50

Block I
Range—Left
Rack 95
R.O. No. 13905

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 50
General No. 14087

1469

Fort St George 1st May 1803

Journal Letter LEEE, Volume &c of 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 viz

last BOOKS Pagodas 3,65,056.6.55. being the Amount of the following Dead Stock, Money, Debts and Goods remaining und.r the Charge of this Presidency as taken from the Books of Letters DDDD. particulars Subdivided under the following Heads.—

Dead Stock at the Presidency.—

1 Military Buildings & Fortifications
at the Presidency Consolidated 1st May 1802 ... 2,07,923.20.38.

1 Civil Buildings at the Presidency
Consolidated 1st May 1802 ... 32,12,0.4.0.76.

2 Housekr & Office Furniture & Plate ... 25,12,721.1.5.

2 Horses / old Account / ... 1,665.2.78.

2 Slaves ... 1,538.9.67.

3 Books ... 625.6.

3 Water Works ... 25,750.27.36.

3 Ground purchased in the "Black Town" ... 8,5,1,20.25.

3 Ground ... 1,80,615.25.37. 3,52,827.44

Carried forward ... 3,65,827.44

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-2
NUMBER 13965

Fort St. George 1st May 1802

Sundry Accounts Dr. to Account Current in last Books brought forward 35,80,518. 7. 44

Factories & Settlements

4 Buildings & Fortifications at out Settlements Consolidated 1st May 1802 ..... 824,913.35.62.

4 Buildings at Vellore for the accommodation of Tippoo's Family ..... 1,14692.33.63. 939,606.27.45.

Money & Good Debts

5 Cash ..... 280,008.41.64.

6 Musters of Gold & Silver ..... 371.14.33.

6 Arcot Rupees ..... 31,428.24.

7 Doodies ..... 45.11.40.

7 Silver ..... 36284.27.60.

8 Mint Master ..... 1,38865.26.42.

9 Sub Treasurer on acct. of Civil Charges 38.36.

10 Military Paymaster Genl. 61,52,704.14.29.

11 Civil Paymaster General 4774.4.23.

11 Superintendent of the Nabobs Disbursements ..... 23.7.25.

12 Revenue General Books 564,47,128.23.

13 Commercial Genl. Books 19,77,657.9.16.

14 Revd. Mr. A. Kerr ..... 8,970.28.72.

14 Post Master General ..... 2,931.8.34.

Carried forward 142,75,75.30,61.45,20,124.35.9.

Fort St. George 1st. May 1803

Sundry Accounts Dr. to Account Current in last Books

	brought forward		45,20,124.35.9
	Money & Good Debts Brought forward	142,75,57,530.61	
14	Assaymaster at Kistnagherry	2,267.34	
15	Masulipatam Genl. Account	156.10.16	
15	Masulipatam Genl. Treasury	1,57,095.13.34	
16	His Highness the Nabob His Old Account	6,39,52,434.54	
16	His Highness the Nabob his Kistbundy Account Current	19,98,006.10.22	
16	Nabob Mahomed Allybaws his Account for the New Cavalry Debt	11,62,770.14.5	
17	Nabob's Assumed Revenue of 1793 / old Account /	1,894.29.5	
17	Public & Private Creditors of His Highness the Nabob	11,20,000.35.22	
17	Peishcush from the Poligars	2,17,266.19.74	
18	Rajah of Tanjore	19,79,809.23.3	
18	Rajah of Tanjore His Subsidy Account for 1796/7	1,79,610.8.70	
18	Rajah of Tanjore His Kistbundy Account Current	2,92,693.20.44	
19	Rajah of Tanjore his account for One Lack of Star Pagodas payable Yearly & his 1/5th of the Net Revenue of the Tanjore Country	3,109.9	
19	Rajah Tewar Zemindar of Chevaugunga	3,880.27.60	
	Carried forward	220,33,661.26.70	45,20,124.35.9

Fort S.t George 1.st May 1803

Sundry Accounts D.r to Account Current in last Books brought forward ..... 45,20,124.35.9.

Money and Good Debts Brought forward ..... 22433,66.126.70.

19 Danish Loan to the Rajah of Tanjore ..... 1,26,103.. 15..

20 Danish Suspense Account ... 18,284.17.27.

20 Allowance to the Family of Tulajagee late Rajah of Tanjore ..... 19,948..30..20..

20 Claim upon the Surplus Revenue of the Tanjore country ..... 2,33,284..39..9..

21 Tanjore Surplus Revenue .... 62,518.. 4..51..

21 Tanjore General Account .... 924..38..69..

22 Bills payable ..... 29,768..17..61..

22 Prize Agents Accounts / old Account / ..... 37,340..35..70..

22 Commissary General of Grain and Provisions ..... 1,76,187..17..48..

23 Principal Agent for Draught and carriage Bullocks ..... 3877..5..22..

23 Resident at Amboyna ..... 35,083..18..2..

23 Commercial Resident at Ceylon ..... 33,745..27..9..

24 M.r Robert T. Farquhar ... 3,068..32..70..

24 Presidency of Columbo .... 959,338..4..39..

25 Resident & Superintend.t at Ceylon ..... 2,62,467..36..8..

Carried forward ..... 24,35,603..16..30..45,20,124..35..9..

Fort St. George 1st May 1803.

Sundry Accounts Dr. to Account Current in last Books

	brought forward		45,20,124.35.9.
	Money and Good Debts Brought forward	21,935,602.16.30.	
25	Resident at Hydrabad	407,861.21.22.	
26	Agent for Spiritous Liquors	232,573.34.20.	
26	Mr. Jno. Wrangham	4,766.21..	
26	Sir Paul Jodrell	6400.. ..	
27	Capt.n Jas. M.Kerras receiver of the Revenue at Malacca	48,063.18.78.	
27	Suspense Acct. [new Account]	62,855.41.79.	
27	Second Suspense account	5,857.8.20.	
28	Suspense account for 1802/3	325,563.32.43.	
28	Subscription Loan	17,852.34.69.	
29	Paymaster of Stipends to Tippoo's family at Vellore	1,68,378.5.4.	
30	Resident at Mysore	1,31,471.33.15.	
31	Allowance to the Family of Tippoo Sultaun	4,91,008.24.53.	
31	Revenue of Mysore for Pensions &c. at Seringapatam	56,27,736.46.	
32	Botanical Garden at Mysore	3,610.18.30.	
32	Mosques &c. at Seringapatam	4,969.32.9.	
32	Survey of Mysore	67,798.15.5.	
33	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	66,389.41.7.	
33	Prize Agents at Amboyna & Banda	75,271.24.72.	
	carried forward	268,07,565.40.1	2,45,20,124.35.9.

Fort St. George 1st May 1803

Sundry Accounts Dr. to Account Current in last Books brought forward ..... 45,20,124.35.9.

Money and Good Debts Brought forward ... 268,07,565.40.42.

34 Prize Agents at Malacca ... 48,100.6.15.

34 Prize Agents at Seringapatam ... 11,856.19.12.

34 Military Male asylum ... 120.. ..

35 Deposit on account of Law Suit The Honble Company vers Suncoo Chinna Kistna-mah Chitty & others ..... 15,828.9.6.

35 The Public Dispensary ... 7,236.. ..

35 Printing Press ..... 4,285.30.11.

36 Mr. Robt. Williams Company's Attorney ..... 100.. ..

36 Nabob Azeem ul Dowlah on account of his 7/5th of the net Revenues of the Carnatic ..... 1,32,189.25.40.

37 Government Press ..... 1,039.18.65.

27,28,321.23.31.

Advances

37 His Majesty's Troops (old Acct.) ... 386,02.25.25.

37 Allowances to the Officers of His Majesty's Squadron ..... 446,031.29.40.

38 Gratuity to His Majesty's Troops (old account) ..... 10,17,210.. .. 12..

38 Subsistence to His Majesty's Troops (old account) ..... 27,56,439.29.62.

38 His Majesty's Squadron ... 52,27,224.14.0

39 French Prisoners (old account) ... 1,73,053.18.. 6..

39 French Prisoners of 1793/4 ..... 7,95,096.26.75..

39 Dutch Prisoners (old account) 57,427.28.43..

carried forward ... 5,684,234.14.. 37,315,484,46.16.40..

Fort St. George 1st. May 1803

Sundry Accounts Dr. to Account Current in last Books

	brought forward			315,48,446.16.40
	Advances brought forward			56,84234.14.37
40	Dutch Prisoners of 1793/4			5,61,275.32.12
40	Dutch War /old account/			58,283.28.49
40	Spanish Prisoners			903. 3.50
41	Danish Prisoners			15,546. 9. 4
41	Purchase of Horses for the 19th Regiment /old account/			1,09,050.25.20
41	Suit in Chancery with Nagapah Chitty			10,767.10.
42	Peishcush for the Northern Circars			26,83,328.12. 4
42	Advances for the Manufacture of Salt Petre in the Circars			6,540.25.16
43	Culture of Pepper			2,295. .
43	Civil Fund			16,600. . .
44	Captors of Pondicherry /old account/			1,666.29.24
44	Additional Donation to the Army in the War with Tippoo Sultaun of 1792			3,15,892.15.73
44	Prize Money relinquished to the Captors in the War with Tippoo Sultaun			22,801.31.41
45	Contract for Scavenger's duty			13,050. 5.50
45	Cinnamon Plantation at Palamcottah			13,294.25. .
45	Mulberry Plantation at Masulipatam			146. . 72
46	Mulberry Plantation at Vellour exclusive of the Sums standing under this Head in the Revenue Department			2,668.29. 3
46	Collections on Boats			32,658.16.51
		Carried forward		95,51,003.20.26,315,48,446.16.40

Fort S.t George 1.st May 1803

Sundry Accounts Dr. to Account Current in last Books brought forward 315,484,16.40

Advances Brought forward 95,100320.26

46 Suffolk's Tender 28062.14.56

47 School ..... 1,000. . .

47 Law charges 1,038.10.4

47 Assessment of the Honble Company's Houses and Grounds Situated in the Town of Madraspatam 2,970.39.30

95,84,075..36

Unadjusted accounts

48 Unadjusted acc.ts Cons.d on the 1.st May 1802 ..... 1589,255.20.36

48 Resident at Vizagapatam 563.38.72

48 George Sulivan Marten 684.12.31

49 George Powney Collector of the Southern Peishcush 7,613.35.21

1598,117.23..

49 Last War with Tippoo Sultaun 10,08,862.28.42

49 Old Debts Consolidated on the 1.st May 1802 ..... 88,04,279.35.31

50 Dubious and Desperate Debts Consolidated on the 1.st May 1802 ..... 924,672.33.29

50 Dead Stock at Ceylon ..... 221.. 7.. 51

Expeditions

50 Expedition to Pondichery in 1793 ..... 5,17,579.17.26

51 Expedition to Mauritius in 1794 ..... 2,54028.9..66

51 Expedition against Vizigaramrauze 1,285.25.57

51 Expedition against Dutch Settlem.ts 4,31,848-11-38

51 Expedition against Manilla in 1797 ..... 1,81,920.4..69

52 The Expedition in 1801 ..... 374,207.8..68

53 Expeditions Consolidated on the 1.st May 1802 ..... 7,24,511..35..62

6,185380..29..66

596,54,056..6..55

Fort St. George 1st. May 1803.

1 Account current in last Book's D. to Sundry Accounts Pagodas 596,54,056.6.55 being the amount of Stock remaining under charge of this Presidency brought forward from the Books Letters DDDD.—

53 The Reverend Father Severino &
Mrs. Antonia Carvalhode madeiros 7,894.26.42.

53 Deposit of French Jesuits in Chind ——— 20,000. " "

54 Deposit on account of Native Servants of Families
proceeding to England ——— 1,750. " "

54 Deposit made by the Nabob on account of General
Joseph Smith ——— 3,750. " "

54 Deposit made by Lord Macartney ——— 1,906. 8.43.

53 Deposit of Dutch Prize money ——— 1,282. 10.40.

55 Deposit made by Messrs. Tulloh, Connell, & Brodie on
account of the Estate of Captain Alexander Denton deceasid 2,148. 6.20.

55 Deposit made by Mr. William Hydd on account of the
Estate of William Clifton late Commander of the Swallow
Packet ——— 500. " "

55 Deposit on account of Choultry Register ——— 112. 5.20.

56 Cochin Tribute in 1792/3 ——— 24,657.19.17.

56 Private European Creditors of the
Rajah of Tanjore ——— 2,9676. 2.11.

57 Promissory Notes ——— 35,8641.37.7.

57 Bond Creditors ——— 20,29,323. 5.23.

Carried forward ——— 59,76,499.36.63.

Fort St. George 1st. May 1803.

	Account Current in last Books Dr. to Sundry Accounts Brought forward	59,76,499.36.63
58	Perpetual Loan	22,500.. ..
58	Decennial Loan at 10 p. Cent	17,57,568.38.75
58	Eight p. Cent Decennial Loan	15,35,158.78..
58	Ten p. Cent Loan	2,38,959.. 5..63
59	New Loan for Northern Bills	3,00,000 .. ..
59	Treasury Bills	500.. .. ..
59	Estate of Joseph Smith	252..17..50
60	Estate of Humphrey Holcombe	16.. 7..17
60	Estate of William Duff	3532..23..75
60	Nabob's Acct. for Subsisting French Prisoners / Old Acct /	52028..14..29
60	Prize Minion	2,245..13..20
61	Stores taken from the French / Old acct. /	17,319..10..17
61	Military Stores taken at Pondicherry / Old acct /	37,162..24..40
61	Military Stores taken at Pondicherry in 1793	66,145..15.. 9
61	Civil Stores taken at Pondicherry / Old acct /	435..28..40
62	Confiscated Goods p. Ship Hector	25,133..12..29
62	Captors of Manilla	250.. .. ..
62	John Wood	2,734..15..76
62	Lascars Stoppages	2,752..15..79
63	Stoppages from the Military	360.. .. 33
63	Ship Prince William	704.. .. 76
	Carried forward	10644,458.. 5..71

Fort St. George 1st. May 1803.

	Account Current in last Book's D.to Sundry Accounts brought forward	10644458-5-71
63	Lieutenant John Anderson	18,919-6-61
63	Old Suspense account	29,519-3--
64	Ensign Wilcox	145-9--
64	French Prizes	2,600-16-49
64	French Ship captured	1,771---
64	French captured Snow Catharine	3,155-25-39
65	Committee of Works	5,473-18--
65	Superintendent of the Court of Chutchery	262-4-24
65	Medical Department	57,159-4-68
66	Nabob Mahomed Ally Cawn (his General Account will be adjusted)	379,809-31-12
66	His Highness the Nabob his Subscription Loan	16,000---
66	Subsidy from the Nabob	80,38,528-15-19
66	Subsidy from the Rajah of Tanjore	21,31,425---
67	Subsidy from the Rajah of Travancore (old account)	684,931-18-18
67	New Subsidy from His Highness the Nizam	1527,610-30-71
67	Subsidy of Mysore	26,25,002-6--
68	Captured Property at Seringapatam	34,397-14-6
68	Rajah of Cochin (old account)	53,212-26-61
68	The Honble B: Cochrane Agent to His Majesty's Navy (account of Stores)	26,652-11-56
69	Expedition to Ceylon	95,115-8-31
69	Expedition to Amboyna	653,766-32-8
69	Expedition to Malacca	209,745-32-7
	Carried forward	28239,660-32-41

Fort St. George 1st. May 1803

Account Current in last Book, Dr. to Sundry Accounts

	Brought forward	282,39,66a32.41.
69	The Honble Company's Stud	4,811.15.47.
70	War with Tippoo Sultaun of 1792	12,998.39.53.
70	Second War with Tippoo Sultaun	991.16. "
70	Tanjore Assumed Revenue	8,07,035.15.69.
70	Light House Duties	4,042.11.20.
71	Agent for Public Property found at Malacca	43,192.5.78.
71	Ground sold on the Black Town	6,945. " 2.
71	Ramnad Revenue	24,097.22.5.
71	Prize Agents Accounts at Colombo	15. " "
72	Poligars Fees	53,169.15.26.
72	Pensions of Mysore	14,676.23.37.
72	Elephants the Property of the Honble Company	68,220.6.22.
73	Current Revenue	4,95,807.22.42.
73	Mysore Revenue	4,042.7.3.
73	Deposit on account of Black Town Assessment	1,350. " "
74	Mr. John Goldingham Superintendent of the Buildings at Vellore	2,338.2.25.
74	Mr. John Goldingham Civil Engineer	2,256.14.50.
74	Subsidy from the Nizam	39,672.36. "
75	Huzzoor Peishcush	1,14,284.24. "
75	Bazar Fund	1,404.11.60.
75	Dolabay	2,108.29.14.
76	Stock	252,31,935.3,21.
		596,54,056.6.

E. E.

Exc.

J. J.

Addr. Co. S. D. Dr.

Fort St. George 31st May 1803

6/8 **Arcot Rupees Dr. to Mint Master** Pag.s 31420.24
Received in part of the Balance due by him, as per particulars p.r Treasury Invt. at Ark.t 350 p.r % Pag.s — 31420.24.

76/7 **Current Pagodas Dr. to Doodles** Pag.s 21.—.—
Received from Sundry persons for Doodees sold them at 360 Doodees p.r Pag.a — 21.—.—

5 **Cash Dr. To Sundry Accounts** Pag.s 1547964.—.18 ✓

57 **Promissory Notes**
Received for Promissory Notes dispatched bearing Intrest at 8 p.r Cent. p.r Annum, particulars as p.r Cash Account — 61496.—

6 **Arcot Rupees**
Received from the Treasury, Arcot Rupees 105000 @ 350 p.r % Pagodas — 30000.—

77 **Bengal Presidency**
Rec.d for Bills drawn on that Government, particulars p.r Cash Account — 230413.6.29

78 **Bombay Presidency**
Rec.d Postage on letters for the overland Despatch — 40.17.—

12 **Revenue General Books**
Amount received from Collec.rs — 431365.16.12
Received by Transfer — 6884.34.12 — 1048250.10.24

55 **Masulipatam General Treasury**
Returned by Messrs. Abbott & Maitland Contractors for Salt to Bengal for advances made to their Agents at Masulipatam — 5822.36.—

17 **Publick & Private Creditors of His Highness The Nabob**
Received on account of the Company's share of the Dividend payable to the Nabob's Creditors this month — 57573.14.66

Carried forward — 1433596.—.69

Fort St George 31st May 1803

Cash Dr. To Sundry Accounts Brot. forward Pa. 4,33,596.-.69

9 **Sub Treasurer on Account of Civil Charges.** —
Fees Received from the Commissioners of the Court for the recovery of small Debts ..... 367-9-.

13 **Commercial General Books.** —
Received for Imports sold ..... 2,960-.-.
By the Subscriptions for the provision of Pa. 12,000 .-.- 14,960-.-.

79 **Bills on Credit.** —
Received in full of Talbot Brodie & Halyburton's Promissory Note ..... 12,000-.-.

80 **Batta**
Received in Exchange of Fanams ..... 7,523-.-.

76 **Current Pagodas** —
Received from the Treasury ..... 21-.-.

81 **John Goldsingham**
Superintendent of the Government House. —
Received of him by Transfer 1,816-8-29

25 **Resident at Hyderabad**
Received of him by Transfer ..... 75,913-.-.

75 **Bazar Fund**
Received on that Account by Transfer 1,767-24-. 154,796-.-18

5 Sundry Accounts Dr. To Cash —
Pags. 1,71,582-9-63.

10 **Military Paymaster General.** —
Advanced him by Cash ..... 1,95,000-.-.
Ditto by Transfer 3,76,967-25-22 5,71,967-25-22

36 **Nabob Azeem ul Dowlah**
Advanced him on account of his Revenues of the Carnatic ..... 16,000-.-.
Amount Disbursed from Royal Commissary. 1,909-.-.
Salary to the Physician & Pensions to Europeans & Native Cavan ..... 1,193-36-. 19,101-36-.

Carried forward .. 5,91,064-1-22

Fort St George 31st May 1803.

Sundry Accounts &c To Cash Brought forward 59,069.19.22

33 **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 Saint George. —
Advanced them for the purchase of Government Securities 23,848.11.37

81 **Families & Pensioners of His Highness the Nabob of the Carnatic**
Paid them particulars as per Cash Account 2,994.3.45

25 **Resident at Hyderabad**
Amount of Bills drawn by him paid in Cash particulars per Cash Account ..... 83,763.30..

52 **Expedition against the Dutch Settlements** —
Bills drawn by the Commandant at the Moluccas & paid in Cash as per Cash Account .. 20,076.37.4

9 **Sub Treasurer** on account **of Civil Charges.** —
Advanced him in Cash 50,065.15.7½

80 **Batta**
Stand in Exchange of Tanams ..... 7,571.24..

82 **Premium Account**
Old Premium on the Loans 1802/3 & Northern Bills .. 58,896.23.4½

24 **Presidency of Columbo**
P[er] Bills drawn by that Government in favor of individuals, particulars per Cash Account 14,108.41.46

13 **Commercial General Books**
Advanced on account of the Government ..... 12,000.....
Paid Charitypatty a Clavonee on account of the Ships Waring, United Kingdom & Castle Eden ..... 1,500.....
Paid Trustees of the Civil Fund & Orphan Genergh on account of Bills in their favor & salary of Master attendant at Pondicherry ..... 538..11..7½ 14,038..11..7½

Fort St. George 31st May 1803.

Sundry Accounts Dr to Cash Bot forward 8,73,432.39.33

59 **Treasury Bills**

Discharged a Treasury Bill at 1 Fanam & 6 Pagodas
p diem ..... 200...

57 **Bond Creditors**

Discharged a 10 p Cent Bond ..... 1,000...

82 **Interest Account**

Interest paid on various Bonds, Promissory Notes
&c in Cash, particulars p Cash Account 64,977.37.62

30 **Resident at Mysore**

Paid the Trustees to the Cutcherry Fund &
on account of the Mysore Pensioners 319-8-30

77 **Bengal Presidency**

Paid it's part of the Salt Contract 1,196.39.72
Advanced the Resident of Mayaveram
to be accounted for to the Supreme Government 5,000... 6,196.39.72

17 **Publick & Private Creditors of His Highness the Nabob**

Advanced the Register on that account ..... 1,30,000...

6 **Arcot Rupees**

Delivered in to the Treasury Arcot Rupees 11,900
at 350 p.a Pagodas ..... 3,114.12.

12 **Revenue General Books**

Amount Bills drawn by Collectors & paid
to the Trustees of the Cutcherry Fund 1,194.18.57
Discharged by an 8 p Cent Promissory
Note a Certificate granted by the Collector
of Dindigul ..... 800... 1,994.18.57

79 **Bills on Credit**

Issued to Tulloh Grant & Balfour their Bills
on Bengal on their Promissory Notes ..... 12,000...

14 **Post Master General**

advanced him by Transfer 1,358.34.22

21 **Tanjore General Account**

Amount of Bills drawn by the Resident
for advances from the Collectors at Tanjore ..... 86,637.21.

42 **Advances for the Manufacture of Saltpetre in the Circars**

Bills drawn by the Superintendent in favor
of Collectors for advances made to them ..... 880...

Carried forward 1,78,212.7.36

Fort St. George 31st May 1803

Sundry Accounts Dr.s to Cash Brought forward 11,82,112.1.36

29 **Paymaster of Stipends**
to Tippoo's Family at Vellore
Bills drawn in favor of Collector for advances
made to him ---------- 1,25,550.. ..

15 **Masulipatam General**
Treasury
Amount of Bills drawn by the Collector in
charge of the General Treasury for cash paid to
him by other Collectors ---------- 103,103.11.38

83 **Repairs of Buildings**
Amount of Mr. Gabriel Bingham's Bills for repairs
to the Government House ---------- 1,816. 8.. 29

59 **New Loan for Northern Bills.**
Repaid on this Account particulars per
Cash Account ---------- 3,00,000.. 40

1,12,582. 9.. 63

77 **Bengal Presidency** D.o to Sundry Accts Sterl.g 10,025..12..1.

83 **Resident at Travancore.**
For Advances made by the Resident to Colonel Macaulay while
employed under the Orders of His Excellency the Most Noble
the Governor General particulars as per Resident's Bill dated
15th March 1803, received with a Letter from the Chief Secy
to Government under Date 4th May 1803. ---------- 944.40..

23 **Resident at Amboyna**
For Sundry Articles sent by the Resident to that Government
per Ship Rainier Capt.n Wm. Lay, particulars as per the following
Invoices received through the Secy to Government without
letter, Viz.t
1 Invoice for Copper, dated 1st Sept.r 1802 and no Price being
inserted thereon, it is upon an Average estimated by the
Import Warehouse Comcopoly at ---------- Dy. 1,756.12.. 25..
1 D.o for Anchors & Europe Cables, dated 2d D.o
7,683.. .. 5 at 15 Sp.h D.rs per 10 Cayd.s ---------- 5,122.. .. 71
1 D.o for Gonnoto Cables, dated 8th D.o 1,900 Rups
350 Sp.h D.rs Cayd.s ---------- 1,400.. .. ..
1 D.o for Pigs of Block Tin dated 9th D.o and no
Price being
inserted thereon, it is upon an Average estimated
by the Import
Warehouse Comcopoly at ---------- 802.. 1.. 25.. 9,080.14.41

10,025.12.. 41..

Fort St. George 30th June 1803

5 **Cash Dr.** to Sundry Accounts Pagodas 14,74,071.2.64

6 **Arcot Rupees**

Received from the Treasury Arcot Rupees 175000 @ 350 p.c. p. Pagodas 50,000.. ..

13 **Commercial General Books**

Received for Imports sold 3,000.. ..
Subscriptions for the Provision of Cloth 27,730.. .. 30,730.. ..

9 **Sub Treasurer** on account of Civil Charges
Fees Received from the Commissioners of the Court for the recovery of Small Debts 498.14.20

12 **Revenue General Books**

Amount Received from Collector 3,53,870.37.75
Received by Transfer 5,68,863.33.15 9,22,734.29.10

77 **Bengal Presidency**

For Bills drawn particulars to Cash Account 108392.7.62
Ps. from Sundry persons into the Treasury at Fort St. George in Star Pagodas 125.. .. 108517.7.62

84 **Account Current London**

For Amount of Bills of Exchange granted on the Court of Directors in favor of Sundry persons 19,212.7.4

57 **Promissory Notes**

Received for Promissory Notes granted, bearing Intrust at 8 p Cent p Annum, particulars p Cash Acct. 1,77,616.19.15

15 **Masulipatam General Treasury**

Received back from Messrs. Abbott & Maitland for a Bill drawn on them by their agents at Masulipatam on account of the Salt Contract
For Bills drawn in favor of Messrs. Abbott & Maitland for the Balance due to them from Ps. pas. in my Hunter of sundry Districts, they having transferred the same to the Honorable Company 4,571.18.—
Received by Transfer 5,029.37.5
2,656.21.. .. 12,257.34.5

74 **John Goldingham** Superintendant of the Buildings at Vellore
Received of him 322.15.24

80 **Batta**

Received in Exchange of fanams 3,658.6.. ..

78 **Bombay Presidency**

Postage on Letters for the overland Dispatch 133.20.. ..

carried forward 13,25,730.26.60

Fort St. George 30th June 1803.

Cash Dr. to Sundry Accounts brought forward - - - 1325,730.26.60.

25 **Resident at Hyderabad.**

Received of him by Transfer - 65,913.. ..

30 **Resident at Mysore.**

Received of him by Transfer - 3,394.22.20.

76 **Current Pagodas.**

Received from the Treasury - 57,032.37.64. 14,74,071.. 2.. 64.

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5 Sundry Accounts Dr. to Cash Pagodas 1385,484..16..24

10 **Military Paymaster General**

Advanced him by Cash - 2,08,000.. ..

Ditto by 8 p.t Cent Promissory Notes for Batta due to Sundry Officers for the Years 1800 1801 & 1802 - - - - - - - - - - - - - - - - - - -

Fort St. George 30th June 1803

Sundry Accounts Dr. to Cash brought forward ——— 10,03,314.32.41.

12 **Revenue General Books**

Amount of Bills drawn by Collector & paid to the Trustees of the Civil Fund ——— 611.24.13.

Paid Messrs. Abbett & Maitland for a Bill on Mr. C. R. Cazalet Collector of Masulipatam for the Balance of Pagodas & the Village rented by Appraswamy ——— 5,029.37.5.

5,641.19.18.

30 **Resident at Mysore**

Paid the Trustees to the Civil Fund & on account of the Mysore Pensioners ——— 304.34.45.

85 **Porto Novo Pagodas**

Delivered into the Treasury Pr. Rs. Br. 1,90,512 @ 120 Bm p. ₹ 1,58,760.. ..

85 **Mysore Pagodas**

Delivered into the Treasury Bahadur Pags. 8693 @ 92-151/258 ₹/B 10,836.1.22.

Bangalore Pags. 1340

52 **Expedition against Dutch Settlements**

For Sundry Bills & Bonds drawn by the Commandant at the Moluccas & discharged in this Month, particulars as p. Cash account ——— 12,937.24.56.

82 **Premium Account**

Paid Premium on the Balance of Interest due to the Madras Bank ——— 794.24.35.

86 **Buildings & Repairs**

Paid the Balance due to the late Civil Engineer & to the Superintendant of the Government House ——— 798.14.34.

25 **Resident at Hyderabad**

For Amount of Certificates granted by him in favor of Individuals & discharged by 8 p. Cent Bramin Jorge & Notes 1,432.36..

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

advanced him in Cash ——— 42,037.21.5.

Do. ——— Do. by Transfer ——— 1,733.4.60.

43,770.25.65.

80 **Batta**

Issued in Exchange of Fanams ——— 3,858.6.

Carried forward ——— 12,42,449.8.76.

Fort S.t George 30.th June 1803.

Sundry Accounts Dr. to Cash brought forward 12,42,449. 8.. 76..

13 **Commercial General Books.**

Paid for Charter Party allowance on account of the Ships Sir Stephen Lushington & Castle Eden

Pag.s 1,000.. .. ..

advanced on account of the Investment 7,000.. .. ..

Paid the Trustees to the Civil Fund and Boat master General for Bills in their favor & on account of the delay & Establishment of the Master attendant at Pondicherry — — 389.. 19.. 35.. 8,389.. 19.. 35..

14 **Post. Master General.**

advanced him by Transfer — 1,094.. 20.. 13..

42. **Advances** for the Manufacture of Salt petre in the Circars

Bills drawn by the Superintendant in favor of Collectors for advances made to him — — — — — — — — — — — — — — — — — — 408.. 15.. 60..

29 **Paymaster of Stipends** to Tippoo's Family at Vellore,

advanced him by Transfer — — — — — — — — — — — — — — — — — — 97,000.. .. ..

15. **Masulipatam General Season.**

For Amount of Two Bills drawn by the Collector in Charge of the General Treasury there for Cash paid to him by other Collectors — — — — — — — — — — — — — — — — 36,142.. 36.. .. 13,85,484.. 16.. 24..

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84 Sundry Accounts Dr. to Account current

London Pagodas 1,55,002.. 33.. 54.

78 **Bombay Presidency.**

Per 30 Chests of Silver consigned from England to this Presidency but landed at Bombay p.r the following Ships including Charges as p.r Invoices dated 7.th October 1802.

Per the Henry Addington, Capt.n John Kirkpatrick, 15 Chests

Silver containing 52,320 Oz. at 5 2/4 1/2 p.r Oz are

£ 14,006.. 10..

Charges — 69.. 5.. 7½ 14,075.. 15.. 7½

Ocean, Capt.n Andrew Patten, 15 D.o Cont.g

52,320 D.o at D.o p.r D.o are £ 14,006.. 10.. ..

Charges — 69.. 18.. ¼ 14,076.. 8.. ¼

£ 28,152.. 3.. 7¾

at 8 Sh.s p.r Pagoda are — Pagodas — 70,380.. 19.. 11..

Carried forward. 70,380.. 19.. 11..

Fort St. George 30th June 1803

Sundry Accounts Dr. to Account Current London

Brought forward ..... 70380.19.11.

13 **Commercial General Books**

For Stationary received from England pr. the following Ships, including Charges as pr. Invoices dated 7th Oct. 1802

Henry Addington Capt. John Kirkpatrick

£ 1,367.12.5.

Charges 7.2.10½

1,374.15.3½

Ocean, Capt. Andrew Batten

£ 1,261.19.10.

Charges 6.5.11½ 1,268.5.9¾

£ 2,643.1.1¼

at 8 S. pr. Pagoda are Pagodas 6,607.26.63.

For Sundry Goods & Marine Stores received from England pr. Ship Admiral Gardner Capt. Edw. Chapman Bradford including Charges as pr. two Invoices Dated 20th January 1803.—

One Invoice ..... £ 89.17.5.

One Do. ..... 1180.6.1.

£ 1270.3.6.

at 8 S. pr. Pag.a are Pagodas .. 3,175.18.30.

For Sundry Goods & Marine Stores received from England pr. Ship Walpole, Capt. James Sandilands including Charges as pr. two Invoices Dated 7th February 1803.—

One Invoice for Goods £ 12,489.19.

One Do. for Marine Stores 1,471.9.4

£ 13,961.8.4

at 8 S. pr. Pag.a are Pagodas 34,903.22.60.

For Sundry Goods, Marine Stores, Medicines & Utensels received from England pr. Ship Windham, Capt. Thomas Graham including Charges as pr. two Invoices dated 7th February 1803.—

One Invoice for Goods, Medicines & utensils £ ..... 12,202.12.10.

One Do. for Marine Stores .. 1,401.6.11.

£ 13,603.19.9.

at 8 S. pr. Pag.a are Pagodas .. 34,009.40.55. 78,696.24.48.

10 **Military Paymaster General**

For Amount of Military Stores received from England pr. Ship Admiral Gardner, Capt. Chapman Bradford including Charges as pr. Invoice dated 20th January 1803, £433.17.3 at 8 per Pagoda are

Pagodas .. 1,084.27.45

Carried forward .. 1,084.27.45. 149076.43.59.

Fort S.t George 30.th June 1803.

Sundry Accounts D.o to Account Current London

Brought forward ..... 1,49,076.43.59.

Military Paymaster General brought forw.d 1,084.27.45

For Military Stores received from England
p.r Ship Walpole Capt.n James Sandilands
including Charges as p.r Invoice dated
7.th February 1803, £1,090.7.9 at 8 S.ff
Bag.s are ..... Cur.y 2,725.40.55.

For Military Stores received from England
p.r Ship Windham Capt.n Thomas Graham,
including Charges as p.r Invoice dated 7.th
February 1803, £846.1.1 at 8 S.ff Pagodas
are ..... 2,115.5.55.

5,925.31.75. 1,55,002.33.54.

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10 **Military Paymaster General D.r to**

Sundry Accounts Pagodas 70,407.38.26.

78 **Bombay Presidency.**

For Military Stores sent by that Gavernment to the
following Gentlemen p.r Pattamar Boat, particular
as p.r two Invoices under Date 16.th may 1803, received
with Letter from the Accountant General at Bombay
dated 8.th June 1803.—
To Colonel Sir Wm.m Clarke, British Envoy
at Goa ..... Rup.s 16,995.—.10. ✓
To Lut.t Col.o Hugh Fridge comm.g Officer
at Mangalore ..... 1,363.3.2.
18,358.3.12.

For Sundry Bills of Exchange drawn on that
Gavernment by the following Gentlemen
particulars as p.r Register received
with D.o from D.o
By Wm & Geo Graham Deputy
Paymaster, 10 Bills of different Sums, all
amounting to ..... Rup.s 16,817.2.—
By C.t Walker, Capt.n of 4.th Reg.t
Native Cavalry ..... 73,000.—.—
By Sir William Clarke .... 20,000.—.— 1,09,817.2.— ✓

For Amount of two Bills remitted from
that Gavernment to Bombay in favor of
the Honble Major General Wellesley, as
p.r letter from D.o without Vouchers for
the same ..... 1,00,000.—.— ✓
Rup.s 2,28,176.1.12.
at 325 p.r C.t Pagodas are ..... Cur.y 70,208.3.49.
carried forward ... 70,208.3.49.

Fort St. George 30th June 1803.

Military Paymaster General Dr. to Sundry Accounts

Brought forward 70,208.3.49

13 Commercial General Book

For Stores Supplied to the Military Department ... 199.34.57

70407.38.26

65 Medical Department Dr. to Com-

13 mercial General Book Pagodas 81.40.55

For Stores Delivered to the Medical Storekeeper 81.40.55

31st July 1803

77 Sundry Accounts Dr. to Bengal Presidency.

Pagodas 2,53,331.11.29

84 Account Current London.

For Silver Consigned from England to that Presidency

p Ship Sir Stephen Lushington, but landed here and which

was erroneously carried to the Credit of "Account Current

"London" Journal Page 19 the Invoice not being received,

Guineas 3,72,627, were calculated at 5/4½ p Gg. or

£ 1,00,143.10.1½ at 8/ p Pagr. are Pagodas 2,50,358.32.12.

7 Silver.

Being the Difference between the Rate at which the

above were brought to account & Copy of the

Invoice dated 21st January 1803 received from

Bengal—

Amount Bengal Invoice .. £ 100828.7.4

Deduct Amount brought to Acct.

as above 100143.10.1½

Difference .. 684.17.2½

Add Charges ½ p Cent 504.2.10

£ 1189.11.½

at 8/ p Pagoda are ..... Pagodas 2972.21.17

253,331.11.29

Fort St. George 31st July 1803—

10 Sundry Accounts Dr. To Military Paymaster Genl.

Pagodas 11,787 " 22 " 15—

77 Bengal Presidency—

For Provisions and Stores supplied for the use of one Subadar & 18 Horsekeepers attending 30 Horses sent to His Excellency the Most Noble the Governor General & Ship Admiral Gardner Capt.n Edward Chapman Bradford, as p.r two Invoices and letters from the Secretary to the military Board dated 13th 19th July 1803—

One Invoice dated 13th July 1803 — Pag.s 48 " 43 " 50 "

One D.o — 19th D.o — 8 " " " 56 " 43 " 50 "

84 Account Current London

For Amount Short Delivery of Military Stores received from England p.r the following Ships, particulars as per accounts & letter from the Sec.y to the Military Board both dated 14th July 1803—

Sir Stephen Lushington Capt.n George Gooch — Pag.s 59 " 19 " 5 "

Admiral Gardner Capt.n Edw.d Chapman Bradford — 1 " 32 " 30 " 61 " 10 " 5 "

78 Bombay Presidency—

For Military Stores sent to that Government p.r Ship Alive Captain Mathews including Charges as p.r Invoice and letter from the Secy to the Military Board both dated 29th June 1803 — Pag.s 8,639 " 12 " 68 "

For Part of Flints received from Bombay p.r Fortune, rejected by the Military Board as unserviceable and returned p.r Alive including D.o as p.r D.o D.o — 122 " 40 " 50 " 8,761 " 11 " 38 "

Carried forward .... 8,880 " 23 " 13 "

Fort St. George 31st July 1803

Sundry Accounts Dr. to Military Paymaster
General brought forward ..... 8,880.23.13.

86 **Durbar Charges**

For Charges incurred by Major General the
Honble A. Wellesley in the Field on account of
a Detachment under his Command, partic-
-ulars as p Abstract signed by Lieutenant
Colo. Brunton Military Auditor General
under Date 7th July 1803 received with
a Letter from the Secry to Government
in the Military Department dated 11th
July 1803 ..... Pags. 2,906.41.2.

11,787.22.15

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5 **Cash Dr. to Sundry Accounts** Pags. 26,15,335.24.2.

6 **Arcot Rupees**

Received from the Treasury, Arcot Rupees 3,64,000
at 350 p C. Pags. ..... 104,000..

12 **Revenue General Books**

Amount received from Collectors - 6,62,261.33.9
Received by Transfer ..... 6,15,990.5.64. 12,78,251.38.73.

Batta

Received for Exchange of Fanams ..... 7,132.18.

77 **Bengal Presidency**

Recd. for Bills drawn, particulars p last Advice 36,15,722.12.
For Certificates on Bengal for Promissory Notes of that Government ..... 2,000.. }
Recd. back from Sundry Gentlemen from the Colleges in part of Pay and Advances made to the Public Service in Bengal ..... 75.. } 36,23,22.12.

84 **Account Current London**

For Amount of Bills Exchange granted on
the Court of Directors in favor of Sundry
persons for Cash received ..... 32,462.12.6.

Carried forward - 1,78,4079.7.11.

Fort St. George 31st July 1803 —

Cash Dr. to Sundry Accounts Brought forward 1,84,079. 7. 11.

13 Commercial General Books —

Subscriptions for the Sprovision of Cloth 2,28,166.30.

Received for Imports sold — — — — — — 2145.— —
Ditto from Marine Storekeeper for the Sale of Marine Stores. 500.— — 230811.30.

9 Sub Treasurer on account of Civil Charges —

Fees received from the Commissioners of the Court for the recovery of small Debts — — — — — — — 532.19.4a

17 Publick & Private Creditors of His Highness the Nabob. —

Received on account of the Company's share of the Dividend payable to the Nabob's Creditors this Month — 57,573.14.6a

15 Masulipatam Gen. Treasury —

Returned by Messrs. Abbott & Maitland Contractors for Salt to Bengal for advances made to their Agents at Masulipatam — 5,714.12.—

For amount of Bills of Exchange drawn on Mr. F. R. Cazalett Collector in charge of the General Treasury at Masulipatam in favor of Commercial Residents — — 84000.— —

Young Paymaster, on the Military Paymaster General Dated 30th June Transfer 13401.— — 1,03,115.12.

57 Promissory Notes —

Received for 8 p Cent Promissory Notes granted particulars of Cash account 625.— —

76 Current Pagodas —

Received from the Treasury — — — — — — — 91,214.8.4a

79 Bills on Credit —

Received in full of Tulloh, Brodie & Falconer's Promissory Notes — — — — — — — 13,701.12.33.

carried forward 2,28,652.20.3a

30.

Fort St. George 31st July 1803.

Cash D.r to Sundry Accounts Brought forward 22,81,652.20.30.

25 **Resident at Hyderabad.**

Received of him by Transfer ---------- 87,610. 5.36.

30 **Resident at Mysore.**

Received of him by Transfer ---------- 75,508. 3. 6.

29 **Paymaster of Stipends to Tippoo's**

Family at Vellore.

Received of him by Transfer ---------- 1,67,000. . .

75 **Bazar Fund.**

Received on that account by Transfer ---- 3392. 37. 10.

10 **Military Paymaster Genl.**

Received of him by Transfer ---------- 172. . .

26,15,335. 22.

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5 Sundry Accounts D.r to Cash Pag.a 25,38,772. 8.41

10 **Military Paymaster General.**

Advanced him by Cash ---------- 190,000. . .

Ditto by Transfer ---------- 638,389.16.26

828,389.16.26

36 **Nabob Azeemul Dowlah.**

Advanced him on account of his Jaghire Revenues of the Carnatic ---------- 16,000. . .

Pensions to Soumalarow & Jaffar Cawn Godard ---------- 142.36. - 16,142.36.

77 **Bengal Presidency.**

Advanced Messrs. Abbott & Maitland in further part on account of 2.d Payment of their Contract for Salt ---------- 4220.19.48.

30 **Resident at Mysore.**

Paid Soumalarow his pension & the Trustees to the Civil Feend for a Bill drawn by Capt.n Malcolm Resident there ---------- 304.34.45

Carried forward 8,49,057.22.39.

Fort St George 31st May 1803.

Sundry Accounts &c To Cash Brought forward 5,91,069.19.22

33 **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 Saint George. —
Advanced them for the purchase of Government Securities ---------- 23,848.11.37

81 **Families & Pensioners**
of His Highness The Nabob of the Carnatic
Paid them particulars as per Cash Account ---- 9,994.3.45

25 **Resident at Hyderabad**
Amount of Bills drawn by him paid in Cash particulars per Cash Account ------ 83,763.30.„

52 **Expedition against the Dutch Settlements** —
Bills drawn by the Commandant at the Moluccas & paid in Cash as per Cash Account ---- 2,007.37.4

9 **Sub Treasurer** on account **of Civil Charges.** —
Advances him in Cash ---------- 50,065.15.7½

80 **Batta**
Issued in Exchange for Fanams ---------- 7,571.24.„

82 **Premium Account**
For Premiums on the Loans 1802/3 & Northern Bills ---- 58,896.23.4½

24 **Presidency of Columbo**
For Bills drawn by that Government in favor of individuals particulars per Cash Account ---------- 14,108.41.46

13 **Commercial General Books**
Advanced on account of the Investment ---------- 12,000.„.„
Paid Chantopanty a Allowance on account of the Ships Waring, United Kingdom & Castle Eden ---------- 1,500.„.„
Paid Trustees of the Civil Fund & Orphans Generally on account of Bills in their favor & salary of Master Attendant at Ponticherry ---- 538.„.75 14,038.„.75

Carried forward 8,73,432.39.33

Fort St. George 31st. May 1803.

Sundry Accounts Dr. to Cash. Brot. forward 8,73,432.39.33

59 **Treasury Bills.**

Discharged a Treasury Bill at 1 f. on a/c of Pagodas
f. diem ..... 200...

57 **Bond Creditors**

Discharged a 10 p. Cent Bond ..... 1,000...

82 **Interest Account**

Interest paid on various Bonds, Promissory Notes
&c. in Cash, particulars f. Cash a/c. 64.97.37.62

30 **Resident at Mysore**

Paid the Trustees to the Civil Fund &
on account of the Mysore Pensioners 319-8-30

77 **Bengal Presidency**

Paid it's part of the Salt Contract 1,196.39.72
Advanced the Resident of Nagpoor
to be accounted for to the Supreme Government 5,000... 6,196.39.72

17 **Public & Private Creditors of His Highness the Nabob**

Advanced the Register on that account ..... 1,30,000...

6 **Arcot Rupees**

Delivered in to the Treasury Arcot Rupees 14,900
at 350 f. a Pagoda ..... 3,114.12.

12 **Revenue General Books**

Amount Bills drawn by Collectors &c paid
to the Trustees of the Civil Fund - 1,194.12.57
Discharged by an 8 p. Cent Promissory
Note a Certificate granted by the Collector
of Bandergaut ..... 800... 1,994.12.57

79 **Bills on Credit**

Issued to Tulloh Brodie & Balfour in Bills
on Bengal on their Promissory Note ..... 12,000...

14 **Post Master General**

advanced him by Transfer 1358.34.22

21 **Tanjore General Account**

Amount of Bills drawn by the Resident
for advances from the Collectors at Tanjore ..... 86,637.21.

42 **Advances for the Manufacture of Saltpetre in the Circars**

Bills drawn by the Superintendent in favor
of Collectors for advances made to them ..... 880...

Carried forward 1,78,217.1.36

Fort St. George 31st May 1803.

Sundry Accounts Drs to Cash brought forward 11,82,112.1.36

29 **Paymaster of Stipends**
to Tippoo's Family at Vellore
Bills drawn in favor of Collector for advances
made to him ---------- 1,25,550.--.--

15 **Masulipatam General Treasury**
Amount of Bills drawn by the Collector in
charge of the General Treasury for cash paid to
him by other Collectors ---------- 103,103.41.38

83 **Repairs of Buildings**
Amount of Mr. Gowdie Bellingham's Bills Contains
to the Government House ---------- 1,816.8.29

59 **New Loan for Northern Bills.**
Repaid on this Account particulars per
Cash Account ---------- 3,00,000.--.40

1,712,582.9.63

11 **Bengal Presidency** D.o to Sundry Accts Cr. 10,025.12.41.

83 **Resident at Travancore.**
For Advances made by the Resident to Colonel Hareourt while
employed under the Orders of His Excellency the Most Noble
the Governor General, particulars as per Resident's Bill dated
15th March 1803, received with a letter from the Chief Secy
to Government under Date 4th May 1803. ---------- 944.10.--

23 **Resident at Amboyna**

For Sundry Articles sent by the Resident to that Government
per Ship Rainier Capt.n Wm. Lay, particulars as per the following
Invoices received through the Secy to Government, without
Letter, Viz.t

1 Invoice for Copper, dated 1st Sept.r 1802 and no Price being
inserted thereon, it is upon an Average estimated by the
Import Warehouse Comicopoly at ---------- Rix.d 1,756.12.25

1 D.o for Anchors & Europe Cables, dated 2d D.o
7683.--.-- 5 at 15 Spk.s D.o per 10 Cwt.s ---------- 5,122.--.71

1 D.o for Gomooto Cables, dated 6th D.o 1,900 at
350 Rupds per 100 Pagodas ---------- 1,400.--.--

1 D.o for Pigs of Block Tin dated 9th D.o and no
Price being
inserted thereon, it is upon an Average estimated
by the Import
Warehouse Comicopoly at ---------- 802.1.25 9,080.14.41

10,025.12.41

Fort St. George 31st May 1803

10. Military Paymaster General Dr. to
84 Account current London Pagodas 29.953.. 70

For Military Stores received from England per the following Ships Regt.
Cumberland, Capt.n W.m W.m Farrer, including Charges as per
Invoice under Date 8th January 1803, received from the
Military Secry to Government without Letter amo.t to £ 23. 7. 3.
Sir S. Lushington, Capt.n George Gooch, including Do.as
per Do. 21st Do. received from Do. without Do. amo.t to 11.957.16.11.
£ 11,981. 4. 2at
8 Sp.s Pagodas are Pagodas 29,953.. 70

13 Commercial General Book, Dr. to Account
84 current London Pagodas 134,197.35.70

For Sundry Goods & Naval Stores received from England per the
following Ships Regt.
Hindostan, Capt.n E. Bateston including Charges as per
Invoice under Date 4th January 1803, received from the
Civil Secry to Government without letter £ 32,994.13.9.
Do. Capt.n Do. including Do. as per Do. Do. 1,221.19.5.
Cumberland, Capt.n W.m W.m Farrer, including Do. as per Do.
under Date 8th Do. received Do. 16,426.15.6.
Do. Capt.n Do. including Do. as per Do. Do. 1,234.11.2.
Sir Stephen Lushington, Capt.n George Gooch including
Do. as per Do. under Date 21st Do. received from Do. Do. 1,118.5..
Do. Capt.n Do. including Do. as per Do. Do. 682.18..
£ 53,679.2.10at
8 L. per Pagoda are Pagodas 134,197.35.70

10. Military Paymaster General Dr. to
Sundry Accounts Pagodas 9,739.28.20

84. Account current London
For Military Stores received from England per Ship Hindostan
Capt.n E. Bateston, including Charges as per Invoice under
Date 4th January 1803, received from the Military Secry
to Government without Letter £ 1936.17.3 at 8 L. per
Pagoda are Pags. 4,842.6.45.

