Range Left
Rack 95
R.O. No. 13964

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 49
General No. 14086

54

258

1468

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 95.L
NUMBER 13964

Fort St. George 1st May 1802

Jouinal Letters DDDD 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 Cast Books Pagodas 5755727231.34. being the Amount of the following Dead Stock, Money Debts and Goods remaining under the Charge of this Presidency as taken from the Books of Letters CCCC particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1.	Fortifications	2210537.477
1.	Inner Fort	447151260
2.	Military Barracks	3755725.9
2.	Bomb Proof Cazerns	3142731.25
2.	New Arsenal	6377712.12
3.	Magazine in the White Town	3965.1954
3.	Fort St. George Builings	20229.1141
3.	Government House	4094125
4.	House in St. Thome Street	9000 —
	Carried Forward	26438166.3

		Brought forward	26,43,876. 6. 8
4.	House purchased of Coja Shamier	2,600 — —	
4.	Export Warehouse	13,712.25 —	
5.	House in Church Street	4,032 — —	
5.	House in Hanover Square	14,200 — —	
5.	Godown in Charles Street	1,100 — —	
6.	New Powder Mill	18,957. 5.51	
6.	Black Town Wall	1,50,771.16.12	
6.	Hospital	68,092.4.45	
7.	Egmore Redoubt	2,542 7. —	
7.	New Powder Mill No. 2	45,579.1.67	
7.	St. Thome Redoubt	1,000 — —	
8.	Bridge on the Island	2,2,359.12.77	
8.	Banksall	6,82535.40	
8.	Horse Stables	1,681.29.66	
9.	Seapoy Barracks	2,080 — —	
9.	Artillery Barracks at the Mount	6,998 3.29	
9.	Garden House	15,7,402.22.14	
10.	Household & office Furniture & Plate	12,35,1035.17	
10.	Horses (Old Account)	11,605 2.78	
10.	Slaves	1,538 9.67	
11.	Books	1,259 6. —	
11.	Paddy Godowns	20,248 9.58	
		Carried forward	33,21,941.23.64

Sundry Accounts D.r to Acco.t Curr.t in last Books.

Dead Stock at the Presidency

		Brought forward	33,21,941.23.64
11.	Cistern at the S. E. Corner of the Fort Square	500 — —	
12.	Officers Barracks at the Mount	6,000 — —	
12.	House in the Fort purchased of Edward Cotsford Esq.r	15,922 — —	
12.	Water Works	26,873.5.28	
13.	Ground purchased in the Black Town	8,577.20.25	
13.	Barracks at Trepassore	9,400 — —	
13.	Hoghill	1,80,615.2637.	
14.	St. Mary's Church	1,000 — —	
14.	Observatory	7,747.2754	
			35,78,577.19.48

Factories & Settlements

14.	Guntoor Circar	10,078.12.73	
15.	Coonamallee Fort and Buildings	89,2152.3.63	
15.	Trepassore Garrison	4,697.15.71	
15.	Chinglepet Garrison	16,550.19.27	
16.	Church at Ellore	1,100 — —	
16.	Ganjam	1,859.25.30	
16.	Fortifications at Masulipat.m	259,055.14.62	
17.	Fortifications at Vizagapat.m	1,413. 9.31.	
17.	Fortifications at Cuddalore	67,894.16.36	
17.	Fortifications at Ganjam	1,15,798.31.64	
18.	Buildings at Masulipatam and Guntoor	1,17,020. 5.70	
	Carried forward	6,84,633. 7.47	
			35,78,577.19.48

Fort St. George 1st May 1802

	Sundry Accounts Dr. To Account Current in last Books & Brought forward	35,785,771.948	
	Factories & Settlements Brought forward	634,683. 7.47	
18.	Buildings at Vizagapatam	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 Masulepatam	14,630. — —	8,249,704.41.62

Money & Good Debts

20.	Cash	4,639,652.1.30	
21.	Madras Pagodas	1,380. 2.56	
21.	Musters of Gold & Silver	371.14.33	
22.	Fanams	18,651.18. —	
22.	Pondicherry Rupees	10,857. 6. —	
23.	Arcot Rupees	54,285.30. —	
23.	Doodies	319. 2.70	
24.	Mysore Rupees	285.30. —	
24.	Sultaune Rupees	7,428.24. —	
25.	Nabob Arcot Rupees	3,785.30. —	
26.	Sub Treasurer on account of Civil Charges	74.39. —	
25.	Mint Master	1,04,847. 6.35	
27.	Military Pay. General	584,282.3.27	
28.	Civil Paymaster General	27,70.29.43	
29.	Revenue General Books	63,69,294,711.44	
28.	Superintendent of the Nabobs Disbursements	23. 7.25.	
	Carried forward	133,796,234.43	

Fort St. George 1st May 1802

	Sundry Accounts Dr. to Account Current in last Books & Brought forward		44,03,548.19.30
	Money & Good Debts Brought forward	133,796,234.43	
30.	Commercial Gen.l Books	18,18,141.24.24	
31.	Reverend Mr. A. Kerr	6,09,232.72	
31.	Assaymaster at Hustnagherry	2,26,734. —	
31.	Masulipatam General Account	156.10.16	
32.	His Highness the Nigam	600. — —	
32.	His Highness the Nabob his Old account	6,39,524.34.54	
32.	His Highness the Nabob his Hustbundy account Current	199,806.10.22	
33.	Nabob Mahomed ally Cawn his account for the New Cavalry Debt	1,62,770.14.5	
33.	Nabobs Assumed Revenue of 1793 old accot	1,89,429.5	
33.	Public & Private Creditors of His Highness the Nabob	4,75,103.27.65	
34.	Teisheush from the Poligars	2,17,266.19.74	
34.	Rajah of Tanjore	1,79,809.23.3	
34.	Rajah of Tanjore his Subsidy account for 1796/7	1,79,610. 8.70	
35.	Rajah of Tanjore his Hustbundy Account Current	29,269.3.20.44	
35.	His Excellency the Rajah of Tanjore	2,14,914. 6.27	
35.	Rajah of Tanjore his accot for one Lack of Pagodas payable yearly & his ⅚ of the Net Revenues of the Tanjore Country	4,34,961.11.31	
	Carried forward	223,034,36.5.75	44,03,548.19.30

	Sundry Accounts D.r to Account Current in Last Books — Brought forward		44,03,548.19.30
	Money & Good Debts Brought forward		228,03,136.5.75
36.	Late Rajah Ameersing	63,000.3.—	
36.	Wajah Sewar Jem.r of Chevegunga	3,380.27.60	
36.	Danish Loan to the Rajah of Tanjore	1,26,103.—.15	
37.	Danish Suspence Accot.	10,082.38.36	
37.	Allowance to the Family of Tulyajee late Rajah of Tanjore	19,948.30.20	
37.	Tanjore Surplus Revenue	62,518.4.51	
38.	Bills Payable	29,768.17.61	
38.	Prize Agents Account old account	37,340.35.70	
38.	Commissary General of Grain and Provision	1,76,187.17.48	
39.	Principal Agent for Draught & Carriage Bullocks	38,77.5.72	
39.	Resident at Amboyna	52,97.12.3	
39.	Commercial Resident at Ceylon	33,745.27.9	
40.	Presidency of Columbo	7,49,394.19.56	
41.	Resident & Supert. of Ceylon	26,246,736.8	
41.	Resident at Hydrabad	36,97,443.147	
42.	Agent for Spirituous Liquors	1,50,012.33.69	
42.	Mr. John Wrangham	4766.21.—	
	Carried forward	24,96,372.32.10	44,03,548.19.30

	Sundry Accounts D.r to Account Current in Last Books — Brought forward		44,03,548.19.30
	Money & Good Debts Brought forward		24,96,372.32.10
42.	Sir Paul Jodrell	5,200.—.—	
43.	Capt.n James M.c Kerras receiver of the Revenue at Malacca	29,255.30.41	
43.	Suspence Account (New account)	62,355.41.79	
43.	Second Suspence account	5,857.8.20	
44.	Subscription Loan	1,785,234.69	
44.	Paymaster of Stipends to Tippoo's family at Vellore	14,770.22.46	
46.	Allowance to the family of Tippoo Sultaun	51,7485.10.56	
45.	Resident at Mysore	1,26,365,3814	
46.	Revenue of Mysore for Pensions &c. at Seringapatam	52,771.20.71	
47.	Botanical Garden at Mysore	1,611.4020	
47.	Mosques &c. at Seringapatam	4,969,32.9	
47.	Durbar Charges at Mysore	20,987,4445	
48.	Survey at Mysore	5,25,78.1357	
48.	Account of Commissioners appointed by the Governor & Council for applying Certain Sums of money annually toward the reduction of the Debt of the Company at their Presidency of Fort St. George	30,65,424.067	
49.	Mr. John Goldingham Civil Engineer	18,863.9.42	
	Carried forward	26,20,1742.1.6	44,03,548.19.30

	Sundry Accounts D.o to Account Current in last Books — Brought forward		40,35,481.9.30
	Money & Good Debts Brought forw.d	26,20,174.2.1.6	
49	Prize Agents at Amboyna & Banda	7,52,71.24.72	
49	Prize Agents at Malacca	48,100.6.15	
50	Prize Agent at Seringapt.m	11,856.19.12	
50	Military Male Asylum	120.— —	
50	Female Asylum	34,421.19.1.	
51	Deposite on account of Law suit the Honble Company Vers Juneco Chennakistnama Chetty and others	75,823.9.6	
51	The Public Dispensary	7,236.— —	
51	Printing Press	4,285.30.11.	
52	Mr. Robert Williams Company's attorney	100.— —	
52	Families & Pensioners of His Highness the late Nabob of the Carnatic	69,607.15.42	
52	Arrears due to the Troops of the late Nabob Umdutul omrah	67,464.18.2	
53	Pensions granted to the Commissioned officers of the Nabob Umdut Ul Omrah	5,734.17.23	
53	Nabob Azeemul Dowlah on account of his ½ of the net Revenue of the Carnatic	138,671.18.—	
			266,71,439.10.30

Advances

54	His Majesty's Troops old account	336,702.25.25	
54	Allowances to the officers of His Majesty's Squadron	416,130.17.23	
	Carried forward	802,833.—.48	310,74,937.29.60

	Sundry Accounts D.o to Account Current in last Books — Brought forward		310,74,937.29.60
	Advances Brought forward	3,02,833.—.48	
54	Gratuity to His Majesty's Troops (old Account)	1,01,721.0.—.12	
55	Subsistence to His Majesty's Troops (old Accounts)	27,56,439.29.62	
55	His Majesty's Squadron	51,357.1.57	
55	French Prisoners (old Acco.t)	1,73,053.18.6	
56	French Prisoners of 1793/4	7,66,14238.20	
56	Dutch Prisoners (old acco.t)	57,42,728.13	
56	Dutch Prisoners of 1793/4	47,85,194.1.45	
57	Dutch War (old account)	58,283.28.9	
57	Spanish Prisoners	903.3.50	
57	Danish Prisoners	1,031.36.38	
58	Purchase of Horses for the 19.th Regt (old account)	1,09,050.25.20	
58	Suit in Chancery with Nagapah Chetty	10,767.10.—	
58	Reishees &c for the South.n Circars	24,33,328.12.4	
59	Advances for the Manufacture of Salt Petre at Masulipat.m	4,529.10.40	
59	Culture of Pepper	2,295.— —	
60	Civil Fund	12,900.— —	
60	Captors of Pondicherry (Old account)	1,66,29.24	
60	Additional Donation to the army in the War with Tippoo Sultan of 1792	3,15,92,15.73	
61	Prize Money relinquished to the Captors in the War with Tippoo Sultaun	22,80,1.31.41.	
	Carried forward	91,36,133.25.72	310,74,937.29.60

	Sundry Accounts D.to Account Current in last Books — Brought forward		310,749,37.29.60
	Advances Brought forward	9,136,33.25.72	
61	Contract for Scavengers duty	13,050.5.50	
61	Cinnamon Plantation at Palamcotah	13,294.25.—	
62	Mulberry Plantation at Masulipatam	146.—.72	
62	Mulberry Plantation at Vellovett exclusive of the Sums standing under this Head in the Revenue Department	2,668.29.3	
62	Collections on Boats	32,658.16.51	
63	Suffolks Tender	28,062.14.56	
63	School	1,000.—.—	
63	Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatam	2,376.31.40	
64	Buildings and Repairs	14.4.70	
		9,229,704.28.14	

Unadjusted Accounts

64	Agent for Victualling the Troops (old account) accrued in the 2. War with Hyder ally Caun	139,417.4.6.45	
64	Stores Captured from the Enemy	9,837.9.27.4	
65	Rental Gent.s of Scavenger	684.15.55	
65	George Powney Collector of the Southern Rhoheuah	7,613.35.21	
65	George Sulivan Martin	684.12.31	
65	Marcavah Moodily	16,390.—.—	
66	King of Pegues Ship Theumandah	3,253.1.12	
66	Admiral Hughes Packet	9,936.33.—	
66	Lapwing Cutter	286.9.13.10	
		1534,535.18.18	

	Sundry Accounts D.to Account Current in last Books — Brought forward		10,301,692.15.74
	Unadjusted Accounts Brought forward	153,535.18.18	
66	Fortitude Packet	20,314.6.75	
67	Capt.n William Gowland late Commander of the Prince William Privateer	4,704.—.75	
		159,553.26.8	

Old Debts

67	William Perceval deceased	710.14.42	
67	Neal Stonehouse late Paym.t at Vellore	5,315.14.53	
67	Richard Dodd	1,635.12.4	
68	Mindanao Ambassador	474.13.40	
68	King of Soloo	629.4.12.4	
68	Vessels at Soloo	3,218.30.71	
68	Sea Customer	1,048.—.—	
69	Bazalet Jung	1,341,17.22.73	
69	Estate of Major Arthur Lysaught	2,235.25.57	
69	Estate of Frances Jourdan	440.—.—	
69	European half Mounting	1,500.—.—	
70	Seapoy half Mounting	38,823.21.3	
70	Seapoy Clothing	1,258,96.1.38	
70	War against Hyder ally Caun	59,00,23.29.27	
70	Second War against Hyder ally Caun	76,82,044.38.32	
71	Last War with Tippoo Sultaun	10,08,165.17.46	
71	Committee of Cacnil	150,213.5.26	
71	Cheppermahl Chitty Security for the Renters	1,695.27.—	
71	Deputation to Tippoo Sultaun in 1783/4	43,303.18.36	
		93,12,445.10.77	

Dubious & Desperate Debts

72	Dubious Debts (old Accounts)	72,710.7.25	
72	Desperate Debts (old Accounts)	34,91,184.34.18	
72	Dubious Debts at Masulipatam	1,727.32.7.	
72	Dubious Debts at Vizagapatam	1026.1.59	
	Carried forward	92,648.33.29	517,14,691.10.79

Fort St. George 1st May 1802

	Sundry Accounts D.to Account Current in last Books — Brought forward		31,074,937.29.60
	Advances Brought forward	9,136,133.25.72	
61	Contract for Scavengers duty	13,050.5.50	
61	Cinnamon Plantation at Palamcotah	13,294.25.--	
62	Mulberry Plantation at Masulipatam	146.--.72	
62	Mulberry Plantation at Vellore exclusive of the Sums standing under this Head in the Revenue Department	2,668.29.3	
62	Collections on Boats	32,652.16.51	
63	Suffolks Tender	28,062.14.56	
63	School	1,000.--.--	
63	Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatam	2,376.31.40	
64	Buildings and Repairs	14.4.70	
			92,297,04.23.14

Unadjusted Accounts

64	Agent for Victualling the Troops /old account/ accrued in the 2d War with Hyder ally Cawn	13,941,74.6.45	
64	Stores Captured from the Enemy	9,837,9.27.4	
65	Rental Genl of Scavenger	684.15.55	
65	George Powney Collector of the Southern Peshcush	7,613.35.21	
65	George Sulivan Martin	684.12.31	
65	Marcavah Moodily	16,390.--.--	
66	King of Pegues Ship Theumandah	3,253.1.12	
66	Admiral Hughes Packet	9,936.33.--	
66	Lapwing Cutter	286.9.13.10	
		153,535.18.18	30,469,2.15.74

Fort St. George 1st May 1802

	Sundry Accounts D.to Account Current in last Books — Brought forward		30,469,2.15.74
	Unadjusted Accounts Brought forward	153,535.18.18	
66	Fortitude Packet	20,314.6.75	
67	Capt.n William Gowland late Commander of the Prince William Privateer	42,704.--.75	
			159,553.26.8

Old Debts

67	William Perceval deceased	710.14.42	
67	Neal Stonehouse late Paym.r at Vellore	5,315.14.53	
67	Richard Dodd	1,635.12.4	
68	Mindanao Ambassador	474.13.40	
68	King of Soloo	6,294.12.4	
68	Vessels at Soloo	3,218.30.71	
68	Sea Customer	1048.--.--	
69	Bazalet Jung	1,341,7.22.73	
69	Estate of Majr Arthur Lysaught.r	2,285.25.57	
69	Estate of Francis Jourdan	440.--.--	
69	European half Mounting	1,500.--.--	
70	Seapoy half Mounting	38,823.21.3	
70	Seapoy Clothing	1,25,896.1.38	
70	War against Hyder ally Cawn	5,90,023.29.27	
70	Second War against Hyder ally Cawn	7,82,044.38.32	
71	Last War with Tippoo Sultaun	10,08,165.17.46	
71	Committee of Circuit	150213.5.26	
71	Cheppermakel Chitty Security for the Renters	1695.27.--	
71	Deputation to Tippoo Sultaun in 1783/4	43,303.18.36	
			93,12,45.10.77

Dubious & Desperate Debts

72	Dubious Debts /old Account/	72,710.7.25	
72	Desperate Debts /old Account/	3,49,184.34.18	
72	Dubious Debts at Masulipatam	1,727.32.7	
72	Dubious Debts at Vizagapatam	1026.1.59	
	Carried forward	92,648.33.29	3,51,71,4,691.10.79

Fort St. George 1st May 1802

	Sundry Accounts Dr. to Account Current in Last Books		5,17,14,691.10.79
	Dubious & Desperate Debts		
	Brought forward	9,24,64,833.29	
73	Dubious Debts at Nagore	24.-.-	
73	Dead Stock at Ceylon	221.7.51	
		9,24,893.41.-	
	Expeditions		
73	Expedition to Quedah	21,89,717.77	
73	Expedition to Balambangam	1,21,060.-.75	
74	Expedition to Acheen	20,49,626.67	
74	Expedition to Pondicherry	4,94,449.31.43	
74	Expedition to Pondicherry in 1793	3,51,75,791.726	
74	Expedition to Mahe	63,128.-.40	
75	Expedition to Guntoor	3,480.-.-	
75	Expedition to the Mauritius in 1794	2,53,78,029.50	
75	Expedition against Tyearamauje	1,285.25.57	
76	Expedition against Dutch Settlement	29,33,941.723	
76	Expedition against Manilla in 1797	1,81,920.4.69	
77	The Expedition in 1801	24,9,715.16.68	
		49,17,687.21.35	
			5,75,57,272.31.34
1	Account Current in Last Books Dr. to Sundry Accts. Pagodas 5,75,57,272.31.34 being the Amount of Stock remaining under charge of this Presidency brought forward from the Books Letter CCCC,		
77	The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros	7,894.26.42	
77	Alkarami's Deposite at Gayjam	20,091.-.54	
77	Deposite of French Jesuits in China	20,000.-.-	
	Carried forward	4,7,985.27.16	

Fort St. George 1st May 1802

	Account Current in Last Books Dr. to Sundry accounts - Brought forward		4,7,985.27.16
78	Deposite on Account of Native Servants of families proceeding to England	2,250.-.-	
78	Deposite made by the Nabob on account of General Joseph Smith	3750.-.-	
78	Deposite made by Lord Macartney	1,906.8.43	
79	Deposite made by the Nabob on account of the late Captn Doolan	7,500.-.-	
79	Deposite of Dutch Prize Money	1,282.10.40	
79	Deposite made by Messrs Tulloh Connell & Brodie on account of the Estate of Captn Alexander Denton Deceased	2,148.6.20	
79	Deposite made by Mr. William Kydd on account of the Estate of Wm Clifton late Commander of the Swallow Packet	500.-.-	
80	Deposite on Account of Choultry Register	112.5.20	
80	Cochin Tribute in 1792/3	24,65,719.17	
80	Private European Creditors of the Rajah of Tanjore	3,27,810.36.50	
81	Promissory Notes	5,54,152.21.77	
82	Perpetual Loan	2,000.-.-	
81	Bond Creditors	25,35,634.29.33	
82	Remittance Loan	3,9,892.24.-	
82	Decennial Loan at 10 ₹ Cent	1,7,43,845.35.27	
82	Eight ₹ Ct. Decennial Loan	1,5,35,158.18.-	
82	Eight ₹ Cent Loan	8,38,959.5.63	
83	Ten ₹ Cent Loan		
	Carried forward	7,7,24,545.38.6	

Account Current in Last Books D.to to Sundry Accounts

		Brought forward	7,72,45,45.38.6
83	Treasury Bills		5,37,581.--.42
83	Estate of Joseph Smith		252.17.50
84	Estate of Humphry Holcombe		16.7.17
84	Estate of William Duff		3,532.23.75
84	Nabobs Account for Subsisting French Prisoners / old Account		52,028.14.29
84	Prize Minion		2,245.13.20
85	Stores taken from the French / old account		17,319.10.17
85	Military Stores taken at Condicherry / old account		37,162.24.40
85	Military Stores taken at Condicherry in 1793		66,145.15.9
85	Civil Stores taken at Condicherry / old account		435.28.40
86	Confiscated Goods f Ship Hector		25,133.12.29
86	Captors of Manilla		250.--.--
86	John Wood		2,134.15.76
86	Lascars Stoppages		2,752.15.79
87	Stoppages from the Military		3,660.--.33
87	Ship Prince William		704.--.76
		Carried forward	84,75,898.28.78

Account Current in Last Bks D.to to Sundry Accounts

		Brought forward	84,75,898.28.78
87	Lieut. John Anderson		18,919.6.61
87	Old Suspense Account		29,519.3.--
88	Ensign Wilcox		145.9.--
88	French Prizes		2,600.16.49
88	French Ship Captured		1771.--.--
88	French Captured Snow Catharine		3,155.25.39
89	Committee of Works		54,73.18.--
89	Superinten.t of the Court of Cutcherry		262.4.24
89	Medical Department		62,307.9.53
89	Nabob Mahomed Ally Cawn his General account / will be adjusted		37,9809.31.12
90	His Highness the Nabob / Subscription Loan		16,000.--.--
90	Subsidy from the Nabob		80,38,528.15.19
90	Subsidy from the Rajah of Tanjore		31,31,425.--.--
90	Subsidy from the Rajah of Travancor / old account		6,34,931.18.18
91	New Subsidy from His Highness the Nyam		15,27,610.30.71
91	Subsidy of Mysore		19,25,001.33.--
91	Captured Property at Seringapatam		31,387.12.32
92	Rajah of Cochen / old Account		53,212.26.61
92	The Honble C. Cochrane agent to His Majesty's Navy / acct of Stores		26,652.11.56
92	Expedition to Ceylon		95,115.8.31
92	Expedition to Amboyna		65,233.4.59
92	Expedition to Mallacca		18,358.1.17
93	Expedition to Manilla		4,811.15.47
93	The Honble Company's Stud		12,98.39.53
93	War with Tippoo Sultaun of 1792		253,69,127.34.60
		Carried forward	

	Account Current in last Book by D°. to Sundry Accounts Brought forward	253,69,127.34.60	
93	Second War with Tippoo Sultaun	991.16.—	
94	Tanjore Assumed Revenue	78,2035.15.69	
94	Light House Duties	3,351.35.60	
94	Agent for Public Property found at Malacca	43,192.5.78	
94	Ground sold in the Black Town	98,153.17.24	
95	Resident at Ingeram	17.8.49	
95	Resident at Vizagapatam	119.31.70	
95	Pondicherry Paymaster	120.—.—	
95	Ramnad Revenue	24,097.22.5	
96	Prize Agents Accounts at Columbo	15.—.—	
96	Poligars Fees	53,169.15.26	
96	Pensions of Mysore	14,676.23.37	
96	Elephants the Property of the Honble Company	68,220.6.22	
97	Current Revenue	624,8162.16.9	
98	Law Charges	1,0741.4.6	
97	Mess.rs Adrian John & Lewis De Fries	274,345.4.71	
98	Mess.rs Francis Lautour & C.o	1,70,029.30.52	
99	Mess.rs Harington Burnaby & Cochburn	329,246.12.39	
99	Temporary Loan of October 1801	30,000.—.—	
100	Mysore Revenue	15,898.26.15	
100	Deposite on account of Black Town Assessment	2,350.—.—	
100	Mr. John Goldingham Superint.t of the Buildings at Vellore	38,1433.3.15	
101	Masulipatam Gen.l Treasury	34,918.25.71	
101	Tanjore General Account	7,1122.4.51	
102	Stock	2394,8703.30.5	
			57,55,7,272.31.34

102 **Military Buildings & Fortifications at the Presidency Consolidated on the 1st May 1802 D.o to Sundry Accounts Pag.s 29,07,923.20.28.**

1	Fortifications	22,1058.4.77	
1	In the Fort	44,15.12.60	
2	Military Barracks	3,75,725.9	
2	Bomb Proof Caverns	31,42,731.25	
2	New Arsenal	63,77.12.12	
3	Magazine in the White Town	3965.19.54	
3	Fort St. George Buildings	20,2791.14.1	
6	New Powder Mill	1,1957.5.51	
6	Black Town Wall	1,50,771.16.12	
6	Hospital	6,2092.4.45	
7	Egmore Redoubt	2542.7.—	
7	New Powder Mill N.o 2	4,55,9.1.67	
7	St Thomé Redoubt	1,000.—.—	
8	Horse Stable	1,681.29.66	
9	Seapoy Barracks	2,080.—.—	
9	Artillery Barracks at the Mount	6,998.3.29	
11	Cistern at the S.E. Corner of the Fort Square	500.—.—	
12	Officers Barracks at the Mount	6,000.—.—	
13	Barracks at Triplicane	9,100.—	29,07,923.20.28

103 **Civil Buildings at the Presidency Consolidated on the 1st May 1802 D.o to Sundry Accounts Pag.s 3,16,644.19.8.**

3	Government House	40,9412.5
4	House in St Thomé Street	9,000.—.—
4	House purchased of Coja Shamier	2,600.—.—
4	Export Warehouse	13,712.25
5	House in Church Street	4,032.—
5	House in Hanover Square	14,200.—
	Carried forw.d	84,038.37.5

Fort St. George 1st May 1802

Civil Buildings at the Presidency Consolidated on the 1st May 1802 Dr. to Sundry Accounts Brought forward 84038. 37. 5.

5	Godown in Charles Street	1100 ..
8	Bridge on the Island	27359 12 77
8	Banksall	6825 35 40
9	Garden House	15740 22 14
11	Paddy Godowns	2748 9 58
12	House in the Fort purchased of Edwd Ockford Esqr	1592 ..
14	St Mary's Church	1000 ..
14	Observatory	774 27 34
		316644 19 8:

103 **Buildings & Fortifications** at out Settlements Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag. 82497 0. 41. 62

14	Guntoor Circar	10078 12 73 √
15	Poonamallee Fort & Buildings	8921 5 23 63 √
15	Tripassore Garrison	469 7 15 71 √
15	Cherglepilt Garrison	1650 19 27 √
16	Church at Ellore	1100 .. ..
16	Ganjam	1859 25 30
16	Fortifications at Masulipatam	2590 35 14 62 √
17	Fortifications at Viragapatam	143 9 31 √
17	Fortifications at Cuddalore	6729 16 36 √
17	Fortifications at Ganjam	1579 8 31 64 √
18	Buildings at Masulipatam & Guntoor	1170 20 5 70 √
18	Buildings at Viragapatam	5349 28 34 √
18	Buildings at Nagore	535 —
19	Buildings at Cuddalore	3538 3 1 78
19	Buildings at Ganjam	2940 9 3 63 √
19	Embankment at Masulipatam	1430 —
		82497 0. 41. 62

Fort St. George 1st May 1802

103 **Unadjusted Accounts** Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag. 158925 5. 20. 36 for the Balances of the following Heads Standing in the Books this day and now transfered to the former

64	Agent for Victualling the Troops sold accounts accrued in the 2d War in the Hyder ally sam	13941 7 4. 6. 43.
64	Stores Captured from the Enemy	9827 9 27 4
65	Rental General & Scavenger	684 15 35
65	Marcarah Moodily	1639 0 ..
66	King of Pegues Ship Rheumandah	3253 1 12
66	Admiral Hughes Packet	9986 33 —
66	Lapwing Cutter	786 9 13 10
66	Fortitude Packet	2031 4 6 75
67	Captain Willm Lowland late Commander of the Prince William Privateer	427 0 4 .. 75
		158925 5 20 36

104 **Old Debts** Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag. 88042 7 9 35. 31 for the Balances of the following Heads standing in the Books this day and now transfered to the former

67	William Percival Deceased	710 14 4 42
67	Neal Shorehouse late Paymaster at Vellore	5315 14 4 53
67	Richard Dodd	1635 12 4
67	Mindanao Ambassador	474 13 4 40
68	King of Soloo	6294 12 4
68	Vessels at Soloo	3218 30 7
68	Sea Customer	1048 .. ..
68	Bazalet Jung	13411 7 2 78
69	Estate of Major Arthur Sylvaught	2785 25 5 7
	Carried forward	155099 20 29

Fort St. George 1st May 1802

Old Debts Consolidated on the 1st May 1802 Dr.
To Sundry Accounts Brot. forward ... Pags. 55,099.20.29

69 Estate of Frances Jourdan ... 440 ..
69 European half mounting ... 1,500 ..
70 Seapoy half mounting ... 38823.21.3
70 Seapoy Cloathing ... 125896.1.38
70 War against Hyder Ally Cawn ... 5,90023.29.27
70 Second War against Hyder Ally Cawn 7,68204.38.32
71 Committee of Circuit ... 150213.5.26
71 Cheppermahl Chitty Security for Mr. Hunter 16,935.27
71 Deputation to Tippoo Sultaun in 1783/4 43303.18.36
880,479 35.31

104 Dubious & Desperate Debts Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pags. 974,672.33.29

72 Desperate Debts old Account ... 849184.34.18
72 Dubious Debts old Account ... 12710.7.25
72 Dubious Debts at Masulipatam ... 1727.32.7
72 Dubious Debts at Vizagapatam ... 1026.1.59
73 Dubious Debts at Madgore ... 24 .. .. 974,672.33.29

104 Expeditions Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pags. 124,511.35.62 for the Balances of the following Head Standing on the Books this day and Now transferred to the former

73 Expedition to Quedah ... 21897.17.11
73 Expedition to Balambangan ... 121060.-.15
74 Expedition to Acheen ... 20,496.26.67
74 Expedition to Pondicherry ... 49,449.31.43
75 Expedition to Mahé ... 63,128.-.40
75 Expedition to Quinton ... 3,480.- 124,511.35.62

Fort St. George 31st May 1802

25 Mint Master Dr. to
Sundry Accounts Pagodas 17086.17.70

24 Sultaune Rupees

Delivered him to be coined into
Arcot Rupees Sultaune Rupees
26,000 at 350 ℔ To Pagodas ... 7428.24.-

23 Arcot Rupees

Delivered him to be coined into
Arcot Rupees Nabobs Arcot
Rupees 13,250 at 350 ℔ To Pagodas 3785.30.-

22 Pondicherry Rupees

Delivered him Pondicherry Rupees
13,500 to be coined into Arcot
Rupees ... 3857.6.-

24 Mysore Rupees

Delivered him to be coined into
Arcot Rupees Mysore Rupees 1000
at 350 ℔ To Pagodas ... 285.50.-

Carried forward 15,357.6.-

Fort St George 31st May 1802

Mint Master Dr to Sundry Accounts

Brought forward ... 15357.6.-

105 Current Pagodas

Paid Mr James Taylor in charge of Imports for 20 Candies of Copper purchased of him and delivered to the Mint Master to be coined into Doodies ... 1729.13.70

17086.19.70

25 Sundry Accounts Dr to Mint Mas

— 105 Pagodas 86214 — 67

23 Arcot Rupees

Received of him A. Rupees 292193.12 } 83569.25.40
at 350 ₱ ℔ Pagoda

105 Current Pagodas

Received of him on account of Customs & Coinage ... 36.11.47

Received of him in full of balance due by him ... 2608.5.60

2644.57.27

86214.-.67

Fort St George 31st May 1802

105 Current Pagodas Dr to Sundry Accounts Pagodas 30210.-.-

21 Madras Pagodas

Received from Ramen Chitty for 2000 Madras Pagodas exchanged ₱ Cent ... 1910.-.-

22 Pondichery Rupees

Received from Ramen Chitty for 24500 Pr Dd to him ₱ 350 ₱ ℔ Pagoda ... 7000.-.-

23 Doodies

Received from Sundry Persons for 3600 Doodies Dd to them ₱ 360 Doodies ℔ Pagoda ... 10.-.- 30210.-.-

20 Cash Dr to Sundry Accounts Pags 1350389.167

93 Francis Lautour & Co

Borrowed of them at 10 ℔ Cent ℔ Annum ... 17000.-.-

Loan 1802/3

106 Borrowed from the Proprietors of the British Bank pursuant to Resolution 100000.-.-
Ditto Ditto ... 65000.-.- 165000.-.-

99 Mess.rs Harrington Burnaby Hackburn

Borrowed of them at 10 ℔ Cent ℔ Annum ... 83333.14.-

97 Mess.rs Adrian John & Lewis De Fries

Borrowed from them at 10 ℔ Cent ℔ Annum ... 80000.-.-
Carried forward ... 445333.14

Fort St. George 31st May 1802

Cash Dr to Sundry Accounts Brought forward 445333.14

107 **Bombay Presidency**

Received for the Postage of Letters per the overland dispatch 150.38.

33 **Public & Private Creditors**

of His Highness the Nabob

Received from Mr. T. Cockburn on account the Company's Share of the Dividend on Consolidated Stock purchased 2936.14.36

29 **Revenue General Books**

Received in Cash and by Bills drawn on and by Collectors 31697.31.36.

Received by Transfer 174201.4.31 490152.36.7

108. **Batta**

Received in Exchange of Sanams 11607.3.

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

Received from Mr William Jones the amount of Fees received from the Commissioners of the Court for the Recovery of small Debts 525.41.

30 **Commercial General Books**

Received on account of Imports 1869.2.1

Ditto Ditto brought back to the Credit of this Head for a Bill returned by the Collector of Vizagapatam 35.41.

Received on account of Stores Imported & sold 468.4.4. 1004.16.1

Carried forward 98722.36.4

Fort St. George 31st May 1802

Cash Dr to Sundry accounts Brought forward 98722.36.4

105. **Current Pagodas**

Received from the Treasury 3125.3.37

69 **John Goldingham**

Civil Engineer.

Received the amount of 3 Bills for Pioneers &c. per Particulars of Cash account 254.10.1

109 **Bengal Presidency**

Received for Bills of Exchange drawn on that Government in favor of Sundry Persons as per Cash account 4475.29.40

81 **Promissory Notes**

Received from Sundry Persons on Promissory notes bearing Interest at 8 p.C.t per annum stated in the Cash Acct 1041.5.1.3

41. **Resident at Hyderabad**

Received for two Bills of Exchange drawn by the Paymaster to the Nizam's Detachment in favor of the Resident (Transfer) 1063.6.3.42

45. **Resident at Mysore**

Received for Bills of Exchange drawn by sundry Persons in favor of the Resident (Transfer) 7.4.6.2.3.6.30 13.5.3.5.9.-.1.47

Sundry Accounts Dr to Cash Pag. 15,64,530.1.23

20. 27 **Military Paymaster General**

Advanced on account of his Employ in Cash 15000.-.-

Ditto Ditto 4000.-.-

Carried forward 19000.-.-

Fort St. George 31st May 1802

Sundry accounts Dr to Cash

Military Paymaster General

Brought forward 16,900 - -

Advanced him by 3 Bills of Mr Goldingham for Repairs &c.a — 2564 01

Ditto by a Promissory Note in discharge of a Certificate granted to Coll James Stevenson by the Paymaster Richardson — 571 18 -

Ditto by Transfer — 33,504 33 3 — 37,468 41 4

53. ## Nabob Azeem ul Dowlah

on account this 15th of the Nett Revenue of the Carnatic

Paid Doctr M. Fitzgerald his quarter Salary 1,050 - - 13050 - -

52 ## Families & Pensioners of

His Highness the late Nabob of the Carnatic

Paid Gholam Hussein his allowance for attending the Durbar of His Highness the Nabob as per Letter from the Chief Sout.h Government dated 13th October 1801 150 - -

Paid to sundry persons on the above account — 11698 3250 — 11848 3250

45. ## Resident at Mysore

Paid Ismal Row his pension for last month — 291 30 -

Paid the Trustees to the Civil fund for 2 Bills drawn by the Resident — 30 3530 — 32233 30

48. ## 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

Fort St George 31st May 1802

Sundry accounts Dr to Cash Brought forward 5535165 1974

21 ## Madras Pagodas

Delivered into the Treasury Madras Pagodas 3980 at 10/9 Cent — 4384 6 -

110. ## Account Current London

Advanced to Captain Arthur Mutter on account of disbursements for the Trouble Company's Swallow Packet — 1000 - -

83. ## Treasury Bills

Returned to Mr Secretary Bills 1801 Treasury Bills — 30,100 - -

Treasury Bills discharged — particulars per Cash account — 6,591 - 42 — 9691 - 42

41. ## Resident at Hyderabad

Paid for two Bills drawn by the Resident particulars per Cash Book — 1650 - -

99. ## Temporary Loan of October 1801

Paid to sundry persons in discharge of that Loan — 30,700 - -

111. ## Interest Account

Paid for Interest due on Sundry Bonds, Bills and Certificates — 7,715 15 4

10. ## Presidency of Columbo

Paid for Bills drawn in favor of sundry persons 1015 23 -

81. ## Bond Creditors

Paid to sundry persons in discharge of 12/9 Cent Bonds — 3531 15 8 1

Ditto — of 6/9 Cent Certificates — 9933 04 4 — 3,464 19 - 6 45

Carried forward — 11,658 12 23 15

Fort St George 31st May 1802

Sundry accounts D.o Cast Brought forward 1163.812.23.15

96. **Sub Treasurer**

On account of Civil Charges

Advanced to Mr W.m Jones on that accounts 42.861.15.16

Ditto on account the Trigonometrical Survey (Transfer) 977.22.20 43.839.38

108. **Batta**

Issued in exchange of Fanams 1137.15.

29. **Revenue General Books**

Paid the Trustees of the Civil Fund for Bills drawn on the Board of Revenue by sundry Collectors 278.416

Amount brought back to the Debit of this Head for a Bill drawn by the Collector of Vizagapatam 35.41.. 313.416

30. **Commercial General Books**

Paid the Trustees of the Civil Fund and Postmasters General for Bills drawn by Com.l Residents in their favor 3262.411

98. **Francis Sautour & Co**

Repaid them by Bills on Bengal and Promissory Notes particulars of last book 8636.15.40

97. **Adrian, John & Lewis De Fries**

Repaid them by Bills on Bengal and Promissory Notes particulars of last book 4706.3173

Fort St George 31st May 1802

Sundry Accounts D.o Cast Brought forward 1359.015.14.41

44. **Paymaster of Stipends**

To Tippoo's Family at Vellore

Paid him by a Bill drawn on Mr George Stratton Collector 40000.. .

33. **Publick & Private Creditors by His Highness the Nabob**

Advanced the Register on that account 13000.—

Discharged sundry Nabobs Assignments Certificates by Promissory notes of this Government in favor of Mess.rs Chase &c.o 1463.5.2.20

Paid the Registers fees of 1/2 p.ct on the above 36.15.12 1465.20.12

101. **Tanjore General Account**

Paid by transfer for a Bill drawn by Captain Blackburne Resident in favor of Mr Charles Harris Collector 2400.. ..

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

Paid by transfer two Receipts granted to Mess.rs Scott and Balmain by Mr W.m Anderson for the provision of Salt Petre 1015.. 15.480.14.23

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27. **Military Paymaster General D.o**

Sundry Accounts 3264.4.59

30. **Commercial General Books**

For the Amount of Stationary Supplies from the Commercial to the Military Department 316.3796

Fort St George 31st May 1802

Military Paymaster General Dr

Sundry Accounts — brought forward 316.3726

110. Account Current London

For Amount paid by the agent to the Honble Company at the Cape of Good Hope to Captain Miller of the American Ship Portland for the Passage of 46 Invalids and one Woman brought thence from Port Louis by Captain Brown as per Letter from Mr Secretary Buchan dated 27th April 1802 being Spanish Dollars 460 @ 1s 8d per 16 Pagodas are Pagodas 306.28.

For Amount paid by Ditto for Cash expences incurred on Account of Sick Recruits for different Regiments in India and left at the Cape of Good Hope per Ship Jane Burton until they were able to join their respective Regiments as per Letter from Mr Secretary Buchan dated 27th April 1802 — 1132 Rixdollars @ 8s per Pagoda are Pagodas 3129 10 57

For Amount paid by Do for provisions supplied & and other expences attending a Detachment of 167 men of H.M. Troops embarked on board the Ship Ajax from the Cape of Good Hope to this Presidency, as per Letter from Mr Secretary Buchan dated 27th April 1802 — £1112 15 10 @ 5/ per Rix 2806 41 10

6242 37 67

107. Bombay Presidency

For Amount Surplus to the Invoice of Mil.y Stores sent from that Presidency to the Detachment at Goa per Luggage Boats, under Cha

Carried forward 6559 33 13

Fort St George 31st May 1802

Military Paymaster General Dr

to Sundry Accounts brought forward 6559 33 13

Bombay Presidency continued

Pattellas & Pattamars dated 13th Jan.y 1802 particulars of Account from Captain Hardcastle with the Mil.y Board dated 24th May 1802

Rupees 2182 1 66 @ 355/8 per 100 Rupees 623 22 78

89. Medical Department

For Amount of Medicines and Medical Stores expended at the Presidency and Subordinates for two Quarters Viz.t from 1st November 1801 to 31st January 1802 and from 1st February to 30th April 1802 as per Account & Letter received from the Sub.t to the Medical Board dated 17th and 21st May 1802 both amounting to £6432 6 2½ @ 8/ per Pagoda are Pagodas 16080 32 48

23264 4 59

111. 110. Interest Account Dr to Account Current London

£ 829 27 35

For Amount of Sundry Bills drawn on the Honble the Court of Directors for Interest due on the Public Securities deposited in the General Treasury at Madras particulars as per Register of Bills from No 1 to 3 both inclusive 829 27 35

107. 27. Bombay Presidency Dr to Military Paymaster General

£ 68 19 50

For Amount Short delivery to the Invoice of Military Stores sent from that Presidency to the Detachment at Goa per Luggage Boats Pattellas and Pattamars dated 13th Jan.y 1802 per Order from the Sec.y to the Mil.y Board of 24th May 1802 as per Rupees 239 2 5 @ 355/8 per 100 Rupees 68 19 50

10249 10 10

Fort St George 31st May 1802.

Military Paymaster General D°
to Sundry Accounts brought forward ---------- £559.33.13

Bombay Presidency, continued
Battellas & Pattamars dated 13th Jan.
1802 particulars Account from
Capt. Thos Maclane Sec.y to the Mil.y
Board dated 24th May 1802
Rupees 2182.1.66 D 35 p.r ℔ p.r ---------- £23.22.78

89. ## Medical Department

For Amount of Medicines and
Medical Stores expended at the
Presidency and Subordinates for
two Quarters Viz.t from 1st Novemb.r
1801 to 31st January 1802 and from
1st February to 30th April 1802 as p.r
Account & Letters received from the
Sec.y to the Medical Board dated 8th Jun.
and 21st May 1802 both amounting
to £6432.6.2½ 28 p.r Cent Pagodas ---- 16080.32.18 ---------- 2326.4.59

111. 110. ## Interest Account D° to Account Current London

p.r 829.27.35

For Amount of sundry Bills drawn on
the Hon.ble the Court of Directors for Interest
due on the Public Securities deposited in the
General Treasury at Madras, particulars as
per Register of Bills from 81 to 136 both inclusive ---------- 829.27.35

107. 27. ## Bombay Presidency D° to Military Paymaster General

p.r 68.19.50

For Amount Short delivery to the Invoice
of Military Stores sent from that Presidency
to the Detachment at Goa per Luggage Boat
Battella and Pattamar dated 13th Jan.y 1802 per Indent
as per Advice from the Sec.y to the Mil.y Board of 24th May 1802
Rupees 239.2.54 D 35 p.r ℔ p.r ---------- 68.19.50

Fort St George 31st May 1802

Military Paymaster General Dr

Sundry Accounts — brought forward 316.3726

110. Account Current
London

To Amount paid by the agent to the Worship Company at the Cape of Good Hope to Captain Miller of the American Ship Portland for the Passage of 46 Invalids and one Woman brought there from Port Louis by Captain Brown as p letter from Mr Secretary Buchan dated 27th April 1802 being Spanish Dollars 460 @ 15 Rs p 10 Pagodas are Pagodas 306.28.

To Amount paid by Ditto for sundry expences incurred on account of sick Recruits for different Regiments in India and left at the Cape of Good Hope p Ship Town Burton until they were able to join their respective Regiments as p letter from Mr Secretary Buchan dated 27th April 1802 — £1354 @ 8s p Pagoda are Pagodas 3129.1057

To Amount paid by Dr for provisions supplied to and other expences attending a Detachment of 167 men of H.M. Troops embarked on board the Ship Lyon from the Cape of Good Hope to this Presidency as p letter from Mr Secretary Buchan dated 27th April 1802 — £1122.15.10 S/Sterg 2806.41.10

6242.3767

107. Bombay Presidency

To Amount Surplus to the Invoice of Hill Stores sent from this Presidency to the Detachment at Goa p Luggage Boats, Pagoda Rs

Carried forward 6559.3313

Fort St George 30th June 1802

23/25 Arcot Rupees Dr

Mint Master Pagodas 24,285.30.-

Received of him A/C 85,100 @ 350 M. for Pags 24285.30 24,285.30 -

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25. Mint Master Dr to Sundry Accounts 12,632.30.5

112. Spanish Dollars

Delivered to him to be coined into A/C 20,000 or 12,195 . .

112. Gold Bullion

Delivered to be coined into Star Pagodas 2 Gold Cakes Wt Oz 40.18.6 ---- or Pr 34,4125

113. Silver Bullion

Delivered 3 Cakes of Silver to be coined into A/C Wt 4124.5 or ---- 87.30.60 12,632.30.5

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105. Current Pagodas Dr to Sundry Accounts Pr 11,622 " "

21. Madras Pagodas

Received from Sundry Persons for Pr Pagodas sold to them @ 16/6 ---- 11,600 " "

23. Doodies

Received from Sundry Persons for Pr 720 Doodies to them @ 360 Pr for Pagoda ---- 22 " "

11,622 " "

---

710. Sundry Accounts Dr to Account Current London Pr 63515.10.40

113. Silver

Received for Ship Alnwick Castle Capt Chas Vassall 52 Chests of Silver as per Invoice Lt 2712.8 @ 8/ for Pagoda ---- 131,781.

Carried forward ---- 131,781.

Fort St George 30th June 1802

Sundry Accounts Dr to Account Current London Brought forward 131781..

Received p.r Ship Perseverance Captain James Tweedale 456 Chests of Silver as p.r Invoice £46198.10.. @ 8/ p.r Rupee ——— 115496.10.40

2,47,277.10.40

113. **Gold**

Received p.r Ship Perseverance Captain James Tweedale One Chest of Gold containing 3,594.16 as p.r Invoice £6495..4. @ 8/ p.r Rupee ——— 16238.. 2,63,515.10.40

20. **Cash Dr to Sundry Accounts**

29. **Revenue General Books** Rup.s 14,00,881.20.15

Received in Cash and by Bills drawn on and by Collectors ——— 2,51,340.20.73

For Amount erroneously Debited this head last month, and now brought back to its Credit ——— 1150.25

Received by Transfer ——— 2,62,184.7.62

513,640.17..

98. **Messrs Francis Lautour & Co**

Received from them on Account the Loan ——— 67,323.14.

97. **Messrs Adrian, John and Lewis De Fries**

Received from them on Account the Loan ——— 82,195.0.0

99. **Messrs Harington, Burnaby and Cockburn**

Received from them on Account the Loan ——— 100000..

106. **Loan of 1802/3**

Received from the Proprietors of the British Bank on that Account ——— 135000..

Carried forward ——— 698,158.31..

Fort St George 30th June 1802.

Cash Dr to Sundry Accounts brought forward 93158.31.

23. **Arcot Rupees**

Received from the Treasury 1R 325000
@ 350 ffs p/ Pagoda — 150000.. ..

30. **Commercial General Books**

Received on Account of Imports/Transfers/ — 10,66.32.62

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

For Amount of Fees Received from the Commissioners for the Recovery of Small Debts — 457.31..

10/. **Bombay Presidency**

Received for the Postage of Letters p/ the overland dispatch — 93.5..

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

For the Amount erroneously carried to the debit of this Head last month and now brought back to its Credit — 34.1562

108. **Batta**

Received in Exchange of Fanams — 2,212.30.

105. **Current Pagodas**

Received from the Treasury — 11622.0.0

114. **Discount**

Received for Discount on Cambayna Bills — 95.3.29

Carried forward — 1,92,335.14.33

Fort St George 30th June 1802.

Cash Dr to Sundry Accounts — brought forward — 11,92,33,1433

109. **Bengal Presidency**

Received for Bills of Exchange drawn on that Govt particulars p/ Cash Account — 29,81,3350

Ditto for a Certificate on Bengal for a Promissory Note of that Government — 3865,2460

33,654.1750

81. **Promissory Notes**

Received for Promissory Notes Issued — 8,95,162½

75. **Resident at Mysore**

Received of him for Bills of Exchange drawn by Sundry persons in favor of the Government (Transfer) — 67,902.2052

41. **Resident at Hyderabad**

Received for 2 Bills of Exchange drawn by the Paymaster in favor of the Resident (Transfer) — 11,626.20

27. **Military Paymaster General**

Received of him by Transfer — 1441.1740

14,0881.20.15

---

20. Sundry Accounts Dr to Cash Pay^{d} 1,27,837.37.72

27. **Military Paymaster General**

Advanced on Account of his Employ — 19,263.—

Issued a Promissory Note in discharge of a Certificate granted by Mr Paymaster Deane — 821.32.62

Paid on Account of Effectings — 600.—

Ditto by Transfer — 4,50,037.34.51

Carried forward — 64,712.31.13

64,712.31.13

Fort St George 30th June 1802

Sundry Accounts Dr to Cash Brought forward ---- 641.712.31.13

53. **Nabob Azeem ul Doulah**

On account of his ½ of the Nett Revenues of the Carnatic

Advanced him on that account ---- 40.578.

52. **Families & Pensioners of**

His Highness the late Nabob of the Carnatic

Paid Gohalum Hussun his allowance for attending the Durbar of his Highness the Nabob as p. Letter from the Chief Sec.y of 15th Oct.r 1801 ---- 150..

Paid to Sundry Persons their Pensions ---- 1217.3747 1367.3747

45. **Resident at Mysore**

Paid Seemal Rio his pension for last month 291.31.

Paid the Trustees of the Civil Fund for a Bill drawn by the Resident ---- 70.2165 362.1165

30. **Commercial General Books**

Advanced for the use of the Investment 25000..

Paid for Bills of Exchange drawn by Commercial Residents in favor of Mr John Awsley ---- 120.832

Paid the Trustees of the Civil Fund for bills drawn by Commercial Residents on the Board of Trade ---- 2972.13

For Amount erroneously placed to the Debit of Revenue General Books in Nov.r 1801 and now transferred to this Head ---- 115.3075 25532.4075

18. **Account of Commissioners**

Appointed by the Governor in Council for applying annually certain Sums of money towards the Reduction of the Debt of the Company at this Presidency of Fort St George

Advanced the Commiss.rs for the Sinking Fund for the purchase of Government Securities ---- 22.154.16.7

Carried forward ---- 740.701.28.47

Fort St George 30th June 1802

Sundry Accounts Dr to Cash brought forward Rs 711.701.23.47

114. **Gold Mohurs**

Delivered into the Treasury Dilly Mohurs
2 @ 4 1/2 Pagodas each ---------- 8.10.0
Rause Ditto 8 @ 4 for 32 ---------- 32.0.0
40.10.0

114. **Venetions**

Delivered into the Treasury Venetions
2 @ 13 1/2 Pagodas for 28 Venetions ---------- 28.3.22

115. **Sultaun Pagodas**

Delivered into the Treasury Sundry sorts
of Pagodas ---------- 556.12.5

115. **Porto Novo Pagodas**

Delivered into the Treasury P.N. Pagodas
31 @ 123 1/2 for 31 S. Pagodas ---------- 25.4.20

22. **Pondicherry Rupees**

Delivered into the Treasury P.R. 2196 @
33 1/2 for 66 Pagodas ---------- 65.28.1

24. **Sultaun Rupees**

Delivered into the Treasury S.R. 34 1/2 @ 362 1/2
for 9 Pagodas ---------- 9.21.58

115. **Old Rupees**

Delivered into the Treasury 1st Sort Rupees Rs
1817 @ 375 for 271 Pagodas ---------- 271.8.32
New Nuzzeraun Pett Rupees 16.18 1/2 @ 100 Rs
for 3 Pagodas ---------- 3.4.2.50 69.12.2

Carried forward 712.63.41.7

Fort St George 30th June 1802

Sundry Accounts Dr to Last Br Journal — Pn 637.41.7

112. Gold Bullion

Delivered into the Treasury Pn — 349.41.25

113. Silver Bullion

Delivered into the Treasury Pn — 87.30.60

41. Resident at Hyderabad

For Bills of Exchange drawn by the Resident — 6,580. "

76. Expedition against Dutch Settlements

Paid the amount of Sundry Bills of Exchange drawn by the Resident and Commanding Officer at the Molucas — 1,92,446.12.11

78. Deposit on account of Native Servants of families proceeding to England.

Repaid on that Account — 125. "

116. Charges Extraordinary

Paid the Register his fees on the transfer of the Tanjore Debt — 110.44.23

Ditto his fees on the transfer of Nabob's Debt — 56.25.73

Amount erroneously carried to the Debit of the Land of Public Revenue Collectors of the Highlands the Nabob's Debt transfd, and now transferred to this Head — 34.13.62

202.0.58

110. Account Current London

Advanced to the Commander and Owners of the Honble Company's Packet Swallow — 1250 " "

Carried forward — 870579.1.26

Sundry Accounts Dr. to Cash Brought forward ---- 8,70,579.1.36

10. Presidency of Columbo

Paid Sundry Bills of Exchange drawn by that Government in favors of Sundry persons ---- 15,022.24.—

81. Bond Creditors

Discharged sundry 12 ⅌ Cts. Bonds ---- 1,34,586.17.20

Amount of 6 ⅌ Cts. Certificates discharged by a Certificate on Bengal for a Promissory note of that Govert. 3,845.24.40 — 1,38,431.41.60

88. Interest Account

Paid for Interest due on sundry Bills Bonds and Certificates &c. ---- 38,364.38.23

29. Revenue General Books

Paid the Trustees to the Civil Fund for Bills drawn on the Boards of Revenue by Sundry Collectors ---- 567.13.27

Paid by a Promissory note in discharge for a Certificate granted by Mr. Collector Hurdis ---- 2000.—.— — 2,567.13.27

83. Treasury Bills

Treasury Bills discharged ---- 18,270.—.—

26. Sub Treasurer on account of Civil Charges

Advanced to Mr. William Jones on that account ---- 39,635.15.34

Dr. on account of the Mysore Survey ---- 1,343.14.25 — 40,978.29.79

Carried forward — 11,24,214.22.65

Fort St. George 30th. June 1802

Sundry Accounts Dr. To Cash. Brought Forward ... 1,174,214.22.65

108. **Batta**

Issued in Exchange of Fanams ... 21,865. 9. —

98. **Francis Lautour & Co.**

Repaid them by Bills on the Bengal Government and Promissory Notes ... 47,613.35.10

80. **Private European Creditors of the Rajah of Tanjore**

Discharged in full of the Amount due to the European Creditors of the Rajah of Tanjore by 16 Promissory Notes ... 44,394. 2. 7

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

Discharged Sundry Nabobs Consolidated Certificates by 8 ℔ Cent Promissory Notes of this Government in favor of Messrs. Chase &c. ... 23,900.35.31

112. **Spanish Dollars**

Delivered into the Treasury S. D. 70,000 ... 12,195. — —

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

Paid by transfer two receipts granted to Messrs. Scott and Balmain Collectors by Mr. W.m Anderson Superintendent for the Provision of Salt Petre ... 297. — —

37. **Danish Suspence Account**

Amount of Bills discharged on account the Danish Establishment at Trangubar ... 1,397.17.40

12,75,877.37.7

E. E. & E.
Accts. Ex. A. J.

102 **Military Buildings & Fortifications at the Presidency** Consolidated on this 1st May 1802 Dr to Sundry Accounts Pags 29.07.923.20.28.

1	Fortifications	22,058.4.77	
1	Inner Fort	44,15.12.60.	
2	Military Barracks	3,53,725.9	
2	Bomb Proof Cazerns	31,27,31.25.	
2	New Arsenal	63,77.12.12.	
3	Magazine in the White Town	39,65.19.54.	
3	Fort St. George Buildings	20,291.14.1.	
6	New Powder Mill	1,895.5.51.	
6	Black Town Wall	1,50,771.16.12.	
6	Hospital	68,092.4.45.	
7	Egmore Redoubt	2,542.7—	
7	New Powder Mill No 2	1,55,79.1.67.	
7	St Thomé Redoubt	1,000—	
8	Horse Stable	1,681.29.66.	
9	Seapoy Barracks	2,080—	
9	Artillery Barracks at the Mount	6,998.3.29.	
11	Cistern at the S. E. corner of the Fort Square	500—	
12	Officers Barracks at the Mount	6,000—	
13	Barracks at Triplicane	9,100—	29,07,923.20.28

103 **Civil Buildings at the Presidency** Consolidated on this 1st May 1802 Dr to Sundry Accounts Pags 3,16,644.19.8.

3	Government House	10,494.12.5
4	House in St Thomé Street	9,000—
4	House purchased of Cojah Shamier	2,600—
4	Export Warehouse	13,712.25—
5	House in Church Street	4,032—
5	House in Hanover Square	14,200—
	Carried forwd	84,038.37.5

Fort St. George 1st May 1802

Civil Buildings at the Presidency Consolidated on the 1st May 1802 Dr. to Sundry Accounts Brought forward 84,038. 37. 5.

5	Godown in Charles Street	1100 ..
8	Bridge on the Island	22,359 12. 7
8	Banksall	6,825. 35. 10
9	Garden House	157,407. 22. 14
11	Paddy Godowns	2078. 9. 58
12	House in the Fort purchased of Edw. Cotsford Esq.	1592 2
14	St. Mary's Church	1000 ..
14	Observatory	7,147. 27. 54
		3,16,644. 19.

