the Nizam		157,610.30.71
95.	Subsidy of Mysore		19,25,001.33 —
95.	Captured Property at Seringapatam		31,387.12.32
96.	Rajah of Cochin (old account)		53,212.26.61
96.	The Honble B. Cochrane Agent to His Majesty Navy (accounts of Stores)		26,652.11.56
96.	Expedition to Ceylon		95,115.8.31
96.	Expedition to Amboyna		655,233.4.59
97.	Expedition to Malacca		186,358.1.17
97.	The Honble Company's Stud		4311.15.47
97.	War with Tippoo Sultaun 1792		12,998.39.53
97.	War with Tippoo Sultaun		991.16 —
97.	Second War with Tippoo Sultaun		782,035.15.69
98.	Tanjore Assumed Revenue		3351.35.60
98.	Light House Duties		43,192.5.76
98.	Agent for Public Property formerly on the Coast		98,153.17.24
99.	Ground sold in the Black Town		17.8.49
99.	Resident at Ingeram		119.31.70
99.	Resident at Vizagapatam		120 —
99.	Pondicherry Paymaster		24,097.22.5
100.	Ramnad Revenue		15 —
100.	Prize agents Accounts at Columbo		53,169.15.26
100.	Poligars Fees		263,74,390.35

Fort St George 30th April 1802

	Sundry Accounts D^o Balance Bro^t forw^d	77,24,545..38..6
87.	Treasury Bills	537,581..42
88.	Estate of Joseph Smith	232..17..50
88.	Estate of Humphry Holcomb	16..7..17
88.	Estate of William Duff	3,532..23..75
88.	Nabobs Account for Subsisting French Prisoners (old account)	52,028..14..29
89.	Prize Minion	2,245..13..20
89.	Stores taken from the French (old acc^t)	17,319..10..17
89.	Military Stores taken at Pondicherry (old account)	37,162..24..40
89.	Military Stores taken at Pondicherry in 1793	66,145..15..9
90.	Civil Stores taken at Pondicherry (old account)	435..28..40
90.	Confiscated Goods of Ship Hector	25,133..12..29
90.	Captors of Manilla	250
90.	John Wood	2,134..15..76
91.	Lascars Stoppages	2752..15..79
91.	Stoppages from the Military	3,660..33
91.	Ship Prince William	704..76
91.	Lieu^t John Anderson	18,919..6..61
92.	Old Suspense Account	29,519..3
92.	Ensign Wilcox	145..9
92.	French Prizes	2,600..16..9

Fort St George 30th April 1802

	Sundry Accounts D^o Balance Bro^t forw^d	85,28,253..22..28
93.	French Captured Snow Catharine	3,155..25..39
93.	Committee of Works	5,473..13
93.	Superinten^t of the Court of Cutcherry	262..4..24
93.	Medical Department	62,307..9..53
93.	Nabob Mahomed Ally Cawn his General Account (will be adjusted)	379,309..31..12
94.	His Highness the Nabob (subscription)	16,000
94.	His Highness the Nabob	20,33,528..15..19
94.	Subsidy from the Nabob	31,31,425
94.	Subsidy from the Rajah of Tanjore	31,31,425
95.	Subsidy from the Rajah of Travancore (old account)	684,931..13..18
95.	New Subsidy from His Highness the Nizam	15,27,610..30..71
95.	Subsidy of Mysore	19,25,001..33
95.	Captured Property at Seringapatam	31,387..12..32
96.	Rajah of Cochin (old account)	33,212..26..61
96.	The Honble B. Cochrane Agent to His Majesty Navy (account of Stores)	26,652..11..56
96.	Expedition to Ceylon	95,115..8..31
96.	Expedition to Amboyna	655,233..4..59
96.	Expedition to Malacca	136,358..1..17
97.	Expedition to Manilla	4311..15..47
97.	The Honble Company's Stud	12998..39..53
97.	War with Tippoo Sultaun 1792	991..16
97.	Second War with Tippoo Sultaun	782,035..15..69
98.	Tanjore Assumed Revenue	3351..35..60
98.	Light House Duties	43,192..5..76
98.	Agent for Public Property formerly at Calcutta	98,53..17..24
99.	Ground sold in the Black Town	17..8..49
99.	Resident at Ingeram	119..31..70
99.	Resident at Vizagapatam	120
99.	Pondicherry Paymaster	24,097..22..5
100.	Ramnad Revenue	15
100.	Prize agents accounts at Columbo	53,169..15..76
100.	Poligars Fees	263,74,390..35..[illegible]

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Fort St George 30 April 1802

Sundry Accounts Dr to Balance brought forward — 26,37,439,35,41

100. Pensions of Mysore — 14,676.28.3

101. Elephants the Property of the Honble Company — 68,220.6.22

101. Current Revenue — 62,48,162.16.9

111. Law Charges — 1074.14.6

118. Messrs Adrian John & Lewis Petries — 274,345.4.71

118. Messrs Francis Lautour & Co — 170,029,30,52

119. Messrs Haring Burnaby & Cockburn — 329,246.12.39

122. Temporary Loan of Octobr 1801 — 30,000

124. Mysore Revenue — 15,898.26.15

126. Deposite on Account of Blanktown Effects — 2350

126. Mr Jn° Goldingham Superintendt of the Buildings at Vellore — 38,143,33,15

34. Masulipatam Gen.l Treasury — 349,18,26,71

128. Tanjore General Account — 7,12,24,51

101. Stock — 239,48,703,30,8

Errors Excepted

/signed/ C. Smith
Actg

/signed/ J. F. Travers
Dy Actg

/signed/ Clive
J. Stuart
Wm Petrie
M. Dick

Secrd & D°