65. Medical Department
For Amount of Medicines and Medical Stores expended at
the Presidency and Subordinates from 1st February to
30th April 1803 as per Account & Letter from the Secry to
the Medical Board both dated 25th May 1803
£ 1927.5.1 at 8 L. per Pagoda are 4,818.5.55.
Carried forward 96 60.12.20

Fort St: George 31st May 1803.

Military Paymaster General Dr. to Sundry Accounts brot forward 9,660.12.20.

13 **Commercial General Books**

For Stores Supplied the Engineers Department ---------- 79.16.. 9,739.28.20.

30th June 1803

7/84 **Silver Dr. to Account Current London**

Pagodas 2,50,358.32.12.

Received on the 11th Instant p Ship Sir Stephen Lushington, Captain George Gooch, as follows -

106 Chests of Silver containing in each Chest 4 Bags, at

72.8 oz p Bag, are ---------- lb. 30,810.8..

1/107 Dr. 1 Chest of Dr. containing ---------- 241.7..

3,72,627 oz @ 5/4½ p oz is £1,09,143.10.1½ at 8 p Bag is lb 31,052.3.oz Pr. 2,50,358.32.12.

8/7 **Mint Master Dr. to Silver, Pags 73384.38.72**

15 Chests of Silver delivered him on the 25th Inst. to be coined into Arcot Rupees, Weighing oz 52,320 — Valued at ---------- Pags 36284.27.60.

15 Ditto delivered him on the 28th Dr. to be coined into Dr. each Chest containing 4 Bags @ 72.8 oz p Bag are lb. 4,360.. ..

1 Ditto ---- Ditto containing ---------- 241.7..

oz 55219 @ 5/4½ p oz are £14,840.2.1½ @ 8 p Bag } lb 4601.7.oz } 37,100.11.12.
are Pags

73,384.38.72.

6/8 **Arcot Rupees Dr. to Mint Master**

Pagodas 90,000.. ..

Received of him on account A. Rup. 3,15,000 @ 350 Arc. Rs p 100 Pags 90,000.. ..

76 **Current Pagodas Dr. to Sundry Accts Pags 51,032.37.64**

85 **Porto Novo Pagodas**

4 Received from Messrs Erskine Lautour & Co for Porto Novo Pags 20,000 sold them @ 122 Arc. Rs p 100 Pags 20,000.. ..

6 Received from Ramoo Chetty for Dr. Rs 12,200 sold Dr. 10,000.. ..

18 Received from Dr. for Dr. Pags 12,200 at Dr. --- 10,000.. .. 40,000.. ..

85 **Mysore Pagodas**

Received from Ramoo Chetty for Bahadree Pags 8693 sold him @ 10 p Cent ---- 9562.12.48..

Bengalore Rs 1340 @ 9 p Cent --- 1460.25.16.. 11,022.37.64

7 **Doodles**

30th Received from Sundry persons for Doodles 3,600 sold them @ 360 Doodles p Pagoda ---------- 10.. .. .. 51,032.37.64

Fort S.t George 30.th June 1803

5 **Cash** Dr. to Sundry Accounts Pagodas 14,74,071.2.64

6 **Arcot Rupees**

Received from the Treasury Arcot Rupees 1,75,000 at 350 p.r
p.r Pagodas ---------- 50,000.. ..

13 **Commercial General Books**

Received for Imports sold ---------- 3000.. ..
Subscriptions for the Provision of Cloth --- 27,730.. .. 30,730.. ..

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

Fees Received from the Commissioners of the Court for the recovery of Small Debts ---------- 498.14.20

12 **Revenue General Books**

Amount Received from Collector ------ 3,53,870.37.75
Received by Transfer ---------- 568,863.33.15. 922,734.29.10..

77 **Bengal Presidency**

For Bills drawn particulars to Cash account 108,392.7.62
per Stm Sundry persons in the Settlement as p.r Mag.s to them
of the Bengal Establishment as per ---------- 125.. .. 108517.. 7.62

84 **Account Current London**

For Amount of Bills of Exchange granted on the Court of Directors in favor of Sundry persons ------ 19,212.7.4

57 **Promissory Notes**

Received for Promissory Notes granted bearing Intrest at 8 p.r Cent p.r Annum, particulars in Cash Acc.t -1,77,616.19.15.

15 **Masulipatam General Treasury**

Received back from Messrs. Abbott & Maitland for a Bill drawn on them by their agents at Masulipatam on account of the Salt Contract ---------- 457.. 18.. ..
For Bills drawn in favor of Messrs. Abbott & Maitland for the Balance due to them from Appasawmy Renter of sundry Districts, they having transferred the same to the Honorable Company ---------- 5,029.. 37.. 5..
Received by Transfer ---------- 2,656.. 21.. .. 12,257.34.5..

74 **John Goldingham**, Superintendant of the Buildings at Vellore

Received of him ---------- 322.. 15.. 24..

80 **Batta**

Received in Exchange of Fanams ---------- 3,658.. 6.. ..

78 **Bombay Presidency**

Postage on Letters for the overland Dispatch ---------- 133.20.. ..

Carried forward -- 13,25,730.26.60

Fort St. George 30th June 1803.

Cash Dr. to Sundry Accounts brought forward - - - 1325,730.26.60.

25 Resident at Hyderabad.
Received of him by Transfer - 65,913.. ..

30 Resident at Mysore.
Received of him by Transfer - 31,394.22.20.

76 Current Pagodas.
Received from the Treasury - 51,032.37.64.
14,74,071.. 2.. 6

5 Sundry Accounts Dr. to Cash Pagodas 1385,184..16.24

10 Military Paymaster General
Advanced him by Cash - 2,08,000.. ..
Ditto by 8 p.cent Promissory Notes for Short Cash paid out to sundry Officers for the Years 1800 1801 & 1802 - - - - - - - - - - - - - - - - - - -

Fort St. George 30th June 1803

Sundry Accounts Dr. to Cash brought forward ——— 10,03,31,4,32,4.

12 **Revenue General Books**—

Amount of Bills drawn by Collectors & paid to the Trustees of the Civil Fund ——— 611.24.13.

Paid Messrs. Abbott & Maitland for a Bill on Mr. B. R. Cazalet Collector of Masulipatam for the Balance of Peshcotahs & the Village rented by Appaswamy ——— 5,029.37.5.

5,641.19.18.

30 **Resident at Mysore**—

Paid the Trustees to the Civil Fund & on account of the Mysore Pensioners ——— 304.34.15.

85 **Porto Novo Pagodas**—

Delivered into the Treasury Bs. 12 Bs. 1,90,512 @ 120 Bs. p. ₹. 1,58,760.

85 **Mysore Pagodas**—

Delivered into the Treasury Bahadur Pags. 8,693 @ 92 151/258 ₹. p. Pr. 10,836.1.22.
Bangalore Pags. 1,340

52 **Expedition against Dutch Settlements**—

For Sundry Bills & Bonds drawn by the Commandant at the Moluccas & discharged in this Month, particulars as p. Cash account ——— 12,937.2.4.56.

82 **Premium Account**—

Paid Premium on the Balance of Interest due to the Madras Bank ——— 794.24.35.

86 **Buildings & Repairs**—

Paid the Balance due to the late Civil Engineer & to the Superintendant of the Government House ——— 798.14.34.

25 **Resident at Hyderabad**—

For Amount of Certificates granted by him in favor of Individuals & discharged by 8 p. Cent Promissory Notes. 1,432.36.

9 **Sub Treasurer** on account of Civil Charges advanced him in Cash ——— 42,037.21.5.
Do. ——— Do. by Transfer ——— 1,733.4.60.

43,770.25.65.

80 **Batta**—

Issued in Exchange of Fanams ——— 3,858.6.

Carried forward ——— 12,42,49.8.76.

Fort S.t George 30.th June 1803.

Sundry Accounts D.r to Cash brought forward 12,42,449. 8.. 76..

13 Commercial General Books.

Rec.d for Charter Party allowance on account of the
Ships Sir Stephen Lushington & Castle Eden
Pag.s 1,000.. .. ..
advanced on account of the Investment 7,000.. .. ..
Paid the Trustees to the Civil Fund and
Post Master General for Bills in
their favor & on account of the Salary
& Establishment of the Master
attendant at Pondicherry ---- 389.19.35. 8,389.. 19.. 35..

14 Post. Master General.

advanced him by Transfer ---------- 1,094.. 20.. 13..

42. Advances for the Manufacture of Salt
petre in the Circars
Bills drawn by the Superintendant in favor of Collectors
for advances made to him ---------- 408.. 15.. 60..

29 Paymaster of Stipends to Tippoo's
Family at Vellore
advanced him by Transfer ---------- 97,000.. .. ..

15 Masulipatam General
Treasury.
For Amount of Two Bills drawn by the Collector
in Charge of the General Treasury there for Cash
paid to him by other Collectors ---------- 36,142.. 36.. .. 138,548.. 16.. 24..

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84 Sundry Accounts D.r to Account Current
London Pagodas 1,55,002.. 33.. 54.

78 Bombay Presidency.

For 30 Chests of Silver consigned from England to this Presidency
but landed at Bombay p.r the following Ships including
Charges as p.r Invoices dated 7.th October 1802.
Pt the Henry Addington, Capt.n John Kirkpatrick, 15 Chests
Silver containing 52,320 Oz. at 5/4½ p.r Oz are
£ 14,006.. 10..
Charges ---------- 69.. 5.. 7½ 14,075.. 15.. 7½..
Ocean, Capt.n Andrew Batten, 15 D.o Cont.g
52,320 D.o at D.o p.r D.o are £ 14,006.. 10.. ..
Charges ---------- 69.. 18.. ¼ 14,076.. 8.. ¼..
£ 28,152.. 3.. 7¾ at 8 S.r p.r Pagoda are Pagodas ---------- 70,380.. 19.. 11..
Carried forward 70,380.. 19.. 11..

Fort S.t George 30.th June 1803

Sundry Accounts D.o to Account Current London

Brought forward ——— 70380.19.11.

13 Commercial General Books—

For Stationary received from England p.r the following Ships, including Charges as p.r Invoices dated 7.th Oct.r 1802

p.r Henry Addington Capt.n John Kirkpatrick

£ 1,367.12.5.

Charges ——— 7.2.10½

1,374.15.3½

Ocean, Capt.n Andrew Batten

£ 1,261.19.10.

Charges ——— 6.5.11¾ 1,268.5.9¾

£ 2,643.1.1¼

at 8 S. p.r Pag.a are Pagodas 6,607.26.63.

For Sundry Goods & Marine Stores received from England p.r Ship Admiral Gardner Capt.n Edw.d Chapman an Bradford including Charges as p.r two Invoices Dated 20.th January 1803.—

One Invoice ——— £ 89.17.5.

One D.o ——— 1180.6.1.

£ 1270.3.6.

at 8 S. p.r Pag.a are Pagodas — 3,175.18.30.

For Sundry Goods & Marine Stores received from England p.r Ship Walpole, Capt.n James Sandilands including Charges as p.r two Invoices Dated 7.th February 1803.—

One Invoice for Goods £ 12,489.19.—

One D.o for Marine Stores 1,471.9.4

£ 13,961.8.4

at 8 S. p.r Pag.a are Pagodas — 34,903.22.60.

For Sundry Goods, Marine Stores, Medicines & Utensils received from England p.r Ship Wendham, Capt.n Thomas Graham including Charges as p.r two Invoices dated 7.th February 1803.—

One Invoice for Goods, Medicines & utensils £ ——— 12,262.12.10.

One D.o for Marine Stores 1,401.6.11.

£ 13,603.19.9.

at 8 S. p.r Pag.a are Pagodas — 34,009.40.55. 78,696.24.48.

10 Military Paymaster General—

For Amount of Military Stores received from England p.r Ship Admiral Gardner, Capt.n Chapman Bradford including Charges as p.r Invoice Dated 20.th January 1803, £433.17.3 at 8 per Pagoda are Pagodas — 1,084.27.45

Carried forward — 1,084.27.45. 149076.43.59.

Fort St. George 31st July 1803—

Sundry Accounts Dr. to Cash Brought forward 3,49,057.22.39

73 **Deposit** on account of Black Town Assessments
Repaid on this account, particulars p. Cash account — 350.. .. ..

33 **Account Commissioners** appointed
by the Governor in Council for applying certain
Sums of money annually towards the reduction of
the Debts of the Company at their Presidency of
Fort St. George —
Advanced the Commissioners of the Sinking Fund for
the purchase of Public Securities — — — — — 27,117.2.0.21.

81 **Families & Pensioners** of His
Highness the Nabob of the Carnatic —
Paid them, particulars as p. Cash Account — — — 9,994.3.45

79 **Bills on Credit** —
Issued to Tulloh, Brodie & Haliburton in Bills on
Bengal on their Promissory Notes — — — — — 13,701.12.33

52 **Expedition** against Dutch Settlements —
Paid for Sundry Bills drawn by the Commandant at
the Moluccas, as p. Cash account — — — — — — 12,034.34.5

25 **Resident at Hyderabad** —
For amount of Bills of Exchange & Abstificate
granted by him in favor of Individuals, the former paid in Cash
& discharged by 8 p. Cent Promissory Notes — — — 13,092.36..

17 **Publick & Private Creditors** of
His Highness the Nabob —
Advanced the Register — — on that account 1,30,000.. ..

13 **Commercial General Books** —
Paid for Charter party allowance on account of the
Ships Wendhaven, Walpole & Castle Eden &c. 1,500.. ..
Advanced on account of the Investment 11,000.. ..
Paid the Trustees to the Civil Fund & Post
Master General for Bills in their favor — 273.24.45
For Amount of Bills drawn on the Collectors
at different Places in favor of the Comm.
Residents, particulars as p. Cas. Accot. 6,12,946.30 — 6,25,720.12.45
Carried forward — — — 16,81,068.16..

Fort St. George 31st July 1803

Sundry Accounts Dr. to Cash Brought forward 16,1068.16.

24 **Presidency of Columbo**

For Amount of Bills of Exchange drawn by that Gavernment in favor of Sundry persons, particulars as p. Cash Account ---------- 15,505.17.

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

Advanced him on that account in Cash } 40,065.19.46
Ditto by Transfer ---------- 760.1.50 } 40,825.21.16

12 **Revenue General Books**

Paid the Trustees to the Civil Fund for Bills drawn by the Collectors in their favor, particulars as p. Cash account ---------- 770.15.30.

80 **Batta**

Issued in Exchange of Fanams, as p. Cash acct. 7,321. " "

82 **Interest Account**

Paid Interest on various Bonds, Promissory Notes &c. as p. Cash account ---------- 91,060.7.78.

87 **Spanish Dollars**

Delivered into the Treasury particulars p. Cash acct. Sp.$ Dr. 485,213 3/4 3,02868.23.37.

57 **Bond creditors**

Discharges by a Certificate on Bengal for Promissory Notes of that Government, sundry of this Presidency, & p. Cent Certificates particulars p. Cash Acct. 2,000. " "

29 **Paymaster of Stipends to Tippoo's Family at Vellore**

For amount of 2 Bills of Exchange drawn by Govt. on Mr. George Garrow Collector in favor of Coll. David Campbell Paymaster of Stipends to Tippoo's Family for adv. to him dated 6th & 16th June last ---------- 75,500. " "

For a set of Bills drawn by the Paymr. of the Bd. in favor of the Board of Revenue & Received from Mr. David Cockburn Collector dated 24th Ult. 84,000. " " 159,500. " "

Carried forward ---- 23,09,19.17.1.

Fort St. George 31st July 1803–

Sundry Accounts Dr. to Cash Brought forward ——— 23,00,919.1/.1.

15 **Masulipatam General Treasury**

For amount of Bills drawn by the Collector in charge of the General Treasury there for Cash paid to him by other Collectors. 2,36,558.35.73.

42 **Advances for the Manufacture of Salt petre in the Circars**

Bills drawn by the Superintendant in favor of Collectors for advances made to him ——— 279.30.72

14 **Post Master General–**

Advanced him by Transfer ——— 1,014.8.55. 25,38,772.8.41.

6/8 **Arcot Rupees Dr. to Mint Master**

Pagodas 1,88,857.6.–

Received of him on account, Arcot Rupees 6,61,000 @ 350 a/c Pags ——— 1,88,857.6.–

.8/.7 **Mint Master Dr. to Silver** Pags. 2,13,258.21.–

91 Chests of Silver delivered him to be coined into Arcot Rupees containing in each Chest 4 Bags, at Bags 364 @ 72 & 8/9 to Bag are ℔ 26,450.8. or Oz 317,408 @ 5/4½ ℔ Oz are ℔ 85,303.8. @ 8/9 Bags 2,13,258.21.

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76 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 9,214.8.40.

85 **Porto Novo Pagodas–**

Received from Mr. John Hunter for Porto Novo Pagodas 25,000 sold him @ 125 B. Nr. Bags ℔ 1/9 Bags 20,000.–.–

Received from Ramoo Chitty & Vencataramoo Chitty for Porto Novo Bags. 89,010 sold them @ Dr. ——— 71,200.–.– 91,200.–.–

7 **Doodies–**

Received from Sundry persons for Doodees 5,108 sold them @ 360 Doodees ℔ Pagoda ——— 14.8.40. 91,214.8.40.

Fort St. George 31st July 1803—

9 Sub Treasurer on account of Civil Charges D.r to Sundry Accounts Pagodas 5,332. 30. 21—

87 Office Allowance—

Received from A. Falconar Esq.r Persian Translator to Government being in further part of the amount ordered to be Refunded on account of allowances over drawn by him as p.r Civil Auditor's Letter dated 11th February 1803 - - - - - - - - - - - - - - - - 500. " "

Ditto: Ditto in full - Ditto Ditto 134. 11. 7. 634. 11. 7.

13 Commercial General Books—

The amount of allowance &.c Received by M.r R. Sherson Reporter of External Commerce erroneously Debited under this head, now brought back to its Credit, particulars as p.r Sub Treasurer's Account Current for may 1803 - - - - - - - - - - - - - - - 4,320. 15. 39.

12 Revenue General Books—

Received from A. Falconar Esq.r as Member of the Board of Revenue being in full of the amount ordered to be Refunded on account of Allowances over drawn by him, as p.r Civil Auditor's Letter dated 11th February 1803 - 378. 3. 55. 5,332. 30. 21.

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9 Sundry Accounts D.r to Sub Treasurer on account of Civil Charges, Pagodas 139,994. 9. 19—

87 Office Allowance—

Paid on that account, as follows, particulars p.r Sub Treasurer's account of Civil Charges—

Secretary's Office including Contingencies,

1803 May - 3,931. 23. 75.
June - 3,534. 10. 39.
July - - 3447. 19. 51. 10,913. 12. 5.

Accountant General's Office, May - 2,099. 40. -
June - 2,085. 5. 43.
July - 2,137. 6. 21. 6,322. 9. 64.

Carried forward - 17,235. 21. 69.

Fort St. George 31st July 1803 —

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

Continued —

Office Allowance brought forward			17,235.21.69
Sub Treasurer's Office	May	864.27. "	
	June	863.38. "	
	July	894. 9. "	2,622.32. "
Translator's Office	May	400. " "	
	June	388.20. "	
	July	425. " "	1,213.20. "
Astronomer's Office	May	407.33. "	
	June	407.33. "	
	July	407.33. "	1,223.15. "
Sinking Fund	May	125. " "	
	June	117.36.65.	
	July	85. 7. "	328.1.65.
Assay Master's Office	May	201.41.20.	
	June	209. 9. "	
	July	199.41.20.	611.7.40.
Resident at Travancore at Pags. 400 p.r mensem from May to July			1,200. " "
			24,434.14.14.

38 Account Salary

Paid the Gov.r & Members of Council their Salaries &c.a

	May	7780.30.40
	June	7290.8.50
	July	7528.41.10
		22,599.38.20

38 Church

Paid the Reverend Mr. Ball and the Revd. Mr. Atwood their salaries including sundry contingencies

	May	491 3758
	June	491 3758
	July	491 3758
		1,475.29.14

26 Sir Paul Jodrell

Paid to him on account of his Highness the Nabob for 3 months, May June & July at 100 Pags. P Mensem 300 " "

Carried forward 48,809.39.48.

Fort St. George 31st July 1803.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges brought forward ---------- 48,809.39.48

89 **Female Asylum**

Paid on that account for May, June and July at
Pr. Pr. Pr. Pr.
221.18 Pr Mensem ---------- 664.12 "

89 **Pensions & Charitable Allowances**

Paid on that account, particulars Dr. Sub Treasurer's
Account of Civil Charges -- May 711.12 "
June 691.12 "
July 711.12 "
2,113.36 "

13 **Commercial General Books**

Salaries of the Members of the Board of Trade and their
Secretary's Office including Contingent Charges, as Pr.
Sub Treasurer's Account.-

May 3,275.2.45
June 3,732.20.9
July 3,422.8.65
10,429.31.39

12 **Revenue General Books**

Salaries of the Members of the Board & their
Secretary's Office including Contingent
charges paid by the Town Major to Rajahs
and Polegars in his custody particulars
Pr. Sub Treasurers account of Civil Charges

May 5412.33.31
June 5312.16.17
July 5572.7.37
16,357.15.5

Paid Sobaraya his allowance as a Writer
in the Special Commission from March
to June 1803 ---------- 60 " " "

86 **Durbar Charges**

Paid Jaddanna Row, Mahratta Vakeel for May, June
and July at Pay 100 Pr Mensem ---------- 300 " " "
Paid Lieut. Col. Cullen as Commanding Officer at Bermicoil 830 " " "
Pr Sub Treasurers account ----------
1,130 " " "

89 **Allowance to Servants out of Employ**

Paid on that account particulars Dr Sub Treasurer's
account of Civil Charges ---- May 646.14.16
June 676.2.77
July 516.5.2
1,838:22:15

90 **Judicial Charges**

Paid the Judges & other Law Officers their Salaries including
sundry contingent charges & diet of Prisoners particulars
Pr Sub Treasurers Acct of Civil Charges -- May 8457.33.35
June 9559.18.62
July 9603.33.42
27,621: 1:59

Carried Forward ---- 1,08,964.32.6

Fort St. George 31st July 1803 –

Sundry accounts Dr. to Sub Treasurer on account of Civil
Charges brought forward - - -

Fort St. George 31st July 1803 –

Sundry Accounts &c to Sub Treasurer on account of
Civil Charges brought forward 1,14,345.14.74

Bengal Presidency brought forward 60.–.–

Paid Mr John Goldingham &c for Articles
Provided at the House prepared for the
accommodation of his Excellency the Most
Noble the Governor General & Suite, in June 501.22.16

561.22.16

91 **Charges Extraordinary**

Paid on that account particulars & Sub
Treasurers account of Civil Charges –

May	1,089.36.60
June	455.41.44
July	787.17.40
	2,333.11.64

47 **Law Charges**

Paid Mr S B Patton Clerk of the Crown
as per Sub Treasurer's account 7.32.–

32 **Botanical Garden at Mysore**

Paid Mr B Heyne as Company's Botanist
including contingencies – – May 150.–.–
June 283.40 –
July 65.37
499.35

32 **Survey of Mysore**

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

May	1,612.19.62
June	1,775.34.20
July	1382.15.50
	4,770.27.52

91 **Civil Charges at Negapatam**

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

June	42.4.75
July	84.3.0
	126.3.–

92 **Account Presents**

Paid on this account per Sub Treasurer Accts 10,000 –
in May
July 83.30.0
10,083.30.0

92 **Reporter of External Commerce**

The amount of allowance &c &c advanced to Mr R Sherson
Reporter of External Commerce from April 1802 to April 1803 erroniously
carried to the Debit of "Commercial Genl Books" now brought back to the
Debit of this Head – – – – – – – – 4320 15 89

Carried forward 4,320.15.39 1,32,728.8.46

Fort St. George 31st July 1803–

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges brought forward ——— 132,728.. 8.. 4 6/

Reporter of External Commerce brought forward 4320.15.39

Paid Wm Kt Sherson his Salary & Office Establishment Pr. Sub Treasurer's account for

May	219..26..10	
June	335..21.. +	
July	270.. + .. +	
	825..5..10	5,145:20:49

2 **Household & Office Furniture & Plate**

Paid Wm J Goldingham Superr of Buildings for making and repairing Furniture & articles for the Govr House ——— 480.. 4.40

31 **Allowance to the Family of Tippoo Sultaun**

Paid Shahzadey Begum for Merzad Mohendeen Khan his Pension

June	25..	
July	25..	50.. ..

83 **Repairs of Buildings**

Paid Mr J Goldingham for Articles for the Public Buildings in the Govr Garden ——— 1,590.17.44

139,994.. 9.. 19..

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29 **Paymaster of Stipends to Tippoo's**
80 **Family at Vellore Dr. to Batta**

For amount gained in Exchange of Fanams for	Pagodas	2.. 3.. –
	May ..	30.. –
	June	30.. –
	July	27.. –
		2.. 3.. ..

2.. 3.. ..

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29 Sundry Accounts Dr. To Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 44,781..22..10

31 **Allowances to the Family of Tippoo Sultaun**

Paid the Princes & their Families their Stipends for

May	9,511.. 1..53..
June	10,324..20..71..
July	10,186..31..76..
	30,022..20..40..

Carried forward 30,022..20..40..

Fort St. George 31st July 1803 –

Sundry Accounts D.o To Paymaster of Stipends to Tippoo's Family at Vellore
Allowances to the Family of Tippoo Sultaun Brought
forward - - - 30,022.20.40

Paid the Paymaster his Office Establishment
including the Police for May - 688.38.44
June - 685.32.10
July - 688.38.44 2,063.25.18

Paid on account of Secret Service for the month
of May - 130. " "
June - 130 " "
July - 130 " " 390. " "
32,476. 3.58

Paid on that account for Cloth to the
Mohal. in May 10,346 –
July 10 10,356 " " –
91 Charges Extraordinary – 42,832.3.58

Paid for the Repairing the Habitation of the
Princes as p. account of the Paymaster of Stipends to
Tippoo's Family - - - - for May 8.4.24
June 8.37.53
July 8.3.56 25.3.53

Paid Carriage hire &c. on account of Remittance of
the Cash from Mormondore to Vellore in June - 8.25.57 33.29.30

31 Revenues of Mysore for Pensions at
Seringapatam –

Paid Extra Pensioners their Stipends May 70.24.60
June - 68.27.30
July - 1739.15.30 1,878.25.40

92 Charges on Treasure at Vellore –

For amount of Charges incurred on account of Cash
Remitted to the Paymaster to the Army particulars
as p. account of the Paymasters at Vellore for May - - - 14.32.10
June - - - 9.1.10
July - - - - 13.14.22 37.5.42 44,781.22.10

Fort St George 31st July 1803

21 Sundry Accounts Dr to Tanjore General Account Pags 85,232-3-

87 **Office Allowance**

Paid the Resident his Salary & Office Establishment including Pensions at Tanjore —— May —— 529.36.—
Junes —— 534.36.—
July —— 529.36.— 1,594.24.—

19 **Rajah of Tanjore** his account for one Lack of Star Pags payable yearly & his 1/5th of the nett Revenues of the Tanjore Country

Paid to His Excellency by the Resident there, on —— Account 76,637.21.—

93 **Family** of the late Rajah Amersing

Paid in part of their allowances by the Resident there
in May — 2,000—
June — 2,000—
July — 3,000— 7,000. 85,232.3.—

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15 Sundry Accounts Dr to Masulipatam General Treasury Pag 157,158-36-53

25 **Resident at Hydrabad**

Advances to Benjeveradoss Saucar for a Bill drawn by him on Bonamally-doss Devaracadoss in favor of the Resident at Hydrabad in
Paid Do Do in full of Do Do May — 28,600.—
June — 14,257.6.—
Do to Gopaulboss Mookoondoss Soucar for Bills drawn by him on Banamaly doss Dwaraka doss in favor of the Resident at Hydrabad in July —— 112,142.36— 155,000—

91 **Charges Extraordinary**

For Sundry Expences incurred on Treasure remitted by Collectors and on account of Rationary in May —— 77.61
June —— 56.23.48
July —— 12-3-72 145.23.21

93 **Treasury Charges at Masulipatam**

Paid on that account as per order of the Board of Revenue for May, June & July —— 13.8.32

82 **Premium Account**

Paid on that account in —— June 857.6.—
July — 1142-36— 2,000—— 157,158 36.53

Fort St George 31st July 1803

25 77 **Resident at Hydrabad Dr. to Bengal Presidency** Pags 107432-36

For the amount of the Resident's Drafts on Bengal on Account of the First kist of Peiscush for A. F. 1212 or A. D. 1803 per Resident's account for the month of May, Rupees 349390 @ 350 per % Pags 99,825,30

For the amount of a Bill drawn by the Resident on the Agent of his Excellency the Most Noble the Governor General at Benares on Account of the Subsidary Force, Rupees 26625 @ 350 per % Pagodas 7607.6

107,432.36

25 **Sundry Accounts Dr. to Resident at Hydrabad** Pags 108860

31 **Allowances to the Family of Tippoo Sultaun**

Paid Sundry Mysore Pensioners their quarterly Stipends from 4th February to 4th May 1803, Rupees 810 @ 350 per % Pagodas, in May 231.18

42 **Peishcush for the Northern Circars**

Paid Azem ool Omrah in full of the First kist of Peishcush for A. F. 1212 falling due on the 31st of March 1803, Rupees 350,000 @ 350 per % Pagodas, in may 100,000

93 **Charges on Treasure at Hydrabad**

Paid Throffage and Bags for may, Rups 60. 4. 6

Do ... Do on the Peishcush for the Northern Circars in May ..... 12. 5.

Paid Throffage and Bags for June 61. 11. 6

Do ... Do July ..... 65. 11.

Rupees 200 @ 350 per % Pags ..... 57. 6.

94 **Pensioners at the Nizam's Court**

Chargeable on the Revenues of the Ceded Districts

Paid Meer Allum's and Mustakeem ool Dowlah's pensions, granted to them by the Most Noble the Governor General in Council and falling due in July, Rupees 30,000 @ 350 per % Pagodas 8571.12

108860

Fort St. George 31st July 1803

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

Pag. 178230-12-66

67 **Subsidy of Mysore**

Amount received from Purniah Dewan to the Rajah of Mysore on account of His Highness's Kists, in May 1803 - 58333.15.
June — 58333.15.
July — 58333.15. — 175000.3.

94 **Durbar Charges at Mysore**

Amount received back from Mr. J. H. Peile on Account of Retrenchments made from his Allowances for November and December 1800 & January 1801 in July 1803 ..... 373.3.32

78 **Bombay Presidency**

Received from the Bombay Government in July 1803 - Rs. 10000 @ 350 ℔ Pag. — 2857 6.34

178230.12.66

30 **Sundry Accounts Dr. to Resident at Mysore Pag.** — 28152.23.46

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

Paid to Sundry Persons their pensions, particulars as ℔ Residents Account for May 1803 ..... 17925.29
Do. — Do. — June 1343.11.74
Do. — Do. — July ..... 1549.12.40 — 4685.7.63

94 **Post Office at Mysore**

Paid Mr. J. H. Peile Acting Post Master at Mysore the Balance due as ℔ Account Current in May 934.31.32
Do. — Do. — June 882.41.38
Do. — Do. — July ..... 891.25.26 — 2709.14.16

94 **Durbar Charges at Mysore**

Paid on that account particulars ℔ Resident's account of
May — 5627.44.46
June — 10316 15.24
July — 4819.25.60 — 20758.1.47 — 28152.23.46

31st August

8/87 **Mint Master Dr. to Spanish Dollars, Ps.** — 143953.33.60

Delivered him to be coined into Arcot Rupees, Spanish

Dollars 180649 at 16 Sp. Dolls. ℔ 10 Pagodas ..... Mds. 112905.26.20
Do. 39355 Weighing ℔ 2837-10-2½ or Mds. 85724 @ 350 ℔ Mds. Pag. — 24492.25.40
German Crowns 4939 — Do. — 369-7-15 — Do. 10439-10 @ Do. — Do. — 2982.31.40
Ducatoons 3082 — Do. — 268 — Do. 8524-4 @ Do. — 2435.21.
Different Sorts of Rupees 4153 — Do. — 131-10-5 — Do. 3980-10 @ Do. — 1137.13.40 — 143953.33.60

Fort St. George 31st August 1803

6/8 Arcot Rupees Dr. to Mint Master Pag. 147,142-36 "

Received of him Arcot Rupees 515,000 @ 350 ₱ % Pags ——— 147,142 36.

76/35 Current Pagodas Dr. to Porto Novo Pagodas, Pags 22,169-25-16

Received from Ramoo Chitty and Vencataramoo Chitty for Porto Novo Pags. 27,712 sold them @ 125 Porto Novo Pags ₱ % Pagodas ——— 22,169.25.16

95/76 Charges Merchandize Dr. to Current Pagodas - Pags. 108-14-20

Paid charges incurred on 53 Chests of Rupees sent to Masulipatam and Vizagapatam ₱ Ship Windham Captain Graham ——— 108. 14. 20

84 Sundry Accounts Dr. to Account Current London Pags. 349,725-24-48

10 Military Paymaster General

For Military Stores received from England ₱ the following Ships including Charges as ₱ two Invoices dated 19th ₱ 28th March 1803 —

Wexford Captain John H. Pelly - £ 203-17-9

Calcutta Captn W. Maxwell ——— 3,105-2-4

£ 3309-—-1

@ 8/ ₱ Pagoda — are — 8,272.21.35.

For Do. Do. ₱ Ship Union Captn John Mackintosh including Charges as ₱ Invoice dated 17th March 1803, £ 7,301-2-10 @ 8/ ₱ Pagoda are ——— 18252.35.70

For Do. — Do. ₱ the following Ships including charges Viz.

Earl Howe Captn R. Burrowes Invoice dated 31st March 1803 —— £ 6,255-1-4

Europe Captn W. Gilston, Invoice dated 27th April 1803 ——— 1290-8-5

£ 7,545-9-9

@ 8/ ₱ Pagoda are —— Pags 18,863-30.15 45,389 3.40

Carried forward 45,389. 3.40

Fort St George 31st August 1803.

Sundry Accounts Dr. to Cash brought forward Pag.e 1344,743.19.53

57. **Bond Creditors.**

Discharged for principal of a Bond granted to Capt.n H Webber dated 13th July 1798, at 12 P.Cent P.An.m No. 701. 1,048..21..17.

82 **Interest account.**

For Interest paid on Sundry Bonds Certificates & Promissory notes in Cash and Europe Bills. — 81,776..16..72.

24 **Presidency of Columbo.**

For Bills Drawn by that Government — — — 12,096..11..35.

52 **Expedition against Dutch Settlements**

For Bills drawn by the Comm.rs Officer at the Moluccas particulars as Pr. Cash Account. — — 52,838..5..40.

33 **Account Commissioners** appointed by the Gov.r in Council for applying certain sums of money annually towards the reduction of the debt of the Comp.y at their Presid.y Fort St. George. advanced them for the purchase of Government Securities. — — — — 38,443..3..2.

79 **Bills on Credit**

Issued to Tulloh Brodie & Halyburton in bills on Bengal for their promissory Note. — — — — 17,536..19..~

0 **Batta**

Issued in Exchange of Fanams — — 5,030..24..~

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

advanced him on that account in Cash 41,531..18..53

Do. — Do. by Transfer — 2809..4..60 44,340..23..33

14. **Post Master General.**

Paid him by Transfer — — — 1,607..24..13

Carried forward 15,99,461..1..27.

Fort St. George 29th February 1804 –

78 Bombay Presidency Dr. to Commercial
13 General Books Pags 11,874 " 5 " 20 –

For Broad Cloth & Perpetuanoes consigned to that Presidency
p. Ship Essex Capt.n George Bonham, including charges
particulars as p. Invoice and letter from Mr. Taylor Import
Warehousekeeper the former dated 8th & the latter 15th February 1804 – 11,874 " 5 " 20 –

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5 Cash Dr. to Sundry Accounts Pagodas – 15,75,534 " 10 " 22 –

101 Loan for Bills on Bengal –
Received from Madras Bank on this account – – – – – – 80,000 " " ✓

6 Arcot Rupees –
Received from the Treasury Arc.t Rs. 2,03,000 – at 350 Rs.
p. Pagodas – – – – – – – – – – – – – – – – – – 58,000 " " ✓

9 Sub Treasurer on account of Civil Charges –
Received from the Court of Commissioners for recovery
of small Debts – – – – – – – – – – – – – – – – 471 . 3 . 60 ✓

78 Bombay Presidency –
Received for Postage of Letters dispatched by over Land – 149 . 7 . " ✓

98 Fanams –
Received from the Treasury Fanams 90,000 " @ 42 Fan.s
p. Pagoda – 2,142 " 36 " " ✓

13 Commercial General Books –
Received on account of private Subscription for the
provision of Cloth – – – – – – – – – 17,333 . 15 . ✓
Ditto for the Sale of Import Goods
Marine Stores – – – – – – – – – – 3,215 . 11 . 40 ✓ 20,548 . 26 . 40 ✓

12 Revenue General Books –
Received from the Collectors – – – – – 54,778 . 32 . 30 ✓
Ditto by Transfer – – – – – – – 6,52,526 . 12 . 58 ✓
Ditto on account of Civil Fund – – – 9 . 7 . 40 ✓ 7,07,254 . 10 . 48 ✓
Carried forward – – – 8,68,565 . 41 . 68

Fort St George 31st August 1803.

Sundry Accounts Dr to Cash brought forward 1599461.2.27

42 **Advances** for the Manufacture of Salt Petre in the Circar. — —
Bills drawn by the Superintendent in favor of the Collector for advances made to him. —— —— —— — 605.— —

29 **Paymaster of Stipends**
To Tippoo's Family ~~at~~ Vellore advanced him by Transfer —— 25,000.— —

96. **Old Rupees.** ——
Delivered into the Treasury Kasse Rs. 30,603 @ 400 Rs. P. ¼ 7,650.33.60

96. **Surat Rupees.** ——
Delivered into the Treasury Surat Rs. 2870 at 350 P. ⅌ 820.— —

96. **Imaum Rupees.**
Delivered into the Treasury Viz.
Poudicherry Rs. 3,149 7/16
Imaum Rs. 3,942
Pr. 7,091 7/16 @ 349.— Rs. P. ⅌ Pay. 2,031.21.22

—— 1635568.13.29

30th September

10 **Military Paymaster General Dr to**
Sundry Accounts Pagodas 23,877.22.43—

65 **Medical Department**
For Amount of Medicines & Medical Stores expended at the Presidency & subordinates from 1st May to 31st July 1803 as Per Account & Letter from the Secretary to the Medical Board dated 27th August 1803 £. 1,677.4.5 at 8 S. Per Pay. are Pagodas. 4,193.2.15

Carried Forward — 4,193.2.15

Military Paymaster Genl Dr to Sundry Accts Cr per Forward — 4,193..2..15

84 Account Current London

For Military Stores recd from England per Ship Lord Castlereagh Capt G Robertson including Charges as per Invoice dated 9th April 1803 £3,812..14.. at 8/, per Pag. ave Pag. 9,506..31..40

For Amount of Iron Balls recd Surplus to the Invoice per Ship Windham from England including Proportion of Europe Charges Particulars as per Acct and Letter both dated 31st August 1803 £2..19..4 at 8/, per Pag. ave. Pag. 7..17..40

For Military Stores recd from England per Ship Calcutta since the Acct short delivery of Military Stores per the said Ship under date 31st August 1803 was recd from the Secretary & Accountant to the Military Board particulars as per other Account and Letter from the said Gentleman both dated 15th Sept 1803. £70..4..1 at 8/, per Pag. ave Pay'd as 175..21..35

9,689..28..35

88 Account Salary

Being the amount of his Exc. Genl Stuarts Salary as a Member of Council from 4th Feb. to 31st Augt 1801 which by a resolution of Govt dated 12th Augt 1803 is transferred from the Civil to the Military Dept by crediting the latter head as it was formerly debited in their Books of Bo/2 Ft Page 102 & included in the sum of Pag. 29,650..38..28 as per Enclosure & Letter from Mr Roebuck Mil. Pay. Genl both dated 5th Sept 1803 — Pay. 8,133..27..32

13 Commercial General Books.

For Stores supplied to the Military Department

July — 1,086..1..65
August — 321..33..
September — 166..24..16 1,574..17..1

For the Yards of Broad Cloth from the Commercial to the Mil. Dept in July — 286..31..40 1,861..6..41

23,877..22..43

Fort St. George 30th September 1803

13/84 Commercial General Books Dr to Acct Curt.
London Paj. 7,967..31..5
For Medicines & Utensils Surgeons Instruments and Stationery rec.d from England per Ship Lord Castlereagh Capt.n Robertson. particulars as per 2 Invoices dated 9th April 1803. £ — 3,187..1..11 at 8/, per Pay.a are Pay.s —— 7,967..31..5

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77 Bengal Presidency Dr to Sundry Accounts by 9963..19..11
23 Resident at Amboyna
For sundry Goods sent by this Ret.n to Prince of Wales's Island per Arenstyn Dutch Indiaman Capt.n Stokvoo particulars as per Invoice of 20th May 1803 received from the Sec.y to Govt without Letter pr.d 10106:2:7 at 15 per 10 Rup.s Pay.s are Pay.s —— 6,737..16..76

10 Military Paymaster General
For Military Stores consigned from England to this Presidency per Ship Europe Capt.n Wyldston for which the Mil.y Pay.r Gen.l was debited, but that Ship having sailed for Bengal without landing here any part of her consign=ments of Milit.y Stores the Amount is now written back to the Credit of the Mil.y Pay.r Gen.l & to the debit of Bengal Pres.y as per Invoice under date 27th April 803 returned by the Sec.y to the Mil.y Board with his Letter of 13th Sept.r 1803, & sent to Bengal by Letter dated this day £1,290:8:5 at 81 per Pay.a are Pay.s 3226..2..15 9,963..19..11

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10 Sundry Accounts Dr to Military Paym.r Gen.l Pagodas 976..32..13
86 Durbar Charges
For Charges incurred by Maj.r Gen.l the Honble A Wellesley in the Field on account of a Detachment under his command particulars as per two Abstracts signed by Lieu.t Col.l Brunton Mil.y Aud.r Gen.l under date 24th August 1803 rec.d with a letter from the Sec.y to Govt in the Mil.y Dep.t dated 3d September 1803 —— —— —— Pay.s 271..4..48
Carried forward 271..4..48

Sundry Accounts &c to Military Paymastr. General brought forward — 271. 4. 48.

84. Account Current London.

For Amount Short delivery of Military Stores consigned from England to this Presidency pr the following Ships including Proportion of Europe Charges & 30 Pr Cent Advance particulars as Pr Accounts & Letter from Captn. McLeane Secry & Acct. to the Mily. Board all dated 31st August 1803

Calcutta	£185:18 ..	at 8 1/2 Pay-a-Bay:	464..31..40
Wexford —	£44:9:6 ..	at 8	111..7..70
Windham	" 13:8:3 ..	at 8	33..22..25
Walpole	" 38:9:6 ..	at 8	96..7..70
			705..27..45

976..32..13.

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5 Cash &c to Sundry Accounts- Pay- 2,05,219..22..38-

6 Arcot Rupees.

Received from the Treasury in Arcot Rupees 9,27,500 at 350 Pr 100 Pagodas — Pay— 2,65,000.. =..=

78 Bombay Presidency

Recd for Postage on Public Letters to Bombay by the Overland Packet — — — — 91..16..-

9 Sub Treasurer on Account of Civil Charges

Fees received from the Commissioners of Court for the recovery of small debts ..... 533..39..-

12 Revenue General Books

Amount received from Collectors — 1,64,752..38..60

Do Do by Transfer — 814,187..-..7

9,78,939..38..67.

Carried forward 12,44,565..9..67.

Fort St George 30th September 180

Cash Dr to Sundry Accounts brought forward 12,44,565. 9. 6?

84 **Account Current London**

For amount of Bills of Exchange granted on the Court of Directors in favour of Sundry Persons as p. Cash account — 46,059. 16. 66

46,059. 16. 66

77 **Bengal Presidency**

For Bills drawn Particulars —
Pr. Cash account — — — — 30,1673. 18. 60

For a certificate on Bengal for Prompt. Notes of that Govt — — — — 14,287. 26. 6

Rec'd from Sundry Gent.n from the College in part of the advances made to them in Bengal — — 121. 28.

3,16,082. 30. 66.

13 **Commercial General Books**

Subscriptions for the Provision of Cloths — 40,970. 3. 16
Rec.d for Imports sold and Marine Stores 2300. — —
Bill drawn on the Collect.r of the 1st. and 2d. Division of Vizag in July last which was returned — — — — — 18,000. — — —

61,270. 3. 16.

17 **Public & Private Creditors of His Highness the Nabob.**

Rec.d on account of the Companys share of Dividends 25,248. 13. 53.

79 **Bills on Credit.**

Rec.d from Mr. B. Smith for Bills drawn on the Honble Court of Directors — — 537. 6.

82 **Interest account.**

One years Interest, from the Nabobs consolidated Debt, on the amount due to the Honble Company — — — — — — — 19,528. 8. 46.

Carried Forward 8,13,291. 4. 74

Fort St. George 30th September 1803

Cash Dr. to Sundry Accts. brought forward —— 17,13,291.4.74

15 **Masulipatam Gen.l Treasury**

For amount of a Bill Drawn on the Collector in charge of the Treasury in favour of Mr. J. Goloughan . . — 132.—.—

By Transfer - - - - - - - - - - 12,6000.—.— 12,6132.—.—

97 **Fines & Forfeitures.**

Recd. from the Clerk of the Crown for fines levies on Sundry Persons in the Court of Oyer & Terminer 100.—.—.

10 **Military Paymaster Gen.l**

Recd. of him by Transfer - - - —— 10,1548.—.—.

57 **Promisory Notes** [illegible]

Recd. on this Acct. Particulars as per Cash Account 16,730.27.47.

25 **Resident at Hydrabad**

Received of him by Transfer - - —— 87,891.37.77.

80 **Batta.**

Recd. In Exchange of Fanams - —— 4,525.36.— 20,50,219.22.38.

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5 Sundry Accounts Dr. to Cash Pagodas 21,21,931.40.68

10 **Military Paymaster Gen.l**

Advanced him in Cash & Promissory Notes 2,51,730.27.47

Do — by Transfer - - - 4,80,620.5.— 7,32,350.32.47

36 **Nabob Uzeem ul Dowlah**

on account of his one 5th. of the Net Revenues of the Carnatic — Advanced him on that account 16,000.—.—

Pensions to Trimalrow's Jaffer Cawn —— 142.36.— 16,142.36.—

Carried Forward 7,48,493.26.47

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Fort St. George 30th September 1805.

Sundry Accounts Dr to Cash brought forward - 7,48,493..26..47

Resident at Mysore. —

Paid the Trustees to the Civil Fund 13..4..45

do - Mysore Pensioners — 291..30.. — 304..34..45

Account Commissioners -

Appointed by the Govt 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 - - - - 12,458..13..27

Bengal Presidency

Advanced to Lieut. Col.l Hoghton Aid du Camp to His Excellency the Govr Genl .. 285..30..v.

Paid on account of the Salt Contract 17,266..1..78 — 17,551..31..78

Lieutenant Thomas Fraser

Superintending Engineer. — - - - - - -

Advanced him on that account - - - - 5,000.. — ..—

Commercial General Books

Advanced on account of the Investment 7,000.. — ..—

Paid for Charter Party allowance on Accts of the Ships Castle Eden & Walpole — 758.. 5..60

Paid the Trustees to the Civil Fund, and Postmaster Genl for Bills in their favor.. 547..21..42

Advanced by Bills on Collectors in favor of Commr Resr on account of the Investment - - - - - - - 4,57,166..18.. -

Specie sent to Vizagapatam per His Majesty's Ship Concorde - - - - 50,000.. — ..— — 5,15,472.. 3..22

Revenue General Books.

Paid the Trustees to the Civil Fund for Bills Drawn by Collectors. — - - - - 12,96..25..52

Carried Forward. 12,96,25..52 12,99,28..25..59

Fort St George. 30th September 1803. ——

Sundry Accounts &c to Cash brought forward ———		1299.220.25.59.
Revenue General books brought forward	1296.25.52	
Amount of a Bill drawn on the Collector of the 1st & 2d Div.s of Vizag.m in July last in favor of the Disp.d Comm.l Kendrat at Ganjam which was returned —	18000..	
&c for 3 Bills of Exchange drawn on the Honble Court of Directors in favor of Major Richard Boolan for amount Paid by him to the Collec.r in Canara	1400..	
		20696.25.52
81 Families & Pensioners of His Highness the Nabob of the Carnatic ——— Paid them ———		8636.39.45
52 Expedition against Dutch Settlements. Paid for Bills drawn by the Comm.d Officer at the Moluccas ———		48140.18.73
25 Resident at Hydrabad.— For amount of Bills drawn by him in favor of Individuals & discharged by cash 21662.24.- Paid by Transfer ———	100000..	121662.24..
24 Presidency of Colombo. — For Bills drawn by that Gov.t ———		10763.26.16
79 Bills on Credit. — Issued 3d Instant to Mr C. Smith a Bill drawn on the Honble Court of Directors in favour of Mr Charles Harris ———	228..24..	
Ditto — — 8 — D. —	68..24..	
&c — — D.o in favor of Capt.n James Duncan ———	240..	537..6..
17 Public & Private Creditors of His Highness the Nabob ——— Advanced the Register on that account —	101105..	
		Carried forward — 16,10,822 40.5..