103 Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag. 8,24,970. 41. 62

14	Guntoor Circar	
15	Poonamallee Fort & Buildings	100 7. 12. 73
15	Tripassore Garrison	89,215. 23. 63
15	Chengleput Garrison	469 15. 71
16	Church at Ellore	16,550. 19. 27
16	Ganjam	1,100 ..
16	Fortifications at Masulipatam	1859. 25. 30
17	Fortifications at Viragapatam	2,39,035. 14. 62
17	Fortifications at Cuddalore	1,413. 9. 31
17	Fortifications at Ganjam	6,894. 16. 36
18	Buildings at Masulipatam & Guntoor	1,15,798. 31. 64.
18	Buildings at Viragapatam	11,020. 5. 70.
18	Buildings at Nagore	53,490. 28. 34
19	Buildings at Cuddalore	5376 —
19	Buildings at Ganjam	35,383. 1. 78
19	Embankment at Masulipatam	2,409. 3. 63
		14,630 —
		8,24,970. 41. 62

Fort St. George 1st May 1802

103 Unadjusted Accounts Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag. 158 9255.20.36 for the Balances of the following Heads Standing in the Books this day and Now transfered to the former

64	Agent for Victualling the Troops (old account) accrued in the 2d War with Hyder Ally Saun	139417 4 6.43
64	Stores Captured from the Enemy	98279 27 4
65	Rental General & Scavenger	684.15.55
65	Marcawah Moodily	16390
66	King of Pegues Hulp Theumandah	3253.1.12
66	Admiral Hughes Packet	9986.33
66	Lapwing Cutter	7869.13.10
66	Fortitude Packet	20314.6.75
67	Captain Will.m Lowland late Commander of the Prince William Privateer	42704.75
		1589255.20.36

104 Old Debts Consolidated on the 1st May 1802 Dr. to Sundry Accounts Pag.s 88042 79 35.31 for the Balances of the following heads standing in the Books this day and Now transfered to the former

67	William Perceval Deceased	710.14.42
67	Neal Stonehouse late Paymaster at Vellore	5315.14.53
67	Richard Dodd	1635.12.4
68	Mindanao Ambassador	474.13.40
68	King of Soloo	6294.12.4
68	Vessels at Soloo	3218.30.71
68	Sea Customer	1048
69	Bazalet Jung	134117.22.78
69	Estate of Major Arthur Sysaught	2785.25.57
	Carried forward	155099.20.29

Fort St. George 1st May 1802

Old Debts Consolidated on the 1st May 1802 Dr
to Sundry Accounts Brot forwd 455,099.20.29

69	Estate of Francis Jourdan	440	
69	European half mounting	1,500	
70	Seapoy half mounting	38823	21.3
70	Seapoy Cloathing	125896	1.38
70	War against Hyder Ally Cawn	590023	29.27
70	Second War against Hyder Ally Cawn	768,064	38.32
71	Committee of Circuit	150213	5.26
71	Cheppermahl Chitty Security for the Renter	16935	27
71	Deputation to Tippoo Sultaun in 1783/4	43303	18.36
		880,479	35.3

104 Dubious & Desperate Debts Consolidated on the 1st May 1802 Dr to Sundry Accounts Pay 974,672.33.29

72	Desperate Debts old Accounts	849,184	34.18
72	Dubious Debts old Accounts	72,710	7.25
72	Dubious Debts at Masulipatam	477	32.7
72	Dubious Debts at Vizagapatam	1,026	1.59
73	Dubious Debts at Madgore	74	
		974,672	33.29

104 Expeditions Consolidated on the 1st May 1802 Dr to Sundry Accounts Pay 724,511.35.62 for the Balances of the following head Standing on the Books this day and Now transferred to the former

73	Expedition to Quedah	41897	17.11
73	Expedition to Balambangan	171060	15
74	Expedition to Acheen	201,962	26.67
74	Expedition to Pondicherry	49,449	31.43
75	Expedition to Mahé	63,178	10
75	Expedition to Guntoor	3,480	
		724,511	35.62

Fort St George 31st May 1802.

25 Mint Master Dr to

Sundry Accounts Pagodas 17086. 9. 70

24 Sultaunee Rupees

Delivered him to be coined into
Arcot Rupees Sultaunee Rupees
26,000 at 350 ℔ ℔ Pagodas ℔428. 24

23 Arcot Rupees

Delivered him to be coined into
Arcot Rupees Nabobs Arcots
Rupees 13,250 at 350 ℔ ℔ Pagodas 3785. 30

22 Pondichery Rupees

Delivered him Pondichery Rupees
13,500 to be coined into Arcot
Rupees - - - - - - - - - - 3857. 6

24 Mysore Rupees

Delivered him to be coined into
Arcot Rupees Mysore Rupees 1000
at 350 ℔ ℔ Pagodas - - - - 285. 30

Carried forward 15357. 6

Sold. Ja. George 3d. 18th May 1807

Mint Master Dr. to Sundry Accounts

Brought forward 15357.6.-

105. Current Pagodas

Paid Mr. Daniel Taylor in charge
of Imports for 20 Candies of Copper
purchased of him and delivered
to the Mint Master to be
coined into Doodies 1729.13.70

17086.19.70

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25. Sundry Accounts Dr. to Mint. Mas-
-ter Pagodas 8621/4 — 67/80

23. Arcot Rupees

Received of him. A. Rupees 292193.10
at 350 p% Pagodas ..... } 83569.25.40

105. Current Pagodas

Received of him on account of
Customs & Coinage ..... } 36.11.47
Received of him on sale of a
balance due by him ..... } 2608.5.60

2644.17.27

8621/4 — 67

Fort St George 30th June 1802

27. Military Paymaster General Dr
to Sundry Accounts Pagodas 47910. 9. 73.

30 Commercial General Books
For the issue of Stationary, Broad Cloth &c
from the Commercial to the Military Department 3913.1267

107. Bombay Presidency
For amount of Provisions sent from
that Presidency to Goa ps Bottellas
Dadabhay and Marquis Cornwallis
including freight and charges, as
ps Invoice dated 18th Febr 1802 received
with the letter of the Accountant
General at Bombay of the 27th Feb
1802 Rs 19377.3.82 D 325 ps 10% Rgds
am — — — — — — — — 5962.18.64

For amount of Muskit flints re-
ceived from that Residency ps Ship
Fortune, Captain J. Slater including
Packages as ps Invoice of the 8th March
1802 received with the letter of ditto
dated 27th March 1802 Rs 1198.5.56 — 368.37.27
6331.14.11

110. Account Current London
For the amount of Military Stores
received from England ps the follow-
ing Ships. —
ps Ship Alnwick Castle, Captain
Charles Elton Rustcott including
charges as ps Invoice dated 8th Feb
1802 — — — — — — — £ 9577.4 6
ps Ship Carnarvon, Capt Tho Roberts on
including D as ps D dated 11th do £ 1,634.5 "
ps Ship Perseverance, Captain James
Tweedale including D as ps D dated 6th £ 852 15 "
£ 12064.4.6
D 8 ps Pagoda am Rs 30160: 23.50

Carried forward ..... {30160 " 23 " 50 ..... 10244.26.78

Fort St. George 30th June 1802

116. Charges Extraordinary Dr to

33. Publick & Private Creditors of His Highness the Nabob Pagodas 845.21.37

For amount of Fees paid to the Register of the Nabob's Debt on the amount transferred to the Honble Company, which was erroneously carried in the Cash account for December 1801 to the Debit of the latter instead of the former head and therefore is now thus adjusted ---------- 845.21.37

30. 110. Commercial General Book's Dr

To Account Current London Pag.s 5,17,005.6.45

For Amount of Sundry Goods, Marine Stores Medicines & Utensils received from England p.r the following Ships.

P.r Ship Alnwick Castle Capt.n Thos Elton Burbett including charges as p.r Invoice dated 4th Feb.y 1802 Ships Worcester & Perseverance, particulars p.r Memorandum Book ---------- 4,40,215.38.5

For amount of Sundry goods, Marine Stores Medicines & Utensils received from England p.r Ship Marchioness of Exeter as p.r Invoice dated 12th February ---------- 76,789.10.40 5,17,005.6.45

July

25. Mint Master Dr to Sundry Accounts

Pagodas 18,378.27.67

23. Arcot Rupees

Delivered to him to be coined into Arcot Rupees Nabob Arcot Rupees 58,000 @ 350 p.r c.t Pagodas 16,571.18.--

22. Pondicherry Rupees

Delivered to him Pond.y Rs 3,430 @ 337½ p.r c.t Pagodas are ---------- 1,016.12.37

Carried forward ---------- 17,587.30.37

Fort St George 30th June 1802

Military Paymaster General Dr to
Sundry Accounts Brought forward Pgs ~~40405 8.48~~ 10,244. 26. 78.
Account Current London continued and
Brought forward . . . . . 30,160. 23. 30.
For Amount of Military Stores received
from England per Ship Marchioness of
Exeter, Captain John Locke junior including
charges as per Invoice dated 12 February
1802 £3002. 0. 3 @ 8/ per Pagoda are Pago-
das 7505. 1. 25. 37,665. 24 75. 47,910. 9. 73

Profit & Loss Dr to
Commercial General Books
For Amount deficiency & wastage on
Sugar and Spices reported by the Superin-
tendant of Investment as per Extract of a
Letter to the Board of Trade dated 4th June
1802 and received from Mr Secretary Kible

110.
99. Account Current London Dr to
Resident at Amboyna Pgs 38,865. 12. 20
For Amount of Marine Stores Shipped
from that Residency on board
the following Vessels as per In-
voices received from Amboyna
through the Secretary to Govt
[illegible] without Letter dated 10th April
1802.
Swift, Capt John Hayes S. Dolls 27,014. 6 .
Asia Transport — — — D° 9,613. 8 1
Mary Transport — — D° 21,670. 9. 9
Spanish Dollrs 58,297. 24 =
@ 15 Dolls per 10 Pagodas are — Pagodas — — — — 38,865 12. 20

Fort St George 31st July 1802

Mint Master Dr to Sundry Accounts
Brought forward 17,587.30.37

24. **Sultaun Rupees**
Delivered to him S.Rs 434 @ 36½ pr 100 Ps 12 " "

115. **Old Rupees**
Delivered to him 1st Sort Rams Rupees
1256 @ 375 pr 100 Pagodas 335 " "
Ditto Nara Narrain Pull Rs
1775¾ @ 400 Rs pr 100 Pagodas 443.39.30 778.39.30

Sundry Accounts Dr to Mint Master 18,378.27.67
25. Pagodas 16,116.27.60.

23. **Arcot Rupees**
Received of him S.Rs 36,000 @ 350 pr 100 Pagodas 16,000 "

22. **Fanams**
Received of him £ 899.60 @ 42 pr Pagoda 116.27.60

105. **Current Pagodas** Dr to Sundry Accounts 16,116.27.60
Pagodas 36,985.35.75

21. **Madras Pagodas**
Received from Sundry persons for
Madras Pagodas Sold 19,906.15.76

116. **Pallipat Pagodas**
Received for Pallipat Pagodas Sold 16,089.32.10

115. **Sultaun Pagodas**
Received from Sundry persons for
Mysore Pagodas Sold.

Carried forward 840.11.29
36,836.20.35

Fort St George 31st July 1802

Current Pagodas Dr to Sundry Accounts
Brought forward 36,836.20.35

114. **Venetions**
Received for 39 Venetions sold @ 132 Rs pr 100 Ps 51.20.12

114. **Gold Mohurs**
Received for 9 Rauser Mohurs
sold @ Rs 3 5/16 pr Mohur 35.18.30
Ditto for 2 Dilley Mohurs sold 8 " " 43.18.30

115. **Porto Novo Pagodas**
Received for Rs 34½ sold @ 119 Rs pr 100 Ps 28.18.78

23. **Doodees**
Received for 9360 Doodees sold @ 360 pr Pagoda 26 " " 36,985.35.75

109 **Bengal Presidency** Dr to Sundry Accounts
Pagodas 263,515.10.40

113. **Silver**
Sent pr Ships Barring and Lady
Burges 97 Chests of Silver as pr
Invoice for £ 98,910.18.8 pr Pagoda 247,777.10.40

113. **Gold**
Sent pr Do 1 Chest containing
82 1594 as pr Invoice for £ 6495.4.8 16238 " " 263,515.10.40

117/105. **Charges Merchandize** Dr
To Current Pagodas Pags 113.16 "

Paid the charges incurred on 98 Chests of Silver
received from Bengal & sent to Bengal pr
Ships Baring & Lady Burges 113.16 "

Fort St George 31st July 1802

20. Cash Dr to Sundry accounts Pags 1,75,812.8.62

109. Bengal Presidency

Received from Mr Secrett. Kelle the amount Principal & Interest of two Bills drawn by Soobarow on the Vakeel to the Rajah of Travancore ---------- 1,219.29.70

Ditto for Bills of Exchange drawn on that Government in favor of Sundry Persons -- 3,24,516.31.17

3,25,736.19.7

29. Revenue General Books

Received in Cash and by bills drawn on and by Collectors -- 2,10,211.15.25

Received by Transfer ---- 493,808.13.33

7,04,019.28.58

108. Batta

Received in Exchange of fanams ---- 18,449.30 "

30. Commercial General Books

Received on account of Stores, Imports, and Spices Sold 3,728.4.59

Ditto for a Bill drawn by Mr Capt. major in favor of the Board of Trade, for the amount paid by the late Paymaster at Madura for the hire of a Dooly sent to Cape Comorin for the conveyance of the Dutch Resident at that place to Tranquebar 42

3,770.4.59

Carried forward 10,51,975.40.44

Fort St George 31st July 1802

Cash Dr to Sundry Accounts brought forward Pags 10,51,975.40.44

98. Francis Lautour & Co

Received of them on account the loan --- 32,000 " "

97. Adrian, John & Lewis De Tries

Received of them on account the loan ---- 61,049.12.3/4

106. Loan 1802/3

Received from the British Bank on that account ------ 1,00,000 " "

Ditto from the Madras Bank 50,360 " " 1,50,360 " "

26. Sub Treasurer on account of Civil Charges

For Amount of Fees received from the Commrs for the recovery of Small Debts ---- 480.21 "

107. Bombay Presidency

Received for the Postage of letters for the over land Dispatch ---------- 158 " "

33. Publick & Private Creditors of His Highness the Nabob

Received from the Register in further part of the Honble Company's Share of the Dividend 33,840.34.68

27. Military Paymaster General

Received from his Employ for Bills transmitted by Sundry Paymasters on account of Pensioners, Danish Civilians, and French Prisoners --- 3,180.362

For the amount of the difference of exchange on Coins issued to Mr Paymaster H. Gordon for a Bill on the Military Paymaster General - 3186.4.36

Fort St. George 31st July 1802

Cash Dr to Sundry Accounts

Brt forward 13,29,864.24.66

Military Paymaster General
Brought forward 6366..8..18

For the amount paid by the Pay-
masters Hawkins & Sealey
on account of Interest due to
Conjamalay & Henry Woodley 168 " "

6534..8..18

81. Promissory Notes

For Promissory Notes issued to sundry persons 2,70,426.37.19

105. Current Pagodas

Received from the Treasury — Pags 36,872.19.75

110. Account Current London

For amount of Bills of Exchange and Cer-
tificates granted on the Court of Directors
in favor of Sundry Persons 49,156.33.63

81. Bond Creditors

Received from Lady Clerke and Mr Charles
Baker for 6 per Ct Certificates, transferable to
England or Bengal 1,374..10..61

41. Residential Hyderabad

Received from the Military Paymaster
General for a Bill of Exchange drawn by
Mr Paymaster Dowse in favor of the
Resident 57583

1,751,812. 8 62

20. Sundry Accounts Dr to Cash 7,81,532..3..48

27. Military Paymaster General

Advanced on account of his
Employ in Cash 16,000 " "

Bills by Promissory Notes issued in
discharge granted by Sundry Per-
sons 4379.23.10 16,4379.23.10

Fort St. George 31st July 1802

Sundry accounts Dr to Cash

Military Paymaster General
brought forward 1,64,379.23.10

Advanced for two Bills drawn by
Mr Guy Lenox Pendergast Paymaster
to the British Troops at Goa in
favor of Mr J. Uhthoff 9874..1..28

Ditto by Transfer 5,16407..12..5

690,660..36..43

53. Nabob Azeem ul Dowlah

On Account his 1/5 of the Net Revenues of the
Carnatic

Advanced him on that Account " " 12,000 " "

52 Families and Pensioners of His
Highness the late Nabob of the Carnatic

Paid Gohlam Huseen for attending
at the Durbar of His Highness the
Nabob as per Letter from Chief Secretary
to Govt dated 13th Octr 1801 150 " "

Paid to Sundry Persons their Pen-
sions for June 10,408 15 37

10,558 15.37

45. Resident at Mysore

Paid Seemalow his Pension for
June 291..30..

Paid the Asst Paymaster General
for Sundry Bills of Exchange
drawn by Mr Paymaster Sealey
on account the Mysore Pensions 1034..5..44

1,345..35..44

48. Account Commissioners

Appointed by the Governor in Council for apply-
ing certain sums of money annually towards the
Reduction of the Debt of the Company at their Presidency
of Fort St George

Advanced the Commrs for the pur-
chase of Government Securities 12289 15 74

22 7558

Fort S.t George 31.st July 1802

Sundry Accounts D.r to Cash b.rt forward 726,888..11..16

21. **Madras Pagodas**

Delivered into the Treasury M.s Pagodas
6000 @ 10 p.r Cent Batta ---------- 6,600 .. ..

116. **Pallepatt Pagodas**

Delivered into the Treasury Pallepatt
Pagodas 2,597 @ 75 M.rs p.r cent D.r ---- 16,197..31..40

115. **Porto Novo Pagodas**

Delivered into the Treasury Porto Novo
Pagodas 3 @ 123 O.R p.r cent D.r ---- 2..18..2

114. **Gold Mohurs**

Delivered into the Treasury G.M.s ---- 4 .. ..

114. **Venetions**

Delivered into the Treasury 18 Venetions or 23..34..54

115. **Sultaun Pagodas**

Delivered into the Treasury S.P.s
Sultaun Pagodas 120 @ 8/36 129..25..16
Bahadare Pagodas 57 @ D.o 61..23..42
Scarces — D.o — 22 @ D.o 23..31..73
Bengalore P.s — 37 @ 6/4/36 39..13..10
Shave Kauis P.s — 24/36 1..1..54
Masnoodo Shage P.s @ 96 — 40..25
Naid Bataf P.s — 1 @ 115/3 1..6..45
Palakart — P.s 8 @ 7/4 8..26..3

22. **Pondicherry Rupees** 266..0..28

Delivered into the Treasury P.y Rupees
1234 @ 337/12 R.s p.r cent D.r ---- 365..26..36

23. **Arcot Rupees**

Delivered into the Treasury A.t Rupees
Arcot R.s 58000 @ 350 p.r cent D.r ---- 16571..18..0

Carried forward 7,66,919 14 16

Fort S.t George 31.st July 1802

Sundry Accounts D.r to Cash b.rt forward 7,66,919..14..16

24. **Sultain Rupees**

Delivered into the Treasury Sultaun Rupees 9 @ 362½ p.r cent D.r ---------- 2..20..22

115. **Old Rupees**

Delivered into the Treasury
Rauze R.s 239/40 375 p.r cent D.r 63..33..48
Do Nara Narrain R.s R.s 357½
400 p.r cent D.r ---------- 89..15..60 153..7..28

49. **John Goldingham** Civil Engineer

Advanced on Account of his Employ ---- 3,500..0..0

40. **Presidency of Columbo**

Paid for Bills of Exchange drawn by that Government in favor of Sundry persons 25,533..41..0

76. **Expedition against Dutch Settlements**

Discharged Sundry Bills of exchange drawn by the Resident and Commanding Officer at the Moluccas in favor of Sundry persons 22,804..19..75

Paid to the Revd to the Board of Trade for a Bill drawn by M.r Casamajor Com.l Res.t being the amount paid to the late Rajah at Tadeura for the hire of a Dorey sent to Cape Comorin for the Conveyance of the Dutch Res.t at that Place to Samarang 42..0..0

22,846..19..75

31. **The Revd M.r Kerr**

Advanced him on account the Government Press ---------- 2,877..38..

Carried forward 8,21,833..14..61

Sundry accounts D.to Cash b.t forward 8,21,833.14.61

110. **Account Current**

London

Advanced the Commander of the Hon.ble Company's Packet Swallow — — 1,000 „ „

30. **Commercial General Books**

Advanced the Secretary to the Board of Trade for the payment of Charter Party allowance to the Ships Q. Gruncester, Alnwick Castle and Perseverance — — 1,500 „ „

Discharged a Bill drawn on the Collector at Tanjore in favor of the Commercial Resid.t at Nagore — — 25,000 „ „

Paid the Trustees to the Civil Fund for Sundry Bills drawn by Commercial Residents on the Board of Trade — — 194.16.6

Paid the Post Master Gen.l for a Bill of Exchange drawn by Mr. R. Malcolm upon the Board of Trade — 97 „ „

Paid the Secretary to the Board of Trade for two months Charter Party allowance for the Ship Shardiowes of Exeter 1,000 „ „ 27,791.16.6

81. **Bond Creditors**

Discharged sundry 12/96.t Bonds — — — — — 12,439.6.34

D.to the Principal of 6/96.t Treasury Bills Certificates — — — — — 78.3337

Carried forward — 12,517.39.71 / 8,63,142.28.58

Sundry Accounts D.to Cash b.t forward 8,63,142.28.58

111. **Interest Account**

Discharged the Interest due on 21/12/96.t Bonds — — — 3494.13.27

Discharged the amount of Interest due on sundry Bills, Bonds and Certificates particulars p.r Cash account — — — — 10,4235.37.47

Discharged the amount of Interest due on Treasury Bills @ 10/96.t — 177.31.40

Ditto — D.o @ 1/Annam p.r Diem p.r 1/6 P.r — — — — 676 „ „

Paid by Bills on England the Interest due on 17 Remittance Loan Certificates @ 12/96.t — — 4,787.4.16 / 13,371.2.50

33. **Publick and Private Creditors**

of His Highness the Nabob

Advanced the Register on that account — — — — — — 1,30,000 „ „

Discharged sundry Nabobs Consolidated Certificates by 8/96.t Pond.y Notes of this Gov.t — 16,636.30.47

Discharged by Pond.y Notes the amount due to Mr. Charles Baker Atty. to Lady Lidia Clerke on a Board transferred to the Hon.ble Company — — 4477.11.47 / 1,51,134.0.14

108. **Batta**

Issued in Exchange of Tonnam — — — 19,254.0.0

109. **Bengal Presidency**

For amount of a Bill of Exchange drawn by the Paymaster at Masulapatam on Account of French Prisoners — — — — — 727.6 „ / 11,47,628.37.42

Carried forward —

Sundry accounts Dr to Cash brt forward 8,21,833.14.61

110. Account Current

London

Advanced the Commander of the Honble Company's Packet Swallow — — 1,000 " "

30. Commercial General Books

Advanced the Secretary to the Board of Trade for the payment of Charter Party allowance to the Ships Rochester, Alnwick Castle and Perseverance — — 1,500 " "

Discharged a Bill drawn on the Collector at Tanjore in favor of the Commercial Resident at Tanjore — — 25,000 " "

Paid the Trustees to the Civil Fund for Sundry Bills drawn by Commercial Residents on the Board of Trade — — — 194.16.6

Paid the Post Master Genl for a Bill of Exchange drawn by Mr R. Malcolm on the Board of Trade — 97 " "

Paid the Secretary to the Board of Trade for two months Charter Party allowance for the Ship Marchioness of Exeter 1000 " " — 27,791.16.6

81. Bond Creditors

Discharged sundry 12/96 Bonds — — — — — 12,439.6 3/4

Do the Principal of 6/96 Hogkie Certificates — — — — — 78 3337

Carried forward — 12,517.39.71 / 8,63,142 28 58

Sundry Accounts Dr to Cash brt forward 8,63,142.28.58

111 Interest Account

Discharged the Interest due on 21/2/96 Bonds — — — 3494.13.27

Discharged the amount of Interest due on sundry Bills, Bonds and Certificates particulars pr Cash account — — — — — 1,04235.37.47

Discharged the amount of Interest due on Treasury Bills @ 10/96 — 177.31.40

Ditto — Do @ 1/Fanam 10 Dim pr 96 Rs — — — — 676 " "

Paid by Bills on England the Interest due on 1/ Remittance loan Certificates @ 12/96 — 4787.4.16 / 1,3371.2.50

33. Publick and Private Creditors

of His Highness the Nabob

Advanced the Register on that account — — — — — 1,30,000 " "

Discharged sundry Nabob's Consolidated Certificates by 8 96 Pagoda Notes of this Govt — 16,656.30.47

Discharged by Pagoda Notes the amount due to Mr Charles Baker Atty to Lady Lidia Clerke on a Board transferred to the Honble Company — — 4477.11.47 / 151,134.0 14

108. Batta

Issued in Exchange of Fanams — — — 19,254.0.0

109. Bengal Presidency

For amount of a Bill of Exchange drawn by the Paymaster at Masulapatam on Account of French Prisoners — — — — — 727.6 " / 11,47,628 3742

Carried forward —

Sundry accounts Dr to Cash brt forward 8,21,833 14 61

110. Account Current

London

Advanced the Commander of the Honble Company's Packet Swallow — — 1,000 " "

30. Commercial General Books

Advanced the Secretary to the Board of Trade for the payment of Chartr Party allowance to the Ships Q. -rencester, Alnwick Castle and Perseverance — — 1,500 " "

Discharged a Bill drawn on the Collector at Tanjore in favor of the Commercial Resident at Nagore — — — 25000 " "

Paid the Trustees to the Civil Fund for Sundry Bills drawn by Commercial Residents on the Board of Trade — — — 194.16.6

Paid the Post Master Genl for a Bill of Exchange drawn by Mr R. Malcolm on the Board of Trade — 97 " "

Paid the Secretary to the Board of Trade for two months Chartr Party allowance for the Ship Marchioness of Exeter 1000 " " — 27,791.16.6

81. Bond Creditors

Discharged sundry 12/pCt Bonds — — — — — 12439.6 3/4

Do the Principal of 6/pCt Hogshead Certificates — — — — — 78 3337

Carried forward — 12517.39.71 / 8,63,142 28 58

Sundry Accounts Dr to Cash brt forward 8,63,142.28.58

111. Interest Account

Discharged the Interest due on 21 12/pCt Bonds — — — 3494.13.27

Discharged the amount of Interest due on sundry Bills, Bonds and Certificates particulars p/o Cash accounts — — — — 10,4235.37.47

Discharged the amount of Interest due on Treasury Bills @ 10/pCt — 177.31.40

Ditto — Do @ 1/Fanam p/o Discp/o 6/pCt — — — — — 676 " "

Paid by Bills on England the Interest due on 1/2 Remittance Loan Certificates @ 12/pCt — — 4787.4.16 / 13371.2.50

33. Publick and Private Creditors

of His Highness the Nabob

Advanced the Register on that account — — — — — — 1,30,000 " "

Discharged sundry Nabobs Consolidated Certificates by 8/pCt Promy Notes of this Govt — 16,656,30.47

Discharged by Promy Notes the amount due to Mr Charles Baker Atty to Lady Lidia Clerke on a Board transferred to the Honble Company — — 4477.11.47 / 151134.0 14

108. Batta

Issued in Exchange of Fanams — — — 19,254.0 " 0

109. Bengal Presidency

For amount of a Bill of Exchange drawn by the Paymaster at Masulapatam on account of French Prisoners — — — — — 727.6 " / 1147,62837 42

Carried forward —

Sundry accounts Dr to Cash brt forward 8,21,833 14 61

110. **Account Current**

London

Advanced the Commander of the Honble Company's Packet Swallow — 1,000 " "

30. **Commercial General Books**

Advanced the Secretary to the Board of Trade for the payment of Chartr Party allowance to the Ships Q. -rencester, Alnwick Castle and Perseverance — 1,500 " "

Discharged a Bill drawn on the Collector at Tanjore in favor of the Commercial Resident at Nagore — 25,000 " "

Paid the Trustees to the Civil Fund for Sundry Bills drawn by Commercial Residents on the Board of Trade — 194.16.6

Paid the Post Master Genl for a Bill of Exchange drawn by Mr R. Malcolm upon the Board of Trade — 97 " "

Paid the Secretary to the Board of Trade for two months Chartr Party allowance for the Ship Marchioness of Exeter — 1000 " " — 27,791.16.6

81. **Bond Creditors**

Discharged Sundry 12/86 Bonds — 12439.6 3/4

Do the Principal of 6/86 Hogtlle Certificates — 78 3337 — 12,517.39.71

Carried forward — 8,63,142 28 58

Sundry Accounts Dr to Cash brt forward 8,63,142.28.58

111. **Interest Account**

Discharged the Interest due on 21 12/86 Bonds — 3494.13.27

Discharged the amount of Interest due on sundry Bills, Bonds and Certificates particulars pr Cash account — 1,04235.37.47

Discharged the amount of Interest due on Treasury Bills @ 10/86 — 177.31.40

Ditto — Dr @ 1/Fanam pr Diem pr 1/6 Prs — 676 " "

Paid by Bills on England the Interest due on 17 Remittance Loan Certificates @ 12/86 — 4787.4.16 — 1,3371.2.50

33. **Publick and Private Creditors**

of His Highness the Nabob

Advanced the Register on that account — 1,30,000 " "

Discharged sundry Nabob's Consolidated Certificates by 8 10/86 Perm[t] Notes of this Govt — 16,656.30.47

Discharged by Perm[t] Notes the amount due to Mr Charles Baker Atty to Lady Lydia Clerke on a Board transferred to the Honble Company — 4,477.11.47 — 151134.0 14

108. **Batta**

Issued in Exchange of Fanams — 19,254.0 " 0

109. **Bengal Presidency**

For amount of a Bill of Exchange drawn by the Paymaster at Masulapatam on Account of French Prisoners — 727.6 " — 11,47,628 37 42

Carried forward —

Fort St. George 31st July 1802

Sundry Accounts Dr. to Cash brot forward 11,47,628.37.42

37. **Danish Suspence Account**
Paid the Auditr Paymaster General the amount of a Bill drawn by Mr Paymaster Hawkins, on account the Danish Estate at Tranquebar — 1,398.34.18

29. **Revenue General Books**
Paid the Trustees to the Civil Fund for Sundry Bills drawn on the Board of Revenue by Collectors — 484.12.35
For the difference of Exchange in the amount advanced by Mr A. Read to Mr J. H. Gordon Paymr for a Bill on the Auditr Paymaster General 3186.436

26. **Sub Treasurer** on account of Civil Charges
Advanced Mr William Jones on account of his Employ. — 3,670.16.71

41. **Resident at Hyderabad**
Discharged Certificates drawn by the Resident in favor of Sundry persons — 39,834.13.10

116. **Charges Extraordinary**
Paid Mr Jno Cockburn for fees on the Transfer of the New Consolidated Debt of this Hospitl to the Nabob — 12,200 " "

118. **Premium Account**
For Premium allowed on the 1st & 3d Instalments of the Remittance Loan Certificates — 92.39.31

97 **Messrs Adrian, John & Lewis De Frus**
Repaid them by Bills on Bengal and Promy Notes — 26 39 57

Carried forward — 1,15,753.9.68
1,32,06,522.57

Fort St. George 31st July 1802

Sundry Accounts Dr. to Cash brot forward 1,32,06,522.57

83. **Treasury Bills**
Treasury Bills bearing Interest at 10 p.C. discharged — 2,370 " "
Do Do at 1 Fanam p.r Diem p.r p.r Pagodas — 11,200 " " — 13,570 " "

98. **Messrs Francis Lautour & Co.**
Repaid them by Bills on Bengal and Promissory Notes — 3,25,762.21.51

99. **Messrs Harington, Burnaby & Cockburn**
Repaid them by Bills on Bengal and Promissory Notes — 1,20,191 25 20

101. **Tanjore General Account**
For the Amount of a Bill of Exchange drawn by the Resdt in favor of the Collr at Tanjore — 25,000

82. **Remittance Loan**
Discharged the 4th & last Instalment of Sundry Remittance Loan Certificates by Bills on England in favor of Sundry persons — 39,892.18 "

59. **Advances for the Manufacture of Salt Petre at Masulipatam**
Paid by transfer two Receipts granted to Messrs Scott and Balmain Collr by Mr Anderson Asst for the Provision of Salt Petre — 110 " " — 18,45,132.3.48

Sundry Accounts Dr to Cash brt forward 11,47,628.37.42

37. **Danish Suspence Account**

Paid the Civil Paymaster General the amount of a Bill drawn by Mr Paymaster Hawkins, on account the Danish Dstatt at Tranquebar — 1,398.34.18

29. **Revenue General Books**

Paid the Trustees to the Civil Fund for Sundry Bills drawn on the Board of Revenue by Collectors — 484.12.35

For the difference of Exchange in the amount advanced by Mr A. Read to Mr J. H. Gordon Paymr for a Bill on the Civil Paymaster Genrl 3186.436

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

Advanced Mr William Jones on account of his Employ — 3,670.16.71

39,834.13.10

41. **Resident at Hyderabad**

Discharged Certificates drawn by the Resident in favor of Sundry persons — 12,200 " "

116. **Charges Extraordinary**

Paid Mr Tho Cockburn for fees on the Transfer of the new Consolidated Debt of this Hyspry to the Nabob — 92.39.31

118. **Premium Account**

For Premium allowed on the 1st & 3d Instalments of the Remittance Loan Certificates — 26 39 57

97. **Messrs Adrian, John & Lewis De Frius**

Repaid them by Bills on Bengal and Prom Notes — 115753,9.68

Carried forward — 1,320,605,22.57

Sundry Accounts Dr to Cash brt forward 1,320,605,22.57

83. **Treasury Bills**

Treasury Bills bearing Interest at 10/8 Pct discharged — 2,370 " "

Do Dt at 1 Fanam 50 Diem 5/8 Pct Pagodas — 11,200 " " — 13,570 " "

98. **Messrs Francis Lautour & Co**

Repaid them by Bills on Bengal and Promissory Notes — 325,762,21.51

99. **Messrs Harington, Burnaby & Cockburn**

Repaid them by Bills on Bengal and Promissory Notes — 120,191 25 20

101. **Tanjore General Account**

For the Amount of a Bill of Exchange drawn by the Resdt in favor of the Collr at Tanjore — 25,000

82. **Remittance Loan**

Discharged the 4th & last Instalment of Sundry Remittance Loan Certificates by Bills on England in favor of Sundry persons 39,892,18 "

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

Paid by transfer two Receipts granted to Messrs Scott and Balmain C&Co by Mr Anderson Asst for the Provision of Salt Petre — 110 " " — 1845,132.3.48

Fort St George 31st July 1802

Sundry Accounts Dr to Cash brot forward 11,47,628.37.42

37. **Danish Suspence Account**

Paid the Mad Paymaster General the amount of a Bill drawn by Mr Paymaster Hawkins on account the Danish Estabt at Tranquebar — 1,398.34.18

29. **Revenue General Books**

Paid the Trustees to the Civil Fund for Sundry Bills drawn on the Board of Revenue by Collectors — 484.12.35

For the difference of Exchange in the amount advanced by the Fd Read to Mr J. H. Gordon Paymr for a Bill on the Mad Paymaster General 3186.436

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

Advanced Mr William Jones on account of his Employ — 3,670.16.71

39,834.13.10

41. **Resident at Hyderabad**

Discharged Certificates drawn by the Resident in favor of Sundry persons — 12,200 " "

116. **Charges Extraordinary**

Paid Mrs Tho Cockburn for fees on the Transfer of the new Consolidated Debt of this Hostg to the Nabob — 92.39.31

118. **Premium Account**

For Premium allowed on the 1st 2d & 3d Instalments of the Remittance Loan Certificates — 26.39.57

97. **Messrs Adrian, John & Lewis De Fries**

Repaid them by Bills on Bengal and Promissory Notes — 115753.9.68

Carried forward — 13,20,605.22.57

Fort St George 31st July 1802

Sundry Accounts Dr to Cash brot forward 13,20,605.22.57

83. **Treasury Bills**

Treasury Bills bearing Interest at 10 p Ct discharged — 2,370 " "

Do Dr at 1 Fanam p Diem p p Pagodas — 11,200 " " 13,570 " "

98. **Messrs Francis Lautour & Co**

Repaid them by Bills on Bengal and Promissory Notes — 3,25,762.21.51

99. **Messrs Harington, Burnaby & Cockburn**

Repaid them by Bills on Bengal and Promissory Notes — 1,20,191.25.20

101. **Tanjore General Account**

For the Amount of a Bill of Exchange drawn by the Resdt in favor of the Collr at Tanjore — 25,000

32. **Remittance Loan**

Discharged the 4th Instalment of Sundry Remittance Loan Certificates by Bills on England in favor of Sundry persons 39,892.18 "

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

Paid by transfer two Receipts granted to Messrs Scott and Balmain Coll by Mr Anderson Agt for the Provision of Salt Petre — 110 " "

18,45,132.3.48

118. **Claim** upon the Surplus Revenue of the Tanjour Country Dr to

30. **Commercial General Books** Pay 233284.39.9

For amount of Spices sold to Messrs Colt, Baker Hart & Co for which the following Certificates have been received in part payment, thus adjusted by debiting the former and crediting the latter head, as per Mr Secretary Ketle's letter of the 26th in answer to one from the Acct General to the Chief Secry to Govt dated 23d June 1802

66 Tanjore Certificates in favor of Messrs Colt, Baker, Hart & Co dated 13th Nov 1801 from No 27 to 92 both inclusive for 3000 Pcodas Rs 198,000 " "

18 Do Do from 107 to 110 & from 112 to 125 both inclusive for 1500 Pcodas 27000 " "

225000 " "

Interest on Rs 225000 from 13th Nov 1801 to 30th April 1802 an 168 Days @ 8 per Cent per Annum 8284.39.9

233,284.39.9

Sundry Accounts Dr to

27. **Military Paymaster General** Pay 15013.16.35

100. **Mysore Revenue**

Amount paid by Mr Gordon Paymaster at Seringatam to the Prize Agents to the Army for sundry Articles purchased by them by the Mysore Commrs for the public use as per letter of the Asst Paymr Genl dated 2d June 1802 inclosing the following receipts —

1 Receipt of Messrs Armstrong & Price Prize Agents dated 3d July 1799 for Pags 11,725 " "

1 Do dated Do for Rs 460 @ 350 Pr Co Rupees 131.19.12

Carried forward 11856.19.12

Fort St George 31st July 1802

Sundry Accounts Dr to Military Paymaster General Per Forward 11856.19.12 11,836.19.12

109. **Bengal Presidency**

For amount of 20 days provision sent on board the Walpole for the use of Wm Dixon private Soldier proceeding to Bengal including charges thereon as per Account received with the letter of Messrs Maclean Sec to the Mil Board both dated 5th June 1802 5.15.4

For Amount of 20 days provisions sent on board the Matilda for the use of Sundry persons, and 20 days water for 100 horses proceeding to Bengal for His Excellency the most Noble the Governor Generals Body Guard including charges thereon as per Account Received with the Secy to the Mil Board's letter both dated 7th July 1802 779.43.7

For amount of 7 days Provision sent on board the Ship United Kingdom for the use of 12 discharged gun Lascars, 7 Sepoys & 15 followers proceeding to Bengal, particulars as per Account and letter of Mr G. Warburton Head Asst to the Mil Board both dated 27th July 1802 38.8.64

For amount of 7 days provision sent on board the Ship Lord Nelson for the use of 17 men of the Bengal Marine Battalion 8 followers from Amboyna proceeding to Bengal, particulars as per Account & Letter of Mr G Warburton H Asst to the Mil Board both dated 27th July 1802 52.19.27

Carried forward 876.3.12 11856.19.12

Fort St George 31st July 1802

Bengal Presidency ~~Receivers~~ Dr to Sundry accounts Cr to

Military Paymaster General, Bombay for 1,836:19:12:

Bengal Presidency — Brought forward ~~12,732,22,24~~ 876: 3: 12:

For amount of Military Stores supplies from the Subordinate Ma-gazines to the Troops of that Establishment from 1st Feb.y to 30 April 1802 particulars as per Account Letter from the Sec.y to the Mil.y Board both dated 21st July 1802 1,328:31:75

2204:35:7
~~1406:12:14~~

107. ## Bombay Presidency

For amount Sale of Sundry Cattle & Stores landed at that Presidency from the Ship London Bengal Transport, which were taken on board that Vessel at Bombay for the Expedition to the Westward, as per Letter from the Accountant Genl at Bombay dated 27th March 1802 Rs 1,914 " 50

For am.t of sundry articles landed at that Presidency from the Wellesley, Madras Transport as per Do — Dr — — — 1180 . 80
Rs 3094 1.30

@ 325 per % Pagodas are Pagodas — 952 " 4 " 16

15013 16 35

30/40. ## Commercial General Books Dr to Presidency of Colombo Cap.n 1610 " " "

For amount paid by that Government to Mr Peter Marshall late Master Attendant at Tuticorin for arrears due to him from 1st July to 31st Oct.r 1798 inclusive as per Letter from Mr Lee Webb dated 4th June 1802 — — —

Fort St George 31st July 1802

111/33. **Interest Account Dr to Publick and Private Creditors of His Highness the Nabob**

Pagodas 2026. 34 11

For Amount of Interest on sundry Bonds in the Nabob's Consolidated Debt purchased by Govt in May & June 1802 which in the Cash Account for those Months was erroneously carried to the Debit of the latter Lead instead of the former & now thus adjusted

In May	747.21.31
In June	1279.12.60
	2026 34 11

27/109. **Military Paymaster General Dr to Bengal Presidency** Pagodas 93.3.57

For amount of Mil[y] Stores received into the Magazine at Ganjam from the 6th Reg[t] Bengal Native Infantry from 1st Feb[y] to 30th April 1802 particulars as per Acct and letter from the Sec[y] to the Mil[y] Board both dated 21st July 1802 ——— 93.3.57

~~Sub Treasurer on Account of Civil Charges Dr to Sundry Accounts for the following Sums received by him from May to July 1801~~

Sub Treasurer on account of Civil Charges Dr to

Resident at Mysore Pag[s] 30

Received from M[r] Wilks Town Major for subsistance granted by Government to Achmet Boedeman and his Servant (Transfer) ——— June 30 " "

Fort St George 31st July 1802

26/45. **Sub Treasurer** on account of Civil Charges Dr to **Resident at Mysore** Pag[s] 30 " "

Received from M[r] Wilks Town Major for subsistence granted by Government to Achmet Boedeman and his Servants from the 1st March to 31st May 1802, particulars & Sub Treasurer's Account of Civil Charges for June (Transfer) ——— 30 " "

26. **Sundry Accounts Dr to Sub Treasurer** on account of Civil Charges Pagodas 124.362. 30.65

119. **Office Allowance**

Paid on that account as follows, particulars & Sub Treasurer's account

Secretary's Office including Contingencies in	May	3646 26 39		
	June	3858 17 3		
	July	3865 2 50	11370 4 12	
Accountant General's Office	May	2056 " "		
	June	2079 23 40		
	July	2245 15 40	6377 6 "	
Sub Treasurer's Office	May	812 31 "		
	June	813 17 40		
	July	843 16 "	2469 22 40	
Translators	May	598 " "		
	June	857 " "		
	July	675 6 "	2130 6 "	
Astronomers	May	389 33 "		
	June	389 33 "		
	July	389 33 "	1169 15 "	
Sinking Fund	May	127 22 40		
	June	125 " "		
	July	131 " "	383 22 40	
Assay Masters	May	210 16 40		
	June	214 16 "		
	July	195 30 "	620 20 40	
Civil Engineers	May	174 " "		
	June	174 " "		
	July	116 9 "	464 9 "	
Civil Auditors	May		127 25 "	
Residents at Travancore	May	400 " "		
	June	400 " "		
	July	400 " "	1200 " "	
			26312 4 52	

Carried forward ——— 26312 4 52

Fort St. George 31st July 1802

Sundry Accounts Dr. to Sub Treasurer on account of Civil

Charges brought forward ---------- 26312 4 32

119. **Account Salary**

Paid the Governor & Members of Council their

Salaries for	May	8912 39 40	
	June	8645 25 "	
	July	9058 12 40	26616 35 "

119. **Church**

Paid the Reverend Mr Kerr & the Reverend Mr

Batt their Salaries including sundry Contingent

Charges for ---------- May [illegible]

June [illegible]

July [illegible] [illegible]

42. **Sir Paul Jodrell**

Paid to him on account of the Nabob in May 100 " "

June 100 " "

July 100 " " 300 " "

50. **Female Asylum**

Paid on that account for M[illegible] May 221 18 "

June 221 18 "

July 221 18 " 664 12 "

120. **Pensions and Charitable Allowances**

Paid on that account particulars of Sub Treasurer's

Account of Civil Charges ---------- in May 413 " "

June 413 " "

July 533 " " 1359 " "

120. **Durbar Charges**

Paid Janadana Row Mahratta Vakeel ---------- May 100 " "

June 100 " "

July 100 " " 300 " "

30. **Commercial General Books**

Charges of the Board & Offices under them

Salaries of the Members of the Board, and their Secretary's

Office including Contingent Charges, and Establishments of

the Reporter of Criminal Sentences particulars of

Sub Treasurer's Account of Civil Charges for May 3325 33 50

June 3369 14 "

July 3394 2 40 10089 8 10

Carried forward ---- 67117 4 76

Fort St. George 31st July 1802

Sundry Accounts Dr. to Sub Treasurer on account of Civil

Charges brought forward ---------- 67117 4 76

29. **Revenue General Books**

Charges of the Board and Offices under them

Salaries of the Members of the board and their

Secretary's Office including Contingencies particulars

of Sub Treasurer's accounts of Civil Charges - May 10021 19 55

June 5549 24 4

July 6567 29 32 22138 31 11

120. **Allowance to Servants** out of Employ

Paid on that Account particulars of Sub Treasurer's

account of Civil Charges ---------- May 724 41 56

June 731 35 72

July 645 35 " 2102 28 48

121. **Judicial Charges**

Paid the Judges and other Law Officers their Salaries

and sundry Contingent Charges including diet for

Prisoners, Particulars of Sub Treasurer's Account

of Civil Charges for ---------- May 6602 40 "

June 6531 36 "

July 6737 8 40 19872 " 40

107. **Bombay Presidency**

Paid Rama Row & Narrain Row Medavil

dys their pay for ---------- May 30 " "

June 30 " "

July 30 " " 90 " "

Paid M. Ord Surgeon on account of Sick

Seamen belonging to the Bombay Frigate May 5 15 "

June 5 23 "

July 5 15 " 16 11 " 106 11 "

10. **Account Current London**

Paid M. Ord Surgeon for Victuallers &

Attending the Sick Seamen of the Honble Compys

Ships ---------- in May 21 15 "

June 22 2 "

July 179 33 " 223 8 "

Paid the General Charges of Seamen deceased in the

General Hospital ---------- in July 25 27 "

Paid House Rent & Table Allowance to the Commander

of the Honble Company's Packet Swallow in July 122 30 " 371 23 "

Carried forward ---- 115108 15 15

Fort St. George 31st July 1802

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges brought forward ---------- 111708 15 15

121. **Native Hospital**

Paid Doctor Underwood his allowance as Superintendent of the Native Infirmary

for May	100	"	"
June	100	"	"
July	100	"	300 " "
Rent for the Hospital from 1st to 31st July at	150	P Annum	150 " "
			750 " "

121. **Lunatic Hospital**

Paid Doctor J Goldie for diet & clothing to the Patients for

May	202	26	5
June	202	8	52
July	199	23	20
			604 15 77

Rent for the Hospital from 1 May to 31st July at 250 pags P Month ---------- 750 " " 1354 15 77

122. **House & Office Rent**

Paid on that Account particulars of Sub Treasurer's account of Civil Charges for

May	666	1	43
June	762	4	5
July	700	"	"
			2128 5 48

47 **Botanical Garden at Mysore**

Paid Mr Benjamin Heyne his Salary as Company's Botanist including Contingencies for

May	69	"	
June	60		
July	75	30	"
			194 30 "

45. **Resident at Mysore**

Paid to the former Poligars of Chittledroog particulars of Sub Treasurer's account of Civil Charges for May 239 " "

55. **His Majesty's Squadron**

Paid for Servants Fee attending the Admiral's House from Savoy to April particulars of Sub Treasurer's Acct of Civil Charges 489 20 10

40. **Presidency of Columbo**

Paid for making Six small boxes to contain Types sent to Columbo in ---------- May 9 13 " "

Carried forward 116873 15 70

Fort St. George 31st July 1802

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges brought forward ---------- 116873 15 70

116. **Charges Extraordinary**

Paid on that account particulars of Sub Treasury's account of Civil Charges in

May	328	11	40
June	102	36	"
July	70	"	"
			501 5 40

48. **Mysore Survey** as Mysore

Paid on that account particulars of Sub Treasurer's account of Civil Charges in

May	1809	1	60
June	1515	8	25
July	591	11	20
			3915 21 25

122. **Account Presents**

Paid Shree Ramakistna for a Nett of Jewels &c presented to Verdarajah Swamey of Conjeveram ---------- in June 1246 " "

109. **Bengal Presidency**

Paid the travelling expences of Captain J. G. Scott from Calcutta to Fort St. George, being employed in the public service ---------- in June 182 22 20

Paid the Revd Mr Gericke on account of the families of two Native Teachers of the Tamul language employed in the College of Fort William ---------- in June 20 " "
July 20 " " 182 22 20

122. **Mr Robt Orme** Solicitor to the Honble Company

Paid to him on account of Law Charges ---------- in June 1000 " "

76. **Expedition against Dutch Settlements**

Paid M Wilks Town Major for the Subsistence of Ashmet Beedaman his Servant (Interpreter) June 40 " "
July 10 " " 50 " "

63 **Assessment of the Honble Company's Houses & Grounds**

Paid on that account particulars of Sub Treasurer's account of Civil Charges ---------- in July 594 7 70 124362 30 65

Fort St. George 31st July 1802

45. **Resident at Mysore** Dr to Sundry Accounts

Pagodas 176646 15 =

91. **Subsidy of Mysore**

Received from Purniah Dewan to his Highness the Rajah of Mysore on account of his Highness's Rist for the months of April & June

in May	95186 33		
June	32299 42		
July	47553 15		
		175000	6

122. **Account Presents**

Received from the Dubar in that account and estimated at — 1645 39

108. **Batta**

Received in Exchange of Fanams — 12

176646 15

45. **Sundry Accounts** Dr to **Resident at Mysore**

Pag^{a} 18732 41 8

46. **Revenues of Myson** for Pensions &c^{a} at Seringapatam

Paid Sundry persons their pensions particulars of Resident's account

in May	3719	4	3
June	595	19	60
July	1266	10	—
		5580	33 63

123. **Post Office at Mysore**

Paid Mr J. H. Pitts Post Master at the Residency the balance due as per his Acct

May	1204	22	62
June	1060	43	64
July	966	2	54
		3231	27 —

47. **Durbar Charges at Myson**

Paid on that account particulars of Resident's Account

May	2961	19	50
June	2627	17	24
July	2309	42	63
		8098	27 57

123. **Arrears of Allowance**

Paid Lieut Colonel Close late Resident in Mysore the difference of his Salary in Arrear from 1st July 1799 up to 31st October 1801 — in June 1821 26 48

18732 41 8

Fort St. George 31st July 1802

44. **Paymaster of Stipends to Tippoo's Family** Dr to Sundry Accounts Pag^{a} 10835 30 10

108. **Batta**

For amount received in Exchange of Fanams

May	28		
June	18		
July	33	1	30

46. **Revenues of Mysore** for Pensions &c at Seringapatam

Received from Meer Jelaul Mahomedden Khan in part of the balance due by him to the Company — in June 100

27. **Military Paymaster General**

Received from Mr Gordon Paymaster in Mysore as per Captain Marriott's Receipt

in May	1391	3	16	
June	9142	38	44	
		10734	10	10835 30 10

44. **Paymaster of Stipends to Tippoo's Family** Dr

46. **Allowance to the Family of Tippoo Sultaun**

Paid on that account at Vellore

in May	7206	18	11	
June	7203	24	20	
July	7541	38	70	21951 39 21

Advances on account of the Buildings for the accommodation of the Princes

in May	1500	—	
June	2000	—	
July	1500	—	6000 — —

Paid the Paymaster his Office establishment including the police

in May	586	—		
June	586	—		
July	705	32	44	1877 32 44

Paid on account of Secret Service

in May	130	—	
June	130	—	
July	130	—	390 — —

Paid on account of the Mahals &c^{a} of the late Hyder Ally & Tippoo Sultaun — in July 3633 26 44

Paid Sundry Expenses incurred at Seringapatam as per Statement signed by Captain Marriott in

May	1172	21	58	43617 19 19
June	2827	17	72	
July	10754	7	20	14764 4 70

Dr including amount disbursed for Cloths

Carried forward 31453 29 6
43617 19 19

Fort St. George 31st July 1802

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family brought forward ~~51455 2 6~~ 48617. 19. 19

46. **Revenues of Mysore** for Pensions &c. at Seringapatam

Paid Extra Pensioners &c — May 68 27 30
June 68 27 30
July 1741 32 10 — 1878 34 70

Paid Meer Gelam Mehieddun Khan Son of the late Meer Hummeeduddun Khan — in June 833 15 " — 2712 7 70

173. **Charges Extraordinary** at Vellore

Paid for Carriage Hire &c. in the remittance from Chittore May — 5 32 10

108. **Batta**

For difference in Exchange on the Remittance from Chittore in May — 66 30 — 57402. 5. ~~5712 10 6~~

Sundry Accounts Dr. to **Tanjore General**

101. **Account** Pagodas 61594. 24. -

Office Allowance

Paid the Resident his Salary & Office Establishment including pensions at Tanjore — in May 529 36 "
June 534 36
July 529 36 — 1594 24 "

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

Amount paid in part of his one lack of Starpagodas & one fifth of the Net Revenues of the Country for May 15000 "
June 20000
July 20000 — 55000 " "

36. **Late Rajah Amersing**

Paid the Family of the late Rajah — in May 2000 " "
June 1000 " "
July 2000 " " — 5000 " " — 61594 24

Fort St. George 31st July 1802

41. **Resident at Hyderabad** Dr. to Sundry Accounts

Pagodas 196256 " "

100. **Bengal Presidency**

For amount of the Resident's drafts on that Government on account of the 1st Kist of Peishcush for A. F. 1211 or A. D. 1802
Rupees 348,700 @ 350 ℳ pagodas — May — 97342 36 " +

124. **Subsidy from the Nizam**

Amount of an Assignment from the Nizam upon the 1st Kist of Peishcush for A. F. 1211 being the Subsidy due from the 1st to the 18th Janry 1802 both inclusive Rupees 120855 @ 350 ℳ pagodas — 34530 " "

Received for a Regiment of Cavalry of the monthly Rate of Rupees 30,000 from the 1st to the 18th Janry 1802 both inclusive Rupees 18,000 @ 350 ℳ pagodas — 5142 36 " — 39672 36 " +

Nizam's Peishcush

For the amount of an Assignment from the Nizam upon the 1st Kist of Peishcush for A. F. 1211 being the annual Peishcush for Fusly from 13 October 1800 to 12 October 1801 Rupees 99998 @ ℳ — 57142 12 — +

29. **Revenue General Books**

Received from Meer Alum being the amount of an advance made to an Officer in his service named Hussun Ally Beg Khan by Major Munro Principal Collector in the Ceded Districts — 2098 " " — 196256 " "

Sundry Accounts Dr. to the **Resident at Hyderabad**

41. Pagodas 103877 17 35

58. **Peishcush for the Northern Circars**

Paid Mr. Jenkins at Guntoor as per this receipt of this date being in full of the 1st Kist of Peishcush for A. F. 1211 falling due in March 1802 — May 100,000 " " +

Carried forward 100,000 " "

Fort St. George 31st July 1802

Sundry Accounts Dr. to Resident at Hydrabad bt. Jewr 100000 " "

124. **Charges on Treasure at Hydrabad**

Paid on account of Shroffage & Bags &c.

205.12.3 @ 350 ₱ᶜ pagodas ... in May 58 33 15
55..3 @ do ... July 15 32 20

74.13.35 ✗

46. **Allowance to the Family of Tippoo Sultaun**

Paid Mur. Neerish, Ulsar Khan, Mur Hurpaine and Syed Hushud Ally Cairn, Mysore pensioners residing at Hydrabad their quarterly Instalment from 1st February to 1st May 1802 Rupees 810 @ 350 ₱ᶜ pagodas ... in May 231 18 " ✗

125. **Pensioners** at the Nizams Court Chargeable on the Revenues of the Ceded Districts

Paid Mur. Allum the pension granted to him by the most Noble the Governor General in Council and falling due in July 8571 18 " ✗

108777 " 17½

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101. Sundry Accounts Dr. to **Masulipatam General Treasury** Pagr. 50656. 14. 32

41. **Resident at Hydrabad**

For amount of bills drawn by the Resident in favor of sundry persons particulars ₱ᵈ Masulipatam Treasury accounts from May 14585 " 30 "
June 36057 " 18

50643 6 "

125 **Treasury Charges**

Paid the Sheriffs wages as ₱ order of the Board of Revenue dated 24th August 1801 in May 4 14 64
June 4 16 64
July 4 16 64

13 8 32

50656 14

Fort St. George 31st August 1802

20. **Cash** Dr. to Sundry Accounts Pagodas 26,6234..7..68

29. **Revenue General Books**

Received in Cash and by bills drawn on and by Collectors as ₱ Subordinates particulars ₱ Cash account ... 18396 38 62

Ditto ... bills ... by Transfer 91812 9 2 110209 18 63

108. **Batta**

Received in Exchange ₱ Sunams ₱ particulars ₱ Cash account ... 9140 12 "

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

Received from Mr. William Jones Sub Treasurer being the amount paid back by Lieut. General James Stuart on acct. of Salary recd by him as 2d Member of Council as ₱ order of Government of the Court 1576 7 10 76

Received from the Commissioners for the recovery of small debts being the amount of Fees for July 402 1 " 1616 11 76

107. **Bombay Presidency**

Received for the postage of letters ₱ the overland dispatch ... 133 26 "

111. **Interest Account**

Amount erroneously paid in 16 Ultimo and now received back in 6 ₱ Cent Nabobs Certificates Exchanged for Ins ₱ Cent Deenmiel Loan Certificates dated 30th April 1799 particulars ₱ Cash account ... 865 10 44

114. **Discount**

Received on 8 ₱ Cent bonds paid to the Collector of the Company's Jaghire for Land sold ... 20 5 27

30. **Commercial General Books**

Received by the Sale of Imports & Marine Stores particulars ₱ Cash account ... 4640 1 "

106. **Loan 1802/3**

Received on that account from the Madras Bank particulars ₱ Cash account ... 150000 " "

Carried forward 1283095 3 50

Fort St. George 31st August 1802

Cash Dr. to Sundry Accounts brought forward ---- 1283093. 3. 50.

94. **Ground** sold in the **Black Town**

Received on that account from Mr. Jorge Gerrrie, Superintendent of the Company's Lands ---- 2000 . .

27. **Military Paymaster General**

Received 9942/8 Gold Mohurs remitted by the Paymaster of Seringapatam, as p. Cash Acct. 42610 . .