Fort St. George 30th September 1803

Sundry Accounts Dr. to Cash brought forward ——16,10,822.40.5.

9 **Sub Treasurer** on Acct of Civil Charges
Advanced him on that account ——— 47,453.17.1

15 **Masulipatam General Treasury.**
For Specie sent per Ship Lord Castlereagh —
Captn Robertson ——— 200,000 . .
Paid by Transfer ——— 50,000 . .
——— 2,50,000 . . —

57 **Bond Creditors.**
Discharged Sundry 6 Per Cent Certificates by
Certificate on Bengal for promissory Notes
of that Government ——— 14,287.26.6

82 **Interest Account.**
For Interest paid on Sundry Bonds, Certificates
and Promissory Notes in Cash and by
Europe Bills ——— 22,427.11.12.

78 **Bombay Presidency**
Advanced Mr. B. K. Lessingham of that
Establishment ——— 200. — —

80 **Batta.** ———
Issued in exchange of Fanams ——— 4,602.12.—

87 **Spanish Dollars**
Delivered into the Treasury as Per Cash
Account Dr. 2,10763 being Pags ——— 1,31,726.36.60

29 **Paymaster of Stipendiaries**
Family at Vellore
a Bill drawn by him in Favor of the Board
of Revenue Fort St. George from Mr. D. Cockburn dated
4th July 1803 — 14,000. — —
Do Do — Do Do Dated 6th Ditto 25,000. — —
——— 39,000. — —

Carried forward 21,20,520.17.4

Fort St. George 30th. September 1803.

Sundry Accounts Dr. to Cash brought forward — 21,20,520.17.4

14 **Post Master General.** —

Paid him by Transfer — — — 1,072.15.4

42 **Advances for the Manufacture of Salt Petre in the Circars.** —

Bill drawn by the Superintendent in favor of the Collector for advances made by him — 520.—.—

76 **Current Pagodas**

Delivered into the Treasury — — — 119..8..60

21,21,931..40..68..

98/84 **Moidores Dr. to Account Current**

London - Pagodas - 5,317..41..36

Received one Chest of Gold Pr. this Europe Capt.
W. Gelston as Pr. Invoice containing Oz. 530..13..12
@ £ 3..19..9¼ Pr Oz — 2116..12..3
½ Pr. Ct Charges — 10..11..7¼
£ 2127..3..10¼ at 8/ Pag. 5,317..41..36

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8 **Mint Master Dr. to Sundry Accounts** Pag. 1,50,879..32..6

87 **Spanish Dollars**

Delivered him to be coined into Arcot Rupees Spanish Dollars 2,35,000 Particulars as Pr. Treasury Journal — Pag. 1,45,561..32..50

98 **Moidores**

Delivered him to be coined into Current Pagodas
One Chest of Gold Weighing Oz. 530..13..12
Particulars Pr. Treasury Journal — Pag. 5317..41..36

1,50,879..32..6

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Fort St George 30th September 1803

8 **Sundry Accounts** Dr to Mint Master

Pagodas - 156034..12..-

6 **Arcot Rupees**

Received of him on account, Particulars as per Treasury Journal Arcot Rs 540000 at 350 A Rs = Pagodas 154285..30..-

92 **Fanams**

Received of him on account Fanams 73440 at 42 F^s pr Pagoda ——— 1748..24..-

——— 156034..12..-

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95 **Charges Merchandize** Dr to Current

76 **Pagodas** - Pagodas - 119..8..60

Paid Charges incurred on Chests of Treasure sent to Masulipatam & Vizagapatam, Particulars as per Treasury Journal - ——— 119..8..6

31st October 1803.

7 **Silver** Dr to Account Curr.t London

34 Pagodas 213,367..21..-

Received on the 8th Ultimo 45 Chests of Silver p Ship Earl Howe (particulars as p Treasury Journal) amounting to - Pag.s 106683.31.40

Do on the 17th Do 45 Do Do p Ship Lord Castlereagh (particulars as p Do) amounting to - Pag.s 106683.31.40 ——— 213367..21..-

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8 **Mint Master** Dr to Sundry Acc.ts Pag.s 223495..-..-

87 **Spanish Dollars.**

Delivered him, to be coined into Arcot Rupees, Spanish Dollars 130,000..-..- Particulars as per Treasury Journal

Pagodas - 81250..-..=

7 **Silver.**

Delivered him, to be coined into A Rupees, 60 Chests of Silver, Particulars as per Treas.y Journal Pag.s 142245..=..= ——— 223495..-

Fort St George 31st October 1803

8 Sundry Accounts Dr to Mint Master Pag. 232.714.12.-

6 Arcot Rupees.

Received of him on account, particulars as Pr Treasury Journal A Rupees 765,000 at 350 Rs 1% Pay. —— 2,18,571.18.-

76 Current Pagodas.

Received of him on account —— —— 5,400.---

98 Fanams.

Received of him on account Fan. 3,67,200. at 42 Fan. Pr Pay. —— 8,742.36

232,714.12.-

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95 Charges Merchadize Dr to Current
76 Pagodas. Pay. 1000.

Paid Mr Hoseason for Capt. Wood Comm. of his M. Ship Concorde for freight on Rs. 175,000. or Pay. 50,000. sent to Mr A. Mackenzie Comm. Ret. at Vizagapatam at 2 Pr Ct. 1000.---

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10 Military Paymaster General Dr
To Sundry Accounts Pag. 35.19.76

84 Account Current London.

For Amount of Military Stores rec. Surplus to the Invoice Pr ship Earl Howe from England including Proportion of Europe Charges Particulars as Pr Acct. and Letter from Capt. Macleane rec. & Accountant to the Military Board both dated 10 October 1803. £. 5:17:7½ at 8. Pr Pay. are Pay. —— 14.29.42

For Amount of Military Stores rec. Surplus to the Invoice Pr ship Lord Castlereagh Particulars as abovementioned. £. 5:9:3 at 8 Pr Pay. are Pay. —— 13.27.45 28.15.7

78 Bombay Presidency

For Amount of Military Stores rec. Surplus to the Invoice of two Pattamar Boats from Bombay to the Garrison of Hurrial particulars as Pr Acct. and Letter from Capt. M. Leane rec. & Acct. to the Military Board both dated 10th October 1803 Rs. 243.3.62 at 350 Pr % Pay. are Pay. —— 7 469 35.19.76

(64)

Fort St. George 31st October 1803.

To Sundry Acc.ts Dr. to Military Paymaster Genl.

Pagodas ——— 4545..41..51

84 **Account Current London.**

For Amount short delivery of Military Stores consigned from England to this Presidency, Per the undermentioned Ships including Proportion of Europe Charges & C.V. as Per Accounts & Letters from Capt.n Macleane &c. Dat.d to the Mil.y Board

Earl Howe - £ 29:6:10 at 8 P.r Pag.a 73..14..70

Castlereagh - £ 1:11:8 at do do 3..40..20

77..13..10

78 **Bombay Presidency.**

For amount Short delivery of Mil.y Stores Consigned from that Presidency to Sir W.m Clarke British Envoy at Goa particulars as P.r Acc.t & Letter both dated 10th October 1803 R.s 201..2..92 at 350 P.r % Pag.a 57..26..61

For Provisions for 42 Days supplied for the use of 1 Sergeant & 8 Private of H.M.s 78 Regt. on their Proceeding to Bombay P.r Ship Commerce including Charges Particulars as P.r Invoice & Letter from Capt.n Mc.Leane &c.a to the Mil.y Board Dated 21st October 1803 Pag.a 96..23..38

154..8..19

24 **Presidency of Columbo.**

For Military Stores supplied on the Application of Messrs. Francis Lawtons & Co. for the Service of that Presidency incl.g Charges particulars as P.r Invoice & Letter from the Lieut. & Acct. to the Mil.y Board Dated 19th October 1803 Pay.t 1268..4..74

77 **Bengal Presidency.**

For 60 Days Provisions supplied for Rebase of 11 Bengal Sepoys proceeding on the Windham Particulars as P.r Invoice & Letter from Capt.n Mc.Leane Lieut. & Acct. to the Mil.y Board Dated 26 October 1803 Pay.t 103..1..53

86 **Durbar Charges.**

For Disbursements made by Col Stevenson Comm.g the Forces serving with His Highness the Nizam on account of Presents given to His Highness's Sirdars and Payments to Banjaries Particulars as P.r two Bills under Date 1st July 1803 received from Mr. Strachey Sec.y to Gov.t with extracts of letters from & to the Military Auditor General Dated 7th & 11th October 1803 Pay.t 2,943..18..52

4:545..41..51

Fort St. George 31st October 1803

82 Interest Account Dr. to Account
84 Current London Pago. 110.112..5..76

For amount of Sundry Bills drawn upon the Honble Court of Directors for Interest due on the Public Securities deposited in the Genl. Treasury at Madras Particulars as per Register from 1st May to 21st October 1803 Pago. 110.112..5..76

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5 Cash Dr. to Sundry Accounts. Pago. 1 - 1,84,179..2..44
76 Current Pagodas.

Received from the Treasury ——— 5,400.....

6 Arcot Rupees.

Received from the Treasury Arcot Rupees
8,22,500 at 350 Kt. per % Pago. - - - Pago. - - - 2,35,000 -.

77 Bengal Presidency

For Bills drawn - - - - - 28,822..5..15
Recd. from sundry Gentlemen from the College in part of the Advs. made to them whilst in Bengal - - - - - 100.....
——— 28,922..5..15

84 Account Current London.

For Amount of Bills of Exchange drawn on the Court of Directors in favor of Sundry Persons as p. Cash account - - - - - - 18,968..41..79.

12 Revenue General Books

Received from Collectors - - - - - 56,002..3..15
Do - by Bills on Collectors in favor of Commercial Residents - - - - 231,970..6..16
Do - by Transfer ——— 206,274..15..9
——— 494,246..24..40

15 Masulipatam Genl. Treasury.

Bills Drawn in favor of Comm'l Res.ts 126,250.
Do - by Transfer ——— 7,700
——— 133,950.....

Carried Forward - - - 9,16,987..29..54

Fort St. George 31st October 1803.

Cash Dr. to Sundry Accounts brought forward — 9164729.57

9 **Sub Treasurer** on account of Cash Charges.

Amount of Fees received from the Commissioners of the Court for the recovery of Small Debts — 534.16.60

13 **Commercial General Books.**

Recd. on acct. of Subscription for the Provision of Cloth for Individuals ——— 23,064.28.73

do. for the Sale of Import Goods & Marine Stores ——— 4,025.—.— 27,089.28.73

78 **Bombay Presidency.**

Postage on Public letters to Bombay by the Overland Despatch ——— 177.11.—

57 **Promissory Notes.**

Recd. on this account Particulars as Per Cash account ——— 250.—.—

80 **Batta.**

Received in Exchange of Fanams ——— 5,118.6.—

98 **Temporary Loan.**

Recd. on that Acct. Particulars as Per Cash Acct. 190000.—.—

75 **Bazar Fund**

Received on that account ——— 2,648.16.16

98 **Fanams.**

Received from the Treasury 90,000 Fans. at 42 Fs. 7½ Ps. 2,142.36.

52 **Expedition against Dutch Settlements**

Received on account of the late Paymaster at Amboyna ——— 3066.26.1

Carried Forward — 1,147,515.2.44

Fort St George 31st October 1803

Cash Dr to Sundry Accounts brought forward ... 11,47,515.2.44

30 **Resident at Mysore.**

Received of him by Transfer ... 36,664 ...

11,84,179.2.44

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5 **Sundry Accounts Dr to Cash** Pagodas 12,41,936.15

10 **Military Paymaster Genl**

Advanced him in Cash ... 236,000 ...

Do — by Transfer ... 177,930.15.31

413,930.15.31

36 **Nabob Azeemul Dowlah**

Advanced him on account of his 1/5th of the Net Revenues of the Carnatic 16,000 ...

Paid in full of the Balance of Do for the Khazely Year 1212 ending 12th July 1803 including Pay 29,953.28 paid to sundry Individuals in further part of the Redemption of sundry Houses, Gardens &c mortgaged by the late Nabob ... 144901.6.33

Paid Tremalrow & Jaffer Cawn ... 142.36.

161,044...33

30 **Resident at Mysore**

Paid the Trustees to the Cord Fund 13.4.45

Tremalrow's Pension ... 291.30.

304.34.45

77 **Bengal Presidency.**

Advanced on account of the Salt Contract ... 7978.31.12

25 **Resident at Hydrabad**

For amount of Bills drawn by him in favor of Individuals and discharged in Cash — 16,700 ...

98 **Temporary Loan**

Paid in Part on that account — 80,000 ...

Carried Forward ... 67,9957.39.41

Fort St George 31st October 1803

Sundry Accounts Dr to Cash brought forward — 679,957.39.41

81 **Families & Pensioners of His Highness the Nabob of Carnatic**

Paid them — — — — — — — — — — 8,636.39.45

24 **Presidency of Columbo.**

For Bills drawn by that Government — — 9,524.30.—

13 **Commercial Gen.l Books.**

Advanced on account of the Investment 9284.——

Do — By Bills on Collectors in favor of Commercial Residents — — — — 358,220.6.16

Paid for Charter Party allowance on account of the Ship Windham — 500.——

Paid the Trustees of the Civil Fund and Post Master Gen.l for Bills in their favor — 257.2.5

368,261.8.21

33 **Account Commissioners.**

Appointed by the Gov.r Gen.l 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 Gov.t Securities — 21,570.39.42

52 **Expedition against Dutch Settlements**

For Bills drawn by the Commanding Officer at the Moluccas — — — — — — 4,832.9.78

Paid for Provisions supplied for the use of six Carpenters sent from China to Amboyna — — — — — — 27.23.20

4,859.33.18

78 **Bombay Presidency.**

Paid for a Bill drawn by that Government 3,000.——

Advanced two Months Pay to Sundry Bricklayers sent to that Presidency — 160.——

3,160.——

87 **Spanish Dollars.** —

Delivered into the Treasury Doll.s 4.753.7.4 at 155 Dollars p.r £ for Pay — — — — 3,066.18.77

Carried Forward 1,099,037.41.4

Fort St George 31st October 1809.

Sundry Accounts Dr to Sub Treasurer on
account of Civil Charges brought forwd 1st Sep.r -- 10,586-2-72

Accountant Genl Office August 2231:1:65
September 2176:15:76
October 2235:14:40 6,642-32-21

Sub Treasurer's Office -- August -- 864-20-- --
September -- 864-13- --
October -- 874-14-10 2,603-5-10

Translators -- August -- 400-- --
September -- 400-- --
October -- 400-- -- 1200-- --

Astronomers Office -- August -- 407-33-- -
September -- 407-33-- -
October -- 407-33-- - 1,223-15-- -

Sinking Fund -- August -- 79-7-- -
September -- 79-7-- -
October -- 79-7-- - 237-21-- -

Assay Masters -- August 208-37-- --
September 198-7-40
October 199-5-40 606-8-0

Resident at Travancore at 400 Pag.s pr
Mensem from July to September -- 1200-- --
2,4298-41-43

88 Account Salary. --

Paid the Governor and Members of
Council their Salaries 1st August -- 7,147-35-60
September -- 6,984-9-67
October -- 7225-33-5 21,357-36-52

88 Church

Paid the Senior & Junior Chaplains
their Salaries & Office Establishment
August -- 550-2835
September 460-1-65
October -- 491-37-58 1,502-20-78

26 Sir Paul Jodrell

Paid him in August as Pr Receipt
No 21 -- -- -- -- -- -- -- -- -- -- -- -- 100-- --

Carried Forward: 47,259-15-13

(72)

Fort St. George 31st October 1803.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges, brought forward... 47,259.15.1½

89 **Female Asylum.** —

Paid to Mr. Harington Treasurer for Female Children, August, September, October, at 221.18.- Pr. Mensem -- Paj. 664.12.-

89 **Pensions & Charitable Allowances.**

Paid on that account, Particulars Pr. Sub Treasurers account of Civil Charges - - - - .

August...	691.12.=	
September...	718.12.=	
October...	798.12.=	2,117.36.-

13 **Commercial General Books.**

Salaries of the Members of the Board of Trade and their Secretary's Office including contingent Charges, Particulars as Pr. Sub Treasurers Account - - - - - -

August...	3330.24.10	
September	3281.17.-	
October...	3379.26.77	9,991.26.7

12 **Revenue General Books.**

Salaries of the Members of the Board and their Secretaries Office including Contingent Charges &c. &c. Particulars Pr. Sub Treasurers account of Civil Charges

August	6,487.42.4	
September	7,227.20.71	
October	5695.38.17	19,411.16.12

89 **Allowance for Servants out of Employ**

Paid on that account; particulars Pr. Sub Treasurers account of Civil Charges. —

August...	685.29.6	
September	702.27.41	
October...	757.26.66	2,145.41.33

Carried Forward - 81,590.2065

&c

Fort St George 31st October 1803.

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges; brought forward ..... Pags. — 81,590.20.65

Judicial Charges.

Paid the Judges and other Law Officers their Salaries, and sundry Contingent Charges including Diet for Prisoners; Particulars pr Sub Treasurers account of Civil Charges.—

August —	9,600.17.22	
September —	10,568.2.11	
October —	9,451.31.2	29,620.8.35

Bombay Presidency.

Paid Ram Row, & Narrain Rao Moodeys their Pay.—

August September October at 30 Pags— pr Month.	90.—.—	

Paid Mr Ord Surgeon on account of Sick Seamen belonging to the Bombay Frigate ——

August	5.23.—	
September	5.23.—	
October —	5.15.—	106.19.—

Account Current London.—

Paid Mr G. Gregory his allowance as Commercial Resident in Ceylon for August September and October at 350 Pags pr Measem — Pags 1,050.—.—

House & Office Rent.—

Paid on this account, Particulars pr Sub Treasurers account of Civil Charges — —

August —	677.17.49	
September	714.9.2	
October —	728.29.—	2,120.13.51

Bengal Presidency

Paid the Revd Mr Gericke on account of the Families of 2 Native Teachers of the Tamul Language employed in the College of Fort William August Sept. Oct. at 20 Pags pr Month 60.—.—

Paid for Posting Palanquin Boys, and the Allowances of Sundry Gentlemen from the College &c &c

August —	803.33.44	
September	417.24.10	
October —	238.10.10	1,519.25.64

Carried Forward — 16,007.3.55

74

Fort St George 31st October 1803.

Sundry Accounts Dr to Sub Treasurer
on account of Civil Charges brought forward 1,16,007-3-55

90 **Native Hospital.** —

Paid Doctor Underwood his allowance as
Superintendent of the Native Infirmary
including Rent for the Hospital

August	250.----
September	250.----
October	250.----
	750.---

90 **Lunatic Hospital.** —

Paid Doctor John Gboldie ~~Expences~~ for Diet
and Cloathing to the Patients in the
Hospital including Rent for the Hos=
pital; particulars Pr Sub Treasurers
account. ——————

August	428.17.35
September	426.7.40
October	421.4.57
	1,275.29.52

32 **Botanical Garden at Mysore**

Paid Dr Heyne Company's Botanist his
Salary Establishment & Rent allowance
including Contingent Charges. —

August	380.2.40
September	150.----
October	150.----
	680.2.40

32 **Survey at Mysore.**

Paid on that account particulars Pr Sub
Treasurers account of Civil Charges. —

August	1,346.20.20
September	1,768.39.65
October	2105.12.40
	5,220.30.45

86 **Durbar Charges.**

Paid Jahadana Row Mahatta Vakeel his allowance
for August September October at 150.—
Pagodas Pr Mensem 300.---

Paid Nagarow Vakeel as Peshwas
Agent from 16th August to
30th September Rupees 600
at 350 Pr % —————— 171.18.—

471.18.—

Carried Forward 1,24,405.6.32

Fort St. George 31st October 1803

Sundry Amounts Dr. to Sub Treasurer on
Account of Civil Charges brought forward. 12405.11.32

92 **Reporter of External Commerce.**

Paid Mr. Robert Theron his Salary &
Office Establishment including Contingencies

August	535.35.20
September	404.13.60
October	423.15.20
	1363.1820.

99 **Mysore Pensioners.**

Paid Shahzady Begum for Meer Seid Mohemeen
Khan, Pension August September October
at 25 Pags Pr Mensem . . . . Pags. 75.--.--

92 **Account Presents.**

Paid on that Account Particulars Pr Sub
Treasurers Account of Civil Charges. —

August	835.--.--
September	39.--.--
October	210.--.--
	1084.--.-

91 **Charges Extraordinary.**

Paid on that account; Particulars Pr Sub
Treasurers Account of Civil Charges. —

August	400.3.-
September	334.1.-
October	373.37.-
	1107.41.-

99 **Lieut. Col. Cullen** — British Resident at Pondicherry—

Paid Lieut. Col. Cullen as Commrs. Officer at
Pondicherry Civil Particulars Pr Sub Treasurers Account.

for August	930.--.--

Do. on account of Public expences
as Commissioner for the Restitution
of the French Possessions on the
Coast of Coromandel — August 2,000
October 2,000
4,930.--.--

91 **Civil Charges at Negapatam:**

Paid on that account Particulars Pr Sub Treasurers
Account of Civil Charges. — August 42.3.4
October 42.3.2
84.6.6

Carried Forward 133049.23.52.

76 Fort St. George 31st October 1803

Sundry Accounts Dr. to Sub Treasurer
on Account of Civil Charges brou.t forward 1,330,49.23.5½

83 Repairs of Buildings

Paid on this Account; Particulars pr.
Sub Treasurer's Account of Civil Charges
in September ——— 800.26.23

2 Household & Office Furniture
& Plate.

Paid on that account to Messrs. John Gold=
=ingham & Co.s Fraser; Particulars
pr. Sub Treasurer's Account of Civil
Charges ——— September ——— 493.20.2

47 Law Charges

Paid Mr. Rob.t Orme as the Honble
Company's Attorney for Law Charges
&c. ——— September 3,074.35.60

43 Civil Fund.

Paid the Trustees on account of the
Honble Company's annual Contribution
October ——— 2,100.---

38 His Majesty's Squadron.

Paid for the Servants &c attending
the Admirals House from December
to December ——— 524.13.20

140,042.34.7½

---

29 Paymaster of Stipends to Sepoys
80 Family at Vellore Dr. to Batta

Pagodas 2" 6"—

For amount gained in Exchange of Fanams

August ——— " 33" "
September ——— " 24" "
October ——— " 33" "

2" 6" "

Fort St. George 31st October 1803

29 Sundry Accounts D.o to Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 35,784.39.69

31 Allowance to the Family of Tippoo Sultaun

Paid the Princes & their Families their Stipends for

August 9,554.37.32

Septem.r 10,344.34.18

October 10,217.15.8. 30,117. 2.. 58.

Paid the Paymaster his Office Establishment including the Police for August 688.38.44

September 685.32.10

October 688.38.44 2,063.25.18

Paid on account of Secret Service for

August 130.. ..

September 130.. ..

October 130.. .. 390.. ..

Paid on that account for Cloth to the Mohal on

September 909.4.67.

October 52.24.70. 961.29.57.

Ditto Ditto for the funeral Ceremonies of a Choddy Jumadah at Hyders Mahal & for the Ceremony of Circumcision for Princes Soorooruddeen in the month of August 152.38.44.

1,114.26.21.

33,685.12.17.

91 Charges Extraordinary

Paid for the repairing the Habitation of the Princes as p.r account of the Paymaster of Stipends to Tippoos Family for

August 25.6.. ..

September 32.23.74

October 13.17.8.. 71.5.2

Paid Carriage here &c.a on the Remittance of Cash from Chittoor to Vellore in August 1.36.40.. 72.41.42

Carried forward 33,758.11.59

Fort St. George 31st October 1803.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Brought forward ---------- 33,758. 11. 59

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

Paid Extra Pensioners their Stipends for August 68. 27. 30
10 Military Paym.r Genl. Septem.r 68. 27. 30
Advanced by order of the Commander in chief for making Horse artillery Harness in September ---------- October 1739. 15. 30 1,876. 28. 10

150. " " 35,784.

21 Sundry Accounts Dr. to Tanjore General Account Pagodas 16,599. 24. —

87 Office Allowance

Paid the Resident his Salary & Office Establishment including Peons and Tanjore for Augt 534. 36. "
Septem.r 534. 36. "
October 529. 36. " 1599. 24. "

93 Family of the late Rajah Ameersing

Paid in part of their allowances for Fusly 1213 by the Resident there in ---------- Septem.r 1000. " "
October 3000. " " 4000. " "

19 Rajah of Tanjore his account for One Lack of Star Pagodas payable yearly by his 7/8th of the net Revenues of the Tanjore Country —

Paid His Excellency by the Resident there in October ---------- 11,000. " " 16,599. 24.

15 Sundry Accounts Dr. to Masulipatam General Treasury Pagodas 4,05,052. 39. 67 —

25 Resident at Hydrabad —

Dispatched to Major J. A. Kirkpatrick Resident at Hydrabad Rupies 5,00,000. — " in August Rs 142,857. 6. "
Ditto Ditto Rs 500000 in October or — 142,857. 6. "
Paid Gopaul dos Mahoondos for his Bill on Devarakados Vanamal dos in favor of Major J. A. Kirkpatrick Resident at Hydrabad in October ---------- 17,857. 5. 79 3,03,571. 17. 79.
Carried forward ---------- 3,03,571. 17. 79.

Fort St. George 31st October 1803.—

Sundry Accounts Dr. to Masulipatam General Treasury

Brought forward — — — 3,03,571.17.79

91. ## Charges Extraordinary

Paid on account of Saderwares Charges in August 6.29.39.

Do. for Sundry Expences incurred on Treasure
remitted by the Collectors & Resident at
Hydrabad & on account of Stationary in Septem.r 338.7.7.

Do. on account of Saderwares Charges in October. 12.19.40.

——— 357.14.6.

93 ## Treasury Charges at Masulipatam.

Paid on that account as per order of the Board of
Revenue — — — — — — — — — — in August — 4.16.64

Ditto Ditto as per Accountt. Generals
Letter — — — — — — — — — — in September 25.. ..

Ditto — Ditto — Ditto in October — 25.. .. ..

——— 54.16.64

12 ## Revenue General Books—

For amount remitted to Mr. Peter Cherry Collector
in the Ganjam District in September 1803 —
Rupees 350,000 @ 350 p.c. Pags. — — — — — — — — — — 1,00,000.. ..

13 ## Commercial General Books—

For Copper delivered to Mr. Vencentio Corbett Commr.
Resident at Masulipatam in October 1803 —
Tunkums 10,000 Valued at — — — — — — — — — — 800.. .. ..

For Mint Charges & Wastage on 10,000 Tunkums
of Copper delivered to the Commercial Resident
at Masulipatam in October 1803 — — — — — — 169.32.78. 969.32.78

Carried forward — 4,01,95239.67

Fort St. George 31st. October 1803.

Sundry Accounts D.o to Masulipatam General Treasury Brought forward ---------- 4,04,952.39.67

10 Military Paymaster General.

Paid to Mrs. Beauman for a Bill drawn by mr. J. G. Graham Paymaster to the Honble. General Wellesley's Detachment dated 19th July 1803 ---- 100.. ..

4,05,052.39.67

25 Resident at Hydrabad D.o to Bengal

17 Presidency Pagodas 99,125.. 18..

For amount of the Residents Drafts on Bengal on account of the Subsidiary Force in August Rupees 36,435.. .. @ 350 ₰ ₱ Pag.s ---------- 10,410 .. ..

For Ditto -- Ditto on Ditto on account of the Troops in the Field in September Rupees 1,75,324 @ 350 ₰ ₱ Pagodas ---------- 50,092.24.. ..

For Ditto -- Ditto in October Rupees 1,35,180 @ 350 ₰ ₱ Pag.s ---------- 38,622.36.. ..

99,125.. 18.. ..

25 Sundry Accounts D.o to Resident at Hydrabad Pagodas 601.. 12..

31 Allowances to the Family of Sirpoor Sultaun

Paid Sundry Mysore Pensioners their quarterly Stipends from 4th May to 4th August 1803 Rupees 810 @ 350 ₰ ₱ Pagodas in August ---------- 231.. 18.. ..

Carried forward --- 231.. 18.. ..

Fort St.r George 31.st October 1803–

Sundry Accounts D.r to Resident at Hydrabad

Brought forward — 231.. 18.. ..

93 **Charges on Treasure at Hydrabad–**

Paid Stroffage, Bags & Expences including Bullock hire incurred in sending Three Lacks of Rupees to the Camp of the Subsidiary Force K.r 1051.. 8.. 9@ 350 p.r c.t

Bagdes — — in August — — — — — 300.. 18.. 45.

Paid Stroffage & Bags. September K.r 177.. 9.. 3 — 50.. 30.. 75

Ditto — Ditto — — October .. 65.. 6.. — 18.. 28.. 40.

369.. 36.. ..

601.. 12.. ..

---

30 / 67 **Resident at Mysore D.r to Subsidy of Mysore Bagodas 1,666.. 30.. –**

For amount received from Purnia's Dewan to the Rajah of Mysore on account of His Highness's Visits

in August — — — 58,333.. 15.. ..

September — — 58,333.. 15.. ..

1,16,666.. 30.. ..

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30 **Sundry Accounts D.r to Resident at Mysore —**

Bagodas 14,888.. 3.. 70 –

31 **Revenues of Mysore for Pensions &c.a at Seringapatam –**

Paid to Sundry persons their pensions particulars as p.r Resid.y Account for August — — — — — 1,576.. 32.. 75

September — — — — 1,151.. 31.. 23.. 2,728.. 22.. 18.

94. **Post Office at Mysore –**

Paid m.r J. H. Beile acting Post Master at Mysore the Balance due as p.r Account Current in August. 910.. 40.. 76

September 876.. 3.. 66 1,787.. 2.. 62..

94. **Durbar Charges at Mysore –**

Paid on that account particulars p.r Resident's account

in August — — 4,712.. 14.. 17

Exc.d p.r c.t — September — 5,660.. 6.. 53. 10,372.. 20.. 70. 14,888.. 3.. 70..

Posting Exc.d p.r c.t

Fort St. George 30th November 1806

5 Cash Dr. to Sundry Accounts Pagodas 11,62,432.37.33

98 Temporary Loan

Received on that account ---------- 310000..

6 Arcot Rupees

Received from the Treasury in Alk 5,49,500 @ 350 f. f. Rup. 157000..

98 Sanams

Received from the Treasury Fan. 9,0000 @ 42 fan. f. Rup. 2142.36.

80 Batta

In Exchange of Fanams ---------- 14,929.6..

78 Bombay Presidency

Receives for Postage on Public Letters to Bombay
for the Over Land Packet ---------- 102.. ..

9 Sub Treasurer on account of Civil Charges

Received from the Court of Commissioners for the Recovery
of Small Debts ---------- 522.5.40

13 Commercial General Books

Received for Imports sold at the Marine Store ---- 38160.. ..

17 Sundry Creditors of His
Highness the Nabob

Received on account of the Company's share of Dividend 35,429.28.51.

12 Revenue General Books

Amount received from Collectors 1,39,317.28.14.
Ditto by Transfer ---------- 219,084.34.
358,402.28.14.

Carried forward 9,16,742.12.25.

Fort St. George 30th November 1803

Cash Dr. to Sundry Accounts Brought forward — 9,16,748.12.25

77 **Bengal Presidency**

For Bills drawn particulars p. Cash acct 42,134.40.10

For Certificates on Bengal for Promissory Notes of that Government — — — — 12,309.22.36

Received from sundry Persons from the College on part of the advances made to them on Bengal — — — — — 100.. .. ..

54,544.20.76

84 **Account Current London**

For amount of Bills of Exchange granted on the Court of Directors in favor of Sundry persons as p. Cash account — — — — — — — — — — 320.. .. ..

76 **Current Pagodas**

Received from the Treasury — — — — — — 76.. 9.. 55

57 **Promissory Notes**

Received for Promissory Notes issued bearing Interest at 8 p. Cent p. annum as p. Cash account — — — — 2,468.31.18..

10 **Military Paymaster General**

For amount advanced to Genl. Stuart in January 1803 which was erroneously debited to the Military Paymaster Genl. & now brought back to the Credit of that Head as p. Cash account — — — — — — — — — — — 6000.. .. ..

25 **Resident at Hydrabad**

Received of him by Transfer — — — — — — — — 1,79275.. 5.. 17..

15 **Masulipatam Genl. Treasury**

For Amount of a Bill drawn by Mr. Samuel Young as p. Cash account by Transfer — — — 6000.. .. ..

11,65,432.37.33..

(84)

Fort St. George 30th November 18

5 Sundry Accounts Dr. to Cash Pagodas 10,87,241-21-15

10 Military Paymaster General

Advanced him on Cash ——— 230,041-31-18

Ditto by Transfer ——— 359,640-31-7

589,682-20-25

36 Nabob Azeem ul Dowlah

Advanced him on account of His 1/5th of

the Net Revenues of the Carnatic ——— 16000 " "

Paid the quarterly Salary of His Highness's

Personal Physician ——— 1058 " "

Pensions to Tremalrao and Jaffer

Cawn Godera ——— 142-36 "

17192-36

33 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. Geo

Paid on this Account particulars to Cash account ——— 4-6-30

30 Resident at Mysore

Paid the Trustees to the Civil Fund ——— 13 4 45

Tremalrao's Pensions ——— 291 30 " 304-34-45

73 Deposit Account of Black Town's Judgment

Paid on that account particulars to Cash account 1000 " "

100 Lieutenant Thomas Fraser for

Advances made to him for erecting a New Bridge

near the Governor's Garden —

Advanced him on account ——— 7000 " "

17 Publick & Private Creditors of His

Highness the Nabob —

Advanced on that account ——— 80,000 " "

Carried forward 695,784-15-20

Fort St. George 30th November 1803

Sundry Accounts Dr. to Cash Brought forward — 695,184.15.20

25 **President at Hydraabad**
For amount of Bills & Certificates drawn by him on favor
of Individuals & discharged in Cash & Promissory Notes 9,973.″.″

78 **Bombay Presidency**
Paid for sundry Bills drawn by that Government — 28,171.2.55

81 **Families & Pensioners of His Highness**
the Nabob of Carnatic
Paid them particulars of Cash account — — — 8,636.39.45

24 **Presidency of Columbo**
Paid for Bills drawn by that Government — — — 19,569.22.20

98 **Temporary Loan**
Paid in part on that account particulars as p Cash a/c 132,000.″.″

57 **Bond creditors**
Discharged Sundry 8 p Cent Bonds by Transfer &
6 p Cent Certificates by Certificates on Bengal — — 16,109.22.38

57 **Promissory Notes**
Discharge 8 p Cent Promissory Notes on Cash — 325.″.″

13 **Commercial General Books**
Advanced on account of the
Investment — — — — — — — — — —
Paid the Trustees to the Civil Fund &
Post Master General for Bills
Drawn in their favor and on
account of the Master attendant
at Pondicherry — — — — — — — — 443.27.45 — 6443.27.45

82 **Interest Account**
For Interest paid on Sundry Bonds Certificates
and Promissory Notes — — — — — — — — — 61,270.3.3

Carried forward 9,77,683.6.66

Fort St. George 30th November 1803.

Sundry Accounts Dr. to Cash Brought forward 977083.6.66.

14 Post Master General.

Paid him on Transfer ---------- 1122.18.30.

9 Sub Treasurer on account of Civil Charges

Advanced him on that account ---- 43679.35.44

Ditto Ditto by Transfer ---- 42.." " 43721.35.44

15 Mastulpatam Gen.l Treasury

For Bills drawn by the Collector in Charge of the General Treasury at Masulipatam for Cash paid to him by other Collectors ---------- 4285.6." "

42 Advances for the Manufacture of Salt Petre in the Circars

Advanced on that account ---------- 495." " "

92 Account Presents

Advanced to General Stuart for the purchase of sundry Articles intended as presents under the authority of the Commander in Chief in the Field which was erroneously carried to the Debit of the Mil.y Paymaster Gen.l & now credited to him ---------- 6000." " "

80 Batta

Issued in Exchange of Fanams ---------- 14,520.24." "

12 Revenue General Books

Paid Trustees to the Civil Fund for Bills drawn by Collectors ---------- 841.14.15 1,007,241.21.15.

Fort St. George 30th November 1803.

8 Mint Master Dr. to Sundry Accounts

Pagodas 2,21,122.. 21.. –

7 Silver –

Delivered him to be coined into Arcot Rupees,

306 Chests of Silver per particulars as per Treasury Journal 1,1122..21.. "

87 Spanish Dollars –

Delivered him to be coined into Arcot Rupees

Spanish Dollars 40,000.. – .. per particulars as per

Treasury Journal ---------- 1,50,000.. ..

2,21,122.. 21.. ..

---

8 Sundry Accounts Dr. to Mint Master

Pagodas 1,87,013.. 15.. 55 –

6 Arcot Rupees –

Received of him on account particulars as per

Treasury Journal Arc. Rs. 64,000.. @ 350 per Pag. 1,82,857.. 6.. ..

98 Fanams –

Received of him on account Fan. 1,71,360 @ 42 per Pag. 4,080.. .. ..

10 Accidental Pagodas –

Received of him on account ---------- 76.. 9.. 55..

1,87,013.. 15.. 55 –

---

10 Military Paymaster General Dr.

to Sundry Accounts Pagodas 1,500.. – .. 47 –

77 Bengal Presidency –

For Musket Flints received into the Magazine at Vizagapatam from the Stores belonging to the 1st Battalion 4th & 10th Regt of Bengal Native Infantry, as per quarterly Accountant Current & Letter from Captn M.c Leane Secy & Accountant to the Military Board both dated 2d. November 1803 ---------- 4.. 12.. 37.

Carried forward 4.. 12.. 37.

(88)

Fort St. George 30th November 1803 —

Gen.l Pr.

Military Paymaster D.r to Sundry Accounts

Brought forward — — —

Fort St. George 31st December 1803—

8/87 Mint Master Dr. to Spanish Dollars Pagodas 2,00,000.— —

Delivered him to be coined into Arcot Rupees, Spanish Dollars 3,20,000.— — particulars as f. Treasury Journal ---- 2,00,000.— —

8 Sundry Accounts Dr. to Mint Master Pagodas 2,15,785.30.—

6 Arcot Rupees—

Received of him on account particulars as f. Treasury Journal Arcot Rupees 7,40,000.— @ 350 Arc. f. f. P. — 2,11,428.24.—

98 Fanams—

Received of him on account Fanams 1,83,000.— @ 42 fanams f. Pagoda ---------- 4,357.6.—

2,15,785.30.—

10 Military Paymaster General Dr. to Sundry Accounts Pagodas 4,395.30.43—

65 Medical Department—

For Amount of Medecines & Medical Stores expended at the Presidency and Subordinates from 1st August to 31st October 1803 as f. Account & Letter from the Secy to the Medical Board both dates 2nd December 1803 £1,361.18.2 7/16 at 8 S f. Pag.a ---------- 3,404.32.45

13 Commercial General Books—

For Stores supplied to the Military Department in December 1803 ---------- 990.39.78

4,395.30.43.

Fort St. George 31st December 1803.

86 10 **Durbar Charges Dr. to Military Paymaster General** Pagodas 721.31.10

For Charges incurred by Major General the Hon.ble A. Wellesley in the Field on account of a Detachment under his command, particulars as per Abstract signed by Lieut.t Col.t Brunton Military Auditor General under Date 23rd November 1803, received with a letter from the Secretary to Government in the Military Department dated 5th December 1803 ---- 721.31.10

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5 **Cash Dr. to Sundry Accounts** Pagodas 878,225.27.8

6 **Arcot Rupees**

Received from the Treasury in Arc.t Rs. 7,91,000 = Cn. 350 p.t Pagodas ---- 226,000 " "

78 **Bombay Presidency**

Received for Postage on Public Letters to Bombay by over-land Despatch ---- 221.12 "

12 **Revenue General Books**

For Amount Received from 4 Collectors ---- 41,432.13.40

Ditto ---- Ditto by Transfer ---- 371,533.17.36

412,965.30.76

10 **Military Paymaster Genl.**

Received of him by Transfer ---- 3,782.2.12

15 **Masulipatam General Treasury**

Received by Transfer ---- 94,170 " "

13 **Commercial General Books**

Received for Imports Sold and Marine store ---- 3,845 " "

Ditto on account of Subscription for the Provision of Cloth ---- 15,000 " "

18,845 " "

Carried forward ---- 7,55,984.3.68

Fort St. George 31st December 1803

Cash Dr. to Sundry Accounts Brought forward - - 7,5984. 3. 68

77 **Bengal Presidency**—

Received for Bills drawn on that Government £33,592. 10. 38

For Certificates on Bengal for Promissory notes Do. 33,306. 10. 30.

Received from Sundry Persons lately returned from the College in Bengal particulars ℔ Cash account - - 75. " " 66,973. 20. 68

84 **Account Current London**—

Received from sundry Persons for Bills drawn on the Honble Court of Directors particulars ℔ Cash account 4865. 13. 47.

80 **Batta**—

Received in Exchange of Fanams particulars ℔ Cash account - 5,572. 18. "

92 **Account Presents**—

Received on this account particulars ℔ Cash account - - 1. 34. 40.

9 **Sub Treasurer** on account of Civil Charges—

Received from the Court of Commissioners for the recovery of Small Debts - 532. 8. 40.

75 **Bazar Fund**—

Received on this account (by Transfer) - - - - - - - - - 41. 14. 65

22

30 **Resident at Mysore**—

Received of him (by Transfer) particulars as ℔ Cash

-- Account - 44,254. 39. "

8,78,225. 27. 8.

---

5 Sundry Accounts Dr. to **Cash** Pagodas 11,31,724. 40. 28.

10 **Military Paymaster Genl.**—

Advanced him in Cash - - - - - - - - - 2,85,000. " "

Ditto by Transfer - - - - - - - - - - 3,17,286. 40. 66. 6,02,286. 40. 66.

Carried forward - 6,02,286. 40. 66

Fort St. George 31st December 1803

Sundry Accounts Dr. to Cash Brought forward - 6,02,286.40.66

36 **Nabob Azeemul Dowlah**

Advanced him on account of the 1/5th of the Nett Revenues of the Carnatic - - - - - - - - 16,000.. ..
Paid Trem alarow & Caffaw Cawn their pensions 142..36.. .. 16,142-36..

98 **Temporary Loan**

Paid on that account particulars & Cash account - - 88,000.. .. ..

30 **Resident at Mysore**

Paid on account of the Pensioners particulars & Cash account - - - - - - - - - - - - 1,714..27.. ..
Paid Trustee to the Civil Fund - - - - - 13.. 4..45.. 1,727..31..45..

52 **Expedition against Dutch Settlements**

Paid on that account particulars & Cash account - - 20,053..4..42..

33 **Account Commissioners**

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

Paid on this account particulars & Cash account - 31747..12..10

77 **Bengal Presidency**

Paid on account of the French & other Europeans lately serving with His Highness the Vegam particulars & Cash account - - - - - 738..36.. ..
Advanced on account of the Salt Contract particulars & Cash account - - - - - - - 47,940..33..26..
48,679..27..26..

Carried forward - 3,08,638..2..33..

Fort St. George 31st December 1803.

Sundry Accounts Dr. to Cash Brought forward 8,08,638.2.1.33.

81 **Families and Pensioners of His Highness the Nabob of the Carnatic**
Paid them particulars of Cash account 9,267.21.37.

78 **Bombay Presidency**
Paid for Bills drawn by that Government particulars of Cash account 4,630.19.16.
Paid on account of Passage money of Sundry persons sent to Bombay 20.".".
4,650.19.16.

39 **Treasury Bills**
Paid on this account particulars as of Cash account 100.".".

82 **Interest Account**
Interest paid on Bonds, Certificates, & Promissory Notes particulars as of Cash account 6,177.2.".74

13 **Commercial General Books**
For Bills drawn on account of the Investment particulars as of Cash account 1,88,574.24.".
Paid Postmaster General & Trustees to the Civil Fund for Bills drawn in their favor & on account of the Master Attendant at Pondicherry 298.6.75.
Paid on account of the Investment 17,000.".".
2,05,872.30.75.

25 **Resident at Hydrabad**
Paid for a Bill drawn by the Resident of Hydrabad 364.12.".

9 **Sub Treasurer** on account of Civil Charges
Advanced on that account 43,442.27.9
Ditto by Transfer 1,367
44,809.27.9

Carried forward 10,79,880.9.4

Fort St. George 31st. December 1803–

Sundry Accounts Dr. to Cash–Brought forward – – – 10,79,880.9.4–

80 **Batta–**

Issued on Exchange of Fanams particulars & Cash acct. 5,672.18.″ ″

24 **Presidency of Columbo–**

For Bills drawn by that Government particulars
& Cash Account – – – – – – – – – – – – – – – – 8,923.1.70

12 **Revenue General Books–**

Paid the Crastics to the Fund for Bills drawn by
the Collectors – – – – – – – – – – – – – – – – 1,239-17-9–

57 **Bond creditors–**

For 6 ℘ Cent Certificates discharged by Certificates on
Bengal particulars as ℘ Cash account – – – – – – 33,306.10.30.

14 **Post Master General–**

Advanced him on that account particulars
℘ Cash account – – – – – – – – – – – – 1,933.25.75.

42 **Advances** for Manufacture of Saltpetre in the Circars –

Advanced on that account – – – – – – – – – – – 770.″ ″ ″

1131,724.40.28

31st. January 1804

84 **Account Current London Dr. to**

77 **Bengal Presidency** Pagodas 2,13,367.21.–

For the amount of 90 Chests of Silver Received ℘ Europe Ships Earl Hawke &
Lord Castlereagh ~~erroneously~~ erroneously credited on the 31st. October last
to the former head onstead of the latter the Silver having been origi-
nally intended to be transmitted thither ~~as per Letter from the~~
~~Deputy Accountant General Dated the 9th instant~~ – – – 2,13,367.21.″ ″

Fort St. George 31st January 1804 -

8 Mint Master D.r to Sundry Accounts

Pagodas 32,366. 25. 2 -

87 Spanish Dollars -

Delivered him to be coined into Sic.a 30,000 D.rs

Weighing ℔ 2,159. 6. 5 or @ 16 D.rs ℔ 10 Pagodas - 18,750. " "

96 Surat Rupees -

Delivered him Surat Rup.s 2870 Wt. ℔ 884. 15 @ 350 Sic.a ℔ - 820. " "

96 Old Rupees -

Delivered D.o Rause Sic.a 30603. Wt. ℔ 914. 6. 5 @ 400 Sic.a ℔ 7,650. 33. 60.

96 Imaum Rupees -

Delivered D.o Imaum Sic.a 3942. 11/16 Wt. ℔ 119. 9. 5 } @ 349 1/2 Sic.a ℔ 2,031. 21. 22.
D.o ℔ Rup.s 3149. - D.o 958. -

6 Arcot Rupees -

Delivered D.o D.o Sic.a 10900 Wt. ℔ 331. 8. 15 @ 350 Sic.a ℔ 3,114. 12. " "

32,366. 25. 2.

6/8 Arcot Rupees D.o to Mint

Master Pagodas 7,000. - " -

Received of him on account Arcot Rupees 2,45,000 @

350 Rupees ℔ ℔ Pagodas ---------- 7,000. " "

Fort St. George 31st January 1804 –

84 Sundry Accounts Dr. to Account Current

London Pagodas 12,962.14.35 For Military &
Marine Stores received from England p Ship General
Stuart, Captain Thomas Mortimer, including Charges
particulars as p Invoice Dated 7th July 1803. –

10 Military Paymaster Genl. –
Military Stores £ 4,761.8.9 @ 8 S.F. Pagoda – 11,903.24.75

13 Commercial General Books
Marine Stores £ 423.10. – @ 8 S.F. Pagoda – 1,058.31.40
12,962.14.3

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5 Cash Dr. to Sundry Accounts
Pagodas 17,83,842.5.51 –

6 Arcot Rupees –
Received from the Treasury in Arcot Rupees.
1,12,000 – @ 350 Arc. F. p Pag. – – – – – 32,000 " "

101 Loan for Bills on Bengal –
Received on that account – – – – – – – 4,20,000 " "

98 Fanams –
Received from the Treasury Fan. 1,80,000 – @ 42 p C. Fs. 4,285.30 –

Carried forward – 4,56,28530 – "

Fort S.t George 31.st January 1804 –

Cash D.r to Sundry Accounts – Brought forward ---- 4,56,285.30. "

9 **Sub Treasurer** on account of Civil Charges –

Received from the Court of Commissioners for the recovery of small Debts ---------- 602.21.20.✓

17 **Publick & Private Creditors** of His Highness the Nabob –

Received on account of the Company's Share of Dividend 35429.28.51.✓

12 **Revenue General Books** –

Received from the Collectors ---------- 7,6874. 1.20✓

Ditto by Transfer ---------- 5,62,814.21.71✓ 6,39,688.23.11✓

59 **Treasury Bills** –

Received on this account ---------- 3,00,000. " "✓

77 **Bengal Presidency** –

Received for Bills drawn ---------- 1,04452.19.21✓

Ditto from Sundry persons on account of advances made to them in Bengal – 240. " "✓

Ditto for Certificates on Bengal for Promissory Notes of that Govern.t --- 51,350.38.17✓ 1,56,043.15.38✓

25 **Resident at Hyderabad** –

Received of him by Transfer ---------- 1,49,315.2.67✓

84 **Account Current London** –

Received for Bills on the Hon.ble Court of Directors 1,113.17.40✓

75 **Bazar Fund** –

Received on this account ---------- 163. 9.20✓

Ditto by Transfer ---------- 1,275.12.50✓ 1,438.21.70✓

57 **Promissory Notes** –

Received from sundry persons on this account ---- 898. 2. 4✓

Carried forward ---- 17,40814.36.61

Fort St. George 31st January 1804 –

Cash Dr. to Sundry Accounts Brought forward 17,40,814.36.61.

13 **Commercial General Books**

Received for the Sales of Imports ——— 2,108.. ..✓

80 **Batta –**

In Exchange of the Fanams ——— 13,332.21. ..✓

30 **Resident at Mysore –**

Received of him by Transfer ——— 20,423.22.60✓

95 **Discount –**

Received for Bills discounted ——— 73.25.32✓

52 **Expedition against Dutch settlements –**

For amount of a Bill of Exchange drawn by Mr. R. T. Farquhar as Commissioner, J. Batavian Govt. which was erroniously debited on the 1st Ultimo ——— 1451.25.58✓

15 **Masulipatam Genl. Treasury –**

Received for Bill drawn by Mr. Samuel Young Paymaster as p Cash account / by Transfer / ——— 5542.. .. ✓

10 **Military Paymaster General –**

Received of him by Transfer p Cash account for Interest due on Bonds by sundry Subordinate Paymasters ——— 96.. .. ✓ 17,83,842.. 5.. 51..

5 Sundry Accounts Dr. to Cash Pag. 13,66,473.2.51.

10 **Military Paymaster General –**

Advanced him in Cash ——— 1,73,000.. .. ✓

Ditto by Transfer ——— 5,13,622.2.56✓ 6,86,622.2.56✓

36 **Nabob Azeemul Dowlah –**

Advanced him on account of his 1/5th of the Nett Revenues of the Carnatic ——— 16,000.. .. ✓

Paid Treimalrow & Jaffar Cawn Govrs their allowances ——— 142.36.. ✓

Dr. Doctor Horseman & Kistnasawmy their allowances for 6 months ——— 2357.6.. ✓ 18,500.. .. ✓

Carried forward 7,05,122.2.56.

Fort S.t George 31.st January 1804-

Sundry Accounts D.r to Cash - Brought forward - - - 7,05,122. 2. 56.

33 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 S.t George-
Advanced the Commissioners on account of purchasing 8 ℔ C.t Bonds, Promissory Notes & Registering in the Books of the Transfer Accountant - - - - - - - - - - - - - - 20,514. 8. 42.✓

81 Families & Pensioners of His Highness the Nabob of the Carnatic -
Advanced them particulars as ℔ Cash account - - - - - - 14,333. 25. 40.✓

25 Resident at Hyderabad -
Paid Bills drawn by him - - - - - - - - - - - - - - - 5,514. 12. " ✓
~~Amount of a~~ N.o Certificate drawn by him on said Loy. ℔ C.t Cr.=
missory Note - - - - - - - - - - - - - - - - - - 500. " " ✓ 6,014. 12. " ✓

78 Bombay Presidency -
Paid M.r S. D. Fotton's Bill particulars ℔ Cash account for Family Certificates & Bricklayers sent thither - - - - - - - - - 52. " " ✓
Paid Bill drawn by that Government - - 1,216. 38. 27.✓ 1,268. 38. 27.✓

13 Commercial General Books -
Advanced on account of the Investment - - - - - 8,000. " " ✓
Paid Trustees to the Civil Fund - - - - - - - - 212. 29. 5.✓
Paid Postmaster General & Master attend.t at Pondicherry - - - - - - - - - - - - - 68. 22. 40.✓ 8,281. 9. 45.✓

77 Bengal Presidency
Paid Bills drawn by M.r R. Farquhar as Commissioner of Balambangan particulars ℔ Cash account - - - - - - - - - - - - - - - - - - - 9,103. 9. 38.✓

82 Interest Account -
For Interest paid on Bonds, Decennial & Duennial Loan Certificates & Promissory Notes, particulars ℔ Cash account - - - - - - - - - - - - - - - - - - 23,342. 16. 40.✓

Carried forward - - - 7,92,979. 38. 18.

Fort St. George 31st. January 1804 —

Sundry Accounts Dr. to Cash — Brought forward — 7,92,979.38.18

17 **Publick & Private Credutors of His Highness the Nabob —**

Advanced Mr. A: Cockburn Register on that account ---------- 1,400. " "v

Ditto Sundry persons on Ditto in Treasury Bills ---------- 76,000. " "v

77,400. " "v

9 **Sub Treasurer** on account of Civil Charges —

Advanced him on that account ---- 42,816. 40. 72v

Ditto ---- Ditto / by Transfer / — 465. 22. 60v

43,282. 21. 52v

84 **Account Current London —**

Paid for a Sett of Bills drawn on England which have been cancelled ---------- 118. 18. "v

80 **Batta —**

In Exchange of Fanams ---------- 14,032. 24. "v

30 **Resident at Mysore —**

Paid Tremalarow his Pension ---- 291-30. "v

Dr. Bill drawn by the Resident on acct. of Civil Fund ---------- 13. 4. 45v

304. 34. 45v

29 **Paymaster of Stipends to Tippoo's Family at Vellore —**

Paid him by Bills on Collectors ---------- 37,000. " "v

Ditto — by Transfer ---------- 1,13,500. " "v

1,50,500. " "v

57 **Bond Creditors —**

Discharges Sundry 8 & 12 p Cent Bonds in Cash &

6 p Cent Certificates by Certificates on Bengal — 52,606. 4. 67v

52. **Expedition** against Dutch settlements

Paid on ~~that~~ account of Bills drawn by Colonel Oliver ---------- 717. 38. 11v

Carried forward ---- 4,31,942. 11. 33

Fort St. George 31st January 1804–

Sundry Accounts Dr. to Cash – Brought forward – – 11,31,942. 11. 33.

24 **Presidency of Columbo–**

Paid Sundry persons for Bills drawn by that Govermt – 9,876-22.40–

101 **Loan for Bills on Bengal–**

Paid Madras Bank by Bills on Bengal – – – – – 1,04,452. 19. 21–

12 **Revenue General Books–**

Paid Trustees to the Civil Fund for Bills drawn by the Collectors – – – – – – – – – – – – – – – – 879. 17. 25–

59 **Treasury Bills–**

Discharged Treasury Bills in Cash – – – – – – – – 300. " " –

42 **Advances for the Manufacture of Salt Petre in the Circars–**

Bills drawn by the Superintendant in favor of the Collectors for Advances made by them – – – – – 1100. " " –

14 **Post Master General–**

Advanced him by Transfer – – – – – – – – 1543. 37. 4–

21 **Tanjore General Account**

Bills drawn by the Resident at Tanjore in favor of the Collector there – – – – – – – – – – – – 5,000. " " –

15 **Masulipatam Genl. Treasury**

Bills drawn by Mr. C. R. Cazalet collector in charge of General Treasury at Masulipatam for amount received from the Collectors – – – – – 1,11,378. 25. 8 –

1366,473. 2. 51.

Fort St. George 31st January 1804 –

9 Sub Treasurer on account of Civil Charges D.o to
Sundry Accounts Pagodas 992.. 6.. 64.

77 Bengal Presidency –
For an Advance made to Mr. John Smith by that
Government, to defray his Expences there until an
opportunity offers him for Madras, as p Extract
from the Minutes of Consultation dated 23d Decr
1803 Sa Rupees 3,000 or C.R. 3,480: or Arkt 3,222.3.6
@ 350 Arkt p 100 Pags – – – – – – – – – – – – – – – – – – 920..26..50

89 Allowance to Servants out of
Employ –
Received from Mr. William Mainwaring his
allowance as a Junior Merchant overdrawn instead of that
of a Factor in December last – – – – – – – – – – – – – – – – 71..22..14

992: 6. 64

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9 Sundry Accounts D.o to Sub Treasurer on
account of Civil Charges Pagodas 1,31,885..22..39 –

87 Office Allowance –
Paid on that account as follows particulars of Sub
Treasurer's account of Civil Charges –

Secretary's Office } for November 1803 – 5,186.31.51 ✓
December – D.o – 5,034.22.54 ✓
January 1804 – 5,283.36.34 ✓ 15,505.6.59 ✓

Accountant Genl's Office – } November 1803 – 1,969.27.– ✓
December – D.o – 1,969.23.40 ✓
January 1804 – 2,012.32.70 ✓ 5,951.4.130 ✓

Sub Treasurer's Office November 1803 – 870.28.. ✓
December D.o – 860.23.. ✓
January 1804 – 884.25.. ✓ 2,615.34.. ✓

Carried forward – – – – 24,072.40.9

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

Office Allowance - Brought forward - - - 24,072.40.9

Translators Office for November 1803 - 426.15.-
December Dº - 425.-.-
January 1804 - 400.-.- 1,251.15.-

Astronomers Office November 1803 - 407.33.-
December Dº - 407.33.-
January 1804 - 407.33.- 1,223.15.-

Sinking Fund - November 1803 - 90.7.-
December Dº - 79.7.-
January 1804 - 85.7.- 254.21.-

Agaymasters Office November 1803 - 209.33.60
December Dº 197.37.40
January 1804 - 195.29.20 603.16.40

Resident at Travancore his Allowance
from November 1803 to January 1804 @ 400 Pr
Pr Month - - - - - - - - - - - - - - - - 1200.-.-
28,605.23.49

88 Account Salary -

Paid Governor & Members of Council their Salaries &c

November 1803 - 6,166.28.-
December - - - 6,174.28.-
January 1804 - 6,170.28.- 18,512.-.-

89 Female Asylum.

Paid Mr. William Harington Treasurer for Female
Children for November, December & January @
221 - 18 Pr Mensem - - - - - - - - - - - - - - - 664.12.-

88 Church

Paid Senior & Junior Chaplains Establishment
for November 1803 - 491.37.58.
December Dº - - - 491.37.58.
January 1804 - 496.10.58. 1,480.2.14

Carried forward - 49,261.37.63.

A.J.S.

Recd

Fort St George 31st January 1804

Sundry Accounts D.to Sub Treasurer on Account of Civil Charges – Brought forward ——— 49,261.37.63

89 **Pensions & Charitable allowances**

Paid on that Account particulars of Sub Treasurer's account of Civil Charges for Nov.r 1803 – 708.12 ..
December d.o – 698.12 ..
January 1804 – 718.12 .. ——— 2,124.36 ..

99 **Mysore Pensioners**

Paid Shajady Beigum for Meer Seid Mohendeen Khawn his pension for November, December 1803 & January 1804. @ 25 Ps. p. Mensem ——— 75 .. ..

13 **Commercial General Books –**

Paid Members of the Board of Trade & their Secretary's office &.c including Contingent Charges particulars of Sub Treasurer's account of Civil Charges for November 1803 ——— 3,372.4.70.
December d.o ——— 3,544.22.25.
January 1804 ——— 3,316.37.65. ——— 10,233.23. ..

12 **Revenue General Books**

Paid Members of the Board of Revenue & their Secretary's office including contingent Charges &.c &.c particulars of Sub Treasurer's account of Civil Charges for November 1803 – 6,046.37.52.
December d.o – 5,441.32.27.
January 1804 – 7,897.20.27. ——— 19,386.6.26.

89 **Allowance for Servants out of Employ**

Paid on that Account particulars of Sub Treasurer's Account of Civil Charges for November 1803 ——— 608.4.45.
December d.o ——— 583.14 ..
January 1804 ——— 541.28 .. ——— 1,733.4.45.

Carried forward ——— 82,814.23.54.

Fort St. George 31st January 1804-

Sundry Accounts Dr. to Sub Treasurer on account
of Civil Charges - Brought forward - - - - - - 82,814.23.54

86 ## Durbar Charges-

Paid Sanaduna Row Maratta Vakeel & Nagorew
Vakeel as Peshwas agent in November 1803. 1,071.12. " v
December Do. 214.12. " v
January 1804. 214.12. " v 1,500 " " v

90 ## Judicial Charges-

Paid Judges & Law Officers their Salaries including
Contingent Charges particulars for Sub Treasurers
account of Civil Charges in November 1803- 9,168.6.2 v
December Do - 9,338.34.62 v
January 1804 - 9,205.34.12 v 27,712.32.76 v

77 ## Bengal Presidency-

Paid Mr. John Hunter on account of 2 Native
Teachers of Tamul in the College of Calcutta
for November, December 1803 & January 1804
@ 20 Pags. P. month - - - - - - - - - - 60. " " v
Ditto Mr. M. Davies for two Setts of
the Madras Gazette for His Excellency
the Governor General & the Chief
Secretary at Bengal - - - - - - - - 28. " " v
88. " " v

91 ## House & Office Rent-

Paid on this account particulars of Sub Treasurers
account of Civil Charges for November 1803- 702.15.43 v
December Do 766.28. " v
January 1804- 920. " " v 2,389.1.43 v

78 ## Bombay Presidency-

Paid 2 Moodeedy's pay in November, December
1803 & January 1804 @ 15 P. P. month each 90 - " " v
Do. Mr. Ord Surgeon on Acct. of sick Seamen
belonging to the Bombay Frigate - - - 16.19. " v 106.19. v

Carried forward - - 114,610.35.13.

Fort St. George 31st January 1804 —

Sundry Accounts Dr. to Sub Treasurer on Account of

Civil Charges — Brought forward - - - - - - - - - - 1,14,610.35.13

34 **Account Current London —**

Paid Surgeon for attending seamen of the Honble Company's Ships

for November, December 1803 & January 1804 - 11.28. " "

Dr. G. Gregory Resident on Caylon his

allowance for November December 1803

& January 1804 @ 350 Pr. Month - - 1,050. " " 1,061.28. "

90 **Lunatic Hospital —**

Paid John Goldie, Surgeon, on this account particulars of Sub Treasu-

rer's Account in November 1803 - - - - - 420.39.48

December Do. - - - - - - 420.11.20

January 1804 - - - - - 429.27.48 1,270.36.

90 **Native Hospital —**

Paid Doctor John Underwood his allowance & House Rent

in November 1803. 250. " "

December Do — 250. " " 500. " "

92 **Reporter of External Commerce —**

Paid Sterling Reporter of External Commerce

his office Establishment in November 1803. 152. 10. "

Do. - - - Do. & Mr. Sherson

his allowance & office Esta-

blishment - - - - - - - in December Do. 447. 26. "

Do. - - - Do. - - Do. January 1804. 706. 1. " 1,305.37. "

32 **Botanical Garden at Mysore —**

Paid Companys Botanist his allowance & Esta-

blishment &c. in November 1803 - - 150. " " "

December — Do. — 150. " " "

January - - 1804 - - 215.37. " 515.37. "

Carried forward - - - 119,265.49.

Fort St. George 31st. January 1804-

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges — Brought forward ---------- 1,19,265.49.

32 Survey at Mysore —
Paid on this account particulars of Sub Treasurer's
account ---------- November 1803 - 1,422.. .. 7/6
December Do - - 5,284.26.17/6
January 1804 - 1,205.22.13/6 7,912.7.26/6

91 Charges Extraordinary —
Paid on this account particulars of Sub Treasurer's
account ---------- November 1803 - 351.17.28/6
December Do - - 393.7.20/6
January 1804 - 402.23.40/6 1147.6.8/6

47 Assessment of the Honble Company's
Houses & Grounds, situated in the Town of
Madraspatam
Paid Mr. S. D. Sutton for assessment on the annual
Value of the Honble Company's Houses and Grounds situates in the
Town of Madraspatam amounting to Pagodas
11,883½ @ 5 per cent for the year 1803 ---------- 594.7.7/6

99 Lieutenant Col. William Cullen —
British Resident at Pondicherry —
Paid Messrs. Sullok Brodie & Halyburton on account of
Lieut. Col. W. Cullen being Balance due to him as British
Commissioner at Pondicherry in November 1803 - - 1,730.24.4/6

2. Household & Office Furniture &
Plate —
Paid on this account particulars of Sub Treasurer's
account of Civil Charges in November 1803. 54.22.4/6
December Do - 51.4.1.20/6 106.2.16/6

91 Civil Charges at Negapatam —
Paid on that account for November 1803 - - 42.. .. /6
December Do - - - 42.. 3. .. /6
January 1804 - - 42.. .. /6 126.3.../6

Carried forward - - - 1,30,881.34.14

Fort S.t George 31.st January 1804 –

Sundry Accounts D.r to Sub Treasurer on account of
Civil Charges – Brought forward ——————— 130,881.34.14

37 **Government Press –**

Paid on this account particulars of Sub Treasurer's
account in December 1803 ——————— 55.22.40 ✓

92 **Account Presents –**

Paid Mr. J. B. Hurdis Register for a present to
mufte Meerza Sadick Town for the purpose of
enabling him to defray his Travelling Expenses
to Persia ——————— 600. " " ✓

101 **Supra Cargoes at Canton –**

Paid Mr. J. W. Davis for Two Setts of the Madras
Gazette forwarded to the Chief of the British
Factory at Canton ——————— 28 " " ✓

83 **Repairs of Buildings –**

Paid on this account particulars of Sub Treasurer's
account of Civil Charges ——————— 420. 7.65 ✓

131,885 " 22 " 39 "

10/13 **Military Paymaster General D.r
to Commercial General Books**

Pagodas - 1,400 " — " 77 -

For Stationary supplied to the Military
Department in January 1804 ——————— 257.33.46 ✓

Iron delivered to the Commissary of Stores for the
use of the Arsenal ——————— 1142. 9.31 ✓

✓ 1,400 " 77

Fort St. George 31st. January 1804

21 Sundry Accounts Dr. to Tanjore General Account Pagodas 15099.24. "

87 Office Allowance

Paid Resident & Establishment inclu-
-ding Pension ..... in November 1803 — 534.36. "
December Do — 534.36. "
January 1804 — 534.36. "
1599.24. "

93 Family of the late Rajah Amerding

Paid in part of their allowances for Fusly
1213 — in December 1804 ..... 3,500. " "

19 Rajah of Tanjore his account

for One Lack of Star Pagodas payable yearly
& his 1/5 of the nett Revenues of Tanjore Country.
Paid His Excellency by the Resident there in Jany. 1804 10,000. " "
15,099.24. "

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29 Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Sundry Accounts Pr. 152.9.

80 Batta

For Amount gained in Exchange of
Fanams in November 1803 — " 33. "
December Do — " 33. "
January 1804 — " 27. " 2.9. "

10 Military Paymaster General

Received from Mr. Linley Paymr. on Acct. of an advance made by the Paymr. of Stipends for Horse Artillery Harness in the month of Septr. last as pr. order of the Commander in Chief ..... 150 " " 152.9. "

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29 Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 34572.30.25.

31 Allowance to the Family of Tippoo Sultaun

Paid the Princes & their Families their
Stipends in November 1803 — 9,521.32.18.
December Do — 10,431.10.64.
January 1804 — 10,147.26.59.
Carried forward 30,100.28.11.

N.J.
A. C. C.

Fort St. George 31st. January 1804

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family at Vellore —

Allowance to the Family of Tippoo Sultaun — Brought forward —— —— 30,100.28.11.

Paid the Paymaster & his office Establishment including the Police in Novr. 1803 - 685.32.10.

December do 688.38.44.

January 1804 - 688.38.44.

2,063.25.18.

Ditto on account of Secret Service for November December 1803 & January 1804 at 130 Pagodas p. Month —— —— —— —— 390.— —

32,554.11.29.

91 **Charges Extraordinary.**

Paid for repairing the Habitation of the Princes as p. Account of the Paymaster of Stipends at Vellore in November 1803 —

Pags. — 19.21.20.

December do 11.21.28.

January 1804 10.13.44.

41.14.12.

Dr. Carriage hire &c. on the remittance of Cash from Chittoor to Vellore in December 1803 — 12.28.—

Ditto — Ditto — Ditto from Arcot to Vellore in January 1804 — 1.6.34.

13.34.34.

55.6.46.

10 **Military Paymaster General**

Paid for Shroffs, Hircarahs, & Cloth &c. &c. sent with 2,00,000 Pagodas to Major General Campbell particulars as p. Account of the Paymaster in November 1803 —— —— —— ——

Fort St. George 31st January 1804 –

99 Lieutenant Colonel William Cullen
102 British Resident at Pondicherry D.r to
French Suspense Account Pag.r 594.25.40

Amount Received by Lieutenant Col.e Cullen from
Mons.r Casanove, Merit Master at Pondicherry in
September 1803 Rupees 2,081 at 350 f.r p.r C.o – – –

Fort St. George 31st January 1804 —

25 Resident at Hyderabad D.to

77 Bengal Presidency Pagodas 37,446-

For amount of the Resident's Draft on Bengal on account of the Troops in the Field in November 1803

Rupees 49,751 @ 350 ℔ ℳ Cag.ᵗ ---------- 14,214.24 "—

D.to ---------- D.to ---------- D.to in Decem.r 1803 & 2,813/9 D.to --- 23,231.18 "—

37,446 " "

25 Sundry Accounts D.to to Resident at Hyderabad Pag.as 12,610. 6. 60. —

31 Allowances to the Family of Tippoo Sultaun

Paid Mysore Pensioners residing at Hyderabad their quarterly Stipends from the 4th of August to the 4th of November 1803 Rupees 810 @ 350 ℔ ℳ Pag.ᵗ ---- 231. 18. "—

93 Charges on Treasure at Hyderabad —

Paid for Shroffage Pags & C.ᵗ in November

1803 ---------- Rup.ᵉ 56. 12. "—

D.to ---------- D.to ---- December do. 79. 15. 6—

D.to ---------- D.to ---- January 1804 63. 13. 6—

Rupees 200. 9. "

at 350 ℔ ℳ Pagodas ---------- 57. 12. 60—

94 Pensioners at the Nizam's Court

Chargeable on the Revenues of the ceded Districts.—

Advanced to Meer Allum & Mustakeem ul Dawlah the pensions granted to them by the Most Noble the Governor General in Council and falling due on the 1st of July next Rs. 15,000 @ 350 ℔ ℳ - 4285.30. "—

100 Profit & Loss

For Loss being the Amount of a Difference between the Exchange (ex. 4. 3a.) at which Current Pagodas 15,0000 were estimated in the Resident's account for aug.t 1802 & that (ex. 4.) at which they were issued to the Troops. Rup.s 28,125. @ D.o ---------- 8,035.30.— 12,610. 6. 60.

Fort S.t George 31.st January 1804 -

15 Sundry Accounts D.r to Masulipatam General Treasury Pag.s 73,453.10.58.

78 Bombay Presidency -

Paid Augah Mahamed Mahady Bahadusty &
Hanjee Bucksully Bahadusty for Bills drawn
by that Presidency in favor of Sundries as p.r
Account Current of Masulipatam Gen.l Treasury
in November 1803 ---------- 2,050.39.35 ✓

13 Commercial General Books -

For Copper delivered to the Commercial Resident
at Masulipatam 12,500 Junkams of Copper
in November 1803. ---------- 1,000. " " ✓
D.o D.o 20,000 Junk.s in December d.o ------ 1,939.16.44 ✓
D.o D.o 16,826 January 1804 ------ 1,553.24.56 ✓
4,492.41.20 ✓

For Mint Charges & Wastages on 12,500 Junk.s
delivered to the Commercial Resident
at masulipatam in November 1803 -- 225.13. 7 ✓
D.o -- D.o 20,000 Junk.s in December d.o -- 120.36.44 ✓
D.o -- D.o 16,826 in January 1804 -- 25. 6.34 ✓ 4,864.13.25 ✓

91 Charges Extraordinary -

Paid on account of Charges incurred on Treasure
received from m.r Dan.l Crawfurd, Collector & dispatched to
the Resident at Hydrabad & to the Collector at Ganjam
particulars as p.r account Current of the Masuli-
patam General Treasury in Nov.r 1803. 771. 5.35 ✓
D.o ---- D.o received from m.r Churchill
Collector d.o ---- d.o in Decem.r d.o - 61.15. 8 ✓
D.o -- D.o from Mess.rs Crawfurd &
Churchill Collectors d.o d.o in Jan.y 1804 - 48.29. 5 ✓
D.o on account of Sadirwar dis:
November 1803. 3.23.20 ✓
Dec.r -- d.o - 2.34.10 ✓
January 1804 - 4. 1. " ✓ 10.16.30 ✓ 891.23.73 ✓

Carried forward --- 7,806.8458.

Fort St. George 31st January 1804 –

Sundry Accounts Dr. to Masulipatam General Treasury – Brought forward ——— 7,806.24.58

93 **Treasury charges at Masulipatam.**

Paid on this account in November 1803 ——— 25. " "
December D° ——— 25. " "
January 1804 ——— 25. " " 75. " "

25 **Resident at Hyderabad –**

Paid Gopauldoss Mookoondoss for Bills drawn by the Resident at Hyderabad particulars as p. Masulipatam General Treasury's Account Current in January 1804 ——— 64,285.30. "

82 **Premium Account –**

Paid on this account in January 1804 ——— 1,285.30. " 73,453. 10. 58.

Posting Ex V.J.:

29th February 1804

8 Sundry Accounts Dr. to Mint Master Pag.s 29,460 –

6 **Arcot Rupees –**

Received of him on account Arcot Rupees 1,00,000 @ 350 p. Mx. H. 28571.18. "

98 **Fanams –**

Received of him on account Fanams 37,320 @ 42 p. Pag.s F.o ——— 888.24. " 29,460 " " "

87 Sundry Accounts Dr. to Spanish Dollars Pagodas 21,463 " 10 " 44 –

76 **Current Pagodas –**

Sold to Mr. George Arbuthnot for S. Dr. 300 @ 16 3/8 Dr. p. 10 Pag ——— 183 " 8 " 52.

8 **Mint Master –**

Delivered him to be coined into Arcot Rupees, Spanish Dollars 29,141 3/4 @ 16 S. Dr. p. 10 Pag ——— 18213.24.75.
Ditto ——— Ditto S. Dr. 4,753 @ 155 S. Dr. p. Pagodas ——— 3,066 " 18 " 77 " 21380 " 1 " 72 " 21,463 " 10 " 44 "

Fort St. George 29th February 1804 -

84 Sundry Accounts Dr. to Account Current

London Pagodas 56,461. 35. 70 — For Sundry Goods, Copper Coin, Military and Marine Stores received from England per the following Ships including Charges particulars as per Invoices of different Dates -

13 Commercial General Books -

Sundry Goods per Ship Glory Capt. T. R. Taylor as per

Invoices dated 7th July 1803 - - - - - £ 707. 19. 8.
Marine Stores do. - - do. as per Invoice do. - - - 5. 16. 10.
£ 713. 16. 5 —

Copper Coin per Ship Windham dated 18th

August 1803 - - - £ 1,594. 11. 2.
Walpole - - - 1,580. 8. 1.
Harriet - - 3,193. . 1.
Ld Castlereagh 2,757. . 9.
Europe - - 2,078 2. 1.
Glory - - 1,496. 6. 8.
Genl Stuart - 3,998. 2. 11. 16,697. 11. 9 —
£ 17,411. 8. 3.

at 8 Shillings per Pagoda are - - - Prs. - 43528. 22. 25. —

10 Military Paymaster General -

Military Stores per Ship Glory Captain T. R. Taylor as per Invoice dated 7th July 1803 £ 5173. 6. 7 at 8 Shillings per Pagoda are - - - - - - - - - - - - - Prs. 12,933. 13. 45. — 56,461. 35. 70.

102/1 Civil Buildings at the Presidency Dr. to Civil Buildings at the Presidency

Consolidated on the 1st May 1802 Pagodas 3,18,120. 40. 76 —
For Transfer made from the latter to the former head - - - - — 3,18,120. 40. 76.

Fort S.t George 29.th February 1804 -

10 Sundry Accounts D.o to Military Pay-
master General Pagodas 14,042.14.58 -

For Military Stores sent to the Presidencies of Bombay
& Columbo, & Provisions supplied to 122 Native Troops
proceeding to Ceylon & Ship Essex, Captain G. Bonhame,
including Charges as & Letters & Invoices from Capt.n
Macleane Secretary to Military Board, of the
following Dates. -

78 Bombay Presidency -
Military Stores 8.th February 1804 - - - - - - - 13,111.26.65

24. Presidency of Columbo -
Provisions - 13.th February 1804 - - 749.23.34
Military Stores 15.th D.o - - - - - 163.25.46
913.7.0

77 Bengal Presidency -
For Provisions supplied to 3 Men of Bengal
Artillery proceeding to that Presidency on
Board the Bark Prosper to join their Corps
at Calcutta, including Charges as & Letter
and Invoice from Captain M.Leane
Secretary to Military Board, both dated 17.th
February 1804 - - - - - - - - - - - - - - - 17.22.73
14,042.14.58

Acc.ts Gen.l A.J.

Fort St. George 29th February 1804 –

12 / 77 **Revenue General Books D.r to Bengal Presidency** Pagodas 1,080.. 8.. 65 –

For Freights paid by that Presidency to Captain Jolliffe both on account of Sepoys, Sailors, & Convicts conveyed from Malabar Coast to Calcutta, and of Sepoys and Sailors Returning back fr. his Ship Diana, as fr. Extract of a letter from the Secretary to Government at Bengal received through the Secretary to this Government dated 22nd December 1803 Sicca Rupees 3,520 at fr. fr. 116 C.R. is C.R. 4,083.3.2.

at 108 fr. fr. Arcot Rup.s is A.R. 3,780.. 11.. 9 at 350 fr. fr. Pag.s is - - - - 1,080.. 8.. 65.

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10 / 77 **Military Paymaster General D.r to Bengal Presidency** Pagodas 16,746.. 32.. 15 –

For 3,000 Pairs of Pistols & 720 Muskets received from that Presidency fr. the following Ships, including Charges as fr. two Invoices dated 30th January 1804 –

Windham, Captain Thomas Graham - - - - - - - - - - S.R. 27,322.. 6.. 5..

Ceylon, Captain Thomas Hudson - - - - - - - - - - - 27,248.. 15.. 5..

54,571.. 5.. 10

at fr. fr. 116 C.R. are C.R. 63,302.. 12.. 6 at 108 fr. fr. A.R. 58,613. 10. 11

at 350 fr. fr. Pagodas are - - - - - - - - - - - - - - Pagodas 16,746.. 32.. 15.

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77 / 13 **Bengal Presidency D.r to Commercial General Books** Pagodas 29,826.. 18.. 30 –

For Part of the Import Goods and Marine Stores consigned from England to this Presidency fr. the following Ships, which in Consequence of the immediate Dispatch of these Ships to Bengal, is not landed here, but to be delivered to that Presidency, particulars as fr. two Lists without Date, rec.d with a letter from the Secretary to the Board of Trade dated 22d Dec.r 1803 –

		£. s.		Fan.
Earl Howe —	Import Goods –	210. 4. 7	or	525. 24. 5.
	Marine Stores –	1,768. 5. 10	or	4442. 35. 35.
	Europe Charges on D.o –	8. 16. 11.		4,968. 17. 40
Europe —	Import Goods –	9,553. 19. 11	or	23,884. 41. 45
	Marine Stores –	387. 5. 5.	or	973. 1. 25
	Europe Charges do –	1. 18. 10		24,858.. 70 — 29,826.. 18.. 30.

Fort St. George 29th February 1804 -

78 Bombay Presidency Dr. to Commercial
13 General Books Pags. 11,874 . 5 . 20 -

For Broad Cloth & Perpetuanoes consigned to that Presidency
p. Ship Essex Capt.n George Bonham, including charges
particulars as p.r Invoice and letter from Mr. Taylor Import
Warehousekeeper the former dated 8.th & the latter 15.th February 1804 - 11,874 . 5 . 20

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5 Cash Dr. to Sundry Accounts Pagodas 15,75,534 . 10 . 22 -

101 Loan for Bills on Bengal -

Received from Madras Bank on this account - - - - - 80,000 . " " ✓

6 Arcot Rupees -

Received from the Treasury Arc.t Rs. 2,03,000 - at 350 Rs.
p. Pagodas - 58,000 . " " ✓

9 Sub Treasurer on account of Civil Charges -

Receives fees from the Court of Commissioners for recovery
of small Debts - - - - - - - - - - - - - - - - - - 471 . 3 . 60 ✓

78 Bombay Presidency -

Received for Postage of Letters dispatched by Over Land - 149 . 7 . " ✓

98 Fanams -

Received from the Treasury Fanams 90,000 . @ 42 Fan.s
p. Pagoda - 2,142 . 36 . . " ✓

13 Commercial General Books -

Received on account of private Subscription for the
provision of Cloth - - - - - - - - - 17,333 . 15 . ✓
Ditto for the Sale of Import Goods
Marine Stores - - - - - - - - - 3,215 . 11 . 40 ✓ 20,548 . 26 . 40 ✓

12 Revenue General Books -

Received from the Collectors - - - - - 54,778 . 32 . 30 ✓
Ditto by Transfer - - - - - - 6,52,526 . 12 . 58 ✓
Ditto on account of Civil Fund - - - 9 . 7 . 40 . ✓ 7,07,254 . 10 . 48 ✓

Carried forward - - - 8,68,565 . 41 . 68

Fort St.e George 29.th February 1804.–

Cash Dr. to Sundry Accounts – Brought forward – 8,68,565.41.68.

80 **Batta.–**

Received in Exchange of Fanams – – – – – – – – – – – – – – 6,598.24.“ –

84 **Account Current London.–**

Received from Sundry persons for Bills drawn on the
Honble Court of Director particulars as p.r Cash account 10,580.22.“ 9.“ –

57 **Promissory Notes.–**

Received from Sundry persons on this account – – – – – – – 29,029.25.72.✓

77 **Bengal Presidency.–**

Received from Madras Bank for Bills drawn on Bengal
Government in favor of the Bank – – – 2,28,346.33.40.✓
Ditto from Sundry Gentlemen from the
College for advances made to them in
Bengal – – – – – – – – – – – – – – – – 75.“ “ ✓
2,28,421.33.40.✓

15 **Masulipatam General Treasury**

For Bills drawn on the Collector in Charge of the Genl.
Treasury at Masulipatam particulars as p.r Cash account 113157.6.“ ✓

59 **Treasury Bills.–**

Received on this account – – – – – – – – – – – – – – – – 3,00,000.“ “ ✓

76 **Current Pagodas.–**

Received from the Treasury – – – – – – – – – – – – – – – 183.2.52 ✓

95 **Discount.–**

Received for Interest on a Bill drawn by the Supra Cargoes
at Canton particulars as p.r Cash account – – – – – 304.38.35 ✓

10 **Military Paymaster General**

Received on account of Civil Fund – – – – – – – – 86.4.70.✓

Carried forward – – – 15567127.37.26.

Fort St. George 29th February 1804 ÷

Cash Dr. to Sundry Accounts - Brought forward - - 15,56,727.37.26

92 **Account Presents -**

For Sundry Articles delivered to Captain James Grant to be forwarded for the use of the Presidency of Nagpore dated 28th January 1804 & which when purchased were carried to the Debit of this Head, which is now Credited & Bengal Presidency debited, the Articles being issued on account of that Presidency particulars as p Cash account - 2,368.. .. ✓

25 **Resident at Hydrabad -**

Received of him by Transfer - - - - - - - - - - - - - - - - 16,438.14.76 ✓ 15,75,534.10.22

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5 Sundry Accounts Dr. to Cash Cag. 15,74,473.37.22

10 **Military Paymaster General -**

9 Advanced him in Cash - - - - - - - - - - 2,08,200.. .. ✓

Ditto by Transfer - - - - - - - - - - 4,09,571.11.43 ✓

Paid Trustees to the Civil Fund for the subscriptions of the Gentlemen in this

78 Department - - - - - - - - - - - - 482.28.18 ✓ 6,18,253.39.61 ✓

36 **Nabob Azeem ul Dowlah -**

98 Advanced him on account of His 5th of the Nett Revenues of the Carnatic - - - - - - - - 16,000.. .. ✓

Paid Treemalacow, Kistnasawmy & Jaffar Cawn Govera their allowances particulars p Cash account - - - - - - - - - - 285.30.. ✓

13 Paid Doctor Horseman his allowance & for Doctor Fitzgerald's allowance d°. d°. 1,300.. .. ✓ 17,585.30.. ✓

98 **Temporary Loan -**

Paid Mess.rs Harington & Co. on this account - - - - - 30,000.. .. ✓

12 Carried forward - - 6,65,839.27.61.

Fort St. George 29th February 1804 -

Sundry Accounts Dr. to Cash - Brought forward - - - - 665839.27.61.

77 **Bengal Presidency -**

Paid Messrs. Abbott & Maitland on account
of their Salt Contract - - - - - - - - 24,654 1.14. ✓

Do. Sundry persons for Bills drawn by
the Commissioner at Balambangan
& Malacca - - - - - - - - - - - - - - - 11,145.31.24. ✓

Do. Sundry Articles delivered to Captain
James Grant to be transmitted for the use
of the Residency of Nagapore particulars
p. Cash account - - - - - - - - - - - - 2,368. " " ✓
38,167 32. 38 ✓

14 **Post Master General -**

Advanced him by Transfer - - - - - - - - - - - - - - - - - 1,193.32.18 ✓

9 **Sub Treasurer** on account of Civil Charges -

Advanced him in Cash - - - - - - - - 38,814. 29. 13 ✓
Ditto by Transfer - - - - - - - - 542. 3. " ✓ 39,356.32.13 ✓

101 **Supra Cargoes at Canton -**

Paid Sundry Bills drawn by them particulars as p. Cash
account - 86,146.36.60 ✓

25 **Resident at Hyderabad -**

Paid for the Bills drawn by him - - - - - - - - - - - - - - - - 6,386.24. " ✓

33 **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 Sinking Fund on account of purchasing
8 p. Cent Bonds - - - - - - - - - - - - 6,558. 18. 55.
Paid fees for Registering in the Books of
the Transfer Accountant the Princi-
pal Pagodas 6,558. 18. 55 @ 1 P.a p.t 1,000 6. 18. 15. 6,564.36.70.

Carried forward - - 843,656. 12. 20.

Fort St. George 29th February 1804 –

Sundry Accounts Dr. to Cash – Brought forward ---- 84,36,56.12.20

31 **Families & Pensioners** of His Highness the Nabob of the Carnatic –

Paid them particulars as p Cash account ---------- 9,571.29.42 ✓

102 **Civil Buildings** at the Presidency –

Paid Rungapillah for an house & Ground purchased from him situated at Fort St. George in St. Thomas Street ---------- 3,000. " " ✓

30 **Resident at Mysore** –

Paid Freemalarow his Pension ---------- 291.30. " ✓

13 **Commercial General Books** –

Advanced ~~++++++~~ on account of the Investment for Sandalwood ---------- 37,20,74.18.22 ✓

Paid for Charter party allowance exact ---------- 1,500. " " ✓

For amount of Subscription of the Gentlemen in this Department to the Civil Funs ---------- 889.8.79 ✓

37,44,63.27.21 ✓

78 **Bombay Presidency** –

Paid ~~the~~ Families of Bricklayers sent to Bombay -- 52. " " ✓

101 **Loan for Bills on Bengal** –

Paid Madras Bank by Bills on Bengal ---- 2,28,34,633.40 ✓

12 **Revenue General Books** –

Paid Trustees to the Civil Fund on account of the Subscriptions of the Gentlemen of this Department – 2,192.12.76 ✓

80 **Batta** –

For amount of ~~++~~ Exchange on Fanams --- 6,578.24 " ✓

82 **Interest Account** –

Amount of Interest paid on Sundry Certificates, Bonds, Promissory Notes & Treasury Bills ---------- 52,502.12.56 ✓

Carried forward ---- 15,20,661.14.15.

Fort St George 29th February 1804

Sundry Accounts Dr to Cash - Brought forward . . 15,20,661.14.15.

52. Expedition against Dutch Settlements

Paid for a Bill of Exchange Drawn by the Commanding Officer at Moluccas . . . 2,258.25.15.

Ditto on 6 & 8 Mont Promissory Notes to Mr R. T. Farquhar on account of Arrears due to him while at the Moluccas - - - - - - - - - - - - - - - 28,725.23.73. 30,984.7.8.

24. Presidency of Columbo

For amount of Bills Drawn by that Government . . 10,332.18.60.

59. Treasury Bills

Discharged for the Principal of Bills granted to Mr William Jones . . . . . } 14,250. . .

102. General Books

For amount of Subscriptions of the Gentlemen to the Civil Fund of this Department . . . } 695.39.19. 15,74,473.37.22.

31st March 1804

1. Silver Dr to Sundry Accounts Pr. 2,19,868.17.5.

78. Bombay Presidency

Received 14th ult.o Ships Essex Captain Bonhams 52 Chests of Silver Containing each Chest 4 Bags @ 72 lb 8 oz pr Bag each Chest Containing Silver Oz 3,488 is Oz 1,81,376 @ 5/- 4 527/560 pr Oz is £ 49078-2-9 @ 8/ pr Pagoda . . . . . 1,22,695.13.45.

77. Bengal Residency

Received 6th ult.o 34 Chests of Silver pr Ship Glory Capt.n T. R. Taylor as pr Copy of Invoice

34 Chests containing 1140 Silver Bars Gross Wt lb 10762
1.10 or Standard Wt lb 11,792.2.12. or Oz 13,5506.12.
@ 5/- 8 1/2 pr Oz . . £.38675.17.-
Charges @ 1/2 pr Ct . . . 193.7.8.
£ 38869.4.8 @ 8/ pr Pag.a . . 97173.3.40 2,19,868.17.5.

Fort St. George 31st. March 1804.—

Sundry Accounts Dr. to Cash — Brought forward ₹37,064.27.62

13 Commercial General Books—

Paid for 11 Bills drawn by the Residents 1,436.11.72 ✓

Ditto Charterparty particulars of Cash account 1,500.—.— ✓

Ditto Bills drawn by the Mr. Attendant at

Pondicherry — — — — — — — — — — 135.3.— ✓

3,071.14.72 ✓

33 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 to the Commissioners of Sinking

Fund on account of purchasing 8 ℔ Cent Bonds 27,405.32.41 ✓

Paid fees for Registering in the Transfer

accountant's Book — — — — — — — — 27.13.21 ✓

27,433.3.62 ✓

31 Families & Pensioners of His Highness

the Nabob of the Carnatic—

Advanced them particulars as ℔ Cash account — — — — 9,571.29.42 ✓

17 Publick & Private Creditors of

His Highness the Nabob.—

Advanced the Register on this account in Treasury

Bills — — — — — — — — — — — — — — — — — — 96,800.— — ✓

12 Revenue General Books—

Paid for a Bill drawn in favor of the late Con-

tractor of Army Cloathing — — — — — — 80.31.32 ✓

For amount of Bills drawn on the Honble Court

of Directors in favor of Sundry persons for-

Cash received from [illegible] Collectors — — — — — 685.31.57 ✓

Dr. — — Dr. drawn by [illegible] Collectors for

Stoppages made from the allowances of

sundry Gentlemen ~~lately come from the~~

College

Dr. of the Subscriptions to the Civil Fund

which was erroniously carried to the Credit

of this Head last Month — — — — — 9.7.49 ✓ 925.2849

Carried forward 97,866.20.47

Fort St. George 31st March 1804 –

Sundry Accounts Dr. to Cash – Brought forward – – 9,74,866.20.47.

84 **Account Current London.**

Paid Captains of the Europe Ships for Bills drawn in favor of the Honble the Court of Directors of the East Indian Company particulars of Cash account – – – 5,333.14.″–

101 **Loan for Bills on Bengal –**

For amount of Bills drawn on Bengal in favor of the Madras Bank – – – – – – – – – – – – – – – – 52,067.31.5½

43 **Civil Fund –**

Paid the Trustees to the Civil Fund for Arrears of Subscription from the Gentlemen particulars as p. Statement for the months of January & February 6,009.26.37.″–

103 **Madras Pagodas –**

Delivered into the Treasury Madras Pags. 2,635 @ 19½ Batta 3,118.21.″–

24 **Presidency of Columbo –**

For amount of Bills drawn by that Government – – 11,000.″.″–

80 **Batta –**

In Exchange of Fanams – – – – – – – – – – – – 6,529.30.″–

57 **Bond Creditors –**

Discharged a Bond bearing Interest @ 8 p. Cent p. annum which was erroneously carried to the Debit of the Heads of Promissory Notes in November last 200.″.″–

Ditto 8 p. Cent Bonds by 8 p. Cent Promissory Notes – – – – – – – – – – – – – – – 608,834.10.5½ 609,034.10.5½

9 **Sub Treasurer on account of Civil Charges –**

Advanced him on that account in Cash 43,238.11.10½

Ditto – – – – – Ditto by Transfer – – 254.10.60½ 43,492.21.70½

76 **Current Pagodas –**

Delivered into the Treasury – – – – – – – – – – 103.41.″–

Carried forward – – 17,11,556.7.24

Fort St. George 31st March 1804—

Sundry Accounts Dr. to Cash— Brought forward ——— 1,11,556. 7. 24.

29 **Paymaster of Stipends to Tippoo's Family**
at Vellore—
For amount of Bills drawn by him in favor of the Board
of Revenue & received from the Collectors ——— 1,77,000. " "

59 **Treasury Bills**—
Discharged for the Principal of Bills granted to Mr.
William Jones——————————— 43300. " "

21 **Tanjore General Accounts**—
For amount of Bills drawn by the Resident at Tanjore
& received from the Collector ——————— 15,910.11.73

15 **Masulipatam Gen.l Treasury**—
For amount of Bills drawn by the Collector in Charge
of the General Treasury at Masulipatam and
received from the Collectors ——————— 1,25,427.24.50

103 **Post Master General**—
For amount of Bills drawn by the Deputies Post
Masters & received from the Collectors ——— 1,405.20.60

2,34,599.22.47

30th April 1804—

10 **Military Paymaster General Dr. to**
Sundry Accounts Pagodas 59,597. 12. 14—

77 **Bengal Presidency**—
For Military Stores received into the Magazine at Ganjam
from the Bengal Troops serving with the Northern Field Detach-
ment, as per account & letter from Capt.n M.Leane Secry
to the Military Board both dated 23d April 1804 —— 335.23.66

Carried forward ——— 335.23.66

Fort St. George 30th April 1804.

Military Paymaster General Dr to Sundry
Accounts Brought Forward. 335.2366.

13. Commercial General Books

For Stationary Supplied to the Military Depart.
in this Month. 802.2366.

For Iron Supplied from the Import
Ware-House to the Commissary of
Stores for the use of the Arsenal. 154.26.66.

For Broad Cloth Supplied from
Dto the Contractor for Army
Cloathing 58,304.21.56.

59,261.3028. 59,597.12.14.

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7. Silver Dr to Bengal Presidency Pagodas
27. 2,57,250.22.7.

Received 87 Chests of Silver in Bars &ca including Charges.
as p Invoice £1,00,500.4.2½ @ 8/9½ Pagoda. 2,57,250 22.7.

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8. Mint & Master Dr to Sundry Accounts
Pagodas 2,28,711.15.41.

7. Silver
Delivered him 252 Bars of Silver to be Coined into
Arcot Rupees including Charges particulars as
p Treasury Journal. 170154.26.44.

103 Madras Pagodas
Delivered him Madras Pagodas 46,835 to be
Coined into Current Pagodas 5,518.21.

104. Gold Cakes
Delivered him 39 Cakes of Gold to be Coined into
Current Pagodas. 5,772 5 40

104. Silver Cakes.
Delivered him Silver Cakes to be Coined into
Arcot Rupees. 1,266 4 40

2,28,711.15.41.

Fort St. George. 30th April 1804.

8. Sundry Accounts Dr. to Mint Master Pagodas.
1,02,857.6.—
6 Arcot Rupees.
Received of Sum A.Rs. 3,25,000.— @ 350 ℔ Pag.ᵃ 92,857.6.—
76. Current Pagodas.
Received of Sum on Account . . . . . 10,000 " " 1,02,857.6.—

76/103. Current Pagodas Dr. to Madras Pagodas.
Pagodas 24,510.— "
Received from Sundry persons for Madras Pagᵃ 22,000 " "
Sold them as ℔ Treasury Journal . . . . . 24,510 " "

5/6 Cash Dr. to Sundry Accounts Pagodas 1,88,79,18.39.68.
Arcot Rupees.
Received from the Treasury A.Rs. 4,34,000 @
350 ℔ Pagodas . . . . . 1,24,000 " "
9 Fanams
Received from the Treasury Fanᵃ 21,7458.10 at
42 Fanᵃ ℔ Pagoda . . . . . 5,177.24.10.
9 Sub Treasurer on Account of Civil
Charges —
Received Fees from the Court of Commissioners
for the Recovery of Small debts 591.5.20.
Do on Account of Civil Fund. 28.25.20
78 Bombay Presidency 619.26.40.
Received for Postage of European Letters &
despatched by Over Land packet . . . . 223.7 "
103. Post Master General
Received of Sum on that account . . . 3,000 " "
89 Treasury Bills.
For Amount of Bills Received from the
Secretary to Government . . . . . 30,000 " "
Carried forward 4,32,020 15.50.

15.

Fort St. George 30th April 1804 -

Cash Dr. to Sundry Accounts - Brought forward - - 432,020.15.50

95 **Discounts** -
Received from sundry persons on this account particulars as per Cash Account - - - - - - - - - - - - - - - - - - 76.4.20 v

13 **Commercial General Books** -
For amount of Bills drawn in favor of the Commercial Residents which have been returned & cancelled particulars as per Cash account - - - - 86,824.24 v
Dr. of the sales of Import Goods - - - 3,562.7.40 v 90,386.31.4 v

57 **Promissory Notes** -
For amount of 8 p Cent. Bonds issued to sundry persons particulars as per Cash account - - - - - - - - - - 48,636.34.18 v

12 **Revenue General Books** -
Received from the Collectors - - - - - - - 205,627.32.66 v
Ditto by Transfer - - - - - - - - - 802,939.37.26 v 1008,567.28.12 v

77 **Bengal Presidency** -
For amount of Bills drawn on that Presidency in favor of Sundry persons & Madras Bank 1,26,7433.1.6 v
Received from the Gentlemen for advances made by them at Bengal - - - - - - - - - - - 100.. .. .. v 1,26,8433.1.6 v

84 **Account Current London** -
For amount of Bills drawn on the Honble Court of Directors in favor Sundry persons - - - - - - - - - - - - - - - - - - - 5,882.7.55 v

80 **Batta** -
In Exchange of Fanams - - - - - - - - - - - - - - - - 8,362.6.. v

75 **Bazar Fund** -
For a Bill drawn by the Paymaster at Camp being the Balance in favor of the Bazar Fund - - - - - 923.. .. v

Carried forward - - - 1,372,698,33.24

Fort St. George 30th April 1804 –

Sundry Accounts Dr. to Cash – Brought forward – – 654,064. 7. 64.