Received in 8 p.Cent bonds on account of Retrenchments ---- 9527 15 13 52137 15 13

81. **Promissory Notes**

Received of Sundry persons for promissory Notes in their favor at 8 p.C. p. Annum, particularized in the Cash account 1221890. 1. 4

109. **Bengal Presidency**

Received for a bill drawn on that Government in favor of the Madras branch for 185500 Rs. @ 371 Rs. p. 100 pagodas ---- 50000

Ditto for a Certificate, Ditto for Bills on England in favor of the Revd. Mr. Joseph Townsend and Lady Lydia Clerk dated 9 Augt. 1802 ---- 9691 15 21 59691 15 21

81. **Bond Creditors**

Received from Sundry persons for Six p.C. Certificates transferable to England or Bengal being for Interest including 2 p.C. discount on the Instalment Certificates granted to the private Creditors of his highness the late Nabob ---- 1075 19 47

41. **Resident at Hydrabad**

Received of him for a bill of Exchange drawn by Captain Wm. Dowse paymaster in favor of Major J.A. Kirkpatrick Resident there ---- (Transfer) - 52204 4 3

45. **Resident at Mysore**

Received for bills drawn by Captain Mackenzie & the Gentlemen employed on the Survey of Mysore in favor of the President ---- 1140 33 26762314 7

Fort St. George 31st August 1802

Sundry Accounts Dr. to Cash Pag.e 2717471. 2 16

20. **Military Paymaster General**

Advanced Mr. Benjamin Reebuck on that account as p. Cash account ---- 206000 . .

Discharged by an 8 p.C. promissory Note & Certificate granted by Mr. Sibley paymaster at Vellore in favor of Lieut. Colonel Forgusson ---- 500 . .

Advanced by Transfer ---- 219219. 9 69 425719. 9. 69

53. **Nabob Azeem Ul Dowlah**

on account of his Js of the Nett Revenues of the Carnatick

Advanced him on that account ---- 12000 . . .

Paid Mr. William Horseman on account of Doctor Fitzgerald being the quarterly Salary due 1st Inst. ---- 1050 . . 13050 . .

45. **Resident at Mysore**

Paid Jonas Levy his pension for last month ---- 291 30 .

52. **Families and Pensioners** of his Highness the late Nabob of the Carnatic

Paid Sundry persons their Stipends, particulars p. Cash Acct. 10501 9 37

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

Advanced the Commissioners of the Sinking Fund for the purchase of Government Securities including fees to the Transfer Acct. 20359. 7 39

40. **Presidency of Colombo**

Paid Sundry persons for bills drawn by that Government in their favor particulars p. Cash account ---- 12552 23 . .

108. **Batta**

Issued in Exchange of Fanams, Particulars p. Cash Acct. 9006 . .

Carried forward 4913779 25 37. 65

Fort St. George 31st August 1802

Sundry Accounts Dr. to Cash brought forward ---- 491379 37 65

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

Repaid on that account particulars of Cash account ---- 125 " "

110. **Account Current London**

Advanced Captain A. Muter for the use of the Honble Company's packet Swallow ---- 1000 " "

30. **Commercial General Books**

Paid the Trustees to the Civil Fund and Post Master General for bills drawn by Commercial Servants in their favor particulars of Cash account ---- 424 2 71

Amount of sundry bills drawn on the Collectors of the Subordinates in favor of Commercial Residents on account of the Investment ---- 120000 " " ---- 120424 2 71

20. **Revenue General Books**

Paid the Trustees to the Civil Fund for bills drawn by Revenue Servants of the Subordinate in their favor on account of the Subscription to the Civil Fund ---- 271 6 49

Discharged by an 8 P.Cent promissory Note a Certificate granted by Mr Alexander Read in favor of Lieut Colonel Brown ---- 1000 " " ---- 1271 6 49

114. **Gold Mohurs**

Delivered into the Treasury 9942 Gold Mohurs at 15 Gs. Mx. 7/6 ---- 42610 " "

115. **Old Rupees**

Delivered into the Treasury 33697 Rupees at 387 6/16 P.C. pagoda ---- 8698 2 53

81. **Bond Creditors**

Discharged sundry 12 P.Ct. bonds particulars of Cash account ---- 5993 " "

D.— ditto 8 ditto by Transfer ---- 10206 14 63

D. sundry Six P.Cent Certificates by Certificates on Bengal for bills on England particulars of Cash account ---- 9691 15 21 ---- 25890 30 4

Carried forw. ---- 691398 38 9

Fort St. George 31st August 1802

Sundry Accounts Dr. to Cash brought forward ---- 691398 38 2

Interest Account

Paid Interest in sundry bonds Certificates Treasury bills &c &c as particularized in the Cash accounts ---- 31073 11 57

Sub Treasurer on account of Civil Charges

Advanced Mr William Jones in that account particulars of Cash account including Transfers ---- 40414 36 7

7. **Adrian John & Lewis De Tries**

Repaid them in full of their loan by 8 P.Ct. promissory Notes particulars of Cash account ---- 408718 11 7

Harington Burnaby & Cockburn

Repaid them by 8 P.Ct. promissory Notes particulars of Cash account ---- 460000 " "

6. **Loan 1802/3**

Repaid on that account by 8 P.Cent promissory Notes and Bengal Bills particulars of Cash account ---- 350000 " "

1. **Resident at Hydrabad**

discharged sundry Certificates granted by the Resident by 8 P.Ct. promissory Notes ---- 1000 " "

3. **Public & Private Creditors of his Highness the Nabob**

paid for the purchase of sundry bonds in the Nabobs consolidated debt by 8 P.Ct. promissory Notes of this Government particulars of Cash account ---- 21897 39 6

16. **Expedition against Dutch Settlements**

Discharged in 8 P.Ct. promissory Notes, Sundry bills drawn by the Resident, particulars of Cash account ---- 26898 12 10

9. **Paymaster of Stipends to Tippoo's Family** at Vellore

Advanced him by Transfer, particulars of Cash Account ---- 45500 " "

Carried forwd 2076902 10 9

Fort St. George 31st August 1802

Sundry Accounts Dr. to Cash brought forward ---- 20,76,902.10.9

116. **Charges Extraordinary**

Paid the Rejister of the Nabobs debt his fees on the amount transferd to the Company this month ---- 7 14 73

105. **Current Pagodas**

Delivered into the Treasury ---- 11 11 47

125. **Madras Bank**

Advances the proprietors by Bills on Collectors and to be paid by them as the Presidency as received ---- 170000 " "

101. **Masulipatam General Treasu.**

Amount of Bill drawn by Mr. P.R. Cavally in charge of the General Treasury ---- 94142 36 "

83. **Treasury Bills**

discharged sundry Treasury bills bearing Interest at 1 p. C. Vide particulars of Cash account ---- 56100 " "

101. **Sanore General Account**

Amount of Bill drawn by Captain W. Blackburn in favr of Mr. Charles Harris Collector ---- 20000

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

Paid amount of Bill drawn by Mr. W. Anderson Superintending in favor of the Board of Revenue, particulars of Cash account ---- 286 " "

118. **Premium Account**

For 2 Cent allowed on Interest Certificates to the Nabob's Creditors, Particularized in the Cash account ---- 21 3 47

2717471 2

23/25. **Arcot Rupees Dr. to Mint Master**

Pay.d 13142.36 -

Receivd of him Rupees 46000 @ 350 Pr. pagodas ---- 13142 36

Fort St. George 31st August 1802

25. **Mint Master Dr. to Sundry Accounts Pay.d** 53485.15.60

114. **Gold Mohurs**

Delivered to the Mint Master to be coined into Current Pagodas

Bombay Gold Mohurs 9942/3 @ 15 Rs. P. Gold Mohur is Rup.s 42610 -

149135 @ 350 P.s pagodas

115. **Old Rupees**

Delivered to the Mint to be coined into Arcot Rupees, Madery Rs. and Refined Silver, valued at 33697/12 Rs. 113 lb. 194.5.15 @ 387 6/16 P.r lb. 8698 2 52

23. **Arcot Rupees**

To amount erroneously debited on 11 May last now brought back to the Credit of this head ---- 2141 1 40

105. **Current Pagodas**

Amount erroneously debited this head on 11 May last now brought back to its Credit ---- 36 11 47

53485 15 60

105/23. **Current Pagodas Dr. to Dodees** Pay.d 25.

Received for 9000 Dodees ditto @ 360 P.s Pagoda ---- 25 " "

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27. **Military Paymaster General Dr.**

to Sundry Accounts ---- P.s 5128.12.71

30. **Commercial General Books**

For the sums Monies, and Stationary from the Commercial to the Military Departments as P.r Accounts particulars in July 2383.38.64

Augt. 944.36.7 3330.12.71

40. **Presidency of Columbo**

Amount of Elephants purchased at Jaffanapatam and sent by that Government P.r Dowy Vingadaysha Ayrew, consigned to Lieut. Colonel Dupont at Paddalore, including Freight and Charges, particulars as P.r Invoice of 9th August 1802 received with the letter of Mr. Boyd Accountant General at Columbo dated 18th of Augt. Rix Dollars 6742.6. @ 375 P.s pagodas ---- 1798 " " 5128.12.71

Fort St. George 31st August 1802

30. **Commercial General Books Dr. to**
Sundry Accounts Pagodas 1665..16..8

110. **Account Current London**
To amount of an Error in the addition & calculation of the Charges @ half p.t Cent on the invoice of Ships Perseverance, Capt.n James Tweedale, dated 6th February 1802 and which amounts to £7264..9 instead of £7282..10..11/2 the difference being £18..1..11/2 is now invested amounting to 45 Pagodas — 45 10 22

40. **Presidency of Columbo**
To Cir.r Hire cordage received from that Government & Known Malnalaswamy, including freight & charges, particulars as p.r Invoice (without date & letter) received from Mr. Hebbe Secry to Government & forwarded to the board of Trade with a letter of 19th August 1802 Rix Dollr 6075..6..1 @ 375 p.r Pagoda — 1620 5 66

1665 16

110.2 **Account Current London Dr. to**
30. **Commercial General Books** Pag.s 31..18..38
To amount of an Error in the Calculation of Charges in the Invoice of Ship Livingstone, Captain Thomas Robertson dated 11th Febry 1802 and which was carried to the Credit of the former and debit of the latter head now adjusted £12..11..6/4 @ 8/7 Pagoda — 31 18 —

111. **Interest Account Dr. to Sundry Accounts**

80. **Private European Creditors of the Rajah of Tanjore** Pag.s 14757..35..39
To amount of Interest on Sundry Registered bonds of the Rajah purchased by Government in June and which in the Cash account for that month was erroneously carried to the Debit of the latter head instead of the former now adjusted — 13347..9..48

carried forward 13347 9 48

Fort St. George 31st August 1802

Interest Account Dr. to Sundry Accounts brought forward 13347..9..48

33. **Public and Private Creditors of his Highness the Nabob**
To amount of Interest on Sundry bonds in the Nabob's Immediate debt purchased by Government in July 1802 and which in the Cash account of that month was erroneously carried to the debit of the latter head instead of the former now adjusted 1410 25 71 — 14757 35 39

109. **Bengal Presidency Dr. to Account**
0.. **Current London** Pag.s 1317..24..13
To amount of Charges incurred in England on the Gold & Silver received here from thence p.r Ships Minerva Castle and Perseverance and sent on to Bengal p.r Ships Baring & Lady Burgess and omitted to be debited with the Treasure £527..0..7/4 @ 8/7 Pagoda — 1317 24 13

27. **Military Paymas.r General Dr. to Medical**
0. **Department** Pagodas 2797..39..12
To amount of Medicines and Medical Stores expended at the Presidency & Out Stations from 1st May to 31st July 1802 particulars as p.r Accounts and Letter of Mr. W.m Hunman Secry to the Medical Board both dated 24th August 1802 £1119..3..5/2 @ 8/7 Pagoda — 2797 39 12

30th September 1802

25. **Current Pagodas Dr. to Sundry Accounts** Pag.s 40074..41..25

25. **Mint Master**
Received of him on account of Gold Mohurs delivered in Bagues to be coined into Pagodas — 40059..41 25

7. **Doodees**
Received for 9000 Doodees viz.d 360 Doodees p.r Pagoda — 25 — 40074 41 25

Fort St. George 30th September 1802

20. **Cash Dr** „ to Sundry Accounts Pagodas. 13.18.236. 22. 7

29. **Revenue General Books**

Received in Cash, and by bills drawn on and by Collectors as the subordinate particulars of Cash accounts ---------- 1.19.198 26 28
Received by Transfer ---------- 3.18.289 40 11 — 467488 24 39

108. **Batta**

Received in Exchange of Fanams particularized in the Cash account ---------- 13276 12 „

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

Received of Mr. Wm Jones being the amount received by the Commissioners for the recovery of small debts on account of Fees for August ---------- 356 26 „

23. **Arcot Rupees**

Received from the Treasury. A.R.s 136500 @ 350 ℔ Pagodas 39000 „ „

94. **Ground** sold in the **Black Town**

Received from Mr. Jorge Garrow Superintendent on that account ---------- 3445 „ „

105. **Current Pagodas**

Received from the Treasury ---------- 10074 41 25

30. **Commercial General Books**

Received by the sale of Marine Stores & Import goods particulars of Cash account ---------- 3440 „ „
Received from the Board of Trade being the balance refunded by Mr. Edward Campbell on account of his Contract for Sugar ---------- 1798 21 „ — 5238 21

106. **Loan 1802/3**

Received on that account from the Madras Bank particulars of Cash account ---------- 200000 „ „

Carried forward 768879 40 64

Accts. Exd. A. T.

Fort St. George 30th September 1802

Cash Dr „ to Sundry Accounts brought forward ---------- 768879 40 64

33. **Publick and Private Creditors of his Highness the Nabob**

Received from the Registry on account of the Company's share of the Dividend particulars of Cash account ---------- 32260 34 51

107. **Bombay Residency**

Received for the postage of Letters of the overland despatch ---------- 65. 1 „

126. **Fines & Forfeitures**

Received from the Clerk of the Crown for a fine levied on J. Talboy as the last Sessions ---------- 15 „ „

126. **Repairs of Buildings**

Amount erroneously carried to the debit of this head in June last now transferred to its Credit particulars of Cash account 3499 „ 1. 44

81. **Promissory Notes**

Received from Sundry persons for promissory Notes in their favr at 8 ℔C. ℔ Annum ---------- 106995 17 59

99. **Harington, Burnaby & Cockburn**

For amount erroneously carried to the debit of this head in July & August last instead of premiums & Interest now brought back to its Credit particulars of Cash account ---------- 6761 40 61

98. **Francis Saulsour & Co.**

Amount erroneously carried to the debit of this head in July & August last now brought back to its Credit particulars of Cash account ---------- 73888 24 49

97. **Adrian, John & Louis Pestus**

Amount erroneously carried to the debit of this head in July & August last now brought back to its Credit particulars of Cash account ---------- 73888 37 43

Carried forward 1127104. 30. 51

Fort St. George 30th September 1802

Cash Dr. to Sundry Accounts brought forward 1127104. 30. 51

109. **Bengal Presidency**
Received for bills granted on that Government in favor of the Madras Bank, particulars & Cash account — 25500 " "

22. **Janams**
Received from the Treasury Janams 180000 @ 15% pay — 4285. 30. —

82. **Deccanad Loan at 10% per Cent**
Borrowed of Sundry persons for Certificates in their favor @ 10 p.C. p. Annum, particulars & Cash Account — 8723 3 48

41. **Resident at Hydrabad**
Received from the Military paymaster General for bill of Exchange drawn by Captain Doveton payn in favor of Major J. A. Kirkpatrick, Resident — 55413 " "

45. **Resident at Mysore**
Received for bills drawn by Sundry persons in favor of Government being for Cash received from the Resident, particulars & Cash account — 96534 13 78

81. **Bond Creditors**
Received for Six p.Ct. Instalments Certificates, particulars & Cash account — 177 14 49

77. **Expedition 1801**
Received from the late Master Attendant at Tranquebar for the Sale of Sundry Articles from Egypt landed there from the Transports Brittania and David Scott — 478 13 21

1318236. 22

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20. Sundry Accounts Dr. to Cash Pagodas 1362370. 32. 41

27. **Military Paymaster General**
Advanced M. Benjamin Roebuck in that account in Cash, & & Cash account — 17800
discharges by 8 p.Ct. promissory Notes, Certificates granted by Paymasters at out Garrisons — 1500 " "
Advanced by Transfer — 448505 41 9
Paid Interest of 13 Bills of Mr. Bingham on account of Repairs — 3499 1 44

Carried forward 631505 " 53

Fort St. George 30th September 1802

Sundry Accounts Dr. to Cash brought forward — 631505. " 53

53. **Nabob Azeem ul Dowlah on**
accounts of his 5/6 of the Nett Revenues of the Carnatick
Advanced him on that account — 12000 " "

52. **Families and Pensioners of his**
Highness the late Nabob of the Carnatick
Paid Sundry persons their Stipends, particulars & Cash Accott including the allowance to Gulam Hussain for attending at the Durbar of his Highness the Nabob as p. Letter from the Chief Secretary under date 13th October 1801 — 10501 9 37

45. **Resident at Mysore**
Paid Tremalarey his pension for last month — 291 30 "
Paid the Trustees to the Civil Fund for 2 bills drawn in their favor by the Resident — 82 19 10 — 374 7 10

48. **Account Commissioners appointed**
by the Governor in Council for applying certain sums of Money Annually towards the reduction of the debt of the Company at their Presidency of Fort St. George
Advanced the Commissioners of the Sinking Funds for the purchase of Government Securities — 31721 13 30

110. **Account Current London**
Advanced Captain A. Muter for the use of the Honble Company's Packet Swallow — 1000 " "

76. **Expedition against Dutch Settlements**
Paid sundry persons for bills drawn in their favor, particulars & Cash account — 20696. 32 66

41. **Resident at Hydrabad**
Paid sundry persons for bills drawn by the Resident in their favor, particulars & Cash account — 23069 6 "

40. **Presidency of Columbo**
Paid sundry persons for bills drawn by that Government in their favor, particulars & Cash Account — 11290 21 "

Carried forward 742158 6 36

Fort St. George 30th September 1802

Sundry Accounts Dr. to Cash brought forward ---- 742.158 6 36

33. Publick and Private Creditors of His Highness the late Nabob

Advanced the Registry on that account — 101.105 " "
Amount of a Bond & Sundry Certificates purchased by Government in Exchange for 8 ℘C. promissory Notes particulars & Cash Account ---------- 18.418 29 39 — 119.523 29 39

29. Revenue General Books

Paid the Trustees to the Civil Fund for bills drawn in their favor, particulars & Cash Accott — 715 36 70
Discharged by an 8 ℘C. promissory Note a Certificate granted by Mr. J. B. Nairdis Collectr in favor of Lieut. Colonel James Innes ---- 2500 " " — 3215 36 70

30. Commercial General Books

Paid the Trustees to the Civil Fund and Post Master General for bills drawn by Commercial Servants in their favor particulars & Cash Account ---------- 758 26 6
Advanced the Secretary to the Board of Trade for the payment of one month's Charter party allowance to the Ship Marchioness of Peter — 500 " "
For Sundry bills drawn on Collectors of the Subordinates in favor of Commercial Residents in account of the Investment ---------- 34.000 " " — 35.258 26 6

118. Premium Account

For premium allowed on the loan of August 1801 — 235.221. 21. 58
Do ---- d° on Six ℘C. Certificates ---- 3 20 3 — 235.224 11 61

111. Interest Account

For Interest on the loan of August 1801 ---- 64.644 27 35
D° on Sundry bonds Certificates &c. particulars & Cash Accounts ---- 25.674 20 58 — 90.319 6 13

Carried forward 1225.800 20 65

Fort St. George 30th September 1802

Sundry Accounts Dr. to Cash brought forward ---- 1225.800 20 65

106. Loan 1802/3

Repaid on that account by bills on Bengal particulars & Cash account ---------- 25.500 " "

116. Charges Extraordinary

Paid the Rejector of the Nabobs debts his fees on the amount transferred to the Company this month ---------- 42 30 68

26. Sub Treasurer in account of Civil Charges

Advanced Mr. William Jones on that Accott 45.172 24 20
Paid amount of Sundry bills drawn upon the Subordinates ---------- 596 13 " — 45.768 37 20

108. Batta

Issued in Exchange of Tanjore particularities in the Cash account ---------- 13.930 24 "

101. Tanjore General Account

Amount of bill drawn by Captain William Blackburn in favor of Mr. Charles Harris Collectr ---------- 20.000 " "

83. Treasury Bills

Discharged Sundry Treasury bills bearing Interest at 1 ℘C. ℘ Diem particulars & Cash account ---------- 21.450 " "

81. Bond Creditors

discharged sundry Hog Hill Certificates bearing Interest at Six ℘C. ℘ Annum by Deemed loan &c. 7884 13 69
D° ---- d° on Six ℘C. Instalment Certificates by d° ---------- 5838 31 59 — 8723 3 48

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

Paid amount of bills drawn by Mr. William Anderson Superintendent in favor of the Board of Revenue (Transfer) 1.155 — 1262.370 32 41

Fort St. George 30th September 1802

27. **Military Paymaster General Dr.**

to Sundry Accounts Pagodas 39382..39..69

30. **Commercial General Books**

To the Issue of Stores from the Commercial to the Military departments as p Accounts particulars ..... £. 3114.. 23 54

110. **Account Current London**

To Amount of Military Stores received from England p Ship Brittannia Captain Thos Barrow including Charges as p Invoice of 30th April 1802 (received without Letter) from Mr. Buchan Secy to Government & sent to the Military Board with letter of 5 Septem 1802 £10907..9..1 @ 8/7 Pagoda 27268 26 55

Do. Ditto p Ship Admiral Aplin Captain Thomas Rogers including charges as p Invoice of 12th May 1802 received (without Letter) from Mr. Buchan Secy to Government and sent to the Military board with a letter dated 27th September 1802 £4719..18 @ 8/7 Pagoda 11799 31 40

39068 16 15 39282 24

30/110. **Commercial General Books Dr. to Account Current London** Paj. 32850..16..50

To Amount of Sundry Goods, Stationary and Marine Stores received from England p Ships Brittannia & Admiral Aplin, Captains Barrow & Rogers including Charges as p Invoices dated 30th April & 12 May 1802 received (without Letters) from Mr. Secretary Wellesley and sent to the board of Trade with letters under date 28th September 1802

Sundry Goods	£	8059..3..
Marine Stores	£	1856..17.2
Stationary	£	3224..3..
	£	13,140..3..2 @

8/7 Pagoda 32850 16

Fort St. George 30th September 1802

26/27. **Sub Treasurer** on account of Civil Charges Dr. to **Bombay Presidency** Paj. 428..24..

For amount erroneously carried to the debit of the latter head in February last for an advance to Mr. A. Douglas now brought back to its Credit ..... 428 24 ..

69/97. **Bengal Presidency Dr. to Charges Merchandize** Pagodas 113..16..

For amount of Charges incurred here on 97 Chests of Silver and one of Gold received from England p Ships Alnwick Castle Perseverance and sent on to Bengal p Ships Baring & Lady Burges and which was erroneously carried to the Treasury Journal for July to the debit of the latter instead of the Former thus ..... 113 16 ..

89/30. **Medical Department Dr. to Commercial General Books** Pagodas 22700..10..75

For amount of Medical Stores delivered to Mr. Alexander Brisewell Medical Store Keeper as p Account received from the Commercial Department under date 15th September 1802 ..... 22700 10 75

31st October 1802

23/25. **Arcot Rupees Dr. to Mint Master** Paj. 8571..18..

Received from Arcot Rupees 30000 @ 350 p 100 Pagodas as p Treasury Journal .. 8571 18 ..

105. **Current Pagodas Dr. to Sundry Accounts** Paj. 59298..36..76

21. **Madras Pagodas**

Received for the Sale of Mr. Pagodas 59872 @ 16½ p 100 ..... 59265..36..76

23. **Doodies**

Received by the Sale of 11880 doodies @ 360 p Pagoda ..... 33 .. ..

59298 36 76

Fort St. George 31st October 1802

20. **Cash Dr.** to Sundry Accounts Pagodas 199690. 18. 5

29. **Revenue General Books**

Received in Cash, and by bills drawn on, and by Collectors of the subordinates, particulars of Cash Accts. 511958 38 79

Ditto — ditto by Transfer 604750 22 63 — 1116709. 19. 62

108. **Batta**

Received in Exchange of Fanams, particulars of Cash Account — 7493. 21.

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

Received from Mr. William Jones being the amount paid to him by the Commissioners for the recovery of small debts on account of Fees for Septembr. — 493 5

Received for the sale of two palanqueens and supplies for the conveyance of Mudgherry Naick & his Nephew to Mysore. — 36 " " — 529 5 "

107. **Bombay Presidency**

Received for the postage of letters of the overland despatch — 77 12 "

106. **Loan 1803**

Received on that account from the Madras Bank as per Cash Accts 200000 " "

81. **Promissory Notes**

Received from Sundry persons for promissory Notes in their favor at 8 per Cent. per Annum, particulars of Cash account — 46099. 1. 71

110. **Account Current London**

Received for a bond granted on the Honble Court of Directors bearing Interest at 5 per Cent. per Annum being for the purchase of a part of the Nabobs consolidated debt by this Government — 2650 4 75

109. **Bengal Presidency**

Received for bills of Exchange on this Government in favor of the Madras bank, particulars of Cash account — 22500 " "

126. **Mysore Pagodas**

Received from the Treasury Mysore Pagodas 22900 @ 108 per Cent. — 24808. 14. —

22. **Fanams**

Received from the Treasury Fan. 608259. 60 @ 42 per Pagoda — 14482 15 60

Carried up — 16,37,349. 10. 28

Fort St. George 31st October 1802

Cash Dr. to Sundry Accounts brought forward — 16,37,349. 10. 28

101. **Masulipatam General Treasury**

Received for a bill drawn on Mr. P. Cazalet in charge of the General Treasury in favor of Mr. V. Corbett Commercial Resident at Masulipatam — 14000 " "

125. **Madras Bank**

Received from the proprietors in part of the bills drawn on Collectors in their favor — 100000 " "

Amount erroneously carried to the debit of this Bank in August last now brought back to its Credit — 35100 " " — 135100 " "

105. **Current Pagodas**

Received from the Treasury — 59298 36 76

30. **Commercial General Books**

Received for the sale of Marine Stores & Import goods particulars of Cash accounts — 4061 " "

11. **Resident at Hydrabad**

Received for a bill of Exchange drawn by Captain William Deare Paym in favor of the Resident particulars of Cash accounts — 52413 " "

15. **Resident at Mysore**

Received for bills of Exchange drawn by sundry persons in favor of the Resident particulars of Cash accounts — 93896 12 61

27. **Military Paymaster General**

Received of him by Transfer being for Interest paid by Mr. William Hawkins, particulars of Cash accounts — 72 " — 1996090. 18. 5

Sundry Accounts Dr. to Cash Pay. 1890741. 34. 45

20.

108. **Batta**

Paid in Exchange of Fanams, particulars Cash Accounts — 7394 36 "

Carried forward — 7394. 36.

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 7094. 36 ——

27. **Military Paymaster General**

Advanced Mr. Benjamin Rebuck on that account particulars of Cash account ——— 182000 ——

Dr. ——— Ditto by Transfer ——— 437951. 32. 41 ——— 619951. 32. 41

53. **Nabob Azeem Ul Dowlah**

on account of his Js of the Nett Revenues of the Carnatick

Advanced him on that account for July 1802 ——— 12000 ——

Paid him in full of the balance for the Fasly Year 1211 ending 6th July 1802 ——— 96. 106. 17. 48.

Paid to Sundry persons on part for the redemption of Sundry Houses Gardens &c. mortgaged by the late Nabob ——— 29953. 28 ——— 138060 3 48

52. **Families and Pensioners** of his Highness the late Nabob

Paid Sundry persons their Stipends particulars of Cash Accts including the allowance to Golam Hussein for attending at the Durbar of his Highness the Nabob in the part of this Government as per Letter from the Chief Secretary under date 13th Oct 1801 ——— 10301. 9. 37

45. **Resident at Mysore**

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

48. **Account Commissioners** appointed by the Governor in Council for applying certain sums of Money Annually towards the reduction of the debt of the Company at their presidency of Fort St. George

Advanced the Commissioners for the purchase of Government Securities ——— 33647. 11. 10

76. **Expedition against Dutch Settlements**

paid sundry persons for bills of Exchange drawn by the Residents there particulars of Cash account ——— 12429 21 76

24. **Madras Pagodas**

Delivered into the Treasury of Madras Sunna Hurrucks pay particulars of Cash account ———

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 877734. 19. 30

41. **Resident at Hydrabad**

paid sundry persons for bills drawn by the Resident in their favor particulars of Cash account ——— 25171 6 ——

110. **Account Current London**

To Advances to Sundry Officers of Indiamen including One Thousand pagodas supplied Captain Mules for the use of the Swallow's packet particulars of Cash Account ——— 6853 15 ——

30. **Commercial General Books**

Advanced Mr. James Taylor Superintendent of the Investment for the use of his employ ——— 6000 ——

To Sundry bills drawn on Collectors &c. the Subordinates in favor of Commercial Residents on account of the Investment particularized in the Cash book ——— 134000 ——— 140000 ——

49. **Mr. John Goldingham** Chief Engineer

Advanced him on account of his employ ——— 2000 ——

40. **Presidency of Colombo**

paid Sundry persons for bills of Exchange drawn by that Government in their favor particularized in the Cash book 22866 ——

23. **Arcot Rupees**

Delivered into the Treasury Nabobs Arcot Rupees 62325 @ 353 15/27 Fs/o ——— 17528. 10. 25

127. **Imaum Rupees**

Delivered into the Treasury 5700 Imaum R. @ 349 1/2 Fs/o ——— 1346. 15. 75

115. **Old Rupees**

Delivered into the Treasury Chellum Rupees 33520 1/4 @ 100 Rupees Fs/o pagodas ——— 8955. 2. 65

126. **Mysore Pagodas**

Delivered into the Treasury Mys. Pagodas Sundry coins as different Rates particulars of Cash accounts ——— 95391. 25. 63

Carried forward 1197876. 41. 18

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 1197876. 41 18

81. **Bond Creditors**

Discharge the principal of the 12 p.Ct. bonds particulars
of each account ——————————— 136 15 10

111. **Interest Account**

For Interest on Promissory Notes, Treasury bills &c. and
particularized of Cash accounts ——————— 17919 15 22

33. **Publick and Private Creditors**

Highness the Nabob

Purchased Sundry Certificates and bonds, by 8 p.Ct.
promissory Notes, particulars & Cash accounts ——— 10106. 20. 66

106. **Loan 1802/3**

Repaid on that account by bills on Bengal particulars
& Cash account ——————————— 224500 " "

29. **Revenue General Books**

Amount improperly carried to the Credit of this head in
August last, now brought back to its debit, particulars
& Cash Account ——————————— 35000 " "

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

Advanced Mr. William Jones on that acct 15769. 14. 10
Ditto " " by Transfer 238 9 40
46007 23. 51

116. **Charges Extraordinary**

Paid the Registar of the Nabob's debt his fees on the amount
transferred to the Company this month ——————— 25 8 75

83. **Treasury Bills**

Discharged Sundry Treasury bills bearing Interest at
1 fa. p.Diem, particulars & Cash accounts ——— 49300 " "

59. c **Advances** for the Manufacture of Salt Petre
in the Circars

Discharged the amount of a bill drawn by the Superintendant
in favor of the Board of Revenue ——————— 110 " "

Carried forward 1580981 41 2

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 1580981 41 2

101. **Tanjore General Account**

Discharged the amount of a bill drawn by Captain William
Blackburn Resident in favor of Mr. Charles Harris Collector —— 30212 21 "

101. **Masulipatam General Treasury**

Amount of bills drawn by Mr. P. R. Cazalet in charge of
the General Treasury and received from Collectors &c.
Subordinates particulars & Cash accounts ——— 279547 14 42 1890761. 34. 45

27. **Military Paymaster General Dr.**

to Sundry Accounts Pagodas 3,918. 11. 16

30. **Commercial General Books**

For the Issue of Stores from the Commercial to the Military
Departments as p.Account particulars ——————— 348 7 51

110. c **Account Current London**

For amount Supplies to sundry Invoices of Military Stores
from England & the following Ships including the amount
of Ships Lady Jane Dundas of which no Invoice was received
particulars as p.Accounts and letter from Captain Mc.Leane
Secretary to the Military board both dated 30th Septm 1802

Cirencester Captain Thomas Robertson ——	Pg.	34. 14. 35
Perseverance Captain James Tweedale ——		96. 3. 75
Alnwick Castle, Captain Charles Elton Prescott —		114. 8. 60
Marchioness of Exeter, Captain John Locke Jun. ——		20. 10
Lady Jane Dundas, Captain Lindsay ——		85 35 36 330. 10 55

109. **Bengal Presidency**

For Amount of Ordnance and Military Stores received from that
Presidency p.Ships Ann Captain Scott as p.Account Current
and letter from Captain Maclaine Secretary to the Military
board both dated 20th September 1802 SP. 11336. 14. 6 or ——— 3239 4 70 3918 11 16

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 119786. 11 18

81. **Bond Creditors**

Discharge the principal of the 12 p.C. bond, particulars
& Cash accounts ——— 136 15 10

111. **Interest Account**

To Interest on Promissory Notes, Treasury bills &c. and
particularizes & Cash accounts ——— 17919 15 22

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

Purchased Sundry Certificates and bonds, by 8 p.C.
promissory Notes, particulars & Cash accounts ——— 10116. 20. 66

106. **Loan 1802/3**

Raised on that account by bills on Bengal particulars
& Cash accounts ——— 224570 " "

29. **Revenue General Books**

Amount annually carried to the Credit of this head in
August last now brought back to its debit, particulars
& Cash Account ——— 35000 " "

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

Advanced Mr. William Jones on that accott 45769. 14. 11
Ditto ——— by Transfer 238 9 40 ——— 46007 23. 51

116. **Charges Extraordinary**

Paid the Registar of the Nabob's debt his fees in the amount
transferred to the Company this month ——— 25 8 75

83. **Treasury Bills**

Discharged Sundry Treasury bills bearing Interest at
1 p.C. p. Diem, particulars & Cash accounts ——— 10300 " "

59. **Advances** for the Manufacture of Salt Petre
in the Circars

Discharged the amount of a bill drawn by the Superintendent
in favor of the Board of Revenue ——— 110 " "

Carried forward 15809 81 12

Fort St. George 31st October 1802

Sundry Accounts Dr. to Cash brought forward ——— 15809 81 12

101. **Tanjore General Account**

Discharged the amount of a bill drawn by Captain William
Blackburn Resident in favor of Mr. Charles Harris Collector ——— 30212 21 "

101. **Masulipatam General Treasury**

Amount of bills drawn by Mr. P. R. Cazalet in charge of
the General Treasury and received from Collectors of the
Subordinates particulars & Cash accounts ——— 27954 14 43 ——— 58074 34 45

27. **Military Paymaster General Dr.**

to Sundry Accounts Pagodas 3918. 11. 16

30. **Commercial General Books**

To the Issue of Stores from the Commercial to the Military
Departments as p. Accounts particulars ——— 348 7 51

110. **Account Current London**

For amounts Supplies to sundry Invoices of Military Stores
from England & the following ships including the amounts
of Ship Lady Jane Dundas of which no Invoice was received
particulars as p. Accounts and letter from Captain Mc.Leane
Secretary to the Military board both dated 30th Septm. 1802

Cirencester Captain Thomas Robertson ——— Pg. 34. 14. 35
Perseverance Captain James Swedale ——— 96. 3. 75
Alnwick Castle, Captain Charles Elton Prescott ——— 114. 8. 60
Marchioness of Exeter, Captain John Locke Junr. ——— 20. 10
Lady Jane Dundas, Captain Lindsay ——— 85 35 36 ——— 330. 10 55

109. **Bengal Presidency**

For Amounts of Ordnance and Military Stores received from that
Presidency p. Ships Inn Captain Scott as p. Account Current
and letter from Captain Macleane Secretary to the Military
board both dated 20th September 1802 Sa. Rs. 11336. 14. 6 or ——— 3239 4 70 ——— 3918 11 16

Fort St. George 31st October 1802

30. Commercial General Book's Dr.

to Sundry Accounts Pag.e 16355..11..25

109. Bengal Presidency

To Amount of 10000 bags of Salt Petre received from that Government p. Ships Marquis Wellesly & Bengal including Charges as p. Invoices (received from Mr. Secry Kelle without letter) dated 15th September 1802 and sent to the Board of Trade with letter under date 7th October 1802. Short Rupees 56,130 @ 350 7/10 pagoda — 16037 13 75

27. Military Paymaster General

To amount of Soldiers Hats received from England by the Superintendent of the Import Warehouse, p. the Ships Alnwick Castle & Marchioness of Exeter, and for which the latter head was erroneously debited in the 16th June last now brought back to its Credit — 227 10 40

110. Account Current London

To rectify an error in the Calculation of the Charges at 7 p.C. on the Invoices p. Ship Brittannia Captain Thomas Barnes, dated 20th April 1802 and which amounts to £8059..3.. instead of £8095..8..6 the difference now brought to account £36..5..6 @ 8/ — 90..28..70 — 16355

109. Bengal Presidency Dr. to Sundry Accounts

30. Commercial General Books Pag.e 5045..24..7

To Amount over Credited the former head on 6th October 1802 for Salt Petre received from that Government p. Ships Marquis of Wellesly & Bengal as p. Invoices dated 14th September 1802 & now brought back to its debit corrected Invoices dated 20th Sept.r having been received, particulars p. Books of 1802/3 — 4848 1.5

27. Military Paymaster General

To Amount of Military Stores supplied from the Arsenal to 25 Volunteers from the 1st Reg.t of Native Cavalry for the Body Guard of his Excellency the most Noble the Governor General as p. Account Current and Letter from the Secretary to the Military Board both dated 30th Septm.r 1802 — 197..23..2 — 5045..24

Fort St. George 31st October 1802

39. 127. Resident at Amboyna Dr. to Supra

Cargoes at Canton Pag.e 40356..16..5

Amount of Cattle & Sundry Stores sent by the Supra Cargoes to that Residency p. Ship Angelique Captain Dunne including Charges of Food for the Cattle, particulars as p. 4 Invoices received from Mr. Secretary Kelle without letter and dated 5th March 1802 — Dollr. 23,902,138 ..

Amount of Bills and receipts from Captain Dunne in favor of the Residency at Amboyna including Advances to sundry Chinese Artificers — 8,464,700 ..

Amount Net proceeds of Cloves received from Amboyna & sent by the Supra Cargoes p. Ship Angelique — 23,667,736 ..

Dollr. 60,534,574 @ 1/3 5/10 Sicca Pag.e — 40356..16..5

110. Account Current London Dr. to Sundry

Accounts Pagodas 21004..17..5

39. Resident at Amboyna

To Amount of Sundry Spices sent from that Residency to England p. Ship Princess Charlotte Captain Richardson, particulars as p. Invoices received from Mr. Secry Kelle without letter dated 15th June 1802, £7626..16..11 @ 8/ p. Pagoda — 19067..4..65

27. Military Paymaster General

To amount Short delivery to Sundry Invoices of Military Stores received from England p. the following Ships, particulars as p. Account and letter from Captain Mackenzie Secry to the Military Board both dated 30th September 1802

Perseverance, Captain James Swiedale p.r — 154..35 ..

Alnwick Castle, Captain Chas. Elton Prescott — 1424,29.60

Cirencester, Captain Thomas Robertson — 87..9.50

Marchioness of Exeter, Captain John Locke Jun.r — 270..21.70 — 1937..12.20

— 21004..17..5

Fort St. George 31st October 1802

26. **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pags. 426. 7. 62

95. **Resident at Vizagapatam**

Received from Mr. R. Malcolm Commercial Resident on account of Rs. funds against sundry persons particulars of Sub Treasurer's account of Civil Charges ---------- in August 305 4 78

108. **Batta**

Received on that account ---------- in Augt. 1.64

116. **Charges Extraordinary**

For Amount erroniously debited this Head in February last in lieu of Bengal Presidency and now rectified being for Payments made by Capt. Wilks Town Major for Palanquin Bearers &c. for Major Malcolm from Madras to Nellore 121 1 " 426 7

Sundry Accounts Dr. to **Sub Treasurer** on account of Civil Charges Pagodas 1,33,046. 2. 60

26.

119. **Office Allowance**

Paid on that Account as follows particulars of Sub Treasurer's Account

Secretary's Office including Contingencies
in August 3903. 39. 60
Septm. 3856. 2. 56
October 3980. 27. 4 11740. 27. 40

Accountant General's Office — August 2085. 3. 40
Septm. 2035. 29. 33
October 2153. 14. 40 6274. 5. 33

Sub Treasurer's Office — August 816. 7. "
Septm. 847. 39. 10
October 842. 7. " 2506. 11. 10

Translators Office — August 529. 2. 51
Septm. 446. 6. "
October 425. 28. 40 1399. 37. 11

Astronomer's Office — August 397. 33. "
Septm. 397. 33. "
October 391. 33. " 1187. 15. "

Sinking Fund @ Rs. 125 ℳ Mensem for 3 Mos. Augt. Septr. & Octr. 375. "

Agency Master's Office — Augt. & Septm. 194. 32. 60
October 197. 15. " 588. 25. 40

Resident at Travancore @ Rs. 400 ℳ Mensem for Augt. Septr. & Octr. 1200. " " 26271. 37. 54

Fort St. George 31st October 1802

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges brought forward 25271. 37. 54

119. **Account Salary**

Paid the Governor and Members of Council their Salaries ---------- August 7072. 33. 50
Septm. 7491. 40. 30
October 8901. 3. 15 23465. 35. 15

119. **Church**

Paid the Revd. Mr. Ball and the Revd. Mr. Atwood their Salaries including sundry Contingencies — Augt. 491. 37. 58
Septm. 423. — 70
October 491. 37. 58 1406. 34. 26

42. **Sir Paul Jodrell**

Paid to him on account of his Highness the Nabob for 3 Mos. August. Septm. & October at 100 Pagodas ℳ Mensem ---------- 300. "

50. **Female Asylum**

Paid on that account for August. Septm. & October @ 221. 18. ℳ Mr. — P. F. 664. 12. "

120. **Pensions and Charitable Allowances**

Paid on that account, particulars of Sub Treasurer's account of Civil Charges ---------- August 413. "
Septm. 413. "
October 1073. 36. 38 1899. 36. 38

120. **Durbar Charges**

Paid Janadana Row, Mahratta Vakeel for August. September & October at Pagodas 100 ℳ Mensem ---------- 300. "

29. **Revenue General Books**

Salaries of the Members of the board and their Secretary's Office including Contingent charges paid by the Town Mayor, to Rajahs and Polygars in his custody particulars of Sub Treasurer's account of Civil Charges 5599. 15. 36
Septm. 6127. 23. 29
October 6656. 8. 75 18383. 5. 60

21. **Native Hospital**

Paid Doctor Underwood his allowance as Superintendent of the Native Infirmary for August. Septm. & October @ 100 ℳ Mr. 300. "

Rent for the Hospital from Augt. to October @ 150 ℳ Mr. 150. " 750. " "

Carried forward 72441. 35. 03

Fort St. George 31st October 1802

26. **Sub Treasurer** on account of Civil Charges Dr. to
Sundry Accounts Pags. 426. 7. 62

95. **Resident at Vizagapatam**
Received from Mr. R. Malcolm Commercial Resident on account of Disbursements against sundry persons particulars of Sub Treasurer's account of Civil Charges ..... in August 305 4 78

108. **Batta**
Received on that account ..... in Augt 1. 64

110. **Charges Extraordinary**
For Amount erroniously debited this Head in February last in lieu of Bengal Presidency and now rectified being for Payments made by Captn Wilks Town Major for Palanquin Bearers posted for Major Malcolm from Madras to Millers ..... 121 1 " 426

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Pagodas 133046. 2. 60

26.

119. **Office Allowance**
Paid on that Account as follows particulars of Sub Treasurer's Accounts

Secretary's Office including Contingencies
in August 3903. 39. 60
Septm 3856. 2. 56
October 3980. 27. 4 — 11760. 27. 40

Accountant General's Office — August 2085. 3. 40
Septm 2035. 29. 33
October 2153. 14. 40 — 6274. 5. 33

Sub Treasurer's Office — August 816. 7. "
Septm 847. 39. 10
October 842. 7. " — 2506. 11. 10

Translators Office — August 529. 2 51
Septm 445. 6. "
October 425. 28 40 — 1399. 37. 11

Astronomer's Office — August 397 33. "
Septm 397. 33. "
October 391. 33. " — 1187 15. "

Sinking Fund @ 125 Pr Mensem for 3 Mos Augt Septr & Octr. 375 " "

Assay Master's Office — Augt 194. 33 60
Septm 196 18. 60
October 197 15. " — 588 25 40

Resident at Travancore @ 400 Pr Mensem for Augt Septr & Octr. 1200 " " — 25271. 37 54

Carried forward

Fort St. George 31st October 1802

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges brought forward 25271. 37. 54

119. **Account Salary**
Paid the Governor and Members of Council their Salaries ..... August 7072. 33. 50
Septm 7991. 40. 30
October 8901. 3. 15 — 23465 35 15

119. **Church**
Paid the Revd Mr. Ball and the Revd Mr. Atwood their Salaries including sundry Contingencies — Augt 491. 37 58
Septm 423. — 70
October 491. 37 58 — 1406 34 26

42. **Sir Paul Jodrell**
Paid to him on account of his Highness the Nabob for 3 Mos Augt Septm & October at 100 Pagodas Pr Mensem ..... 300 " "

50. **Female Asylum**
Paid on that account for August Septm & October @ 221. 18 Pr Mo ..... £ 664 12 "

120. **Pensions and Charitable Allowances**
Paid on that account particulars of Sub Treasurer's accounts of Civil Charges ..... August 613 " "
Septm 613 " "
October 1073. 36. 38 — 1899. 36. 38

120. **Durbar Charges**
Paid Jenardena Row Mahratta Vakil for August September & October at Pagodas 100 Pr Mensem ..... 300 " "

29. **Revenue General Books**
Salaries of the Members of the board and their Secretary's Office including Contingent charges paid by the Town Major to Rajahs and Polygars in his custody particulars of Sub Treasurer's account of Civil Charges 5699. 15. 36
Septm 6127. 23. 29
October 6656. 8. 75 — 18383. 5. 60

121. **Native Hospital**
Paid Doctor Underwood his allowance as Superintendent of the Native Infirmary for August Septm & October @ 100 Pr Mo 300 " "
Rent for the Hospital from Augt to October @ 150 Pr Mo 150 " " — 750 " "

Carried forward 72441. 35 03

Fort St. George 31st October 1802

Sundry Accounts D.o to Sub Treasurer in account of Civil Charges brought forward ---------- 72,641. 35. 33

30. **Commercial General Books**

Salaries of the Members of the board of Trade and their Secretarys Offices including Contingent Charges & the Establishment of the Reporter of Colonial Ammures, particulars of Sub Treasurers Account of Civil Charges ---------- August 3,400. 2. 10
Septm 3,382. 7. 20
October 3392. 24. 30 — 10,174. 33. 60

120. **Allowance to Servants out of Employ**

Paid on that account, particulars of Sub Treasurer's accott of Civil Charges ---------- August 657. 39. 9
Septm 1398. 13. 67
October 1290. 11. 44 — 3346. 24. 40

121. **Judicial Charges**

Paid the Judges and other Law Officers their Salaries including sundry Contingent charges and disc.t of Prisoners particulars of Sub Treasurer's account of Civil Charges August 8221. 9. 26
Septm 8104. 21. 60
October 7802. 39. " — 24128. 18. 6

107. **Bombay Presidency**

Paid Ram Rood Narrain Row Mutaddies their pay for August Septm & October @ 30 Pagodas P Month ---------- 90. "

Paid Mr. Orde Surgeon on account of Sick Seamen belonging to the Bombay Frejate in August 5.28.
Sept.r 5.23.
Oct.r 5.15 — 16. 19. " — 106. 19. "

110. **Account Current London**

Paid Mr. Orde Surgeon for victualling & cloathing the Sick Seamen of the Honble Company's Ships in Septm & October ---------- 213. 2. "
Septm 54. 18. "
October 33. 17. " — 301. 5. "

Paid Horses Pins & Table allowance from July to 11.th October to the Commander of the Fallow Deer including Sir Thos Frey ---------- 1035. 21. 66

In Sundry expenses in procuring specimens of Jute grain sent for the Honble Court of Directors in Septm ---------- 152. 20. 60

Paid Mr. Gregory's allowance as Peisant in Ceylon for August & September ---------- October 700. "

Paid Mr. Hayne Company's Bot[illegible]

Fort St. George 31st October 1802

Sundry Accounts D.o to Sub Treasurer in account of Civil Charges brought forward ---------- 11,198. 11. 59

Account Current London brought forward ---------- 2221. 6. 30

Paid Mr. G. Ricketts for Copies of Letters of Administration granted in the late Recorders Court ---------- 824. 9. " — 3045. 15. 30

121. **Lunatic Hospital**

Paid Doctor J. Goldie for disc.s relating to the Patients in Augst 210. 15. 50
Septm 200. 38. "
October 201. 8. 70 — 602. 20. 40

Rent for the Hospital from August to October @ 250 p.r Month ---------- 750. " — 1352. 20. 40

72. **House & Office Rent**

Paid on that accounts, particulars of Sub Treasurer's account of Civil Charges ---------- August 682. 4. 5
Septm 740. 30. 51
Octobr 661. 23. 19 — 2084. 15. 75.

47. **Botanical Garden at Mysore**

Paid Mr. Benjamin Heyne as Company's Botanist including Contingencies ---------- August 105. 37. 50
September 100. " "
October 176. 13. 60 — 382. 9. 20

29. **Bengal Presidency**

Paid the Revd Mr. Gericke on account of two Native Teachers of the Tamul Language employed in the College of Fort William ---------- August 20. " "
Septm 20. " "
October 20. " " — 60. " "

Paid Major Macaulay Resident at Travancore amount of his Expences for posted bearers to Tanjam particulars of Sub Treasurer's account of Civil Charges ---------- August 425. " "

Paid Town Major Wilks for Palanqueen bearers posted from Madras to Nellore on account of Major Malcolm Septr 121. 1. " — 606. 1. "

6. **Charges Extraordinary**

Paid on that account, particulars of Sub Treasurer's account of Civil Charges ---------- August 29. 6. "
Septm 27. " "
October 77. 20. 20 — 133. 26. 20

Expedition against Dutch Settlements

Paid M. Wilks Town Major for the Subsistence of Mehmet Bredaman this Servant for August September & October @ 10 p.r Month ---------- 30. " "

Carried forward 1,17,832. 16. 14

Fort St. George 31st October 1802

Sundry Accounts Dr. to Sub Treasurer's Account of Civil Charges
brought forward ---------- £ 117832. 16. 14

126. **Repairs of Buildings**

Paid Mr. Thos. Fraser Superintending Engineer for sundry expenses incurred in repairs of buildings, particulars of Sub Treasurer's account of Civil Charges
August 416. 17. 15
Septm 4023 6. 34 4439. 23. 49

48. **Survey at Mysore**

Paid on that account, particulars of Sub Treasurer's account of Civil Charges
August 1862. 11. 32
Septm 2045. 3 ..
Octbr 1715. 20 60 5622. 35. 12

95. **Resident at Vizagapatam**

Paid Mr. Malcolm Commercial Resident on account of sundry disbursements, particulars of Sub Treasurer's account of Civil Charges
August 1406. 25. 77

128. **Civil Charges at Negapatam**

Paid on that account, particulars of Sub Treasurer's account of Civil Charges
August 84. 3 ..
Septm 42. 3
Octbr 42. .. 168 6 ..

66. **Civil Fund**

Paid the Trustees to the Civil Fund the Company's Annual Contribution
Septm 2100 ..

14. **Observatory**

Paid Mr. John Goldingham for sundry repairs & rebuilding the Offices
Octbr 1476 21 68 13306 ..

Accn Ep. A. T.

Fort St. George 31st October 1802

45. **Resident at Mysore** Dr. to Sundry Accounts

Pagodas 176.224. 3 ..

91. **Subsidy of Mysore**

Received from Purneah Dewan to His Highness the Rajah of Mysore on account of His Highness's Visit
on Augt 58333. 15 ..
Sept 58333. 15 ..
Octr 58333. 15 .. 175000. 3 ..

27. **Military Paymaster General**

Received from the Dewan to his Highness the Rajah of Mysore for 306 Bullocks delivered by him to Captain Mackay Septm 1224 .. .. 176224. 3 ..

45. Sundry Accounts to **Resident at Mysore**

Pagodas 18053. 10. 12

46. **Revenues of Mysore** for Pensions &c at Seringapatam
Paid sundry persons their pensions, particulars & Vouchers accounts for
August 3009. 31. 40
Septm 847. 8 10
Octbr 1376. 14. 31 5233. 22. 1 ..

123. **Post Office at Mysore**

Paid Mr. J. H. Peile Post Master at the Residency the balance due as £ 1056 for
Augt 892. 31. 32
Septm 875. 5. 74
Octbr 859. 16. 54 2627 12 ..

47. **Durbar Charges at Mysore**

Paid on that account, particulars & Vouchers accounts
August 5634. 27. 12
Septm 2223. 15 10
Octbr 2334. 17. 69 10192. 13. 11 18053 10 12

Fort St. George 31st October 1802

44 Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Pagodas 73. 13. 22

108. Batta

Its amount received in Exchange of Fanams Augt 21 ..
Septbr 24 ..
October 33 .. 1 36 ..

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

Received from Meer Golam Mohuddeen Khan in full of the balance due by him to the Company — September 71. 19. 22

73. 13. 22

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pags 37759. 16. 46

44.

46. Allowance to the Family of Tippoo Sultaun

Paid the Princes & their families their Stipends at Vellore — August 6833. 23. 70
Septbr 6833. 23. 70
October 7541. 38. 70 21209. 2. 50

Advanced on account of the Buildings for the Accommodation of the Princes — Augt 1000 ..
Septr 1300 ..
Octr 1000 .. .. 3300 .. ..

Paid the Paymaster his Office establishments including the police — Augt 688. 38. 44
Septr 685. 32. 10
October 688. 38. 44 2063. 25. 18.

Paid on account of Secret Service Augt 130. ..
Septbr 130. ..
Octr 130. .. 390 .. ..

Paid on account of the Maha'ls &c. of the late Hyder Ally & Tippoo Sultaun Augt 2611 17. 24
Septbr 2569. 38. 69
Octr 2749. 11. 49 7930 25. 62.

34893. 11. 50.

Carried forward 34893. 11. 50.

Fort St. George 31st October 1802

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family brought forward 34893. 11. 50.

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

Paid Extra Pensioners their Stipends — Augt 68. 17. 30
Septr 110. 15. 30
Octr 1739. 15. 30 1918. 16. 10.

Paid Meer Golam Mohuddeen Cawn Son of the late Meer Kummeruddeen Khan — 833. 15 .. 2751. 31. 10.

123. Charges Extraordinary at Velore

Paid on that account, particulars of Paymaster Accts for — Augt 28. 25. 56
Septbr 85. 32. 10 114. 15. 66 37759. 16. 46

Sundry Accounts Dr. to Tanjore General Account Pags 53189. 24. —

101.

119. Office Allowance

Paid the Resident his Salary & Office Establishment including pensions at Tanjore — August 534. 36 ..
Septbr 534. 36 ..
October 529. 36 .. 1599. 24 ..

35. His Excellency the Rajah of Tanjore

Amount paid in part of his One Lack Star pagodas and ½ of the Nett Revenues of the Country — Augt 10000 .. ..
Septbr .. .. ..
October 2½500 .. .. 13500 .. ..

36. Late Rajah Amersing

Paid the Family of the late Rajah — August 3000 .. ..
October 5000 .. .. 8000 .. ..

46. Charges Extraordinary

Paid on that account by the Residents in — Septbr 40 .. ..
October 50 .. .. 90 .. .. 53189. 24. —

Fort St. George 31st. October 1802

41. Sundry Accounts Dr. to Resident at Hydrabad

Pagodas 893–16–10

46. **Allowance to the Family of Sippoo Sultaun**

Paid Mier Nizeeb Ulsar Khan, Mier Hoosaine Syed Ushud Ally Cawn Mysore Pensioners residing at Hydrabad, their quarterly Instalment from 1st May to 31st August 1802 Augt. — 231 18 — ✝

121. **Judicial Charges**

Paid on that Account particulars of Dividends Accounts

Augt. — 342 26 —
Octr. — 114 12 — 457 6 — ✝

124. **Charges on Treasure at Hydrabad**

Paid on account of Shroffage, Bags &c.

August — 16 25 10
Septem. — 8 22 40
October — 8 7 70 33 16 40 ✝

116. **Charges Extraordinary**

For the purchase of Charcoal and other expences incurred in receiving 45000 Rupees of inferior Currency — October — 171 18 — ✝ 893 16

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101. Sundry Accounts Dr. to Masulipatam General Treasury Pay. — 6944 21 39

41. **Resident at Hydrabad**

To amount of Bills drawn by the Resident in favor of Sundry persons, particulars of the Masulipatam Treasury Accounts

August — 607 6 —
Septem. — 3514 12 —
October — 2857 6 — 6878 24 —

125. **Treasury Charges at Masulipatam**

Paid on that Account, as per Letter of the Board of Revenue

August — 4 16 64
Septem. — 4 16 64
October — 4 16 64 13 8 32

116. **Charges Extraordinary**

To Sundry Expences incurred in Treasure remitted [illegible]

Fort St. George 30th. November 1802

25. Mint Master Dr. to Sundry Accounts

Pagodas — 73968 20 5

22. **Pondicherry Rupees**

Delivered him to be coined into A.R.s 260000 Wt. Hs. 791 3 5 @ 350 Fs. p. pagodas — 7428 24 —

24. **Sultaun Rupees**

Delivered to him Sultaun Rupees 2400 to be coined into A.R.s Wt. Hs. 730 7 — @ 350 Fs. p. pagodas — 6857 6 —

23. **Arcot Rupees**

Delivered to him Nabob's Arcot Rupees 62325 to be coined into Arcot Rupees @ 355 15/27 Fs. p. pagodas — 17578 40 25

126. **Mysore Pagodas**

Delivered him Cantarry Fanams 515833 to be coined into Star pagodas Wt. 6164 8 12 @ 1200 Fanams p. pagoda — 12152 33 60 — 73968 20 5

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25. Sundry Accounts Dr. to Mint Master

Pagodas — 14092 4 40

105. **Current Pagodas**

Received of him on Account — 14092 4 40

23. **Arcot Rupees**

Received of him in account A.R.s 35000 @ 350 Fs. p. p. — 10000 — — 14092 4 40

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105. 23. Current Pagodas Dr. to Doodies

Pagodas — 20 — —

Received from Sundry persons for 7200 Doodies sold to them @ 360 Doodies Fs. pagodas — 20 — —

Fort St. George 30th November 1802

20. Cash Dr. to Sundry Accounts Pagodas 1577312 — 18

29. Revenue General Books

Received in Cash, and by bills drawn on, and by
Collectors particulars of Cash Account 77496.18.36
Ditto ..... ditto by Transfer ..... 327848. — 48 405344.17.34

108. Batta

Received in Exchange of Fanams particularized in the
Cash Account ..... 10565. 6 .