78 **Bombay Presidency –**

Paid the Families of Brecklayers sent to Bombay – – 52.. .. ..✓

43 **Civil Fund –**

Paid the Trustees to the Civil Fund for arrears of
Subscription from sundry Gentlemen – – – – – – – 3,351.30.23.✓

12 **Revenue General Books –**

For amount of Bills drawn on the Collectors in
favor of the Commercial Residents which have
been returned & cancelled – – – – – – – 86,824.24.. ✓

Ditto – – – – Ditto on the Honble Court of
Directors in favor of sundry Gentlemen – } 2,514.13.55.✓
for cash received from Collectors –

Paid the Trustees to the Civil Fund for a Bill
drawn by Mr. C.C. Greenaway late Collector
in the Jaghire on acct. of the Subscriptions to the } 15.16.55.✓
Civil Fund – – – – – – – – – – – –

For amount of Bills drawn by the Collectors
on account of Net pages from sundry } 50.. .. ..✓
Gentlemen for advances made to them
in Bengal – – – – – – – – – – – – – 89,404.12.30✓

9 **Sub Treasurer** on account of Civil Charges
advanced him on that account – – – 43,183.29.46✓
Ditto – by Transfer – – – 261.13.20✓ 43,445.. .06✓

80 **Batta –**

For amount of Exchange on Fanam – – – – – – – 8,598.30.. ✓

81 **Families & Pensioners** of His Highness
the Nabob of the Carnatic –
Paid them particulars as p Cash accounts – – – – – – 9,571.29.42✓

101 **Supra Cargoes at Canton**

For amount of Bills drawn by the Supra Cargoes
& paid to Sundry persons – – – – – – – – 1,13,853.5.20✓

Carried forward 9,22,340.32.5.

Fort St. George 30th April 1804 -

Sundry Accounts Dr. to Cash - Brought forward - - - 922340. 32. 5.

25 **Resident at Hyderabad -**

For amount of Bills drawn by him particulars as
p. Cash account - - - - - - - - - - - - 9,651. 6. " √

52 **Expedition against Dutch settlements**

Paid on this account particulars as p. Cash acct. - 4,071. 19. 5 √

77 **Bengal Presidency -**

For amount of Bills drawn by Major J. Cales
Commanding at Balambangan particulars as
p. Cash account - - - - - - - - - 6,772. 10. " √

Paid messrs. Abbott & Maitland on
account of their late Salt Contract 165. 16. 30 √ 6,937. 26. 30 √

13 **Commercial General Books -**

Advanced on account of Investments - 8,000. " " √

Paid for a Bill drawn by the Commt.
Resident - - - - - - - - - - - - - 41. " " √

For amount of Bills drawn on the
Collectors in favor of the Commt.
Residents - - - - - - - - - - - 125,787. 16. " √

For amount of a Bill drawn by the
master attendant at Pondicherry
in favor of the collector on account
of ~~the~~ Salary & Establishment as
master attendant at Pondicherry - 67. 22. 40 √ 133895. 38. 40. √

24 **Presidency of Columbo -**

For amount of Bills drawn by that Government
particulars as p. Cash account - - - - - - 9,050. " " √

33 **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 ~~to~~ the Commissioners of the Sinking Fund on account
of 8 p Cent Promissory Notes & Bonds purchased & for
Registering in the Books of the Transfer account 27,086. 15. 40.

Carried forward - 1,113033. 12. 12

Fort St. George 30th April 1804

Sundry Accounts Dr. to Cash - Brought forward - - - 11,13,033.12.12.

103 **Madras Pagodas -**

Delivered into the Treasury Rs. 66,000 @ 10 ℔ Cent Batta 7,200 " " ✓

83 **Repairs of Buildings -**

Paid for ~~Four~~ Bungalows situated in the purchased Southern division of Arcot, as ℔ order of Government - 1,900 " " ✓

82 **Interest Account -**

Paid Interest on 10 ℔ Cent Certificates, 8 ℔ Cent Bonds, Promissory Notes & Treasury Bills at 1 ℔ m. Interest ℔ Diem ℔ ℔ Cag. - 77,367.40.16 ✓

101 **Loan for Bills on Bengal -**

For amount of Bills on Bengal granted to the Madras Bank - 115,132.40.48 ✓

59 **Treasury Bills -**

Discharged the Principal of sundry Treasury Bills - - - 38,550 " " ✓

57 **Bond Creditors**

For amount of - Bonds Exchanged for Promissory Notes particulars as ℔ Cash account - - - - - - 45,479.38.63 ✓

103 **Post Master General -**

Advanced him by Transfer - - - - - - - - - - - 1,602.14.8 ✓

29 **Paymaster of Stipends to Tippoo's Family at Vellore -**

For amount of Bills drawn by them particulars as ℔ Cash account - - - - - - - - - - - - - - - - - - 220,000 " " ✓

15 **Masulipatam General Treasury -**

For amount of Bills drawn by the Collector in Charge of the Masulipatam General Treasury & received from the Collectors - - - - - - - - - - - - - - - - - - 148,797.30.18 ✓

Carried forward - 18,34,464.8.5.

Fort St. George 30th April 1804.—

Sundry Accounts Dr. to Cash—Brought forward - - - 18,34,464.8.5

42 **Advances** for the Manufacture of Saltpetre in the Circars—
For amount of Bills drawn by the Superintendent & received from Collectors - - - - - - - - - - 1,540.. .. ✓

104 **Europe Copper Coin**—
Delivered into the Treasury Copper Coin particulars as p Cash account - - - - - - - - - - 1,000.. .. ✓

105 **Gold Bullion**
Delivered into the Treasury Gold Cakes 39 Weighing Oz 913.4.12 - - - - - - - - - - - - - - - - 5772.. 5.4a ✓

105 **Silver Bullion**—
Delivered into the Treasury Silver Cakes 32 Weighing ℔ 186.3 or 23 Mds. 4431.6. @ 350 Mds. p ℔ Pags. - - 1,266.4.4a ✓
18,44,042.18.5.

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9 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 4,537-21-25.—

99 **Lieut. Col. William Cullen** British Resident at Pondicherry—
Received from Lieut. Col. Cullen as Commanding Officer at Permacoil from September 1802 to June 1803 - - - - 930.. .. ✓

43 **Civil Fund**—
Received from sundry Gentlemen on account of their Subscriptions to the Civil Fund as p Sub Treasurer's account for March - - - - - - - - - - 1,058.34.9 ✓
Do. Do. for April - - - - - - - - - - 429.30.68 ✓
1,488-22-77 ✓

89 **Allowance to Servants out of Employ**
Received back from Mr. J. Evans Agnew the amount paid him as a Junior Merchant out of employ from 1st Febry. to 10th December 1802 College allowances having been granted him for the above period as p Letters from Mr. Secry Keble dated 23d July 1803 & 1st April 1804. — 438-10-28 ✓

Carried forward - - - 2,857-21-25

Fort St. George 30th April 1804 -

Sundry Accounts Drs to Sub Treasurer on account of Civil Charges

Office Allowance — Brought forward — 25,810.41.40

Sinking Fund — Febry 1804 - 79-7-" ✓
March — 79-7-" ✓
April — 79-7-" ✓ 237-21- ✓

Assaymaster's Office — Febry 1804 - 196-6-60 ✓
March — 196-10-40 ✓
April — 216-10-40 ✓ 608-27-60 ✓

Resident at Travancore his allowance for — March 1804 - 400-"-" ✓
April 400-"-" ✓ 800 "-" ✓

27,457.6.20 ✓

88 Account Salary.

Paid the Governor & Members of Council their Salaries &c.ª — Febry 1804 6,175-28-" ✓
March — 6180-28-" ✓
April — 6176-28-" ✓ 18,533-"-"

89 Female Asylum.

Paid Mr. William Harington Treasurer for Female Children for February, March & April at Pags. 221-18-. p Mensem — 664-12-" ✓

88 Church.

Paid the Chaplains their Salaries & Office Establishment for — Febry 1804 — 491-37-58 ✓
March — 948-18-18 ✓
April — 516-37-58 ✓ 1957-9-54 ✓

89 Pensions & Charitable allowances

Paid on that account particulars p Sub Treasurer's account of Civil Charges in — Febry 1804 - 682 12 -" ✓
March — 599 18 -" ✓
April — 865 6 -" ✓ 2126-36-" ✓

Carried forward — 50,738.21.74

Fort St. George 30th April 1804

Sundry Accounts Drs to Sub Treasurer on account
of Civil Charges — brought forward ——— 50738. 21.74

99 Mysore Pensioners

Paid Shajaby Beigum for Meer Sid Mohudeen
Lawin his pension for February, March & April
at 25 Pagodas per month ——— 75 " "

12 Revenue General Books

Paid the Members of the Board of Revenue & their
Secretary's Office including contingent Charges &c
particulars of Sub Treasurer's Account of Civil Charges
in Feby 1804 — 5091-12-60
March ——— 4,923 . 11
April ——— 6,580-17 7 16,594-29-78

13 Commercial General Books

Paid the Members of the Board of Trade & their
Secretary's Office Establishment including Con=
tingent Charges — particulars of Sub Treasurer's
Account of Civil Charges in Feby 1804 — 3,322-21 10
March — 3,463 - 7-30
April — 3,456-36-50 10,242-23-10

89 Allowance to Servants out of
Employ

Paid on that account particulars of Sub Treas.rs
Account of Civil Charges in Feby 1804 1062 21 .
March — 717-15-66
April — 616-22-58 2,396-17-44

Carried over ——— 80,747-8-46

Fort St. George 30th. April 1804 –

Sundry Accounts Drs to Sub Treasurer on Account of Civil Charges Brought forward ——— 800,A,7 8 46

86 Durbar Charges

Paid Janardana Row Maratta Vakeel &
Nagorow Vakeel as Peshwa's Agent's in Febry
March & April 1804 @ 214-12- per Month ——— 642-36- ✓

Do the Allowances of the Camp Servants & Officer at Permacoil in Febry 1804 } 1430- - - ✓ 2072-36- ✓

90 Judicial Charges

Paid the Judges & other Law Officers their Salaries including contingent Charges par= =ticulars of Sub Treasurer's Account of Civil Charges – in February 1804 — 9283-11-12 ✓
March ——— 9177-19-18 ✓
April ——— 9198-26-24 ✓ 27659-14-54 ✓

77 Bengal Presidency –

Paid Mr. John Hunter on account of two Native Teachers of Tamul in the College at Calcutta in Febry, March, & April 1804 at 20 Pagodas p. month ——— 60 " " ✓

Paid Sundry Gentlemen their College Allowances particulars p. Sub Treas.r's Account of Civil Charges in March and April 1804 ——— 1697- 1- 45 ✓

Paid freight of the Brig Henry taken up by Government to carry Despatches to Malacca & Amboyna particulars p. Sub Treasurer's Account of Civil Charges for March 1804 — — — 2613-15- - ✓ 4370 15 45 ✓

Carried forward. — 114149-32-45

Fort St. George 30th. April 1804.

Sundry Accounts Drs. to Sub Treasurer on account of
Civil Charges Brought forward ---------- 1,14,49,32.65

91 ## House and Office Rent

Paid on this account particulars of Sub Treasurers
account of Civil Charges in Febry 1804 1,135 " "
March -- 879-13-77
April -- 1,150 " " 3,164-13-77

78 ## Bombay Presidency.

Paid the Moatseddies their pay for Febry, March
& April 1804 at 30 Pags. p. month -- 90 " "

Paid Mr. Orde Surgeon on account of
Sick Seamen belonging to the Bombay
Frigate -- in Febry 1804 -- 5-23
March -- 5-7
April -- 5-23 16 11 " 106 11-2

84 ## Account Current London

Paid Wm. Orde Surgeon for victualling & cloathing
the Sick Seamen of the Honble Company's Ships
for Febry, March, & April 1804 -- 62-25 "

Paid Mr. G. Gregory Resident in Ceylon
his allowancies for Febry, March & April
1804 @ 350 Pags. p. month -- 1050 " " 1112 25

90 ## Native Hospital

Paid Doctor Underwood as Superintendent of the
Native Infirmary his allowances for Jany. Febry.
March & April 1804 -- 400 " "
Paid Rent for the Hospital for do. do. 600 " " 1,000 " "

Carried over -- 1,19,53,24.62

Fort St George 30th April 1804

Sundry Accounts Drs to Sub Treasurer on Account of

Civil Charges — Brought over 1,95,32-40-62

90 **Lunatic Hospital**

Paid John Golde Surgeon on this Account

particulars of Sub Treasurer's account of Civil Charges

in Febry 1804 — 420-33-48 ✓

March — 427-36-68 ✓

April — 420-33-48 ✓ 1,287-20-4 ✓

92 **Reporter of Extendl Commerce**

Paid Mr. Iherson his Salary & Office Establishts

in Febry 1804 — 412-22-.. ✓

March — 413-25-40 ✓

April — 444-9-60 ✓ 1,270-15-20 ✓

32 **Botanical Garden at Mysore**

Paid the Company's Botanist his Salary & allowces

particulars of Sub Treasurer's Account of Civil Charges

in Febry 1804 — 150-.. ✓

March — 150-.. ✓

April — 411-13-20 ✓ 711-13-20 ✓

32 **Survey of Mysore.**

Paid on this Account particulars of Sub Treasurer's

account of Civil Charges in Febry — 477-.. ✓

March — 1,663-20-.. ✓

April — 3980-1-34 ✓ 6,120-21-34 ✓

103 **Charges Extraordinary.**

Paid on this Account particulars of Sub Treasurer's

account of Civil Charges in Febry 1804 — 739 22 20 ✓

March — 366-33-.. ✓

April — 462 16 40 ✓ 1,568-29-60 ✓

Carried forward 1,30,491-14-40

Fort St. George. 30th April 1804.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward. Pags. 130491. 14 10.

91. **Civil Charges at Negapatam**

Paid on that Account in Feby. 1804 423 " -

March 843 " 5 — 1266 " 6 " —

99. **Lieutenant Colonel Wm. Cullen**
British Resident at Pondicherry

Paid Captain J Crawford aid de Camp to the Resident for particulars of Sub Treasurer's Account of Civil Charges in March 1804. 90 22 4 —

130708 " 44

---

21. Sundry Accounts Dr. to Tanjore General Account. Pagodas 40317 6 73.

87. **Office Allowance**

Paid the Resident his Salary & Office Establishment including Pensions &c. at Tanjore

in Feburary 1804. 534 36 "

March . . 1024 36 "

April . . 534 36 " —

2094 24 "

93. **Family of the late Rajah Amending**

Paid in part of their Allowances for Feby. 1213.

by the Resident there in March. 4000 " "

April . . 2000 " " 6000 " "

92. **Account Presents**

Paid by the Resident for Sundry Articles & Presents by the Right Honorable Lord Viscount Valentia to His Excellency the Rajah of Tanjore as per Letter from Govt. dated 8th February 1804. 312 13 " —

Carried forward 8406 37 " —

K.S.

Fort St. George 30th April 1804

Sundry Accounts Drs to Tanjore General

Account Brought over ... 8,956 37 —

19 Rajah of Tanjore — his Account

For One Lack of Starragodas payable

yearly and his One fifth of the Nett

Revenues of the Tanjore Country —

Paid His Excellency the Resident there

in Feby 1804 5910. 11. 73.

March 15000 " "

April 11,000. " " 31,910 11 73. 40,317 6. 73.

---

15 Sundry Accounts Drs to Masulipatam

General Treasury Pagodas 8769. 17. 30.

25. President & Hyderabad.

Paid Gajapaty Bosk Storkeepers for Bills

drawn by Lieut on Vanamalapa &

Devarakapa in favor of Major J. A.

Kirkpatrick Resident at Hyderabad

in February 1804 4285 7. 6 "

March 4285 7. 6 " —

85 7 14. 12 " —

82. Premium Account

Paid 2 ½ Cent premium on the above Bills

in Feby 1804 85 7. 6 "

March 85 7. 6 " —

17 14 12 " —

Carried forward 87 428. 24 "

N. S.

Fort St George 30th April 1804

Sundry Accounts Drs to Masulipatam General Treasury — — Brought forward — — — 87,428.24 —

103 **Charges Extraordinary.—**

Paid Sundry Expenses incurred on Treasure received from Collectors in Febry March & April 1804 — — — — — — — — — 175-5-55 v

Do Sa forward Charges in Do Do — 16-29-55 v

191-35.30 v

93 **Treasury Charges at Masulipatm**

Paid the Office Establishment in Febry, March & April 1804 at 25 Pagodas per Month — — — — — 75-- v

87,695.17.30.

---

25 **Resident at Hyderabad** Drs to Sundry Accounts Pagodas 30,386-1-70.

77 **Bengal Presidency.—**

For amount of the Residents drafts on Benares on account of the Subsidiary Force Rupees 20,000 at 350 ℔ Pagodas — — — — — — — — — — — — in Febry 1804 — 7,428-24-- v

10 **Military Paymaster General**

For amount advanced in Febry 1803 to Bunjarahs for the hire of Bullocks for the use of the Subsidiary Force which is now received back Rupees 75,000 — at 350 ℔ Pagodas in March 1804 — 21,428-24 — v

For Amount received back for a deficiency of 331 Bags of rice & for the hire of 331 Bullocks to Aurungabad Rupees 5,351-2-6 @ 350 ℔ Pagodas — — — in April — — 1,528-37-70 v

22,957-19-70 30,386-1-70

Fort St. George 31st March 1804 –

Sundry Accounts Dr. to Cash – Brought forward – 9,74,866.20.47.

84 **Accountant Current London –**

Paid Captains of the Europe Ships for Bills drawn in favor of the Honble the Court of Directors of the East Indian Company particulars of Cash account – – – 5,333.14. "

101 **Loan for Bills on Bengal –**

For amount of Bills drawn on Bengal in favor of the Madras Bank – – – – – – – – – – – – – – – 52,067.31.59

43 **Civil Fund –**

Paid the Trustees to the Civil Fund for Arrears of Subscription from the Gentlemen particulars as pr. Statements for the months of January & February 6,009.26.37

103 **Madras Pagodas –**

Delivered into the Treasury Madras Pags. 2,635 @ 19/ Batta 3,118.21. "

24 **Presidency of Columbo –**

For amount of Bills drawn by that Government – – 11,000. " "

80 **Batta –**

In Exchange of Fanams – – – – – – – – – – – – 6,529.30. "

57 **Bond Creditors –**

Discharged a Bond bearing Interest @ 8 pr Cent pr annum which was erroneously carried to the Debit of the Head of Promissory Notes in November last 200. " "

Ditto 8 pr Cent Bonds by 8 pr Cent Promissory Notes – – – – – – – – – – – – – – – – 6,08,834.10.51 6,09,034.10.51

9 **Sub Treasurer on account of Civil Charges –**

Advanced him on that account in Cash 43,238.11.10

Ditto – – – – – Ditto by Transfer – – 254.10.60 43,492.21.70

76 **Current Pagodas –**

Delivered into the Treasury – – – – – – – – – – 103.41. "

Carried forward – – 17,1556.7.24

Fort St. George 30th. April 1804.

25 Sundry Accounts Drs. to Resident at Hyderabad Pagodas 102,191-2-20

31 Allowance to the Family of Tippoo Sultaun.—

Paid the Mysore Pensioners residing at Hyderabad their Quarterly Stipends from 4th. Novr. 1803 to 4th. Febry 1804 — Rupees 810 at 350 ₱ ₰ Pagodas ——— 231-18-4

93 Charges on Treasure at Hydrabad.—

	Rupees	A.	P.
Paid for Shroffage & Bags &c.a in Febry 1804	63	9	4
March —	67	7	4
April —	61	"	6
Rupees	192	0	6

@ 350 ₱ ₰ Pagodas ——— 54-36-30

77 Bengal Presidency.—

The Amount of Major Malcolm's Drafts on the Resident at Hydrabad

in March	90,000	"	"
April —	1,42,666	10	6
Rupees	2,32,666	10	6

@ 350 ₱ ₰ Pagodas ——— 66,476-7-70

94 Pensions at the Nizam's Court Chargeable on the Revenues of the Ceded Districts.—

Paid Azeem ul Omrah & Rajah Ragotim Rao their Annual Pensions granted by the most Noble the Gov.r Genl. falling due on the 12th. Oct.r last Rupees 1,24,000 @ 350 ₱ ₰ Pagodas ——— 35,428-24-4 ——— 102,191-2-20

136

Fort St. George 31st March 1804-

Sundry Accounts Dr. to Cash - Brought forward - - - 171,155.6.7-24.

29 Paymaster of Stipends to Tippoo's Family -
at Vellore -
For amount of Bills drawn by him in favor of the Board
of Revenue & received from the Collectors - - - - - 177,000. " " ✓

59 Treasury Bills -
Discharged for the Principal of Bills granted to Mr.
William Jones - - - - - - - - - - - - - - 43300. " " ✓

21 Tanjore General Account -
For amount of Bills drawn by the Resident at Tanjore
& received from the Collector - - - - - - - - 15,910.11.7/3 ✓

15 Masulipatam Gen.l Treasury -
For amount of Bills drawn by the Collector in Charge
of the General Treasury at Masulipatam and
received from the Collectors - - - - - - - - - 1,85,427.24.50 ✓

103 Post Master General -
For amount of Bills drawn by the Deputy Post
Masters & received from the Collectors - - - - - - 1,405.20.60 ✓

2,13,499.22.47

30th April 1804 -

10 Military Paymaster General Dr. to
Sundry Accounts Pagodas 59,597.12.14 -

77 Bengal Presidency -
For Military Stores received into the Magazine at Ganjam
from the Bengal Troops serving with the Northern Field Detach-
ment, as per account & letter from Capt.n M.Leane Secry
to the Military Board both dated 23d April 1804 - - 335.23.66

Carried forward - - - 335.23.66

2 Bd/s/1

Fort St. George 30th April 1804.

Military Paymaster General Dr to Sundry
Accounts Brought Forward. 335.23.66.

13. Commercial General Books

For Stationary Supplied to the Military Depart.
in this Month. 802.23.66.

For Iron Supplied from the Import
Ware-House to the Commissary of
Stores for the use of the Arsenal. 154.26.66.

For Broad Cloth Supplied from
Dto the Contractor for Army
Cloathing . . . . . 58,304.21.56.
59,261.30.28. 59,597.12.14.

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7. Silver Dr to Bengal Presidency Pagodas
77. . . 2,57,250.22.7.

Received 87 Chests of Silver in Bars &ca including Charges.
as p Invoice £ 1,00,500.4.2½ @ 8/6 Pagoda. . . . . 2,57,250 22.7.

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8. Mint & Waster Dr to Sundry Accounts
Pagodas 2,28,711.15.41.

Silver
Delivered from 252 Bars of Silver to be Coined into
Arcot Rupees including Charges particulars as
p Treasury Journal. . . . . 170,154.26.14.

103. Madras Pagodas
Delivered from Madras Pagodas 46,835 to be
Coined into Current Pagodas . . . . . 57,518.21.

104. Gold Cakes
Delivered from 39 Cakes of Gold to be Coined into
Current Pagodas. 57725.40

105. Silver Cakes
Delivered from Silver Cakes to be Coined into
Arcot Rupees. 1266.4.40
2,28,711.15.41.

87.

Fort St. George. 30th April 1804.

8. Sundry Accounts Dr. to Mint Master Pagodas.
1,02,857. 6. —
6 Arcot Rupees.
Received of Sum A.R. 3,25,000 — @ 350 ℔ Pag. 92,857. 6 —
76. Current Pagodas
Received of Sum on Account . . . . . 10,000 — — 1,02,857. 6 —

76/103. Current Pagodas Dr. to Madras Pagodas.
Pagodas. 24,510. — —
Received of Sundry persons for Madras Pag. — 22,000 — —
Sold them as p Treasury Journal . . . . . 24,510 — —

5/6 Cash Dr. to Sundry Accounts Pagodas. 1,88,79,18.39.68.
Arcot Rupees.
Received from the Treasury A.R. 4,34,000 @
350 ℔ p Pagodas . . . . . 1,24,000 — —
98 Fanams
Received from the Treasury Fan. 3,17,458 — 10 at
42 Fan. ℔ Pagoda . . . . . 577. 24. 10.
9 Sub Treasurer on Account of Civil
Charges —
Received fees from the Court of Commissioners
for the Recovery of Small debts 591. 5. 20.
Do on Account of Civil Fund . . . 28. 21. 20.
619. 26. 40.
78 Bombay Presidency
Received for Postage of Europe Letters &
dispatched by Over Land packet . . . . 223. 7 —
103. Post Master General
Received of Sum on that account . . . 2,000 — —
59 Treasury Bills.
For Amount of Bills received from the
Secretary to Government . . . . . 3,00,000 — —
Carried forward 4,32,020 15 50.

N.J.—

Fort St George 30th April 1804.—

29/80 Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta Pagodas

2-3-.-

For amount gained in Exchange of Fanams
in Febry 1804 ——— " 30 " ✓
March ——— " 27 " ✓
April ——— " 30 " ✓ 2-3-.

29 Sundry Accounts Drs to Paymaster of Stipends
to Tippoo's Family at Vellore Pagodas 34297-19-21

31 Allowance to the Family of Tippoo Sultaun

Paid the Princes & their Families their Stipends
in Febry 1804 9390-11-6 ✓
March —— 10401-6-53 ✓
April —— 10155-28-20 ✓
29947-3-79 ✓

Paid the Paymaster his allowance and
Office Establishment including the
Police in Febry 1804 — 682-25-56 ✓
March —— 688-38-44 ✓
April ——— 685-32-10 ✓ 2057-12-30 ✓

Ditto on account of Secret Service in
Febry March & April 1804 ——— 390-"-" ✓ 32394-16-29 ✓

31 Revenues of Mysore for Pensions
&c.a at Seringapatam —

Paid Extra Pensioners their Stipends particulars as
p account & rec.t of the Paymaster of Stipends to
Tippoo's family at Vellore in Febry — 68-27-30 ✓
March — 68-27-30 ✓
April — 1739-15-30 ✓ 1876-28-10 ✓

carried over ——— 34271-2-39

156 Fort St George 30th April 1804

Sundry Accounts Drs to Paymaster of Stipends to Tippoo's Family at Vellore brought forward —— 34,271-2-39

103 **Charges Extraordinary**

Paid the servants superintending the Habitation of the Princes & sundry small repairs in Febry, March, & April — 25 " 74 ✓

Paid Carriage hire &c.a on the Remittance of Treasure from Arcot in Febry, March, & April 1804 —— 1-15-68 ✓ —— 26 16 62 ✓ 34,297-16-21

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30 **Resident at Mysore** Dr to Sundry Accounts Pagodas 18,932 4-18-68

67 **Subsidy of Mysore**

For Amount received from Purneah Dewan to the Rajah of Mysore on account of his Highness's Rists in October 1803 58,333-15- " ✓
in November —— 58,333-15- " ✓
December — 58,333-15- " ✓ —— 175,000-3- " ✓

78 **Bombay Presidency**

For Amount of Cash received by the Resident from that Government Rupees 50,000 at 350 ℔ Pagoda in October 1803 —— 14285-32-12 ✓

10 **Military Paymaster General**

For Amount received back for the Sale of Cattle in Octr. 1803 —— 37-19-22 ✓

92 **Account Presents**

Received on this account in November 1803 —— 1-6-34 ✓ —— 18,932 4-18-68

Fort St. George 30th April 1804

Sundry Accounts Drs to Paymaster of Stipends to Tippoo's Family at Vellore brought forward — 34,271-2-39

103 **Charges Extraordinary**

Paid the servants superintending the Habitation of the Princes & sundry small repairs in Febry, March, & April — 25 " 74

Paid Carriage hire &c.a on the remittance of Treasure from Arcot in Febry, March, & April 1804 — 1-15-68 — 26 16 62 — 34,297-19-21

30 **Resident at Mysore** Dr. to Sundry Accounts Pagodas 18,324-18-68

67 **Subsidy of Mysore**

For amount received from Purneah Dewan to the Rajah of Mysore on account of his Highness's Costs in October 1803 — 58333-15-
in November — 58333-15-
December — 58333-15- — 175,000-3-

78 **Bombay Presidency**

For amount of Cash recevied by the Resident from that Government Rupees 50000 at 350 ₰ Pagoda in October 1803 — 14285-32-12

10 **Military Paymaster General**

For amount received back for the Sale of Cattle in Octr. 1803 — 37-19-22

92 **Account Presents**

Received on this account in November 1803 — 1-6-34 — 18,324-18-68

Fort St. George 30th April 1804

30 Sundry Accounts Drs to **Resident at Mysore**

Pagodas 27,829-15-69

31 **Revenues of Mysore** for Pensions &a at Seringapatam

Paid Sundry Persons their Pensions particulars & Residents account for Octr 1803 — 1146-3-55
November — 1724-16-75
December — 1229-26-31 — 4,100-5-1

94 **Post Office at Mysore**

Paid Mr. Pike Acct. Postmaster in Mysore the Balance due for Septr. in Octr 1803 — 1074-3-13
in Novemr. — 1046-44-42
in Decemr. — 1053-6-62 — 3174-12-37

94 **Durbar Charges at Mysore**

Paid on this account particulars & Residents account — in Octr. 1803 — 7865 9 24
in Novr. — 4993-5-4
Decemr. — 6731-26-3 — 19589-10-31

10 **Military Paymaster Genl**

Paid a Bill drawn by Captain D. Mohaney of the Bombay Establishment in favor of Mr. Gordon Sayr at Seringapatam — in Octr. 1803 — 700
in November — 265 — 965 — 27,829-15-69

Nov. 2d 1804 / 84 Sundry Accounts Dr. to **Account Current London** Pagodas 56,983-27-11

82 **Interest Account**

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 ₰ Register from No. 228 to 357 excluding No. 231 to 240 afterwards cancelled — Pagodas 56,725-17-6

Fort St. George 30th April 1804.

Sundry Accounts Dr. to Account Current London

Brought forward 56,725.17.6

13 **Commercial General Books**

For Medicines and Utensils returned from Bengal & Ship Ceylon, which were consigned from England to this Presidency & Ship Calcutta and in Consequence of this Ships immediate Dispatch to Calcutta as soon as it arrived here from Europe, these Articles were not then landed but erroneously carried in this Journal Page 129 as short delivery to the Debit of this head as & Import Journal Parcel for April 1804 ..... 258.10.5

56,983.27.11

57 Sundry Accounts Dr. to **Promissory Notes**

Pagodas 3,027.17.25

22 **Bills Payable**

For Gold Cloths belonging to the late Venkatadoss Soucar & received by the Paymaster at Vellore, which produced after burning, a Sum of Pagodas 1,074.32.70 This has been carried in these Books ending April 1788 Journal Page 161 by way of transfer to the Credit of this head and now discharged with Interest due thereon amounting to Pags 1,952.26.35 by three Promissory Notes granted in favor of Baula Moocundoss the only Son to the late Venkatadoss, as & Extract from the Minutes of Council & Letter of the Accountant General to the Sub Treasurer, the former dated 18th October 1803, and the latter 13th June 1804. ..... 1,074.32.70

32 **Interest Account**

For Interest paid on the above Sum of Pags 1,074.32.70 from 1st February 1781 to 18th October 1803 @ 8 & Cent & annum is 22 Years and 259 Days 1,952.26.35

3,027.17.25

Fort St. George 30th April 1804.

13 **Commercial General Books** Dr. to Sundry Accounts Pagodas 52,919.24.3

77 **Bengal Presidency**

For 4896 Bags of Salt Petre received & Ship Windham out of 5,000 mentioned in the Invoice dated 26th August 1803 Madras Candies 1,462.6 @ 6.30.78½ & Candy as & Journal Parcel of Export Store housekeeper for January 1804 Pagodas 9,852.19.23

" One Case Surgeons Instruments, and one Case Braziery returned from Bengal & Ships Windham & Ceylon, which were consigned from England to this Presidency & the undermentioned Ships, and in Consequence of their immediate Dispatch to Calcutta as soon as they arrived here from Europe, these Articles were not then landed here, but were to be delivered at Bengal, therefore that Presidency has been debited for them in this Journal Page 117 as & Import Journal Parcel for April 1804 & Bill of Lading in the Board of Trade dated 15th January 1804

1 Case of Surgeon's Instruments & Ship Earl Howe Dr. 525.24.5

1 Case Braziery & Dr. Europe 128.58.75 654.21. " 10,506.40.23

30 **Resident at Mysore**

For Sandal Wood candies 1433. 9 mds Supplied by the Dewan of His Highness the Rajah of Mysore to the acting Commercial Resdt in Canara particulars as & Account Current & Extract of a Letter from the acting Resident at Mysore dated 2nd January & received with the Letter from Mr. Buchan Chief Secretary to Government dated 1st February 1804 ..... 42,412.25.60

52,919.24.3

Fort St. George 30th April 1804 -

13 Sundry Accounts Dr. to Commercial General Books - Pagodas 1,999.23.60 -

77 **Bengal Presidency -**

For Cloths of different Sorts delivered by Mr. James Taylor in Charge of Imports to Lieut. James Grant for the Resident at Nagpore as per order of Govt. particulars as per Import Journal Parcel for February 1804 - - - - - - - - - - - 1,115.12.68 ✓

" Charges incurred on landing here Stores consigned from England to Bengal per Ship General Stuart particulars as per Journal Parcel of the Marine Storekeeper for March 1804 - - - - 394.21.40 ✓
1,509.34.28

" Charges incurred on Shipping Stores on Board the Honble Company's Extra Ship Euphrates for Bengal & on landing Stores consigned from England to Bengal per the Ship General Stuart, particulars as per Journal Parcel of the Marine Storekeeper for April 1804 - - - - - - - - - - - 217.21.4 ✓

" Marine Stores supplied for the use of the Cutter Sultan as per order of the Board of Trade dated 9th February 1804 including Charges particulars as per Journal Parcel of the Marine Store Keeper for April 1804 - - - - 196.18.22 1,923.31.50 ✓

34 **Account Current London -**

For the amount Short Delivery of Marine Stores consigned from England per Ship General Stuart Captain Thomas Mortimer, including Europe Charges & 30 per Cent advance particulars as per Journal Parcel of the Marine Store keeper for March 1804 - - - - - - - - - - - - - - 75.34.10 ✓ 1,999.23.60

Fort St. George 30th April 1804

30 **Resident at Mysore** Dr. to Sundry Accounts Pagodas 36,330.19.12 Being the Amount received by him from the Dewan of His Highness the Rajah of Mysore on the following Accounts particulars as per Account Current and Extract of a Letter from the Acting Resident at Mysore both dated 2 January received with the letter from Mr. Buchan Chief Secretary to Government dated 7th February 1804

31 **Revenues of Mysore for Pensions &c.a at Seringapatam**

For Payments made to Mysore Pensioners from 4 may 1802 to 4 may 1803 - - - - - - - - - - 31,318.12.35

7/3 **Mysore Revenue**

For the proportion of the Peishaush of Punganoor in 1801/2 - - - - - - - - - - - - - - - 1,076.41.37

For the Net Revenues of Hullal and Goodecotah for the following Years

1801/2 Summabundy - - Pag. 9,147.35.33

Deduct Charges Collection 2,309.1.45

Outstanding Balances 31.30.33 2,340.31.78 6,807.3.35

1802/3 Summabundy - - - - - - - 9,612.28.2

Balance of last year - - - - 31.30.33
9,674.14.15

Deduct Charges Collection - - - - 2,675.39.65

Outstanding Balances 470.18.1/2 2,546.13.30 7,128.0.65 25,012.57 36,330.19.12

10/30 **Military Paymaster General** Dr. to **Resident at Mysore** Pagodas 2,572.11.79 ½

Being the Amount of the following Articles supplied by the Dewan of His Highness the Rajah of mysore to military Officers including wages to Shepherds Particulars as per Acct. Curt. & Extract of a Letter from the acting Resident at mysore both dated 8th Jany. & received with the letter from mr. Buchan Chief Secy. to Govern. dated 7th February 1804

For Bullocks & Arrack &c. for Horses Forage for Bullocks

Fort St. George 30th April 1804

Sundry Accounts Dr. to Bombay Presidency

7/8 Pagodas 64,215.29.15

To reverse one of the two Entries standing to the Debit of that Presidency in this Journal Pages 124 and 130, for 28 Chests of Silver Consigned thereto p. Extra Ship Ann. Captain Price and for the Charges incurred thereon viz.t

7 Silver 64,111.30.15

95 Charges Merchandize . . . . . 103.41 — 64,215.29.15

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30 Resident at Mysore Dr. to Sundry Accounts

Pagodas 2,33,380.31.60

67 Subsidy of Mysore

For Amount received from Purnaah Dewan to the Rajah of Mysore on account of His Highness's Visit in January 1804 . . . . . Pagodas 74,721.40.56

February . . . 41,944.34.24

March . . . 58,333.15 —

April . . . 58,333.15 — 2,33,333.21 —

92 Account Presents

For Amount received on this Account in March 1804 . . 4 — —

43 Civil Fund

For Amount received on this Account in April 1804 . . 43.10.60 — 2,33,380.31.60

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30 Sundry Accounts Dr. to Resident at Mysore

Pagodas 1,11,664.15.53

10 Military Paymaster General

For Grain Stored at Seringapatam and Chittledroog 13,036.34.28

For wages paid to Shepherds for the month of may 1803 . . . . . 615 — —

Advanced Captain George neale 3rd Ag.t Gram agent C. S. for Gram &c.a Supplies by the Dewan of Mysore in Janry 1804 . . . . . 754.25.3

14,405.37.1

31 Revenues of Mysore for Pensions &c.a at Seringapatam

Paid Sundry Persons their Pension particulars of the Resident's Accounts for January 1804 . . 1071.7.3

February . . 1690.32.15

March . . 1043.19.35

April . . 1147.2.29 — 4952.19.22

Fort St. George 30th April 1804

Sundry Accounts Dr. to Resident at Mysore

103 Suspence Account for 1803/4 Brought Forward . . 19,358.14.23

Paid to the Dewan of His Highness the Rajah of Mysore in part liquidation of the demand of the Mysore Government on account of the Silladar Horse Serving with the Honble Major General Wellesley . . 30,000 — —

72 Bombay Presidency

Advanced Captain Mahony of the Bombay Establishment particulars of the Residents Accounts in January 1804 . . . 200 — —

February . . . 400 — —

March . . . 600 — —

April . . . 700 — — 1900 — —

94 Post Office at Mysore

Paid Mr. Peile acting Post master in Mysore the Balance due for December 1803 in January 1804 . . . 1050.35.2

Dr. for January 1804 . . in Febry . . . 1030.14.12

March . . . 1039.1.12

April . . . 1043.12.2 — 4164.9.8

77 Bengal Presidency

Advanced Mr. Josiah Webbe Resident at Nagore in January 1804 . . . . . 21,665.3.12

94 Durbar charges at Mysore

Amount disbursed on that Account in January 1804 . . 3129.15.28

February . . 3939.20.35

March . . 3641.39.29

April . . 3815.39.28 — 14,576.31.10 — 1,11,664.15.53

82/20 Interest Account Dr. to Claim upon the Surplus Revenue of the Tanjore Country Pagodas 8,284.39.9

This Sum in adjusting the Accounts for the Sale of Spices to Messrs. Colt Baker and Hard was carried to the Credit of Commercial General Books and Debit of the latter Head (vide Journal Page 56 of 1802/3) instead of the former and is therefore now thus adjusted, being for Interest due on the Certificates and Credited in advance to the Honorable Company 8,284.39.9

Fort St George 30th April 1804

58 Sundry Accounts Dr To Perpetual Loan
Pagoda 30,894.26.42
For Sums Standing under the following Heads transferred to this Head they being Considered as Perpetual Loan

57 Bond creditors
For amount deposited in the General Treasury at the Presidency by Conjamally on the 1st May 1796. on a Bond bearing Interest at 8 ₰ Cent ₰ annum. 3000

53 Deposit of French Jesuits in China
Amount deposited on the 1st April 1727 on a Bond bearing Interest at 6 ₰ Cent ₰ annum. 20,000

53 The Reverend Father Severino and Mrs Antonio Carvalho de madeiros
Amount deposited on the 2d November 1752 on a Bond bearing Interest at 6 ₰ Cent ₰ annum. 7,394.26.42 30,894.26.42
Posting Ex Ledr

KJ.

13 Commercial General Books Dr
to Sundry Accounts Pagodas 53.16.74 this and the following entry are for Sundry Adjustments between these and the Commercial General Books which remained unadjusted for last year after which follows a Statement of differences which exist between the General Books and the Books of the Commercial Department

106 Charges General
For Stationary received back from the Government Press in part of what was issued in January 1803 for which General Books were credited in the Commercial Books of last year Journal Page 113, but then omitted to be entered in the General Books 92.6.30

24 Presidency of Columbo
For a Small difference on Coir & Coir Cordage received from that Government for which Commercial General Books were Credited in the General Books of last year Journal Page 78 more than Commercial General Books debited General Books 34

103 Charges Extraordenary
For Amount which on the Commercial General Books of last year stood to the Credit of "Charges Extraordinary for 1802" ~~[illegible]~~ then omitted to be inserted in these Books under this head 42

Carried over 134.6.64

Commercial General Books D.r to Sundry account

Brought forward 1346.64

84 **Account Current London**

For 13 Iron Pipes received of Ships General Stuart in the Month of Octobr 1802 which were not delivered by the Captain on his first arrival in this Port in February 1802 for which Commercial General Books Credited this head in their Books of last Year Journal page 49 & which then were omitted to be entered in these Books 722.4.3

For supply of marine Stores to the Honble Company Swallow Jacket &c and Damage to the Ships Britannia, the real Amount of which in the Commercial Books of last Year appears to be only Pagodas 6491. 2.63, for which Sum Commercial General Books should have been then Credited in these Books, but by mistake we Credited Pag.s 362 39.63 Journal Page 270 the difference is now thus adjusted 131.21

204.3.75

106 **Rents & Revenues**

In the Commercial Books of last Year Journal Page 20, they have debited Superintendent of the Import Warehouse and Credited Rents and Revenues for 9 ℔ of Plated Copper found deficient on the quantity Plated by Consigned to Mr Cazalet p.r Ship Marchioness in August 1802, as the full Amount Consigned was carried to the Debit of this Head the deficiency is now brought under the same head 120.16

Carried forward 339.3.75

Commercial General Books D.r to Sundry Account

Brought forward 339.3.75

82 **Interest Account**

For Interest received on money advanced by the Sugar Contractor to the Ryot at Ganjam for which this head was Credited in the Commercial Books of last Year Journal Page 126, but omitted to be entered in these Books 395.15.10

For a small difference in the calculation of Interest on Certificates received from Messrs Coll Baker and Co for the sale of Spices for which Commercial General Books more than debited as per General Books of last year Journal Page 41 or Cash Account for July 1802 ..... 2.12.69

397.27.79

737.16.74

13 Sundry Accounts D.r to Commercial General Books Pag.s 5316.26.47

80 **Balla**

For difference in Exchange between the Sal Treasurer and the Commercial Department, the Latter having debited so much more than was credited by the former, the difference is now thus adjusted ..... 12.—

Carried forward ..... 12.—

Sundry Accounts Dr to Commercial General Books

Balla brought forward ..... " 12 -

For some differences between these and the Commercial Books in making sundry entries particularly in the Calculation of Invoices of Goods received from England which are now thus adjusted ..... " 1462

" 2662

77 **Bengal Presidency**

For one 6 Inch Spar supplied for the use of the Honble Company's Brig Waller by order of the Board of Trade for which Commercial General Books debited this head but which was omitted in the Books of last Year 12.12.60

In General Books of last Year Journal Page 272 the head of Commercial General Books is debited & Resident at Amboyna credited for Copper and Marine Stores received from thence p ships Swift, and the two Transports Mary & Isis, to the Amount of Pag.s 33865.12.20 as p three Invoices, whereas in the Commercial Books of the same year the Resident was only Credited for Pag.s 33361.28.15, the difference between the two Sums being Pag.s 5303.29.5 Arose from the following Circumstances which have also occasioned the next entry for Pag.s 3264. Standing to the Debit of Resident of Amboyna.

£ 12.12.60.

Sundry Accounts Dr to Comm.l General books brot forward 2662

Bengal Presidency brought forward 12.12.60

The Ship Swift and the two Transports were despatched from Amboyna to Madras with Copper, and Marine Stores (as p letter from Colonel Oliver to this Government dated Amboyna 16th April 1802) but the ship Swift on her way touched at Prince of Wales's Island whence a part of her Cargo (only the Copper) was transported to this Presidency on the Ship Peter Catharine, as p Import Ware House Journal Parcel for August 1802, the remainder being Marine Stores, was detained at Prince of Wales's Island, and is therefore now brought to the Debit of this head Spanish Dollars 3339.25.2 or 2039.28.61 ..... 2051.41.41

23 **Resident at Amboyna**

The remaining part of the difference stated above Pag.s 5303.29.5 between these and the Commercial Books occasioned by having calculated the Exchange of Dollars in the Gen.l Books of last Year at 15 Dollars, and in the Commercial General Books at 16 3/8 p 10 Pagodas, the difference is now thus adjusted ..... 3264 " 24 5316.26.47

The Difference between the Balance in these books and the Books of the Commercial Department to 30th April 1803 is thus Accounted for.

The

The Balance by the General books standing against the Commercial Department, ending 30th april 1803 is ..... Pag.s 197,157.9.16

To which add the entries in this Journal Pages 165. 179, & 180 Standing to the Debit of Commercial General Books Pag.s 737.16.74, P.s 208.2 Pag.s 12393. 29.68 (the two last Sums appertaining to the year 1803/4 are adjusted in the Commercial Books of the same year Journal Page 150) in all Amounting to 13,839.6.62

19,914,96.15.78

From which deduct the entries in this Journal Pages 167, 179 & 218 Standing to the Credit of the Commercial Department Pag.s 5,316,26.47 Pag.s 34,000 & 12,894.4.42 (this last Sum appertaining to the year 1803/4 was in the Commercial Books of that year Adjusted Accordingly in their Journal Pages 148 & 149) in all Amounting to 52,211,26.9

Net Balance in these books ending April 1803 } 19,39,284,31.69

Balance by the Commercial Books ending dc. 19,00,683,38.16

This difference of Pag.s } 38,600,35.53
is thus accounted for .....

In these books ending April 1802 Journal Page 233 Commercial Department was debited for advances for the Provision of Sugar and Salt Petre and transferred from the Revenue Books 34,887.5.56

From which deduct for 130 bags of Salt Petre received by the Commercial Department in October 1802 p.r Ship Pearl without Invoice, and Cy m.d 783.11.10 lb of D.o from Mr Anderson Superintendent .. 9667.934

This difference P.s 27,19,13.22 } 26,19,13.22

Difference of the Balance between these and the Books of the Commercial Department brot forn.d 38,600,35.53

Difference Accounting for the above amount Brot forward 25,219,13.22

In the month of November 1801 we debited Comm.l Gen.l Books & credited Revenue Department for a Bill drawn by Government on Mr. Cherry Collect.r at Vizagapatam to the Amount of Pag.s 17396-, of which Mr. Cherry then discharged only a part Pag.s 8571.18 as Stated in the General books of last year Journal Page 229, the remainder Pag.s 9,324.24 Mr. Cherry having expressed his inability to discharge, the bill was returned to this Office, as p.r letter from the Secry to the Board of Trade of 6th October 1803, & in the Cash Account for that month, brought back to the Credit of "Comm.l Department" & Debit of "Revenue Gen.l Books" 9,324.24

In the General books of last year Journal Page 268 Commercial Department was debited for Cash paid to Mr Falconar master attendant at Mangalore for Charges incurred on Sandal wood, and for Remissions of Rent granted to the different Zemindars of Peddapore, Pellapore to the Amount of Pag.s 5673.6.69 which the Commercial Department adjusted in their Books of this Year Journal Page 151 ..... 5,673.6.29

Carried forward ..... 40,217.6.51 } 38,600,35.53

+ in consequence of the above the acc.t Gen.l to the Debit of Revenue 5th April 1804

Difference of the Balance between these & the Books of the Commercial Department brought forward 38,60,35,53

Difference Accounting for the above Amount Bro.t forward ..... 40217.6.51.

For Advances to Mr. Sherson Reporter of Eaternal Commerce, which the Sub Treasurer erroneously carried to the Debit of the Commercial Department from May 1802 to 30th April 1803, which error was rectified by him by bringing the Amount back to the Credit of Commercial Department & Debit of Reporter of Eaternal Commerce in may 1803† 4,300 769

+ as p Letter from the acc.t Genl. 10th Sub Treasurer of 27th of that Month

In this Journal Page 179 Commercial Departm.t was debited for Advances made by the Collect.r to Mr. Anderson Superintendent for the manufacture Salt Petre, for the Provisions of Salt Petre in this & last Year for which Commercial Department credited General Books in their Books of this Year Journal page 150 ..... 17893.2968

For 1. 1. & 16 cy m.d lb of manufactured Copper Eaten on the Ship Marchioness of Hastings and Consigned to Mr. anderson Superintendent of Salt Petre, which in the Commercial Books of last Year Journal Page 47 is Carried to the Debit of Revenue Department, of which in the books of the former for this year Journ.l Page 150 they have Credited Revenue Departm.t & debited "Advances for manufacture of Salt Petre" 106.26.40

For Copper Consigned to d.o which in this Journ.l Page 180 Standing to the Debit of Commercial Department, of which in their books of this Year Journal page d.o they have made the like entry as above 208.2

Carried forward 57725.3068

Difference of the Balance between these and the Books of the Commercial Department brought forw.d 38,60,35,53

Difference Accounting for the above Amount Bro.t forw.d 57725.3068

From which deduct the following Sums which in these books stand to the Credit of Commercial Department, & likewise the different Sums which Commercial Department have Credited General Books, & which have not been debited therein.