26. Sub Treasurer on account of Civil Charges

Received of Mr. William Jones the amount of Fees collected
by the Commissioners for the Recovery of Small Debts ..... 304.26 —

30. Commercial General Books

Received by the Sale of Imported Goods & Marine Stores ... 5677 . .

109. Bengal Presidency

Amount of bills drawn on & received from Government parti-
culars of Cash account 92993 4.72

106. Loan 1802/3

Received from the Madras Bank on that account ..... 200000 . .

33. Publick and Private Creditors of His Highness the Nabob

Received from the Register on account of the Company's share
of the dividend 2759. 1. 4

125. Madras Bank

Received from the Purchasers in full of the bills drawn in
their favor in Collectors ..... 300000 . .
To amount of bill drawn on Major Graham
Collector & returned ..... 35000 . . 335000 . .

Carried forward 1077443.13.30

Fort St. George 30th November 1802

Cash Dr. to Sundry Accounts brought forward 1077443.13.30

107. Bombay Presidency

Received for the postage of Letters by the Overland despatch ..... 84. 12 —

82. Perpetual Loan

Received from Monsr. Pellah on that account ..... 20000 . .

81. Promissory Notes

Received from Sundry persons for promissory Notes at 8%
To January particulars of Cash Account 326274 20 56

105. Current Pagodas

Received from the Treasury 1512. 4. 40

49. Mr. John Goldingham late Civil Engineer

Received of him by a bill on the Military Paymaster General 594. 38. 54

41. Resident at Hydrabad

Amount of bill drawn by Captain W. Dowse in favor
of the Resident, Transfer ..... 5344 13 . .

45. Resident at Mysore

Received Amount of bills drawn by Sundry persons in
favor of the Resident ..... Transfer 45345 37 28

27. Military Paymaster General

Received of him by Transfer, being for Interest paid by
Messrs. Hawkins & Tinley on Sundry Bonds particulars
of Cash Account ..... 44 . . 1577312 . . 18

Fort St. George 30th November 1802

20. Sundry Accounts Dr. to Cashe Pagodas 15,3320. 32. 24

27. Military Paymaster General

Advanced Mr. B. Roebuck on this account in Cash ---------- 14,000 /
Discharged by promissory Notes certificates granted by W. Richardson paymr at Tellicherry in favor of sundry persons 2187. 29 /
Advanced Mr. Roebuck by a bill on Bengal in favr of Captain Evans --- 872 3 54 /
Ditto ---------- by Transfer — 360,612 35 50 /
Ditto for an advance to Major John Huxley Symons Agent for Bullocks on account of his employ ------ 32700 /
Discharged the amount of Mr. Goldingham's bill for repairs — Transfer 594 38 54 /

372967. 24 8

33. Nabob Asaum ul Doulah

on account of his 1/6 of the Nett Revenues of the Carnatick
Advanced him on that account --- 12,000 " "
Paid Doctor Horseman on account of Mr. Surgeon Fitzgerald being the quarterly Salary due the 1st Inst. ------ 1050 " " /

13050 " "

52. Families & Pensioners &c.

his Highness the late Nabob of the Carnatick
Paid sundry persons their Stipends particulars p. Cash Account ---------- 10872. 27. 37

45. Resident at Mysore

Paid Secretary his pension for last month & the Trustees of the Civil Fund particulars p. Cash account ---------- 31

319 8 30

Carried forward 597209. 17. 75

Fort St. George 30th November 1802

Sundry Accounts Dr. to Cash brought forward — 597209. 17. 75

48. Account Commissioners

appointed by the Governor in Council for applying certain Sums of Money Annually towards the reduction of the debt of the Company at this Presidency of Fort St. George
Advanced the Commissioners of the Sinking Fund for the purchase of Government securities ---------- 30002. 41. 43

29. Revenue General Books

Paid the Trustees of the Civil Fund for bills drawn by Revenue Servants on account of their Subscription to the Fund particulars p. Cash Account ---- 1054. 38. 27 /
Discharged by an 8 p.Ct. promissory Note & Certificate granted by Mr. J. B. Hurdis in favr of Lieut. Colonel Innes ---------- 773 " " /
To Amount of bill drawn in August last on Captain Jas. Graham in favr of the Madras Bank & returned ---------- 35000 " " /

36827. 38. 27

54. Gold Mohurs

Delivered into the Treasury sundry Gold Mohurs at different rates of Exchange particulars p. Cash book ---- 943 38 4

55. Venitions

Delivered into the Treasury 1334 Venitians @ different Rates — 1764 18 70

126. Mysore Pagodas

Delivered into the Treasury sundry Mysore Pagodas at different rates of Exchange ---------- 1064 60 42

116. Palliput Pagodas

Delivered into the Treasury 337 Palliput Pagodas @ 75 p.Co ---------- 417 31 40

22. Pondichery Rupees

Delivered into the Treasury sundry Pondichery Rupees @ different Rates of Exchange ---------- 786. 6. 79

Carried forward 685677. 23 54

Fort St. George 30th November 1802

Sundry Accounts Dr. to Cash brought forward — 685677 23 57

24. **Sultaun Rupees**

Delivered into the Treasury sundry Sultaun Rupees of different Rates — 7244 7 36

112. **Spanish Dollars**

Delivered into the Treasury 15¾ Dollars @ 2R 67½ — 35 36

115. **Old Rupees**

Delivered into the Treasury sundry kind of Rupees — 7244 34 18

135. **Porto Novo Pagodas**

Delivered into the Treasury P.N.P. 136800 @ 120 ¾ — 114000 " "

135. **Sultaun Pagodas**

Delivered into the Treasury various kinds amtg. 33215 ½ ½ 92 157/256 ¾ — 35873 12 40

81. **Bond Creditors**

Discharged sundry bonds bearing Interest at 10 ℅ 12 ¾ particulars & Cash account — 4428 20 46

111. **Interest Account**

To Interest on sundry bonds promissory Notes &c. particulars & Cash Account — 5573 8 45

33. **Publick and Private Creditors of His Highness the late Nabob**

Advanced the Register on that account 80000 " "

To bonds in the Nabobs consolidated debt purchased by Government in exchange for 8 ℅ promissory Notes — 18813 33 56

108. **Batta**

Issued in Exchange of Fanams — 10244 " "

Carried forward 1019325 11 55

Fort St. George 30th November 1802

Sundry Accounts Dr. to Cash brought forward — 1019325 11 55

30. **Commercial General Books**

Advanced the Superintendent in account of the Investment — 6000 " "

Paid the Trustees to the Civil Fund and post Master General for bills drawn by Commercial Servants of the Subordinates in their favr particulars & Cash Account — 498 37 15 — 6498 37 15

49. **Mr. John Goldingham late Civil Engineer**

Advanced him on that account — 4500 " "

116. **Charges Extraordinary**

Paid the Register of the Nabobs debt his fees on the amount transferred to the Company this month — 46 23 77

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

Advanced him on account of his employ — 41697 10 21

Ditto — Mr. Transfer — 307 39 " — 42005 7 21

10. **Presidency of Columbo**

Paid sundry persons for bills of Exchange drawn by that Government in their favr particulars & Cash Account — 13458 32 " "

106. **Loan 1802/3**

Repaid on that account by bills on Bengal promissory Notes particulars & Cash account — 39600 " "

41. **Resident at Hyderabad**

Paid Sundry persons for bills drawn by the Resident in their favr particulars & Cash Account — 4500 " "

83. **Treasury Bills**

Discharged sundry Treasury bills bearing Interest at 1 Fanam & drawn particulars & Cash Account — 33700 " "

Carried forward 1537634 28 8

Fort St. George 30th November 1802

Sundry Accounts Dr. to Cash brought forward — 15,27,631 28 8

Tanjore General Account

Discharged the amount of a bill drawn by Captain
W. Blackburn Resident in favr of M.C. Harris (Franc) 30212 21

Masulipatam General Account

Amount of bill drawn by M.r S.R Cassels in charge
of the General Treasury received from the Collector of
Division particulars of Cash Account — 5291 " "

Advances for the Manufacture of Salt in the Circars

Discharged the amount of a bill drawn by the
Superintending in favr of the board of Revenue — 182 25 16 15,38,370 32

Military Paymaster General

Dr. to Sundry Accounts Pagodas 3579.15.65

Commercial General Books

For the Issue of Stores from the Commercial to the
Military Department as p Accounts particulars — 1267 27 1

Presidency of Colombo

For additional Charge incurred in keeping Ten Elephants
purchased by that Presidency & consigned as p Invoice of
9th August 1802 to the care of Colonel Dupont at Cuddalore
as p Voucher of 13th Septm 1802 received with Letter from
the Accountant General of 3 Novem Rx Dll 82 6
For Elephants purchased at Jaffanapa-
tam & sent by that Government of Dewy's &
Vingadayshar Ayer to the care of Lieut Col.
Pearse including freight & charges as p
Invoice of 30 Septm 1802 received with a
letter from the Accountant General at
Colombo dated 3 Novem 1802 — Rx Dll 8586 6

Fort St. George 30th November 1802

109. Bengal Presidency Dr. to Sundry Accounts
Pagodas 13784.8.52

Military Paymaster General

27. To Amount of 21 days provisions sent on board the Ships Marquis
Wellesley for the use of 2 Malays proceeding to Prince of Wales's Island
including charges as p Account & Letter from the Secretary to the
Military Board dated 25th October 1802 — 2.20.52

41. Resident at Poodapa'd
In the Year ending 30th April 1801 Journal page 110 —
"Bengal Presidency" was credited p Resident at Hydrabad
debited for bills drawn by him in October 1800 on his
Excellency the Governor General & his Agent at Benares
and also for bills received by him from the Residents at
Poonah from 8 October to 25 November 1800 on account
of the 2d Kist of Peishcush for A. F. 1209 or A.D 1800.
the whole amounting to Rupees 398236 from which after
deducting the amount due on account of the said Peish-
cush the sum of Rupees 48236 remained in the hands
of the Resident and which was erroneously carried again
to the credit of the Presidency Journal page 154 to the
credit of the former & debit of the latter, the Interview
Rupees Rupees 48236 & 350 p's p pagodas — 13781 30 — 13784 8 52

27. Sundry Accounts Dr. to Military Paymaster General Pags 503.41.4

Presidency of Colombo

To Amount of 14 days provisions sent on board the Ship
Bengal Indiaman for the use of 18 Soldiers of his
Majesty's Ceylon Native Infantry proceeding to Colombo
including charges as p Account & Letter from Captain
Malcolm & Story to the Military Board dated the date
25 October 1802 — 33.33 1

Revenue General Books

To Batta paid by Mr. Hairsine Paymr at Combatoor
to Lieut Colonel Macalister for the Troops employed at the
Reduction of Major Macleod Collector to suppress a commo-
tion in the Neighbourhood of Sattimungalum as p the following
Returns received with Mr. Redbank's Letter of 25 Oct 1802
1 for May dated 10 June 1800 — 2 137 48
1 for June ditto — 21 861 — 15 14 48
Carried forward 29 2.49

Fort St. George 30th November 1802

Sundry Accounts Dr. to Military Paym.r General
brought forward ... 99. 5. 49

150. **Account Current London**

To Amount Short delivery of Military Stores received from England p.r the undermentioned Ships, particulars as p.r Account Current Letter from Captain Mc. Lean Secry to the Military board dated 1.st November 1802

Brittannia Captain Thomas Barrow
£134. 19. 8 @ 8/ p.r Pagoda ... 337. 19. 20
Admiral Aplin Captain John
Rupees £26. 19. 10 — D.o — ... 67. 16. 15
404. 35. 35 503. 41

30. / 89. **Commercial General Books Dr.**

Medical Department Pag.a 179. 37. 59

Sundry Accounts Dr. to Military Paym.r General
brought forward ... 99. 5. 49

150. **Account Current London**

To Amount Short delivery of Military Stores received from England p.r the undermentioned Ships, particulars as p.r Account Current Letter from Captain Mc. Lean Secry to the Military board dated 1.st November 1802

Brittannia Captain Thomas Barrow
£134. 19. 8 @ 8/ p.r Pagoda ... 337. 19. 20
Admiral Aplin Captain John
Rupees £26. 19. 10 — D.o — ... 67. 16. 15
404. 35. 35 503. 41

"Medical Department was mercantily debited and "Commercial General Books credited for 2 Cases of Scales & Weights received from the Ship Marchion p.r Peter amounting to pagodas 266. 18. 74 (included in the Sum of pagodas 22700. 10. 75) instead of one of Cirencester for £26. 23. 15 the difference now brought to the Credit of the latter head ... 179. 37.

121. / 109. **Judicial Charges Dr. to Bengal Presidency** Pagodas 514. 12.

To an Advance made by that Government to Moluvy Mahomed Cassim the person selected by his Excellency the Most Noble the Governor General to be Envoy to the Court of Sudder Adawlut and Sudder Foudaary Adawlut at this Presidency in addl. to his Salary for 3 Months @ 600 Rs. p.r Month as p.r Letter from Mr. Secry Hodgson dated 28.th October 1802 Rs. 1800 @ 350 p.r Pagoda ... 514. 12.

Fort St. George 31st. December 1802

25. Sundry Accounts Dr. to Mint Master
Pagodas 38007. 8. 50

105. **Current Pagodas**
Received of him ... 38000. " "

23. **Doodies**
Received of him in full of the balance 2589 @ 360
p.r Pagoda ... 7. 8. 50 38007. 8. 50

25. **Mint Master Dr. to Sundry Accounts** Pagodas 75102. 5. 60

112. **Gold Bullion**
Delivered him to be coined into Current Pagodas 10
Cakes of Gold Weighing 1883 Oz.s ... 10300. 41. "

113. **Silver Bullion**
Delivered him to be coined into Arcot Rupees 58 Cakes of Silver Neg.t Wt. 242. 11. 5 @ 8 R.s @ 350 p.r Pagoda 1755. 22. 10

112. **Spanish Dollars**
Delivered him to be coined into 8 R.s 201736 Dollars ... 66845. 26. 20 75102. 5. 60

105. / 23. **Current Pagodas Dr. to Doodies**
Pagodas 24. " "

Received from Sundry persons for 8640 doodies sold to them @ 360 Doodies p.r Pagoda ... 24. " "

20. **Cash Dr. to Sundry Accounts** Pagodas 1578817. 23. 46

108. **Batta**
Received in Exchange of Tanams as p.r Cash Accott ... 12193. " "
Carried forward 12193. " "

Fort St. George 31st December 1802

Cash Dr. to Sundry Accounts brought forward 12193 " "

23. **Arcot Rupees**
Received from the Treasury 60000 Arcot Rupees @ 330 Fo. Pagodas — 18000 " "

128. **Nau Loan** for Northern Bills
Received in that account particulars & Cash Accott 329845 26 20

106. **Loan 1802/3**
Received in that account particulars & Cash Accott 200000 " "

26. **Sub Treasurer** on account of Civil Chs.
Received of Mr. William Innes the amount of Fees collected by the Commissioners for the recovery of Small Debts — 420 2 "

30. **Bombay Presidency**
Received for the postage of letters by the Overland dispatch — 70 34 "

29. **Revenue General Books**
Received in Cash and by bills drawn on and by Collectors particulars & Cash account 105491. 34. 28
Ditto — Ditto by Transfer 245205. 19. 19 — 440697. 12. 27

31. **Masulipatam General Account**
Received for bills drawn on W. P. R. Cazalet in charge of the Treasury in favr of sundry persons particulars & Cash account — 123907. 16. 43

81. **Promissory Notes**
Received from Sundry persons for promissory Notes in their favr at 8 p.c. p. Annum particulars & Cash Account — 87742. 33 18

105. **Current Pagodas**
Received from the Treasury — 38024 " "

Carried forward — 1220900. 40. 28

Fort St. George 31st December 1802

Cash Dr. to Sundry Accounts brought forward — 1220900. 40. 28

109. **Bengal Residency**
In bills drawn in that Government in favr of the Madras bank particulars & Cash Accounts — 157700 " "

30. **Commercial General Books**
Received by the sale of Import goods and Marine Stores — 4881 6 "

45. **Resident at Mysore**
Received Amount of bills drawn by sundry persons in favr of Resident particulars & Cash Account Transfer — 74922. 19. 18

41. **Resident at Hydrabad**
Amount of bill drawn by Captain William Dowse Paymaster in favr of the Resident Transfer — 6013 " " — 1518817. 23. 46

20. Sundry Accounts Dr. to Cash Pagodas 1442182. 34. 41

27. **Military Paymaster General**
Advanced Mr. Benjamin Roebuck on that accott in Cash — 242639. 8 "
Ditto — Ditto by Transfer — 338505. 16. 61
Discharges by 8 p.c. promissory Notes sundry Certificates granted by Paymasters of the subordinates particularized in the Cash account — 1300 " " — 582444. 24. 61

53. **Nabob Azeem ul Dowlah** on account of his 7/8 of the Nett Revenues of the Carnatick
Advanced him on that account — 12000 " "

52. **Families and Pensioners** of his Highness the late Nabob of the Carnatick
Paid Sundry persons their Stipends particulars & Cash account including allowance to Islam Hussein for attending at the Durbar of his Highness the Nabob as per Letter from the Chief Secretary under date 13th October 1801 — 10501. 9. 37

Carried forward 6044945. 34. 18

Fort St. George 31st December 1802

Cash Dr. to Sundry Accounts brought forward 12193 " "

23. **Arcot Rupees**
Received from the Treasury 63110 Arcot Rupees @ 250 ℔ᶜ pagodas — 18000 " "

128. **New Loan** for Northern Bills
Received on that account particulars ℔ Cash Acct 329845 26 20

106. **Loan 1802/3**
Received on that account particulars ℔ Cash Acct 200000 " "

26. **Sub Treasurer** on account of Civil Cha
Received of Mr. William Innes the amount of Fees collected by the Commissioners for the recovery of Small Debts — 420 2 "

107. **Bombay Presidency**
Received for the postage of letters ℔ the Overland dispatch — 70 34 "

29. **Revenue General Books**
Received in Cash and by bills drawn inward by Collectors particulars ℔ Cash account 165491. 34. 28
Ditto — Ditto by Transfer 245205 19. 19 — 410697. 12. 27

31. **Masulipatam General Account**
Received for bills drawn on Mr. P. R. Cazalis in charge of the Treasury in favr sundry persons particulars ℔ Cash account — 123907. 16. 43

81. **Promissory Notes**
Received from sundry persons for promissory Notes in their favr at 8 ℔ᶜ ℔ Annum particulars ℔ Cash Account — 87742. 33 18

105. **Current Pagodas**
Received from the Treasury — 38024 " "

Carried forward — 1220900. 40. 28

Add.ᵗ ℔ M.ᵗ

Fort St. George 31st December 1802

Cash Dr. to Sundry Accounts brought forward — 1220900. 40. 28

109. **Bengal Presidency**
In bills drawn on the Govt. in favr of the Madras bank particulars ℔ Cash Accounts — 157700 " "

30. **Commercial General Books**
Received by the sale of Import goods and Marine Stores — 4881 6 "

45. **Resident at Mysore**
Received Amount of bills drawn by sundry persons in favr of Resident particulars ℔ Cash Accounts Transfer — 74922. 19. 18

41. **Resident at Hyderabad**
Amount of bill drawn by Captain William Doveton Paymaster in favr of the Resident Transfer — 60413 " " — 1314817. 23. 46

20. Sundry Accounts Dr. to Cash Pagodas 1462182. 34. 41

27. **Military Paymaster General**
Advanced Mr. Benjamin Roebuck on that acct in Cash — 242639. 8 "
Ditto — Ditto by Transfer — 338305. 16. 61
discharged by 8 ℔ᶜ promissory Notes sundry Certificates granted by Paymasters of the Subordinates particularized in the Cash account — 1300 " " — 582444. 24. 61

53. **Nabob Azeem ul Dowlah** on account of his ⅞ of the Nett Revenues of the Carnatick
Advanced him on that account — 12000 " "

52. **Families and Pensioners** of his Highness the late Nabob of the Carnatick
Paid sundry persons their Stipends particulars ℔ Cash account including allowance to Gelam Hussein for attending at the Durbar of his highness the Nabob as ℔ letter from the Chief Secretary under date 13th October 1801 — 10501. 9. 37

Carried forward 604945. 34. 18

Sundry Accounts Dr. to Cash brought forward ---- 604915.34.18

45. **Resident at Mysore**

Paid Tremalarry his pension for last month ---- 291.30..
Paid the Trustees to the Civil Fund for bills drawn in their favr by the Residt ---- 27.20.30 / 319.8..30

48. **Account Commissioners** appointed by the Governr in Counct for applying certain sums of Money annually towards the reduction of the debt of the Compy at their Presidency of Fort St. George

Advanced the Commissioners of the Sinking Fund for the purchase of Government Securities ---- 80527.17.17

76. **Expedition against Dutch Settlements**

Paid Mssrs. Chase & Co. for a bill of Exchange drawn by the Residt there in favr of Mr. Daniel Oliver Pro. Agent ---- 32285.6.60

81. **Bond Creditors**

Discharged sundry bonds and Certificates bearing Interest at 10.8.0 p Ct. particulars p Cash account ---- 8562.8.49

111. **Interest Account**

For Interest on sundry bonds Certificates, Promissory Notes &c. &c. &c. particulars p Cash account ---- 14088.22.9

29. **Revenue General Books**

Paid the Trustees to the Civil Fund for bills drawn in their favr, particulars p Cash account ---- 408.28.50

109. **Bengal Presidency**

Advanced Mssrs. Abbott & Maitland on account of their Salt contract as per order of Consultation dated 14th Inst. ---- 37000..

40. **Presidency of Columbo**

Paid sundry persons for bills of Exchange drawn in their favr particulars p Cash account ---- 8775.11.40

108. **Batta**

Issued in Exchange of Fanams ---- 12324.18..

Carried forward 799236.29.33

Sundry Accounts Dr. to Cash brought forward ---- 799236.29.33

30. **Commercial General Books**

Paid the Trustees to the Civil Fund & Post Master General for bills drawn by Commercial Servants in their favr particulars p Cash account ---- 309.3.42
To Sundry bills drawn on the Collectors in favr of Commercial Servants ---- 39933.16.43
Advanced the Superintendt on account of the Investment ---- 9000..
Paid Mr. V. Corbett late Garrison Store Keeper on account of balance formerly outstanding against him and deducted from his Commercial Allowance, since ordered to be paid to him ---- 479.15.34
In discharge of two Certificates granted by Mr. Henry Brown Commercial Resident for 8 p Ct. promissory Notes, particulars p Cash Account ---- 16666.. / 66387.35.29

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

Advanced Mr. William Jones on that account ---- 41105.10.24
Paid amount of sundry bills from the Subordinates (Transfer) ---- 464.18.20 / 41569.28.44

116. **Charges Extraordinary**

Paid the Register of the Nabob's debt his Fees on the amount transferred to the Company this month ---- 150.12.1

113. **Silver Bullion**

Delivered into the Treasury 38 Cakes of Silver Wgt
242.11.5 or S.Rs. 6144.4 @ 250 p Pc. pagodas ---- 1755.22.40

112. **Gold Bullion**

Delivered into the Treasury 40 Cakes of Gold Wgt 12 1083 ---- 10300.11..

41. **Resident at Hydrabad**

Discharged by 8 p Ct. promissory Notes, sundry Certificates granted by the Resident in favr of Individuals ---- 8790..

Carried forward 928391.-67

Fort St. George 31st December 1802

Sundry Accounts Dr. to Cash brought forward — 928391 - - 67

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

To Sundry bonds in the Consolidated debts purchased by Government by 8 P Ct. promissory Notes particulars P Cash Acct. — 10936. 33. 18

152. **Spanish Dollars**

Delivered into the Treasury 107786 S. Dollars — 65845. 26. 20

106. **Loan 1802/3**

Repaid on that account by bills on Bengal particulars P Cash account — 137700 " "

128. **New Loan for Northern bills**

Repaid on that account by bills on the Circars particulars P Cash account — 100688 12 "

83. **Treasury Bills**

Discharged sundry Treasury bills bearing Interest at 1 Panam P diem particularized in the Cash account — 98000 " "

101. **Tanjore General Account**

Amount of bills drawn by Captain William Blackburn in favor of Mr. Charles Harris Collector — 30212. 21 "

59. **Advances for the Manufacture of Salt Petre in the Circars**

Paid amount of bills drawn by Mr. William Anderson Superintendent in favor of the Board of Revenue — 358, 25, 16

1442182. 34. 11

27/30. **Military Paymaster General Dr to Commercial General Books** Pag.s 7298.25.54

To the issue of Stores from the Commercial to the Military departments as P Accounts particulars — 7298. 25. 54

Fort St. George 31st December 1802

116/27. **Charges Extraordinary Dr. to Military Paymaster General** Pag.s 50

To Amount reimbursed by Mr. Hawkins Paymaster at Trichinopoly to Lieut. Colonel Macalister Commanding Coimbatore for advance made by the latter to a Polygar Chief Madgherry Navy Sea Prisoners, agreable to Mr. Secy Webbs Letter to the Military Auditor General under date 20th June 1800 — 50 " "

121/507. **Judicial Charges Dr. to Bombay Presidency** Pag.s 307.29.6

To an advance made by that Government to Mr. Richards Senior Judge of the Court of Circuit and Appeal for Malabar Sea to defray the Expences of his passage to that province as P Copy of a Letter from that Government to this, dated 19th October 1802 Bombay Rupees 1000 @ 325 P Co Pagodas — 307. 29. 6

31st January 1803

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

Pagodas — 13980. 20. 70

105. **Current Pagodas** + +

Received of him in part of the balance due — 8980. 20. 70

23. **Arcot Rupees** + +

Received of him in part of Silver delivered to be coined — 35000 " " — 13980. 20. 70

105/23. **Current Pagodas Dr. to Doodies** Pagodas — 30 " "

Received for the sale of 10800 Doodies @ 360 P Pagoda — 30 " "

Fort St. George 31st January 1803

25. Mint Master Dr. to Sundry Accounts Pg. 13215.28.18

112. Spanish Dollars
Delivered him to be coined into Arcot Rupees 190000 Dollars ---------- 11599.36 60

114. Venetians
Delivered him to be coined into Current Pagodas 2 Vist ---- 2.27.10

126. Mysore Pagodas
Delivered him to be coined into Current Pagodas ---- 29.32.44

115. Porto Novo Pagodas
Delivered him to be coined into Current Pagodas P. 1.
Pagodas 10 @ 120 P.C. Pagodas ---------- 8.12.-

115. Old Rupees
Delivered to be coined into Arcot Rupees sundry kinds ---- 15 25 10

112. Gold Bullion
Delivered to be coined into Current Pagodas Six Cakes of Gold Powder Wt. 02. 215.3 ---------- 1364 31 70

113. Silver Bullion
Delivered to be coined into Arcot Rupees Six Cakes of Silver Powder Wt. 25.11 ---------- 194 30 64

13213.28.18

113. 110. Silver Dr. to Account Current London Pg. 18382.14.

Received 20 Chests of Silver p. Shelton Castle, Captain Frederick Pitman as p. Invoice containing 02 69760 @ 5/6½ p. 02 £ 19256.12.4 @ 8/ P. Pagoda 1 including Charges ---------- 18382.14.-

123.

Fort St. George 31st January 1803.

20. Cash Dr. to Sundry Accounts Pagodas 1504859.23.52

29. Revenue General Books
Received in Cash and by Bills drawn on & by Collectors at the Subordinate Presidencies Cash Accounts ---------- 361280.16.14
Ditto ditto ditto by Transfer 282795.18.31 ---- 644075.34.45

26. Sub Treasurer on account of Civil Charges
Received from Mr. William the amount of Fees collects by the Commissioners for the recovery of small debts ---- 414 36 .-

107. Bombay Presidency
Received for postage of Letters p. the overland dispatch --- 70 10 .-

33. Publick and Private Creditors of His Highness the Nabob
Received from the Register on account of the Company's share of the dividend ---------- 36851.5.76

105. Current Pagodas
Received from the Treasury ---------- 9010.20.70

23. Arcot Rupees
Received from the Treasury 59500 @ 350 P. Pagodas ---- 17000 .-.-

115. Porto Novo Pagodas
Received from the Treasury 136790 @ 120 P. Pagodas. -- 113991 30 .-

114. Venetians
Received from the Treasury 1330 @ 132.11.55 P. Pagodas --- 1759 12 60

22. Pondicherry Rupees
Received from the Treasury 1460 @ 337½ P. Pagodas --- 432 24 73

24. Sultaun Rupees
Received from the Treasury 1483 @ 362½ P. Pagodas — 387 1.36

Carried forward 921993. 8. 40

Fort St. George 31st January 1803

Cash Dr. to Sundry Accounts brought forward — 321993. 8. 10

127. **Imaun Rupees**

Received from the Treasury 4700 @ 349/10 ₹ Pagodas — 1346. 15. 75

115. **Ad Rupees**

Received from the Treasury various kinds of Rupees @ different rates ₹ particulars ₹ Cash Accounts — 16184 11 73

115. **Sultaun Pagodas**

Received from the Treasury sundry kinds — 35873. 12. 40

126. **Mysore Pagodas**

Received from the Treasury various kinds — 38460. 13. 35

114. **Discount**

Received on that account ₹ particulars ₹ Cash book — 145. 3. 39

109. **Bengal Presidency**

Received from the proprietors of the Madras bonds for bills of Exchange on that Government 36800. — —

Received for a Certificate granted for premiums on the Sale of that Government — — — 3390. 33. 3/4 — 40190. 33. 34

31. **Masulipatam General Account**

Received for bills drawn on the General Treasury in discharge of the New loan — — — — — — — — — — 90916. 28. —

81. **Promissory Notes**

Received of sundry persons for promissory Notes in their favor @ 8 ₹ Cent. ₹ Annum ₹ particulars ₹ Cash accounts — 29963. 36. —

108. **Batta**

Received in Exchange of fanams — — — — — — — — 1046. 39. —

106. **Loan 1802/3**

Received on that account ₹ particulars ₹ Cash Account — 100000. — —

Carried up — 1295320. 34. 16

Fort St. George 31st January 1803

Cash Dr. to Sundry Accounts brought forward — — — 1295320. 34. 16

128. **New Loan** for Northern bills

Received on that account ₹ particulars ₹ Cash account — 170154. 15. 60

30. **Commercial General Books**

Received by the Sale of Marine Stores & Import Goods particulars ₹ Cash Accounts — — — — — — — — — — — — 5800 — —

127. **Supra Cargoes at Canton**

Received for a bill drawn by them in favor of this Government ₹ particulars ₹ Cash Account — — — — — 16500 — —

110. **Account Current London**

Received for a bill on the Honble Court of Directors in favor of Major General Braithwaite — — 9702. 25. 6

Received for a bond granted on the Honble Court of Directors bearing Interest at 5 ₹ Cent. ₹ Ann. being for the purchase of a part of the Nabobs Unliquidated debt by this Government — — — 5853. 32. 49 — 15556. 15. 55

94. **Ground** sold in the Black Town

Received for the sale of ground on the Sea side in Sir ₹ Cts. Certificates — — — — — — — — — — — — — — — 1500 — —

27. **Military Paymaster General**

Received of him by Transfer being for Interest paid by Paymasters at the Subordinates particulars ₹ Cash Account — 28 — — — 1504859. 23. 52

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20. Sundry Accounts Dr. to Cash Pagodas 1754454. 6. 22

49. **Wm. John Goldingham** late Civil Engineer

Advanced to him on this account — — — — — — — 2500 — — —

108. **Batta**

Issued in Exchange of fanams as ₹ Cash account — ₹ — 21180. 39 — —

Carried forward — 23680. 39 — —

Fort St. George 31st January 1803

Sundry Accounts Dr. to Cash brought forward — 23680.39.

27. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account 725.192. 28. 50
Ditto ditto by Transfer 309.440. 36. 31.
Paid Major General John Braithwaite by a bill
on the Honble Court of Directors on account of
Off Reckonings — 9702. 25. 6.
Discharged a Certificate granted by Mr. Linley Pay
master of the Government Troops — 41. 4. 10
Remains of Lieut. Colonel C. Campbell's bill on
account of the Palaveram Detachment particulars
of Cash account — 2184. 5. 15
10.680. 15. 82.

53. **Nabob Azeem ul Dowlah**

on account of his Js of the Nett Revenues of the Carnatick
Advanced him on that account — 16000 .. ..

52. **Families and Pensioners of his**
highness the late Nabob of the Carnatick

Paid sundry persons their Stipends, particulars of Cash Accot — 10144 3. 15

45. **Resident at Mysore**

Paid Tremulacary his pension for last month and to the
Trustees of the Civil fund, particulars of Cash account — 319 8 30

48. **Account Commissioners** appointed
by the Governor in Council for applying certain sums of money
annually towards the reduction of the debt of the Company at
their presidency of Fort St. George
Advanced the Commissioners of the Sinking Fund for the
purchase of Government securities — 19964. 24. 11

112. **Spanish Dollars**

Delivered into the Treasury 19.000 S. Dollars — 11599. 36. 60

Carried forward 1128570. 1. 48

Fort St. George 31st January 1803

Sundry Accounts Dr. to Cash brought forward — 1128570. 1. 48

127. **Supra Cargoes at Canton**

Paid Messrs. Adrian, John & Lewis De Frois for bills drawn
in their favr by the Supra Cargoes at Canton — 27580. 39. 28

76. **Expedition against Dutch Settlements**

Paid amount of bill drawn by the Resident in favr of
Captain W.m J. Clarke, particulars of Cash Accounts — 4074. 39. 54

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

Advanced the Register on that account — 80000 .. ..
For bonds in the Nabobs consolidated debt purchased
by Government in Exchange for 8 p.Ct. promissory
Notes, particulars of Cash Accounts — 20747. 22. 9
100747. 22. 9

29. **Revenue General Books**

Paid the Trustees to the Civil fund for bills drawn by
Revenue Servants at the Subordinates on account of their
Subscription to the fund, particulars of Cash Accounts — 359. 27. 5

48. **Resident at Hydrabad**

Paid sundry persons for bills drawn by the Resident
in their favr, particulars of Cash Account — 22857. 6 ..
Discharged by 8 p.Ct. promissory Notes sundry certi-
ficates granted by the Resident — 11320 .. .. 34177. 6 .. ..

30. **Commercial General Books**

paid the Trustees to the Civil fund & post Master
General for bills drawn in their favr, particulars
of Cash Accounts — 257. 29. 10
discharged a Certificate granted by Mr. Brown in
Exchange for an 8 p.Ct. promissory Note — 3334 .. ..
Paid the Secretary to the Board of Trade on account
of Charter party allowance due to the Honble Compa-
nys Ship Marquis Wellesly — 1854. 35. 18 5446. 22. 28

Carried forward 1306956. 32. 12

Fort St. George 31st. January 1803.

Sundry Accounts Dr. to Cash brought forward ---- 1300956.32.12

114. **Gold Mohurs**

Delivered into the Treasury sundry kind at different Ratio ---- 961.26.20

114. **Pendions**

Delivered into the Treasury 46 Pendians ---- 61.13.75

115. **Old Rupees**

Delivered into the Treasury sundry kind at different Ratio 1815.34.87

106. **Loan 1802/3**

Repaid in that account by bills on Bengal in favr of the Madras bank ---- 36800 " "

123. **New Loan for Northern bills**

Repaid in that account by bills on the Circars particulars of Cash Account ---- 132789.41

111. **Interest Account**

paid Interest in Sundry bonds promissory Notes &c. particulars of Cash Account ---- 35807.7.14

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

Advanced to him in account of his employ in Cash 41614.17.78

Ditto ---- do by Transfer 42.3 " ---- 41656.20.78

40. **Presidency of Columbo**

Paid sundry persons for bills drawn by that Government in their favr particulars of Cash Account ---- 10328.11 "

116. **Charges Extraordinary**

Paid the Register of the Nabobs debt his fees on the amount transferred to the Company this month Sundry other expenses 923.32.32

81. **Bond Creditors**

Discharged sundry Sp. Cr. Certificates by Certificates on Bengal for promissory Notes of that Government 3390.33.34

Ditto ---- ditto by the sale of ground in the Black Town ---- 1477.37.40 ---- 4868.28.74

Carried forward 1352970.6.52

Fort St. George 31st. January 1803.

Sundry Accounts Dr. to Cash brought forward ---- 1352970.6.52

22. **Pondicherry Rupees**

Delivered into the Treasury Pondy. Rupees 252 @ 350 Pfs. ---- 72 " "

23. **Arcot Rupees**

Delivered into the Treasury Nabob Arcot Rupees 840 @ 350 Pfs. pagodas ---- 240 " "

83. **Treasury Bills**

Discharged sundry Treasury bills bearing Interest a/c 1 Jan. & them particulars of Cash Account ---- 96300 " "

112. **Gold Bullion**

Delivered into the Treasury Six Cakes of Gold Powder valued at 1364.31.70

113. **Silver Bullion**

Delivered into the Treasury Six Cakes of Silver powder ---- 194.30.60

101. **Tanjore General Account**

Amount of bills drawn by Captain William Blackburn in favr of Mr. Charles Harris Collector ---- 30212.21 "

31. **Masulipatam General Account**

Amount of bill drawn by Mr. P. R. Lizalet in charge of the General Treasury in favr of the Collector of Guntoor particulars of Cash Account ---- 27000 " "

59. **Advances** for the Manufacture of Salt Petre in the Circars

Paid Amount of bills drawn by the Superintendent Mr. W. Anderson in favr of Sundry persons ---- 1100 " "

44. **Paymaster of Stipends to Sepoos Family** at Vellore

Paid Amount of bill drawn by Lieut. Colonel Thomas Dallas paymaster in favr of the Board of Revenue 15000 " " ---- 1754454.6.22

Fort St. George 31st January 1803

27. Military Paymaster General

Dr. to Sundry Accounts Pagodas 21933.33.37

30. Commercial General Books

To the Issue of Stores from the Commercial to the Military Departments as pr Account particulars ---------- 331.40.23

110. Account Current London

For Amount of Military Stores received from England pr Ship Shelton Castle Captain Pitman including 5 pr Cent Charges, particulars as pr Invoice dated 26th June 1802 at 103 ₰ 3.1/2 & 8 pr Pagoda ---------- 2607.40.2

107. Bombay Presidency

To Powder & Empty Barrels shipped by that Government on board the Eliza Captain Thomas Jepson to Tellicherry including Charges as pr Invoice under date 26th December Bombay Rupees ---------- 6[illegible]936.2.--

To provisions shipped by that Government on board the Bombay Merchant for the use of the Recruits, Women & Followers belonging to his Majesty's 75th & 84th Regts ordered to join their Corps at Goa & Mangalore as pr Invoice dated 31st Decem 1802 received with a letter from the Accountant General at Bombay dated 8 January 1803 By Rupees ---------- 793.2.50

By Rs. 61730.--50

@ 325 ₰ Pagodas are Pagodas ---------- 18993.37.12

21933.33.37

107. / 109. Bombay Presidency Dr. to Bengal Presidency Pagodas 32.38.

Amount paid by the Sub Treasurer on account of Victualling and clothing the Sick Seamen of the Honble Company's Frigate Bombay from August 1801 to January 1802, improperly carried in the books of last Year Journal Page 104 ₰ 149 to the debit of the latter in lieu of the former head now rectified ---------- 32.38.--

Fort St. George 31st January 1803

27. Sundry Accounts Dr. to Military Paymaster General Pagodas 24460.26.64

129. Postage of Letters on Service

Amount paid by Mr. William Hawkins Paymaster at Trichinopoly for the postage of letters sent by him to Mr. Walter Balfour late Civil Paym. General particulars as pr Attested Copies of Vouchers received with the letter of the Military Paym. General dated 31st December 1802 ---------- 3.27.--

40. Presidency of Colombo

For Military Stores supplied from the Arsenal pr Inst. St. George and for Cash advanced on account of his Majesty's Ceylon Volunteers entertained at this Presidency as follows particulars as pr two Statements under date 6 & 7th Jan 1803 received with a letter from Mr. Avery Buchan dated 13th Jan. 1803.

Military Stores supplied from 1st May to 24th August 1802 ---------- 7693.--2

Cash advanced to Major Young between May 1802 & January 1803 ---------- 15920.4.23

23613.4.25

For Brass Ordnance sent to that Government pr Ship Bengal Captain Cumine including Charges as pr Invoice dated 25th January 1803 received with a letter from the Secry to the Military Board dated 26th Instt ---------- 119.13.40

23732.17.65

107. Bombay Presidency

For Gun Carriages & Tumbrils sent to that Government pr his Majesty's Fry Frigate Captain Vashon including charges as pr Invoice ---------- 724.23.79

24460.26.64

30. / 110. Commercial General Books Dr. to Account Current London Pagodas 60.1.77

For 5 Anchors received from England pr Ship Shelton Castle Captain Pitman including 5 pr Cent Charge as pr Invoice dated 26th June 1802 at £ 24.--.1/2 & 8 pr Pagoda ---------- 60.1.77

Fort St. George 31st. January 1803

46/46 **Allowances to the Family of Tippoo Sultaun Dr. to Revenue of Mysore**

for Pensions Drawn at Seringapatam Pags. 1666.30.

To Quarterly payments of Pags. 833.15 each made by Colonel Dallas Pay Master of Stipends at Vellore in June & September 1802 to Meer Golam Mohiuddeen Khan & which were erroneously carried in these books Pages 68 & 163 to the debit of the latter in lieu of the former head now rectified ..... 1666.30 "

110/30 **Account Current London Dr. to Commercial General Books** Pags. 4503.17.40

To Amount short delivery on Sundry goods and Marine Stores received from England between July & October 1802 & the intermediate Shipping including Europe Charges and 30 p.Cent advance particulars as p. Account in the Commercial Department

Perseverance Captain James Swedale	2735 23.15	
Alnwick Castle Captain Charles Prescott	571 18.65	
Cirencester Captain Thomas Robertson	563 25.65	
Marchioness of Exeter Captain J. Locke	566 18.65	
Brittannia Captain Thos Barrow	56 25 30	
Lord Nelson Captain R. Spettigewert	76.40.20	
Admiral Aplin Captain J. Rodgers	55.15.25	
	4625.41.45	
Deduct Amount of things received since the above account was framed including Charges &c.	122.24.5	4503.17.40

79/110 **Deposite** made by the **Nabob** in account of the late Captain Dorlan Dr. to **Account Current London** Pags. 7500 ..

Amount paid by the Honble Court of Directors to the family of the late Captain Dorlan agreeable to the Request of his highness the late Nabob, particulars p. Extract of a general Letter sent to & received from England ..... 7500 " "

Fort St. George 31st. January 1803.

26. **Sub Treasurer** in account of Civil Charges Dr.

To Sundry Accounts Pagodas 1250 ..

122. **Mr. Robert Orme** Solicitor to the Honble Company

Received of Mr. Orme for Amount advanced in June on account of Law Charges ..... January 1000 " "

98. **Law Charges**

Received of Mr. Robert Williams late Company's Attorney for Amount advanced him in May 1799 ..... Decemb. 250 " " 1250 " "

---

26. Sundry Accounts Dr. to **Sub Treasurer** on Account of Civil Charges Pagodas 126381.17.63

119. **Office Allowance**

Paid on that account as follows particulars p. Sub Treasurer's Account of Civil Charges

Secretary's Office including Contingencies

	Novem.	4369. 2. 4	
	Decem.	2970. 39.33	
	January	3924. 11. 54	12264. 11. 11.
Accountant General's Office	Novem.	2095. 1 "	
	Decem.	2082. 27 "	
	Janry	2120. 27 60	6298. 13. 60.
Sub Treasurer's Office	Novem.	856. 7. 40	
	Decem.	833. 16 "	
	Janry	856. 11 "	2545. 34 40.
Translators	Novem.	400 " "	
	Decem.	400 " "	
	Janry	428. 11. 27	1228. 11. 27.
Astronomer's Office	Novem.	397. 33. "	
	Janry	795. 21. "	1193. 12 "
Sinking Funds	Novem.	125. " "	
	Decem.	125. " "	
	Janry	131. " "	381 " "
Assay Masters	Novem.	195. 26. 20	
	Decem.	195 26. 20	
	Janry	210. 9. "	601. 19. 40.
Resident at Travancore @ 400 Pags. per Annum Novem. to January		1200 " "	25712. 13. 18.
	Carried forward		25712. 13. 18.

Sundry Accounts Dr.to Sub Treasurer on account of
Civil Charges brought forward ---------- 25,712.18.18

119e Account Salary

Paid the Governor & Members of Council their
Salaries ----------
Novem.r 7089.4.30
Decem.r 7093.41.10
Janry 7368.35.37 21,551.38.77

119 Church

Paid the Revd. Mr. Ball & the Revd. Mr. Attwood
their Salaries including sundry Contingencies Novr. 491.37.58
Decr. 491.37.58
Janry 496.7.58 1479.41.14

42 Sir Paul Jodrell

Paid to him on account of his Rights to the late Nabob
from Novem.r to January @ 100 pagodas P Month ---- 300 ..

50 Female Asylum

Paid on that account at 221.18 from Novem.r to January ---- 664.12 ..

120 Pensions and Charitable Allowances

Paid on that account Particulars of Sub Treasurer's Account
of Civil Charges ----------
Novem.r 398.18 ..
Decem.r 704.6 ..
Janry 551.12 .. 1653.36 ..

29 Revenue General Books

Paid Salaries of the Members of the Board of Revenue &
their Secretary's Office including Contingencies & the amount
paid by the Town Major & Rajahs Peshcars under encum-
-brance Particulars of Sub Treasurer's Account of Civil
Charges for ----------
Novem.r 5763.24.65
Decem.r 5735.41.38
Janry 6868.3.29 17367.27.52

120 Durbar Charges

Paid Janadana Nen his Allowance as Mahratta Vakeel
for Novem.r Decem.r & January @ 100 Pagodas P Month ---- 300 .. ..

Carried forward 69530.6.1

Sundry Accounts Dr.to Sub Treasurer on account of
Civil Charges brought forward ---------- 69530.6.1

30 Commercial General Books

Salaries of the Members of the Board of Trade and their
Secretary's Office including sundry Contingencies of the Establish-
-ment of the Reporter of External Commerce particulars of
Sub Treasurer's account of Civil disbursements 3337.2.30
Decem.r 3345.26.70
Janry 3389.12.38 10071.41.58

120 Allowance to Servants Out of Employ-

Paid on that account particulars of Sub Treasurer's Accott
of Civil Charges ----------
Novem.r 863 .. 20
Decem.r 886 .. 53
Janry 1188.40.28 2938.3.21

121 Judicial Charges

Paid the Judges & other Law Officers their Salaries including
Sundry Contingent Charges and diet of Prisoners particulars
of Sub Treasurer's Account of Civil Charges 8379.6.60
December 7906.28 ..
Janry 7449.12.20 23735.5 ..

107 Bombay Presidency

Paid Ram Row & Narain Row Muttuddies their pay
for November Decem.r & January @ 30 pagodas P Month 90 .. ..
Paid Mr. Orde Surgeon on account of Sick Seamen
belonging to the Bombay Frigate Novem.r 5.23 ..
Decem.r 5.15 ..
Janry 5.23 .. 16.19 .. 106.19 ..

110 Account Current London

Paid Mr. Orde Surgeon for Victualling & Cloathing the
Sick Seamen of the Honble Compys Ships Nov.r 36.20 ..
Dec.r 25.6.
Jan.r 9.33.
71.19 ..

Paid Mr. Gregory's allowance as Commercial Resid.t
at Ceylon @ 350 p.r P Month for Nov.r Decem.r & Janry 1050 .. ..
Paid Mr. G. Ricketts for Copies of Letters of
Administration granted in the late Recorders
Court ---------- 1035.30 .. 2157.7 ..

Carried forward 108538.40 ..

Fort St. George 31st January 1803

Sundry Accounts Dr. to Sub Treasurer m account of
Civil Charges brought forward ---------- 108538.40

121. **Native Hospital**

Paid Doctr Underwood his allowance as Superintendent
of the Native Infirmary for Novem. Decm & Jany 300 " "
Paid Rent for the Hospital for ditto do 450 " " 750 " "

121. **Lunatic Hospital**

Paid Doctr Goldie for drug & cloathing to the
Patients ---------- Novem 180. 481.62
Decm 165. 433.20
Jany 165. 469.42
542. 39.44
Rent for the Hospital for Novem. Decm &
January @ 250 Pagodas P Mensem ---- 750 " " 1292. 39.44

122. **House and Office Rent**

Paid on that account particulars of Sub Treasurer's
account of Civil Charges ---- Novem 939. 20.20
Decm 771. 5.63
Jany 740. ---
2450. 26.3

109. **Bengal Residency**

Paid the Revd Mr Gericke on account of two Native Teachers
of the Tamul language employed in the College of Fort
William @ 10 pagodas each P Month is for 3 Mo 60 " "
Paid for 20 Setts of Palanquin bearers posted
for Major Malcolm from Madras to
Batta Mungalum & Nellore ---------- 422 10 "
Paid for Sundry Setts of the Gazette forwarded
to that Presidency ---------- 28 " "
510 10 "

116. **Charges Extraordinary**

Paid on that account particulars of Sub Treasurer's
account of Civil Charges ---- Novem 60 " "
Decm 653. 16.60
Jany 615. ---
1328. 16.60

Carried forward ---------- 114871. 6.17

Fort St. George 31st January 1803

Sundry Accounts Dr. to Sub Treasurer m account of Civil
Charges brought forward ---------- 114871. 6.17

47. **Botanical Garden at Mysore**

Paid Mr Benjamin Heyne as Company's Botanist
including Contingencies ---- Novem 466. 8
Decm 223. 30. 60
Jany 150. ---
839. 38. 60

129. **Marine Charges**

Paid Mr James Talemar Master Attendant &c
Tellicherry Slate &c Manjalore &c his allowance and
Arrears ---------- Novem 862. 6 2

130. **Government Bests**

Paid Mr G. Stevens Agent for the Sagos ---- Novem 285. 21. 65

55. **His Majesty's Squadron**

Paid Servants Tea attending the Admiral from May
to October particulars of Sub Treasurer's Account of
Civil Charges ---------- Novembr 426. 2. 27

122. **Account Presents**

Paid on that account as of Sub Treasurer's account
of Civil Charges for Novem & Decembr ---------- 1557. 2 "

48. **Survey at Mysore**

Paid on that account particulars of Sub Treasurer's
Account of Civil Charges ---- Novem 750. 36 "
Decm 1753. 8. 40
Jany 2764. 12. 50
5268. 15. 10

128. **Civil Charges at Negapatam**

Paid on that account particulars of Sub Treasurer's
Account of Civil Charges ---- Novem 42. 3 "
Decm 42. 3 "
Jany 42. 3 "
126. 9 "

Carried forward ---------- 124236. 17. 19

Fort St. George 31st January 1803

Sundry Accounts Dr. to Sub Treasurer m account of
Civil Charges brought forward ---------- 108538.40

121 Native Hospital

Paid Docts Underwood his allowance as Superintending
of the Native Infirmary for Novem. Decm & Jany 300 " "
Paid Rent for the Hospitals for ditto do 450 " " 750 " "

121 Lunatic Hospital

Paid Doctr Goldie for drugs & clothing to the
Patients ---------- Novm 180. 480.62
Decm 165. 432.20
Jany 165. 429.12
542. 39.44
Rent for the Hospitals for Novem. Decm &
January @ 250 Pagodas P Month ---- 750 " " 1292. 39.44

122 House and Office Rent

Paid on that account particulars of Sub Treasurers
account of Civil Charges ---- Novm 939. 20.20
Decm 771. 5.63
Jany 740 ---- 2450. 26. 3

109 Bengal Residency

Paid the Revd Mr Jerricke on account of two Native Teachers
of the Tamul language employed in the College of Fort
William @ 10 pagodas each P Month in 3 Mos 60 " "
Paid for 20 Setts of Palanqueen bearers posted
for Major Malcolm from Madras to
Batta Mungalum & Vellore ---------- 422 10 "
Paid for Sundry Bills of the Gazette forwarded
to that Presidency ---------- 28 " " 510 10 "

116 Charges Extraordinary

Paid on that account particulars of Sub Treasurers
account of Civil Charges ---- Novm 60 " "
Decm 653. 16.60
Jany 615 ---- 1328. 16.60

Carried forward ---- 114871. 6.17

Fort St. George 31st January 1803

Sundry Accounts Dr. to Sub Treasurer m account of Civil
Charges brought forward ---------- 114871. 6.17

47 Botanical Garden at Mysore

Paid Mr Benjamin Heyne as Company's Botanist
including Contingencies ---------- Novm 166. 8 "
Decm 223. 30. 60
Jany 150 ---- 839. 38. 60

129 Marine Charges

Paid Mr James Falconar Master Attendant &c
Tellicherry Slate of Mangalore &c his allowance and
Arrears ---------- Novm 862. 6 2

130 Government Regs

Paid Mr G. Stevens Agent for the papers ---- Novm 285. 21. 65

55 Hrs Majesty's Squadron

Paid Servants Hire attending the Admiral from May
to October particulars of Sub Treasurers Accounts of
Civil Charges ---------- Novembr 426. 2. 27

122 Account Presents

Paid on that Account as Sub Treasurers account
of Civil Charges for Novm & December ---------- 1551 2 "

48 Survey at Mysore

Paid on that Account particulars of Sub Treasurers
Accounts of Civil Charges ---- Novm 750. 36 "
Decm 1753. 8. 40
Jany 2764. 12. 30 5268. 15. 10

128 Civil Charges at Negapatam

Paid on that Account particulars of Sub Treasurers
Accounts of Civil Charges ---- Novm 42. 3 "
Decm 42. 3 "
Jany 42. 3 " 126. 9 "

Carried forward 124236. 17. 19

Fort St. George 31st January 1803

Sundry Accounts Dr. to Sub Treasurer on account
of Civil Charges brought forward ---------- 124236. 17. 29

126 **Repairs of Buildings**

Paid Mr. Thomas Fraser Superintendent of Buildings
particulars of Sub Treasurer's Account of Civil Charges 504 15. 24

98 **Law Charges**

Paid Mr. R. Orme Company's Solicitor
on that account ---- Decm 1377. 16. 50
Janry 335. 7. 40 1712. 24. 10

127 **Supra Cargoes at Canton**

Paid for sundry bills of the Madras Gazette sent to
China ---------- January ---- 18 ---

108 **Batta**

For difference on Exchange ---- Janry ---- 3 ---- 106481 - 17 - 63

45 **Resident at Mysore Dr. to Sundry Accounts**

Pagodas 206697. 5. 49

91 **Subsidy of Mysore**

Received from Purnaiah Dewan to his highness the Rajah of
Mysore on account of his highness's Nov.r Nom.l 58333 15 -
Decm 58333 15 -
Janry 58333 15 - 175000. 3. -

46 **Revenues of Mysore for Pensions Sea at Seringapatam**

Received from the Dewan of Mysore on account of
sums disbursed to the Pensioners of Mysore from 4th
May 1801 to 4th May 1802. in Novem 31642. 17. 49

122 **Account Presents**

Received on that account as per Resident's Receipt Janry 54 27 - 206697 - 5 49

Fort St. George 31st January 1803

45 Sundry Accounts Dr. to Resident at Mysore

Pagodas 16387. 19. 77

46 **Revenues of Mysore for Pensions Sea at Seringapatam**

Paid sundry persons their pensions particulars Residents
Account for ---------- Novem 2788. 42. 15
Decm 1461. 34. 40
Janry 1471. 19. 27 5722. 12. 2

123 **Post Office at Mysore**

Paid W. J. H. Pole Post Master at the Residency the
balance due as per 1796 for ---- Novem 862 5. 11
Decm 893. 43. 26
Janry 885. 1. 12 2641. 15. 29

120 **Durbar Charges**

Paid on that account particulars Residents
Accounts ---------- Novem 2360. 2. 15
Decm 2337. 22. 26
Janry 3326. 10. 5 8023 34 46

16387 - 19 - 77

44/108 **Paymaster of Stipends to Tippoo's Family** at Vellore **Dr. to Batta** Pagodas 2 6 --

For Amount gained in Exchange of Tanams in November -- 21 -
December -- 24 --
Janry -- 1. 3 - 2. 6. -

Sundry Accounts Dr. to Paymaster of
44 **Stipends to Tippoo's Family** at
Vellore ---- Pagodas 39779. 35 50

46 **Revenues of Mysore for Pensions Sea at Seringapatam**

Paid Extra Pensioners their Stipends Novr 68 27 30
Decm 68 27 30
Janry 1739. 15. 30
1876. 28. 10

carried forward 1876 - 28. 10

Fort St. George 31st January 1803

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family brought forward ---------- 1876.28.10

100 Mr. John Goldingham Superintending of the Buildings at Vellore
Advanced to him on account of the Buildings erecting for the accommodation of the Princes & their families in the Month of
Novr. 800 " "
Decr. 900 " "
Jany. 2800 " " 4500

46 Allowance to the Family of Tippoo Sultaun
Paid the Princes & their families their Stipends for November ---- 9540.11.13
Decr. 10427.32.41
Jany. 10272.-68 30240.12.42
Paid the Paymaster his Office Establishment including the Schools for ---------- Novr. 686.32.10
Decr. 688.38.44
Jany. 688.41.44 2063.28.18
Paid on account of Sicca Services in ---------- Novr. 130 " "
Decr. 130 " "
Jany. 130 " " 390 " " 32693.40.60

116 Charges Extraordinary
Paid on that account particulars of Paymasters Account for ---------- Decr. 1.19.22
Jany. 660.13.38 661.32.60

108 Batta
For Amounts Disc in the Exchange on the Treasure received from the Collects of the Northern division in Jany. 47.18 " 39779.35.60

Fort St. George 31st January 1803

101 Sundry Accounts Dr. to Tanjore General Account Pagodas 89604.2.27

119 Office Allowance
Paid the Resident his Salary & Office Establishment including Pensions at Tanjore ---------- Novr. 534.36 "
Decr. 529.36 "
Jany. 534.36 " 1599.24 "

35 His Excellency the Rajah of Tanjore
Amount paid in part of his One Lack Star pagodas & ½ of the Nett Revenues of the Country Novr. 27000 " "
Decr. 27000 " "
Jany. 28004.20.27 82004.20.27

36 Late Rajah Amar Sing
Paid the Family of the late Rajah ---- Novr. 1000 " "
Decr. 1000 " "
Jany. 2000 " " 6000 " " 89604.2.27

101 Sundry Accounts Dr. to Masulipatam General Treasury Pago. 174927.2.32

41 Resident at Hydrabad
Paid Gopaldoss Muckoondoss for Bills drawn by him on Acct. of the Residency at Hydrabad ---- Novr. 5742.36 "
Decr. 5742.36 "
Jany. 5742.36 " 17228.24 "

118 Premium Account
Paid on that account ---------- Novr. 1142.36 "
Decr. 1142.36 "
Jany. 1142.36 " 3428.24 "

125 Treasury Charges at Masulipatam
Paid on that account as Order of the Board of Revenue for Novr. Decr. & Jany. 4.16.64 ℔ Month ---------- 13.8.32
Carried forward 174870.14.32

Fort St. George 31st January 1803

Sundry Accounts Dr. to Masulipatam Genl. Treasury brought forward ---------- 174870.14.32

116 **Charges Extraordinary**

To Sundry Expences incurred on Treasure remitted by Collectors & on account of Stationary Deem 14.37.68
Jany 41.34.32 56.30.40 174927.2.-

41 **Resident at Hydrabad Dr. to**

Sundry Accounts Pay. 159006.02

109 **Bengal Presidency**

To Amount of the Resident's drafts on that Government on account of the 2d Kist of Peishcush for A.F. 1211 viz
A.D. 1802 Rupees 349825 @ 350 ℳ. pagodas Nawm 99950.- - +

124 **Kurnool Peishcush**

To Amount of an Injunction from the Nizam upon the 2d Kist of Peishcush for A.F. 1211 being the Annual Peishcush for Kurnool from 12 October 1801 to 19 Oct. 1802
Rupees 199998 @ 350 ℳ. pagodas Nawm 57142.12 -

130 **Profit and Loss**

To Gain in the Exchange of Current Pagodas particulars of Resident's Accounts for Nawm 1908.32
1802 Rupees 6630.3 at 350 ℳ. Pagoda

159006.02

41 Sundry Accounts Dr. to **Resident at Hydrabad** 135781.29.65

58 **Peishcush for the Northern Circars**

Paid Nizm Ali Amrah as this Receipt being in full of the 2d Kist of Peishcush for A.F. 1211 falling due on 31 October 1802 Rupees 350000 @ 350 ℳ. pagodas 100000.- -

Carried forward 100000.- -

Fort St. George 31st January 1803

Sundry Accounts Dr. to Resident at Hydrabad
brought forward ---------- 100000.- -

124 **Charges on Treasure at Hydrabad**

Paid on account of Shroffage Abago Rs. 71 @ ℳ. 350 ℳ. pagodas ---------- Nawm 20.12.-
Rs. 40.8.- at Dr. Deem 11.24.-
Rs. 44.12.6 at Dr. Jany 12.33.30 44.27.30 +

125 **Pensioners at the Nizam's Court** chargeable on the Revenues of the 2d Districts—

Paid Sundry persons their Stipends as Resident's Account
Rupees 124010 @ 350 ℳ. pagodas ---------- Nawm 35428.24 -

46 **Allowance to the Family of Tippoo Sultaun**

Paid to Sundry Mysore Pensioners their quarterly Stipends from 5th August to 4th Nawm 1802 ---------- Nawm 231.18.- +

116 **Charges Extraordinary**

To amount of advance to a French Man sent by the Resident & the Commanding Officer at Masulipatam
Rs. 13.4 @ 350 ℳ. ---------- Deem 3.33.- +

27 **Military Paymaster General**

Paid for a quantity of Cam'll Soul purchased by order of the Right Hon'ble Governor in Council for the Stud at Ganjam (Rup. 256.7.3 @ 350 ℳ. Pagoda) January 72.11.35 +

135781.29.65

28th February 1803

25/113 **Mint Master Dr. to Silver** Pa. 12097.28.20

Delivered 3 Chests of Silver to be coined into Sicca Rupees Weighing
Oz 17340 @ 5/6 ℳ. to £ 4815 @ 8/ ℳ. pagoda 12037.21.-
Europe Charges on ditto £ 24.1.4 ℳ. @ 8/ ℳ. pagoda 60.7.20

12097.28.20

Fort St. George 28th February 1803

113/110 **Silver** Dr. to Account Current London

Pags. 80710. 11. 30

To 34 Chests of Silver received p. the Devaynes Captain Williams
Adderly Waykins 1/2 11 69 53 5/8 5/8 7/8 02 is Sa 32284. 2. 2 @ 8/7 pr pago — 80710 11. 30

23/25 **Arcot Rupees** Dr. to Mint Master

Pagodas 14285. 30.

Received of him on account Sa Rs. 51100 @ 350 ff pr pagodas — 14285 30

105 **Current Pagodas** Dr. to Sundry Accounts

Pagodas 5587. 14. 37

114 **Gold Mohurs**

Received from Vencata Ramen Chitty & Ramen Chitty sundry
kind of Gold Mohurs at different Rates — 1167. — —

114 **Venetians**

Received for 48 Venetians sold at 131 pagodas ff Assay — 62. 31. 40

116 **Pallyatt Pagodas**

Received for 557 Pallyatt Pagodas sold @ 73 3/4 ff — 410. 34. 10

126 **Mysore Pagodas**

Received for various kind of Mysore Pagodas sold at
different Rates — 571. 18. 30

115 **Porto Novo Pagodas**

Received for 4000 Porto Novo pagodas sold at 119. 8 p
ff pagodas — 3361. 14. 37

23 **Doodies**

Received for 5040 Doodies sold at 360 Doodies ff pagoda — 14. —. —

5587. 14. 37

Fort St. George 28th February 1803

20 **Cash** Dr. to Sundry Accounts Pagodas 161564. 21. 4

29 **Revenue General Books**

Received in Cash and by bills drawn on and by
Collectors particulars of Cash Accounts — 286241. 5. 62
Ditto — ditto — by Transfer 342308. 37. 12 — 628550. — 74

109 **Bengal Presidency**

Amount of bills drawn on & by that Government
particulars of Cash Accounts — 83455. —. —

81 **Promissory Notes**

Received of Sundry persons for promissory Notes in
their favor as 8 ff 6. 7 Annum particulars of Cash
Account — 252219. 36. —

106 **Loan 1802/3**

Received from the Madras Bank in that account — 200000. —. —

23 **Arcot Rupees**

Received from the Treasury 63000. 0 Rs. @ 350 ff pr pg 18000. —. —

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

Received of Mr. William Jones the amount of Fees
collected by the Commissioners for the recovery of small debts 276. 36. —

126 **Fines and Forfeitures**

Received from Mr. J D Tytler Clerk of the Crown for
fines levied by the Supreme Court of Judicature — 64. 6. 30

128 **New Loan** for Northern Bills

Received on that account particulars of Cash book 54000. —. —

49 **Mr. John Goldingham**

late Civil Engineer

Received of him by bills on account of Repairs Transfer 33770. 17. 37

Carried forward 1160346. 12. 61

Fort St. George 28th February 1803

Cash Dr. to Sundry Accounts brought forward ... 1,60,346.12.61

100. **Mr. John Goldingham**
Superintendant of the Buildings at Vellore
Received of him (Transfer) ... 20,510.4.52

107. **Bombay Presidency**
Received for postage of letters p. the Overland dispatch ... 170.15.

108. **Batta**
Received in Exchange of Fanams ... 5956.11.

30. **Commercial General Book**
Received by the Sale of Marine Stores & Import Goods ... 2300 " "

105. **Current Pagodas**
Received from the Treasury ... 5587.14.37

31. **Masulipatam General Account**
Received by bills drawn on the Masulipatam General Treasury in favor of Commercial Residents ... 12000 " "

41. **Resident at Hydrabad**
Received from Mr. B. Roebuck, Military Paym.r General for bills drawn by Captain Doveton in favor of the Residency (Transfer) ... 12426 " "

45. **Resident at Mysore**
Amount of bills drawn by sundry persons in favor of the Resident ... 6383.4.14

44. **Paymaster of Stipends to Tippoo's Family at Vellore**
Received of Mr. Benjamin Roebuck, Military Pay.r for bill drawn on him by Mr. Darvall paym.r to the Army in favor of the Paym.r of Stipends ... 10000 " " 1,45,649.21.4

Fort St. George 28th February 1803

20. Sundry Accounts Dr. to Cash Pagodas ... 1,60,739.39.3

27. **Military Paymaster General**
Advanced Mr. Benjamin Roebuck in
Cash ... 137000 " "
Ditto by Trans.r 6,19,488.16.79
Discharged by 8 P.r.s promissory Notes two
Certificates granted by Mr. Richardson Pay.r
particulars of Cash Account ... 1642.36 "
Discharged Amount of two bills for Military
buildings at Vellore ... 897.36 " 7,89,029.4.79

48. **Account Commissioners**
appointed by the Governor in Council for applying certain
sums of Money Annually towards the reduction of the
debt of the Company at this Presidency of Fort St.
George
Advanced the Commissioners of the Sinking Fund for
the purchase of Government Securities ... 10390.27.35

53. **Nabob Azeem Ul Doulah**
on account of his 7/8 of the Nett Revenues of the Carnatick
Advanced to him on that account ... 16000 " "
Paid Docts. Hortman on account of Mr.
Surgeon Fitzgerald being the quarterly Salary 1050 " " ... 17050 " "

45. **Resident at Mysore**
Paid Tremalarow his pension for last month & to the
Trustees of the Civil fund, particulars of Cash Account ... 319.8.30

127. **Supra Cargoes at Canton**
Paid Mr. John Hiss Lane for a bill of Exchange drawn
by them in his favor ... 167.34.11

Carried forward 8,16,956.32.75

Fort St. George 28th February 1803

Sundry Accounts Dr. to Cash brought forward — 816956.32.75

115. **Porto Novo Pagodas**

Delivered into the Treasury P. N. P. 4000 @ 170 ₰ — 3333 1/4 —

52. **Families and Pensioners of his Highness the late Nabob of the Carnatick**

Paid Sundry persons their Stipends including the allowance to Golam Hussein, particulars ₰ Cash Accounts — 10081.7.50

40. **Presidency of Columbo**

Paid Sundry persons for bills of Exchange drawn in their favr by that Government, particulars ₰ Cash book — 9997.6.40

106. **Loan 1802/3**

Repaid on that account by bills on Bengal and ₰ 6% promissory Notes, particulars ₰ Cash Account — 324932 —

30. **Commercial General Books**

Paid the Trustees to the Civil Fund ₰ Post Master General for bills drawn by Commercial Servants in their favr particulars ₰ Cash Accounts — 319.3.9

Advanced Mr. James Taylor Superintendant on account of his employ — 9000 — "

Advanced the Board of Trade for the payment of Charter party allowance of the Ship Marquis Wellesly — 266.30 "

Fr. Sundry bills drawn on Collectors in favr of Commercial Servants on account of the Investment — 154285.30 "

163871.21.9

41. **Resident at Hydrabad**

Paid Sundry persons for bills drawn in their favr particulars ₰ Cash Accounts — 19591 18 "

Carried forward 1348763.16.14

Fort St. George 28 February 1803

Sundry Accounts Dr. to Cash brought forward — 1348763.16.14

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

Repaid on that account particulars ₰ Cash book — 195 " "

31. **Masulipatam General Account**

To Amount of 8 bills of bills drawn on the Masulipatam General Treasury, which were subsequently cancelled in consequence of the Agreement for the 5 Lacks of Pagodas being Annulled — 44000 " "

126. **Repairs of Buildings**

Paid Mr. Goldingham on that account — 33770.17.37

131. **Buildings at Vellore for the accommodation of Tippoo's family**

Paid Mr. John Goldingham on that account — 29602.10.32

111. **Interest Account**

Paid Interest on Sundry bonds bills Certificates promissory Notes &c. particulars ₰ Cash Account — 11082.3.27

29. **Revenue General Books**

Paid the Trustees of the Civil Fund for bills drawn in their favr by Revenue Servants particulars ₰ Cash book — 180.29.52

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

Advanced Mr. William James on that account — 14131.31.20

Paid Sundry bills from the Subordinates — 663.5.27 — 14794.36.47

107. **Bombay Presidency**

Paid for bills drawn by that Government in favr of Sundry persons as ₰ Cash Accounts — 28985.21.24

108. **Batta**

Issued in Exchange of Fanams — 5787.30 "

Carried forward 1577391.39.3

Fol.

Fort St. George 28th February 1803

Sundry Accounts Dr. to Cash brought forward — 1577391,39.3

83 **Treasury Bills**

Discharged sundry Treasury bills bearing Interest
at 1 Fan. P diem. per particulars P Cash Account — 29600 " "

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

Paid Amount of bills drawn by the Superintendant
in favor of Sundry Persons — 748 " " 1607709 39 3

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27 **Military Paymaster General**

Dr. to Sundry Accounts — Pagodas 26389.14.21

30 **Commercial General Books**

To the Issue of Stores from the Commercial to the
Military Departments as P Account per particulars — 810.24.19

110 **Account Current London**

To Amount of Military Stores received from England
P Ship Devaynes Captain Wm. Adderley inclusive
Charges as P Invoice dated 13th August 1802 Pg 6823.6
a 8 P Pagoda — 17120.18.30

109 **Bengal Presidency**

Amount of Brass Ordnance Military Stores
received from that Presidency P Sundry Ships
as P Quarterly Accounts Current & Invoices — 6763.37.30

For Military Stores received into
the Magazines at Madura and
Tennate from the Bengal Troops
serving under this Presidency — 1394.17.12 8158.12.72

26389.14.21

Fort St. George 28th February 1803

100/40 **Mr. John Goldingham** Superintendant of
the Buildings at Vellore Dr. to **Allowances**
to the **Family of Siphoo Sultaun**

Pagodas 43800

To the following advances made to him by the Paymaster of Military funds
at Vellore on account of the buildings creating for the accommodation
of the Princes & their families ordered to be carried to the debit of
the latter in lieu of the former head the bills not having received
the necessary sanction for their being admitted

From 1st May 1801 to 30th April 1802 Pagodas — 31500 " "
From 1st May 1802 to 31st July 1802 — 6000 " "
From 1st August 1802 to 31st October 1802 — 3300 " " 43800 " "

109/27 **Bengal Presidency** Dr. to **Military**
Paymaster General Pagodas — 9.16.8

To Military Stores & Supplies from the Magazine at Tennate to the
Bengal Marine Battalion serving under this Presidency as P
Quarterly Account Current ending 31st October 1802 received with the
letter from the Secry to the Military Board dated 10th — 7.3.45
To Amount short delivery on Musket Flints received
from Bengal P Ship Calcutta — 2.12.45 9.16.8

131/46 **Buildings at Vellore for the Accommodation of**
Siphoo's Family Dr. to **Allowances**
to the Family of Siphoo Sultaun 82896.16.53

To the following Sums immediately carried to the Debit of the latter in
lieu of the former head in the Cash Account for April 1802

For Buildings erected for the Accommodation of the Families of Hyder
Ally Khan & Siphoo Sultaun from June 1799 to 31st December 1801 — 80115.9.32

For Repairing Fitting up & Building for the Temporary
Accommodation of Ditto — ditto — 2781.7.21 82896.16.53

Fort St. George 31st March 1803

131/109 Sicca Gold Mohurs Dr. to
Bengal Presidency Pay. 306878.12.70

Received p. Ships United Kingdome Captain Richardson
& Chesto of Sicca Gold Mohurs amtg to £ 62500 @ Current
Rupees 1160000 @ 108 C.Rs. p. £ A.Rs. 10743704.12 @ 350 p.
pagodas ---------- 306878.12.70

25. Mint Master Dr. to Sundry Accounts
Pagodas 306898.12.70

131 Sicca Gold Mohurs

Delivered to be coined into Current pagodas Sicca Gold Mohurs
62500 particulars p. Treasury Journal ---- 306878.12.70

105. Current Pagodas

Delivered to be Recoined sundry p. old pagodas ---- 20 " " 306898.12.70

25. Sundry Accounts Dr. to Mint Master
Pagodas 173857.6 "

23. Arcot Rupees

Received of him in part of Silver delivered to be coined A.Rs.
80000 @ 350 p. pagodas ---------- 22857.6 "

105 Current Pagodas

Received from him ---------- 151000 " " 173857.6 "

105. Current Pagodas Dr. to Sundry Accounts
Pay. 51.24.27

21. Madras Pagodas

Rec.d for the sale of M. Sa.. 27,27,32 @ ---- 30.24.27

23. Doodies

Rec.d from Sundry persons for 7560 Doodies
sold @ 360 p. pagoda ---------- 21 " " 51.24.27

Fort St. George 31st March 1803

20. Cash Dr. to Sundry Accounts Pay. 2128108.35.36

23. Arcot Rupees

Received from the Treasury 52500 A.Rs. @
350 p. pagodas ---------- 15000 " "

106. Loan 1802/3

Received on that account particulars p. Cash Acct. 299640 - -

29. Revenue General Books

Received in Cash and by Bills drawn on and by
Collectors at the subordinates particulars p. Cash
Accounts ---------- 565289.26.30
Received in part of the purchase Money
of the Masulipatam Districts particu-
lars p. Cash Accounts ---------- 15174.36.60
Received by Transfer ---------- 614040.34.59 1194503.13.69

26 Sub Treasurer on account of
Civil Charges
Received from Mr. Williams Junr. the Amount of
Fees collected by the Commissioners for the recovery
of small debts ---------- 372 1 "

33. Publick and Private Cre-
-ditors of His Highness
the Nabob

Received from the Register on account of the
Company's share of the dividend ---------- 44287.8.63

109. Bengal Presidency

Received from the Proprietors of the Madras
bank for Bills of Exchange drawn on that Govern-
-ment particulars p. Cash Account ---------- 84000 " "
Carried forward 11371804.23.52

Fort St. George 31st March 1803

Cash Dr. to Sundry Accounts brought forward 1637804.23.52

76. **Expedition against Dutch Settlements**

Received from Major James McHerras Receiver of the Revenue at Malacca, particulars of Cash Accounts — 4580. 6. 33

105. **Current Pagodas**

Received from the Treasury — 131051. 24. 27

81. **Promissory Notes.**

Received of Sundry persons for promissory Notes in their favr as p 86th Regulation particulars of Cash Accounts — 4774. 4. 65

31. **Masulipatam General Account**

Received by bills drawn on the Masulipatam General Treasury in favr of the Commercial Residents — Transfer 45,000 " "

To four setts of bills drawn by the Paym at Masulipatam in favr of the Sub Treasurer for Cash received from the General Treasury there, & which were incorrectly carried to the Credit of Revenue General Books in September & October in lieu of this head Receives from the Military Paym General's for a bill transmitted by Mr. Young Paym at Masulipatam — Transfer 7194 " " — 39,086. 4. 18

108. **Batta**

Received in Exchange of Fanams — 8748. 36 " — 182280. 4. 16

Carried forward 2032189. 15. 33

Fort St. George 31st March 1803

Cash Dr. to Sundry Accounts brought forward 2032189. 15. 33

107. **Bombay Presidency**

Received for postage of Letters for the Overland dispatch — 66. 32 "

27. **Military Paymaster General**

Received of him by Transfer, particulars of Cash Accounts — 5912. 30. 48

30. **Commercial General Books**

Received by the Sale of Import Goods — 2500 " "

45. **Resident at Mysore**

Received for bills drawn by the Assistant Resident in favr of Government, particularized in the Cash Accounts Transfers — 87399. 41. 35 — 128108. 35. 36

Sundry Accounts Dr. to Cash Pags. 186345. 3. 50

20

27. **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account — 195000 " "

Ditto — Ditto Transfer 462863. 1. 77 — 657863. 1. 77

53. **Nabob Azeem Ul Doulah**

On account of his % of the Nett Revenues of the Carnatic

Advanced him on that account — 16000 " "

Paid Mr. John Bailey private Secry to his Highness for Arrears of pay — 6520 " "

Paid Sir Malcolm Macgregor his pension for January and February — 200 " " — 22720 " "

Carried forward 680583. 1. 77

Fort St. George 31st March 1803

Sundry Accounts Dr. to Cash brought forward 680583 1 77

48 **Account Commissioners**
appointed by the Governor in Council for applying
certain sums of Money Annually towards the
reduction of the debt of the Company at their
Presidency of **Fort St. George**
Advanced the Commissioners of the Sinking Fund
for the purchase of Governing Securities — 46218. 11. 56

52 **Families and Pensioners**
of his Highness the late Nabob of the Carnatick
Paid Sundry persons their Stipends particulars
p/ Cash Accounts — 11022. 11. 13

45 **Resident at Mysore**
Paid Sundry Mysore pensioners by Treasurer
particulars p/ Cash Account — 1620. 33. 40

41 **Resident at Hyderabad**
Paid Sundry persons for bills & Certificates
drawn in their favr particulars p/ Cash book — 17852. 36 "

33 **Publick and Private Creditors of His Highness the Nabob**
Advanced Mr. Alexander Cockburn Register
on that account — 100000 " "

107 **Bombay Presidency**
Paid Mrs. Harrington Burnaby Cockburn
for a bill drawn by that Government in favr
of Captain James Reid — 2318. 35. 22
Lodn Ex. 1 S

Carried forward 859606. 33. 48

Fort St. George 31st March 1803

Sundry Accounts Dr. to Cash brought forward 859606. 33. 48

109 **Bengal Presidency**
Advanced Messrs. Abbott & Maitland on account
of 2d payment of their Salt Contract — 3327. 9. 36
Paid for bills drawn by the Paymaster at
Masulipatam on account of French prisoners
lately in the Service of his Highness the
Nizam — 1045. 30 " — 4372. 39. 36

112 **Spanish Dollars**
Delivered into the Treasury S.D. 7500 @ 116⅝ p/10 pagodas — 4580. 6. 33

110 **Account Current London**
Paid the Revd. Mr. Gericke for a bill drawn by the Honble
Company in his favr — 1452. " "
Paid Mr. Henry Hall Boat paymaster on
account of 28 Batta Lascars embarked on
the Ship Boldam on his voyage to China — 867. 41 " — 2319. 41 "

78 **Deposite** on account of Native Servants of
Families proceeding to England
Repaid on that account particulars p/ Cash Account — 125 " "

40 **Presidency of Columbo**
Paid Sundry persons for bills of Exchange drawn by that
Government in their favr particulars p/ Cash Account — 14506. 1. 57

30 **Commercial General Books**
Advanced by bills on Collectors in favr of Commercial
Residents on account of the Investment — 500000 " "
Paid the Secretary to the Board of Trade on accot
of Charter party allowance to the Ships United
Kingdom — 978. 25. 57
Paid for a bill drawn by Mr. J. Reeves
acting Commercial Resident at Canara on
the Board of Trade — 448. 30. 28
501377. 14. 5

Carried forward 1386888. 10. 12

156

Fort St. George 31st March 1803

Sundry Accounts Dr. to Cash brought forward 680583 1 77

48 **Account Commissioners**

appointed by the Governor in Council for applying certain sums of Money Annually towards the reduction of the debt of the Company at this Presidency of **Fort St. George**

Advanced the Commissioners of the Sinking Fund for the purchase of Government Securities 16218. 11. 56

52 **Families and Pensioners**

of his Highness the late Nabob of the Carnatick

Paid Sundry persons their Stipends particulars of Cash Accounts 11022. 11. 13

45 **Resident at Mysore**

Paid Sundry Mysore pensioners by Transfer particulars of Cash Accounts 1620. 33. 40

41 **Resident at Hydrabad**

Paid Sundry persons for bills & Certificates drawn in their favr particulars of Cash book 17812. 36 "

33 **Publick and Private Creditors of his Highness the Nabob**

Advanced Mr. Alexander Cockburn Register on that account 100000 " "

107 **Bombay Presidency**

Paid Messrs. Harrington, Burnaby Cockburn for a bill drawn by that Government in favr of Captain James Reis 2318. 35. 22

Carried forward 850606 33 48

Fort St. George 31st March 1803

Sundry Accounts Dr. to Cash brought forward 859606. 33. 48

109 **Bengal Presidency**

Advanced Messrs. Abbott & Maitland on account of 2d payment of their Salt Contracts 3327. 9. 36

Paid for bills drawn by the Paymaster of Masulipatam on account of French prisoners lately in the Service of his Highness the Nizam 1045. 30 " 4372. 39. 36

112 **Spanish Dollars**

Delivered into the Treasury 3D. 7500 @ 116⅝ for 10 pagodas 4580. 6. 33

110 **Account Current London**

Paid the Revd. Mr. Gericke for a bill drawn by the Honble Company in his favr 1452 " "

Paid Mr. Henry Hall Brat paymaster on account of 21 Batta Lascars embarked on board the Ships Britannia &c. in their voyage to China 867. 41 " 2319. 41 "

78 **Deposite** on account of Native Servants of Families proceeding to England

Repaid on that account particulars of Cash Account 125 " "

40 **Presidency of Columbo**

Paid Sundry persons for bills of Exchange drawn by that Government in their favr particulars of Cash Account 14506. 1. 30

30 **Commercial General Books**

Advanced by bills on Collectors in favr of Commercial Residents on account of the Investment 500000 " "

Paid the Secretary to the Board of Trade on account of Charter party allowances to the Ships Outward Kingdom 978. 25. 57

Paid for a bill drawn by Mr. J. Reeves acting Commercial Residency at Canara on the Board of Trade 648. 30. 28

501377. 4. 5

Carried forward 1388888. 10. 12

Fort St. George 31st. March 1803.

Sundry Accounts Dr. to Cash brought forward ... 1298388 10 12

111 **Interest Account**

Paid Interest on Sundry bonds promissory Notes & Certificates particulars & Cash Account ... 36911 8 47

37. **Danish Suspence Account**

Paid by Transfer on account of the Danish Civilians at Tranquebar ... 2381 1. 40

100 **Deposite** on account of Black Town Assum
Paid the Clerk of the Cheiry in part of Pagodas 2350 deposited 27th. March last ... 1000 " "

23. c **Arcot Rupees**

Delivered into the Treasury N.A.R. 17985 @ 350/7 ... 5138 24 "

105 **Current Pagodas**

Delivered into the Treasury ... 20 " "

108 **Batta**

Issued in Exchange of Fanams ... 8887.36 "

128. c **Nawl Loan** for Northern Bills
Repaid on that account particulars & Cash Accounts ... 2857 6 "

106 **Loan 1802/3**

Repaid on that account by bills on Bengal particulars & Cash account ... 84000 " "

77. c **Alkaram's Deposite at Ganjam**

Repaid on that account in promissory Notes particulars & Cash Account ... 20175 15 45

83. **Treasury Bills**

Discharged in full of the principal of one Treasury bill in favor of Mr. M. Jones ... 100 " "

Fort St. George 31st. March 1803.

Sundry Accounts Dr. to Cash brought forward ... 1518359 17 64

29. **Revenue General Books**

To amounts incorrectly credited this head in the Estimate & Debits have now brought back the 9ths debits particulars & Cash Accounts ... 30086 4 16

26. **Sub Treasurer** in account of Civil Charges
Advanced Mr. Webb Jones on that account ... 46177 33 33

44 **Paymaster of Stipends to Tippoo's Family** at Vellore
For Amount of bill drawn by Lieut. Colonel Dallas Paym. of Stipends for Amounts received from Mr. Shaftoe Collector (Transfer) ... 20880. 1.53

59 c **Advances** for the Manufacture of Salt Petre at Masulipatam
Amount of bills drawn by the Superintendent in favr of Sundry persons ... 105 " "

101 **Tanjore General Account**

Amount of bill drawn by the Resident in favor of Mr. Charles Harris Collector (Transfer) ... 20212.21 "

31. c **Masulipatam General Account**

Amount of bills drawn by M. P. R. Cazalet in charge of the General Treasury at Masulipatam in favor of Mr. William Jones (Transfer) ... 153074. 944 — 1869345 3 50

Fort St. George 31st March 1803

27 Military Paymaster General

Dr. to Sundry Accounts Pag.a 24057 2 8

30 Commercial General Books

To the Ipsn of Stores from the Commercial to the Military Department as P Accounts particulars 56 41 69

To Amounts paid Mr. V. Corbett late Garrison Storekeeper on account of a balance outstanding against him in the books of the Garrison Storekeeper & lately deducted from his Commercial Arrears of Allowances according to the order received from the Court of directors upon a second Reference Government having been pleased to relieve the Amount so paid him was immediately carried in the Cash Accounts for Decem 1802 to the debit of the Letter head in lieu of the former 479 15 24 536 15 13

89 Medical Department

To Amounts of Medicines & Medical Stores supplied at the Presidency and Subordinates from 1st August to 31st January 1803 as P Accounts & Letters received from the Secry to the Medical Board dated 23 Novem 1802 & 28 Febry 1803 Amot to £ 1170 18 10 1/2 @ 8/ P Pag.a 1027 15 9

110 Account Current London

To Amount Surplus to the Invoice of Military Stores Shipd from England P Ship Shelton Castle Captain Wm Thos T. Pittman including Europe Charges @ 1/2 P Cent & 30 P Ct. advance Particulars as P Letter & Accounts from the Military Board both dated 19th March 1803 £ 1 2 4 @ 8/ P Pagoda 2 33 20

Carried forward 18966 21 42

Brought forward 18966 21 42

107 Bombay Presidency

To Invoice sent by that Government to the Commanding Officer at Mangalore P Ship Marquis Cornwallis Capt. J. G. Richardson including Packages as P Invoice dated 5 Octr 1802 received with a letter from the Accountant General dated 19th Febry 1803 ..... BRs 1362 1 77

To Military Stores sent by ditto to the Deputy Commissary of Stores at Cannanore P Brig Curtis Captain Geo. Jellicoe including Packages as P Invoice dated 16 Febry 1803 BRs 4201 2 22

BRs 42544 99

@ 325 P Pagodas are 13090 22 46

24057 2 8

116/59 Charges Extraordinary Dr. to Advances for the Manufacture of Salt Petre at Masulipatam Sea.a Pag.a 23 25 16

To Amounts paid by Mr. Geo. Balmain Collector to Mr. William Anderson at Masulipatam for charges in transporting Botanical plants from thence to Madras immediately carried to the debit of the Latter in lieu of the former head in the Cash Accounts for Decem 1802 ..... 23 25 16

110/27 Account Current London Dr. to Military Paymaster General

Pagodas 375 38 75

To Amount short delivery of Military Stores received from England P the undermentioned Ships including Europe Charges at 1/2 P Cent & 30 P Ct. advance, particulars as P Letter & Accounts from the Military Board both dated 19th March 1803—

Ship Duncan Captain Wm Addersley £ 183 1 11 @ 8/ P Pagoda 357 31 5

Ship Shelton Castle Captain T. Pittman £ 7 5 6 @ 8/ 18 7 10 375 38 75

Fort St. George 31st March 1803

131/109 Mr. R. T. Farquhar Dr. to Bengal Residency Pags. 3068.32 ½

To his advance made to him by that Government to enable him to proceed to take charge of the Situation to which he was appointed by His Excellency the most Noble the Governor General in Council on 22 Janry 1803. A Rs. 10000 @ 3/. ₹ 116 Cu. Rs. are Cu. Rs. 11,600 @ 108 ₹/. A Rs. are A Rs. 10740.11.10 @ 350 ₹/. — 3,068 32 ½

52/45 Families and Pensioners of His Highness the late Nabob of the Carnatic Dr. to Resident at Mysore Pagodas 1128.37.48

To Pensions paid by Mr. William Sinley Paymr. at Vellore to Ally Nawaz Cawn from October 1801 to March 1802 @ 80 ₹/. ₹ Annum, & to Mahomed Ibrahim from Augst 1801 to June 1802 @ 80 ₹/. 28.25.56 ₹ Annum and incorrectly carried in the Cash Accounts for March & July 1802 to the debit of the latter Head in lieu of the former 1128 37 ½

30th April 1803

25. Sundry Accounts Dr. to Mint Master Pagodas 153604.18.42

105. Current Pagodas
Received of him on account of Gold delivered to be coined 125033 — 42

23. Arcot Rupees
Received of him on account A Rs. 100000 @ 350 ₹/. pay 28571.18.

153604 18 ½

Fort St. George 30th April 1803

25. Mint Master Dr. to Sundry Accounts 10837.22.50

113 Silver
Delivered 34 Chests of Silver Wt. Cu. 116952.15 @ 5/6¼ ₹ Cu.
₹ 102284.2.2 @ 8/ ₹ pagoda — 8070 11 30

23. Arcot Rupees
Delivered him to be coined into A Rupees No. 9. Rs. 18825 Wt.
lbs 57½.2/p @ 350 ₹/. pagodas — 5378.24 "

22. Pondicherry Rupees
Delivered him to be coined into Arcot Rupees Pon. Rs. 252 Wt.
lbs 7.8 @ 350 ₹/. pagodas — 72 " "

115. Old Rupees
Delivered him to be coined into A Rs. sundry kinds Arg.
to Arcot Rupees — 1760.28.67

112. Spanish Dollars
Delivered him to be coined into A Rs. Dollars & German Crowns 113 lbs 545 ½ Oz — 466.33

10837.22.50

105. Current Pagodas Dr. to Sundry Accounts Pagodas 942.6.—

115 Old Rupees
Received from Vencataramee Chitty for Surat Rupees
3389 wt½ to him at 350 A Rs. ₹/. pagodas — 911 6 "

23. Doodies
Received from Sundry persons for Doodies 1160 wt½ to them @ 360 Doodies ₹ pagoda — 31 " "

942 6 "

Fort St. George 30th April 1803

20. Cash Dr. To Sundry Accounts Pags. 200,843.5.76

23. Arcot Rupees

Received from the Treasury 10,000 Arcot Rupees at 350 Fs. Pagodas - - - - - - - - - 2,900 - -

29. Revenue General Books

Received in Cash & by Bills drawn on & by Collectors at the Subordinates Particulars as p. Cash account - - - - - - - - - 72,453.28 2

Received for Bills drawn on Collectors in discharge of the Northern Lands 8,153.15.13

Received by Transfer - - - 10,92[illegible]5.19.25 11,73,072.20.45

26. Sub Treasurer on account of Civil Charges -

Received from Mr William Jones Their amount of Fees collected by the Commissioners for the recovery of small Debts - - 463.7 - -

109. Bengal Presidency

Received from Mr B. Roebuck for a Bill drawn thereon particulars p. Cash Account 445.9.9

30. Commercial General Books

Received for the Sale of Imprest Goods & Marine Stores - - - - - 4,520 - - -

Dr. being Mr. Hoseasons subscription for the provision of Cloth - - - - 20,000 - - 24,520 - - -

110. Account Current London

Received on account of Johannes Mathewson late seaman of the Suffolk Tender for amount paid to him by the Honble Court of Directors - - - - - - - - - 133.5.20.

105. Current Pagodas

Received from the Treasury - - - 125,975.6.12

Carried forward 131,600.6.36

Fort St. George 30th April 1803

Cash Dr. To Sundry Accounts Brought forward 131,609.6.36

81. Promissory Notes

Received from sundry persons for Promissory Notes in their favor bearing Interest at 8 p.Cent p.annum particulars as p. Cash account - - - - - - - - - 44,623.25.25

100. John Goldingham Superintendent of the Buildings at Vellore -

Received of him by Transfer - - - - - - - - 2,194.6.39

107. Bombay Presidency

Received postage on letters sent to Bombay for the overland packet - - - - - - - - - 168.22 - -

108. Batta

Received on Exchange of fanams - - - - 604.26.18 - -

27. Military Paymr. General

Received of him by Transfer - - - - - - - 430.29.36

41. Resident at Hyderabad

Received of him by Transfer - - - - - 1,36,326 - - -

45. Resident at Mysore

Received of him by Transfer - - - - - - - 59,549.37.57

31. Masulipatam General Account

Received from Mr Benjamin Roebuck Military Paymaster General for a Bill drawn by Mr Samuel Young Paymaster in favor of Sub Treasurer & rec.d from Mr. R. Cazalet Collector dated 29th ult.o - - - - - - - - - - - 6,098.16.64

Received from Dr. for Dr. drawn by Dr. in favor of Do & received from Dr. Collector in charge of the Masulipatam General Treasury dated 31st ultimo - - - - - 3,350 - - -

Received for a Bill drawn by Mr William Anderson Superintendent in favor of Mr. R. Cazalet Collector in charge of Masulipatam general Treasury & rec.d of him dated 10th instant for Mr. 180 at 10 p.Cent Batta - - - - - - - - - - 176 - - - 9,624.16.64

Carried forward - - - - - 20,05,175.36.16

Fort St. George 30th April 1803

Cash Dr. To Sundry Accounts Brought forward 2,00,5,175.36.16

132 **Bazar Fund** –
Received from the Superintendent of the Army Bazar by transfer ---------- 1404.11.6

53 **Nabob Azeem ul Doolah**
on account of his 1/5th share Revenues of the Carnatick –
Received on account of Peiscush due by the Rajah of Travancore ---------- 1,909.....

2003,439.5.

Sundry Accounts Dr. To Cash Pag 2,07,620 1,4.6

20.

27. **Military Paymaster General**
Advanced him by Cash & a Bill on Bengal 142,665.9.9
Dr. by Transfer ---------- 748,972.12.57 8,97,417.21.66

26 **Sub Treasurer** on account of Civil Charges –
Advanced him in Cash --- 42,706.35.67
Dr. by Transfer ---------- 84.....
42,790.35.67

44 **Paymaster of Stipends to Tippoo's Family** at Vellore
For sundry Bills drawn on account of advances made to him ---------- 2,75,830.....

53. **Nabob Azeem ul Dowlah**
on account of his 1/5th of the said Revenues of the Carnatick
Advanced him on that Account 16,000....
Paid Trenalrow & Mahomed Jaffer Cawn 228.25.40
16,228.25.40

45. **Resident at Mysore**
Paid the Trustees to the Civil Fund for Bills drawn in their favor & on account of Mysore Pensioners ----------
577.12.10

48 **Account Commissioners** appointed by the Governor in Council for applying certain sums of money annually towards the reduction of the debt of the Company at their Presidency of Fort St. George
Advanced them for the purchase of Government Securities ----------
21,803.28.50

Carried

Fort St. George 30th April 1803

Sundry Accounts Dr. To Cash brought forward 1,25,46,473.973

29. **Revenue General Books**
Amount paid the Civil Fund for Collectors Bills ---------- 491.1.5.

30. **Commercial General Books**
Advances on account of the Investment 2,000.....
Charterparty allowance for Ship Baring 642.38.45
Trustees to the Civil Fund & allowances to Master Attendant at Pondicherry --- 135.0.23.45 1,093.20.10

52. **Families & Pensioners of His Highness The Nabob of the Carnatic** –
Paid on this account particulars & Cash Account .. 10,122.29.21

41. **Resident at Hyderabad**
Bills drawn by him & Certificates granted .. 51,110.6...

81. **Bond Creditors**
Amount of a 12 p Cent Bond discharged - 500.....

111. **Interest Account**
Paid on this account particulars & Cash Account ---------- 5,1234,8.57

49 **John Goldingham** Civil Engineer
advanced him on account of Repairs ---- 1,000.---

109 **Bengal Presidency**
advanced for the Salt Contract ---------- 847.12.48

108 **Batta**
Issued on Exchange of Fanams ---------- 6,036.30..

116 **Charges Extraordinary**
Freight on Brig Henry ---------- 2,800.....

106 **Loan 1802/3**
Discharged in full by 8 p Cent Notes ---- 4,04,968.---

40 **Presidency of Columbo**
Paid Bills drawn in favor of sundry persons particulars & Cash Account ---- 13,706.33.21

131 **Buildings at Vellore** for the accommodation of Tippoo's Family –
Discharge Mr Goldingham's Bill ---- 2,104.6.38

Carried forward -- 1,81,06,22.19.33

Fort St. George 30th April 1803

Sundry Accounts Dr. To Cash brought forward 18,10,622. 19.33

101. **Tanjore General Account**
Bills drawn by the Resident for advances from Collectors - - - - - - - - - - - - 4,000...

31. **Masulipatam General Account** —
Bills drawn by the Collector in charge of the General Treasury for cash paid to him by the Collectors - - - - - 2,65,967. 20.75

76. **Expedition against the Dutch Settlements.** —
Bills drawn by the Commanding Officer at the Moluccas - - - - - - - - - - 4,830.21.64

132. **Post Master General**
Discharged sundry Bills drawn on him - - - 2031.0.34

118. **Premium Account**
Paid on part on the Loan of 1802/3 - - - - - 11,032...

59. **Advances for the Manufacture of Saltpetre at Masulipatam.**
Amount in this month Particulars of Cash Account - - - - - - - - - - - - - - - - 572...

128 **New Loan for Northern Bills**
Repaid by Bills on Collectors - - - - - - - 7,664.25..

110. Account Current London Dr. to
Sundry Accounts Pagoda 80,710.11.30.

109. **Bengal Presidency**
For 34 Chests of Silver consigned from England to Bengal p. Ship Dewaynes Capt.n W. Adderley, but landed here. and erroneously carried in these Books Page 144 to the credit of the former Head (£ 32,234.2.2 or Pag.a 80,710. 11.30) instead of the latter including Charges thereon as p.r an Extract of the Invoice & their abovementioned Ship received with a letter from the Accountant General at Bengal, both dated 17th March 1803 £ 3,1810. 1.11 at 2/8 p.r Pagoda - - - - - - - - - - - - - - - -

Fort St. George 30th April 1803.

Interest Account Dr. to Sundry Accounts brought forward ..... 4,509.20.61.

110 **Account Current London.**

For Amount of Sundry Bills drawn on the Honble the Court of Directors for Interest due on the Public Securities deposited in the General Treasury at Madras, particulars as per Register of Bills from No. 63 to 75 both inclusive Pags. 7,445.34.79
" 77 to 188 Dr. ..... 70,766.5.35.

78,211.40.34. 82,721.19.11

131/109 **Sicca Gold Mohurs Dr. to Bengal Presidency** Pagodas 3.14.75

For Charges incurred by that Government on Treasure Consigned to this Presidency per Ships United Kingdom Capt. Richardson & which is omitted in the Treasury Journal for March 1803, the Amount Treasure only being taken Notice of Sa. Rs. 10,15,00 at 1166 Rs. per 100 Sa. Rs. are 6 Rs. 12.11.— at 1086 Rs. per 100 Arcot Rs. are 1 Rs. 11.11.11 at 350 Arcot Rs. per 100 Pagodas are Pagodas 3.14.75

30/110 **Commercial General Books Dr. to Account Current London** Pags. 867.41.

Amount paid Mr. Henry Hall Boat Paymaster for the hire of 21 Batta Lascars employed by Capt. Jones upon a Voyage from Madras to China per Ship Boddam & which has erroniously been carried on the Cash account for March 1803 to the Debit of the latter head instead of the former Pagodas ..... 867.41.

Fort St. George 30th April 1803.

33/111 **Public & Private Creditors of His Highness the Nabob Dr. to Interest Account** Pagodas 24,446.11.16.

Amount received in full from the Register of His Highness's Creditors for one years Interest due 31st August 1802 on the Honble Company's Share of Dividend for Pags. 3,10,535.2.29 at 1.14.13 3½/16 per Cent. which has been erroniously carried in the Cash account for September 1802 to the Credit of the former head instead of the latter Pagodas ..... 24,446.11.16.

20/27 **Revenue General Books Dr. to Military Paymaster General** Pagodas 3763.5.61

For Amount erroniously carried in the Cash Account of march 1801 to the Debit of the latter and Credit of the former head for an Advance Pags. 80,164.42.45 made in different Coins by Mr. Alex. Read Collector at Canara to Mr. Gordon Baynes at Mysore and which having been issued to the Troops at the Mysore, & consequently at higher Rate of Exchange than that of the Advance the Difference is now this adjusted by orders from Government as per letter from Mr. Buchan Secry. dated 28th April 1803 Pagodas ..... 3763.5.61.

107/27 **Bombay Presidency Dr. to Military Paymaster General** Pagodas 30.4.37

For Amount of Military Stores supplied from the Magazene at Seringapatam for the use of a Detachment of Bombay Artillery, as per Account and letter from Military Board both dated 18th April 1803. Pagodas ..... 23.1231.

For Amount of 2 unserviceable Iron Ordnance Consigned to that Presidency from Cananore as per Dr. ..... 6.346.

30.4.37.

Fort St. George 30th April 1803.

Interest Accounts Dr. to Sundry Accounts brought forward ..... 4,509.20.61.

110. **Account Current London.**

For Amount of Sundry Bills drawn on the Honble the Court of Directors for Interest due on the Public Securities deposited in the General Treasury at Madras, particulars as per Register of Bills

from No. 63 to 75 both inclusive Rupees 7,445.34.19

" 77 to 188 Do. ..... 70,766.5.35.

78,211.40.34. 82,721.19.1

131/109. **Siccas Gold Mohurs Dr. to Bengal Presidency** Pagodas 3.14.75

For Charges incurred by that Government on Treasure Consigned to this Presidency per Ship United Kingdom Capt. Richardson & which is omitted in the Treasury Journal for March 1803, the Amount Treasure only being taken Notice of Sa. Rs. 10,15 as Sa. Rs. are Chk. 12.11.– at 1086 Chk. Fo. Co. Rs. are Rs. 11.11.11 at 350 Rs. Fo. Co. Pagodas are Pagodas 3.14.75

30/110. **Commercial General Books Dr. to Account Current London** Pags. 867.41.

Amount paid Mr. Henry Hall Boat Paymaster for the hire of 21 Batta Lascars employed by Capt. Jones upon a Voyage from Madras to Bengal per Ship Boddam & which has erroneously been carried on the Cash account for March 1803 to the Debit of the latter head instead of the former Pagodas ..... 867.41.

Fort St. George 30th April 1803.

33/111. **Public & Private Creditors of His Highness the Nabob Dr. to Interest Account** Pagodas 24,486.11.16.

Amount received in full from the Register of His Highness's Creditors for one year's Interest due 31st August 1802 on the Honble Company's Share of Dividend for Rupees 3,10,535.2.29 at 1.14.13 3/16 Sept. & which has been erroneously carried in the Cash account for September 1802 to the Credit of the former head instead of the latter Pagodas ..... 24,486.11.16.

29/27. **Revenue General Books Dr. to Military Paymaster General** Pagodas 3,763.5.61

For Amount erroneously carried in the Cash Account of march 1801 to the Debit of the latter and Credit of the former head for an Advance Rupees 80,164.42.45 made in different Coins by Mr. Alexr. Read Collector at Kanara to Mr. Garvan Paymr. at Mysore and which having been issued to the Troops at the Mysore, & consequently a higher Rate of Exchange than that of the Advance the Difference is now thus adjusted by orders from Government as per letter from Mr. Buchan Secry. dated 28th April 1803 Pagodas ..... 3763.5.61.

107/27. **Bombay Presidency Dr. to Military Paymaster General** Pagodas 30.4.37

For Amount of Military Stores supplied from the Magazine at Seringapatam for the use of a Detachment of Bombay Artillery, as per account and letter from Military Board both dated 18th April 1803. Pagodas ..... 23.1231.

For Amount of 2 unserviceable Iron Ordnance Consigned to that Presidency from Cananore as per Do. ..... 6.346.

30.4.37.

Fort S.t George 30.th April 1803

109/27 Bengal Presidency D.r to Military Paymaster General Pagodas 17.21.50

For Amount of Military Stores supplies from the Magazines at Amboyna for the use of Bengal Troops serveing under this Presidency particulars as p.r account.s and letter from Military Board both dated 18.th April 1803 Pagodas ---- 17.21.5

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26. Sub Treasurer on account of Civil Charges D.r to Sundry Accounts Pagodas 591.3.56

43. Survey at Mysore

Received from Ens.n Tho.s Arthur Assistant Mysore Survey for Retrenchment made by the Civil auditor on account of allowance &.c as p.r Letter Dated 14.th Febreiary 1803 ---------- 91.." 56.✓

119. Office Allowance

Received from A.r Falconar Esq.r Persian Translator to Government being in part of the amount ordered to be Refunded on account of allowances over drawn by him as p.r Civil Auditor's Letter Dated 11.th February 1803 ---------- 500.." ..✓

108. Batta The Difference of Exchange between 42845 fanams & Pagodas in February ---------- .." 3.✓ 591. 3.8

26. Sundry Accounts D.r to Sub Treasurer on account of Civil Charges Pagodas 1,31,304.25.43

119. Office Allowance

Paid on that account as follows particulars p.r Sub Treasurers account of Civil Charges

Secretary's Office including Contingencies

	February	3676.26.70✓	
	March	3941.36.33✓	
	April	3801.26.37✓	11,420.5.60✓
Accountant General's Office	February	2,104.22.." ✓	
	March	2,080.40.60✓	
	April	2,094.8.." ✓	6279.22.60✓
Sub Treasurers Office	February	842.35.." ✓	
	March	836.36.10✓	
	April	865.17.." ✓	2,545.4.10✓
Translators	February	426.14.19✓	
	March	465.." .." ✓	
	April	400.." .." ✓	1,291.14.19✓

Fort S.t George 30.th April 1803

Sundry Accounts D.r to Sub Treasurer on account of Civil Charges

Office Allowance brought forward			21536.10.69✓
Astronomer's Office	February	397.33.." ✓	
	April	815.24.." ✓	1,213.15.." ✓
Sinking Fund	February	125.." .." ✓	
	March	125.." .." ✓	
	April	125.." .." ✓	375.." .." ✓
Assay Master's	February	203.7.40✓	
	March	200.37.40✓	
	April	204.." .." ✓	608.3.." ✓
Resident at Travancore at 1000 p.r mensem from February to April		1200.." .." ✓	24,932.28.69✓

119. Account Salary

Paid the Governor and Members of Council their Salaries

February	8,314.36.2✓	
March	7,308.9.30✓	
April	7,250.12.60✓	22,908.16.12✓

119. Church

Paid the Revd M.r Ball and the Revd M.r Atwood their Salaries including sundry Contingencies

February	491.37.58✓	
March	491.37.58✓	
April	491.37.58✓	1475.29.14✓

42. Sir Paul Jodrell

Paid to him on account of His Highness the Nabob for 3 months February, March & April @ 100 Pag.s mensem 300.." .." ✓

50. Female Asylum

Paid on that account for February, March & April @ 221.18 p.r mensem ---------- 664.12.." ✓

120. Pensions & Charitable Allowances

Paid on that account particulars p.r Sub Treasurers account of Civil Charges

February	551.12.." ✓	
March	851.12.." ✓	
April	691.12.." ✓	2,093.36.." ✓

30 Commercial General Books

Salaries of the Members of the board of Trade and their Secretary's Office including Contingent Charges & the Establishment of the Reporter of External Commerce particulars p.r Sub Treasurers acco.t of Civil Charges

February	3314.31.60✓	
March	3263.28.15✓	
April	6905.39.70✓	13484.15.65✓
carried forward		65,859.12.."

Fort St. George 30th April 1803.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges brought forward 65859.12.-

29. **Revenue General Books.**

Salaries of the Members of the Board and their Secretary's Office including Contingent charges paid by the Town Major to Rajahs and Poligars in his custody particulars p. Sub Treasurer's account of Civil Charges

February	5379.23.4 ✓	
March	8379.19.27 ✓	
April	4979.21.17 ✓	18738.21.48 ✓

120. **Durbar Charges**

Paid Janadana Row, Mahratta Vakeel for February, March & April at Pagodas 100 p. mensem ..... 300.-.- ✓

120. **Allowance to Servants Board of Employ**

Paid on that account, particulars p. Sub Treasurer's account of Civil Charges

February	713.29.64 ✓	
March	664.27.25 ✓	
April	698.27.29 ✓	2077.-.38 ✓

121. **Judicial Charges.**

Paid the Judges and other Law Officers their salaries including sundry Contingent Charges and Diet of Prisoners particulars p. Sub Treasurer's account of Civil Charges

February	11732.40.63 ✓	
March	8864.7.50 ✓	
April	8590.34.60 ✓	29187.41.13 ✓

107. **Bombay Presidency.**

Paid Ram Row & Ranuin Row Mutseddies their pay for February, March & April @ 30 Pags p. mo. ..... 90.-.- ✓

Paid Mr. Orde Surgeon on account of Sick Seamen belonging to the Bombay Frigate in

February	5.23.- ✓	
March	4.14.- ✓	
April	5.23.- ✓	16.6.- ✓ 106.6.- ✓

110. **Account Current London.**

Paid Mr. Gregory's allowance as President on Ceylon for February, March & April ..... 1050.-.- ✓

Paid Mr. Orde Surgeon for Victualling & Cloathing the Sick Seamen of the Honble Company's Ships

February	5.23.- ✓	
March	4.14.- ✓	

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges brought forward 116268.39.19

Account Current London brought forward 1063.13.-

Paid Mr. G. Nicholls Register for attested Copies of Probates &c. ..... 239.6.- ✓ 1302.19.-

121. **Native Hospital.**

Paid Doctor Underwood his allowance as Superintendent of the Native Infirmary for February, March & April at 100 Pags p. mo. ..... 300.-.- ✓

Rent for the Hospital for February, March & April at 150 Pags p. mo. ..... 450.-.- ✓ 750.-.- ✓

121. **Lunatic Hospital.**

Paid Doctor J. Goldie for Diet & Cloathing to the Patients in

February	176.7.42 ✓	
March	173.27.10 ✓	
April	176.7.42 ✓	526.-.14

Rent for the Hospital for February, March & April at 250 Pagodas p. mo. ..... 750.-.- ✓ 1276.-.14

122. **House & Office Rent.**

Paid on that account, particulars p. Sub Treasurer's account of Civil Charges in

February	754.8.8 ✓	
March	718.9.- ✓	
April	806.15.- ✓	2278.32.8 ✓

109. **Bengal Presidency.**

Paid the Revd. Mr. Gericke on account of the Native Teachers of the Tamul Language employed in the College of Fort William

February	20.-.- ✓	
March	20.-.- ✓	
April	20.-.- ✓	60.-.-

Paid Mr. R. H. Young his Salary as writer on the Benconlen Establishment, particulars p. Sub Treasurer's account of Civil Charges in March ..... 305.14.34 ✓

Paid Mr. B. Goldingham for Furniture &c. articles provided at the Houses prepared for the accommodation of His Excellency the most noble the Governor General & Suite ..... 1388.35.1 ✓

Carried forward 2194.7.35 60.-.- 42,1876.6.41

Fort S.t George 30.th April 1803.—

Sundry Accounts D.r to Sub Treasurer on account of Civil

Charges brought forward 12,187 6 4½

Bengal Presidency brought forward -- 2,194 7 35 60 " "

Paid Captain Dixon Meadows Commander of the H. C. Ship Baring for Passage of Messrs. W. O. Shakespear H. Shaw & G. Smith who were to have come round from Calcutta to this Presidency ..... 92 2 50 ✓ 2,286 10 5 ✓ 2,346 10 5 ✓

116 **Charges Extraordinary.—**

Paid on that account particulars of Sub Treasurer's account of Civil Charges

February	464 4 70 ✓	
March	642 23 30 ✓	
April	746 39 20 ✓	1,853 25 40 ✓

98 **Law Charges.—**

Paid Mr. Robert Orme Solicitor for the Honble Company for Prosecutions at the Sessions of Oyer and Terminer conducted by the Law Officers of Government as recommended by the Justices ..... 400 " " ✓

Paid Mr. H. Compton late Junior Counsel to the Honble Company on account of his attendance on several days during the late Session of Oyer & Terminer on the behalf of the Defendants in the Prosecutions against Major Wilks, Lieutenant Brown & Acting Clements ..... 250 " " ✓ 650 " "

47 **Botanical Garden at Mysore.—**

Paid Mr. Benjamin Heyne as Company's Botanist including Contingencies -- February -- 231 26 " ✓

March --- 150 " " ✓

April --- 150 " " ✓ 581 26 " ✓

48 **Survey at Mysore.—**

Paid on that account particulars of Sub Treasurer's account of Civil Charges -- February - 2,144 32 27 ✓

March --- 1,443 30 10 ✓

April --- 928 21 " ✓ 4,516 4 37½

Carried forward - 13,182 4 25 43

Fort S.t George 30.th April 1803.—

Sundry Accounts D.r to Sub Treasurer on account of Civil

Charges brought forward 13,182 4 25 43

130 **Government Press.—**

Paid Mr. A. Falconer for procuring a complete Font Telegue & C.a Types from England ..... 753 39 " ✓

128 **Civil Charges at Negapatam.—**

Paid on that account particulars of Sub Treasurer's account of Civil Charges ..... February - 42 3 " ✓

April --- 84 " " ✓ 126 3 "

60 **Civil Fund.—**

Paid the Trustees to the Civil Fund the Company's annual Contribution ..... March -- 1600 " " ✓ 13,430 4 25 43

44 / 108 **Paymaster of Stipends to Tippoo's Family at Vellore D.r to Batta**

Pagodas -- 1 33 " "

For amount gained on Exchange of Fanams for February - " 18 "

March -- " 21 "

April --- " 36 " 1 33 "

Sundry Accounts D.r to Paymaster of Stipends

44 to Tippoo's Family at Vellore Pagodas 35,722 21 50

46 **Revenues of Mysore for Pensions &c.a at Seringapatam**

Paid Extra Pensioners their Stipends - February -- 68 27 30

March --- 68 27 30

April --- 1,737 18 " 1,874 30 60

46 **Allowance to the Family of Tippoo Sultaun.**

Paid the Princes & their families their Stipends for February 9,027 26 46

March - 9,799 10 14

April - 10,991 15 6 29,818 9 66

Paid the Paymaster his Office Establishment including the Police for -- February - 679 22 44

March -- 688 38 44

April --- 685 32 10 2,052 9 18

Paid on account of Secret Service &c.a February - 130 " "

March - 130 " "

April --- 130 " " 390 " " 32,262 19 4

Carried forward -- 31,137 7 64

Fort St. George 30th April 1803

Sundry Accounts Dr. to Baymaster of Stipends to Tippoo's Family at Vellore brought forward ... 34,137.7.64

123 **Charges Extraordinary** at Vellore

Paid on that account particulars of Baymasters account for ... February 11.19.22
April 315.36.66 327.14.8

Paid for Repairing the Habitation of the Princes & Wages to Sepoys as Guard of the Baymaster of Stipends to Tippoo's Family at Vellore for April 6.17.46

333.31.54

100. **Mr. John Goldingham**
Superintendent of the Buildings at Vellore
Advanced to him on account of the Buildings erecting for the accommodation of the Princes & their Families in the month of February 200.
March 200.
April 800. 1,200.

133 **Charges on Treasure at Vellore**
For amount of Charges incurred on account of Cash remitted to the Baymaster to the Army in march, particulars as p. account of the Baymaster of Stipends to Tippoo's Family at Vellore for that Month ... 51.24.18

35,722.21.56

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101 Sundry Accounts Dr. to Tanjore General Account Pagodas 35,089.24.

119 **Office Allowances**
Paid the Resident his Salary & Office Establishment including Pensions at Tanjore ... February 534.36.
March 1019.36.
April 534.36. 2089.24

35. **His Excellency the Rajah of Tanjore**
Amount paid on part of his One Black Star Pagodas ½ of the Nett Revenues of Tanjore in March ... 27,000.

36 **Late Rajah Ameer Sing**
Paid the Family of the late Rajah in March 3000.
April 3000. 6000.