In these books ending April 1801 Commercial General Books has been Credited & Commercial Resident debited for 20,854 Pieces of Gunny received by Mr. Greenhill Commercial Resid.t at Columbo, from Mr. John Casamajor at Tinnevelly in part of his agreem.t to deliver 30,000 Gunny pieces 2780.24

In the General books of last Year, Journal Page 266 Commercial Department was Credited for anchorage duties rec.d by the Collector at Canara, and for the Sale of Salt Petre, both which were adjusted in the Commercial Books of this Year Journal Pages 150 & 151 ... 1519.37.68

For an advance Received by the Resid.t at Salem from Captain Kenny acting military Paymaster there, for providing Tent Cloth, for which Commercial Genl. Books of last Year, Journal Page 89 Credited General Books, but in the General Cash account the Amount does not appear debited because no bills have yet been passed, but will next 1500

if the Resident at Salem draws on the Collector in favour of the Comm.l Dep.t in favour of the Cash account of Comm.l appears debit of Comm.l Dep.t & Credit of Mr. G.

Difference of the Balance between these, and the Books
of the Commercial Department brought forward ... 38,60,35.53

Difference Accounting for the Above Amount
Brought forward ... 57,725.30.68

Sums to be Deducted from the Above
Brot forwd ... 5,300.19.68

For an Adjusting entry for advances
for Salt Petre, and Sugar, for which
Commercial Department is Credited
in this Journal page 179 which
entry appertaining to the year
1803/4 is adjusted in the Commercial
Books of this year, Journal Pages 149 to 150 ... 12,39,44.12

The following bills for Civil Fund
for which the Commercial books
Credited General Books in april
1803, but in the Cash Account the
Amount was not debited till this
year or May 1803

For two Bills remitted by the
Commercial Resident at Masulip.
in March & April at 33.21.70 each ... 67.1.60

Vizag.m 3 bills for Febry. March
& April at 2.13.10 each ... 6.39.30

Ganjam 2 bills for March &
April at 10.36.35 each ... 21.30.70

Ingeram 2 bills for March
Pags 28.11.75 and for April
Pags 29.37.50 ... 58.7.45

Maddespollam two bills for March
& April each 28.12.40 ... 56.25

Cuddalore 2 bills for Do at 28.37.40 ... 57.33.20

Nagore 2 bills for Do at 13.35.55 ... 27.29.30

Salem 2 bills for Do at 25.41.30 ... 51.40.60

Tinnevelly 2 Do for Do at 15.17.55 ... 30.35.30

Ramnad 2 Do for Do at 25.13.20 ... 50.26.40

429.17.65

19,124.37.15

Net difference between these, & the Commercial Books ending April 1803 ... 38,60.35.53

106 Rents and Revenues Dr. to Sundry acct

Pagodas 35,481.13.—

100 Profit & Loss

In the General Books of last year Journal Page 235
Revenue Books were credited for advances made by
the Collector at Canara to the Agent for purchasing
Horses to the Amount of Pagodas 18,857.6 and
the Revenue Books of the same year Journal
Page 645 debited only Pagodas 17829.760 the
Difference between these two Sums being Pagodas
1027.40.20 is owing to an error in the Account
of the above advances framed in this Office for
Sultany Pags 12500 instead of Pags 11600 and sent
to the Military Paymaster General by a letter of 13th
June 1800 which occasioned a difference of 900 Sultany
Pags at 7. Sult Ps 8 Star Pagodas ... 1028.24

25 Resident at Hydrabad

For so much erroniously twice debited this Head
in the General Books of last year Journal Pages 181 & 186
and therefore now rectified ... 34,452.31

35481.13.

80/106 Batta Dr. to Rents & Revenue

Fanams 25.60 ... The above Sums of Pagodas 17,829.7.60
is the real Amount for which the Revenue Books ought
to have been Credited, and this entry is now made —"—
that the Advances already Credited to Revenue Books
Pagodas 18,857.6 may exactly Correspond with the true
Amount of Pagodas 17,829.7.60 ... 25.60

Mr John Goldingham Superintendent of the Buildings at Vellore Dr to Sundry Accounts Brot forwd . . 20662 . .

107. **Military Charges**

For Amount of Military Stores delivered to Mr Goldingham Superintendent of the Building at Vellore from the Arsenal at that place, from June 1799 to May 1802 particulars as p Statement received from the Secry & Accountt to the Military Board — These Stores when issued were Carried to the Debit of this Head, they are therefore now thus adjusted 1098. 17. 49

21,660. 17. 49

81. 86. **Mr John Goldingham Superintendent of the Government House Dr to Buildings & Repairs** Pagodas 798. 14. 34 — upon Settling the Account with Mr Goldingham as Superintendent of the Government House as p Account Current dated 23d May 1803, there was a Balance due to him of Pags 798. 14. 34 which in the Cash Account for June 1803, was erroneously Carried to the Debit of the Latter Head, instead of the former 798. 14. 34

107. 107. **Seapoy Barracks at Vellore Dr to Military Charges** Pags 18,126. 22. 76. For Seapoy Barracks erected at Vellore the Amount of Mr Goldingham's bill for which in these Books ending April 1802 Journal Page 193 was Carried to the Credit of Mr Goldingham Superintendt of Building at Vellore, and Debit of military Paymaster General, in whose Books Journal Page 606 it appears to the Credit of the General Books, and Debit of Mr Rowley military Paymaster at the Presidency, and in his books Mr Rowely Credited military Paymr Genl & debited military Charges it is therefore now thus adjusted 18126. 22. 76

108. 83. **Government House Dr to Repairs of Buildings** Pagodas 4298. 14. 34 for Repairs made to the Government House, part of Mr Goldinghams bills for which were last year Journal page 169 carried to the Debit of Repairs of Buildings and Credit of Mr Goldingham Civil Engineer, and part in may last Journal Page 17, and are therefore now thus adjusted 4298. 14. 34

13. 42. **Commercial General Books Dr to Advances** for the Manufacture of Salt Petre in the Circars — Pagodas 12893. 29. 68. For Advances made by the Collectors to Mr Anderson Superintendent for the manufacture of Salt Petre for the Provisions of Salt Petre in the following Years, for which Commercial General Books Credited General Books this year in their Journal Page 150 —

In 1802/3 . . . . . 6,540. 25. 16
1803/4 . . . . . 6,353. 4. 52 — 12893. 29. 68

106. 13. **Rents & Revenues Dr to Commercial General Books** Pagodas 12894. 41. 42

The following Sums being for Salt Petre & Sugar, received were erroneously Carried to the Debit of the Latter and Credit of the former, as p these books ending April 1800, 1801, & 1802, Journal Pages 174, 227, 226, & 233

Salt Petre	12368. 17. 59
Sugar	478. 21. 33
Salt Petre	976. 28. 30
d°	3159. 35. 62
Balance transferred from the Revenue Department . . .	3487. 5. 56
	20850. 25.

Rents & Revenues Dr. to Commercial General Books

Brought Forward ..... 70,850 25 ..

In the Revenue Books the advances for Salt Petre & Sugar from the Commencement up to 30th. April 1802 amount to 58831.33.8

From which deduct for amount rec.d by the Collectors for the Sale of Salt Petre & Sugar & Implements & Retrenchments as p.r Revenue Books april 1801 1802 & 1803 Journal pages 83. 148. 363. 514. 694. 273. 392 & 513 ..... 876.7.50

57955.25.38 — 12894.41.42

N.B.

By these adjusting entries the net amount debited in the Revenue Books to the Commercial Department on account of Advances for Salt Petre & Sugar is ..... Salt Petre 43543.19.28.
Sugar 15288.13.60.
Total Pag.s 58831.33.8.

13. / 15. Commercial General Books Dr. to Masulipatam General Treasury Pagodas 208.2.- To reverse part of an erroneous entry in the wrong Books of last year Journal Page 272 in which Commercial General Books was credited both for Copper Consigned to the Collector of the 3.d Division of Masulipatam, and to the Superintendent of the manufacture of Salt Petre, amounting to Pagodas 35,048.41.9 - whereas it should have been only for Pagodas 34840.39.9. the difference between these two Sums being Pagodas 208.2. is the real Value of Copper sent to the said Superintendent, besides Fs. 106.7.c. 26.40. of another Consignment not included in either of these Sums, both which ought to appear in the Commercial Books to the Debit of "Advances for the manufacture of Salt Petre" as this Head, is by the late order of the Acct. General to Stand Open in the Commercial, & not in the General Books.

108. W.m J. Byng Receiver of the Revenue at Malacca Dr. to Sundry Accounts Pagodas 73432.20.51 being the amount of the Revenue received by him at Malacca from 10th January to 30th November 1803 (the latest Account received from thence) and the Balance of Cash received by Mr Byng from his Predecessor Captain J.m.s Kerras

113 Rents & Revenues at Malacca

For Amount of Boom, Opium, Gunning, Jork, Betle arrack, Fish &.c.a farms received by Mr Byng including 3 p.r Cent on the Sale of Property from Individuals particulars as p.r Cash Account from 10 January to 30 April 1803 Spanish Dollars 18519.16.1 at 1.5 Spanish Dollar p.r 10 Pagodas is 12346.1635

D.o from 1.st may to 30. November 1802 Spanish Dollars 32220.38 at ditto ..... 21480.3.76 — 33826.20.51

27. Capt James M.c Kerras Receiver of the Revenue at Malacca

For the Balance in the hands of Captain M.c Kerras on delivering over the Charge of the Collectorship to Mr Byng on the 10th January 1803 for which Mr Byng granted a receipt to Capt.n M.c Kerras dated 8 January 1803 Spanish Dollars 59409 at d.o ..... 3966 — 73432.20.51

108. Sundry Accounts Dr. to W.m J. Byng Receiver of the Revenue at Malacca Pag.s 73399.11.11 being the Amount of Sundry Advances and Disbursements made by him at Malacca particulars as p.r his Cash Account from 10 January to 30 November 1803

113 Rents & Revenues at Malacca

Paid the arrears of Salary to Captain M.c Kerras and Mr Byng himself as Receiver of the Revenue and his Established Allowance for Butler Servants and Stationary Allowance from 10th Janry to 30 April 1803 Spa.h Dollars 690 at 16 p.r Pag.s ..... 460 ..

Sundry Accounts Dr. to Mr. J. Byng Receiver of the Revenue at Malacca brought forward ... 1964 M.

109. **Charges Extraordinary at Malacca**

For pay to an European for Attending the Fish market from January to 30th April 1803 is Spanish Dollars 16 at 15 p.c. 10 Pag. is ... 10.28 ..

Ditto from May to 30th November 1803 is Spanish Dollars 28 at Ditto ... 1878 .. 29. 14 ..

10. **Military Paymaster General**

For the following Advances made by Mr. Byng to himself as Military Paymaster there

February 1803 Spanish Dollrs	10000	
March	10000	
April	10000	
	30000 at	
13 p.c. 10 Pag.s	20000	
May 1803	10000	
June	6604. 7. 5.	
August	4416.12	
Septem.r	2800	
Novem.r	8900	
Spn. Dollrs	72157. 5. 5.	
at Ditto	32103. 11. 16	72103. 11. 16

73399. 11. 16

2 **Sub Treasurer on Account of Civil Charges**

Dr. to Sundry Accounts Pag.s 2016 this and the following entry are to Adjust a difference of Pag 38. 36 that exists between these and the Sub Treasurers Account ending April 1803 —

87. **Office Allowance**

For the Amount of a Bill of Exch.e drawn by Mr. G. Thompson Resident at Negapatam on the Board of Revenue on Account of the Retrenchments from his Civil Disbursements which appear in the Sub Treasurers Account for March 1803 to the Credit of the Resident at Negapatam Vit was omitted on Journalizing the Sub Treasurer's Acct for that month to be taken into these Books to the Credit of this Head

Sub Treasurer in Account of Civil Charges Dr. to Sundry Accounts Brought forward ... 165

9. **Civil Charges at Negapatam**

For a small error of over debiting this and Crediting the former Head, on Journalizing into these Books the Sub Treasurer's Account for December 1802 ... 3 ..

30. **Resident at Mysore**

Received back from the Town Mayor the Amount Sale of two Palanquins supplied for the conveyance of Mahadgheny Nauck and his Nephew to Mysore, which was omitted to be taken from the Account of the Sub Treasurer for October 1802 on Journalizing of this Head because it has been debited in the Books of last Year Journal Page 64 for the Charges incurred on the construction of those Palanquins, being included in the Sum of Pagodas 239 ... 36

80. **Batta**

For an error of some Cash in Calculating and difference of Exchange between 49 & 45 Fanams at which the Amount of Fees on Rupees received from the Commissioners for the Recovery of Mah.n Debts was calculated and reckoned up in the Cash Account and that of the Sub Treasurer for March 1802, for which the former head has been over Credited ... 3 .. 901. 6

Fort St. George 30th. April 1804

Sundry Accounts Dr. to Mr. J. Byng Receiver of the Revenue at Malacca brought forward ... ₹264 28

99. **Charges Extraordinary at Malacca**

For pay to an European for Attending the Fish market from January to 30th April 1803 a Spanish Dollars 16 at 15 p.ct 10 Pag.s is ... 10.28

6 D.o from May to 30th November 1803 a Spanish Dollars 98 at do ... 18.98 29.14

10. **Military Paymaster General**

For the following Advances made by Mr. Byng to himself as Military Paymaster there

February 1803 Spanish Doll.s	10000	
march	10000	
April	10000	
15 p.ct 10 Pag.s	30000	
May 1803	10000	
June	4604. 7. 5.	
august	4416.18	
Septem.r	2800	
Novem.r	3900	
Spn. Doll.s	₹157. 25. 5.	
at do	32103. 11. 16	₹2103. 11. 16

₹3399. 11. 16

2 **Sub Treasurer on Account of Civil Charges**

Dr. to Sundry accounts Pag.s 201 6 this and the following entry are to Adjust a difference of Pag.s 38. 36 that exists between these and the Sub Treasurers Account ending April 1803

87. **Office Allowance**

For the Amount of a Bill of Exch.e drawn by Mr. G. Thompson Resident at Negapatam on the Board of Revenue on account of the Retrenchments from his Civil Disbursements, which appear in the Sub Treasurer's Account for March 1801 to the Credit of the Resident at Negapatam & it was omitted on Journalizing the Sub Treasurer's Acct for that month to be taken into these Books to the Credit of this Head

Fort St. George 30th. April 1804

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts Brought forward ... 165

9. **Civil Charges at Negapatam**

For a small error of over debiting this and Crediting the former Head, on Journalizing into these Books the Sub Treasurers Account for December 1802 ... 3

30. **Resident at Mysore**

Received back from the Town Major the Amount of two Palanquins supplied for the conveyance of Mahadgheny Nauck, and his Nephew to my sore, which was omitted to be taken from the Account of the Sub Treasurer for October 1802 on Journalizing it into these Books, and now Adjusted to the Credit of this Head, because it has been debited in the Books of last Year Journal Page 64 for the Charges incurred on the construction of those Palanquins, being included in the Sum of Pagodas 239 ... 36

80. **Batta**

For an error of some Cash in calculating and difference of Exchange between 42 & 45 pannams at which the Amount of Fees in Rupees received from the Commissioners for the Recovery of Mall Debts was calculated and reckoned up in the Cash Account and that of the Sub Treasurer for march 1802, for which the former Head has been over Credited ... 3 201 6

109/9 **Civil Charges D.r to Sub Treasurer** on Account of Civil Charges Pag.a 240.

In the Cash Account for June 1800 Sub Treasurer has been debited for a Transfer of Pagodas 309.39 Whereas he Credited only Pag.a 289.39 the difference between these two Sums, which has been erroneously Charged to his debit was afterwards adjusted in the ensuing Cash Account for July by Crediting him, this on Journalizing from the Cash Account was by mistake taken to the Credit of Civil Charges instead of the Sub Treasurer, Consequently the said difference is now thus Adjusted, that the respective Accounts of these Departments may agree with each other ..... 20.—

In the Cash Account for July 1800 the Sub Treasurer has been debited for Advances Pag.a 40 129.20.50 Whereas he Credited only Pag.a 40 109.20.50 the Difference between these two Sums which has been erroneously Charged to his debit was afterwards Adjusted in the Cash Account for the same month, by Crediting him, this on Journalizing from the Cash Account was by mistake taken to the Credit of Civil Charges instead of Sub Treasurer, Consequently the said Difference is now thus Adjusted 20

240

87/48. **Office Allowance D.r to Resident at Vizagapatam** Pagodas 869.1.70 — The whole amount of the Civil Disbursements made by M.r Malcolm Resident at Vizagapatam from may to October 1801 altogether amounted to Pagodas 982.33.60 a part of which, Pagodas 119.31.70 is already Charged to the Debit of the former head in these Books ending April 1801 Journal page 101, the remainder having been omitted in these Books of last year is now thus Adjusted 869.1.70

48/87. **Resident at Vizagapatam D.r to Office Allowance** Pagodas 305.4.78 — For the refund made by Beach masters servants & others at Vizagapatam, which in these books of last year Journal page 96 erroneously stood to the Credit of the Resident, instead of Office allowance, which Head has been debited as above for the Civil Charges made by M.r Malcolm 305.4.78

10. ## Military Paymaster General

Dr. to Sundry Accounts Pagodas 11,726.23.4

This, and the following entry are for Sundry Adjustments between these and the Books of the Military Paymaster General, which remained unadjusted for last year, after which follows a Statement of differences which exist between these, and the Books of the Military Paymaster General to 30th April 1803

27. ## Captain J. M.Kerras receiver, of the Revenue at Malacca.

For an Advance made by Captain M.Kerras to Mr. Byng the military Paymaster at Malacca (as p/ account Current of the former Closed to 10th January 1803) for which our Military Paym.r Gen.l Credited General Books, in his last year Journ.l Page 641 Spanish Doll.rs 12,680 at 18 p/ 10 Pagodas 8453.15

10/. ## Military Charges

For medical Stores delivered to Mr. Boswell Medical Storekeeper, which by mistake was included in the Account of Advances for August 1802, for which military Paymast.r General last year Journal Page 242 Credited General Books I debited "Military Board" as the latter head is written off in his Books to Military Charges it is therefore now thus Adjusted 22,700.10.7.5

From which deduct Pag.s 179.37.59 being the Value of one Cask of Scales Weights received p/ Ship Cirencester for which Military Paymaster General errandously debited this Head as p/ his last years Books Jl. Page 519 179.37.59

22520.15.16

Military Paym.r General Dr. to Sundry Accounts

Brought forward 30,973.30.16

82. ## Interest Account

For Interest said to have been received from Mr. C. Lennon, & for which our military Paym.r General Credited General Books in his last years Journal page 347 ..... 2710.4.16

7b. ## Mysore Revenue

In these Books of last year Journal Page 86 we have erroniously Credited Military Paymaster Gen.l & debited this Head for a Sum already adjusted both in these & Military Paymaster General Books ending April 1802; in those Books Journal Page 222, & in that of Military Paymaster General Journal page 692 ..... 11,836.19.12

77. ## Bengal Presidency

For 200,000 Sicca Rupees (being half of 400,000 advanced to Capt.n ~~Montgomery~~ Agent for purchasing Horses) for which our military Paymaster General made an erroneous Entry in his Books ending April 1801 Journal page 549, to rectify which, in his Books of last year Journal Page 191, & 243 he has debited Bengal Presidency, & Credited Gen.l Books, and here now thus rectified as p/ Letter from the accountant General of 12th November 1803 ..... 65,312.21.

80. ## Batta

For a difference as Stated in these Books of last year Journal Page 260 being for so much over Credited by the military Paym.r Gen.l to General Books on the advances of 400,000 Sicca Rs. to Capt. Montgomery Agent as above owing to our military Paym.r Gen.l having reckoned the Exch.e at 306 Sug.a Rs. & our debiting him at the regular

Fort St. George 30th April 1804.

Sundry Accounts Dr to Military Paymr General Pagodas 45919..4..60

10

100. **Profit & Loss**

In the Military Paymaster Gen.l Books of last year Journal Page 713. General Books has been debited, and Mr. Ly's Contractor for Cloathing the Army Credited, for the Difference which arose from the two different Prices, at which the Cloths & Hats issued by the Import Warehouse Kr to the Contractor were reckoned up by them respectively, the former at the actual Price of the Invoice, and the latter at the latest, agreeably to the tenor of his Contract with Government, which Difference is now thus made up in Conformity to the Letter from Government dated 18th may 1803 with its Enclosures Pag.s 4432..5..45

For the Amount which our military Paymaster General in his Books of last Year Journal page 712 debited General Books, and Credited Capt.n Montgomerry Pagodas 1037..6.. Supposing it to have arisen from the difference of Exchange on the advances made to him, by the Collectors at Kanara, but which, on reference to a Statem.t, furnished to the military Paym.r Gen.l by a letter of 13th June 1800, appears to be for an error in inserting Sultany Pagodas 12,500 instead of 11,600 which occasioned a difference of 900 Sultany Pagodas, reckoning the Exchange of 7 Sultany p.r 8 Star Pag.s is ..... 1078..24..

5460..29..45

Carried Forward

Fort St. George 30th April 1804.

Sundry Accounts Dr to Military Paymaster Gen.l

Brought Forward 5460..29..45

30. **Balla**

The Difference arising on the Advance of 400,000 Sicca Rs made to Captain montgomery (agent for Purchasing Horses) at Bengal between the rate at which he was debited by the military Paymaster General in 1800/1 Journal Page 549 and the Bazar Exch.e at which Captain Montgomerry claims Credit, amounting to Pagodas 15,847..6..60 appear in favor of that Officer, for which our military Paymaster General in his Books of last year Journal Page 713. has debited "General Books" & credited Captain Montgomery, it is therefore now thus adjusted as p.r Correspondence between the military Paym.r Gen.l & the Accountant General that of the former 16th October & the Letter of 17th November 1802 ..... 15,847..6..60

For the difference arising on Portonovo Pagodas 64,234.. being the advance made by the Collectors of Coimbatore & Baramahal to Mr. Sinley Paymaster at Vellore, which Sum he issued to the Troops at the Bazar Exchange, between that & the Exchange at which Mr. Sinley received this Sum from these Collectors, there was a difference of Pag.s 713..32.. for which Mr. Sinley drew a Set of Bills on the Sub Treasurer in favor of Mil.y Paym.r Gen.l dated 13 February 1803, for which Mil.y Paym.r Gen.l debited Gen.l Books as p.r this Last years Journal f.o 672.. 713..32..

The Sum of Pag.s 1037..6 which our military Paym.r General debited General Books (as stated on the other Side) a part of this Sum Pag.s 1078..24 p.s

* Small difference on Exchange between him & Capt.n Montgomery, therefore now thus adjusted.

Sundry Accounts Dr. to Military Paymaster General

Brought forward 22030. 8.25

106. **Charges General**

For a difference stated in these Books of last Year Journal page 250, between these, and the Books of the Military Paymaster General, being for Broad Cloth for the Belts of 12 peons employed in the Public Road delivered in December 1800, which was Carried to the Debit of Military Paymaster General, the Charges being of a Civil nature, the mil.y Pay.r Gen.l omitted to Credit Gen.l Books, it is therefore now brought under this Head ..... 16.12.

65 **Medical Department**

For a difference stated in these Books of D.o Page 245 being for Medical Stores delivered to m.r Andrew Berry Medical Storekeeper, in Janry 1800, which in these Books of that year J.l Page 179 was carried to the Debit of Military Paym.r Gen.l & Credit of Commercial Department, but no notice was taken by him, therefore now thus transpires to the Debit of this Head, agreeably to the present system 214.23.34

12. **Revenue General Books**

For the Subsistance & Cloathing of thirty four Poligar from Tinnevelly in Confinement at Poonamallee, and paid at the Presidency by the Paym.r Maatone for which our military Paym.r Gen.l debited General Books from August 1802 to 30 April 1803 ..... 938.18.

107. **Military Charges**

For a difference stated in these Books of last Year Journ.l Page 244 being for Stationary Supplies to the Kings Troops in August 1798, which was carried to the Debit of the mil.y Pay.r Gen.l & Credit of Com.l Depart.t

Sundry Accounts Dr. to Military Paymaster General

Brought forward 23199.1959

Military Charges

Brt forw.d 21.1968

The Agent for Spirituous Liquors in his Books ending April 1800 Journal page 158. f 227. has Credited Gen.l Book for Advances received from the Military Paymaster General Pagodas 70,400. Whereas by these Books of the same year Journal page 189, the Amount debited by the Military Paymaster General to the Agent is only Pag.as 63,842.28.55, the difference between those two Sums, being Pag.as 6,557.13.45 is adjusted by our military Paym.r General last year Journal Page 739 by debiting "Military Board" and Crediting M.r Rowley Paymaster at the Presidency, as the former Head is Written off to military Charges this difference is now thus brought to account ..... 6557.13.45.

For Medicines & Medical Stores expended at the Presidency & Subordinats from 1.st Novem.r 1801 to 30.th April 1802 for which in these Books of last year J.l Page 31.st mil.y Paym.r Gen.l has been debited and Medical Departm.t Credited whereas our mil.y Paym.r Gen.l in his books of the same year J.l Page 77 by mistake Credited "Military Board" & Debited "Military Charges" instead of Crediting Gen.l Books and debiting mil.y Charges as the Head of mily Board is written off to Military Charges

The Difference between the Balance in these Books, and the Books of the Military Paymaster General to 30th April 1803. is thus accounted for

The Balance by the General Books Standing against Military Paymaster General ending April 1803 ..... 645704.1429.

To which add the Entries Standing to the Debit of the Military Paymaster General in this Journal Pages 182 & 186 - 4 ..... Pagodas 118726.23.4 Hags 72105.11.16 a part of this last Sum Pagodas 52105.11.16 appertaining to the year 1803/4 which in all Amounting to 190831.34.20

634353.6.149

From which deduct the entries in this Journal Pages 176, 177, & 183 Standing to the Credit of the Military Paymaster General Pagodas 45919.1.60 & Hags 210 & Hag 20562 which in all amount to 66694.160

Net Balance in these Books ending April 1803 is Pagodas 567245469

Balance by the Books of Military Paym. General ending d° 588277910.63

Difference between these and the Books of the Military Paym. Gen. ending d° 39406536.6

The Military Paymaster General debited the Resident at Travancore to the Amount of Pagodas 10978.33.13 being for Civil & Military Charges, the greatest part of which has been already adjusted in these Books, but there still remains a balance of Pagodas 493..11. to be adjusted by the Military Paymaster General as of these Books ending April 1801 Journal Page 243 .. 493 .. 11.

For marine Stores delivered to the Military Storekeeper in April 1796 which in the Commercial Books Stands to the Debit of military Department Credit of marine Stores at the Close of the Commercial Books the former Head was Transferred to the Debit of the Military Storekeeper Credit of Military Department as balance of Stores not yet Accounted for, or paid for by him .. 268 .. 5 ..

Carried forward ..... 761 .. 16

Difference of the balance between these, and the Books of the Military Paymaster General &

Brought forward 39406536.6

Difference accounting for the above Amount

Bro^t forw^d ..... 761 .. 16

For Sundry military Stores, Stationary &c^a delivered by the marine Department at Masulipatam to the Military Storekeeper there, to Mr Topping the Surveyor, to the ~~Military Storekeeper~~ Commissary, and to the Paymaster at Masulipatam to the Amount of Pagodas 905.18.77 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 4285.2.58

In these Books ending april 1798 Journal Page 182. military Paymaster General has been debited for Sundry payments made at Ceylon by Mr Jervis to Dutch officers and Prison ers 3790.12.56

of which the Military Paym^r Gen^l Credited General Books under the Head of M^r Jervis Collector at Jaffanapatam only ..... 3750.25.60 ..... 39.22.76

In these Books ending d° Journal Page 284 the military Paym^r Gen^l was debited for military Stores taken from the Ships Lawriston and Hrytheud & ordered to be deposited in the Store house at Madras, for which he has not yet given the General Books Credit 19535.1165

Difference of the Balance between these, and Books of the Military Paymaster General brot forward ..... 394,065.36.6.

Difference accounting for the above Amount Brought forward 24797.--.70

In these Books ending April 1798 Journal Page 165 Military Paymaster General was debited for military Stores received from the Bengal Troops from 1st Janry to 30th April 1798 for which he has not yet given the General Books Credit 83.32.40

In d° Page 185 the military Paymaster General was debited for Cash paid by the military Storekeeper for Sundry Military Stores remaining at the Powder Mill which were purchased for the use of the Gunpowder manufacture d° 2532.22.65

In these Books ending April 1799 Journal Page 144 the military Paym^r Gen^l was debited for the Balance Standing against the late Garrison Storekeeper for which he has not yet given the Gen^l Books Credit 3596.33.45

In these Books ending April 1798 Journl Page 113 & 143 military Paym^r Gen^l was debited for medicines Uttensils, and for Stationary delivered to the Medical Board for which he has not yet given the General Books Credit ..... 457.83.33 4.

In these Books ending April 1800 Journal Page 153 Military Paymaster General was debited for Amount paid M^r William Gordon Paymaster at Seringapatam being the balance of the Revenue Collected at Mysore by Captain Will^m Macleod 9931.29.53

Carried Over 11909.42.637

Difference of the Balance between these, and the Books of the military Paymaster General Brot forward 394,065.36.6

Difference accounting for the above Amount Brot forward 11909.42.637

In these Books ending April 1800 Journal Page 162 the Military Paymaster General was debited for 7 Casks of Arrack sent by the agent Conocoplies from masulipatam to the Detachment serving with the Nizam under Col^o Roberts, in novembr, Decem^r 1798 for which he has not yet given the General Books Credit ..... 242.15.7.

In these Books ending April 1800 Journl Page 180 the military Paymaster General was debited for 400 Bolts of Canvas supplied for the use of the Garrison Storekeeper, for which he has not yet given the Genl Books Credit 2627.1.20

In these books ending April 1799 the Treasury debited military Paym^r Genl for advances from the Treasury as p^r Account of advances 69,051.17.23

To which add part of the Advance made to him in December 1799 in Spanish Dollars and remained unaccredited by him S. Dollars 3918 a^t 2360.17.48

69,344.34.71

From which deduct the Amount Credited by the military Paymaster Gen^l after deducting for an advance we debited in april 1798 book She Credited General in may 1798 Pagodas 5714.10.23 / 69,594.19.21

17,450.15.50

Carried Over 13,941.41.634

Difference of the Balance between these, and
the Books of the Military Paymaster General
Brought Forward .. 394,065,36.6

Difference Accounting for the above Amount
Brot forward .. 139,414,16,34

In these Books ending April 1799 Journl
Page 119 the Military Paymaster General
was debited for Advances made by the
Resident at Hydrabad to Mr Cherry
the Paymaster & to Colo Roberts &c.a &c.a as
p the 16 Residents Accounts Current dated
23 January Hydrabad Rs 1036,380 2.9 at
365 Hyd Rs p 100 Pags .. 284,076,27,27

From which deduct as follows
The Amount for which we Cre-
dited the Military Paymaster Genl
back in these Books ending April
1800 Journal Page 128 being for
so much the Resident debited
himself in his Accot Curt of 22d Decr
1799 Hyd Rs 545,275 at d. 149,390 17,20

We further Credited the Military
Paym Genl in 1799 Journal Page
129 for Cash received by Captain
Malcolm, the Assistant to the Re
sident at Hydrabad and for the
Balance of the Sums Capt White
received from the Commanding
Officer of the Subsidiary Force, for
both which the Resident debites
himself as p his Accot Current da-
ted 28th Decem 1799 & 15th April 1800
being Rs 11750 at 365 Arcot Rs
p 100 Pagodas .. 3219,7,38.

Can d forw { 152,609,2,58 ; 284,076,27,27

Difference of the Balance between these &
the Books of the Military Paymaster General
Brot forward ..... 394,065,36,6.

Difference Accounting for the above Amount
Brot forward 139,414,16,34
Brot forward ..... 284,076,27,27.
Brot forward ..... 152,609,2,53.

From which deduct the Amount
our Military Paym Genl has been
debited for Rs 790.3 which is inclu
ded in the Sum of Pags 284,076,27,27
& adjusted in these Books of 1800/1
Journal page 162 by Crediting
Mil.y Paym Genl and debiting
Charges Merchandize ..... 32,436 — 152,557,20,22
131,519,7,5

Deduct the Amount which the
Military Paymaster General Credited
General Books in 1798/9 under the
Head of "His Highness the Nizam" .. 122,168,14,20 — 9,350,3465.

In these Books ending April 1800 Journal Page
131 the Mil.y Paym Genl was debited for Advances
made by the Resident at Hydrabad for the use of
the Subsidiary force to Lieu.t Col Bowser and
Dalrymple, and to Capt Dowse Paymaster for
payments to the Madras Troops as p these Books
ending April 1801 Jl Page 173 437,016,23,47

From which deduct for Packing Hire,
Shroffage Bags Hydrabad Rs 198.34
which is included in the above Sum of
Pags 437,016,23,47, and adjusted in these
Books of 1800/1 Jl Page 162 84,12,60

Can d forw { 436,962,10,67 ; 142,765,9,19 ; 394,065,36,6

Difference of the Balance between these & the Books of the Military Paym.r Genl. Brot forward ..... 39,40,653.6..

Difference accounting for the above Amount

Brought forward ..... 1,48,765.9.19..

Brought forward ..... 43,69,62,10.67..

Of which our mil.y Paym.r Genl. Credited in his Books ending april 1800 under the Head of "His Highness the Nabob" 38,76,69.6.39

And further Credited in adjustment by d.o in 1800/1 Journal page 549 as stated in these Books of last year Fl. Page 248 ..... 20,23,0.7.29

40,78,99.3.68

29,06,2.17.79

The Amount of Advances from the Treasury to the military Paym.r Genl. in 1799/1800 as stated in these Books ending 1st April 1801 Journal Page 173 is 349182.1.48

From which deduct already Adjusted in these Books of last Year Fl. Page 203 by debiting Tanjore General Account & Crediting mil.y Paym.r Genl. 1000

348188.1.48

From which deduct also whatever military Paym.r Genl. was debited in the Cash Account for november 1799 being for Civil Charges at Tanjore and Credited back in April 1804 500

347688.1.48

Of which our military Paymaster General Credited only 34,62,7,30.72 1460.17.56

In these Books ending April 1801 Journal Page 138 we have debited military Paym.r Genl. 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 Marriage Bullocks 2541.31.51

In these Books ending d.o Page 81 we debited d.o and Credited Resident at Hydrabad for Cash Advanced by him to Beemanick for 500 Bullocks loads of Rice for the use of the Detachm.t under Col.o Bowser Rupees 3000 @ ..... 857.6..

Difference of the Balance between these and the Books of the Military Paymaster General Brot forward 39,40,653.6.6

Difference accounting for the above Amount Brot forward 182,686.35.45

In these Books ending April 1801 Journal Page 145 We debited my Br.r Gen.l and Credited Revenue Department for Paddy supplied by the Collector of the Pagoire to the Commissary General of Grain and Provisions at Vellore, in September 1798 for which military Paymaster General has been furnished with Invoices & Letter of 13th march 1801 but he has not yet given the General Books Credit 122.71.35.60

In these Books ending April 1801 Journal Page 151 We debited d.o and Credited Tanjore Assumed Revenue for Cattle supplied by the Collector of Mayaveram 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 Mayor Wahab, he Credited accordingly but not under the head of General Books therefore in these Books ending April 1801 Journal Page 156 he was debited and Masulipatam Gen.l Account Credited and he was at the same time informed thereof by a Letter of 13th Mar 1801 ..... 304.29.32

Sundry expences incurred for feeding d.o ..... 483.24.48 788.12..

In these Books ending April 1801 Fl. Page 181 we debited mil.y Paym.r Gen.l & Credited Commercial Departm.t for Civil Stores delivered to M.r Will.m Webb Agent for military

Difference of the Balance between these, and the
Books of the Military Paymaster Genl Brot forwd 394065.36. 6.

Difference accounting for the above amount
Bro. forwd ..... 292977.1232.

Brot forwd ..... 3041. 4.41.

For an advance made at Bombay
Presidency and ordered to be
carried to its Credit & Debit of
military Paymaster General
as p letter from the Chief Secretary
to Government dated 22d October
1801 –

To Master of the Ann
Eliza 3500

To Mr Conductor Dinneson 3119/2

Rs 2619/2 at 325 p% Pagd = 2652.6.36.

For Amount paid by the Commr
Resident at Anjengo to Captain
Moffat for the passage to Europe
of Lieutenant Smith of the 1st
Battalion 3d Regiment native
Infantry as p Mr Secretary
Buchan's letter of the 5th February
1801 Rs 1000 at d° ..... 307.296. 1,000.40.3.

In these Books ending April 1802 Journal
Page 108 we debited Military Paymaster
General and Credited Tanjore General
account for payments to the Tanjore Cotery Corps paid by the Resident, for which
Military Paymaster General has not yet given
the General Books Credit 6456. 2.10

Carried forward ..... 310434.12.45 / 394065.36. 6.

Difference of the Balance between these, and the
Books of the Military Paymaster Genl Bro forward 394065.36. 6

Difference Accounting for the Above amount
Brought forward 310434.12.45

In these Books ending April 1802 Journl
Page 244 we debited Milr Paymr General
& credited Presidency of Columbo, for Amount
paid there to the Officers of His Majesty's
Sloop Victor on their receipts, and which
was ordered to be thus carried to Account
as p letter from M. Secretary Buchan of
the 25th February 1802 ..... 93.24.

In may 1801 our military Paymaster Genl
erroniously twice debited General Books
for Sundry articles of military Stores supplied from the Arsenal of Fort St George as
p this Journal Page 77, this remains to be adjusted by him next year 4935.19.20

The following sums the mil.y Paymr Genl
also erroniously twice debited General Books
in October & Janry 1802 for Cash paid by the
different Paymasters for Pensions and Interest
which remain to be adjusted by him

Mr Thursby Paymr at madura for
three Receipts each 20 Ps 37.40 for 3 Ms
pension to Aulfazlaun 628.40

Mr Wetherall Paymr at Kithnagherry for Government Pensioners of 153.11.40 ..... 306.23.–

Mr Tenley Paymr at vellore for Interest paid mary Hoodley ..... 4.–.

Mr Hawkins Paymr at Trichinopoly for Interest paid ..... 20.–.

Mr Wetherell de at madura for pension to Aulfazlaun 145.10.40

538.20.–

a part of this Sum Pag. 306.23 Books. 316845.30.65

Difference of the Balance between these & the Books of the Military Paymaster General Brought forward 394,065.36.6

Difference accounting for the Above Amount brought forwd ... 316845.30.65

In these Books of last year Journal Page 190 military Paym.r Gen.l has been debited for 8 Bales of Serge for Cutbridges received from England in the Year 1800/1 for which he was not before debited in these Books, information will hereafter be given to Credit General Books ... 1929.3.75

In the Account of advances for the month of August 1800 we have debited Military Paymaster Gen.l for Advances in different Coins to the Amount of Pag.s ... 42934.16

Of which our Military Paymaster Credited us only ... 42914.16

20

This Difference of Pag.s 20 our m.r Paym.r Gen.l will next year state the reason why he shou.d Credit

The Agent for Spirituous Liquors in his Books ending April 1800/1801 & 1802 Journal Pages 268 & 257 Credited Military Paymaster Gen.l for an Advance of Pag.s 20,550 Whereas the agent Closed the Head of military Paym.r General by General Books, and in the Books of the Military Paymaster there the Head of the Agent is Closed by military Board" hence arose the difference ... 20,550

In the months of June 1802 & Febry 1803 we debited military Paymaster General for advances from the Treasury Pag.s 253 and Pag.s 297.36 for the first Sum he has not yet Credited General Books, the last he has 1st February 1804 Journal Page 332 together Amounting to Pag.s ... 1150.36

Carried forward ... 400,495.28.60

Difference of the Balance between these and the Books of the Military Paymaster General Brought forwd ... 394,065.36.6

Difference accounting for the above amount brought forwards ... 400,495.28.60

In these Books of last year fol. Page 193 we debited military Paymaster General and Credited Resident at Hydrabad for a quantity of Carrol Seed purchased by the Right Honble the Governor in Council for the Stud at Ganjam Rupees 256.7.3. or Pag.s 73.11.35 for which our military Paymaster General has not yet given the General Books Credit ... 73.11.35

In these Books of D.o Journal Page 180 We debited d.o and Credited B.o for Cash advanced to Bheemah Naick and other Banjarrahs for 15,000 Bullocks laden with Rice for the use of the Subsidiary force, which is to be repaid on the Return of the Subsidiary force to Hydrabad for which the Military Paym.r General has not yet given the General Books Credit R.s 75,000 at 350 ... 21428.24

In August and november 1802 our military Paymaster General debited General Books in his Journal Page 203 & 363 for four months Pensions to Alfauzaun at 20.37.40 Pagodas 83.24.8 to Pag.s 98.41.48 to the former paid by m.r Thursby Paymaster at Madura, and the Latter by m.r Hawkins at Tuchinopoly for both of which Receipts have not yet passed in the General Cash Account ... 1822.3.48

Carried forward ... 422,180.5.63 — 394,065.36.6

Difference of the Balance between these, and the Books of the
Military Paymaster General Brought forward ------ 394,065.36. 6.

Difference accounting for the above amount

Brought forward -422,180. 3.63.

For amount of Sundry Payments made by
Mr. Gordon Paymaster at Seringapatam
being the Expences of the mahals & mysore
Pensioners & mosques & Tombs of the late
Tippoo Sultaun &c. which Military Paymaster
General debited General Books & credited
Mr. Gordon Paymaster at Seringapatam
from 1st May 1801 to 30th April 1802 —
Pags - 51,286.20.43
in 1802/3 ---- 28,607. 4.47
79,893.25.10.

From which deduct in these books
standing to the credit of military
Paymaster General and debit of
Paymaster of Stipends taken
quarterly from his monthly accounts
Current / for advances received by him,
or by his Deputy Mr. Marriott
from Mr. Gordon Paymaster
at Seringapatam in 1800/1 in
the General Books of last
year Journal Page 252. 15,069.35.56
in 1801/2. --- 38,121.38.36.
in 1802/3 -- 10,734. " 10.
63,925.32.22. 15,967.34.68.

In this Journal Page 182 Military Paymaster
General has been debited for advances made
to the ~~Paymaster~~ ~~at~~
Malacca from February to 30th April 1803,
and from may to 30th November 1803 / the
latest account received from thence / for
which he has not yet given the General
Books Credit ---------- 72,105.11.16.
5,10,253. 7.67.

From which Deduct as follows.
The amount of Bonds granted for Gratuity to the
Field Officers for which our Military Paymaster
General credited Genl Books as these Books
ending April 1798 Journal Page 187. 22,256.27.68.
We Debited only ---------- 21,376. 4. 1.

Carried forward --- 880.20.67
---------- 5,10,253. 7.67.

Differences of the Balance between these and the Books of the
Military Paymaster General - Brought forward ---- 394,065.36. 6.

Difference accounting for the above amount

Brought forward 5,10,253. 7.67.
Brought forward - 880.20.67.

For amount for which our military Paymaster
General has been credited in these Books
ending 30th April 1798 Journal Page 165 being for
Ordnance & other Stores delivered on acct
of His Majestys Navy from 1st Nov.
1797 to 31st Jany 1798 ---- 1,067.16.7.

For Military Stores supplied the
Bengal Troops serving under
this Presidency ---------- 6,473.35.52.
For Do. Supplied Bombay Troops - 4. 4. 3.
7,545.13.62.

In these Books ending April 1799 Journal
Page 122 military Paymaster General
was credited for military Stores supplied
to the Bengal Troops ---------- 5.30.63.

In these Books ending april Do. Page 127
Military Paymaster General was
credited for Cash received from the
Agents for supply Mr. Webb --- 2,666.44. "

In Do. ending april 1800 Journal Page 141
Military Paymaster General was
credited for account received by
Paymaster of Stipends to Tippoo's family
at Vellore from Mr. B. Bruton "
Paymaster in the Ceded Districts on
account of the Expences of the intended
Journey of Lords Mornington &
Clive to Mysore ---------- 500. " "

In these Books ending April 1800 Journal
Page 156 Mil. Pay. Genl was credited
for a retrenchment against the late Revd
Mr. Rosenhagen received from the Proceeds
of his Effects by the Ceylon Govt. & paid to
the acting Paymaster there ---- 257. 7.40.
11,856.32.72
Carried forward ---- 5,10,253. 7.67.
---------- 3,94,065.36.6

Difference of the Balance between these, and the Books of the
Military Baymaster General Brought forward ------ 394,065.36.6.

Difference accounting for the above amount
Brought forward -422,180. 3.63.

For amount of Sundry Payments made by
Mr. Gordon Baymaster at Seringapatam
being the Expences of the mahals & mysore
Pensioners & mosques & Tombs of the late
Tippoo Sultaun, for which military Baymaster
General debited General Books & credited
Mr. Gordon Baymaster at Seringapatam
from 1st. May 1801 to 30th. April 1802 —
Pags. 51,286.20.43
in 1802/3 ---- 28,607. 4.47
79,893.25.10.

From which deduct in these books
standing to the credit of military
Baymaster General and debited of
Baymaster of Stipends stated
quarterly from his monthly accounts
Current for advances received by him,
or by his Deputy Mr. Mariott
from Mr. Gordon Baymaster
at Seringapatam in 1800/1 in
the General Books of last
year Journal Page 252. 15,069.35.56
in 1801/2 --- 38,121.38.36.
in 1802/3 -- 10,734. " 10.
63,925.32.22. 15,967.34.68.

In this Journal Page 182 Military Baymaster
General has been debited for advances made
to the ~~Paymaster~~ ..... of
Malacca from February to 30th. April 1803,
and from may to 30th. November 1803 / the
latest account received from thence / for
which he has not yet given the General
Books Credit ---------- 72,105.11.16.
5,10,253. 7.67.

From which Deduct as follows.
The amount of Bonds granted for Gratuity to the
Field Officers, for which our military Baymaster
General credited Genl. Books as these Books
ending April 1793 Journal Page 187. 22,256.27.68.
We Debited only ---------- 21,376. 7. 1.
880.20.67.
Carried forward --- 5,10,253. 7.67.

Difference of the Balance between these and the Books of the
Military Baymaster General - Brought forward ---- 394,065.36.6.

Difference accounting for the above amount
Brought forward. 510,253. 7.67.
Brought forward - 880.20.67.

For amount for which our military Baymaster
General has been credited in these Books
ending 30th. apil 1798 Journl. Page 165 being for
Ordnance & other Stores delivered on acct
of His Majestys Navy from 1st. nov.
1797 to 31st. Jany. 1798 ---- 1,067.16.7.

For Military Stores supplied the
Bengal Troops serving under
this Presidency ---------- 6,473.35.52.

For Do. Supplied Bombay Troops - 4. 4. 3.
7,545.13.62.

In these Books ending April 1799 Journl.
Page 122 military Baymaster General
was credited for military Stores supplied
to the Bengal Troops ---------- 5.30.63.

In these Books ending april Do. Page 127
Military Baymaster General was
credited for Cash received from the
Agents for supply Mr. Webb --- 2,666.44. "

In Do. ending april 1803 Journal Page 141.
Military Baymaster General was
credited for an account received by
Baymaster of Stipends to Tippoo's family
at Vellore from Mr. B. Bendon "
Baymaster in the ceded Districts on
account of the Expences of the intended
Journey of Lords Mornington, &
Clive to Mysore ---------- 500. " "

In these Books ending April 1803 Journl.
Page 156 Mil. Bay. Genl. was credited
for a retrenchment against the late Revd
Mr. Rosenhagen received from the Proceeds
of his Effects by the Ceylon Govt. & paid to
the acting Baymaster there ---- 257. 7.40.
1,855.32.72
Carried forward ---- 5,10,253. 7.67
3,94,065.36.6.

Difference of the Balance between these, and the Books
of the military Baymaster General Brought forward - 394065.36.6.
Difference accounting for the above amount
Brought forward - 510253.7.67.
Brought forward 11855.32.72.

In these books ending April 1800 Jour.
Page 156. mily Bay.
General was credited for European
Medicines & Instruments sent to
Ceylon to the amount of Pags.
3129.8.40 a part of which Pags.
342.33.77 he has already
adjusted in his Books of 1800/1
Journ. Page 284, there still
remains to be adjusted by him 2,286.16.43.

In these Books ending 3d Journ.
Page 182 Military Paym.r
General has been credited and
the Revenue Books debited for
the following Sums -
For amount received by the Collec-
tors of the ceded Countries from
Mr. Gordon Baymaster at
Serengapatam in July 1799 -
Pags. 1000. " "
For D.o received by D.o from
Bullock men in Aug.t 1454.8.1.
On account of the Sale
of Public Grain for
the army disposed of
by Order of Gov.t - - - 5,392.22.33
For D.o rec.d by D.o on
account of advances
for Carriage Cattle - 318.11.13
316441.47
Carried forward - - - - - 223307.7.2.
5,10,253.7.67.
394065.36.6

Fort St. George 30th April 1804

Difference of the Balance between these, and the Books
of the military Baymaster General Brought forward - 394065.36.6.
Difference accounting for the above amount
Brought forward - 510253.7.67.
Brought forward 22307.7.2

In these Books ending April 1800 in
Sept.r 1799, January, & march 1800
the military Baymaster General
was credited by transfer for Cash
received from Capt.n Jn.o Malcolm
in payment of the Balances of
account with General Harris Pag.s
9,197-27-38, a refund from the late
Baymaster at Vellore Pag.s 5758.
31.28 and in payment to the
French Prisoners Pag.s 8303.7.76.
in all making together 23009.2462
Of which our military Pay.r
General debited Gen.l Books
in January, February,
& march 1800 only - - 17984.2035.
5025.4.27.