35,089.24

Fort St. George 30th April 1803

101 Sundry Accounts Dr. to Masulipatam General Treasury Pag. 29,268.33.27

41. **Resident at Hydrabad**
Paid Gopaldss Mockoondss for a Bill drawn by him in favor of the Resident at Hydrabad in February ... 285.71.18

118 **Premium Account**
Paid on that Account in February ... 57.1.18

125 **Treasury Charges at Masulipat.**
Paid on that Account as Order of the Board of Revenue for February, March & April @ 4.16.64 pm. ... 13.8.32

116 **Charges Extraordinary**
For Sundry Expenses incurred on Treasure remitted by Collectors & on Account of Stationary in February ... 26.38.9
March ... 69.37.29
April ... 15.39.37 112.30.75

29,268.33.27

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41. Sundry Accounts Dr. to Resident at Hydrabad
Pag. 22854.28.40

46. **Allowances to the Family of Tippoo Sultaun**
Paid to Sundry Mysore Pensioners their quarterly Stipends from 4th November 1802. to the 4th Febry 1803. Rupees 810. @ 350 p. ℔ ... 231.18 +
Pag. (in February)

124 **Charges on Treasure at Hydrabad**
Paid on account of Shroffage & Bags Rs. 43.15.6. @ 350 p. ℔ Pag. Rs. 76.10.6 @ Febry 12.23.50
60.12 @ Do. March 21.37.70
April 17.13 51.34.40 +

carried forward 283.10.40

Fort St. George 30th April 1803

Sundry Accounts Dr. to Resident at Hydrabad

Bought forward 283.10.40

27 **Military Paymaster Genl**

For Cash Advanced to Bheemah Naick and other Banjarahs for 15000 Bullocks laden with Rice for the Use of the Subsidiary Force and which is to be Repaid on the Return of the Subsidiary Force to Hydrabad, Rs. 75000 @ 350 Rs. % Pag. . . . . (February) 21,428.24

122 **Account Presents**

Paid to Head Banjarahs and to a Superintendiny Daroghas as presents & Retaining Fees Rup. 41000 @ 350 Rs. % Pag. . . (February) 1142.36

22854.28

45/91 **Resident at Mysore Dr. to Subsidy of Mysore** Pag. 116666.30

Received from Purniah Dewan to His Highness the Rajah of Mysore on account of His Highness's Rest in February 58333.15

March 58333.15 116666.30

45 **Sundry Accounts Dr. to Resident at Mysore** Pag. 12872.19.23

46 **Revenues of Mysore** for

Pensions &c. at Seringapatam

Paid to Sundry persons their pensions, particulars as per Resident's Account for February 1820.5.10

Do. . . . Do. . . . March . . . 1295.10.10 3115.14.20

Fort St. George 30th April 1803

Sundry Accounts Dr. to Resident at Mysore

Brought forward 3115.14.20

123 **Post Office at Mysore**

Paid Mr. J. H. Peile Post Master at the Residency the Balance due as per Account Current viz. February 819.5.50

March . . . 958.37.11 1777.42.61

120 **Durbar Charges**

Paid on that Account per particulars of Resident's Account of February 4425.42.11

March 3553.3.25 7979.4.22 12872.19.23

41/29 **Resident at Hydrabad Dr. to General Books** Pag. 34452.31

Received from His Highness the Nizam the Amount of sundry Collections made by the Officers of His Highness subsequently to the Transfer of the Ceded Districts as per Major Munro's Statement 34452.31

R. 120584.9.3. or . . . . .

J.F.

45 **Resident at Mysore Dr. to Sundry Accounts** Pag. 69875.15.2

91 **Subsidy of Mysore**

Received from Purniah Dewan to His Highness the Rajah of Mysore on account of His Highness's Rest in April 58333.15

Carried forward . . . 58333.15

Fort St. George 30th April 1803.

Resident at Mysore Dr. to Sundry Accounts.

Brought forward ---- 58.333. 15 —

27. Military Paymaster Genl.

Received from Purnaah Dewan to His Highness the Rajah of Mysore the price of 2000 Muskets & 500 Carbines English complete & fitted for the Use of His Highness ---------- 11542. - 2 —

69.875. 15. 2

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45 Sundry Accounts Dr. to Resident at Mysore Pag.s 8552. 39. 36 —

46 Revenues of Mysore for Pensions &c. at Seringapatam

Paid to Sundry Persons thus pensions, particulars as p. Resident Account for April ---------- 1243. 1. 30

123 Post Office at Mysore

Paid Mr. J. H. Peile Post Master at the Residency the Balance due as p. Account Current ... in April ---------- 1110. 17. 3.

120 Durbar Charges

paid on that Account particulars as p. Resident Account Current - in April ---------- 6199. 20. 63

8552. 39. 36

Fort St. George 30th April 1803.

28. Civil Paymaster General Dr.

To Sundry Accounts Pag.s 2632. 29. 29 the following Balances were standing on the Books of the Civil Paymaster General on 30th April 1800 when that Employ was abolished and are now adjusted on these Books -

119 Office Allowance

As the above period there was a Balance in favor of the Tanjore Paymaster of Pag.s 562. 21. 60 which Sum the Sub Treasurer in his Account for November 1800 and April 1801 debited as discharged in full, this Sum in the Books of 1800/1 Journal Page 101 & 133 was by Mistake brought to the Debit of "Office Allowance" instead of "Civil Paymaster General" it is therefore now thus Adjusted - 562. 21. 60

Also a Balance in favor of the "Resident at Maddepollam" for disbursements made by him to 30th April 1800 and which in these Books of 1800/1 Journal Page 101 was by mistake brought to the Debit of "Office Allowance" instead of "Civil Paymaster General" it is therefore now thus adjusted - 33. 31. 34

For two Bills drawn by Mr. Sharden Paymaster at Pondicherry on the Civil Paymaster General one Dated 1st July 1799 for Pag.s 889. 39. 40 and the other 1st May 1800 Pag.s 603. 32. 38 which were paid & erroneously Carried in the General Books of 1800/1 Journal Page 101 & 133 to the Debit of "Office Allowance" instead of "Civil Paymaster General" which Head is now Debited being the only One remaining in the General Books at the Close of his Employ & Consequently including that of Pondicherry Paymaster now rectified - 1493. 29. 78

Carried forward - 2089. 41. 12 — 2089. 41. 12

Fort St. George 30th April 1803

Civil Paymaster General Dr. to Sundry Accounts —
Brought forward 2089 41 12

46 **Revenue of Mysore for Pensions &c. at Seringapatam**

At the abolition of the Civil Paymaster Generals Employ there was a Balance in favor of the Paymaster at Kistnaghirry which was discharged by the Sub treasurer as per General Books of 1800/1 Journal Page 105 and was by mistake Charged to the Debit of "Revenue of Mysore &c." instead of "Civil Paymaster General" it is now thus rectified — — — — — — 124.28

108 **Batta** for a small Difference of Exchange between these and the Books of the Civil Paymaster General — — 7.—

95 **Resident at Vizagapatam**

At the abolition of &c. there was a Balance in favor of the "Resident of Vizagapatam" which has been discharged by the Sub Treasurer in August 1802, and then by Mistake Charged to the Debit of this Head instead of "Civil Paymaster General" it is now thus rectified — 417.34.17

2637.29.29

28. Sundry Accounts Dr. to Civil Paymaster General
Pag. 629.12.49 —

133 **Civil Charges**

At the abolition of the Civil Paymaster Generals Employ on 30th April 1800, the Balance of Cash in the Hands of the Civil Paymaster General was Pag. 139.33.60, a part of which Pag. 47.15.35 was received from Mr. Balfour late Civil Paymaster General on the 31st May following, which Sum then in the Cash Account was by Mistake brought to the Credit of "Civil Charges" instead of "Civil Paymaster General", it is now thus rectified — 47.15.35

Carried forward — 47.15.35

Fort St. George 30th April 1803

Sundry Accounts Dr. to Civil Paymaster General —
Civil Charges Brought forward — 47.15.35

At the abolition of the Civil Paymaster Generals Employ on 30th April 1800 there was a Balance against the Resident at Ingeram of Pag. 461.39.14 a part of which Pag. 444.30.45 in these Books of 1800/1 Journal Page 34 was by mistake also brought to the Credit of "Civil Charges" instead of "Civil Paymaster General" it is therefore it is now thus rectified — — 444.30.45 — 492.4 —

95 **Resident at Ingeram**

At the abolition of the Civil Paymaster Generals Employ on the 30th April 1800 there appeared a Balance against the "Resident at Ingeram" of Pag. 461.39.14 a part of which, Pag. 444.30.45 was by Mistake brought to the Credit of "Civil Charges" as noticed in this Entry, the remaining part, Pag. 17.8.49 was by mistake brought to the Credit of the "Resident at Ingeram" instead of Civil Paymaster General as per these Books of 1800/1 Journal Page 65, it is now thus rectified — — — — — — — — — 17.8.49

95 **Pondicherry Paymaster**

For Amount Received from Mr. Sharden Paymaster at Pondicherry for a Bill drawn by him in favor of the Civil Paymaster General dated 22d March 1793 which was by Mistake carried in the General Books of 1800/1 Journal Page 105 to the Credit of "Pondicherry Paymaster" instead of "Civil Paymaster General," now thus adjusted — 120 — 629.12.49

The Balance now standing against the late Civil Paymaster

Fort St. George 30th April 1803.—

Paymaster General by these Books ending this Day is Pags. 4774.4.43 which is thus Accounted for

The following Balances still appear in the Books of the late Civil Paymaster General at the abolition of that Employ.t the 30th April 1800, which will hereafter be transferred to Military Paymaster General Viz.t

Facines and Gabions	1485.16.20.
Stores in the Carpenters Yard	20.31.50.
Moodoo Kistnayer Scavenger Contractor	3.20.—
Part of the Balance of Cash in the hands of the Civil Paymaster General on 30th April 1800 was Pags. 139.33.60 a part of which Sum remains due viz.t	92.18.25.
	4798.24.15.
From which Deduct Balances due to Pallegaudum	24.10.72
	4774.4.23

30 Commercial General Books Dr. to

Sundry Accounts Pags. as 6717.39.5 this and the following entry are for Sundry Adjustments between these and the Commercial General Books particularly those which remained unadjusted for two Years Viz.t 1800/1 & 1801/1802, after which follows a Statement of Differences which exist between the General Books and the Books of the Commercial Department—

110 Account Current London

For Soldiers' Pays received from England per Ship Burnswick, and which were delivered by the Commissary of Stores to the Commercial Department, and not before Credited by them to this Head as per their Books ending April 1801 Journal Page 101 the same being part of the difference of that Year in these Books Journal Page 233— £ 391.1.—

Carried £

Commercial General Books Dr. to Sundry Accounts Continued

Account Current London Brought forward £	391.1.—	
For one Bale of Serges Consigned from England to the Presidency of Columbo. Ship Edw.d Hughes for which Commercial General Books Credited Account Current London in their Books ending april 1801 Journal Page 101 which was in these Books omitted to be brought under this Head the same being part of the difference of that Year in these Books Journal Page 233	44.4.5	
For Goods and Marine Stores Received from Europe per Ship Rockingham part without Invoice and part as per Abstract Invoices of that Ship, for which Commercial General Books Credited this Head in their Books ending april 1801 Journal Pages 101 & 104 and which was omitted to be entered as these Books the same being do. page do.	11.11.11.	
	446.174	
Exchange 2 & 8 p.c Pagoda is	1177	
For Deficiency of Goods and Stores of different Ships from England for which we have Credited Commercial General Books and Debited Account Current London in these Books ending April 1801 Journal Page 224 amounting altogether to Pags. 369.29.30 in which the deficiency of Ship Walthamstow was included being Pagodas 658.34.45 whereas by the real Account deficiency appears to be only Pags. 541—35.— arising from Some Marine Stores being Subsequently landed to the Amount of	116.40.45.	
Carried forward		1234.645

Fort St George April 1803

Commercial General Books Dr to Sundry Accounts Contd

Account Current London Brought forward 1,234. 6. 45.

In the above Deficiency of Walthamstow was included deficiency of Tar Consigned for Bengal whereas the Commercial General Books debited Account Current London after Deducting the above Deficiency on Tar Consigned for Bengal as p their Journal Page 49 & and which amounted to 41-7-5

In the above deficiency of Pag 3693.19.30 are included those p Ships Lord Nelson, and Marquis Wellesley, which were not introduced in the Commercial Books as those Ships were bound for Bengal to Conform to the Commercial Books it is therefore now written back p

Lord Nelson 328. 5. 20.

Marquis Wellesley 1022. 26. 20.

1,350.31.40

For Freight received on a Pipe of Madeira Shipped for England on the Ship Prince William for which Commercial General Books Credited Account Current London in their Books ending April 1801 Journal Page 96 28.5.50

For Amount of Iron received here from the Ship True Briton Consigned from England to the Prince of Wales's Island as p Invoice dated 12th February 1801, for which Commercial General Books Credited this Head in their Books of last year Journal Page 44 3869.10.40

6,523.19.20

Carried forward 6,523.19.20

Ea[st] I. S. —

100 [illegible]

Commercial General Books Dr to Sundry Accounts p Brought forward 6,523.19.20

133 ## Rents & Revenues

For Copper delivered by the Commercial Residents to the Collectors for the Coinage of Dubs which in these Books ending April 1798 Journal Page 112 was carried to the Credit of Commercial General Books and Debit of this Head but as the whole Amount of Copper Delivered for the purpose of Coinage was ordered in the Commercial Department to be written back, to Conform with the Books of that Department it is now thus adjusted 2196.3.28.

Deduct for so much already adjusted in the same Journal Page 142 2058.34.43

137.10.65

130 ## Profit and Loss

For a Small Difference between what we Debited Commercial Department and they Credited us, for Sandle Wood and Cochineal last year 3.—

19 ## Buildings at Ganjam

In the Month of January 1802 Journal Page 72 Commercial Department Credited General Books for Cash said to have been received by the Commercial President at Ganjam from Captain Evans Superintendent of the Stud for a Bungalow Sold at Itchapore 57.6.

6717.39.5

30 Sundry Accounts Dr. to Commercial General Books
Pagodas 16757. 29. 59.

27 Military Paymaster General

The full Amount of the Invoice from England of Ship Brunswick was brought to Account in their Books ending April 1801 Journal Page 223 to the Credit of Account Current London and Debit of Commercial General Books a part of that Invoice being for 8 Bales of Serges for Cartridges being Military Stores was not brought in the Import Ware-house and Marine Storekeepers Journal & Consequently was not introduced in the Commercial Books which are now in consequence Credited for the Amount being £771.12.9 @ 8/ Pagoda 1929.3.75

110 Account Current London

The Commercial General Books were debited for the full Amount of the Invoice of Ship Walthamstow as of these Books ending April 1801 Journal Page 223 but there was a Short Delivery of 12 Casks of Nails which are now accordingly Debited £130. 5. 9 @ 8/ Pagoda &c Pg° 325.30.15

The Deficiency of Marine Stores of Ship Brunswick by the Commercial Books ending April 1801 Journal Page 49 appears to be Pagodas 386.35.35

Whereas the Amount we carried to the Debit of Account Current London, and Credit of Commercial General Books was only . . 335.1160

Differences . . . 51.23.53

Carried forward . . 377 11 10 — 1929.3.75

Sundry Accounts Dr. to Commercial General Books
Brought forward . . . 1929 3.75

Account Current London Brought forward . 377.11.70

For Deficiency on Sundry Goods and Marine Stores of the following Ships from England for which Commercial General Books debited this head in their Books ending April 1801 Journal Pages 102. & 103 and we then omitted to & enter in these books

Ship Hawke . . 79.7 35.
Prince Wm Henry . . 52.33.20
Sir Edw. Hughes . . 218.22.60 — 350.21.35

The Amount of the Invoice of Ship Sir Edw. Hughes inserted in these Books for the year ending April 1801 Journal Page 223 was £ 12050. 3. 10. whereas the real amount £ 12040. 3 10 the difference being £ 10 which we have over debited Commercial Department now thus Adjusted . . . . . 25. . .

For deficiency on Sundry Goods & Stores received from England for which Commercial Department debited this head last year in their Journal Pages 46. 48. & 96 and which was not then entered in these books . . 97221 — 3476 12.25.

94 Light House Duties

The real Balance of this Head which in the Commercial Books ending April 1802 Journal Page 126 appears only Pagodas 969. 41. 60 with which sum they should have been then debited in these Books but by Mistake we debited Pagodas 1388. 37. 40 Journal Page 226 the Differences is now thus Adjusted 418.3760

Carried forward . . 5823.12.

Sundry Accounts Dr to Commercial Jenral Books
Brought forward } 5823.12 -

117 Charges Merchandize

The proportion of the Europe Charges on Silver received p Ships Hawke, Prince Williams Henry, and Sir Edward Hughes which was erroneously debited to the Commercial Jenral Books £103.3.3 @ 8 Pagoda 257.38.5

92 Expedition to Amboyna

In these Books ending April 1801 Journal Page 22 we debited Commercial Jenral Books for a Consignment of Spices moved from the President of Amboyna p Ships Success Galley, and Rebecca to the amount of 25,456.16.57

Whereas Commercial Jenral Books credited for the above under the head of "President at Amboyna" as p their Journal Page 44 only 23,992.2.6

1,466.14.51

39 Resident at Amboyna

In these Books ending April 1801 Journal Page 224 we further debited Commercial Jenral Books for another Consignment of Dr received from the President at the Molucca Islands p Ship Mornington to the Amount of £ . . . . . Pgs 5,026.27.45

Commercial Jenral Books Credited as p their Journal Page 93 only . . . . . } 4864.20.46

162.6.79

108 Batta

For a Small Difference between these and the Commercial Books in making the entries for two Years 1800/1 and 1801/2 which appears so much short Credited by us 8.65

Carried forward 7709.38.40

Sundry Accounts Dr to Commercial Jenral Books &c
Brought forward } 7709.38.40

40 Presidency of Columbo

For the Difference between Pagodas 2,537.44.27 being the Amount of our Invoice dated 28th Feby 1801 of our Cables, Cordage &c received from p Ceylon and carried to the Credit of this Head in the Jenral Books of 1800/1, Journal Page 224 and Pagodas 2,027.41.27 standing to its Credit in the Commercial Jenral Books of that Year (owing to the Freight being included in the Invoice but paid here) . . . Pagodas 560.3.-

134 Charges General

For Stationary Issued from the Commercial to the Revenue, and Civil Departments and to the Residents at Nagore, and Tanjore &c for which was in the Commercial Jenral Books ending Dr and is carried to the Debit of the Jenral Books, and is now written off to this Head 1,911.16.79

133 Rents and Revenues

For Amount which in these Books ending Dr Journal Pages 164 and 227. Commercial Jenral Books have been twice debited for Cochineal delivered by the Revenue Department and which is now thus rectified 3361.4.70

130 Profit and Loss

For Amount erroneously carried in the Jenral Books of 1797/8. Journal Page 142. to the Credit of this Head and Debit of Commercial Jenral Books, being the Difference between Pagodas 2,318.36.7. the Value of Copper Delivered by the Commercial Resident to the Collector there in July 1797 and Pgs 2,533.44.37 received on that Account in Dubs in April 1798 now written back 215.8.30

16757.29.59

The Differences between the Balances in these Books and the Books of the Commercial Department to April 1802 is thus accounted for —

The

Fort St. George 30th April 1803.

Difference of the Balance between these and the Books of the Commercial Department Brought forward . . . 279246.29.20

Difference accounting for the above amount Brought forward . . 314900.14.56

Sums to be Deducted from the above Brought forward . . . . 7074. . .

In the Month of January 1802 Commercial Department Credited Genl. Books for a Bill drawn by the Commercial Resident at Ingeram on Mr Bransfill the Collector for which we Debited Commercial Department in this year, or December 1802 M.r Pagodas 10000 @ 10 P.Cent . . . 11000. . .

In the Month of April 1802 Commercial Department further Credited General Books for a Bill drawn by the Commercial Resident at Vizagapatam Mr Malcolm on the Board of Trade for Money received from Collector Mr N. Webb this Amount was paid back by the Resident in consequence of their being sent to them the Bills were returned and the Commercial Department debited Genral Books accordingly in this year or may 1802 their Journal Page 26 . . . . . 17,162.36

The following Bills for Civil Fund for which the Commercial Books Credited Genral Books in April 1802 and in the Cash Account did not debit till this Year, or May 1802 – bills remitted from the Commercial Resident at

Cuddalore	165.14.55
Masulipatam	30.17.6.
Vizagapatam 2 Bills	33.21.70
Ganjam	10.31.
Ingeram	30.25.50
Maddepollam	27.26.30
Nagore	17.33.65
Salem	15.20.55
Rammad	62.14.40
Carried forward	393.40.51.

35,216.36.

314,900.14.56

279246.29.20

Fort St. George 30. April 1803.

Difference of the Balance between these and the Books of the Commercial Department Brought forward . . 279,246.29.20

Difference accounting for the above amount Brought forward . . 314,900.14.56

Sums to be deducted from the above Brought forward . . 35,216.36.

Bills of Civil Fund brought forward 393.40.51.

D.o from the Commercial Resident at Tinnevelly 13.32.55

407.31.26.

a Set of Bills of Civil Fund remitted by the Commercial Resident at Tinnevelly for which Commercial Department Credited Genral Books in 1800/1 but in the Cash account Commercial Department was not debited till August 1802 . . . . . 29.2.10

35,653.27.36

Net difference between these and the Commercial Books ending April 1802 . . 279,246.29.20

45 Resident at Mysore D.r to Sundry Accounts

Pagodas 4966.21.70

48 Survey of Mysore

For Amount Charged by the Resident at Mysore in his Accounts Current for November and December 1800 & January 1801; for so much paid for Civil Charges to Captain McKenzie, Major Lambton, Jn.o Mather & Co.w for which bills were drawn by them in favor of the Resident, on the Sub Treasurer, and which in the Cash Account for December 1800 January, and February 1801 were carried to the Debit of the Sub Treasurer on account of Civil Charges, and Credit of the Resident of Mysore, in Journalizing from the Resident's Accounts Current he was again Credited for the same Sum, as p.r these books ending April 1801 Journal Page 108 – thus the Resident by Mistake has been twice Credited it is therefore now thus rectified . . . . . 4,844.27.

Carried forward . . 4,844.27.

Fort St George 30th April 1803

Resident at Mysore Dr to Sundry Accounts Brought forward ... 4364.27

116 **Charges Extraordinary**

For Amount Advanced by the Resident to Soobarow and Ramarow Canara Teachers for which the Resident has been twice credited once in the Cash Account for October 1801, and once by making the entry from his Account Current as of these Books of last Year Journal Pages 91 and 54 / in this last Page it is included in the Sum of Pagodas 211.38.44 / for which the Resident was credited by Charges Extraordinary and is now thus adjusted ... 114.17.68

108 **Batta**

For the difference of Exchange between 45442 fanams & Pagodas, the former is the rate at which the Residents Accounts are kept, and the latter the rate at which they were brought to Account for two years 1800/1 and 1801/2 ... 7.24.2

1966.21

45. Sundry Accounts Dr to **Resident at Mysore**

Pagodas 9876. 13. 22

48 **Survey of Mysore**

For Cash paid to Mssrs Harington & Co for Major Lambton and his Assistant Mr Neat on account of their Survey, which in these Books ending April 1801 Journal Page 20 was erroneously carried to the Debit of the Resident now thus rectified ... 832

120 **Pensions and Charitable allowances**

For Cash paid to the Polygars of Chittledroog which in these Books ending April 1801 Journal Pages 72, 104, and 137, was erroneously Charged to the Debit of the Resident now brought under this Head as of Letter from Mr Buchan Chief Secretary of 10th June 1803 Do ending April 1802 Journal Pages 50, 105, 150 & 204 Do ... 753

Carried forward ... 1115

1868

Fort St George 30th April 1803

Sundry Accounts Dr to Resident at Mysore Brought forward ... 832

Pensions and Charitable Allowances Brought forward ... 1868

For Cash paid to Mahomed Khaleel his Pension which in these Books ending april 1802 was erroneously carried to the Debit of the Resident, now brought under this Head as of Letter from the Chief Secretary Mr Buchan of 10th June 1803 ... 20

1888

122 **Account Presents**

For one piece of Superfine Scarlet Sent to the Resident with Charges thereon, which in these Books ending april 1802 Journal Page 72 was carried to the Debit of this Resident, now written off to the Debit of this Head ... 155.7.22

46 **Revenue of Mysore for Pensions &c at Seringapatam**

For Pensions to Trembrow paid here, & Pg 291 3a 7 Months, which in these Books ending april 1801 & 1802 was charged to the Debit of the Resident now written off to this Head ... 7001.6

9876.13.22

The Balance by these Books ending April 1802 ... 126,365.32.14

To which add the entry Standing to the Debit of the Resident in this Journal page 198 ... 4966.21.20

131,332.18.4

From which deduct the above entry Standing to the Credit of the Resident ... 9876.13.22

Balance by these Books ending April 1802 ... 121,456.4.62

Balance by the Residents Account to D° ... 35,541.11.33

Difference between these and the Residents Accounts to D° Carried forward as this Accounted for ... 85,914.25.29

Fort S.t George 30.th April 1803.

44 Sundry Accounts D.r to Paymaster of Stipends
to Tippoo's Family at Vellore Pag.s 4923.30.12

27 **Military Paymaster General**

For the balance that was in the hands of Captain Marriott on the 28.th Febuary 1801 which the Paym.r of Stipends Credited in his Account Current for the Month of April 1801, and for which our Military Paymaster General was erroneously Credited, and the Paymaster of Stipends Debited in these Books for that Year Journal Page 139 and included in the Sum of Pagodas 10934.17.79 — The Advances received by Captain Marriott Deputy Paymaster of Stipends at Seringapatam, and the disbursements made by him both are introduced in the Accounts of the Paymaster of Stipends at Vellore, therefore this Balance of Pagodas 4923.30.11 stood erroneously to the Debit of Paymaster of Stipends and Credit of Military Paymaster now thus adjusted . . . . . 4923.30.11.

108 **Batta**

For a small difference between these, and the Paymas.r of Stipends Accounts . . . . . " . . 1 4923.30.12

The Balance by these Books ending April 1802 . . 14770.22.46
to which add the entry Standing to the Debit of the Paymaster of Stipends in this Journal Page 201 } 15072.756

29842.30.22

From which Deduct the above entry Standing to the Credit of D.o 4923.30.12

Balance by these Books ending April 1802 is Pag.s 24919 . . 10
The Balance by the Paymaster of Stipends Acc.t to D.o 17894.1 . .

Difference between these and the Paymaster's Account to 30.th April 1802 } 7024.41.10
in Pagodas
then Amounted to

In these Books ending April 1801 Journal Page 213 we have debited the Paymaster of Stipends and Credited our Military Paymaster General for payments made to the Mahals &c.a at Seringapatam from 1.st September to 30.th November 1800 Accounts particulars of which have

Fort S.t George 30.th April 1803.

Difference between these, and the Paymasters of Stipends Accounts to 30.th April 1802 Brought forward } 7024.41.10

have been received from the Military Paymaster General and Copies sent to the Paymaster of Stipends at Vellore (as Mr.s Moore's Letter of 4.th Febuary 1801) to be included in his Account but which he omitted to do . . Pag.s 9059.1764

From which Deduct for a Balance of Cash remaining in the hands of Captain Marriott on the 1.st of September 1800 for which the Paymaster of Stipends at Vellore Credited in his Account Current for January 1801, and which is not introduced in these Books, but now deducted from the above in order to Account how the Difference arises between these, and the Accounts of the Paymaster of Stipends at Vellore 2034.1854

Pag.s 7024.41.10

101 27 **Tanjore General Account D.r to Military Paymaster General** Pag.s 1000 . . .

For an Advance made by the Resident of Tanjore to Ruba Row Santwajee Jugla for Maharatta horsemen in January 1799, which in Consequence of the late Accountant General's Letter of 9.th January 1800 the Resident received back, previous to which (in our Cash Account November 1799) this Sum was carried to the Debit of Military Paymaster General and Credit of Tanjore Journal Account, of which no Notice was taken by our Military Paymaster General, it is therefore now written back . . . . . 1000 . . .

101 Sundry Accounts D.r to Tanjore General Account
Pagodas 3.17.43

108 **Batta**

For the Difference of Exchange between these and the Resident of Tanjore's Account . . . " 13
from which Deduct for so much the Resident Credited under this Head in the Month of March 1801 . . . . . 3.40 — 9.40

Carried Forward . . . " 9.40

Fort St George 30th April 1803.

Sundry Accounts Dr to Tanjore Genral Account

Brought forward 9.40

134 **Charges on Treasure at Tanjore**

To Charges of Golah hire on Treasure remitted from Tanjore to Trichinopoly, for which the Resident Charged in his Account Current for December 1799 & which was omitted to be entered in these Books . . . 3.8.3 . . . 3.17½

The Difference Between them and the Resident of Tanjore's Account to 30th April 1802 is thus accounted for.—

The Balance against the Resident of Tanjore as this Account to 30th April 1802. is . . . Pag 340.8.15

The Amount of an adjustment standing to the Debit of Tanjore Genral Account as p this Journal Page 242 . . . . . 6,156.8.30

Balance by these Books in favor of the Tanjore Genral Account ending April 1802. is . . . Pag 7112.24.52

From which Deduct an Adjustment Entry standing to the Debit of Tanjore Genrals Account as p this Journal Page 203 . . . 1000 . . .

6,112.24.52

343.25.58

From which Deduct the Entry standing to the Debit of Tanjore Genrals account as p this Journal Page 203 . . . . . 3.17.13

340.8.15

101/108 **Masulipatam General Treasury**

Dr to Batta Pag. 810 — For the Differnce between the Rates at which the Resident at Hydrabad and the Collector in Charge of Masulipatam General Treasury brought in their respective Accounts on the Amount of Bills drawn by the former and Discharged by the Latter — This Differnce is owing to the Qualities between the Hydrabad and Masulipatam Rupees, the first being worse 2 Pct than the other, and both Calculated in these Books @ 350 p/c Pagodas 810

Fort St George 30th April 1803

The Balance between these, and the Masulipatam General Treasury is thus Accounted for.

The Balance by these Books ending April 1802. in favor of Masulipatam General Treasury is . . . Pag 34,918.25.71

From which Deduct the Entry Standing to the Debit of Masulipatam General Treasury as p this Journal Page 204 . . . } 810 . . .

Balance by these Books ending April 1802 . . . } 34,108.25.71

Amount of 12 Sets of Bills being Hydrabad Rupees 119932 drawn by the Resident at Hydrabad on Masulipatam Genral Treasury all of which are dated between 8th & 28th April 1802. and for which the Resident at Hydrabad has been debited and Masulipatam Genral Treasury Credited in these Books ending April 1802. Journal Page 206, but in the Account of Masulipatam General Treasury is not introduced till the Year 1802/3 . . . . . 34,266.12 . .

From which deduct the Balance against the Account of Masulipatam Genral Treasury ending April 1802. the Books of which accompany these Books . . . 157.289.

34,108.25.71

Revenue

Fort St George 30th April 1803

29 Revenue General Books Dr to Sundry Accounts

Pagodas 50,562.36.46 this, and the following Entry are the Adjustments between these and the Revenue General Books for the Years ending April 1801 & 1802 which then remained unadjusted, after which follows a Statement shewing the Amount of Revenue paid from the Revenue into the General Treasury for those two Years.—

59 Advances for the Manufacture of Salt Petre at Masulipatam

For Advances made by the Directors to Mr Anderson for the Provision of Salt Petre at Masulipatam last year, for which, in the Cash Account, Revenue Department was erroneously Credited, by way of transfer, and this head debited 4529.10.40

107 Bombay Residency

For two Sets of Bills drawn by Mr Forrier Commercial Resident at Malabar in favor of the Sub Treasurer for which Revenue Books was twice Credited, once in the General Cash Account January and April 1802 and again by the Treasurer of the Head of Bombay Presidency (which on the Revenue Books was debited for the Amount) to General Books 15714.12

108 Batta

For a Set of Government Bill drawn on Mr Balmain for which we credited Revenue Department in April 1802 Madras Pg. 230 at 15 ₹ Cent making Sr Pagodas 264.21 . . .

whereas Revenue Books of last year Journal Page 493 debited General Treasury at 10 ₹ Cent making Mar Pg 253. the Difference between the two Sums is now written off to the Credit of this head 11.21

Carried forward 20255.1.40

Revenue General Books Dr to Sundry Accounts

Brought forward 20255.1.40

133 Rents & Revenues

The whole Amount of Advances from the General to the Revenue Treasury during last year & amounted to 6 Pagodas 104867.21.3. for Salary to the Members of that Board to the Secretaries and their Assistants & Dr Dr and other Charges for which we debited Revenue General Books and Revenue Books Credited General Treasury (as pr their Journal Page 626) besides which by their Books Journal Page 55 it appears they have further Credited General Treasury Pagodas 147.8 for the Servants of the Register and Superintendent of the Company's Lands, which Sum, is included in the above Sum of Pagodas 104867.21.3 they have therefore over Credited General Treasury 147.8

For Travelling Charges paid by Mr Brown at Sanjaun to Mr J. Webbe the Secretary on his way from Bengal to this Presidency which in those Books of last year Journal Page 39 (Cash Account for July 1801) was Carried to the Credit of Revenue General Books and Debit of Bengal Presidency — this Charge appears also in the Revenue Books of the same Year Journal Page 93, to the Credit of Mr Brown, and debit of Charges Collections in the Ichapour District, as this latter head is Closed by Profit and Loss at Sanjaun and that again by General Books, it is now thus rectified 28.24

Carried forward . . . . . 175.32 .. 20255.1.40

Fort St George 30th April 1803

Revenue General Books Dr to Sundry Accounts

Brought forward 20,255. 1.40

Rents and Revenues Brought forw 175,,32.—

For the Amount which in the Revenue Books of last Year Journal, Pages 133, 286 & 291 is Credited to General Treasury for Money received by the Commissioners at Cochin, and Malabar Provinces, part of which is said to be for Cash detained there from a Consignment received from Palamcotah, and part from Calicut Treasury &c. but no particulars or Explanation are inserted.

30,132. 3. 6

30,307. 35. 6 50,562,, 36, 40

29. Sundry Accounts Dr to Revenue General Books Pagodas 105590. 24. 59

94. Ground Sold in the Black Town

For the Amount which in the Revenue Books of last Year Journal Page 55 appears to the Debit of General Treasury for Cash, paid into General Treasury for Ground Sold in the Black Town but as in these Books ending April 1801 Journal Page 57. and last Years Journal Page 40. this Sum was already Carried to the Credit of this head, it is now adjusted.

67751. 4. 78

Carried forward 67751. 4. 78.

Ld J. S.

Asst Gen. A T

Fort St George 30. April 1803

Sundry Accounts Dr to Revenue General Books Ground Sold in the Black Town Brought forward } 67751. 4. 78

For Amount which in the Revenue Books of last Year Journal Page 312 appears to the Debit of General Treasury as cash paid into the General Treasury for Ground Sold at the Sea Side, and which in these Books of the same Year Journal Page 127 was carried to the Credit of this head & is now adjusted

30402. 17. 25 — 97153. 17. 23.

134. Notary

For Amount which in the Revenue Books of last Year Journal Page 312 appears to the Debit of General Treasury as a part of Revenues paid into the General Treasury for the Notary Garden Sold which in these Books of the same Year Journal Page 129 was carried to the Credit of this head & is now thus adjusted under the same head

3973. 14.

108. Batta

For Travelling Charges paid by Mr Robt Key at Vizagapatam to Mr Webbe the Chief Secretary on his Way from Bengal to this Presidency for which Revenue Books debited to General Treasury as p[er] their last Year's Journal Page 516 Pagodas 61. 28. 40. whereas by these Books of the same Year Journal Page 43 (or Cash Account for July 1801) we Credited Revenue Books only Pagodas 57–6 Sam[e] the Difference is owing to the Exchange of Rupees now written off to the Debit of this head

4. 22. 40

Carried forward 102,130. 40. 67

Fort St George 30th April 1803

Revenue General Books Dr. to Sundry Accounts

Brought forward . . . 20,255. 1. 40

Rents and Revenues Brought forwd. 175, 32. —

For the Amount which in the Revenue Books of last Year Journal Pages 133, 286 & 291 is Credited to General Treasury for Money received by the Commissioners at Cochin, and Malabar Province, part of which is said to be for Cash Detained there from a Consignment received from Palamcotah, and part from Calicut Treasury &c. but no particulars or Explanation are inserted. . . . .

30,132. 3. 6

30,307. 35. 6 — 50,562, 36, 46

29. Sundry Accounts Dr. to Revenue General Books Pagodas 105590. 24. 59

94. Sold in the Black Town

For the Amount which in the Revenue Books of last Year Journal Page 55 appears to the Debit of General Treasury for Cash, paid into General Treasury for Ground Sold in the Black Town but as in these Books ending April 1801 Journal Page 51. and last Year's Journal Page 40, this Sum was already Carried to the Credit of this head, it is now Adjusted . . . . .

67751. 4. 78

Carried forward 67751. 4. 78

Ex. J. J.

Addr. Ex. A. J

Sundry Accounts Dr. to Revenue General Books Ground Sold in the Black Town Brought forward . . . 67751. 4. 78

For Amount which in the Revenue Books of last Year Journal Page 312 appears to the Debit of General Treasury as Cash paid into the General Treasury for Ground Sold at the Sea Side, and which in these Books of the same Year Journal Page 127 was carried to the Credit of this Head it is now adjusted . . . . . 30402. 12. 25 — 98153. 17. 23

134. Nopalry

For Amount which in the Revenue Books of last Year Journal Page 312 appears to the Debit of General Treasury as a part of Revenues paid into the General Treasury for the Nopalry Garden Sold which in these Books of the same Year Journal Page 129 was carried to the Credit of this Head & is now thus adjusted under the same Head 3973. 1. 4

103. Batta

For Travelling Charges paid by Mr. Robt. Ag.r at Vizagapatam to Mr. Webb the Chief Secretary on his Way from Bengal to this Presidency for which Revenue Books debited the General Treasury as p.r their last Year's Journal Page 316 Pagodas 61. 28. 40 whereas by these Books of the same Year Journal Page 43 (or Cash Account for July 1801) was Credited Revenue Books only Pagodas 57 — 6 fan.s the Difference is owing to the Exchange of Rupees now written off to the Debit of this Head 4. 22. 40

Carried forward . . . 102130. 40 67

Fort St. George 30th April 1803.

Sundry Accounts Dr. to Revenue Jeneral Books

Brought forward 102,130.16.67

III. **Interest Account**

For Interest paid by different Collectors on Bills drawn by Government upon them and payable at distant periods with Interest for which Revenue Books debited "Jeneral Treasury" particulars as p.r this last Years Journal Pages 493 552 605 & 606. . . . . 3,659.25.72

1,05,590.24.09

The whole Amount which in the Revenue Jeneral Books ending April 1801 appears to have been paid into the Jeneral Treasury and which stands to the Debit of Jeneral Treasury is . . . Pags 56,81,161.8.65

Do. . . . Do. ending April 1802. . . . 78,12,952.25.47

Total Pagodas 134,97,099.34.32

The following Sums in the Revenue Books were carried to the Debit of Jeneral Treasury ending April 1801, which do not form any part of the Revenue for that Year, as they are included in the above Amount, they are therefore deducted —

For Amount Received by Major Munro from the Collector of Canara for which Revenue Books by Mistake credited Jeneral Treasury in this Books ending April 1801 Journal Page 363 and which was afterwards adjusted in the same Journal Page 434 by Reversing the Entry Pagodas . . . . . 5,625.

Carried forward { 5,625. . . . . 134,97,099.34.32

Fort St. George 30th April 1803.

Gross Amount of the Revenue standing in the Revenue Books to the Debit of Jeneral Treasury for Cash paid into the Jeneral Treasury from 1st May 1800 to 30th April 1802 Brought forward . . . . . Pags 134,97,099.34.32

Sums to be Deducted from the above Brought forward . . . 5625.

The Amount of Sundry Bills Drawn by Government on the Collectors in 1799/1800 and which remained undischarged on the 30th April 1800, these Bills are on the Revenue Books ending April 1801 Journal Pages 67, 238, and 433 were debited to Jeneral Treasury as discharged by the Collectors, in 1801 and which consequently form no part of the Revenue either for the Year ending April 1801, and 1802, and therefore should be deducted from the above Amount . . . . . 36,416.16.

For two Sets of Bills drawn by Mr Reinhard Commercial Resident at Cuddalore on the Board of Trade in favor of Board of Revenue in 1799/1800 of which Revenue Books omitted to take Notice in that Year, but adjusted in their Books ending April 1801 by debiting Jeneral Treasury and Crediting F. A. Grant Collector of Mayaveram and Shially Pagodas Journal Page 238 — Consequently this Sum does not form any part of the Company's Revenue for that Year, but the Sum is assumed Revenue, therefore is adjusted in this Journal Page 231 . . . . . 25,000 — 67,041.16 "

Carr.d forward . . . 67,041.16 — 134,97,099.34.32

Fort St. George 30th April 1803.

Sundry Accounts Dr. to Revenue General Books

Brought forward 102,130.40.67

III. **Interest Account**

For Interest paid by different Collectors on Bills drawn by Government upon them and payable at distant periods with Interest for which Revenue Books debited General Treasury "particulars as p.t. this last Year's Journal Pages 493 552. 605 & 606. . . . . 3,459.25.72 105,590.24 By

The whole Amount which in the Revenue General Books ending April 1801 appears to have been paid into the General Treasury and which stands to the Debit of General Treasury is . . . Pag.s 36,84,141.8.65

Do. . . Do. ending April 1802. . . . . 78,129.58.25.67

Total Pagodas 1349,709.34.32

The following Sums in the Revenue Books were carried to the Debit of General Treasury ending April 1801, which do not form any part of the Revenue for that Year, as they are included in the above Amount, they are therefore deducted

For Amount Received by Major Munro from the Collector of Canara for which Revenue Books by Mistake Credited General Treasury in their Books ending April 1801 Journal Page 363 and which was afterwards adjusted in the same Journal Page 434 by Reversing the Entry Pagodas . . . . . 5,625.

Carried forward { 5,625. . . . . 1349,709.34.32

Fort St. George 30th April 1803.

Gross Amount of the Revenue standing in the Revenue Books to the Debit of General Treasury for Cash paid into the General Treasury from 1st May 1800 to 30th April 1802 Brought to Pag.s 1349,709.34.32

Forward . . .

Sums to be Deducted from the above

Brought forward . . . 5625.

The Amount of Sundry Bills drawn by Government on the Collectors 1799/1800 and which remained undischarged on the 30th April 1800, these Bills on the Revenue Books ending April 1801 Journal Pages 67, 238, and 433 were debited to General Treasury as discharged by the Collectors, in 1801 and which consequently forms no part of the Revenue either for the Year ending April 1801, and 1802 and therefore should be deducted from the above Amount . . . . . 36,416.16.

For two Sets of Bills drawn by Mr. Kinchant Commercial Resident at Cuddalore on the Board of Trade in favor of Board of Revenue in 1799/1800 of which Revenue Books omitted to take Notice in that Year, but adjusted in their Books ending April 1801 by debiting General Treasury and Crediting F. A. Grant Collector of Mayaveram and Shially Coubahs Journal Page 238 - Consequently this Sum does not form any part of the Company's Revenues for that Year, but therefore assumed Revenues, therefore is adjusted in this Journal Page 231 . . . . . 25,000 67,041.16

Carr.d forward . . . 67,041.16 1349,709.34.32

Fort St George 30th April 1803

Brought forward ... Pag. 13497099.34.32

Sums to be deducted from the above Brought forward ... 67041.16.4

For Specimens of different Coins remitted to the Presidency by Collectors, and for Cash dispatched from one Collector to another by Order of Revenue Board in 1800/1 in all amounting to Pagodas 279.38.54 as per Revenue Journal Pages 204. 207. 217 and 222 for which Revenue Books debited General Treasury and in these Books we have not given the Revenue Books Credit as it was merely sent for the purpose of Assay ... 279.38.54

For bad Money which in the Revenue Books of 1798/9 was erroneously debited to Mr. N. Webb and Credited to General Treasury and debited back in last Year Journal Page 215 ... 226

67607.12.54

Carried forward ... 67607.12.54 / 13497099.34.32

Fort St George 30th April 1803

Brought forward ... 13497099.34.32

Sums to be deducted from the above Brought forward ... 67607.12.54

The following Sums in the Revenue Books were carried to the Debit of General Treasury ending April 1802 which do not form any part of the Revenue for that year, and being included in the above Amount, are Deducted.

For 3 Sets of Government Bills drawn on the Collectors for which we credited Revenue Department in March 1801. and in the Revenue Books General Treasury was not debited till the Succeeding Year or July 1801 Journal Page 67 ... 4125 ...

The following 4 Sets of Bills drawn on Do which in the Revenues Books of last year Journal Pages 67. 71. 96 & 105 were erroneously debited General Treasury and which being Consequently included in the above Sums are deducted.

1 Set	Pag.	4400 ...
1 Do		6391.21.12
1 Do		5636 ...
1 Do		5914.11.42
		21441.32.54

Carried forward ... 25566.32.54 / 67607.12.54 / 13497099.34.32

Fort St George 30th April 1803

Brought forward 13,49,709.34.32

Sums to be Deducted from the above Brought forward . . . . } 67,607. 12.54

Sums in the Revenue Books of 1801/2 Standing to the Debit of General Treasury Brought forward . . . 25,566.32.54

Revenue Books of last Year Journal Page 503 erroniously debited Genl Treasury for a Government Bill said to have been discharged by Mr Bransfill in favor of Mr Fullerton, but which was Returned and this Error is Rectified in the Revenue Books of this Year or 1802/3 Journal Page 646 . . . 5,500 . .

Revenue Journal, Page 472 erroneously debited General Treasury for another Set of Bills drawn by Mr Forbes Commercial Resident at Malabar on the Bombay Government which was subsequently again Credited to Genl Treasury 574.42

Carried forward } 36,781. 2. 54 / 67,607. 12.54 / 13,49,709.34.32

Fort St. George 30th April 1803.

Brought forward 13,49,709.34.32

Sums to be Deducted from the above Brought forward . . . } 67,607. 12.54

Sums in the Revenue Books of 1801/2 Standing to the Debit of General Treasury Brought forward . . . 36,781. 2.54

To adjust an erroneous Entry in the Revenue Books ending April 1801 Journal Page 343 for a Government Bill payable to Mr Edward Campbell Revenue Books of last Year Journal Page 694 Debited General Treasury and Credited Mr Hurdis . . . 5,000 . . .

Revenue Books of last Year Journal Page 694, Debited General Treasury for an actual Receipt by Mr F. A. Grant Sayer Collector which in the Revenue Books of 1800/1 was carried to the Debit and Credit of General Treasury. 127.37.32

41,968.46.6

1,09,576.10.60

Net Amount of Revenue which in the Revenue Books Standing to the Debit of General Treasury for Cash paid from 1st May 1800 to 30th April 1802 . . . . } 13,38,523.23.32

Fort St. George 30th April 1803.

Brought forward . . . 13387523.23.52

Gross Amount of Revenue in these Books standing to the credit of Revenue General Books being for Bills remitted from, and drawn on the Collectors from 1st May 1800 to 30th April 1801 in Pagodas 5701105.14.43

Do from 1st May 1801 to 30th April 1802. 8049126.3.43

Total Pagodas 13750231.18.6

To which add the following Sums which in the Revenue Books were carried to the Debit of General Treasury in 1800/1 part as Cash paid, and part by way of Adjustments and for which we gave credit in the General Books in 1800/1 & 1801/2.

Revenue Books ending April 1801 Journal Page 37 debited General Treasury for a small Difference of Batta and which we credited in last year's Journal Page 214 . . . . . 1.1.64

Profit and Loss in the Revenue Books ending Do Journal Page 443 Debited General Treasury for Loss sustained on the Sale of Grain stored by the Collector of Mugla-tore for the eventual Supply of this Presidency for which we Credited in the same year's Journal Page 216 . . . . . 3747.30.27

Carried forward { 3748.32.11 / 13750231.18.6 } 13387523.23.52

Fort St. George 30th April 1803—

Brought forward 13387523.23.52

Brought forward 13750231.18.6

Sums to be added to the above Brought forward } 3748.32.11

Batta for Loss occasioned on Supplies of Money made by the Collectors to the different Paymasters at the Exchange of Rupees 365 instead of 350 Arcot Rupees Pagodas, for which Revenue Books debited General Treasury in 1801 Journal Page 443 and which we inserted in these Books for the same Year Journal Page 250 . . . . . 6658.34.6

His Majesty's Squadron, for Amount Advanced by Major Thomas Munro Collector at Canara to the Agent of His Majesty's Navy for which Revenue Books of 1800/1 Journal Page 443 debited "General Treasury" and we in these Books credited in the same Year Journal Page 250 . . . . . 20.32.11

Rents and Revenues for Salt Petre, Vizagapatam Sugar, and a part for Cochineal for which Revenue Books debited "General Treasury" in 1800/1 Journal Page 436 and we credited in 1799/1800 Journal Page 174 . . . . . 27058.32.22

Carried forward { 37487.4.49 / 13750231.18.6 } 13387523.23.52

Fort St George 30th April 1803

Brought forward . . Pags 13337.523.23.52

Brought forward 1375.231.18.6

Sums to be added to the above Brought forward . . . 37,487.4.19

Rents and Revenues for Cash said to have been received by the Commercial President at Salem from Mr McLeod Collector, in Copper delivered to him Pag^{o} 1,624.24.44 ½ for which the Revenues Books of 1800/1 Journal Page 118 debited Commercial Department, for a part of this Pag^{o} 764.4.60 We Credited Revenue Books in these Books ending April 1802 Journal Page 179 & a further part of Pag 360.19.64 in last Year Journal Page 214, the whole Amount is inserted here to Correspond with Revenue Books . . 1,624.24.44

39,111.29.13

From which Deduct for a Government Bill payable to Mr Campbell Commercial Resident which in the Revenue Books of 1800/1 Journal Page 343 was erroneously carried to the Credit of Commercial Department this Sum as it is deducted from the Gross Amount of Revenue Standing in the Revenue Books, in this Journal Page 215 must also be deducted from the Amount to be added to the Gross Amount of Revenue Standing in these Books . . . 5,000 . .

Net amount which Revenue Books debited Gen^{l} Treasury in 1801 & Credited in these Books . . 34,111.29.13

Carried forward . . 34,111.29.13 . . 1375.231.18.6

Fort St George 30th April 1803

Brought forward . . Pag^{s} 13387.523.23.52

Brought forward 1375.231.18.6

Sums to be added to the above Brought forward . . . 34,111.29.13

To which add the following Sums which in the Revenue Books were carried to the Debit of "General Treasury" in 1801/2 part as Cash paid and part by way of Adjustments and part of which are Credited in the Books of 1800/1 and 1801/2 and part in this Journal, Interest Account for Interest paid by the Collectors on Government Bills drawn upon them for which Revenue Books Debited last Year as per their Journal Pages 493, 552, 605, & 606 and which we adjusted in this Journal Page 210 — Pag^{o} . . 3,459.25.72

For Sandle Wood for which Revenue Books debited Commercial Department and part of which we Credited in these Books ending April 1801 Journal Page 227 and part last Year Journal Page 226 The Amount is inserted here to Correspond with Revenue Books . . 34,874.20.59

For Grain Sold in the Black Town for which Revenue Books debited General Treasury last Year Journal Page 55. as part of Revenue paid into the General Treasury, and which we adjusted by Crediting General in Revenue Books in this Journal Page 208. . . 67.51.4.78

Carried forward . . 106,485.9.49 . . 34,111.29.13 . . 1375.231.18.6 . . 13387.523.23.52

Fort St. George 30th April 1803

Brought forward . . . 13387523.23.52

Brought forward . . . 13750231.18.6

Sums to be added to the above Brought forward . . . 34111.29.13.

Brought forward . . . 106085.9.49.

Batta for Loss on Remittances made by the Collectors between Bahaudry and Star Pg.s and for Grain supplied, for both which Revenue Books debited Military Department as p.r their last Years Journal Pages 128, 693 & 702 and we Credited in the same Year Journal Page 224 Pg.s = 7748.36. From which deduct what the Revenue Books Credited p.r under the same Head for a Refund received by Mr. Gordon from the Commissioners and for Gain on the Exchange as p.r Revenue Books Journal Pages 68, 117 & 702 and which we Credited Journal Page 231. 3247.12.64 — 4461.23.16.

For Amount Standing in the Revenue Books to the Debit of Commercial Department being for Advances made for the Provisions of Salt Petre, and Sugar and which Revenue Department p.r transferred to the Debit of General Treasury as p.r Revenue Journal Pages 695 and in these Books of last Year Journal Page 233 we debited Commercial and Credited Revenue Department . . . 34887.5.36

Carried forward . . . 145433.38.41 + 34111.29.13 + 13750231.18.6 = 13387523.23.52

Fort St. George 30th April 1803

Brought forward . . . 13387523.23.52

Brought forward . . . 13750231.18.6

Sums to be added to the above Brought forward . . . 34111.29.13.

Brought forward . . . 145433.38.41

For Salt delivered by Mr. Hodgson Collector in the Jaghire, for which Revenue Books debited Commercial Department and from thence transferred to "Gen.l Treasury" vide Revenue Journal Page 693 and we Credited Revenue Department in these Books 1798/9 Journal Page 129: . . . 1037.9.

For Chetinal purchased for which Revenue Department debited Commercial Department Journal Page 693 and for which we Credited in last Years Journal Page 226 Commercial Books of the same Year Journal Pages 37 & 90 . . . 2712.21.3

For an Invoice of Coconuts for Plantation Pag.s 385.60 for which Revenue p.r Books by mistake debited and Credited "General Treasury" Journal Pages 100 and 105 and which they have adjusted in the present Years Journal Page 619. by Crediting General Treasury . . . 385.60

Carried forward . . . 149618.27.24 + 34111.29.13 + 13750231.18.6 = 13387523.23.52

Fort St George 30th April 1803

Brought forward . . . 13337523.23.52

Brought forward 1375023186

Sums to be added to the above
Brought forwd. 34111.2913

Brought forward 1496182724

For Charges on Coconuts
for Plantation for which
Revenue Books by
Mistake debited General
Treasury Journal Page
238. and which they
have adjusted in the
present Year's Journal
Page 649 by Crediting
General Treasury . . . 68.2.37

For Travelling Charges
paid by Mr Alexander
at Vizagapatam to
Mr Webbe for which
Revenue Books &
Journal Page 516
Debited General
Treasury Pag. 61.28.40
and we Credited Cash
Account July 1801 only
Pagodas 57.6. the
Difference between
the two Sums being
for Exchange on
Rupees we have
adjusted in this Journal
Page 209: . . . 4.22.40

1496191.10.21

18330739.34.

Total Gross Amount of Revenues which
in these Books is standing to the Credit
of Revenue General Books from 1st
May 1800 to 30th April 1802. 13034034.15.40

Carried forward. 13034034.15.40

13337523.2352

Fort St George 30th April 1803

Brought forward . . . 13337523.23.52

Brought forward 13034034.15.40

From which Deduct the following Sums,
the Major part of which in these Books
were erroneously carried to the Credit of
Revenue General Books in 1800/1 and
which Consequently do not form any
part of the Revenue for that Year,

Advances for the Manufacture of
Salt Petre at Masulipatam to
Mr Anderson which in the Cash
Account of 1800/1 were erroneously
carried to the Credit of "Revenue
General Books" and Debit of
Advances for Manufacture of
Salt Petre at Masulipatam,
and which in these Books of
last Year Journal Page 213 was
Adjusted by Debiting Revenue
Books and Crediting Manufacture
of Salt Petre &c . . . 2255. . .

Bombay Presidency for 3 Lks
of Bills drawn by Mr Reeves
Paymaster at Canara for which
"Revenue General Books" was
twice Credited, and which amount
in these Books of last Year
Journal Page 213 was adjusted
by reversing the Entry . . . 62685.30

Masulipatam General Treasury,
for a Remittance made by
Mr Skinner to Mr Read
Collector, which in these
Books for the Mo of March
1801 was erroneously carried to
the Credit of Revenue General
Books" and which is adjusted
in the General Books of last
Year Journal Page 213 . . . 11,000 . . .

Carried forward. 75760.30

13034034.15.40

13337523.23.52

Fort St George 30th April 1803.

Brought forward . . . 1338,523.23.52

Brought forward . . 1393,034.15.40

Brought forward . 79,941.0.30

For a Set of Bills Drawn by Charles Conner Commissary of Provisions to the Army on the Military Paymaster Genral Dated 30th Novemr 1799 for which we Credited Revenue Genral Books in may 1900, and Revenue Books debited only in the last Year's Journal Page 693.— This Sum forms a part of the Revenue, but inserted here, becaus General Books Credited one year before the Revenue Books could Debit the Amount . . . 2359.7.50.

For a Set of Bills Drawn by P Cherry Esqre Paymaster to the Army on the Military Paymaster in favor of Major Conner Commpany for 2500 Sheep Supplied by the Collector of Managoody and for which in these Books ending April 1801 Military Paymaster Genral was twice Debited, once in the Cash Acct may 1900, and once by a Separate Entry, Journal Page 151 it is accordingly adjusted in this Journal Page 232 as this Sum forms no part of the Company's Revenue, but of Tanjore . . . 907.12.

Carried forward . . { 79,207.7.50 / 1393,034.15.40 / 1338,523.23.52

Fort St George 30th April 1803—

Brought forward . . . 1338,523.23.52

Brought forward . 1393,034.15.40

Brought forward . 79,207.7.50

For a Set of Bills Dated 30th November 1799 Drawn by Mr Francis Alexander Grant Resident at Nagore on the Tanjore and Tunnie in favor of the Board of Revenue which in the Cash Account for may 1900 by Mistake was carried to the Credit of Revenue Genral Books and Debit of Charges Extraordinary — this Bill had already passed in these Books ending April 1800 it is therefore Adjusted in this Journal Page 232 . . . 489.12.52

The whole Amount of Bills Drawn upon the Collectors last year is Pag. 88,312.28.49 a part of which Pag. 6722.21 was returned back, and in these Books carried to the Debit of Revenue Genral Books at their respective Dates, of which no Notice is taken in the Revenue Books, that Sum is accordingly deducted here . 6722.21.

Mysore Revenue for Cash remov from Purniah the Dewan to the Rajah of Mysore, which in these Books ending April 1801 Journal Page 107 was erroneously carried to the Credit of "Revenues Genral Books," and which in these Books of last Year Journal Page 213 was Ajusted by debiting Revenue Books and Crediting Mysores Revenue . . . 23890.8.14

Carried forward . . { 1,10309.13.36 / 1393,034.15.40 / 1338,523.23.52

Fort St. George 30th April 1803.

Brought forward 13387523.2352

Brought forward . . . 13934034.15.40

Brought forward . 110309.13.36

In these Books ending April 1801
Journal Page 58 We Credited
Revenue General Books for
Cash Received from Arnachellum
Chitty Renter of Arrack and
Toddy Licences for one Months
Rent of that Farm Pag. 2359.22.70
whereas by the Revenue
Journal Page 185, they have
Debited only Pagodas 1359.22.70
the Difference of 1000 Pagodas
being for Remissions allowed
them and for which we Debited
Revenue Books at the same
time Journal Page 61 . . . 1000
Batta for the Difference on
Bills drawn by Government
on the Collectors in the Year
ending April 1801, for which
we debited Revenue General
Books & Credited Batta last
Year Journal Page 213 . . . 3228.178

In these Books ending April 1801
(Vide Cash Account for September
1800) we Credited Revenue General
Books "for a Set of Bills drawn
by Major Thomas Munro Collr.
&c. at Canara on Mr. Cochrane
Paymaster at the Presidency, being
for Advances made by them to
the Agent of His Majesty's
Navy in August 1800, for which
Revenue General Books did not
debit General Treasury as Cash
paid, but made the Entry from
the Account Received from Mr.
Munro by debiting His Majesty's
Squadron, Revenue Books was
therefore twice Credited, once in the
Cash Account, and once by the
Transfer of the head of "His
Majesty's Squadron" Genl. Books,
which we Adjusted Last Year
Journal Page 214. Pag. . . . 20.32.11

Carried forward . . . 114553.5.45

Fort St. George 30th April 1803.

Brought forward . . . 13387523.2352

Brought forward . . . 13934034.15.40

Brought forward . . . 114553.5.45

For 4 Sets of Bills
which in these Books
were carried to the Credit
of Revenue Books in
March 1801 and the
Revenue Books debited
General Treasury in
July 1801 Journal
Page 69. as it is deducted
in this Journal Page
213 from the Gross
Amount of Revenue
Standing on the Revenue
Books for the Year 1801
it must also be deducted
from the Gross Revenue
Standing in these Books
to the Credit of Revenue
General Books" in
Order to Correspond
with Revenue Books . . 1125. . . 113633.5.45

In these Books of last Year, the
following Sums appear to the
Credit of "Revenue General
Books" are for Bills, but in
the Revenue Books they were
not inserted till the present Year
1802/3

Advances to the Manufacture of
Salt Petre at Masulipatam
which was erroneously carried
to the Credit of Revenue
General Books and Debit of
"Advances to the Manufacture
of Salt Petre" and Adjusted
in this Journal Page 206 . . 4529.10.40

Carried forward . . . 4529.10.40 + 113633.5.45 + 13934034.15.40 = 13387523.2352

Fort St George 30th April 1803

Brought forward ... 133,87,523.23.52

Brought forward ... 13,934,034.15.40

Brought forward ... 118,683. 5. 45

Sums we erroneously carried to the Credit of "Revenue General Books" in 1801/2 Brought forwd. 4,529. 10. 40

For Amount paid by Mr Read to Messrs Upshinston, and Strachey at Masulipatam for which we erroneously twice Credited Revenue Books and Debited Bengal Presidency last year Journal Folge 61, & 68 in the same Journal Folge 232 the Mistake was adjusted 228. 24

For Travelling Charges paid at Ganjam by Mr Brown to Mr Webbe on his way from Bengal to this Presidency and which in these Books of last Year Journal Page 39 was carried to the Credit of Revenue Books and Debit of Bengal Presidency and in the Revenue Books it was carried to the Debit of Charges Collection, and Credit of Mr Browns Journal Page 94 ... 23. 24

For Sundry Governmt Bills drawn on the Collectors for Advances to the Military Paymasters, and Commercial Residents at out Stations, for which in these Books of last Year we erroneously Credited Revenue Books and Debited Military Paymaster General, and Commercial General Books at the Presidency, but the Bills being discharged at Masulipatam Treasury, it was adjusted accordingly in these Books of past year Journal Page 231 ... 33,449. 38. 63

Carried forward { 93,236. 13. 23 / 118,683. 5. 45 / 133,87,523. 23. 52

Fort St George 30th April 1803

Pag.d 133,87,523.23.52

Brought forward ... Pag.d 13,934,034.15.40

Brought forward

Sums erroneously Carried to the Credit of Revenue General Books in these Books of 1800/1 Brought forward ... 118,683. 5. 45

Sums erroneously Carried to the Credit of Do in these Books of last year Brought forwd ... 93,236. 13. 23.

For a Set of Government Bills drawn on David Cockburn Collector of the Barramahl and which in these Books of last year or Cash Acct for October 1801 were Carried to the Credit of Revenue General Books on Return was taken of the Sums in the Revenue Books for that year at present year 1802/3 it is Carried to the Debit of General Treasury & Credit of Mr Cockburn Journal Page 648 ... 5,000 —

For a Do drawn on Do Chary Coll.r to the Amt. of Pag.s 1,896 and which in these Books of last year Nov.r 1801 were Carried to the Credit of Revenue Books Genl Books, but Rev.e Books Journal Page 535 debited Genl Treasury only Pag.s 385/4. 18 — the remainder not discharged owing to want of Funds in the hands of the Coll.r as per Mr Chary's Letter in the Commercial Department to the Commercial Resident at Vizagapatam dated 28th Septr 1802 ... 938/4. 24 —

For a Do drawn on Do which in these Books of Do was Carried to the Credit of Do Nov.r 1801 but the Bill was afterwards returned and we debited Rev.e Genl Books in the present year or may 1802 ... 3,541 —

Carried forward { 111,181. 37. 23 / 118,683. 5. 45 / 133,934,034. 15. 40 / 133,87,523. 23. 52

Fort St George 30th April 1803

Brought forward 13387523.23.52

Brought forward . 1393403h.15.40

Sums erroneously carried to the Credit of Revenue General Books in these Books of 1800/1 - Brought forward . 118683.5.45

Sums erroneously carried to the Credit of Dº in these Books of last Year Brought forward . Pag. 111101. 37.23

For 2 Sets of Government Bills drawn on Messrs Skinner and Balmain Collectors being for Advances to the Commercial Residents which in these Books of last year (January 1802) were carried to the Credit of "Revenue General Books," but the Bills were afterwards returned and we debited Revenue Books back in February and March 1802 . . . 95000. . .

For a Dº drawn on Mr Travers Collector which in these Books of last Year (March 1802) was carried to the Credit of Dº Pag. 19000 but in the Revenue Books they have debited General Treasury in the present Year Journal Page 193 or 1802/3 Pag. 10618. 3.36 — including Interest . . . 10,000. . .

For 7 Sets of Dº drawn on different Collectors for advances to the Comm. Residents which in these Books of last Year (April 1802) were carried to the Credit of "Revenue General Books," and Revenue Books will debit "General Treasury" in their Books of present Year or 1802/3 196,000

For a Bill drawn by Government on Mr Balmain Collector which in these Books of last year april 1802 was carried to the Credit of Revenue General Books "Mrs Pag. 230 @ 15 pCt making Fr. Pag. 264" whereas Revenue Books Journal Page 493 debited General Treasury only Pag. 253 the Difference is owing to the Exchange between 15 pCt drawn by Government & 10 pCt paid by Mr Balmain which is adjusted in this Journal Page . . . 11. 21. "

Carried forward . . . 412113. 16.23 118683.5.45

Fort St. George 30th April 1803

Rents & Revenues Dr. to Sundry Accounts Continued

Tanjore Assumed Revenue

Year ending April 1801 Journal Page 238 by debiting "General Treasury" and Crediting Francis Alexander Grant Collector at Mayaveram Vz. this Sum forms no part of the Company's Revenues, but that of Tanjore and is therefore now brought under its proper Head . . . . . 25,000 . .

27. Military Paymaster General

For a Set of Bills drawn by Mr. P. Cherry Paymaster to the Army on the Military Paymaster General in favor of Major Charles Corner Commissary of Provisions to the Army dated 30th November 1799 being for 2,500 Sheep Supplied by the Collector of Manargoody with Charges thereon, for which by mistake Military Paymaster General has been twice debited in these Books ending April 1801, once from the Cash account May 1800 Journal Page 19 and again Journal Page 151, it is therefore now adjusted . . . 907.12 .

116. Charges Extraordinary

For a Set of Bills dated 30th November 1799 drawn by Mr. Francis Alexander Grant President at Nagore on the Governor and Council in favor of the Board of Revenue which in these Books ending April 1801 Journal Page 17 and 23 were erroneously carried to the Credit of Revenue General Books (Cash Account for may 1800) the Bills having before already passed both in these, and in the Revenue Books ending April 1800 Journal Page 330 . . . . . 489.1852

29. Revenue General Books

For Amount of the Balance standing against Mr. Corbett Pagodas 5804.31.36 and which in the Revenue Books ending April 1801 Journal Page 32 was written off to the Debit of General Books and Credit of Conquered Countries the Collections of which made by Mr. Corbett having been brought to the Credit of "Rents and Revenues" this Sum is now thus adjusted as p.r Order of Council of 4.th October 1800 . . . . . 5804.31.36

32,201 20. 8.

Ex.d P.T.

Fort St. George 30th April 1803

27. Military Paymaster General Dr. to

Sundry Accounts Pagodas 25,235.39.12 this and the following entry are for Sundry Adjustments between these and the Books of the Military Paymaster General particularly those which remained unadjusted for two Years Viz.t 1800/1 & 1801/2 excluding Pag.a 198,424.7.22 which our Military Paymaster General over Credited General Treasury in 1800/1 as Stated in these books for that Year Journal Page 248. after which follows a Statement of Differences which exist between these and the Books of Military Paymaster General to 30.th April 1802 —

133. Rents & Revenues

For Amount which Colonel Read late Superintendent of the Barramahl Credited in his account Current with the General Treasury from January 1799 to January 1800 Company's Rupees 50,000 and a further Sum of 5,000 Pd received by him in January 1800 making together Pagodas 19,285.32.11 Military Paymaster General having Credited General Books in 1800/1 for these Sums as a part of Pag.a 198,424.7.22 above Stated, they are now brought to account . . . . . 19,285.32.11.

For the balance of an account Current of Colonel Read late Superintendent of the Ceded & Conquered Countries from July to September 1799 for which the Military Paymaster General Credited General Books in further part of the above Stated Amount now brought under this Head 69981.16.7. 89267.6.2

Carried Forward . . 89,267.6.2

Military Paymaster General Dr. to Sundry

Accounts - Brought forward - - - - - 92267.6.2

108. Batta

The balance of an Account Current of Profit and Loss arising principally from the difference of Exchange between various Sums advanced and received by Sundry Persons on account of Colonel Read Superintendent of the Ceded Countries for which our Military Paymaster General Credited General Books in further part of the amount stated on the other side of Pag.e 198424.7.22 and it is now brought to the Credit of this Head - - - 204.36.16

134 Charges General

For Civil Stores which were brought to Account as supplied to the Civil Departments and were carried accordingly in the Journal ending April 1800 Page 175 to the Credit of Commercial Department to the amount of Pag.e 6015.33.74 but a part of these Pag.s 2547.7.11 were for Marine Stores supplied Mr. Webb the Agent for Military Supplies and for which our Military Paymaster General Credites General Books in 1801 (as per his Journal Page 66) - - - - - 2,547-7-11

Carried Forward 92019.7.29

Military Paymaster General Dr. to Sundry

Accounts Brought forward - - - - - 92019-7-29

29. Revenue General Books

For Amount of Advances made by Major Munro Collector at Canara to Captain Deas, acting for Captain Montgomery, agent for purchasing Horses, as per Major Munro's Account Current in the Revenue Department from December 1799 to April 1800 for which, in consequence of the late Accountant General's letter of 13th June 1800 to the Military Paymaster General, he Credited General Books, Vide Revenue Books of this year Journal Page 645. - - - - - - - - - - - - 18857.6

30 76. Expedition against Dutch Settlements

For the balance of an Account Current of Lieutenant Debbie at Amboyna for Stores and Provisions Supplied the Detachment to the Eastward, which, by a Letter from Mr. Secretary Webbe to the Military Auditor General of 12th April 1797 another from the latter to the Military Paymaster General of 31st January 1801, it appears, is Chargeable to this Presidency, and for which our Military Paymaster General Credited General Books in 1800/1 (as Cash received & Debited Commissary General of Grain and Provisions - - - - - - - - - - 5,686.-.21

Carried Forward 116562.13.50

Military Paymaster General Dr to Sundry Accounts

Brought forward ---------- 116562. 13.50.

135. **Detachment serving with His Highness the Nizam**

For advance made by the Resident at Hydrabad to Capt. Colin Dowse, Paymaster to the Nizam's Detachment in February 1800 Rupees 70,807. 4. 2 or Pagodas 20,230.28.29 for which the Military Paymaster General was Debited and the Resident at Hydrabad Credited in these books ending april 1800 Journal Page 132, and for which the Military Paymaster General in his books of the same year Page 453, Credited the Resident at Hydrabad and Debited Captain Dowse Paymaster. The Head of the Resident at Hydrabad in the Books of the Military Paymaster General being transferred to "His Highness the Nizam" and the latter Head to General Books finally explains the transaction —

The Military Paymaster General in his Books ending April 1801 Journal Page 549, has by Mistake again Credited General books and Debited Captain Dowse Paymaster to the Nizam's Detachment for the above Amount, and it is included in the Sum of Cos Rs 463083. 4. 11 thus Captain Dowse has been twice Debited by the Military Paymaster General in 99/1800 & 1800/1 to rectify which he has Credited Captain Dowse and Debited "His Highness the Nizam" this last Head does not appear in the General Books but the Head of "Detachment Serving with the Nizam" and it is now accordingly brought to account under that Head, and is in full of the Amount above stated Pagodas 198.14.24. 7. 22 as per Memorandums in the Margin ---------- 20230.28.29.

Carried forwd 136792.41.79

Military Paymaster General Dr to Sundry Accounts

Brought forward ---------- 136792. 41.79

89. **Medical Department**

For Medicines delivered for the use of the Men belonging to the Bombay Frigate for which our Military Paymaster General was by a mistake twice Credited in these Books ending april 1803 Journal Pages 212 & 241 (in this last Page it is included in the Sum of Pay Rs 30,007. 2. 13) ---------- 22.28.58

12. **Agent for Spirituous Liquors**

For Cash received by the Paymasters at our Garrisons for the Sale of Arrack for which our Military Paymaster General Credited the Agent and Debited the different Paymasters from 1st May 1786 to 30th April 1800 ---------- 63,835.21.12

Deduct already Debited our Military Paymaster General in these Books of 1795/6 Page 148 being part of the above ---------- 2558.41.14

61276.21.78

Add the Amount erroneously Credited Military Paymaster General and Debited this Head in these Books of 1797/8 Journal Page 214. 710.21.20. 61987.1.18

135. **Military Charges**

For Military Stores received from England per Ships Burlington for which our Military Paymaster General Credited General Books twice in August 1801 owing to our having included in the Account of Advances for that Month the Amount twice, as taken both from the Invoice, and the Abstract ---------- 4548.31.75.

Carried forward ---------- 4548.31.75 198802.29.75

Fort S. George 30th April 1803

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---- 198,802.29.75

Military Charges Brought forward - 4,548.31.75.

For Military Stores received into the Magazine at Cochin and Cannanore from Bombay Presidency per Ships Worcester and Fort William as per Invoice Dated 16th November 1801, for which the Military Paymaster General credited General Books twice, owing to our having included the Amount twice in the Account of Advances for Jany and April 1802 -

3597.40.59

3,146.30.54

16. Allowances to the Family of Pyppoo Sultaun -

For various Sums paid by the Paymaster at Seringapatam Mr. Gordon on this Account, and for which Military Paymaster General in his Books of last year debited General Books, and Credited Mr. Gordon which in these Books for that year Journal Page 223. was erroneously carried to the Credit of Military Paymaster General and debit of this Head, he having previously received Credit in Journalizing the accounts of Mr Marriott Deputy Paymaster of Stipends. ---- 51,236.20.43

2,53,235.39.12

Fort St. George 30. April 1803

27. Sundry Accounts Dr. to Military Paymaster General Pagodas 104,620.33.3

108. Batta

For Amount of Sundry Advances made by the Assistant Collector at Kistnaghery to Brahmins & Captains Sycrums as p. their Books ending April 1801 Journal Page 207 being Blank Rupees 19,999 or Star Pag. 5,372.1.23

For their Loans of 19,999 Colonel Read late Superintendent of the Baramahl took Credit in his Account Current with the Guntoor Treasury, and the Military Paymaster General credited General Books in 1800/1 for a part of which Rupees 14,999 the Exchange was reckoned @ 400 = Pag. 4026 Rup. 99 1/2

Remainder 5,000 @ 406 1/2 Rup. 99 1/2

Star Pagodas and Rupees together only 49,807.1.52

Difference 5,914.11.28

For Amount which in these Books of last year Journal page 219 by mistake was carried to the Debit of Military Paymaster General and Credit of this Head. Now thus Adjusted ---- 1086.21.46

For the Difference of Exchange on the advances made from the Treasury to the Military Paymaster General in the Year 1799/1800, on which our Military Paym.r General credited General Books @ 42, and was brought to Account @ 36. thus Pagodas, adding also a small Difference of 30 Cash erroneously carried to this Military Paymaster's Debit Pag. 6.27.30 5807.13.24

18. Agent for Spirituous Liquors

For Cash paid at the Presidency by the Military Paymaster General for Bills drawn upon him by the different Paymasters & Sub Treasurers in favor of the Agent for Spirituous Liquors for the Sales of Arrack at out Stations from 1st May 1786. to 30th April 1800 ---- 63902.1.49

Carried forward ---- 69005.19.73

Fort St. George 30th April 1803.

Sundry Accounts Dr. to Military Paymaster General
Brought forward 69005.19.73

B5. **Military Charges**

For a Small difference on the Issue of Military Stores from the Commercial to the Military Department in October 1801. and which Military Paymaster General Short Credited General Books 66

For Provisions Supplied for the use of the two Europeans, and One Aspey of this Establishment, to Fort Cornwallis, for which we Debited Military Paymaster Generals and Credited Bengal Presidency in these Books of last Year Journal Page 59, but as the Military Paymaster General did not give General Books Credit, it is therefore Now written off to this Head 252.38

For Military Stores Supplied for the use of the Secret Expedition and Landed at Bombay Presidency from the Wellesley Transport, as p. these Books of last year Journal Page 253, in which Bombay Presidency is debited and the "Expedition in 1801" is Credited as p. Invoice received from the Secretary to the Military Board of 31st December, for which our Military Paymaster General by Mistake debited General Books and Credited "Military Board" as p. this Journal Page 171, as the latter Head is written off to Military Charges it is therefore now thus Adjusted 16951.17.20

Carried forward 16976.20.44

69005.19.73

Fort St. George 30th April 1803.

Sundry Accounts Dr. to Military Paymaster General
Brought forward 69005.19.73

Military Charges Brought forward 16976.20.44

For 2 Sets of Mattamarams Timbers Vizt for which the Military Paymaster General was Credited, and Commercial General Books Debited in these Books ending april 1798 Journal Page 185, but no entry was made by the Military Paymaster General, in consequence of which, in these Books ending April 1800 Journal Page 117, the Amount was transferred to the Debit of the Military Paymaster General, and Credit of "Military Charges," but as in the Books of the Military Paymaster General of last year, Journal Page 696, he has debited "General Books" and Credited Mr Cochrane Paymaster it is now adjusted 225.10

17202.30.44

89. **Medical Department**

For Medicines and Medical Stores expended at the Presidency and Subordinates for two Quarters, Vizt from 1st November 1800 to 31st January 1801, and from 1st February to 30th April 1801, (as p. letter from the Secretary to the Medical Board of 25th March and 12th June 1801,) which, in these Books of last year Journal Page 64, was carried to the Debit of Military Paymaster General, and Credit of this Head, but as the Military Paymaster General does not Credit General Books, it is now written back 11956.21.16

Carried forward 98164.29.53

Fort St George 30th April 1803

Sundry Accounts Dr. to Military Paymaster General ... Brought Forward ... 98,164.29.53

101. **Tanjore General Account**

For Cash paid by the Resident at Tanjore, Major Blackburn, to the Detachment of Tanjore Colery Corps, for which our Military Paymaster General by Mistake has been twice debited in these Books of last Year Journal Page 108. and 243 now rectified ... 6,456.8.30

104,620.38.3

The Diffrence between the Balance in these Books and the Books of the Military Paymaster General to 30th April 1802 is thus Accounted for.

The Balance by the General Books against Military Paymaster General ending April 1802 ... 58,41282.3.27

To which add the entry Standing to the Debit of Military Paymaster General in this Journal Page 233 ... 25,8235.39.12

Do. ... Page 190 ... 1,929.3.75

Do. ... Page 202 ... 4,923.30.11

6,106,370.34.45

From which Deduct the entry Standing to the Credit of Military Paymaster General in this Journal Page 239 ... 104,620.38.3.

Do. ... Page 201 ... 15,069.35.56

Do. ... Page 203 ... 1,000 ..

Do. ... Page 232 ... 907.12 .. 121,598.1.59

Balance by these Books against Military Paymaster General ending 30th April 1802 ... 59,84772.32.66

Balance by the Books of the Military Paymaster General ending Do. ... 56,06,423.39.8.

Diffrence between these and the Books of the Military Paym.r General ending Do. ... 378,288.35.58

Fort St George 30th April 1803

Diffrence of the Balance between these and the Books of the Military Paymaster General. Brought forward ... 378,288.35.58

The Military Paymaster General debited the Resident at Travancore to the Amount of Pagodas 10,978.33.13, being for Civil, and Military Charges, the Greatest part of which has been already adjusted in these Books, but there still remains a balance of Pag.s 493.11 to be adjusted by the Military Paymaster General as of these Books ending April 1801 Journal Page 165 ... 493..11.

For Marine Stores delivered to the Military Storekeeper in April 1796, which in the Commercial Books stand to the Debit of Military Department, and Credit of Marine Stores; at the Close of the Commercial Books, the former head was transferred to the Debit of Military Storekeeper, and Credit of Military Department, as a balance of Stores not yet Accounted for or paid for by him ... 268..5.

For Sundry Military Stores, Stationary, &c. Delivered by the Marine Department at Masulipatam to the Military Storekeeper there, to Mr. Topping the Surveyor, to the Commissary, and to the Paymaster at Masulipatam, to the Amount of Pagodas 905.18.7½ a part of which Pagodas 729.39.62 has been already adjusted in the General Books ending April 1801 Journal Page 160, a part still remains to be Adjusted by the Military Paymaster General being of a Military Nature ... 175.24.15.

In these Books ending April 1798, Journal Page 181. The Treasury debited Military Paymaster General for an Advance in February 1798, for which he has not yet given the General Books Credit ... 4,285.25.58

Carried Forward ... 5,222.8.9 ... 378,288.35.58

Fort St George 30th April 1803

Difference of the balance between these and the Books of the Military Paymaster Genral Brought forward 378288.35.58

Difference accounting for the above amount Brought forward . . . . . } 5,222.8.9

In these Books ending april 1798 Journal Page 182, Military Paymr Genral has been debited for Sundry payments made at Ceylon by Mr Jervis to Dutch Officers and Prisoners . . . . . Pag° 3790.12.36

of which, the Military Paymaster General Endeted Genral Books under the Head of Mr Jervis Collector at Jaffanapatam, only . . . 3750.25.60 — 39.22.76

In these Books ending d° Journal Page 284, the Military Paymaster Genral was Debited for Military Stores, taken from the Ships Lawreston and Weybend; and ordered to be deposited in the Storehouse at Madras [illegible] he has not yet given the Genral Books Credit . . . 19,535.11.65

In D° Page 165, Military Paymaster Genral was Debited for Military Stores received from the Bengal Troops, from 1st January to 30th April 1798. D° 83.32.40

In D° Page 185, the Military Paymaster Genral was debited for Cash paid by the Military Storekiper for Sundry Military Stores remaining at the Pouder Mill which were purchasd for the use of the Gunpouder Manufactures . D° 2,532.22.65

In these Books ending April 1799 Journal Page 131, the Military Paymaster Genral was debited for Stationary Delivered to the Military Offices at the Presidency, and Sundry out Stations, to the Amount of . . . . . Pag° 6735.16.21

Of which, Military Paymaster General credited Genral Books in his Books of the same Year Journal Pages 517, 518, and 519, only 6653.41.33

difference 21.19.68

carried forward . . . 27,494.34.3 — 378,288.35.58

Fort St George 30th April 1803

Difference of the balance between these and the Books of the Military Paymaster Genral Brought forward . . . 378,288.35.58

Difference Accounting for the above amount Brought forward . . . . . } 27,494.34.3

In these Books ending april 1797 Journal Page 146, the Military Paymaster General was debited for the Balance Standing against the late Garrison Storekiper, for which he has not yet given the Genral Books Credit . . . 35,965.33.45

In D° ending April 1798 Journal Pages 113 & 143, Military Paymaster General was debited for Medicens and Utinsils, and for Stationary, Delivered to the Medical Board. D° 1,578.33.34

In these Books ending April 1800 Journal Page 153, Military Paymaster Genral was debited for Amount paid Mr William Gordon, Paymaster at Sringapatam, being the balance of the Revenues, Collected at Mysore by Capt William M'Leod. D° 99.31.29.53

In D° Page 162, the Military Paymaster Genl was debited for 7 Casks of Arrack, Sent by the Agent Conicopolis, from Masulipatam to the Detachment Serving with the Nizam under Colonel Roberts in November and December 1798. D° 242.15.7

In D° Page 179, for Broad Cloth & Dimo Kutt. and Medical Stores, delivered at the Presidency by D° which in the Commercial Books Stand under their respective Heads, in all Amounting to 23,762.24.77 From which Deduct the Amount which appear to the Debit of Military Paymaster Genral and Credit of Commercial Books as per D° Page D° . . . 23,528.21.43 — 214.23.34

This Difference arises from Medical Stores Delivered to the Military Storekiper in January 1800, and omitted in the Commercial Monthly Statement, furnished to the Accountant Genral.

carried forward . . . } 119633.66 — 378,288.35.58

Fort St George 20th April 1803

Differences of the Balance between these and the Books of the Military Paymaster General Brought Forward . . 37,283.35.58

Difference Accounting for the above Account Brought forward . . 1,963.3.66

In these Books ending April 1800 Journal Page 180. The Military Paymaster General was debited for 400 Bolts of Canvas, Supplied for the use of the Garrison Store Keeper, for which he has not yet Credited General Books . . 262.1.20

In these Books ending April 1799, The Treasury Debited Military Paymaster General for Advances from the Treasury as p Account of Advances . . 699,952.7.23

To which add part of the Advance made thereon December 1797 in Spanish Dollars, and Remained uncredited by him, 3918 Dollars 3918 ox . . 2,360.17.48

1,893,448.34.71

From which deduct the Amount of Credited by the Military Paymr General After deducting for an Advance wch Debited in April 1798 and he Credited General Books in may 1798, Pgs 5714 as p 64,996.1.21

17,650.15.50

In these Books ending april 1799 Journal Page 119, the Military Paymaster General was debited for Advances made by the Resident at Hydrabad to Mr Chaury, the Paymaster, and to Colonel Roberts, Wm Hs as p the Resident's Accounts Current dated 23 January 1799 Hydrabad Rupees 1,036,280.2.9 @ 365 Wm Rs p C p Pag . . 284076.27.27

From which deduct as follows. The Amount for which we Credited the Military Paymaster General back in these Books ending April 1800, Journal Page 128, being for so much the Resident debited himself on his Account Current of 28th December 1799, Hydrabad Rupees 5,45275 @ 365 Pgs p C . . 149390.17.20

Carried forward . . 149,390.17.20 / 284,076.27.27 / 1,399.10.17.56 / 37,283.35.58

Fort St George 30th April 1803

Pags p C Pags p C Pags p C Pags p C Pags p C

Difference of the Balance between these & the Books of the Military Paymaster General Brought forward . . 37,283.35.58

Difference Accounting for the above Amount Brought forward . . 1,399.10.17.56

Advances made by the Resident at Hydrabad 284,076.27.27

Amount we Credited our Military Paymaster Genl Brought forward . . 149,390.17.20

We further Credited the Military Paymaster General in April 1799 Journal Page 129, for Cash received by Captain Malcolm, the Assistant to the Resident of Hydrabad, and for the Balance of the Sums Captain White received from the Commanding Officer of the Subsidiary Force, for both which, the Resident debited himself as p his Account Current Dated 28th December 1799 & 15th April 1800 being Rupees 11,750 @ 365 Wm Rs p Pag 3,219.7.38

1,52,609.24.58

From which Deduct the Amount, which our Military Paymaster General has been debited Rupees 190. 3 as and which is included in the Sum of Pagodas 284,076.27.27 and adjusted in these Books of 1800/1. Journal Page 162 by Crediting Military Paymaster General and Debiting Charges Merchandize 52.436

1,52,557.20.22

1,31,519.7.5

Deduct the Amount which the Military Paymaster General Credited General Books in 1798/9 under the Head of His Highness the Nizam" 122168.14.20

Difference . . 9,350.34.65

Carried forward . . 149,061.10.41 / 37,283.35.58

Fort St. George 30th April 1803.

	Pag.o	£	Pag.o	£
Difference of the Balance between these & the Books of the Military Paymaster General, Brought forward		378288.35.58		
Difference accounting for the above Amount Brought forward		169061.10.41		
In these Books ending April 1800 Journal Page 131, the Military Paymaster General was debited for advances made by the Resident at Hydrabad, for the use of the Subsidiary force, to Lieut.t Colonels Bowser, and Dalrymple, and to Captain Doveton Paym.r for Payments to the Madras Troops, as p.r these Books ending April 1801 Journal Page 173.		437016.23.47		
From which deduct for Packing him; Shroffage and Bags, Hydrabad £. Rupees 198.3.4 which is included in the above Sum of Pag.o 437016.23.47 and adjusted in these books of p.r 1800/1 Journal page 162		54.12.60		
		436962.10.47		
Of which, our Military Paymaster General Credited in his Books ending April 1800 under the Head of His Highness the Nizam, Pag.o	38769.6.39			
and further credited, in adjustment by D.o in 1800/1. Journal Page 549, as p.r Stated in this Journal Page 236	20230.28.29			
	407899.34.68			
Difference		29062.17.79		
The Amount of Advances from the Treasury to the Military Paym.r General 1799/1800 as stated in these Books ending April 1801 Journal p.r Page 173, is		349188.1.48		
From which deduct already adjusted in this Journal Page 203, by debiting Tanjore General Account and p.r Crediting Military Paymaster Gen.l		1000		
		348188.1.48		
From which deduct also what our Military Paymaster was debited in the Cash Account for November 1799, (being for Civil Charges at Tanjore,) and credited back in April 1801		500		
		347688.1.48		
Of which, our Military Paymaster General Debited, only	346227.32.72			
Difference		1460.12.56		
Carried forward		170522.41.03		

Fort St. George 30th April 1803.

Difference of the Balance between these and the Books of the Military Paymaster General Brought forward		378288.35.58
Difference accounting for the above Amount Brought forward		179583.41.16
In these books ending April 1801 Journal Page 138, we have debited Military Paymaster General, and Credited Tanjore General Account for Cash paid M.r B. Torin, Resident at Tanjore, to himself, for the Balance due to him, as Agent for Draught & Carriage Bullocks	2541.31.51	
In D.o Page 139 we debited D.o, and Credited Resident at Hydrabad, for Cash advanced by him in February 1801 to Chaya Naick Brinjarah, for 1000 Bullock loads of Rice for the use of the Detachment under Colonel Bowser Rup.s 4000 or	Pag.o 1142.36	
In D.o Page 81 D.o to Bemanaick for 500 Bullock loads of D.o Rup.s 3000	857.6	2000
In D.o Page 145, We debited D.o and Credited Revenue Department, for Paddy Supplied by the Collector of the Jaghire to the Commissary General of Grain and Provisions at Vellore in September 1798 for which Military Paymaster General has been furnished with Invoices, and Letter of 13.th March 1801, but he has not given the General Books Credit		12271.35.60
In D.o Page 151, We debited D.o and Credited Tanjore Assumed Revenue for Cattle Supplied by the Collector of Mayauram for the use of the Camp with Charges		835
For the Sale of Horses at Masulipatam for which Military Paymaster General States to have Received the Amount from Major Wahab; he Credited accordingly, but not under the Head of General Books, therefore in these Books ending D.o Page 156, he was debited, and Masulipatam General Account Credited, and he was at the same time informed thereof by a Letter of 13.th March 1801	304.29.32	
Sundry Expenses incurred for feeding D.o	483.24.48	788.12
Carried forward		198020.36.47
		378288.35.58

Difference of the Balance between these and the Books of the Military Paymaster General Brought forward ——— 378288.35.58

Difference Accounting for the above amount Brought forward ——— 198020.36.47

In these books ending april 1801 Journal Page 184, we Debited Military Paymaster General and Credited Commercial Department for Civil Stores Delivered to Mr. William Webb, agent for Military Supply, in may 1799 for which Military Paymaster General has not yet given the General Books Credit ——— 1207.35.57

In Do. Page 289 We debited Military Paymaster General and credited Presidency of Columbo for various Sums recharged against this Presidency in the Columbo Books ending april 1799, as per letter from the accountant General of Columbo of 26th December 1800, and one from the Military Paymaster Genl. to this Office of 9th January 1801 ——— 93408.5.28

In Do. Page 133 We Debited Military Paymaster General and Credited Commercial Department for the issue of Stores to the different Offices to the Amount of Pags. ——— 4703.9.70

of which, our Military Paymaster Genl. has, as per his Journal Page 604, only Credited ——— 4686.39.70 Difference ——— 16.12

In Do. Page 198, We Debited Military Paymaster General and Credited Commercial Department at Ceylon, for Iron and Copper, manufactured & Delivered by Mr. Greenhill, Commercial Resident at Ceylon, to Major Baxter Commissary of Stores ——— 504.33.62

For a Retrenchment against Mr. G. S. Martin, Paymaster at Palamcotah, Pags. 107.13.20, on Disbursements made by him for Commercial Purposes, which in Consequence of an Order of Council of 15th December 1800 we have in these Books ending April 1801 Journal Page 223 carried to the Debit of Commercial Department & Debit of Military Paymaster General in the books of the latter Journal Pages 310 & 614, by Mistake he has debited General Books twice, therefore half of the Sum is here inserted as a Difference, till the Military Paymaster General shall Credit the General Books ——— 107.13.20

Carried forward ——— 293265.10.54

Difference of the Balance between these and the Books of the Military Paymaster General, Brought forward ——— 378288.35.58

Difference Accounting for the above amount Brought forward ——— 293265.10.54

The value of 5 Elephants purchased for this Government, including freight and Charges for Exporting the same from Jaffanapatam to Cuddalore, in September 1800, as per List and letter received from the Accountant General of Columbo of 15th May & 6th July 1801, for which we debited Military Paymaster General and Credited Presidency of Columbo, as per these Books ending april 1802 Journal Page 64, of which, no notice is taken by the Military Paymaster General ——— 1167.9.—

In these books of last year Journal Pages 63, 77, 237 & 240 we debited Military Paymaster General and Credited Bombay Presidency for the following ———

For a Receipt of Captain Mc. Leod Paymaster of his Majesty's 74th Regiment, for Cash received by him from the Military Paymaster General of Bombay on Account of 6 Companys of that Regiment as per letter from the Accountant General there, Dated 13th June 1801, Bombay Rupees 13148.3.62 @ 325 Bombay Rupees per Pag. are ——— 4046.34.25

Do. for a Do. as per letter from Do. of 18th July 1801, Rupees 12984.3.16 Do. ——— 3995.12.16

For an Advance made at that Presidency and Ordered to be Carried to its Credit & Debit of Military Paymaster General, as per letter from the Chief Secretary to Government Dated 22 October 1801. —

To the Master of the Anna Reza 5500 —

To Mr. Conductor Dennison ——— 3119½

Rupees 8619½

Do. ——— 2652.6.36.

For Amount paid by the Commercial Resident at Anjengo to Captain Moffatt, for the Passage to Europe of Lieut. Smith of the 1st Battalion 3d Regement Native Infantry, as per Mr. Secretary Buchan's letter of the 5th Feby. 1801, Rupees 1000 at Do. 307.29.6. ——— 11000.40.3.

Carried forward ——— 305433.17.57 ——— 378288.35.58

Difference of the Balance between these and the Books of the Military Paymaster General Brought forward 378288. 35. 58

Difference Accounting for the Above Amount Brought forward 3,05433.17.57

In these Books ending April 1802 Journal Page 108, we debited Military Paymaster General and Credited Tanjore General Account for Payments to the Tanjore Colley Corps, paid by the Resident, for which Military Paymaster General has not yet given the General Books Credit 6456. 2. 10

In Do Page 246, we debited Do & Credited Presidency of Columbo, for Amount paid there to the Officers of His Majesty's Sloop Victor on thier receipts, and which was Ordered to be thus Carried to Account, as per Letter from Mr. Secretary Buchan of 25th February 1802 937. 21.

In Do Page 257, we debited Military Paymaster General and Credited Lieut.t Colonel Charles Carner, Special Agent for purchasing Rice for Europe, for 507 Bags of Rice Delivered to the Garrison Storekeeper and which Military Paymaster Adjusted in his Books of this Year on 1802/3 Journal Page 749 786. 21. 59

In Do Page 259, we debited Do and Credited Resident at Mysore, for Cattle Delivered by the Dewan of the Rajah of Mysore to the Agent for Draught & Carriage Bullocks, for which the Resident has Settled with the Dewan, in part of the Revenue & Pensions receivable from that Government 3128.

In these Books ending april 1801 & 1802 Journal Pages 191 & 260, we have debited Military Paymaster General and Credited Captain M.c Kerras, Receiver of the Revenue at Malacca, for advances made to the Military Paymaster there, Amounting to Pay. 45,830. 21. 70 Pay. 42,363. 22 of this the Military Paymaster General has Credited in his books of this present Year 1802/3 Journal Page 751 45,830. 21. 70

Carried forward 362,572. 4. 36

Do. V. S.

Difference of the Balance between these and the Books of the Military Paymaster General brought forward 378288.35.58

Difference accounting for the Above Amount Brought forward 362572. 36

In May 1801 our Military Paym.r General twice erroneously debited General Books for Sundry articles of Military Stores Supplies from the Arsenal of Fort St George, as this Journal Page 77, this remains to be Adjusted by him Next Year or 1803/4 4935. 19. 20

The following Sums the Military Paymaster General also erroneously twice debited General Books in October 1801 & March 1802, for Cash Paid by the different Paymasters for Pensions and Interest, which Remains to be Adjusted by him in Do

Mr. Thursby Paymaster at Madura for 3 Receipts Pay.t Do.t each 20-37-10 for Pensions to Alufs Cawn 62. 28. 40

Mr. Wetherell Paymaster at Kistnapatnam for Pension to of 155. 11. 40 300. 23

Mr. Linly Do at Vellore for Interest paid to Mary Woosly 4

Mr. Hawkins Paymaster at Tanjore for Interest paid to Casy ammonly 20

Mr. Wetherell Paym.r at Madura for Pension to Alfauz Cawn 145. 10. 40 538. 20

For a Set of Bills drawn by Mr. Cherry, Paymaster to the Army, on the Military Paym.r General in favor of Mr. Charles Carner, Commissary for Provisions, for which our Military Paymaster General has been twice debited in these Books ending April 1801 Journal Pages 19 & 151, and which is adjusted in this Journal Page 232 by Crediting Military Paymaster General 907. 12 not to be taken notice of

Carried forward 368963. 9. 56

37,8288.35.58

Difference of the Balance between these and the Books of the Military Paymaster General Brought forwar. 3,78,288.35.58.

Difference accounting for the above Amount Brought forwar. . . 3,2953.9.56

In this Journal page 203 Military Paymaster General has been Credited for 1,000 Pagodas which before was erroneously Carried to his Debit in November 1799 . . . . . 1,000—

In this Journal Page 190 Military Paymaster General has been debited for 8 Bales of Serges for Cartridges received from England in the Year 1800/1 for which he was not before debited in these books, information will hereafter be given to Acct. General books 1929.3.75

The Agent for Spirituous Liquors in his books ending April 1800, Journal Pages 158, & 227, has Credited General Books for Advances received from the Military Paymaster General, Pagodas 7,400—Whereas by these books of the same Year, Journal Page 189, the Amount, debited by the Military Paymaster General to the Agent, is only Pags. 63,842.28.55, the difference between the two Sums being Pags. 8557.13.45 is owing to Our Military Pay.r Gen.l having erroneously Carried to the Debit of W.m Cochrane Paymaster at the Presidency, instead of "Agent for Spirituous Liquors," which the Military Paymaster General adjusted in his books of the present Year 1802/3, Journal Page 739. 6,557.13.45

The Agent in his books ending April 1801 & 1802 Journal Pages 268, & 257, Credits Milty Pay.r Gen.l for a further advance of Pagodas 80,550 whereas the Agent closes the Head of Milty Pay.r Gen.l by General books, and in the books of the Military Pay.r General, the Head of the Agent is Closed by Military Board, hence arose the difference . . . 80550— 87,107.13.45

Carried forward — 4,58,939.27.16

3,78,288.35.58

Difference of the Balance between these and the Books of the Military Paymaster General brought forward . . . 3,78,288.35.58

Difference accounting for the above Amount Brought forward . . . 4,58,939.27.16

In the books of our Military Paymaster General ending April 1802, he Debits General Books and Credits Mr. Gordon, Paymaster at Seringapatam, during the Year, for Payments to the Mahabut Sepoys &c. Pagodas 5,236.20.43 of which, in these books, we Credit Military Paymaster General and debite Paymaster of Stipends, Hatkin quarterly from his Acct. Current, for Advances received by him from Mr. Gordon, Paymaster at Seringapatam, only 38,21,38.36 13,164.24.7

In the Account of Advances for the Month of August 1800, We have debited Military Paym.rs General for Advances in different Coins to the Amount of Pagodas 42934.16— of which, our Military Paymaster General Credited, only . . . 42914.16— 20—

472174.9.23.

From which Deduct as follows—

The Amount of Bones granted for Gratuity to the field Officers, for which our Military Paymaster General Credits Pen.l Books as of these books ending April 1798, Journal Page 187. Pagodas 22,256.27.68 We debites only . . . 21376.7.1. 880.20.67

For Amount for which our Milty Paym.rs General has been Credited in these books ending 0.r Page 165. being for Ordnance and other Stores delivered on account of His Majesty's Navy from 1.st Novem.r 1797 to 31.st January 1798 . . . 1067.16.7

For Military Stores supplied the Bengal Troops serving under this Presidency . . . 6,73.35.52

For do. Supplies Bombay Troops do. . . . 4.4.3 75.45.13.62

8425.34.49 472174.9.23. 3,78,288.35.58

Carried forward — —

Fort St. George 30th. April 1803.

Difference of the Balance between these and the Books of the Military Paymaster General brought forward . . . 378288.35.58

Difference Accounting for the Above Amount brought forward . . . 472749.23

Sums to be Deducted from the above

Brought forward . . . 8,425.34.49

In these books ending April 1799 Journal Page 122, Military Paymaster General was Credited for Military Store Supplies to the Bengal Troops . . . 5.30.63

In Dr. Page 127 Military Paymaster General was Credited for Cash Received from the Agent of Supply Mr. Webb . . . 2666.14

In Dr. ending April 1800 Journal Page 141 Military Paymaster General was Credited for Amount Received from Mr. Burton, Paymaster to the Ceded Districts, on Account of the Effects of the intended Journey of Lord Mornington to Mysore . . . 500

In Dr. Page 156 Military Paymaster General was Credited for a Retrenchment against the late Revenue Mr. Rosenhagen; Received from the Proceeds of his Effects by the Ceylon Government, and paid to the Acting Paymaster there . . . 257.7.40

In Dr. Page Dr. Military Paymaster General was Credited for European Medicines and Instruments, Sent to Ceylon, to the Amount of Pagodas 3129.8.40 a part of which Pagodas 842.33.77 he has already Adjusted in his books of 1805 Journal Page 284 there still remains to be Adjusted by him . . . 2236.16.43

Carried forward . . . 14,142.7.35 / 472,749.23 / 378,288.35.58

Fort St. George 30th. April 1803.

Difference of the Balance between these and the Books of the Military Paymaster General brought forward . . . 378288.35.58

Difference Accounting for the above Amount Brought forward . . . 472749.23

Sums to be Deducted from the above Brought forward . . . 14,142.7.35

In these books ending April 1800 Journal Page 182, Military Paymaster General has been Credited and the Revenue books debited for the following Sums

For Amount Received by the Collectors of the Ceded Countries from Mr. Pendon, Paymaster at Seringapatam, in July 1799 . . . 1000

For Dr. Received by Dr. from Bullock Men in August . . . 1454.2.1

on Account of the Sales of Public Grain for the Army, disposed of by order of Government . . . 5392.22.33

For Dr. Received by Dr. on Account of Advances for Carriage Cattle . . . 318.11.13 — 8164.44.47

In Dr. ending April 1799, the Treasury Credited Military Paymaster General for Cash Received from Col. P. Harris Pay.mr Genl. to His Majesty's Troops, this the Mily Pay.r Genl only Adjusted in his books of 1802/3 Journal Page 713 . . . 12572.3.40

In these books ending April 1800, in Septem.r 1799, Janry & March 1800, the Military Paym.r Genl. was Credited by transfer for Cash Received from Capt.n Jno Malcolm; in payment of the balance of Account with Genl. Harris Pay.r 9197.27.38; a Refund from the late Paym.rs at Vellore Pag.s 5003.31.28; and in payment to the French Prisoners Pagodas 8803.7.76 in all Making together . . . 23009.24.62

of which our Military Pay.r Genl. debited Genl. Stuart in Janry Feby & March 1800 only . . . 17984.20.35 — 5025.4.27 — 17597.7.67

Carried forward . . . 39904.14.69 / 472749.23 / 378288.35.58

Difference of the Balances between these and the Books of the Military Paymaster Peveral. Brought forward . . 378288.35.58

Difference Accounting for the above Amount Brought forward 472174.9.23

Sums to be deducted from the above Brought forward 399041469

In these books ending April 1801, Journal Page 155, We Carried to the Debit of Military Paymaster Peveral for Amt. Sale of Horses, & balance due by Mr. Wrangham on that Account . . . 6142.2932

In Dr. Page 211, We Carried to the Debit of Dr. for Commission, due to Lieutenant Col. Barbut, on the Revenues of Ceylon, which is to be deducted from the Balance due from him, for the purchase of the Stud on the Island of Ceylon by the Mily Paymr General 1343.26

In Dr. Journal Page 214, we Carried to the Credit of Dr., for Amount Receipts by the Presidency of Columbo in their books ending April 1799, for Cash Received from Lieut. J. H. Kerr, Deputy Pay Mr. of Kings Troops, and for Advances Made to him by Mr. Mc. Donald, Paymr at Columbo, previous to the Change of Government 4927.9.7

In Dr. Journal Page 112, we Carried to the Credit of Military Paymr Genl by Transfer, for Cash Received on Account of Payments Made to Pensioners, by Paymasters at out Out-Garrisons, & for a Discount on Bengal Bills of Captain Rempt in all Amounting to Pagodas 1957-38-8 of which our Military Paymaster General, in his books ending April 1801, Journal Page 457, debits General Books only Pagodas 346.40.58, there Still remains to be debited by him to Genl Books 210.39.30

Carried forward { 53128.35.41 / 472174.9.23 / 378288.35.58

Difference of the Balance between these and the Books of the Military Paymaster Peveral Brought forward . . . 378288.35.58

Difference Accounting for the above Amount Brought forward . . . . 472174.9.23.

Sums to be deducted from the above brought forward 53128.35.41

In these books of last Year, Journal Page 58, We Carried to the Credit of Mily Paymr General, and Debit of the Resident at Hyderabad, the Amount Remitted back by him from Chuyor Naick in June 1801, for Advances Made to him on the 12th February 1801, by the Resident for 1000 Bullock load of Rice, for the use of the Detachment, Serving with the Nizam, Rupees 4000 @ 350 Rupees pr Pagoda are 1142.36

In Dr. Journal Page 152 we Carried to the Credit of Dr. & Debit of Tanjore Peneral Account the Amt. of Balance of the Bullock Gunnas Received by the Resident of Tanjore in November 1801. . 529.2033.

In Dr. Journal Page 231 We Carried to the Credit of Dr. & Debit of Revenue books for a Refund Received by Mr. Hunter, Collector at Masulipatam, from Mr. Gordon, Military Paymaster, & from the Commissary of Grain & Provisions . . 61.6.16

In Dr. Journal Page 255, We Carried to the Credit of Our Military Pay Mr. and Debited Lieutenant Colonel Charles Conner, Special Agent for purchasing Rice for Europe, for Rice, Received by the Special Agent from the Garrison Storekeeper, and for value of Rice Sent to the Moluccas, which our Military Paymaster General adjusted, and debited General Books in his Books of 1802/3 Page 749 . . 11547.3.14 / 6546.9.17.24

Carried forward { 472174.9.23 / 378288.35.58

Fort St George 30th April 1803

Difference of the Balance between these and the Books of the Military Paymaster General Brought forward ... 378288.35.58

Difference accounting for the above Amount Brought forward ... 472174.9.23

Sums to be deducted from the above brought forward ... 66409.17.24

The Amount of Advances Made at Bengal to Captains Montgomery, Agents for purchase Horses, Sicca Rupees 1.60000 for the half of which our Military Paymaster General Credited Bengal Presidency in 1800, Journal Page 549, and the other half to the Credit of General Books in this last Year Journal Page 308 93 at the Exchange of 386 Sicca Rupees for Pg. is Pg. 130622 ... of which, in these books of last Year Journal Page 59 we debited Military Paymaster General, only ... 122531.13.4.0

7873.28.40

This Difference of Exchange will be adjusted Next Year

In these Books of last year March 1802. We have Credited more than our Military Paymaster General debited us by transfer, for Amount of Charges to Danish Civilians paid at Tranquebar ... 691.36.

The whole Amount of Advances which our Military Paymr General Credited General Books last Year, (after deducting the Amount of Mr Goldingham's bill which we debited him in March 1801 and the Military Paymr General Credited in May 1801) Amount to Rs 38033.11.23.53 but debited only ... 38032055.12.53

1256.11.3

For Amount of Grain Supplied by Mr Badgen Collector at Jaghire for the use of the Army for which we debited Military Paymaster General, only last Year, Journal Page 233, or whereas our Military Paymr General, by Mistake, Credited the General Books twice, once in his Books ending April 1799 Journal Page 446, and again in May 1799 Journal Page 11, and included in the sum of Pg. 384251.1.59 half of the Amount, therefore, should here stand as Difference, till Military Paymaster General shall debit General Books ... 248.30.43

Carried forward ... 764793930 / 472174923 / 378288.35.58

Fort St George 30 April 1803

Differences of the Balance between these & the Books of the Military Paymaster General Brought forward ... 378288.35.58

Difference Accounting for the above Amount Brought forward ... 472174.9.23

Sums to be Deducted from the above brought forward ... 76479.39.30

In this Journal Page 201 Military Paymaster General is Credited for Cash said to have been Received by the Paymaster of Stipends from Mr Gordon, the Paymaster at Seringapatam, in September October, November, and December 1800, and January 1801, for which hereafter, he will be Directed to Debit General Books and Credit Mr Gordon ... 15069.3556

In the Books of the Military Paymaster General ending April 1801, the whole Amount of Cash Advances received by him, Stood in his Books, to the Credit of the General Books, as Stated in these Books for that Year, Journal Page 248 ... Pg. 7348949.4.7

The Advances from the Treasury which we Have in 8 Page D. were Pagodas 7,51,525.32.65 instead of ... 7151097.8.65

Difference over Credited by Military Paymaster General ... 193857.31.22

of which our Military Paymaster General Credited General Books as of this Journal Page 236 ... 198423.1.21

429.30.1

Carried forward ... 91979.21.7 / 472174.9.23 / 378288.35.58

Fort St George 30th April 1803

Difference of the Balance betwixt these, and the Books of the Military Paymaster General — Brought forward — 378288.35.58

Difference Accounting for the above Amount Brought forward — 472174.923.

Sums to be Deducted from the above Brought forward — Pag.a 91979.21.7

In these Books of last year, we Credited our Military Paymaster General and Debited Paymaster of Stipends (introduced Quarterly from his Accounts Current) for Cash received by that Paymaster from Mr Gordon, the Paymaster at Seringapatam — Pag.a 38121.38.36

We further Credited D.o of for D.o received by D.o as of this Journal Page 201 — 15069.35.56

53191.32.12

Of which, our Military Paymaster General Debited General Books, and Credited Mr Gordon for Cash received from him, as of these Books of last Year Journal Page 223 — 51286.20.13

1905.11.49

93884.32.56

378229.18.17

Fort St George 30th April 1803

27. Military Paymaster General Dr

To Sundry Accounts Pag.a 13861.31.19 for the following taken from his Books ending this Day.

91. Captured Property at Seringapatam.

For Amount Sale of Captured Grain and Iron for which the Military Paymaster General Credited this Head after deducting for Sundry Charges incurred thereon — 3010.1.54

108. Batta

For the Balance of this Head being for Gain on the Exchange during the Course of the Year — 10851.29.25

13861.31.19

27. Sundry Accounts Dr to Military Paymaster General — Pag.a 7999849.7.20 For the following Heads written off the Military Paymaster Generals Books to the Debit of General Books, particulars as per the Books of his Employ ending this Day, the same having been previously examined with the Books of Military Auditor General

135. Military Charges

For Amount Standing under this Head of Military Charges viz.

of 1791/2	985.32.68
1792/3	6356.20.42
1793/4	2218.32.74
1794/5	5456.2.8
1795/6	2346.22.55
1796/7	1893.34.22

Carried forward — 20257.19.29

Fort St George 30th April 1803

Difference of the Balance between these and the Books of the Military Paymaster General — Brought forward — 378288.35.58

Difference Accounting for the above Amount Brought forward — 472174.9.23.

Sums to be deducted from the above Brought forward — Pag° 91979.21.7

In these Books of last year, we Credited our Military Paymaster General and Debited Paymaster of Stipends (introduced Quarterly from his Accounts Current) for Cash received by that Paymaster from Mr Gordon, the Paymaster at Seringapatam — Pag° 38121.38.36

We further Credited D° &c for D° received by D° as p° this Journal Page 201 — 15969.35.56

53191.32.12

Of which, our Military Paymaster General & Debited General Books, and Credited W. Gordon for Cash received from him, as p° these Books of last Year Journal p° Page 223 — 5,236.20.13

1905.11.49

93884.32.56

378229.13.17

Fort St George 30th April 1803

27. **Military Paymaster General Dr**

To Sundry Accounts Pag° 13,861.31.19 for the following taken from his Books ending this Day.

91. **Captured Property at Seringapatam.**

For Amount Sale of Captured Grain and Iron for which the Military Paymaster General Credited this Head after deducting for Sundry Charges incurred thereon — 3,010.1.54

108. **Batta**

For the Balance of this Head being for Gain on the Exchange during the Course of the Year — 10851.29.15 — 13,861.31.19

27. **Sundry Accounts Dr to Military Paymaster General**

Pag° 7,999,849.7.20 For the following Heads written off the Military Paymaster General's Books to the Debit of General Books, particulars as per the Books of his Employ ending this Day, the Same having been previously examined with the Books of Military Auditor General

135. **Military Charges**

For Amount Standing under this Head of Military Charges &c

of 1791/2	985.32.68
1792/3	6356.20.42
1793/4	2218.32.74
1794/5	5456.2.8
1795/6	3346.22.55
1796/7	1893.34.22

Carried forward — 20257.19.29

Fort St. George 30th April 1803.

Sundry Accounts. Dr. to Military Paymaster General

	Military Charges Brought forward	20257.19.29
	Military Charges of 1797/8	5731.10.46
	1798/9	10756.30.3
	1799/1800	125639.24.16
	1800/1	93380.8.39
	1801/2	168624.21.35
	1802/3	6337708.1.19
	For Amount Standing under the head of Lord Clives Donation	5795.2.27
		6767942.33.54
76.	Expedition against Dutch Settlements	474004.10.61
56	French Prisoners of 93/4	28953.30.55
56.	Dutch Prisoners of 93/4	82755.32.47
57.	Danish Prisoners	4514.14.46
37.	Danish Suspense Account	3024.9.53
109.	Bengal Presidency	9737.24.11
107.	Bombay Presidency	1880.39.17
10.	Presidency of Columbo	25874.20.56
136.	Detachment Serving with His Highness the Nizam — Standing in the Books of Military Paymaster General under the Head of "His Highness the Nizam"	866.13.38
75.	Last War with Sippoo Sultaun	697.10.76
75.	Expedition to Mauritius in 1794	247.22.16
53.	Pensions granted to the Commissioned Officers of the Nabob Umdut Ul Omrah	23330.30.37
	Carried Forw.	7511520.15.7

Fort St. George 30th April 1803 —

Sundry Accounts Dr. to Military Paymaster General

	Brought forward	7511520.15.7
77.	The Expedition in 1801	124970.5.21
54.	Allowances to the Officers of His Majesty's Squadron Standing in the Books of the Military Paymaster General under the Head of "His Majesty's Squadron in India"	29901.12.17
133.	Rents & Revenues — Standing in the Books of the Military Paymaster General under the Head of "Revenue Department" for Amount paid by the Subordinate Paymasters to the Revenue Battalions, for guarding Military Stores, attending the Court Martial at Seringapatam, and the Collectors at their Requisitions protecting Tappals, Countries, and its Inhabitants at the River passes, escorting Europeans, and Treasures, including Payments made for Doolies with Bearers on Kings Birth Day. &c. &c.	6850.11.11
110.	Account Current London	1063.15.9
135.	Suspense Account for 1802/3	3255163.32.43
		7999849.7.28

29. Revenue General Books Dr. to Sundry Accounts Pag. 6551. 15. 11 — for the following Sums taken from the Revenue Books ending this Day

30. Commercial General Books.

For Amount of anchorage Duties, Collected by the Collector of the Southern Division of Canara, Mr. Ravenshaw, and which, in the Revenue books ending this Day, were carried to the Credit of the Commercial General Books, as per Revenue Journal Pages 170. 433 & 586 — 1,501. 18. 38.

For Amount Sale of Salt Petre purchased by Mr. Alexander, Collector of Vizagapatam, for which, Revenue Books Debited General Books, as per Dr. Pages 273. 392, & 573 — 18. 19. 30.

1519. 37. 68

107. Bombay Presidency

For Cash received back by the Collector of the Southern Division of Canara, Mr. Ravenshaw, on account of Freight of a Pattamar Boat, Laden with Rice, to this Presidency, and for what was received by Major McLeod, Collector in Malabar, from Mr. Richard Corin in March 1803 and which is to be Repaid when the State of the Centre Division Treasury will admit of, as per Revenue books Journal Pages 570 & 571 — 5,031. 19. 23.

6551. 15. 11

29. Sundry Accounts Dr. to Revenue General Books Pagodas 3706. 2. 36. 33

109. Bengal Presidency

For Cash paid by Mr. Balmain, Collector at Masulipatam, for posting Bearers at the different Stages for the private Secretary of the Governor General, as per Order of the Revenue Board of 17th June & 22d April 1802, for which Revenue Books Debited this Head in their Journal Page 486 & 495 — 84. 25. 44

For Dr. advanced by Mr. Robert Alexander, Collector at Vizagapatam, to Mahomed abdullah Jemedar to the Governor General's Body Guard, as per Order of Revenue Board of 22d May 1800, Dr. Revenue Books Journal Page 110. — 285. 30.

Carried forward: 3,706. 2. 36. 33

Sundry Accounts Dr. to Revenue General Books Bengal Presidency Brought forward — 3706. 13. 44

For Cash paid by Messrs. Manuwairing, Collector at Guntoor, and by Mr. Alexander, Collector at Vizagapatam, for Palanquin hire, and for Bearers posted for Colonel Warcourt & proceeding to Bengal for which Revenue books Debited this Head as per their Journal Pages 391. 512 & 515. — 1822. 36. 31.

For Dr. paid by Mr. Manuwairing at Dr. to Messrs. Hudson and Wilson as per their Receipts for Bearers posted as per letter from the Post Master General of Bengal for which Revenue Books debited Dr. as per Dr. Pages 269 & 271 — 1,153. — 3,340. 7. 75.