In D.o ending April 1801 Journ.l Page
155 we carried to the credit of
military Baymaster General for
amount Sale of Horses, & balances
Due by Mr. Wrangham on that
account of which military Pay.r
General has been directed by
a Letter of 13th March 1801 to
adjust in his Books - - - - - 6742.29.32

In D.o Page 211 we carried to the
credit of D.o for Commission Disc.
to Lieut.t Col.o 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 military
Baymaster General - - - - - 1343.26.

Carried forward 354824.61. 510253.7.67. 394065.36.6

Difference of the Balance between these, and the Books of the
Military Paymaster General Brought forward ——— 394065.36.6.

Difference accounting for the above amount

Brought forward - 510253. 7.67.

Brought forward - 354182.467.

In these Books ending April 1801 Court
Page 214 we carried to the credit of
Military Paymaster General for
amount Credited by the Presidency
of Calumbo in their Books ending
april 1799 for Cash receive from
Lieut. J. W. Herry Deputy Paymr
General of Hinge Troops, & for
advances made to him by Mr.
Mr. Dawall Paymaster at
Columbo previous to the Change of
Government - - - - - - - - - 4927.9.70.

In Ds. Journal Page 172 we carried to
the Credit of Military Paymaster
General by Transfer for Cash rece
on account of Payments made to
Pensioners by Paymasters at out
Garrisons & for discount on Bengal
Bills of Captain Kempt in all
amounting to Pags. 1057.38.8 of
which our Military Paymaster
General in his Books ending April
1801 Court Page 457 debited Genl
Books only Pags. 846.40.53 there
Still remains to be debited by him
to General Books - - - - - - - 210.39.30.

In these Books ending April 1802
Journal Pages 152 we carried to the
Credit of A. B debet of Tanjore Genl
account the amount of Balances of
the Bullock owners received by
the Resident of Tanjore in Novem.
1801 - - - - - - - - - - 529.2033.

Carried forward { 4186.10.34 / - - 510253. 7.67

Difference of the Balance between these, and the Books
of the Military Paymaster General Brought forward 394065.36.6.

Difference accounting for the above amount

Brought forward 510253. 7.67.

Brought forward 4186.10.34.

In these Books ending april 1802 Court
Page 231 we carried to the credit of
Military Paymaster General & debit
of Revenue Books for a refund rece
by Mr. Shenner Collector at Masu-
lipatam from Mr. Gordon Military
Paymaster, & from the Commy Gen.
General of Grain & Provisions - - 61.6.16

In these Books ending 31st or march
1802 we have credited more than
our Military Pay. General debited
us by Transfer for amount of Charges
of Danish Civilians paid at Tran-
quebar - - - - - - - - - - - - - 691.36.

The whole amount of advances which our
Military Pay. Genl credited General
Books in 1801/2 after deducting the
amount of Mr. Goldingham's Bill
which we debited him in march 1801/2
the Military Paymaster Genl credited
in may 1801 / amount to Pags. 88033.11.2.58
we then debited only Pags. 2055.1255.

We further debited in
1802/3 or Novr. 1802 of
which is included in the
above advance received
by Military Pay. Genl
this Journal Page 124 there
fore is here added - - - 372.3.54 / 88027.7.6.29 — 384.729.

For amount of Grain Supplied by Mr.
Hodgsons Collector of Tanjore for the use of
the army, for which we debited Military Pay.
General in 1802 Court Page 253 —
whereas our military Paymaster Genl
by mistake credited the General Books
twice; once in his Books ending April
1799 Court Page 443 & again in may 1799
Court Page 118 included in the Sum of Pags.
384851.1.59. half of the amount therefore
should here stand as difference, till milit

Difference of the Balance between these and the Books of the
Military Baymaster General Brought forward ------ 394,065.36.6.
Difference accounting for the above amount
Brought forward 510253. 7.67.
Brought forward -- 42472.642

In the Books of the military Baymaster 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 Journals Page 248 - 731949.40.7.
The advances from the Treasury which we stated in Dr. Page Dr. were Bags 71,51,525.32.65 instead of deducting this Sum from the above to agree with the Books of our milty Baymaster General it was deducted only ---- 71,51,097.8.66.

Difference now credited by our military Bays. General ------- 1,98,852.31.22
of which our milty Baymaster Genl. Credited General Books as of last year Journal Page 236 - - - - - - 198,423.1.21.
This difference will be adjusted next year - 3 - 429.30.1.

Carried forward { 42901.36.43 / 510253.7.67. / 394065.36.6.

Difference of the Balance between these and the Books of the
Military Baymaster General Brought forward ------ 394,065.36.6
Difference accounting for the above amount Brot forw. 510253. 7.67
Brought forward 42901.36.43
For sundry Advances from the Treasury during the course of last year 1802/3 our military Bays. General credited General Books amounting altogether to Bags 81,81,302.34.45 from which after deducting several Sums for which he credited Cash received & we made separate entries in these books, Viz. Bags 65,312.21 - 56,242.37.63 Bags 8,453.15 & Bags 2710.4.16) a balance will remain in favor of the General Books - - - - - - - - 8093584.40.41
Of which Genl Books debited milit. Baym. Gen. 8086,129.21.42. after deducting Pr. 253 & 397.36 debited to him in June 1802 and February 1803 which we stated as difference separately in this Journal Page 204 leaving to his debit only 8058,973.87.42 ---- 37,606.279
This difference of Bags 37,606.2.79 is the balance in the hands of Capt. Mc Kerras Receiver of the Revenues at Malacca for which our milty Baym. General erroneously credited General Books which by a letter of 25 July 1804 he has been directed to adjust & which he did adjust in his Books of this year Journal Page 788
In the course of last year we credited Military Baymaster General and debited Interest account for Interest paid to Benjamally by the Baym. at Trechinopoly Mr. Hawkins as per receipt - - - - - - - - - 400.".".
Whereas our military Bays. General debited ditto --- 360.".". 40.".".
In the course of last year we credited & debited Interest account for Interest paid by the Baymasters at Pondicherry & Vellore for Interest due to Mary Woodly - - 44.".".
Whereas our military Bays. General debited as only -- 40.".". 4.".".

Carried forward { 82551.37.42 / 510253.7.67 / 3940653.6.

Difference of the Balance between these, and the Books of the Military Paymaster General Brought forward ——— 394065.36.6.

Difference accounting for the above amt. Brt. forwd 5,10,253 7.67.

Brought forward — 83,871.39.12

In these Books of last year Journal Page 101 we credited military Payr. General and he omitted to debit us for the amount received back from the Dewan to His Highness the Rajah of Mysoore on account of 306 Bullocks returned to him from the 782 delivered by him to Captain Mackay & carried in these Books ending april 1802 Journal Page 259 to the Debit of Military Paymaster General for which he has credited us in 1803/3 last year Journal Page 24 — — 1224 " "

In these Books of last year Journal Page 113 we credited military Paymaster General & he omitted to debit for Batta paid by mr. Hawkins Paymaster at Coimbatore to Lieut. Coll. Macalister for the Troops employed at the requisition of Major mcleod Collector to Suppress a Commotion in the neighbourhood of Suttimangalum as p the following receipts received with mr. Asclucks Letter of 25th October 1802

1 Receipt for may Dated 19th June 1800 — 2-137-58.

1 Do. for June Dated Do — 21-301 — — 45-14-48

In these Books of D.o Journal Page 121 we credited D.o & he omitted to debit us for amount reimbursed by mr. Hawkins Paymr. at Trichinopoly to Lt. Col. Macalister commanding Coimbatore for an advance made by the Latter to a Poligar Chief Naidgheny Haig of Prisoners agreeable to mr. Secy Webbs Letter to the military Board Gen.l Dated 20th June 1800 — — 50. " "

Carried forward { 83,871.12.10 / 5,10,253.7.67 / 394065.36.6 }

Difference of the Balance between these, and the Books of the Military Paymaster General — Brought forward — — 394,065.36.6

Difference Accounting for the above amount

Brt. forwd — 5,10,253 7.67

Brought forward — — 83,871.12.10.

In these Books of last year Journal Page 131 we Credited military Payr. Genl. for amount paid by mr. William Hawkins Payr. at Trichinopoly for the postage of Letters sent by him to mr. Walter Balfour late Civil Paymr. Genl. particulars as Satisfied Copies of Vouchers received with the Letter of the military Paymr. Genl. Dated 30th December 1802 — — — — 3.27 "

In Do. Page 182 We Credited military Paymaster General & he omitted to Debit us for amount Received from Burniah Dewan to His Highness the Rajah of Mysore the Price of 2000 muskets & 500 Carbines English complete supplied for the use of His Highness — — — — — — 11,572 " 2

In this Journal Page 176 milty Paymr. Genl. credited for an advance made by him to mr. Goldingham Civil Engineer in July 1801 for which by Letter of 25th July 1804 milty Payr Genl. has been Debited to transfer it to the Debit of the General Books which he did in his Books of this year Journal Page 795 — — — — — — — — — 210. " "

In Do. Journal Page 177 milty Payr Genl. is credited for sundry Advances made by the milty Payr. at Vellore to mr. Goldingham Superr. of the Buildings at Vellore for which he has been debited as above & adjusted Do — — — 29,562 " " 116,188.30.12.

Page 795 — Nett difference between these and the Books of the my Payr General } 3,94,064.10.55

12. Revenue General Books Dr.

to Sundry Accounts Pay. 991,673.13.2. This is the following Entry are the Adjustments between these and the Revenue General Books for the Year 1802/3, which then remained unadjusted after which follows a Statement shewing the Amount of Revenue Paid from the Revenue into the General Treasury for that Year.

15. Masulipatam Gen.l Treasury

For Amount of a Bill drawn by Mr. W. Anderson Superintendent of the Manufacture of Salt Petre in the Circars — in favor of the Mr. Resident Coll.r in Charge of Masulipatam Treasury for Cash rec.d on account of his Superintendence, Dated 9.th March 1803, which has erroniously been carried in the Cash Account for that Month to the Credit of "Revenue General Books" instead of this Head. . 150.—

For Amt. of 4 Government Bills drawn on the Coll.r in Charge of the Masulipatam Treasury in favor of the Commd.r Ceyd.a the 2 of them Dated 27.th July & the others 16. Oct.r 1802, each for Pag.s 20000, which were erroniously — carried in the Cash Accounts for Aug.t & Oct.r of the same Year to the Credit of "Revenue Gen.l Books," instead of this Head. . . . 80,000.—

C.f d. . . 80,150.—

Revenue General Books Dr. to Sundry Accounts
Masulipatam General Treasury Pags. 89180.
For Amount of the following Bills
drawn by Mr. Samuel Young Paymr.
on Military Paymr. General for
Cash received from the Coll.r in Charge
of the Masulipatam Treasury, which
were erroniously carried in the Cash
Accounts for Novr. & Decr. 1802 &
Jany. & Febry. 1803, to the Credit of
Revenue General Books, instead of
this Head - viz.

1	Bill	dated 31st Octr. 1802	895.	
1	Do.	" Do.	4100.	
1	Do.	" 25th Novr.	4375.33.48.	
1	Do.	" 25th Decmr.	5,585.32.50.	
1	Do.	" Do.	6999.12.45.	
1	Do.	" 26th Jany. 1803,	3766.16.64.	
				25,658.32.47.

For ..... the Amount of such
Bills drawn by the Collector in Charge
of Masulipatam Treasury on the Governor
& Council in favor of Board of Revenue,
for Cash received from sundry Collectors;
which in these Books of last Year Pp.
Pages 71, 88, 123, 153, & 164 or Cash Acct.
for Augt. to Octr. 1802, Jany. March &
April 1803, were carried to the Credit
of Revenue General Books and Debit
of this Head & Now thus transferred, that
the whole Amount Pags. 16,12,070. 2. 40.
appearing in the Revenue Books of last
Year under the Head of Provincial Treasury
at Masulipatam to have been paid into
the said Treasury, may be introduced as
usual into these Books, vide this Journal
Pag. 226

Revenue General Books Dr. to Sundry Accounts
Masulipatam General Treasury Brought
forward - - 95,169. 9. 49.

For the Amount of a Bill drawn
by Mr. Anderson Superinten-
dent of the Provision of Salt Petre
for Advance made to him by the Col
-lector in Charge of the Masulipatam
Treasury, dated 11th February 1803,
which Bill Revenue General
Books have been erroneously Credi
-ted for, instead of this Head, Vide Cash
Account for February 1803 - - 418. " "
95,169 9. 49.

13 Commercial General Books
For the Amount of a Government Bill drawn
on the Collector in Charge of the Masulipatam
Treasury, in favor of Mr. Corbett Commt. Rest.
dated 23d. September 1802, which has
erroniously been carried in the Cash Account
for that Month to the Credit of the Revenue
General Books, instead of Masulipatam
General Treasury: and again duely in the
Cash Account for October to the Debit
of the Commercial General Books & Credit of
the "Masulipatam General Treasury" before
or without Rectifying the Error, which
is now adjusted - - Pags. 14000. " "

Carried forward 14000.
95,169. 9. 49.

Revenue General Books Dr. to Sundry Accounts

Brought forward ——— 957.169 9.49

Commercial General Books

Brought forward ——— 14000.. ..

For Amount of a Government Bill drawn on Mr. Lushington Collector in favor of Mr. J. Casamajor Commercial Resd. dated 23. September 1802, which has twice been carried in the Cash Accounts for September and October 1802. to the Credit of the Revenue and Debit of the Commercial General Books ——— 20000.. .. ——— 34000.. ..

506 Rents & Revenues

For the Balance of the Account Sale of Copper Coin introduced in the Account of Mr. Geo. Parish Collector in Tinnevelly, which General Books have been Credited for, in the Revenue Books Journal Page 533 ——— 504.3.33

991653.10.2.

Sundry Accounts Dr. to Revenue Genl.

12. Books Pags. 109 5248.39.10

82. Interest Account

For Interest paid by Mr. Travers Collector at Nellore, on a Government Bill drawn on him, in favor of a Soucar for Pags. 10,000, Dated 23rd. March 1802, which "General Treasury" has been debited for, in the Revenue Books of last Year J. Page 193 ——— 618.3.36

24. Presidency of Columbo

This order & Account to be found in the Account of Mr. Hurdis Collr. of Dindigul for Apl. 1803.

For Amount of Carriage Cattle purchased by Mr. Hurdis Collr. at Dindigul for the Service of the Island of Ceylon including Charges incurred on forwarding them to the Collector at Tinnevelly, who had been ordered to receive Charge thereof Vide Order of Revenue Board dated 14th. Febry. & Account particulars in the Revenue Office Dated 8th. May 1803 this Sum, "General Treasury" has been debited for, in the Revenue Books of last Year J. Page 554 ——— 705.36.65

Pfd ——— 1453.10.25

Sundry Accounts Dr. to Revenue General Books
Brought forward . . . . . 1453.10.26.

75. Grounds sold in the Black Town.

For Cash paid into the General Treasury for Grounds sold in the Black Town, which in the Revenue Books of last Year J.l Pages 213, 218, & 335, "General Treasury" has been debited for; but as in these Books of last Year Journal Pages 72, 80, & 125, this Sum was already carried to the Credit of this Head, it is now adjusted. . . . . 6945.—.

15. Masulipatam Gen.l Treas.y

For the whole amount Cash received by that Treasury from Sundry Collectors in the Course of 1802/3, which in the Revenue Books for the same Period, "General Treasury at Masulipatam" has been debited for, and transferred to "General Books," and omitted to be entred in these Books of last Year. 1012070.2.40

J. J. S. 1020429.62.

Sundry Accounts Dr. to Revenue General Books Brought forward . . . . . 1020429.62.

100. Profit and Loss.

For Loss sustained for a Bill of Exchange drawn by Brazaballah & Soucar on their Constituent Motupillay Cotalingum in favor of the Governor and Council dated 28th Feby. 1795, which Bill has been protested for non-payment and it was outstanding since against the Collector, in the Revenue Books & in those of last Year J. Page 644 written off to "General Books" by crediting him, agreeably to the Government Order; for the Insolvency of the Drawer rendered its liquidation desperate: Vide Extract of a letter from Government to the Board of Revenue dated 15th December 1802 & Letter from the Secy. to the Board of Revenue dated 2nd January 1803. . . . . 3500.—

83. Repairs of Buildings

For Cash paid at Cuddalore in Sept.r 1800 by W.m Greenway Coll.r in the Jaghire, to a Bricklayer Mastry for his Bill on the Sub Treasurer, which Bill has been since outstanding against the Collector in the Revenue Books & in those of last Year J. Page 644, it was written off to General Books by crediting him . . . . . 26.—

Dr. Jaghire not Certain what this Charge is about the Collector Building or what else; Superior Finance Paid & Cuddalore could not find out the Bill, upon which I wished them to do, that I might know the particulars thereby to prevent their charging this head.

J. J. S. 1023955.62.

Sundry Accounts Dr. to Revenue General Books
Brought forward 1073955.62

10. Military Paym.r General

Paym.r received from the Coll.r — 20150.8
Paym.r under the Orders 100000 —
this 41500.6 —
Paym.r received for his Disbursements.
This Article written off in the Books of 1803/4 & Paym.r of 1803/4

For Cash rec.d by Mr. Hawkins Paym.r at Trichinopoly from Major M.Leod Coll.r on his Receipt of 15th June 1800 for Pag.s 41500. 6. . this Sum has been since outstanding against the Coll.r in the Revenue Books and in those of last Year J.r Page 644, it was written off to General Books by crediting him Agreeably to a letter in the Revenue Dept from Military Paym.r Gen.l under Date 13th June 1803. . . . . 41500. 6

107. Military Charges

For the Difference of Exchange at which the Amount of 100000 Bahadry Pags was advanced by the Collector Major A Macleod in July 1800, to the Paymaster Gordon, and paid by the latter to the Troops, has been brought to their respective Accounts. viz.:
Collector advanced at 90 Bahadry Pagodas pr. 100 Star Pag.s is S.r Pag.s 111111. 5.
Paymaster paid to the Troops at 100 Bahadry pr. 108 S.r Pagodas . . is . . 103000 —
This Difference 3111. 5.
has been since outstanding against the Coll.r in the Revenue Books & in those of last Year Journal Page 644, it was written off to General Books by crediting him agreeably to the Government Order Dated 24th July 1801, which directs to debit this head 3111. 5

Sundry Accounts Dr. to Revenue General Books
Brought forward 1068506.11.62

78. Bombay Presidency

Bombay credited Genl in their acct. Cr. for 1799/1800
Mr. Smith ordered to write it off to the Collectors Debit A.

For Amount of a Bill of Exchange drawn on that Government by Mr. J. Reeves Paym.r at Canara, Dated 31st January 1800 for 90329. 2. 14. Bombay Rupees received from the Collector Major Munro; this Sum has been since outstanding against the Collector in the Revenue Books & in those of last Year J. Page 645, it was written off to General Books by crediting him 26427.37.23

70. Second War with Tippoo Sultaun.

For Payments made by Mr. B. Bromfield late Coll.r in the 3d Division of Nuzeedpatam to Dooley Boys for the Grand Army in July 1799, with Sanction from the Revenue Board under Date 10th July; this Charge has been since outstanding against the Collector in the Revenue Books, and in those of last Year J. Page 646, it was written off to General Books by crediting them agreeably to the Letter from Mr. 2d Secry. Bodyon Dated 16th Oct.r 1802 wherein it is ordered to debit this head 254.32.5

1095248.39.10

The whole Amount which in the Revenue Books of last Year appears to have been Paid into the General Treasury and Stands to the Debit of General Treasury in Page ... Pago-das ..... 857,906.28. 8.

The following Sums in the Revenue Books of last Year were carried to the Debit of General Treasury, which do not form any part of the Revenue for that Year: and as they are included in the above Amount, they are therefore deducted to shew the Net Amount of Revenue for which General Treasury was debited in those Books.

In the Revenue Books of last Year Journal Page 324, General Treasury was erroneously credited and Major M.Leod Collector debited for Coins rejected from a Remittance of Hookary Rupees made by him to the Presidency in June 1802, this Error was adjusted in those Books Journal Page 685 by reversing the Entry ... Pag.. 10.6.

A Government Bill drawn on Mr. Harris Coll.r at Tanjore in favor of Mr. Spalding Dated 30th March 1803, was twice Carried in the Revenue Books of last Year J. Pages 466 & 530, to the Debit of General Treasury and this Error was rectified since in those Books J. Page 652. ... 558.35.20

559.4.7.

Net Amount of Revenue, which in the Revenue Books of last Year, is Standing to the Debit of General Treasury for Cash Paid therein ..... 857,347.24.1.

Brought forward ..... 857,347.24.1.

Gross Amount of Revenue Standing in these Books of last Year ~~Standing~~ to the Credit of Revenue General Books, Composed of Bills remitted from and drawn on Collectors & of the Sums received by the Resident at Hyderabad from Meer Allum and His Highness the Nizam on Account of the Revenue hereunder explained and of the Sums taken into these Books of last Year from under the Heads of Military & Commercial Departments in the Revenue Books of the same Year, all Amounting to Pag.. ..... 893,933.23.43.

From which deduct the following Sums, part erroneously carried, part by Way of Adjustments in these Books of last Year to the Credit of Revenue General Books, which Sums do not form any part of the Revenue for that Year, to shew the Net Amount of Revenue received into the General Treasury in 1802/3.

Amount of all the Bills drawn by the Collector in Charge of Masulipatam Treasury on the Governor and Council in favor of the Board of Revenue for Cash transferred by him as Coll.r in the 3rd Division of Masulipatam & for Money remitted by Sundry Collectors to the said Treasury which were carried in these Books of last Year J. Pages 57, 88, 123, 153, & 164 or C/a for Aug.t & Oct.r 1802, Jan.y March & Apl.r 1803 to the Credit of Revenue

Brought forward . . . 85713.47.24.1.

Brought forward . . . 89869.33.23.13.

General Books by Debit of Masulipatam General Treasury, for Rupees assigned in the two Entries for Cage Rds 855022. 39. 2. & Pag. 10/2070. 2. 40.

Pag. 855022.39.2.

A Bill drawn by Mr. Anderson Superintendent of Salt Petre for Cash received of Mr. Balmain Collector dated 27th April 1802 was carried in these Books of last Year J. Page 24 or 6th May 1802 to the Credit of Revenue General Books and Debit of Advances for the Manufacture of Salt Petre at Masulipatam, this Read is transferred this Year to the "Commercial General Books" J. Page 179 and in the Revenue Books of last Year J. Page 492, to the Debit of Advances for the Provision of Salt Petre & afterward transferred to the Commercial Department . . . . . 385.—

P. f. 8 { 855407.39.2. ; 89869.33.23.13. ; 85713.47.24.1.

Brought forward . . . 85713.47.24.1.

Brought forward . . . 89869.33.23.13.

Sums to be deducted from the above Bro. forward . . . . . Pag. 855407.39.2.

A Bill drawn by Mr. Anderson Superintendent of Salt Petre for Cash received by him from Mr. Cazalet Coll. in Charge of Masulipatam Treasury, dated 9th March 1803, was erroniously entered in the Cash Account for that Month to the Credit of Revenue General Books instead of Masulipatam General Treasury which in this Years Journal Page 216 is rectified . . . . . 110.—

Four Government Bills drawn on Mr. Cazalet in Charge of Masulipatam Treasury in favor of the Commercial Residents, 2 of them Dated 27th July & the Rest 16th Oct. 1802, each for Pag. 20000, were erroneously carried in the Cash Account for Aug. & Oct. to the Credit of Revenue General Books, instead of Masulipatam General Treasury which in this Years Journal Page 216 rectified 80000.—

P. f. 8 { 855517.39.2. ; 89869.33.23.13. ; 85713.47.24.1.

Brought forward . . . 85,13,47.24.1.

Brought forward . . . 89,86,933.23.43.

Sums to be deducted from the above Brought forward . . . . . 9,75,289.24.67.

Six Bills drawn by Mr. Samuel Young Paymr. for Cash received from Mr. Cazalet Coll.r in Charge of the Masulipatam Treasury, were erroneously carried in the Cash Acct. Nov.r & Dec.r 1802 & Jan.y & Feby. 1803 to the Credit of "Revenue General Books", instead of "Masulipatam Gen.l Treasury", which error in this J.r Page 218 rectified, Viz.t —

1 Bill dated 15th Oct.r 1802 Pay.e 391. ——
1 Do. . . . " Do. " 4,900. ——
1 Do. . . 25. Novem.r 1375.33.43.
1 Do. . . . " Decem.r 1,585.33.50.
1 Do. . . . " Do. . . 6999.12.45.
1 Do. . . 26th Jan.y 1803 3766.16.69. 25,638.32.47.

Three Government Bills drawn on Collectors were duely carried in the Cash Acct.s for March & April 1803 to the Credit of Revenue General Books, and in the Revenue Books of this Year J.r Pages 100 & 114 to the Debit of General Treasury, the Amount of which Bills forming no part of the Revenue for which "General Treasury" had been debited in the Revenue Books of last Year, is therefore deducted here —

1 Bill dated 18th July 1803 . . . 10000. ——
1 Do. " 23rd Ditto . . . 1664.25.
1 Do. " 30th " " 488.32.18. 12,153.15.18.

C/f 18 { 9,75,289.24.67. / 89,86,933.23.43.

Brought forward . . . . . 85,13,47.24.1.

Brought forward . . . . . 89,86,933.23.43.

Sums to be deducted from the above Brought forward . . . . . 9,75,289.24.67.

A Government Bill drawn on Mr. Cazalet Collector in Charge of Masulipatam Treasury, in favor of Mr. Corbett Comm.y Rest. dated 23rd Sept.r 1802, was erroneously carried in the Cash Acct. for that Month, to the Credit of Revenue General Books, instead of Masulipatam General Treasury, and duely to the Debit of Commercial General Books and again in the Cash Account for Oct.r to the Debit of Comm.l Gen.l Books & Credit of Masulipatam Gen.l Treasury, before or without rectifying the Error, which is adjusted in this year Journal Page 218. . . Pay.e 14000. ——

A Government Bill drawn on Mr. Cazalet Lushington Coll.r in favor of Mr. Casamajor Comm.l Rest. dated 23rd Sept.r 1802, was twice carried in the Cash Acct.s for Sept.r and Oct.r 1802, to the Credit of Revenue and Debit of Commercial General Books, and the Error rectified this Year J.r Page 219. . . . . 20000. ——

C/f 18 { 9,75,289.24.67. / 89,86,933.23.43. / 85,13,47.24.1.

Brought forward 85/13/47.24.1.

Brought forward ..... 29,86,933.23.13.

Sums to be deducted from the above Brought forward 1009,239.24.67

A Government Bill drawn on Mr. Graham Coll.r for Pag.s 35000. in favor of Madras Bank dated 19th Aug.t 1802, was twice entered in the C/A for that Am.t to the Credit of "Revenue General Books;" this Error was adjusted in the C/A. for Oct.r by debiting "Revenue General Books:" the same Bill having been returned, it was carried again to the Debit of "Revenue General Books" in the Cash Acc.t for Nov.r consequently the Amount of that Bill is here twice deducted. 70000.——

Two Bills drawn by Mr. Hindsmans Comm.r Res.t on Account of Civil Funds, were erroneously carried in the C/A. for Nov.r 1801 & Feb.y 1802, to the Debit of Revenue, instead of Comm.r Gen.l Books: this Error was adjusted in the C/A. for June 1802 by crediting the former & debiting the latter heads.

1 Bill for ... Pag.s 18. 19. 75.
1 Do. for ... " 97. 10. 30. 115.30.25.

C/A { 1079,405.13.12. ; 29,86,933.23.13. } 85/13/47.24.1.

Brought forward — 85/13/47.24.1.

Brought forward — 29,86,933.23.13.

Sums to be deducted from the above Brought forward — 1079,405.13.12.

In the C/A for September 1802, Revenue General Books, were debited for the Amount of a Bill drawn by Mr. R.t Alexander Collector in favor of the Trustees to the Civil Fund for Pagodas 543.31.50. dated 31.st August 1802, Part of this Sum Pagodas 219.14.34. being an over Remittance, Revenue General Books have been credited for it in the C/A of April 1803. agreeably to the letter from the Trustees to the Civil Fund, to the Sub Treasurer dated 13.th April 1803 — 219.14.34

In the Books of last year Journal Page 69, Revenue General Books were credited and Res.t at Hydrabad debited for the Amount received by him from Meer Allum on Account of an Allowance made to an officer in his Service named Hussein Ally Beg Khan by Major Munro Principal Coll.r in the Ceded Districts, which amount General Treasury, was not debited for until 30.th April 1803. Therefore it is here deducted 2098. ——

10811/22.27.16. ; 29,86,933.23.13.

Fort St. George 30th April 1804

Brought forward — 81,71,347.24.1.

Brought forward — 87,86,733.23.13.

Sums to be deducted from the above Brought forward — 1081,722.27.46.

In these Books of last year Journal Page 1801 "Revenue General Books" was credited "Resident at Hydrabad" debited for the Amount Received by him from His Highness the Nizam on Account of undue Collections made by the Officers of His Highness Subsequently to the Transfer of the Ceded Districts which Amount "General Treasury" was not debited for until 30th April 1803. Therefore it is here deducted — 31,452.31. — 116,175.16.46.

Net Amount of Revenue paid into the General Treasury last year — 87,70,752.6.77.

To which add the following Sums carried in the Revenue Books of last year to the Debit of General Treasury, which Revenue General Books have been credited for in these Books of 1801/2, 1802/3, 1803/4. This Addition is made to shew the Amount of Revenues for which Genl. Treasury stands debited in the Revenue Books of last year.

In the Revenue Books of last year Journal Pages 104, 130, 133, 159, 169, 193, 648 & 655, General Treasury was debited for the following 9 Bills of Government Bills drawn on Collectors in favor of the Commn. Residents (excepting one of them dated 23d. March 1802 for Pagodas 10,000, which was drawn in favor of a Soucar & discharged by Mr. Travers Collr. at Nellore, with Interest due thereon Pags. 618.3.36.) which on these Books ending April 1802 Journal Page 91, 175, 188, or C/A for October 1801 and March & April 1802, were carried to the Credit of Revenue General Books

1 Bill dated 31st Octr. 1801. Ps. 5000...
1 Do. — 23d. March 1802 — 10000..
1 Do. — 20th April — 20000..
1 Do. — Do. — 20000..
1 Do. — Do. — 10000..

Fort St. George 30th April 1804

Brought forward — 87,13,347.24.1.

Brought forward — 87,07,53.6.77.

Sums to be added to the above Brought forward — 215,000.—

In the Revenue Books of last Year Jl. Page 193, General Treasury was debited for the Amount paid by Mr. Travers Collr. at Nellore on Acct. of Interest due on a Government Bill drawn in favor of a Soucar, dated 23d. March 1802, for which Amount of Interest, Revenue Genl. Books is credited this year Jl. Page 220. — 618.3.36.

In Do. of last Year Jl. Page 654, General Treasury was debited for a Government Bill drawn on Mr. Geo. Garrow Collr. dated 6th Apl. 1803, which in this Year's Journal Page 28 or C/A July 1803, is carried to the Credit of Revenue Genl. Books. — 36500.—

In Do. of last Year Jl. Page 554, General Treasury was debited for the Purchase of Cattle and Charges incurred in forwarding them to Timmerly agreeably to the Order of Board of Revenue dated 14th February 1803 amounting to Pags. 795.36.65. this Sum is carried in this Year's Journal Page 220, to the Credit of Do. — 795.36.65.

In Do. of last Year Jl. Pages 213, 258 & 35[illegible] General Treasury was debited for Cash paid into the General Treasury by the Superintendent of the Company's Lands on Account of Ground Sold in the Black Town, which was erroneously carried in these Books of last Year, to the Credit of "Ground Sold in the Black Town" instead of Revenue General Books and it is accordingly adjusted as

1 this Year Journal Page 225. — 6945.—1.

C/A { 253,853.4022. ..... 87,07,52.6.77. ..... 87,13,347.24.1.

Fort St. George 30th April 1804

Brought forward ... 857,347.24.1.

Brought forward ... 787,758. 6.77.

Sums to be added to the above Brought forward ... } 25,585.40.22.

Balances under the Heads of Military and Commercial Departments in the Revenue Books of last Year, are also to be added to the above Sums of Pag. 787,758. 6.77. as they are included in the Net Revenues Pag. 857,347.24.1. appearing by those Books to have been paid on ~~the~~ Genral Treasury.

In the Revenue Books of last Year Jl. Page 649, "Military Departmt." was debited for Ps. 325.24.75 of Freight paid by Mr. Brown Collr. on Coconuts consigned from the Residency of Columbo to, ~~which~~ afterwards transferred to the Genral Treasury, and in these Books for the same Period Jl. Page 268, "Charges Extraordinary" was debited and Revenue Genral Books credited for the same Pag. 325.24.75.

In the Revenue Books of last Year Jl. Page 856 "Military Departmt." was debited for Cash advanced by Mr. of Cuddapah Collr. to Majors Macauly & Agnew & disbursed by them on account of Southern Polygars Detachment at Ramnad & Tinnevelly in 1800/1 1801/2 & 1802/3, that Sum was afterwards transferred to the Genl. Treasury and in

O.E. } 325.24.75 ; 25,585.40.22. ; 787,758. 6.77 ; 857,347.24.1.

Fort St. George 30th. April 1804

Brought forward ... 787,758.6.77 857,347.24.1.

Sums to be added to the above Brought forward ... } 325.24.75 25,585.40.22.

in these Books for the same Period Journal Page 268 "Military Charges" was debited & "Revenues General Books" credited for the same, Pagodas ... 185.3.39.40.

1,111,4.22.35.

From Pag. 1,111,4.22.35. deduct Pag. 4.16.64. paid for Cooly hire on Treasure sent to the Paymaster at Masulipatam in Aug.t & November 1800 by Mr. Bransfill Collector of the Ceded 3rd Division of Masulipatam & the Sum of Fan.s 4 & 39 Cash stated by Mistake in the Account of Mr. Skinner Collr. who succeeded Mr. Bransfill, from an Advance made by him to the said Paymaster in November 1800, the first of these two Sums, which is Pag.s 4.16.64. has been erroneously carried in the Revenue Books 1800/1 of Journal Page 428, to the Debit of the General Revenue Books in the 3rd Division of Masulipatam, instead of Military Department & to the Credit of Mr. Bransfill Collr. in the 3rd Division of Masulipatam, the same on its Refund for Retrenchment made, Military Department has been credited & Mr. S. Skinner Collr. in the 2nd Division of Masulipatam debited for, both which and the other Sum of Fan.s 4 & 39 Cash, paid no Entry is extant in these Books, as they were for neither but an over Charge and a Mistake, which were as above said afterwards refunded, but will be adjusted in the Revenue Books for 1804/5 to the Debit of Military Department & Credit of the General of Revenues Books in the 3rd Division of Masulipatam ... 4.2.23.

Balance against "General Treasury" under the head of Military Department, in the Revenue Books of last Year ... } 1,111,0. 1.12.

Carried forward ... } 1,111,0. 1.12. ; 25,585.40.22. ; 787,758. 6.77 ; 857,347.24.1.

Brought forward ..... 787753. 6.77. 8574347.24. 1.

Sums to be added to the above Brought forward ..... 18870. 1. 12. 255858. 40. 22.

In the Revenue Books of last Year "Commercial Department" was debited for Cash paid by Mr. Ravenshaw Coll.r to Mr. Falconar on account of his Salary as Mah.tr Attendant at Mangalore, for Charges incurred at Madras on Sandal Wood sent by the Coll.r at Malabar, for Remission of Rent granted in the 5.th & 2nd Divisions of Mazulipatam on account of Cotton, Cotton Thread & Loom Tax &, for Cochineal, & Sandal Wood delivered to the Superintendent of the East Investment and to the acting Commercial Resident at Canara, and that Head has been afterwards transferred to General Treasury: the whole of which, Revenue was credited and Commercial General Books debited for, in the Books for the same

Carried forward ..... 18870. 1. 12. / 255858. 40. 22. / 787753. 6.77. / 8574347. 24. 1.

Brought forward ..... 8574347. 24. 1.

Brought forward 787753. 6.77.

Sums to be added to the above Brot. forward ..... 18870. 1. 12. 255858. 40. 22.

Same Period Journal Pages 268, & 269.

Particulars.

Mr. Falconar's Salary from 27th Sept.r 1800 to 31st May 1802 is Pg 32. 2477

Do paid in aug.t 1801 & 2 Sept.r 1802 ..... 2 / 471. 22. 22. / 954. 5. 19.

Charges on Sandal Wood ..... 6. - 40.

Remission of Rent granted Cochinal ..... 4713. - 50 / 3531. 11. 69.

Sandal Wood delivered to the Superintendent of the East Investment & Commercial Resident at Canara ..... 12176. 3720. / 27380. 13. 35.

From Pg 27380. 13. 35. deduct Amount of Anchorage & Duties Collected by Mr. Ravenshaw Coll.r & Amount Sale of Salt Petre rec.d by Mr. Mey.r Coll.r of Vizagapatam, the whole of which was carried in the Revenue Books of last Year to the Credit of Commercial Department, this should have been afterwards

Carried forward ..... 27380. 13. 35. / 18870. 1. 12. / 255858. 40. 22. / 787753. 6.77. / 8574347. 24. 1.

Brought forward 35,13,47.24.1.

Sums to be added to the above Brot forwd & Brought forward 7,87,058.6.77.
18370.1.12.25,858.40.22.

Particulars Brot forwd 27,330.13.38.

D afterwards transferred to General Treasury and in these Books for the same Period Journal Page 266, Revenue Genl Dr has been debited & Comml Genl Dr credited for the same.

Particulars
Anchorage Duties 1501.18.38.
Sales of Salt Petre 18,19.30.
19,19.37.68.

Balance against Genl Treasury under the head of Commercial Department in the Revenue Books of last Year 25,360.17.50.
25,360.17.50.
44,730.18.62.
30,058.957.4.

Net Amount of Revenue, which in the Revenue Books of last Year is standing to the Debit of General Treasury, and in these Books ending April 1802, 3, & 4, to the Credit of Revenue General Books. 25,13,47.24.1.

15 Masulipatam General Treasury Dr

to Sundry Accounts Pay 34,266.12.1.

25 Resident at Hydrabad

For rectifying an Error occasioned by twice debiting & Crediting these heads for the Amount of 12 Setts of Bills drawn by the Resident on the Collector in Charge of the said Treasury dated between 8th & 28th April 1802: Vide these Books ending April 1802 & 1803, Journal Pages 206, &c.— Masulipatam Rupees 57,255: a 350 prs Pagoda Pay — 33,500.12—

Mem.
This Error happened through the Irregularity in formalizing these Bills from both the Accounts of the Resident & the Collector in Charge of the Treasury at Masulipatam

30 Batta

For the Difference between the Rates at which the Resident at Hydrabad and the Collector in Charge of Masulipatam Treasury brought in their respective Setts of the above Accounts the Amount of 12 Bills of Exchange drawn by the former and discharged by the latter, all dated between 8th & 28th April 1802: This Difference is owing to the Qualities between the Hydrabad & Masulipatam Rupees, the first being 2 prCent

C/ 33,500.12—

Brought forward ... 35/43/47.24.1.

Sums to be added to the above Brot. forwd. } Brought forward ... 787/58.6.77.
1870. 1. 12.255358.40.22.

Particulars Brot. forwd. ... 12/330.13.38.

afterwards transferred to Genral Treasury and in these Books for the same Period Journal Page 266, Revenue Genl. Dr. has been debited & Commt. Genl. Cr. credited for the same.

Particulars—
Anchorage Duties } 1501.18.38.
Sale of Salt Petre } 18.19.20.
1519.37.58.

Balance against Genl. Treasury under the head of Commercial Department in the Revenue Books of last Year — 25/360.17.50.

25/360.17.50.
44/30.18.62.
30,589.57.4.

Net Amount of Revenue, which in the Revenue Books of last Year is standing to the Debit of General Treasury, and in these Books ending April 1802, 3, & 4, to the Credit of Revenue General Books — 35/43/47.24.1.

15 Masulipatam General Treasury Dr.
to Sundry Accounts Pag. 34,266. 12. 1.

25 Resident at Hydrabad

For rectifying an Error occasioned by twice debiting & crediting these heads for the Amount of 12 Setts of Bills drawn by the Resident on the Collector in Charge of the said Treasury dated between 8th & 28th April 1802: Vide these Books ending April 1802 & 1803, Journal Pages 206, &c.— Masulipatam Rupees 35,725: @ 350 prs. Pagodas Pag.— 33,500. 12.—
are

30 Batta

For the Difference between the Rates at which the Resident at Hydrabad and the Collector in Charge of Masulipatam Treasury brought in their respective 12 Setts of the above Accounts, the Amount of 12 Bills of drawn by the former and discharged by the latter, all dated between 8th & 28th April 1802: This Difference is owing to the Qualities between the Hydrabad & Masulipatam Rupees, the first being 2 p.c. Dist

Errd 33,500. 12.—

Mem.
This Error happened through the Irregularity in Journalizing these Bills from both the Accounts of the Resident & the Collr in Charge of the Treasury at Masulipatam

Masulipatam General Treasury Dr. to Sundry Accounts

Brought forward . . . 33,500.12

2 p Cent worse than the other and both calculated in these Books at 350 p. 0/0 Pag.s — Viz.t

12 Bills Cons.d Hydrabad Rup.s 11,932. or Pag.s 34266.12

Mas.s Rup.s 11,725. or Pag.s 33,500.12

2685. 350 p.o 766

For an Error in Calculating the Amt. of a Government Bill on Masulipatam Treasury Dated 28th Jan.y 1803 for Madras Pag.s 3,657. 25. 50. this Sum at 10 p. Cent Batta is Sr. Pag.s 6216. 27. 79. and instead of which — Masulipatam General Treasury has been Credited for Pags.das 6216. 28. — Difference between these two is One Cash . . . . . 1 766 — 1.

34266.12.1

The Difference between the Balances of these Books and the Accounts Current of the Masulipatam General Treasury for 1803 is thus accounted for.

Balance by Masulipatam General Treasury's Account Current ending April 1803, in favor of these Books Pag.s 225156.6.30

Balance by these Books ending April 1803, against Masulipatam General Treasury, is . . . . . Pag.s 159095.13.34

Difference Pag.s 68060.34.76.1

E. & O. E. 68060.34.76.1

Brought forward . . . 68,060.34.76.1

Difference

Sundry Entries to the Debit of Masulipatam General Treasury, as per this Journal, Pages 221 to 240 amount to . . . Pag.s 104633.14.41

Deduct Sundry Entries to the Credit of Masulipatam General Treasury, as per this Journal Page 216 . . . Pagodas 95716.29.49

39167.4.72.1

Add Coinage of Copper and Copper Coins Sold & received by the Commercial Residents from the Collectors Messrs. Read, and Cazalet in Charge of the Treasury at Masulipatam, for which Masulipatam General Treasury has been last Year credited by Commercial General Books debited Journal Page 216, & General Books are not debited yet in the Accounts Current of that Treasury . . . . . 18342.29.13.

57509.34.5.

Deduct Copper consigned to the Collectors Messrs. Read & Cazalet in Charge of Masulipatam Treasury with Direction to include it in their Accounts, for which Masulipatam General Treasury has been last Year debited and Commercial General Books credited pr. Page 219, and General Books are not credited yet in their Accounts for the same Pag.s 35918.41.9

E. & O. E. 35918.41.9

57509.34.5

68060.34.76.1

Difference . . . . . Brought forward 68,060.34.76.

Brought forward . . . 10,750.93.4.5.

Sum to be deducted Brt. forw. 9,350.48.41.9.

add Amount of a Bill of Exchange drawn by Mr. E. Roebuck on Messrs. Abbott and Maitland dated 15th April 1803 for Madras Pags. 4000 advanced to him by the Collector in Charge of Masulipatam Treasury, for which Genral Books have been debited in his Account for April 1803, S. Pag. 4400 and Masulipatam General Treasury is credited this Year J. Page 13 Pag. 1080 the Difference Pag. 280 which arose from different Exchanges will appear in the next Year's Books on adjusting Accts for this Year, to the Debit of Masulipatam General Treasury and Credit of Bellar . . . . . 4,400 — 3,948.41.9.

68,060.34.76.

30 Resident at Mysore Dr. to Sundry Accounts Pag. 32. 25. 35.

89 Pensions & Charitable Allowances

For rectifying an Error: the Amount paid by the Sub Treasurer to the Town Major on Acct. of the Subsistence to Ashmet Baideman a Malay Prisoner & his Servant for March & April 1802 @ 10 Pagodas pr. Mensem, has been erroneously charged in these Books ending April 1802 J. Page 204, to the Debit of the Resident at Mysore & afterwards rectified in these Books of last Year J. Page 61, to his Credit by debiting "Expedition against Dutch Settlements" Page 65, which Amount on adjusting the Books for 1801/2 was again erroniously carried in these Books of last Year J. Page 198 to his Credit by debiting the Pensions, and Charitable Allowances; because the same was improperly included in the Sub Treasurer's accounts for March & April 1802, among those paid for Pensions to the Polygars of Chillidroog. . . . . 20.—

12 Revenue General Books

For the Amount of a Bill drawn by the acting Resident at Mysore (Mr. Pyle) on Acct. of Civil Fund dated 30th November 1801 which Amount had been erroniously carried in the Cash Account for December 1801 to the Debit of this Head instead of the Resident at Mysore . . . . . 10.36.35.

J.R. 30.36.35.

Resident at Mysore Dr. to Sundry Accounts Contra

forward . . . . . 30.36.35.

80 Batta

For the Difference of Exchange between 45 & 42 Fanams Pr. Pagoda, the former is the Rate at which the Resident's Accounts are kept and the latter the Rate at which they were brought into these Books for 1802/3 . . . . . 1.27 — 32.26.35.

Sundry Accounts Dr. to Resident at

30 Mysore Pag. 214 735.34.—

89 Pensions & Charitable Allowances

For the Amount paid by the Sub Treasurer to Town Major on Account of the late Rajah of Chittledrug which was last Year erroneously charged to the Debit of the "Resident at Mysore" instead of this head, Journal Page 61 . . . . . Pag. 229 — —

For the Amount of Bills drawn on the Sub Treasurer by the Paymr. at Trichinopoly in favor of Mily Paymr. Genl. on Account of Pensions paid there to the Company's Pensioners, which was erroneously charged in the last Year's Books J. Pages 49, 156, & 166 to the Debit of Dr. instead of Dr. — 418.28.—

639.28.—

C. J. & — 639.28.—

Sundry Accounts Dr. to Resident at Mysore

Brought forward . . . . . 639.28.—

31 Revenues of Mysore for Pensions &c. at Seringapatam —

For the Amount of Bills drawn on the Sub Treasurer by Mr. Graham Collector and Paymasters at Tristnaghurry, Trichinopoly and Vellore in favor of the Revenue Board and Military Paymaster General on Acct. of Pensions paid there to the Mysore Pensioners, which Amount has been erroneously charged in these Books ending April 1801 & 1802 to the Debit of the Resident at Mysore instead of this head & was unadjusted since as it appears by last Year's Journal Page 200 Pag. 3,493. 34. 64 — —

1800/1 — J. Pages 20. 28. 62. 92. 97 & 15: — 1,053. — 20.

1801/2 — Do. — 24. 33. 50. & 130. — 1622. 3. 60.

2665. 4. —

For the Amount of Bills drawn on the Sub Treasurer by the Paymasters at Vellore & Trichinopoly for Pensions paid there to the Mysore Pensioners, which amount has been erroneously charged in these Books of last Year Journal Pages 49. 156. and 166, to the Debit of the "Resident at Mysore" instead of this head . . . . . 1,616. 8. —

C. J. & — {4281. 32. — . . . . . 639. 28. —

Sundry Accounts Dr. to Resident at Mysore

Brought forward 639.2½

Revenue of Mysore for Pensions &c. at Seringapatam Brot. forwd. 4281.12

For the Amount of Pensions paid here to Vencatalow Mysore Pensioner 291.24 pr. Mo. for Mo. from May 1802 to April 1803, which was erroneously charged to the Debit of the Resident at Mysore instead of this head 3500.24 7781.36

31 Allowance to the Family of Tippoo Sultaun

For the Amount of Bills drawn on the Sub Treasurer by the Resident at Hydrabad for Pensions paid there to the Pensioners chargeable to the Two Lac Fund, which Amount has been erroneously charged in these Books ending April 1801 & 1802, to the Debit of the Resident at Mysore instead of this head & it was unadjusted since, as it appears by last Years Journal Page 200 Pags. 5493.34.64

1800/1 J. Pages 28.62 8497 2082.36 pro. 231.18 pr. Mo.

1801/2 Do. 207 . . . . 231.18 2314.12

O.E. 10735.34

Sundry Accounts Dr. to Resident at Mysore Brought forward 10735.34

92 Account Presents

For the Amount paid here December 1805 to Rajah Avee Mysore Vencatalow as Compensation for his Services in the Public Service in the Coimbatore Country at the Commencement of the War with Tippoo Sultaun in 1790 agreeably to the Letter from the Court of Directors dated 10th June 1805, which Amount has been erroneously charged to the Debit of the Resident at Mysore and until now unadjusted for Want of knowledge of the Nature of that Payment vide last Years J. Page 200 . . . . 4000 14735.34

The Balance by these Books Pagodas 13,471.33.15.

ending April 1803.

To which add the Amount of the Entry standing to the Debit of the Resident in this Journal Page 245 . . . . 32.21.35.

13,504.12.50.

From which deduct the Amt. of the above Entry standing to the Credit of the Resident 14735.34

Balance by these Books ending April 1803 . . . . 11768.20.50.

Deduct Balance by the Residents Account for April 1803 . . . . 9919.24.64.

Difference between these Books and the Residents Account current both ending April 1803, is thus accounted for . . . . 1068.13.37.66.

O.E. 1068.13.37.66.

Difference between these Books and the Resident's Account Current both ending April 1803 Brought forward . . . . . 106,848.37.66.