107. Bombay Presidency

For Cash advanced by Major Wm. McLeod, Collector at Coimbatore & Malabar, to Richard Corin, Commercial Resident, as per his receipt for which Revenue Books debited this Head, as per Revenue Journal Page 568 — Pag. 2857. 6 —

For Dr. paid by Dr. to Mr. J. W. Oliphant, late Commissioner at Cochin, his Salary by Order of Government of 12th Dec. 1801 Dr. Page — Dr. — 285. 30 —

For Provisions Supplied on board Pattamar Boat of the Bombay marine and for Boats Supplied for embarking a Detachment of the Bombay 6th Regiment on board the Indiaman 6th Dr. Dr. Page Dr. — 41. 20. 32 — 3184. 14. 32.

For Cash paid by Major William McLeod, Collector of Coimbatore & Malabar, to a Pattamar Boat for Provisions Supplied to Shaik Mahomed Tindal Dr. Page 446 — 5. 24. 48

For Dr. advanced by Dr. to Mr. Fish Patrick, as per Order of Government of 29th Sept. 1801, Dr. Page 633 — 2442. 36. — 5,632. 33 —

Carried forward: 8,980. 40. 75

Sundry Accounts Dr. to Revenue General Books

Brought Forward ... 2980. 40.75

30. Commercial General Books

For Cash paid by Mr. J. G. Ravenshaw, Collector General, to Mr. Falconar, his Salary as Master Attendant at Mangalore from 27th Sept. 1801 to 31st May 1802 @ 300 Rs. p Month, for which Revenue books debited this Head (as per Order of Board of Revenue Dated 15th May 1802) as per their Journal Page 173 ... 782. 24. 77

For Do. paid Do. for August & September 1802, as p. Page 317 ... 171. 22. 22

For Cash paid at Madras for Charges incurred on Sandle Wood sent by the Malabar Collector as p. Page 597 ... 6. 40.

For Remission of Rent Granted in the 8 Pur. 92 Pariahs of Manilipatam, on Account of Cotton & Cotton thread allowed to the Cuddalore, Pettapore, & Ramachandrapooram Zemindars, for which Revenue Books debited this Head, as per Orders of Revenue Board of 7th August & 31st Dec. 1802, & Page 646 ... 4713. 50. 5673. 6. 29

136. Charges Extraordinary

For 1/3 of the Freight, on Cocoanuts Consigned from the Presidency of Colombo, and Sold by Mr. Brown Collector at Tanjore for which Revenue Books debited "Military Department" now brought under this Head (Revenue Jour. Page 649) ... 325. 24. 75

135. Military Charges

For Cash Advanced by Mr. Lushington, Collector at Tinnevelly &c., to Majors Macaulay & Agnew, & disbursed by them on Account of the Southern Polygars Detachment at Ramnad & Tinnevelly for 1800/1, 1801/2 & 1802/3 for which Revenue Books debited "Military Department" now brought under this Head &c. Page 656 ... 18548. 39. 40.

108. Batta

For the Balance of this Head which on the Revenue books, was transferred to the Debit of the General Books as per their Journal Page 657 ... 2134. 8. 54. 37062. 16. 33

30. Commercial General Books Dr. to

Sundry Accounts Pag.: 4, 84, 264, 6, 1, — for the following taken from their Books ending this day —

29. Revenue General Books. —

For Sandle Wood, and Cochineal received by the Superintendent of the Coast Investment from the Board of Revenue, Viz:

Sandal Wood ... 472. 18. 6½	1891-7-23.32	
Cochineal - 56 Bags & 25 Baskets	3531. 11. 69	22,448.35.21

12. Water Works

For Balance Standing to the Credit of this Head in the Commercial Books ... 1,122.19.72

94. Light House Duties

For Balance Standing to the Credit of this Head in the Commercial Books ... 1,109.13.20

134. Charges General

For amount refunded by Mr. B. Randall, Assistant to the Commr. Resident at Cuddalore, for which Commercial Resident at Cuddalore is debited, & the Head of Charges General for 1801/2 is Credited ... 14. 23. 18

108. Batta

For gain on Exchange at the Close of Commercial Books Transfered to General Books ... 9,872.24.31

110. Account Current London

For freight Received from Sundry Persons on Madeira, Shipped for England, p Ship Wellesley, for which Commercial Departmt credited this Head ... 306. 11. 60

The Spices received from the Moluccas, which, in the Invoices per different Ships to England, were charged at the Madras price, for which in these books Account Current London was debited accordingly, the difference between that, & the actual Cost of Spices at the Moluccas, Commr. books have credited "Genl. Books", & therefore the amount is thus adjusted, to the Credit of this Head ... 43,104.17.6 — 43,353.28.66

Carried forward 465,921.12.68

Fort St. George 30th April 1803.—

Sundry Accounts Dr. to Comm.t General Books Brought Forw.d 16,19,648.26.17

117. **Charges Merchandize**

For Balance, Standing in the Commercial Books to the Debit of Charges Merchandize and Exports for 1802/3. 1,810.39.33

127. **Supra Cargoes at Canton.—**

For Sandal Wood sent thither pr Ships Perseverance and Alnurch Castle as pr Invoice including Charges 16,532.42

136. **Charges Extraordinary.—**

For the balance Standing under the Head of Charges Extraordinary of 1802/3. in the Comm.l Books.— 3,619.32.71

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

For Sundry Mint & Assay Utensils delivered to the Mint & Assay Masters for which the Comm.rs Generals Books debited General Books as pr their Journal Page 5 1086. 1,586.28.—

101. **Masulipatam Gen.l Treasury.—**

For Copper, Consigned to the Collectors of the 3.d Division of Masulipatam, Messrs. Read & Cazalet in charge of Masulipatam Gen.l Treasury, particulars as per Comm.l Books, which has been Sent to them & directed to be included in the accounts of Masulipatam Treasury. 35,048.41.9 17,08247.—12

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30. / 110. **Commercial General Books Dr. to Account Current London** Pag.s 38,865.12.20

For the amount which in this Journal Page 42. was erroneously Carried to the Debit of Account Current London, instead of the former hiad, for Sundry marine Stores rec.d from Amboyna 38,865.12.20

Ex.d F. J.

W.m Ed.s J.

Fort St. George 30th April 1803.

136. / 25. **Arcot Rupees D.r to Nabob Arcot Rupees** Pagodas 3785.30.—

In the Month of April 1802 Journal Page 199. there appears to the Debit of "Nabob Arcot Rupees" and Credit of Cash the Amount of Pagodas 3785.30 being the Value of 13250.— Nabob Arcot Rupees Delivered from the daily Cash Chest to the Treasury. In the Treasury Journal for that Month, no distinction is made, between the two Coins, but both appear under one Head of "Arcot Rupees," to Correspond with the Treasury Journal, ending this day, now thus Adjusted— 3785.30

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113. / 108. **Silver D.r to Batta** Pagodas 1185.1.25.—

The Amount of 34 Chests of Silver Consigned from England to the Bengal Presidency pr Ship Devaynes, but Landed here, Amounting to Pagodas 80,710-11-30, & which in this Journal Page 144 was carried to the Debit of "Silver," and Credit of Account Current London: afterwards in the same Journal, Page 168, the Entry was rectified by Debiting Account Current London and Crediting Bengal Presidency, only Pagodas 79,525.10.5. according to the Copy of the Europe Invoices, received from thence, when the difference between this, and the above Sum of Pag.a Pagodas 80710-11.30 being 1185-1.25 was Credited to "Silver" Journal Page 169). 1185.1.25

Fort St George 30th April 1803

117. Charges Merchandize Dr to Sundry Accounts — Pagodas 116. 30. 75.

131. Sicca Gold Mohurs

For Charges incurred by the Bengal Government on Treasure Consigned from thence to this Presidency, & Ship United Kingdom, which in this Journal, Page 170 has been erroneously carried to the Debit of this Head, instead of Charges Merchandize now rectified — 3. 14. 75.

130. Profit and Loss

For 97 Chests of Silver and One of Gold received from England & Ships Alnwick Castle, and Perseverance and sent to Bengal & Ships Baring, and Lady Burges, the Charges incurred on which were by Mistake carried to the Debit of "Charges Merchandize" instead of "Bengal & Presidency" as & Treasury Journal for July last, Page 8 — to rectify which, in these Books Journal Page 87 — Charges Merchandize was Credited and Bengal Presidency Debited; as no Notice was taken of this alteration in the Treasury Journal, and as in the Treasury Books the Head of Charges Merchandize was transferred to the Debit of Profit and Loss, it is adjusted by Crediting Profit and Loss and Debiting Charges Merchandize — 113. 16.

116. 30. 75.

130. Profit and Loss Dr to Sundry Accounts Pags 34,298. 29. 33. for the following taken from the Treasury Journal ending this day —

25. Mint Master

For Loss on the Coinage of different Moidores as & Treasury Journal Page 26 — 39,740. 5. 59

Deduct for Profit on the Coinage of Do as & Do — 5,729. 14. 75.

Fort St George 30th April 1803

Profit and Loss Dr to Sundry Accounts Brought forward — 34,010. 32. 64.

117. Charges Merchandize

For Charges under this Head as & Treasury Journal Page 26 — 113. 16.

116. Pallipat Pagodas

For Loss on the Sale of Pallipat Pagodas received @ 75 & Cent and Sold at different rates as & Do Page Do — 114. 38. 60

114. Gold Mohurs

For Loss on the Sale of Gold Mohurs as & Do Do — 39. 14. 34.

114. Venetians

For Loss on the Sale of Venetians as & Do Do — 2. 15. 19.

126. Mysore Pagodas

For Loss on the Sale of Mysore Pagodas as & Do Do — 17. 33. 16.

34,298. 29. 33.

130. Sundry Accounts Dr to Profit and Loss

Pagodas 6,615. 30. 20

25. Madras Pagodas

For Profit on the Sale of Madras Pagodas 9,798 6:7732 received at 10 & Cent Batta, and Sold at different Rates as & Treasury Journal page 27 — 6,568. 31. 63.

115. Porto Novo Pagodas

For Profit on the Sale of Porto Novo Pagodas as & Do Page Do — 28. 39. 13.

115. Sultaun Pagodas

For Profit on the Sale of Sultaun Pagodas as & Do Page Do — 18. 1. 24.

6,615. 30. 20

35. 35. Rajah of Tanjore his Account for one Lack Star Pagodas payable Yearly, and his 5th of the Net Revenues of the Tanjore Country Dr to His Excellency the Rajah of Tanjore Pagodas 422,418. 26. 54, being the Amount paid to the Rajah by the Resident at Tanjore in discharge of his one Lack and 5th of the Net Revenue as & Treaty, which in these Books of the last & present Year, was erroneously carried to the Debit of the Labor head instead of the former, now rectified — 422,418. 26. 54.

Fort St George 30th April 1803

17. Charges Merchandize Dr to Sundry Accounts — Pagodas 116. 30. 75.

131. Sicca Gold Mohurs

For Charges incurred by the Bengal Government on Treasure Consigned from thence to this Presidency, & Ship United Kingdom, which in this Journal, Page 170, has been erroneously carried to the Debit of this Head, instead of Charges Merchandize now rectified — 3. 14. 75

130. Profit and Loss

For 97 Chests of Silver and One of Gold received from England & Ships Alnwick Castle, and Perseverance and sent to Bengal & Ships Baring, and Lady Burges, the Charges incurred on which were by Mistake carried to the Debit of "Charges Merchandize" instead of "Bengal Presidency" as p Treasury Journal for July last, Page 8 — to rectify which, in these Books Journal Page 87 — Charges Merchandize was Credited and Bengal Presidency Debited, as no Notice was taken of this alteration in the Treasury Journal, and as in the Treasury Books the Head of Charges Merchandize was transferred to the Debit of Profit and Loss, it is Adjusted by Crediting Profit and Loss and Debiting Charges Merchandize — 113. 16

116 30 75

130. Profit and Loss Dr to Sundry Accounts Pg 34,298. 29. 33.

for the following taken from the Treasury Journal ending this Day —

25. Mint Master

For Loss on the Coinage of different Moidores as p Treasury Journal Page 26 — 39740. 5. 59

Deduct for Profit on the Coinage of Do as p Do — 5729. 4. 25

Fort St George 30th April 1803

Profit and Loss Dr to Sundry Accounts Brought forward — 34,010. 32. 64

17. Charges Merchandize

For Charges under this Head as p Treasury Journal Page 26 — 113. 16

116. Palliput Pagodas

For Loss on the Sale of Palliput Pagodas as received @ 75 p Cent and Sold at different rates as p Do Page Do — 114. 32. 60

114. Gold Mohurs

For Loss on the Sale of Gold Mohurs as p Do Do — 39. 14. 34

114. Venetians

For Loss on the Sale of Venetians as p Do Do — 2. 15. 19

126. Mysore Pagodas

For Loss on the Sale of Mysore Pagodas as p Do Do — 17. 38. 16

34,298. 29. 33

130. Sundry Accounts Dr to Profit and Loss

Pagodas 6,615. 30. 20

21. Madras Pagodas

For Profit on the Sale of Madras Pagodas 9,798 Lr 27. 32 received at 10 p Cent Batta, and Sold at different Rates as p Treasury Journal page 27 — 6,568. 31. 63

115. Porto Novo Pagodas

For Profit on the Sale of Porto Novo Pagodas as p Do Page Do — 28. 39. 13

115. Sultaun Pagodas

For Profit on the Sale of Sultaun Pagodas as p Do Page Do — 18. 1. 24

6,615. 30. 20

35. 35. Rajah of Tanjore his Account for One Lack Star Pagodas payable Yearly, and his 5th of the Net Revenues of the Tanjore Country Dr to His Excellency the Rajah of Tanjore Pagodas 422,418. 26. 54, being the Amount paid to the Rajah by the Resident at Tanjore in discharge of his One Lack and 5th of the Net Revenue as p Treaty, which in these Books of the last & present Year, was erroneously carried to the Debit of the Latter head instead of the former, now Rectified — 422,418. 26. 54

Fort St George 30th April 1803

26. **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 20734. 33. 76 for the following Sums received by him and paid into the General Treasury and for which he stands Credited under the Head of "Sub Treasurer on Account of Civil Charges" now thus Adjusted

119 **Account Salary.**
For a Refund from Lieut.t Gen.l James Stuart as 2.nd Member of Council by Mistake over drawn by him his Salary from 28th July 1801 to 30th June 1802 . . . . . 15,767. 10. 76

128. **Judicial Charges.**
For Fees received from the Register to the Court of Commissioners for the Recovery of Small Debts, from May 1802 to 30th April 1803 as Charges of this Court are carried to the Debit of this Head, the Fees are Adjusted under the same Head . . . . . 4967. 33. —
20734. 33. 76

128/26. **Civil Charges at Negapatam Dr to Sub Treasurer** on Account of Civil Charges Pagodas 294 . 6 — For Amount of Civil Disbursements at Negapatam incurred by Mr. C. Harris Collector from 1.st November 1801, to 31.st May 1802 which were before omitted to be thus Adjusted 294 6

101/31. **Masulipatam General Treasury Dr. to Masulipatam General Account**
Pagodas 525,332 . 30. 39 — for the Amount erroneously carried to the Debit of the Latter, instead of the former, now transferred 525332 30. 39

Fort St George 30th April 1803

31/101. **Masulipatam General Account Dr. to Masulipatam General Treasury**
Pagodas 448728 . 23. 43 for the Amount, erroneously carried to the Credit of the former instead of the Latter head, now transferred 448728 23. 43

134/133 **Nopalry Dr. to Civil Charges** Pagodas 1864. 13. 70 being for Charges, incurred on the Nopalry, and paid by the Sub Treasurer on Account of Civil Charges, which in these Books ending April 1801 Journal Page 251 was written off to the Debit of the Latter head, now written back 1864. 13. 70

133/134 **Civil Charges Dr. to Nopalry** Pg.s 3973. 1. 4
being the Amount Sale of the Nopalry, which stood to the Credit of that head, and which in these Books of last Year, Journal Page 263, was written off to the Credit of the former, and Debit of the Latter head, now written back . . . 3973. 1. 4

133/134. **Rents and Revenues Dr. to Nopalry**
Pagodas 3973. 1. 4 for Amount which in this Journal, Page 209, standing to the Debit of the Latter, and Credit of Revenue General Books, was taken from the Books of that Department, now written back in order to exhibit the real Expense to the Company on this Account after deducting the Sale 3973. 1. 4

Fort St George 30th April 1803

26. **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 20734..33..76 for the following Sums received by him and paid into the General Treasury and for which he stands Credited under the Head of "Sub Treasurer on Account of Civil Charges" now thus Adjusted

119 **Account Salary.**
For a Refund from Lieut.t Gen.l Jaimes Stuart as 2.nd Member of Council, by Mistake over drawn by him his Salary from 28.th July 1801 to 30.th June 1802 . . . . . 15767..10..76

121 **Judicial Charges.**
For Fees received from the Register to the Court of Commissioners for the Recovery of Small Debts, from May 1802 to 30.th April 1803 as Charges of this Court are carried to the Debit of this Head, the Fees are Adjusted under the same Head . . . . . 4967..23.. 20734..33..76

128/26 **Civil Charges at Negapatam Dr to Sub Treasurer** on Account of Civil Charges Pagodas 294..6.. For Amount of Civil Disbursements at Negapatam incurred by Mr.r C. Harris Collector from 1.st November 1801, to 31.st May 1802 which were before omitted to be thus Adjusted . . . . . 294..6

101/31. **Masulipatam General Treasury Dr. to Masulipatam General Account** Pagodas 525332..30..39 for the Amount erroneously carried to the Debit of the Latter, instead of the former, now transferred . . . . . 525332..30..39

Fort St George 30th April 1803

31/101. **Masulipatam General Account Dr. to Masulipatam General Treasury** Pagodas 448728..23..43 for the Amount erroneously carried to the Credit of the former instead of the Latter head, now transferred . . . . . 448728..23..43

134/133 **Nopalry Dr. to Civil Charges** Pagodas 1864..13..70 being for Charges incurred on the Nopalry, and paid by the Sub Treasurer on account of Civil Charges, which in these Books ending April 1801 Journal Page 251 was written off to the Debit of the Latter head, now written back . . . . . 1864..13..70

133/134 **Civil Charges Dr. to Nopalry** Pg.s 3973..1..4 being the Amount Sale of the Nopalry, which stood to the Credit of that head, and which in these Books of last Year, Journal Page 263, was written off to the Credit of the former, and Debit of the Latter head, now written back . . . . 3973..1..4

133/134 **Rents and Revenues Dr. to Nopalry** Pagodas 3973..1..4 for Amount which in this Journal, Page 209, standing to the Debit of the Latter, and Credit of Revenue General Books, was taken from the Books of that Department, now written back in order to exhibit the real Expense to the Company on this Account after Deducting the Sale . . . . . 3973..1..4

Fort St. George 30th April 1803.

137. **Payments** on account of the **Carnatic Revenue** Dr. to Sundry Accounts Pag.s 6/17372.18.8

This Entry is made and the Head raised to Shew the Total Amount of Payments from the Carnatic Revenue independent of Charges Collections and is afterwards closed by Rents and Revenues, as that Head is Credited for the whole of the Net Revenues.—

52. **Families** and **Pensioners** of His Highness the late **Nabob** of the Carnatic

For the Balance standing under this Head up to this day 1/77/59.36.58

52. **Arrears** due to the Troops of the **Nabob Umdut Ul Omrah**

For the Balance standing under this head up to 30th April 1802 . . . . . 6/4/64.18.2

53. **Pensions** granted to the Commissioned Officers of the **Nabob Umdut ul Omrah**

For the Balance standing under this head up to 30th April 1802 . . . . . 29,053.13.60

53. **Nabob Azeem ul Dowlah** on Account of his 1/5 of the Net Revenues of the Carnatic

For Amount due to him on this Account including Poligars Peishcush payable to His Highness for Fhuzeley 1211 or from 12th July 1801 to 11th July 1802 as p.r Account Current dated 4th October 1802 . . . . . 333,092.33.48

6/17372.18.8

Fort St. George 30th April 1803.

137. **Payments** on Account of Tanjore Revenue

Dr. to Sundry Accounts — Pagodas 9/47270.32.5 this entry is made and the head raised to Shew the total Amount of payment from the Tanjore Revenue independent of Charges Collections & is afterwards Closed by Rents and Revenues, as that head is Credited for the whole of the Net Revenues.—

35 **Rajah of Tanjore** his Account for one Lack Star Pagodas payable yearly 1/5th of the Net Revenues of the Tanjore Country

For Amount due to him on this Account from 12th July 1799 to 30th April 1803 particulars as p.r Account Current Dated 22nd September 1803 . . . . . 8/64270.29.5

36. Late **Rajah Ameersing**

For the Balance Standing under this head up to this Day now transferred to the former 93003.. . . . . 9/47270.32.5

133. **Rents & Revenues** Dr. to Sundry Accounts Pagodas 15/64643.8.13. These several Sums are here written off to the head of Rents and Revenues, which head is Credited for the whole of the Net Revenues, because they are in fact Deductions from the Revenue and have been hitherto improperly carried on as Balances due to the Company when they are but Items in the Accounts Current of the Carnatic and Tanjore Revenue—

137. **Payments** on Account of the Carnatic Revenue 6/17372.18.8

137. **Payments** on Account of Tanjore Revenue 9/47270.32.5

15/64643.8.13

Fort St George 30th April 1803

53/133. **Nabob Azeem Ul Dowlah** on account of his 1/5th of the Revenues of the Carnatec, Dr to Rents and Revenues Pgs 2739..36 ..

For Cash paid by the Collector at Trichinopoly in July, September and December 1802 to Mahomed Goase Khan Agent to the Nabob of the Carnatec for Expenses of the Tombs of His Highness's Family there, which was not before brought in these Books to the Debit of this Head Pagodas 514.12

For £ paid by the Collector of the Northern Division of Ascot to the Daurogah and Renter of the Gardens of Saulgur from January to 12th July 1802 which was not before Brought in Dr to the Debit of Dr . . . . . 2,225.24 ..

2739.36 ..

134/50. **Charges General** Dr to **Female Asylum** Pagodas 37,078..25.1. For the Balance Standing to the Debit of the Latter transferred to the former 37,078.25.1

103/14. **Civil Buildings** at the Presidency Consolidated on the 1st May 1802 Dr to Observatory Pagodas 1,476..21.68. For the Amount standing to the Debit of the Latter transferred to the former head 1,476.21.68

Fort St George 30th April 1803

12/103. **Buildings** at Ganjam Dr to Buildings and Fortifications about Settlements Consolidated on the 1st May 1802 Pag 57..6 .. For the Amount standing to the Credit of the former transferred to the Latter head . . . . . 57.6 ..

135/32. **Detachment** serving with His Highness the Nizam Dr to His Highness the Nizam Pgs 600 being the Amount value of Rice received by Mr John Malcolm Assistant to the Resident at Hydrabad from the Rajah of Venkatagherry as p Mr Malcolm's Receipt of 7th February 1799 the Price of which was paid at the Presidency to the Vakeel of that Rajah as p Order from Mr Secretary Hodgson to the Sub Treasurer on account of Civil Charges of 7th November 1800, and which in the Cash Account for that Month was erroneously Carried to the Debit of the Latter head, instead of the former, now thus Adjusted . . . . . 600 ..

119/123. **Office Allowance** Dr to **Arrears of Allowance** Pagodas 1821..26..48 for Amount paid by the President of Mysore to Lieutenant Colo D. Close late President of that place his Arrears of Allowance from 1st July 1799 to 31st October 1801 which in the Presidents Account Current for June 1802 was charged to the Debit of "Arrears of Allowance", and in these Books was so introduced accordingly — as the Allowance of that Officer in these Books of last Year was Carried to the Debit of Office Allowance, this Sum is now transferred to the same head 1,821.26.48

Fort St George 30th April 1803.

53/133. **Nabob Azeem Ul Dowlah** on account of his 1/5th of the Revenues of the Carnatic.

Dr to Rents and Revenues Pag.a 2739..36..

For Cash paid by the Collector at Trichinopoly in July, September and December 1802 to Mahomed Goase Khan Agent to the Nabob of the Carnatic for Expenses of the Tombs of His Highness's Family there, which was not before brought in these Books to the Debit of this head Pagodas 514.12..

For Do paid by the Collector of the Northern Division of Arcot to the Daurogah and Renter of the Garden of Saulgur from January to 12th July 1802 which was not before Brought in Do to the Debit of Do 2,225.24..

2739.36..

134/50. **Charges General** Dr to **Female Asylum** Pagodas 37,078..25.1. For the Balance Standing to the Debit of the latter transferred to the former 37,078.25.1

103/14. **Civil Buildings** at the Presidency Consolidated on the 1st May 1802 Dr to Observatory Pagodas 1,476..21..68. For the Amount standing to the Debit of the latter transferred to the former head 1,476.21.68

19/103. **Buildings** at Tanjam Dr to Buildings and Fortifications at out Settlements Consolidated on the 1st May 1802 Pag.a 87..6.. For the Amount standing to the Credit of the former transferred to the Latter head 57.6..

135/39. **Detachment** serving with His Highness the Nizam Dr to His Highness the Nizam Pag.a 600 being the Amount value of Rice received by Mr John Malcolm Assistant to the Resident at Hydrabad from the Rajah of Vencataghirry as p Mr Malcolm's Receipt of 7th February 1799 the Price of which was paid at the Presidency to the Vakeel of that Rajah as Order from Mr Secretary Hodgson to the Sub Treasurer on account of Secret Charges of 7th November 1800, and which in the Cash Account for that Month was erroneously Carried to the Debit of the Latter head, instead of the former, now thus Adjusted 600..

119/123. **Office Allowance** Dr to **Arrears of Allowance** Pagodas 1,821..26..48 for Amount paid by the Resident of Mysore to Lieutenant Colo B. Close late Resident of that place his Arrears of allowance from 1st July 1799 to 31st October 1801 which in the Residents Account Current for June 1802 was charged to the Debit of "Arrears of Allowance", and in these Books was so introduced accordingly — as the Allowance of that Office in these Books of last Year was Carried to the Debit of Office Allowance, this Sum is now transferred to the same head 1,821.26.48

Fort St. George 30th April 1803

Sundry Accounts Dr. to Buildings and Repairs

64. Pags. 14. 4. 70 – being the Amount erroneously carried by the "Sub Treasurer on account of Civil Charges" in June 1801 to the Debit of this Head, instead of the following –

136. **Charges Extraordinary**

For Cleaning the Astronomical Clock . . . . 4 " .

126. **Repairs of Buildings**

for Repairs made to the School of Surveys . . . 10. 4. 70 — 14. 4. 70.

Sundry Accounts Dr. to Charges Extraordinary

123. at Vellore Pagodas 453. 37. 50 – being the Amount erroneously carried to the Debit of "Charges Extraordinary at Vellore" instead of the following heads –

46. **Allowance to the family of Tippoo Sultaun**

Paid Sundry Charges for the Ceremony of one of the Princesses coming of Age, the day of Circumcising of four Princes, and funeral Charges to Noorjaha Begum, and a woman at Hyder's Mahals, Servants employed to take care of the Buildings allotted for the Accommodation of the Princes at Vellore, including Repairs of the same, as authorized by a Letter from Mr. Secretary Buchan to Colonel Campbell of 14 April 1803 all which the Paymaster of Stipends carried to the Debit of "Charges Extraordinary" in May, August, and September 1802, and February and April 1803, and in these Books the Sums were carried under the head of "Charges Extraordinary at Vellore" now thus transferred to this head 446. 26. 40

Carried forward . . . 446. 26. 40

Fort St. George 30th April 1803

Sundry Accounts Dr. to Charges Extraordinary at Vellore
Brought forward . . 446. 26. 40

133. **Charges on Treasure at Vellore**

For Charges on remittances of Cash from Chittoor, and Arcot to Vellore which the Paymaster of Stipends carried to the Debit of "Charges Extraordinary" in May 1802, and April 1803 which in these Books were carried under Dr. now thus transferred . . . . . 7. 11. 10 — 453. 37. 50

Sundry Accounts Dr. to Batta. Janry. 4th

108. 82. **Remittance Loan**

For a Small difference under this Head written off to the Credit of the former head . . . . . " 6 "

97. **Messrs. Adrian, John & Lewis de Fries**

For a Small difference under this head Dr. . . . . 3 —

113. **Silver Bullion**

For a Small difference under this head Dr. . . . . 4 — " 9. 4

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108. 98. **Batta Dr. to Messrs. Francis Lautour & Co.**

Janams 3 – For a Small difference under the Latter head written off to the Debit of the former . . . . . 3 —

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135. 135. **Detachment** Serving with the Nizam Dr. to **Military Charges** Pagodas 18764. 14. 71

For the Balance Standing to the Credit of the former transferred to the Latter 18764. 14. 71

Fort St. George 30th April 1803

133/175. **Rents and Revenues** Dr. to **Pensioners** at the Nizam's Court, Chargeable on the Revenues of Ceded Districts Pag.s 64,000

For the Amount Standing to the Debit of the Latter head transferred to the former . . . . . 64,000 " "

42/135. **Agent for Spiritous Liquors** Dr. to **Military Charges** Pagodas 80,550 . . .

For Drawers received by the Agent from the Military Paymaster General in 1800/1 and 1801/2 for which the Agent Credited and the Military Paymaster Debited under the Head of "the Honble Basil Cochrane" this head was transferred to the Head of "Military Board" and this last Head the Military Paymaster General Closed by "Military Charges" in order to Exhibit these Advances to the Agents' debit, this Entry is now made . . . . . 80,550 " "

137/43. Sundry Accounts Dr. to **Rents and Revenues** at Malacca Pag.s 24,329. 8. 70

43. **Captain James M.c Kerras** Receiver of the Revenues at Malacca

For amount of Boom, Opium, Gaming, Pinto, Betle Leaf, Arrack, and Fish Farms, received by him at Malacca, including Duty of 5 P.ct on the Sale of Property from Individuals, particulars as per his accounts Current from 1.st May 1802 to 10.th January 1803, Spanish Dollars 29623. 40. at 15 Fs 10 Stars 8 Dv.s Pagodas . . . 19749 2. 37

Carried forward . . . 19749 2. 37

Fort St. George 30th April 1803 —

Sundry accounts Dr. to Rents and Revenues at Malacca Brought forward 19749. 2. 37

16. **Expedition** against **Dutch Settlements**

For amount received from Captain M.c Kerras Receiver of the Revenues at Malacca, for which he was accountable to this Government, being Amount of Captain Seton's Promissory Note to him for Dollars 7500 lent him from the Malacca Revenues for December 1802, which this Head was erroneously Credited for, on these Books, Journal Page 154, instead of "Rents and Revenues at Malacca" 4580. 6. 33 24329. 8. 70

137/43. **Rents & Revenues** at Malacca Dr. to **Captain James M.c Kerras** Receiver of the Revenues at Malacca Pag.s 941. 14 — Being Amount paid himself for his Salary, and his established Allowances for Writers, Servants, and an European attending at the Fish Market, including Stationary particulars as per his Accounts Current from 1.st May 1802 to 10.th January 1803 — Spanish Dollars 1412 at 15 Fs 10 Pagodas are . . . . . Pag.s 941. 14 —

137/93. Rents and Revenues at Malacca Dr. to Expedition to Malacca Pay. 23,387.36.70

To the Balance Standing to the Credit of the former transferd to the latter Head ——— 23,387.36.70

130/77. Profit and Loss Dr. to Alkaram's Deposit at Ganjam Pay. 84.14.71. For Gain on the Comage of Ingots and Gold Mohurs received from Alkaram at Ganjam and Remitted by the Chief there to the Presidency, which in these Books ending april 1792 Journal Page 163 was erroneously carried to the Credit of the former instead of the latter Head, now thus adjusted ——— 84.14.71.

41/133. Resident at Hydrabad Dr. to Rents & Revenues Pay. 282,656.11.40 For Specie remitted by Major Munro Superintendent of the Ceded Districts to the Resident at Hydrabad, for which the Resident Credits himself in his Account Current for the Month of August 1802, Rupees 938,956.8 as per ——— Pay. 248,203.22.40

For Cash received by the Resident from his Highness the Nizam in April 1803 being the Amount of undue Collections made by his Officers subsequently to the Transfer of the Ceded Districts agreeably to the Statement transmitted by the Superintendent of those Districts to the Resident, Rupees 120584.9.3 or 3 ——— 34452.31 ——— 282,656.11.40

133. Civil Charges Dr. to Sundry Accounts Pago- das 446,344 . 4.38 being the amount of Sundry Civil Charges disbursed by the Sub Treasurer during the year under the following Heads, now written off to the Debit of this Head ———

119.	Office Allowance	108,344. 2. 69.
119.	Account Salary	78,775.30.28
119.	Church	5,838. 7. 68.
120.	Pensions and Charitable Allowances	8894.24.38
47.	Durbar Charges at Mysore	39,279.16.33.
120.	Allowance to Servants out of Employ	10,464.11.67
120.	Durbar Charges	23,402.17.51.
121.	Judicial Charges	93,235.14.65.
121.	Native Hospital	3,900. —
121.	Lunatic Hospital	5,275.34.15.
122.	House and Office Rent	8941.37.54
122.	Account Presents	2,400.28.22
123.	Post Office at Mysore for the Balance	11,388.30.13.
124.	Charges on Treasure at Hydrabad	204.17.65.
125.	Treasury Charges at Masulipatam	52.33.48
126.	Repairs of Buildings	35,575.17.51.
128.	Civil Charges at Vegapatam	714.24.—
129.	Postage of Letters on Service	3.27.—
129.	Marine Charges	10,690.11.40.
133.	Charges on Treasure at Vellore	58.35.28
134.	Charges on Treasure at Tanjore	3.8.3. 446,344.4.38

130. Sundry Accounts Dr. to Profit and Loss

Pags. 12,083-11-8 For amount and Balances Standing to the Credit of the following Heads transferred to this Head—

126.	Fines & Forfeitures	79.6.30	
103.	Batta	11742.29.43	
114.	Discount	261.6.15	
			12,083-11-8

130. Profit and Loss Dr. to Sundry Accounts

Pags. 96,051.41.45 for amount and Balance standing to the Debit of the following Heads transferred to this Head—

111.	Interest Account	76,646.40.40.	
118.	Premium Account	2,405.1.5.	
			96,051.41.45

110. Sundry Accounts Dr. to Account Current London

Pags. 138,419.3.50 being the Balance Standing in favor of the three following Heads transferred to the Credit of this Head—

109.	Bengal Presidency	135,092.31.35.	
107.	Bombay Presidency	2,778.30.11.	
127.	Supra Cargoes at Canton	548.26.4	
			138,419.3.50

110. 102. Account Current London Dr. to Stock

Pags. 1,866,226.5.28 being the Balance Standing in favor of the former transfered to the Credit of the latter in order to Close that Head — 1,866,226.5.28

29. 138. Revenue General Books Dr. to Profit and Loss in the Revenue Department Pagodas 89,84,980-7-73 For the net amount Standing to the Credit of the former Head (exclusive of the last year's Balance Standing to its Debit) transferred to the latter being the Payments into the General Treasury at Madras on account of the Revenue of this Presidency and of the Subordinates, Mysore, Malabar Province, & Countries Ceded by His Highness the Nizam, including those of His Highness the Nabob and of His Excellency the Rajah of Tanjore — 89,84,980-7-73

138. 133. Profit and Loss in the Revenue Department Dr. to Rents & Revenues Pags. 89,84,980-7-73 for Amount Standing to the Credit of the former transferred to the latter Head — 89,84,980-7-73

133. 130. Rents and Revenues Dr. to Profit & Loss Pags. 17,350.59.20 For the balance Standing to the Credit of the former Head transferred to the latter — 17,350.59.20

134. **Charges General** Dr. to Sundry Accounts Pagodas 7,16,992.11.54 to Close the following Heads

135. Military Charges	66,233.16.13	
133. Civil Charges	4,19,830.37.52	
136. Charges Extraordinary	13,405.33.36	
117. Charges Merchandize	2072.8.33	7,16,992.11.54

130/134. **Profit & Loss** Dr. to Charges General Pagodas 7,32,523.20.21 for the Balance standing to the Debit of the latter head transferred to the former 7,32,523.20.21

102/130. **Stock** Dr. to Profit & Loss Pagodas 582,994.2.12. 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 582,994.2.12

97/29. **Current Revenue** Dr. to Revenue General Books Pagodas 12,92,354.35.47. for a Decrease of the Balance of the Revenue General Books from 1st May 1802 to 30th April 1803. the particulars of which are detailed in those Books 12,92,354.35.47.

138. **Balance** Dr. to Sundry Accounts Pagodas 5,96,54,056.6.55. being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under Charge of this Presidency and Carried forward to Books, Letters E.E.E.E. particulars Subdivided under the following Heads.—

Dead Stock at the Presidency

102. Military Buildings & Fortifications at the Presidency Consolidated 1st May 1802	29,07,923.20.28.	
103. Civil Buildings at the Presidency Consolidated on the 1st May 1802	3,18,120.40.76.	
10. Household & Office Furniture & Plate	1,25,127.21.17.	
10. Horses (Old Account)	11,605.2.78.	
10. Slaves	1,532.9.67.	
11. Books	1,259.6.—	
12. Water Works	25,750.27.36.	
13. Ground purchased in the Black Town	2,577.20.25.	
13 Hogshill	1,96,15.26.37.	35,80,518.7.44

Factories & Settlements

103. Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802	8,24,913.35.62	
131. Buildings at Vellore for the accommodation of Lippes Family	1,14,692.33.63.	9,39,606.29.45

Money & Good Debts

20. Cash	2,80,008.41.64	
25. Masters of Gold & Silver	371.14.33.	
136. Arcot Rupees	31,428.24.—	
23. Doodies	45.11.40.	
113. Silver	36,284.27.60.	
Carried forward	3,48,138.35.37.	45,20,124.35.9

Balance Dr. to Sundry Accounts Brought forward 4520.124.35.9

Money and Good Debts brought forward 348.138.35.37

25. Mint Master 138.865.26.42
Between this and the Balance in the Mint masters Hands there is a difference of Pags. 1142.1.55 for the like reason as explained in our last years Journal Page 268

26. Sub Treasurer on account of Civil Charges 38.36
This difference of Pags. 38.36 will hereafter be adjusted

27. Military Paymaster General 6.152704.14.29
The difference in the Balance between these and the Military Paymaster Generals Books for this Year will hereafter be explained

28. Civil Paymaster General 4774.4.23
The Employ of the Civil Paymaster General was abolished on the 30th April 1800 the above balance of Pags. 4774.4.23 is explained in this Journal Page 186

28. Superintendent of the Nabobs Disbursements 227.25

29. Revenue General books 56.41471.28.23
This is for balance of Revenue outstanding Cash in the Hands of Collectors Debts &c. &c.
The amount paid from the Revenue into the General treasury this Year (the same manner as they are stated for the last two years in this Journal Page 210) will hereafter be explained

30. Commercial General Books 19765.9.16
The difference in the Balance between these and the Commercial General Books for this year will hereafter be explained

31. Reverend Mr. A. Kerr 3970.28.72
132. Post Master General 2931.2.34

Carried forward 14275575.30.61

4520124.35.9

Balance Dr. to Sundry Accounts Brought forward 4520.124.35.9

Money & Good Debts Brought forward 14275575.30.61

31. Agdy Master at Kistnagherry 2261.34
31. Masulipatam Gen. Acct. 156.10.16
This head of Masulipatam General Account was established on the 30th January 1800, this small Difference of Pags. 156.10.16 after examination will be adjusted by writing it off to Civil Charges next Year
101. Masulipatam Gen. Treasury 157095.13.34
The Difference between this & the Masulipatam Gen. Treasury Books for this Year, will be explained hereafter.
32. His Highness the Nabob His Old Account 6395124.34.54
32. His Highness the Nabob his Kistbundy account Current 1998006.10.22
33. Nabob Mahomed Ally Cawn his Account for the New Cavalry Debt 116277.14.5
33. Nabobs Assumed Revenue 1793 (old Account) 1894.29.5
33. Public & Private Creditors of His Highness the Nabob 1129000.35.22
34. Peishaush from the Poligars 257266.19.74
This Amount will be adjusted hereafter
34. Rajah of Tanjore 197980.23.3
34. Rajah of Tanjore His Subsidy Account for 5796/97 57961.8.70
35. Rajah of Tanjore His Kistbundy Acct. Curt. 29263.20.44
35. Rajah of Tanjore his Account for One Lack of Star Pagodas payable Yearly & his 5 p. C. of the Net Revenue of the Tanjore Country 3109.9.4
36. Wajah Tewar Zemindar of Chevauganga 3880.27.60

Carried forward 22033661.26.70 — 4520124.35.9

Fort St. George 30th April 1803

Balance Dr. to Sundry Accounts Brought forward ... 45,20,124.35.9

Money and Good Debts Brought forward ... 22,03,368.26.70

36. Danish Loan to the Rajah of Tanjore ... 1,26,103.15.

37. Danish Suspense Account ... 18,284.57.27

37. Allowance to the Family of Sultjagee late Rajah of Tanjore ... 19,948.30.20

38. Claim upon the Surplus Revenue of the Tanjore Country ... 2,33,284.39.9

37. Tanjore Surplus Revenue ... 62,518.4.51

38. Tanjore General Account ... 924.38.69

38. Bills payable ... 29,768.57.68

The Balance which appears against the head of Bills payable has originated from the Paymasters of the Garrisons not having given Credit for the Amount of Certificates granted by them, Bills to be adjusted by the Military Paymaster General

38. Prize Agents Accounts (old Account) ... 3,73,40.35.70

38. Commissary General of Grain and Provisions ... 1,76,187.17.12

The Explanation of this Balance against the Commissary Genl. of Grain & Provisions is the same as last Year Vide Journal Page 270, to which We have only to add that Colonel Brunton Military Auditor General has represented the like Reason to Government as per his Letter to the Accountant General of 28th April 1803.

39. Principal Agent for Draught and Carriage Bullocks ... 3,877.5.22

The Explanation of the above Balance is the same as that for the Commissary General of Grain and Provisions

39. Resident at Amboyna ... 35,083.18.2.

39. Commercial Resident at Ceylon ... 33,745.27.9

For the Particulars of the Difference of Pay 23,733.43 between this and the Balance of the Commercial Resident at Ceylon, Vide our Journal of 1800/1. Page 139

Carried forward ... 22,81,072.26.73 — 45,20,124.35.9

Fort St. George 30th April 1803

Balance Dr. to Sundry Accounts Brot. forwd. ... 45,20,124.35.9

Money & Good Debts — brot. forwd. ... 22,81,072.26.73

131. Mr. Robt. T. Farquhar ... 3,068.32.70.

40. Presidency of Columbo ... 9,59,338.4.39.

41. Resident & Superintendt at Ceylon ... 2,62,467.36.8.

The above Balance against the Resident and Superintt at Ceylon is for the reasons already explained in our Journal of 1800/1 Page 263

41. Resident at Hydrabad ... 40,7,861.21,22

For balance of Cash in his Hands — the Difference between this & the May Pay Acct. will be explained hereafter

42. Agent for Spirituous Liquors ... 2,32,57,3,34,20.

This large Balance against the Agent for Spirituous Liquors of Pay. 2,32,57,3,34,20, the greatest part of which is for advances made to him by the Military Paym.r Genl. is explained in these books ending April 1800 Journal Pay. 189, & in this Journal Page 284, no Entry is as yet introduced from his Books of sums standing to his Credit for the years 1799/1800, 1800/1 & 1801/2 not knowing the manner how his Accounts are audited.

42. Mr. Jno. Wranghan ... 4,766.21.—

42. Sir Paul Jodrell ... 6,400.—.—

43. Capt. Jas. M. Kerras Receiver of the Revenue at Malacca ... 48,063.12,78.

A Difference of Pay 8,453.14 appears between these books & Captain Mr. Kerras Acct. up to 10th January 1803 owing to an advance made by him to Mr. Byng only Paymr. at Malacca not introduced in these books as the Entries were made from the Books of the Milly Paym.r Genl's Office consequently to Journalizing the Acct. of Capt. Mr. Kerras Accounts this advance will appear in the Books of next year

43. Suspense Acct. (new Account) ... 62,855,41.79.

43. Second Suspense Account ... 5,857.8.20.

135. Suspense Acct. for 1802/3 ... 3,25,563.32.43.

44. Subscription Loan ... 17,852.34.69.

44. Paymaster of Stipends to Tippoo's Family at Vellore ... 1,68,378.5.4.

The difference between these Books & the Acct. of the Paym.r of Stipends for this year will hereafter be explained

45. Resident at Mysore ... 13,1,471.33.15.

The difference between these books & the Resident of Mysore's Acct. for this year will hereafter be explained

Carried forward ... 26,44,248.15.60 — 45,20,124.35.9

Fort St. George 30th April 1803

Balance Dr. to Sundry Accounts Brought forward ... 4520|24|35.9

Money and Good Debts Brought forward ... 228,107|28.26|73

36. Danish Loan to the Rajah of Tanjore ... 126|03.15.

37. Danish Suspense Account ... 13|24.57|27

37. Allowance to the Family of Sudjagee late Rajah of Tanjore ... 19|948.30.20

118. Claim upon the Surplus Revenue of the Tanjore Country ... 233|284.39.9

37. Tanjore Surplus Revenue ... 69|518.4.56

101. Tanjore General Account ... 924.38.69

38. Bills payable ... 29|768.57.63

The Balance which appears against the head of "Bills payable" has originated from the Paymasters of the Garrisons not having given Credit for the Amounts of Certificates granted by them, Bills to be adjusted by the Military Paymaster General.

38. Prize Agents Accounts (old Account) ... 37|340.35.70

38. Commissary General of Grain and Provisions ... 176|187.17.48

The Explanation of this Balance against the Commissary Genl. of Grain & Provisions is the same as last Year Vide Journal Page 270, to which We have only to add that Colonel Brunton Military Auditor General has represented the like Reason to Government as for his letter to the Accountants General of 26th April 1803.

39. Principal Agent for Draught and Carriage Bullocks ... 38|77.5.22

The Explanation of the above Balance is the same as that for the Commissary General of Grain and Provisions.

39. Resident at Amboyna ... 35|083.18.2.

39. Commercial Resident at Ceylon ... 33|745.27.9.

For the Particulars of the Difference of Pag: 137.33.43. between this and the Balance of the Commercial Resident at Ceylon, Vide our Journal of 1800/1. Page 199

Carried forward ... 228|107|28.26|73 ... 4520|24.35.9

Fort St. George 30th April 1803

Balance Dr. to Sundry Accounts Brot forwd ... 4520|24|35.9

Money & Good Debts — Brot forwd ... 228|107|28.26|73

131. Mr. Robt. T. Farquhar ... 3|068.32.70.

40. Presidency of Columbo ... 95|938.4.39.

41. Resident & Superintend at Ceylon ... 2|62|467|36.8.

The above Balance against the Resident and Superint at Ceylon is for the reasons already explained in our Journal of 1800/1 Page 263.

41. Resident at Hydrabad ... 40|786|21.22

For balance of Cash in his Hands — the Difference between this & the Bal. will be explained hereafter

42. Agent for Spirituous Liquors ... 2|325|73|34.20

This large Balance against the Agent for Spirituous Liquors of Pag: 2|325|73|34.20 the greatest part of which is for advances made to him by the Military Paym. Genl. is explained in these Books ending April 1800 Journal Page 89 & 90 this Journal Page 284; no Entry is as yet introduced in this Journal Page 284, no Entry is as yet introduced from his Books of same Standing to his Credit for the years 1799/1800, 1800/1 & 1801/2 not knowing the manner how his Accounts are audited.

42. Mr. Jn. Wrangham ... 4|766.21.—

42. Sir Paul Jodrell ... 6|400.—.—

43. Capt. Jas. McKerras receiver of the Revenue at Malacca ... 48|063.12.78.

Between this & the 8th Jany 1803 arises a Difference of Pag: 8453.14 — as appears between those Books & Captain McKerras Acct. up to 10th Jany 1803 owing to an Advance made by him to Mr. Byng only Paymr at Malacca not introduced in these Books as the Entries were made from the Books of the Mily Paym. Genl. Journals to Journalizing the Accts of Capt. McKerras Consequently this Advance will appear in the Books of next year in the Debit of Mily Paym. Genl. & Credit of Capt. McKerras

43. Suspense Acc: (new Account) ... 62|855.41.79.

43. Second Suspense Account ... 5|857.8.20.

135. Suspense Acct for 1802/3 ... 3|255|63.32.43.

44. Subscription Loan ... 17|832.34.69.

44. Paymaster of Stipends to Tippoo's Family at Vellore ... 168|378.5.4.

The difference between these Books & the Acct of the Paym. of Stipends for this year will hereafter be explained

45. Resident at Mysore ... 131|471.33.15.

The difference between these books & the Resident Mysore Accts for this year will hereafter be explained

Carried forward ... 264|47|248.15.60 ... 4520|24.35.9

	Balance Dr to Sundry Accts Brot forwd	43,20,124,35,93
	Money & Goad Debt Brot forwd	254,47,248,15,60
46.	Allowance to the family of Tippoo Suttaun	491,008,24,53
46.	Revenue of Mysore for Pensions &c at Seringapatam	56,277,3646
47.	Botanical Garden at Mysore	3,610,18,30
47.	Mosques &c at Seringapatm	4969,32,9
48.	Survey of Mysore	67,798,15,5
48.	Account of Commissioners appointed by the Governor in Council for applying Certain Sums of money annually towards the Reduction of the debts of the Company at this Presidency of Fort St George	66,1380,41,7
49.	Prize Agents at Amboyna & Banda	75,271,24,72
49.	Prize Agents at Malacca	48,100,6,15
50.	Prize Agents at Seringapatam	11,856,19,12
50.	Military Male Asylum	120 —
51.	Deposit on account of Law Suit The Honble Company Vers. Sunca Chinna Kistnamah Chitty & others	15,828,9,6
51.	The Public Dispensary	7,236 —
51.	Printing Press	4,285,30,11
52.	Mr Rob Williams Company's attorny	100 —
53.	Nabob Azeem ul Dowlah on Account of his 1/5th of the Net Revenue of the Carnatic	132,189,25,40
130.	Government Press	1,039,13,65
		270,28,321,23,31
	Carried forward	315,48,446,16,10

	Balance Dr to Sundry Accounts Brought forwd	315,48,446,16,10
	Advances	
54.	His Majestys Troops Old Acct	33,67,2,25,25
54.	Allowances to the Officers of his Majestys Squadron	4,16,03,2,40
54.	Gratuity to His Majestys Troops (old Account)	10,72,10,12
55.	Subsistence to His Majestys Troops (old Account)	27,56,34,2,12
55.	His Majestys Squadron	32,72,26,14
55.	French Prisoners (old Account)	7,30,53,13,6
55.	French Prisoners of 1793/4	79,50,96,26,75
56.	Dutch Prisoners (old Account)	57,127,28,13
56.	Dutch Prisoners of 1793/4	56,12,75,32,12
56.	Dutch War (old Account)	53,23,25,14
57.	Spanish Prisoners	903,3,50
57.	Danish Prisoners	15,516,9,4
58.	Purchase of Horses for the 19th Regiment (old Account)	109,60,25,20
58.	Suit in Chancery with Nagappah Chitty &	107,67,11,0
58.	Disbursb for the Northern Circars	268,33,28,12,4
59.	Advances for the Manufacture of Salt Petre at Masulipatam	65,60,35,16
59.	Culture of Pepper	22,95 —
60.	Civil Fund	16,60 —
	Carried forward	91,68,24,3,32
		315,48,446,16,10

Balance Dr.to Sundry Accounts Brought forward 315,43,554,11,10

Advances Brought forward 9,13,324,35,32.

60. Captors of Pondicherry Prize A/c 1,666,29,24.

60. Additional Donation to the Army in the War with Tippoo Sultaun 1792 3,15,392,15,3

61. Prize Money relinquished to the Captors in the War with Tippoo Sultaun 22,301,31,11.

61. Contract for Scavengers Duty 13,050,5,50

61. Cinnamon Plantation at Palamcotah 132,425.

62. Mulberry Plantation at Masulipatam 116.-.72

62. Mulberry Plantation at Vellore exclusive of the Sums standing under this Head in the Revenue Department 2,68,293

62. Collections on Boats 32,658,16,51.

63. Suffolks Tender 28,062,11,56.

63. School 1000 -.-

98. Law Charges 1038.10.4.

63. Assessment of the Honble Company's Houses and Grounds situate in the Town of Madras patam 2,770,3930

95,34,075,7,26

Unadjusted Accounts

103. Unadjusted acc.ts Cons: on the 1st May 1802 15,39,255,20,36

95. Resident at Vizagapatam 5,63,872

65. George Sullivan Marten 63,4,231.

65. George Powney Collector of the Southern Poshcush 7,61,3521. 15,81,117,23.-

Less War with Tullua Sultaun 100,862,28,42

Balance Dr.to Sundry Accounts Brought forward 437,39,511,21,32

Balance Dr.to Sundry Accounts Consolidated on the 1st May 1802 830,437,35,31

104. Old Debts Consolidated in the 1st May 1802 Dubious and Desperate Debts 924,72,33,29

104. Consolidated in the 1st May 1802 224,7,51.

73. Dead Stock at Ceylon

Expeditions

74. Expedition to Pondicherry in 1793-5 7,59,7,26

75. Expedition to the Mauritius in 1794 2,54,038,9,66.

75. Expedition Against Visiadamauze 1285,557

76. Expedition Against Dutch Settlements 43,818,11,38.

76. Expedition Against Manilla in 1797 13,920,4,69.

77. The Expedition in 1801 37,420,7,8,68

104. Expeditions Consolidated on the 1st May 1802 924,511,3562 6,15,380,29,66

57,65,4056,6,55.

138. Sundry Accounts Dr.to Balance Pagodas 57,65,4056.6.55. being the Amount of the following Credits in Account, and Net Amount of Stock remaining under Charge of this Presidency and Carried forward to Book Letters E.E.E.E.

77. The Reverend Father Severino de Abs. Antonio Carvalho 7,89,426,42

Madeiras

77. Deposite of French Jewells in Chinal 20000 -.-

Carried forward 97,89,426,42

	Sundry Accounts Dr. to Balance brought forward	27,39,426.43	
78.	Deposit on Account of Native Servants of Families proceeding to England	1750 " "	
78.	Deposit Made by the Nabob on Account of General Joseph Smith	3750 " "	
78.	Deposit Made by Son Macarthey	1906-8-43	
79.	Deposit of Dutch Prize Money	1382.11.60	
79.	Deposit Made by Messrs Sutton Connell, and Brodie on Account of the Estate of Captain Alexander Denton Deceased	2168 6 20	
79.	Deposit Made by Mr. William Hy 22 on Account of the Estate of William Clifton Late Commander of the Swallow Packet	500 " "	
80.	Deposit on Account of Chaultry Register	112 5 20	
80.	Cochin Tribute in 1792/3.	24657.1917	
80.	Private European Creditors of the Rajah of Tanjore	2467.44.2.11	
81.	Promissory Notes	3556.11.377	
81.	Bond Creditors	2029325.5.20	
82.	Perpetual Loan	22000 " "	
82.	Decennial Loan at 10 P Cent	175756.28.75	
82.	Eight P Ct Decennial Loan	153515.3.18	
83.	Ten P Ct Loan	33869.5.63	
128	New Loan for Northern Bills	30000 " "	
83.	Treasury Bills	500 " "	
83.	Estate of Joseph Smith	252.17.61	
84.	Estate of Humphrey Holcombe	16.7.17	
84.	Estate of William Duff	3532.22.75	
84.	Nabobs Acct for Subsisting French Prisoners (Old account)	52028-11-29	
	Carried forward	11186515.36.52	

	Sundry Accounts Dr to Balance this Form	10486515.36.52	
		2245.13.20	
84.	Prize Minion	17319.10.17	
85.	Stores taken from the French (old account)		
85.	Military Stores taken at Pondicherry (old account)	37162.24.40	
85.	Military Stores taken at Pondicherry in 1793	66145.15.9	
85.	Civil Stores taken at Pondicherry 100 acct	4352.8.40	
85.	Confiscated Goods of Ship Hector	25133-12-29	
86.	Captors of Manilla	250 —	
86.	John Wood	2134.15.76	
86.	Lascars Stoppages	2752.15.79	
86.	Stoppages from the Military	3660 " 33	
87.	Ship Prince William	704 " 76	
87.	Lieu. John Anderson	189.19.6.61	
87.	Old Suspense Account	2951.9.3 "	
88.	Ensign Wilcox	145.9 "	
88.	French Prizes	2600.16.49	
88.	French Ship Captured	1771 " "	
88.	French Captured Snow Catharine	3155.25.39	
89.	Committee of Works	5473.18 —	
89.	Superintendent of the Court of Cutchery	262.4.24	
89.	Medical Department this Head with henceforth be adjusted	5159-4-68	
	carr. forward	10763463.9.72	

Fort St. George the 30th April 1803

Sundry Accounts Dr to Balance Brought forward 10,76,34,63.9.7½

89. Nabob Mahomed ally Cawn
(this General account will be adjusted hereafter) 3,79,809.31.17

90. His Highness the Nabob his Subscription Loan

90. Subsidy from the Nabob 16,000 —

90. Subsidy from the Rajah of Tanjore 80,38,528.15.19

90. Subsidy from the Rajah of Travancore 31,31,425 . 7

(old account) 6,84,931.13.18

91. New Subsidy from His Highness the Nizam 15,27,610.30.7

91. Subsidy of Mysore 26,25,002.6 .

91. Captured Property at Seringapatam 34,39,714.6

92. Rajah of Cochin (old account) 53,212.26.61

92. The Honble B. Cochrane agent to His Majesty's navy (account of Stores) 26,652.11.56

92. Expedition to Ceylon 95,115.2.31

92. Expedition to Amboyna 6,53,766.32.8

93. Expedition to Malacca 2,09,745.38.7

93. The Honble Company's Stud 4,811.15.47

93. War with Tippoo Sultaun of 1792 12,998.39.53

94. Tanjore Assumed Revenue 99.16 —

94. Light House Duties 8,07,035.15.69

94. Agent for Public Property found at Malacca 4,012.11.20

94. Ground sold in the Black Town 43,192.5.78

95. Ramnad Revenue 6,945 . 2

96. Prize agents acct at Columbo 2,09,722.5.

15. 4 . 4

Carried forward 29,14,37,89.32.7½

Fort St. George the 30th April 1803

Sundry Accounts Dr to Balance Brought forward 29,14,37,89.32.7½

53,169.15.26.

96. Poligars Fees 14,67,623.37

96. Pensions of Mysore

96. Elephants the Property of the Honble Company 68,220.6.22

97. Current Revenue 49,53,807.22.42

100. Mysore Revenue 4042.7.3.

100. Deposit on Account of Black Town Assessments 1,350 — —

100. Mr. John Goldingham Superintendent of the Buildings at Vellore 21,338.2.25.

49. Mr. John Goldingham Civil Engineer 2,256.14.50.

The Balances on account of Mr. Goldingham's superintendence of the Buildings at Vellore and as Civil Engineer have been finally adjusted in June 1803

124. Subsidy from the Nizam 39,672.36 .

124. Kurnool Peishaush 1,14,284.24 .

124. Bazar Fund 1,404.11.60.

132. Nohalry 2,108.29.14.

137. Stock 25,23,935.33.21.

102. 59,54,056.6.5½

Fort St. George the 10th October 1803

Errors Excepted

Do. E. E.

(Signed) Cecil Smith
Ag. Sec. to G.

(Signed) W. Bentinck
J. Stuart
W. Petrie
J. Charnier

The Entries from Page 284 inclusive Cr. by Do. E. E.