To the Amount of the following 4 Bills drawn by W.r Gordon Paymaster in Mysore for advances made to him by the Resident there, the latter debited in his Accounts Current for March & April 1803 and We credited him in the Cash Accounts for June & July 1803 Viz.t

1 Bill dated 2.nd March 1803 for Pag.s			30,533.5.7.40.
1 Do. . .	3.rd April		18701.44.34.
1 Do. . .	4.th Do.		23799.43.16.
1 Do. . .	5.th Do.		2600. . 66.
			105,635.2.5.76.

For the Amount of the following 10 Bills drawn by the Surveying Officers at Mysore for Payment made to them by the Resident there, the latter debiting us in his Accounts Curr.t for March & April 1803 & We credited him in the Cash Accounts for June & July 1803 Viz.t

1 Bill dated 11.th Feb.y 1803 for P.s		186. . 20.	
1 Do. . .	5.th March . .	114. . .	
1 Do. . .	3.rd Do. . .	199. 6. 40.	
1 Do. . .	7.th Do. . .	114. . .	
1 Do. . .	19.th Do. . .	66. 23. .	
1 Do. . .	26.th Do. . .	67. 7. .	
1 Do. . .	1.st April . .	114. . .	
1 Do. . .	6.th Do. . .	65. 37. .	
1 Do. . .	15.th Do. . .	226. 3. 50.	
1 Do. . .	3.rd May . .	114. . .	
			1267. 3. 30.

D.o to Bs { 106902.25.26. / 106,848.37.66.

Difference between these Books and the Resident's Account Current both ending April 1803 Brought forward . . . . . 106,848.37.66.

Amount which in the Resident's Accounts for 1802/3, appears to Our Debit ~~of Balance~~ ~~Brought~~ and in these Books for 1803/4 to his Credit, Bro.t forward - 106902.25.26.

Deduct the Amt. of 3 Bills drawn by the Resident at Mysore on account of Cwil.l Fund for which he credited us in his Account Current for Feb.y March & April 1803 and We debited him in the Cash Acc.ts for May, June and July 1803 Viz.t

1 Bill for Pag.s	27. 20. 30	
1 Do.	13. 4. 45	
1 Do.	13. 4. 45	53. 29. 40.
		106848.37.66.

P.D.
T.T.
Acc.ts Ex.d A.T.

Fort St George 30th April 1804

10 Military Paymaster General Dr to Sundry Accounts Pags 6046/1. 13. 39. for the following entries taken from his Books ending this day

68 **Captured Property at Seringapatam**

For Amount Sale of Captured Paddy made by Mr Gordon Paymaster at Seringapatam from May 1803 to 30th April 1804 for which Military Paymaster General Credited this Head, after deducting for a Small Sum of Pagodas 43. 5. 30. carried to its debit said to be for a mistake, occasioned in March 1803 - - - - - - - - - - - - 2939. 24. 28.

110 **Captured Property at Burhampore**

For Amount Received by Capt Dowes Paymr to the Detachment Serving with His Highness the Nizam from the Managers of Captured Property by Order of Coll Stevenson Commanding the Subsidiary Force in January, February, and March 1804, for which Military Paymaster General Credited this head of his Journal Page 7/1 - - - - - - - - - - - - 98352. 28. 19.

For Amount Received by Dr from Lieut Johnston by order of D on Account of the Contribution Levied on the Inhabitants of Barampore, & Credited do Page do Rupees 3,25,000 at 365 p% Pagodas is - - - - - - - - - 89041. 4. 2

187393. 32. 21.

78 **Bombay Presidency**

For the balance Standing to the Credit of this Head, the greatest part of which is for Bills drawn on that Government by Capt William Shaw Paymr to the Army, & for 30 Chests of Silver landed at Bombay p Ships Henry Addington, & Ocean (as p this Journal Page 23,) Received by the said Paymaster as p Military Paymaster General's Journal Page 7/83 - - - - - - 3,32,789. 24. 55

Fort St George 30th April 1804

Military Paymaster General Dr

to Sundry Accounts - Brought forward - - 5,23,122. 39. 24.

77 **Bengal Presidency**

For the balance Standing to the Credit of this Head. being for Cash received by Captain Thompson Paymaster to the Northern Division of the Army from the Commissioners for Settling the affairs of Cuttack &c - - - - - - - - - - 57,716. 40. 76.

80 **Batta**

For the Balance of this Head, being for the gain on the Exchange during the Course of the years - - - - - - - - - - - - 23,831. 17. 19.

6,04,671. 13. 39.

Sundry Accounts Dr to Military Paymaster

10 General Pagodas 8,23,613. 7. 69 For the following Heads written off the Military Paymaster Generals Books to the Debit of General Books, particulars as p the Books of his Employ Ending this day, the same having been previously examined with the Books of the Military Auditor General

107 **Military Charges**

For Amount Standing under this Head of Military Charges p 1787/8 - 6295. 21. 10.
1790/1 - 432. 14. 26. 36.
1791/2 - 2292. 35. 46.
1792/3 - 1157. 13. 4.
1793/4 - 129. 36. -

Carried forward 75724. 6. 16.

Fort St. George 30th. April 1804

Sundry Accounts Dr. to Military Paymaster General

	Military Charges brot. forwd.	75724. 6. 16.
	1794/5	270. 11. 20.
	1795/6	11,407. 17. 19.
	1796/7	2570. 4. 37.
	1797/8	5045. 13. 51
	1798/9	4829. 11. 46.
	1799/1800	5324. 29. 13.
	1800/1	11,772. 32. 6.
	1801/2	13832. 13. 14.
	1802/3	14428. 39. 37.
	1803/4	64,269. 19. 59.
	For amount Standing under the Head of "Lord Clives Donation"	5941 35. 8.
		67,41,419. 23 6/.
52	Expedition against Dutch Settlements	416,346. 5. 32.
110	French Prisoners of 1802/3	102,447. 24. 75.
110	Dutch Prisoners of 1802/3	53,481. 21. 60.
41	Danish Prisoners	3. 5. 20.
24	Presidency of Columbo	15,665. 32. 64.
49	Last War with Tippoo Sultaun	7056. 16. 70.
50	Expedition to Pondicherry in 1793	250. " "
51	Expedition to Mauritius in 1794	398. 33. "
51	Expedition against Manilla in 1797	6,343. 33. "
37	Allowances to the Officers of His Majesty's Squadron	32,723. 16. 65
84	Account Current London	47,38. 18. 26.
52	The Expedition in 1801	12,141. 38. 12
20	Danish Suspence Account	60. 39. 60.
111	Pensions granted to the Commissioned officers of the late Nabob Undeet ul umrad	20855. 39. 32.

Fort St. George 30th. April 1804

Sundry Accounts Dr. to Military Paymaster General

106 Rents & Revenues — Brought forward — 7/413933. 13. 23

Standing on the Books of the Military Paymaster General under the Head of Revenue Department for Amount paid by the Subordinate Paym.rs to the Revenue Battalions, for guarding Military Stores, Attending the Court Martial, and the Collectors at their requisitions Charges Escorting treasure to different places &c &c — 3147. 4. 2.

112 Military Paymaster General Chest

Suspence Account for the Amount of Stamp Jew. Fees Books under the Head of "Suspence Account of 1802, 3" — 14062 32. 37. 44. — 8823 613 f. 69.

13 Commercial General Books Dr. to Sundry Accounts Pagodas 15,720. 14. 63. for the following taken from their Books ending this day

111 Buildings at Nagore

For Amount Sale of a Beach house at Nagore Received by the Resident there for which Commer.l General Books Credited General Books as p.r their Journal Page 71 — 372. 1. 48.

84 Account Current London

For freight received from Sundry Persons on Madura Shipped p.r different Ships to England for which Commercial General Books Credited p.r Books — 632. 39. 45

80 Batta

For Balance of this Head being for Gain on Exchange at the Close of the Commercial Books Transferred to General Books — 2183. 6. 13

3 Water Works

For balance Standing to the Credit of this Head in the Commercial Books — 1036. 27. 70.

Carried forward — 14,27,4. 33. 16.

Commercial General Books Dr. to Sundry Accounts

Brought forward ——— 14,224.33.16.

70 Light House Duties

For Balance Standing to the Credit of this head in the Commercial Books ——— 1245.27.20.

106 Charges General

For a Retrenchment Received the Superintt. of the Coast Investment from Mr. Cox's Salary for which Commercial General Books Credited the head of "Charges General 1801/2" ——— Pr. ₹1. 19.23

For a Dr. received by the Resident at Vizagapatam from Mr. Mc. Kenzie's allowance for which Comm.l General Books Credited the head of "Charges General 1802/3" ——— 46. 12. 14 ——— 117.38.17.

103 Charges Extraordinary

For a Retrenchment Received by the Resident at Vizagapatam on Mr. Mc. Kenzie's Travelling Charges in September 1802, & for an over Charge of Mr. Randall's Travelling Charges, for which Comm.l Gen.l Books Credited the head of "Charges Extraord.y in 1802/3" ——— 132. " " ——— 15,720.14.53.

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13 Sundry Accounts Dr. to Comm.l General Books

Pagodas 11,67,704.. 18. 1 —

84 Account Current London

For Amount of Sundry Consignments to England which in the Comm.l Gen.l Books are carried to the Debit of Invoices of different Ships, & here now brought under this Head 92,353. 3.31.

For Charter Party Allowance paid on account of Sundry Ships by the Comm.l Department for which they

Sundry Accounts Dr. to Comm.l General Books

Brought forward ———

Account Current London brought forward 93,111. 9. 11.

For Marine Stores Supplied for the use of Sundry Europe Ships ——— 638. " 30. ——— 93,749. 9. 41.

106 Charges General

For the balance of the Head of Charges Gen.l for 1803/4 being for Salary to the Members of the Board of Trade & to the Superint.t of the Coast Investment at the Presidency, & Salary to the Resident, at the Subordinates & their office Establishment &c. in the Comm.l Books which are now transferred to the Debit of General Books ——— 68243.11.38.

For the balance Standing under the Head of Commission on the Investment for 1802/3 ——— 27,209.31.68

For Dc. Dc. 1803/4 ——— 43,997.32.20.

For Stationary &c. delivered at the Presidency for the use of the Revenue, Commercial, & Judicial Departments at the Presidency & Subordinates, & to the Secretarys & Accountants offices at the Presidency for which Com.l Department debited General Books — 9676.15.51. ——— 149127 7.17.

95 Charges Merchandize

For Balance Standing in the Commercial Books to the Debit of "Charges Merchandize in Exports for 1803/4" ——— 3739.27.28

103 Charges Extraordinary

For the Balance Standing under the head of "Charges Extraordenary 1802/3" in the Comm.l Books ——— 4268.3.26.

111 Marine Charges

For balance Standing in the Commercial Books under this Head being for Sundry marine Charges for Salary to the master attendant & his Deputy, Boat Paym.r & his asses.ts &c. ——— 8051 " 65

Carried forward 110,935. 6. 17

Fort St. George 30th April 1804

Sundry Accounts Dr. to Commercial General Books

Brought forward 1102935. 6. 1/-

109 **Civil Charges**

For Amount paid Mr. J. G. Helzberg for performing Divine Service & Pensions to Artificers paid at Cuddalore for which Comml. Books debited this head ..... 396. --

83. **Repairs of Buildings**

For Amount standing under the head of Account Repairs being for Sundry Repairs made at our Factories 2,46a.32.53

82 **Interest Account**

For Interest paid by the Commr. Resident at Vizagapatam on Government Bonds to Godoy Jaggarow on 40,000 and 20,000 Pagodas at 8 ℔ Cent per Annum after deducting for Interest received on Money advanced to the Sugar Contractors at Ganjam, the Balance is 4067. 33. 55

100 **Profit & Loss**

For the Balance which in the Comml. Books stands to the Debit of this head 3145. 11. 28

101 **Supra Cargoes at Canton**

For the Balance of this Head being Sandal wood sent thither pr. Ships Cumberland & Wexford in July & October 1803. after deducting the Amount over charged in the Invoices 21534. 31. 42

77 **Bengal Presidency**

For the Balance of this head being Repairs to the Honble Company's Cutter Sullaeu by Order of Government dated 20th August 1803 & for Marine Stores Supplied to that Vessel & for Broad Cloth delivered to Lieut. Grant for the Resident at Nagpore after deducting for Salt Petre & Packing Materials received from thence 20932. 17. 26

77 **Bombay Presidency**

For Amt. of Broad Cloth sent thither in Feby. last

Fort St George 30th April 1804

Sundry Accounts Dr. to Commercial General Books Brot. forward ..... 1167326. 12. 1.

106 **Rents & Revenues**

For 3 Candies 8 manufactured Copper delivered to the Secry. of the Revenue Board in Augt. & at Tanjore for making Weights & Measures & for Completing a Standard of Weights and Measures to be in use in the Territories under the Presidency of Fort St. George for which Commercial Genl. Books debited Revenue Department ..... 378. 6. -- 1167704. 18. 1.

12 **Revenue General Books** Dr. to Sundry Accounts Pags. 634815. 26. 69 for the following Sums taken from the Revenue Books ending this day—

78 **Bombay Presidency**

For Cash borrowed by Mr. Richards Coll. of Malabar Province from the Comm. Resident on the 9th & 16th Sept. 1803 for which Revenue Books credited this Head as per their Journal Page 322. ..... 22857. 6 --

10 **Military Paymaster General**

For a Deposite said to have been received by Mr. Richards Coll. of Malabar Province from the late Field Paymaster in Silver Fanams, which were coined from Rany Rupees, by the late Northern Superintendent, for which Revenue Books credited "Military Department" now brought under this Head ..... 12193. 34. 21.

13 **Commercial General Books**

For Amount received by Mr. Murray Coll. of Vizagapatam from Mr. Alexander McKenzie Comm. Resident for which Revenue Books credited this Head as per Jr. Page 253. ..... 20000 --

Carried forward { 20000 -- 35055. 40. 21.

Fort S. George 30th April 1804

Revenue General Books Dr. to Sundry Accounts Brot. forward . . . . . 35,055. 40. 24.

Commercial General Books Brot. forwd. 20000.—

For Amount recovered by different Collectors from the Sale of Salt Petre, particulars as pr. Revenue Books . . . . 150. 14. 70.

20150. 14. 70.

80 **Batta**

For the Balance of this Head, being the Gain on the Exchange, which Revenue Books credited this head . . . . . 406. 30. 33.

75 **Bazar Fund**

For Collections made on this Account by different Collectors, in last, and this Year, for which Revenue Books credited General Books . . . . 5,341. 10. 46.

112 **Sales of Lands**

For the Sale of Lands in the different Districts, for which Revenue Books credited General Books . . . . . 5,40,361. 14. 59.

6,54,315. 26. 69.

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12 Sundry Accounts Dr. to Revenue General Books Pagodas 2,79,479. 35. 25.—

77 **Bengal Presidency**

For Cash paid by different Collectors to the Northward, for Palenquin Boys ~~provided~~ for the use of Col. Harcourt & to Col. ~~Hardinge~~ Arbuthnot Aid de Camp to the Governor General, & to Capt.n Leith for which Revenue Books debited this head, after deducting P.a 21. 2. 40. for Returns made by the Deputy Post Master General at Ganjam in part of advance made for the same purpose . . . 2,043. 15. 38.

Carried forward . . . 2,043. 15. 38.

Fort S. George 30th April 1804

Sundry Accounts Dr. to Revenue General Books

Bengal Presidency . . . Brot. forward 2,043. 15. 38.

For Cash paid by Mr. Chevy Coll.r at Vizagapatam to Capt.n ~~Hargill~~ Kingsmill Commander of the Ketch Jane employed for Conveying the Public Dispatches to & from Bengal, for which Revenue Books debited this head . . . 296. 29. 20.

For an Advance made by D.o to Col.o Jn.o Collins late Resd.t at the Court of Dowlat Rao Sindia, as pr. his Receipt of 14th January 1804, for which Revenue General Books debited D.o . . . . 2,857. 6.—

5,197. 8. 58.

78 **Bombay Presidency**

Amount of Cost and Charges of Rice sent to that Presidency by Mr. Ravenshaw Coll.r at Canara, in Consequence of the Requisition of that Government including House Rent paid D.o to Mr. Walkins Commissary, for which Revenue Books debited this head . . . . . 15,131. 30. 50.

For Amount paid back by Mr. Richards Coll.r in Malabar Province to Mr. Torin Commd.r Resd.t on account of Sums borrowed . . . . . 23,571. 18.—

1,54,13. 6. 50.

107 **Military Charges**

For Amount paid by Mr. Parish Coll.r at Rommad for the hire of Boats furnished by Col.o Martin, for the Conveyance of a small Detail of Bengal Artillery from Southern Provinces to Ceylon for which Revenue Books debited "Military Department" were brought under this Head . . . . . 76.—

Carried forward . . . 76.— 1,80,010. 15. 28.

Fort St George 30th April 1804

Sundry Accounts Dto Revenue Gen.l Books
Brot Forwd 130,610.15.28

Military Charges Brot fwd ..... 75.—

To amount paid by Mr Read Coll.r at Canara for erecting Temporary Bridges, & for repairing the Roads on account of the Detachment Commanded by Coll.o Spry on its March through that District, vide the Revenue Board's Letter of 19th Decr 1803 for which Revenue book, debited "Military Depachm.t" ——— 34.1974

109.1974

100 **Profit & Loss**

To amount paid by Mr Thom.s Warden Coll.r at Malabar Revenue, to Kaumchy Thimy, for the loss of his Property incurred in the district of Waynaud, while he was under the engagement for the Supply of Rice for the Public Service, & ordered to reimburse him vide Extract of Letter from the Revenue Department in the Civil Audr.s Office of 10th Septr 1803 now brought under this Head Rs 3,913.3.5 Exchg 350 Pags Pagodas ——— 1118.9.12

24 **Residency of Columbo**

To Cattle sent thither by Mr Jas Cochrane, Collector at Tinnevelly for which Revenue Books debited this Head ——— 2,013.—

13 **Comm.l Gen.l Books.**

To Sandal Wood delivered by Messrs Ravenshaw, & Read, Collectors at Canara including Charges, to the Acting Commercial Resident there, & for Sandal Wood sent to the Residency ——— 15,739.3.12

To expences incurred in Cutting & Collecting Sandal Wood ——— 109.34.61

Fort St George 30th April 1804

Sundry Accounts Dto Revenue Gen.l Books
Brot Forwd ——— 183,851.2.34

Comm.n General Books Do Fwd ——— 15,849.23.73

To Remission of Rice granted to the Zemindars of Pedda Pore & Pittapore on account of the exemption granted to the Weavers of those districts from the payment of Loom Tax, & for Loss sustained by them in consequence of the Suspension of the Duties, on Grain, &c by the Sayer ——— 801.33.64

To a Retrenchment of Charges on Sugar in 1800/1, & for Colonial purchased by the Revenue Board for both which Revenue Books debited this Header ——— 2,181.41.74

26,049.15.51

106 **Rents & Revenues**

To a refund, made by Mr Falconar in June 1803, being for a Sum retrenched on account of his allowance as member of the Revenue Board, for which Revenue Books debited Gen.l Books, — as the Salary to the Members of this Board, are carried in these Books to the Debit of the Revenue Books the amount refunded by Mr Falconar should be brought now under this Head, because the head of Rev.e Books is written off to this head. 378.355

To a Balance in the Revenue Books transferred to the Debit of Walter Balfour late Collector in the Jaghire, & ordered by Government to be written off to his Credit, vide Letter from the Secry to the Government in the Revenue Department dated 28th May 1798, for which Revenue books debited Gen.l Books, & now these books brought under this head ——— 526.838 904.12.13

Fort St. George 30th April 1804

Sundry Accounts Dr. Revenue Genl Books Cr. Sundry 2,10,804.30.8.

Charges Extraordinary

103 For Amount disbursed by Mr Hodgson by order of Govt to the Surgeon in Charge of the Hospital at Ganjam, in May 1797, for the Support of Certain native Children, who having been purchased by a French Taylor for Exportation to Mauritius, for which no Bills were remitted on the Civil Paymr Genl his Therefore on the Revenue Books debited to Genl books, vide Letter from Mr Hodgson with Revenue Accts Separated Dated 11 June 1802 ——— 5,28,23.

Account Curr. London

84 For Cash paid by Mr M Leod Collector of Malabar Province, to the Revd Padre Raymond of Veerapoly (agreeable to the Letter from the Secy to the Govt to that Collector of 24 Novr 1802) who granted two Bills of Exchange on Rome, each for Rs 348.24 in favor of the Viable Court of Direction, for which Revenue books debited Genl Books ——— 697.6.

Nabob Azeem Ul Dowlah

36 on Account of his 1/5 of the Net Revenues of the Carnatic

For Payments by the Collectors, to the Dowgah of the Garden at Saidapet, to His Highness's Agent at Trichinopoly, for Rice delivered to the latter & to Mahomed Jaffer Khan Jaidar on his Pension, for which Revd Books debited this head.

1804/5	1925.24.
1802/3	3974.39.30.
1803/4	3411.27.34.
	11312.6.64.
Deduct the Amount for which this head is already debited in last year's Journal Page 280	2739.36.
	8572.12.64.

examine books and Cash

Sundry Accounts Dr. Revenue Genl Books Cr. Sundry 2,10,079.35.25.

97 **Lieut Thomas Fraser** Superintendy Engineer

For Advances made to him, by Mr Balfour Government Customer, on Account of Improvements at the Custom House, in this, & Each year ——— 9000 ——— 2,19,079.35.25.

Profit & Loss Dr. Sundry Accounts

102 Pay.s 6,622.12.71 — For the following taken from the Treasury Journal ending this day.

Charges Merchandize

95 For Charges under this Head as p Treasury Journal page 24 ——— 1224.23.

Porto Novo Pagodas

85 For Loss on 19012 Rix Dollars received at the Exch.e of 120 and 100 at different rates as p.o Page.s 5390.16.64.

Spanish Dollars

87 For Loss on the Sale of 300 Sp.h Dollars rec.d at the Exch.e of 16 Dollars, p 100 @ 16 3/4 p 10 Pagodas as p.d Page.s ——— 4.12.7.

Doodles

7 For the Loss on the Exch.e of Doodles as p.d Page.s ——— 3. ——— 6,622.12.71.

Sundry Accounts Dr. Profit & Loss

100 Pagodas 38394.14.62.

Madras Pagodas

103 For Profit on the Sale of Madras pagodas 22000 received at 10 p.r Batta & Sold at different Rates as p Treasury J.l Page 25 ——— 810 ———

Mysore Pagodas

85 For Profit on the Sale of Mysore Pagodas as p.d Page.d ——— 186.36.42.

Fort St George 30th April 1804

Sundry Accounts Dr to Profit & Loss
Bro forwd —— 496.36.42

8 **Mint Master**

To Profit on the Coinage of Silver & Gold
recd from England & different Ships
pr Invoices as per Treasury Journal
Page 25 —— 42628.27.66

Deduct for Loss in the Coinage
of Country Arcot Rupees Dollars
& Pondichery Wrought Page Dr —— 4731.7.46

37897.20.20

38394.14.62

13 **Sundry Accounts Dr to Repairs of Buildings** Pay 4257.79.27.12 for Sums
improperly carried into these Books from
1st May 1802 to 30 April 1804 to the Debit of
this, instead of the following Heads Viz.

10 **Military Paymr General**

Lieut. Thomas Fraser Superintending Engineer
2 bills of [illegible]
For Sundry expences incurred in Constructing
a new Medical Storehouse, and an
Office for the Medical Storekeeper and
for repairing & making several alter-
tions in the House allotted to the Medi-
cal Board, & Superintendent of the
Dispensary in Septr 1802 —— 3571.6.16

For Do on making one Cesspool
& Drain with Redwood door
and frame in the Esplanade
& on Clearing the great Pipe
for Water Works —— 26.30.75

3597.37.11

Carr Forwd — 3597.37.11

Fort St George 30th April 1804

Sundry Accounts Dr to Repairs of Buildings
Bro Forwd —— 3597.37.11

13 **Comm Gen Books**

2 Bills of Lieut Thos Fraser Superintendg
Engineer for Sundry expenses incurred
in making twenty six wooden Vanes
for the Present Warehouse —
Pr 22.24.76

In Do in making 10 Wooden
Vanes, preparing Cranks
at the Terrace & Do at the Pier
Present Warehouse —— 124.29.76 —— 347.17.72

1 Bill of A. McKenzie Commd
Residency for repairing Cloth Tent
at Vizag. Pr Pattay in Sept 1802 — 29.25.35
1 Do of Mr T. Wyatt Deputy Comm
Audr for repairing Cash
Timbrill at Do in Novr 1802 — 3.18 —— 33.1.35

380.19.27

112 **Garden House**

14 bills of Jno Gobingham Esq Civil Engineer
For work executed at the Buildings for
Public Purposes in the Government Garden — 1890.35.49
For levelling and marking out the
Ground, Roads & Drains &c —— 4752.22.69
For Standing repairs in the Govmt
Garden —— 1192338
For additional Work at the Govmt
Steam Offices —— 2111.18.23
For Standing Repairs at Do —— 120.333
For work executed at the Government
Garden from 16th Dec 1802 to 20th
April 1803 —— 889.23.58
For the articles for the Public Buildings
in Govmt Garden June 1803 — 89.43.63
For Do —— do —— do —— 15.38.48
For Do —— do —— do —— 1484.19.13

Carr Forwd — 28274.18.74 —— 3978.14.38

Fort St. George 30 April 1804

Sundry Accounts Dr. to Repairs of Buildings
Brot Forward ——— 3978.14.38.

Garden House brot forward ——— 28274.13.7½.

For Works executed at the Government Garden in Septr 1803 ——— 300.31.38

For Standing Repairs at do do ——— 15.40.39

Paid to Mordue Sammy Cornuply for repairing the old Horse Stable, Harness Room, and Cadjan House in the Government Garden ——— 139.5.64.

For Standing Repairs of the Government Garden ——— 112.41.48

For Work executed in the Government do ——— 103.36.38 ——— 28947.7.1

2 **Household & Office Furniture & Plate**—

3 Bills p. John Goldingham Esq. Civil Engineer for making & repairing Furniture and Articles for the Government House & Offices, Garden & Farm Yard, Rooms for Natural History & for the New Building for Public purposes ——— 5572.36.29.

For making & repairing Furniture & Articles for the Government House & Offices, Garden & Farm Yard, Rooms for Natural History & for the New Building for Public purposes ——— 806.26.18.

For making & repairing Furniture & Articles for the Government House & Offices, Garden & Farm Yard, Rooms for natural History, & new Building for Public Purposes in Septr 1803 ——— 433.38.26 ——— 6863.16.73.

109 **Civil Charges** 101

1 Bill of Jno. Goldingham Esq. Civil Engr. for Establishment for the Office of Civil Engineer ——— 436.13.40

Fort St. George 30 April 1804

Sundry Accounts Dr. to Repairs of Buildings
Brot Forward ——— 40325.9.72.

4 **Buildings and Fortifications** at out Settlements Consolidated on the 1st May 1802—

1 Bill of Mr. A. McKenzie Commd Revenue for repairing the Walltier House in Decemr 1802 Pagoda of the Road of Trade 316.40.40.

Paid for 4 Bungalows purchased on the Southern Division of Arcot formerly the property of Mr Garraw ——— 1900 ——— 2216.40.40.

3 **Water Works** Lieut. Thomas Fraser superintending Engr.

1 Bill for 5 Candies, 15 mauds & 5 ℔ of Redwood for making a lader for the Entrance to the Hunta Company Water Works ——— 37.1860 ——— 42579.27.12

83/109 **Repairs of Buildings Dr. to Civil Charges** Pag. 35575.17.51. This Sum, which stood last Year against the former Head, has been written off to the latter as pr. Jl. Page 287 ℔ in Consequence of the foregoing Entry made agreeably to the standing order of the Accountant General, it should precisely be thus reversed . . . . . 35575.17.51.

31 **Allowances to the Family of Tippoo, Sultan Dr. to Sundry Accounts** Pag. 119662.23.72.
For Transfer made from the following to this Head—

4 Buildings at Vellore for the accommodation of Tippoo's Family . . . . . 114692.33.63.

32 Mosques &c. at Seringapatam . . . . . 4969.32.9. ——— 119662.23.72.

Town

Fort St. George 30th April 1804

Sundry Accounts D^to Repairs of Buildings
Brot forward ——— 3978.14.38.

Garden House brot forward ——— 282[illegible]4.18.74.

For Works executed at the Government
Garden in Septr 1803 ——— 300.31.38

For Standing Repairs at D^o D^o ——— 15.40.39

Paid to Mordue Sawmy Comply
for repairing the old Horse Stable,
Harness Room, and Cart House
in the Government Garden ——— 139.5.64.

For Standing Repairs of the Government
Garden ——— 112.41.48

For Work executed in the Government D^o ——— 103.36.38

——— 2894.7.1

2 Household & Office Furniture & Plate

3 Bills of John Goldingham Esq^r Civil Engineer
for making & repairing Furniture and
Articles for the Government House & Offices
Garden & Farm Yard, Rooms for Natural
History & for the New Building for
Public purposes ——— 557.36.29.

for making & repairing Furniture
& Articles for the Government House &
Offices, Garden & Farm Yard, Rooms
for Natural History & for the New
Building for Public purposes ——— 306.26.18.

For making & repairing Furniture
& Articles for the Government House
& Offices, Garden & Farm Yard
Rooms for natural History,
& new Building for Public
Purposes in Septr 1803 ——— 433.33.26

——— 6863.16.73.

109 Civil Charges

1 Bill of Gn^o Goldingham Esq^r Civil Engr
for Establishment for the Office of Civil
Engineer ——— 536.13.40

Fort St. George 30th April 1804

Sundry Accounts D^to Repairs of Buildings
Brot forward ——— 40325.9.72.

4 Buildings and Fortifications

at out Settlements Concluded on the
3^d May 1802 —

1 Bill of M^r A. McKenzie Comm^l Overseer
for repairing the Walltier House in
Decem^r 1801 Order of the Board of Trade 316.40.40.

Paid for 4 Bungalows purchased in the
Southern Division of Arcot, formerly
the property of M^r Garraw ——— 1900 ——— 2216.40.40.

3 Water Works

Lieu^t Thomas Fraser Superintending Engr
1 Bill for 5 Caudies, 15 maunds & 5 ℔ of Redwood
for making a Cistern for the Cistern at the
Flume Company's Water Works ——— 37.1860

——— 42579 27.12

83/109 Repairs of Buildings D^r to Civil Charges

Pag^d 35575. 17.51. This Sum, which
stood last Year against the former Head, has been written
off to the latter as per J^l Page 287 & in Consequence of
the foregoing Entry made agreeably to the ~~marked~~ Order
of the Accountant General, it should precisely be thus
reversed. ——— 35575. 17.51.

31 Allowances to the Family of Tippoo, Sultaun D^r to Sundry Accounts

Pag^d 119662.23.72.

To Transfer made from the following to this Head —

4 Buildings at Vellore for the accommodation
of Tippoo's Family ——— 114692.33.63.

32 Mosques &c. at Seringapatam ——— 4969.32.9. ——— 119662.23.72.

Town

Fort St George 30th April 1804

113 **Payments** on account of the **Carnatic Revenue** Dr. to Sundry Accounts Pag 472152.5.38

This Entry is made, & 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.

81. **Families & Pensioners** of His Highness the Nabob of the Carnatic

For the Balance Standing under this head up to this day ..... 518203.16.38.

111 **Pensions** granted to the Commissioned Officers of the late Nabob Umdut ul Omrah

For the Balance Standing under this Head up to this day ..... 20855.39.32.

36. **Nabob Azeem ul Dowlah** on account of his 15th of the Net Revenues of the Carnatic

For Amount due to him on this account including Poligars Peishcush payable to His Highness for Fazeley 1212 or from 12th July 1802 to 5th July 1803 as per account Current dated 15th September 1803 ..... 333092.33.42.

472152.5.38.

Fort St George 30th April 1804

113 **Payments** on account of **Tanjore Revenue** Dr. to Sundry Accounts Pag 206419 28.41. This Entry is made and the head raised to shew the Total Amount of Payment from the Tanjore Revenue independent of Charges Collection & is afterwards closed by Rents & Revenues, as that Head is credited for the whole of the net Revenues.

19 **Rajah of Tanjore** His Account for one Lack Star Pagodas payable Yearly this 15th of the Net Revenues of the Tanjore Country

For Amount due to him on this account from 8th May 1803 to 30th April 1804, particulars as per Account Current ..... 165970.40.21.

Dated 13th Aug. 1804.

93 **Family of the late Rajah Ameersing.** This Head up to this day now standing under For the Balance transferred to the former ..... 20500.

20 **Allowance to the Family of Pulyagee late Rajah of Tanjore** For the Balance Standing under this head transferred to the former ..... 19948.30.20.

206419.28.41.

106 **Rents & Revenues** Dr. to Sundry Accounts Pag 678571 33.79. These Several Sums are here written off to the head of Rents & Revenues, to 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 on the Accounts Current of the Carnatic & Tanjore Revenue.

113 Payments on Acct. of the Carnatic Revenue ..... 472152.5.38.

113 Payments on Acct. of Tanjore Revenue ..... 206419.28.41.

678571.33.79.

Fort St. George 30th April 1804.

106/94 **Rents & Revenues D.r to Pensioners**

at the Nizams Court, Chargable on the Revenues of the Ceded Districts Pag.r 48285.30.—

For the Amount Standing to the Debit of the latter head transferred to the former ..... 48285.30.

26/107 **Agent for Spirituous Liquors D.r to Military Charges Pag.r 6557.13.45.**

Military Paym.r Gen.l debited the Agent for Spirituous Liquors in his Books for 1799/1800 J.l Pag.e 37/439 for a Part of Advances made to him of Pag.r 70,400. in the Course of that Year, which Part amounts to Pag.r 63842.28.35. whereas the Agent Credited Military Paym.r Gen.l for the whole, these sums were transferred to General Books and on examining them, it is found that Military Paym.r Gen.l did erroneously debit the Military Paym.r at the Presidency for the Remainder Pag.r 6557.13.45. instead of the Agent, this Error has been last Year rectified by the Military Paym.r General to the Credit of the Military Paymaster at the Presidency and Debit of Military Board J.l Page 739, this head is as usual written off to Military Charges and Military Charges to General Books, the Sum is consequently taken from his Books to his Credit and to the Debit of Military Charges, and in Order to exhibit the same to the Debit of the Agent that his Books may correspond with these, this Entry is made ..... 6557.13.45.

Fort St. George 30th April 1804

113/109 **Rents and Revenues at Malacca D.r to Charges Extraordinary at Malacca Pag.e 29.14.—**

For the Amount standing to the Debit of the latter transferred to the former head ..... 29.14.—

113/69 **Rents and Revenues at Malacca D.r to Expedition to Malacca Pag.e 32532.20.51.** For the Balance of the former transferred to the Credit of the latter head ..... 32532.20.51.

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102 **Civil Buildings at the Presidency Cons.d Debit on the 1st May 1802 D.r to Sundry Accounts Pag.e 33245.21.35.** For the Amount Standing to the Debit of the following Heads transferred to this.

108 Government House ..... 4298.14.34.

112 Garden House ..... 28947.7.1. 33245.21.35.

111/4 **Buildings at Nagore D.r to Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802 Pag.e 372.1.48.** For the Amount Standing to the Credit of the former Head transferred to the latter ..... 372.1.48.

Fort St. George 30th. April 1804.

4/107 Buildings & Fortifications at out Settlements
Consolidated on the 1st. May 1802 D.r to Seaport
Barracks at Vellore Pag.: 18,126.22.76. For
the Amount Standing to the Debit of the latter transferred
to the former Head. . . . . 18,126.22.76.

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80 Batta D.r to Sundry Accounts Pag.: 4. 14. 38.

27 Capt.n James M.cKerras Recovery Revenues
at Malacca.
For the Difference between the Exchanges of Spanish Dollars
& Star Pagodas, for which he stood credited in different Items
. . . . . 4. 3. 78.

74 John Goldingham Civil Engineer.
For a small Difference occasioned upon Settling
his Accounts. . . . . " 10.

59 New Loan for Northern Bills. . . . " " 40. 4. 14. 38.

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112 Military Paym.r Gen.l his Suspense Account " "
D.r to Sundry Accounts Pag.: 3,56,378.30.31. For Sums per made
from the following Heads to this Head, in order to exhibit their Total
Amount under one Head.

27 Suspense Account new account
Introduced from the Books of Mil.y Paym.r Gen.l for 1801/2. 24,957. 31. 48.

27 Second Suspense Account
Introduced from D.o . . . D.o . . . . . 5,857. 8. 20.

28 Suspense Account of 1802/3.
Introduced from D.o . . . for 1802/3 . . . . . 3,25,563. 32. 42. 3,56,378. 30. 31.

77.

Fort St. George 30th. April 1804.

70 Sundry Accounts D.r to Batta Cash 73. For Difference
arising from Calculations . . . . . " " 1.

71 Ground sold on the Black Town . . . " " 72. " " 73.

14 Loan for Bills on Bengal . . . . . 12. 19. 70.

99/87 Translators Office D.r to Office
Allowance Pag.: 645. . . . .
For Amount received on account of Retrenchment from the
Allowances ever drawn by W.m J. Webbe as Marratta Translator
to Government for himself & a Monshy, which in this Journal
Page 70, is taken to the Credit of the former, instead of the
latter Head. . . . . 645.

84/101 Account Current London D.r to
Supra Cargoes at Canton Pag.: 22,562. 31. 42.
For the Amount Standing to the Debit of the latter transd.
forward to the former. . . . . 22,562. 31. 42.

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84 Sundry Accounts D.r to Account Current
London Pag.: 33,43941. 17. 76. being the Balances
Standing in favor of the following Heads transferred to the
Debit of this Head . . . . . 32,64,380. " 48.

77. Bengal Presidency . . . . . 79561. 17. 28.
78 Bombay Presidency . . . . . 33,43941. 17. 76.

84/76 Account Current London D.r to Stock Pag.a 30,86,820.41.38. being the Balance standing in favor of the former transferred to the Credit of the latter in Order to Close that head ..... 30,86,820.41.38.

12/114 Revenue General Books D.r to Profit and Loss in the Revenue Department Pag.a 87,15,712.26.59. For the Amount Standing to the Credit of the former head / exclusive of the last Years Balance Standing to its Debit / transferred to the latter, being the Payments into the General Treasury at Madras on Acct. of the Revenue of this Presidency & of the Subordinates, Mysore, Malabar Provinces & Countries ceded by His Highness the Nizam, including those of His Highness the Nabob & of His Excellency the Rajah of Tanjore ..... 87,15,712.26.59.

114/106 Profit and Loss in the Revenue Department D.r to Rents & Revenues of Pagodas 87,15,712.26.59. For Amount Standing to the Credit of the former transferred to the latter head ..... 87,15,712.26.59.

106/100 Rents & Revenues D.r to Profit and Loss Pag.a 79,36,255.19.32. For the Balance Standing to the Credit of the former head, transferred to the latter ..... 79,36,255.19.32.

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100 Profit & Loss D.r to Sundry Accounts Pag.a 79,35,42.19.70.

For Amount and Balance standing to the Debit of the following Heads transferred to this.

22 Interest Account ..... 72,851.13.68.

82 Premium Account ..... 64,691.6.2. 79,35,42.19.70.

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100 Sundry Accounts D.r to Profit & Loss Pag.a 32,63.17.37.

For Amount and Balances Standing to the Credit of the following Heads transferred to this.

80 Batta ..... 26,802.41.39.

70 Light House Duties ..... 5,287.38.40.

95 Discount ..... 462.21.38.

97 Fines & Forfeitures ..... 100. 32,63.17.37.

83/109 Repairs of Buildings D.r to Civil Charges Pag.a 2,288.15.24. For the Amount Standing to the Credit of the former transferred to the latter ..... 2,288.15.24.

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109 Civil Charges D.r to Sundry Accounts Pag.a 47,0,66.12.54. being the Amount of Sundry Civil Charges ..... under the following Heads, now written off to the Debit of this.

87 Office Allowance ..... 1,10,303.41.37.

88 Account Salary ..... 72,869.5.40.

Carried forward ..... 1,83,73.47.1.

	Civil Charges Dr. to Sundry Accounts Pro.		
	forward		183673. 4. 7½.
88	Church	6415. 20. —	
87	Law Charges	4120. 35. 64.	
86	Durbar Charges	12841. 27. 72.	
89	Female Asylum	2657. 6. —	
34	Military Male Asylum	120. —	allowance for Pensions
89	Pensions & Charitable Allowances	9103. 4. —	
89	Allowances to Servants out of Employ	7336. 9. 15.	
90	Judicial Charges	112613. 15. 64.	
90	Native Hospital	3000. —	
90	Lunatic Hospital	5110. 37. 64.	
91	House & Office Rent	9366. 37. 27.	
91	Civil Charges at Negapatam	462. 15. —	
92	Account Presents	18056. 2. 6.	
92	Reporter of External Commerce	9085. 7. 9.	
92	Charges on Treasure at Vellore	37. 5. 12.	
93	Treasury Charges at Masulipatam	257. 25. 16.	
93	Charges on Treasure at Hydrabad	539. 7. 10.	
94	Durbar Charges at Mysore	64924. 6. 16.	
94	Post Office at Mysore	11334. 38. 43.	
111	Marine Charges	8051. — 65.	
			470066. 12. 54.

84/77 Account Current London Dr. to Bengal Presidency Pag. 2,13,367. 21. —

For Specie Consigned from England to that Presidency per the following Ships, but landed here, which was erroneously carried to the Credit of the former instead of the latter Head in these Books in Octr. 1803, no Invoices for the same having been received, now thus rectified —

Per the Earl Howe	Pag. 106683. 31. 40.	
Lord Castlereagh	106683. 31. 40.	2,13,367. 21. —

104/105 Gold Cakes Dr. to Gold Bullion Pag. 5772. 5. 40. —

In the Cash Account for April 1804, the latter head is debited for Gold Cakes received from Mr. Cochburn Coll.r & delivered from the Honble Company's Cash into the General Treasury, whereas in the Treasury Journal for the same Month the former head is credited for Gold Cakes delivered from the General Treasury to the Mint Master, in consequence of raising these different heads in the accounts of the respective Departments, this Entry becomes necessary, as those Accounts are journalized into these Books as they were inserted in the Treasury & Cash Accounts. 5772. 5. 40.

104/105 Silver Cakes Dr. to Silver Bullion Pag. 1266. 4. 40. In the Cash Account for April 1804, the latter head is debited for Silver Cakes received from Mr. Cochburn Coll.r & delivered into the General Treasury, whereas in the Treasury Journal for the same Month the former head is credited for Silver Cakes delivered from the General Treasury to the Mint Master in consequence of raising these different heads in the Accounts of the respective Departments, this Entry becomes necessary, as those Accounts are journalized into these Books as they were inserted in the Treasury & Cash Accounts. 1266. 4. 40.

106 **Charges General Dr to Sundry Accounts Pags 7,64,598.26.31 to Close the following Heads—**

107	Military Charges	6,15,992.26.1	
109	Civil Charges	4,33,374.35.22	
103	Charges Extraordinary	11,491.20.10	
95	Charges Marchandize	3,39,2728	7,64,598.26.31

100 106 **Profit & Loss Dr to Charges General Pags 7,13,532.1.1— for the balance standing to the Debit of the latter Head transferred to the former Head** 7,13,532.1.1

76 100 **Stock Dr to Profit & Loss Pags 126,624.38.16— being the balance of the latter Head transfd to the Debit of the former. to Shew the amount of Stock Demanded by Profit & Loss this Year** 126,624.38.16

12 73 **Revenue Genl Books Dr to Current Revenue Pgs 470,568.18.27, for an increase of the Balance of the Revenue Genl Books from 1st May 1803 to 30th April 1804. the particulars of which are detailed in those Books** 470,568.18.27

114 **Balance Dr to Sundry Accounts Pagodas 65,53,304.14— being the Amount of the following Heads Dead Stock, Money, Debts, and Goods remaining under charge of this Presidency and carried forward to Books Letter F. F. F. F. particulars subdivided under the following Heads**

Dead Stock at the Presidency

1	Military Buildings & Fortifications at the Presidency Consolidated on the 1st may 1802	29,07,923.20.28	
102	Civil Buildings at the Presidency	3,54,366.26.31	
2	Household & Office Furniture & Plate	133071.32	
2	Horses (40 Amount)	11,605.2.78	
2	Slaves	1538.9.67	
3	Books	1259.6	
3	Water Works	24751.18.26	
3	Ground purchased in the Marketcom	2677.2025	
4	Hogbill	1,80,615.26.37	36,23,707.44.4

Factories & Settlements

4	Buildings & Fortifications at out Settlements Consolidated on the 1st may 1802	2,44,885.13.50	

Money & Good Debts

5	Cash	15,74,922.54	
6	Musters of Gold & Silver	371.1433	
6	Arcot Rupees	15,142.36	
7	Silver	13,12,417.23	

Between this and the balance in the Treasury

Fort S George 30th April 1804

Balance Dr to Sundry Accounts Bpo fano — 4,68,593.12.54

Money & Good Debts — Bnl fund — 351505. 9.30.

104 Europe Copper Coin — 1000 —

8 Mint Master — 186,847,22,,10.

Between this and the balance in the Mint
Master's hands there is a difference of Pags
1142. 12.,54 for the like reason as explained
in their books ending April 1797 & Page 178

10 Military Paym.r Genl — 6094,186,,,10

The difference in the balance between these
& the Military Paym.r Generals Books for
this year will hereafter be explained

11 Civil Paym.r Genl — 4774. 4. 23.

The Employ of the Civil Paym.r Genl was
abolished on the 30th April 1800 the above
balance of Pags 4774. 4. 23. is explained
in our last year Journal Page 186

11 Superintendent of the Nabobs
Disbursements — 23. 7. 25

12 Revenue Genl Books — 61,12040. 4.50.

This is for balance of Revenue outstanding
Cash in the hands of Collectors, Debators &c
The amount paid from the Revenue
into the Genl Treasury this year (the same
manner as they are stated for the last
year in this Journal Page 225) will
hereafter be explained

13 Commercial Books — 29,12248,,2.78

The difference in the Balance between
these, and the Commercial Books for this
year will hereafter be explained

14 Rever.d M A Kerr — 8970,,28.72

103 Post Master Genl — 17,168 — 9

14 Apaymaster at Vizianagurry — 226.7.,34 —

Fort S George 30th April 1804

Balance Dr to Sundry Acc.ts Bnd fano — 4,68,593.12.54

Money & Good Debts Bnd fano — 15,88,030.29.67

15 Masulipatam Genl Account — 156.10.16.

The Head of "Masulipatam Genl Acct"
was abolished on the 3d Janry 1800, this
Small difference of Pags 156.10.16. after
examination will be adjusted by writing
it off to Casl Charges next year

15 Masulipatam Genl Treasury — 173,347,,4.20

16 His Highness the Nabob his Bond
Account — 639524,,34,,54,,

16 His Highness the Nabob his
Post bundy Acc.t Curr.t — 1998006,10.22,,

16 Nabob Mahomed Ally Cawn
his Account for the nine Fasly Dec.d 1162770,,14,,5,,

17 Nabobs Assumed Revenue
of 1793 (old Account) — 1894 29.,5,,

17 Public & Private Creditors
of His Highness the Nabob — 14,79,764,9.72,,

17 Pisheush from the Poligars — 217,66,19.74

18 Rajah of Tanjore — 1979809,23.,3,,

18 Rajah of Tanjore his Subsidy Acc.t
for 1796/7 — 179,610,,3.70,,

18 Rajah of Tanjore his Post bundy
Account Current — 297,693,,20.46,,

19 Wajah Tewar Zemindar of
Shevagunga — 388027.60

19 Danish Loan to the Rajah of
Tanjore — 126,103,,,15

20 Danish Suspense Account — 183,45,,15,,7,,

20 Claim upon the Surplus
Revenue Country — 225000 —

Balance Dto Sundry Accts Dnos Fano — 4,68,593.12.54

Money & Good Debts Dto Fano — 24,36,204.0.54

21 Tanjore Surplus Revenue — 62,518.4.51

22 Bills Payable — 30,843.3.51

The Balance which appears against this Head of Bills payable has originated from the Paymaster of the Garrisons not having given Credit for the Amount of Cutchuas granted by them & will be adjusted by the Military Pay Genl

22 Prize Agents Accounts (Old and) — 37,340.35.70

22 Commissary Genl of Grain & Provisions — 17,61,87.17.48

The explanation of this Balance against the Commissary Genl of Grain Provisions is the same as stated in these Books under date April 1802 Page 270, to which the Honble Court are only to add that Colonel Brenton Military Auditor Genl has represented the like Reason to Government in his letter to the Accountant Genl of 25th April 1803

23 Principal Agent for Draught & Carriage Bullocks — 38,71.5.22

The Explanation of the above Balance is the same as that for the Commissary General of Grain and Provisions

23 Resident at Amboyna — 22,329.28.69

23 Commercial Resident at Ceylon — 33,745.27.9

For the Particulars of the difference of Rs 1,37.33.43 between this and the Balance of the Commercial Resident at Ceylon, vide Journal of 1800/1 Page 199

24 Mr Robt Largilhar — 3,068.32.70

24 Presidency of Columbo — 1,13,064.30.52

108 Mr John Bryng Overseer of the Rice at Malacca — 33.9.35

Balance Dto Sundry Accts Dnos Fano — 4,68,593.12.54

Money & Good Debts Dto Fano — 25,68,997.33.51

25 Resident & Superintendent at Ceylon — 26,46,736.8

In the Books of next year this Resident will not stand debited for this Balance, as it is agreeably to the Suggestions of the Committee appointed to audit & adjust the Accounts of Ceylon ordered by Government to reverse the entries already made in the Genl Books on account of his Residency, that fresh ones may take place from this Account for greater Regularity in adjusting them, vide Letter from Council to Government dated 23d June 1804 with the Extract of the letter from the Committee to Government dated 28th & the letter of 30th June 1804

25 Resident at Hyderabad — 6,05,395.10.54

In balance of Cash in his Hands

26 Agent for Spiritous Liquors — 2,39,131.5.65

Of this large Balance against the Agent for Spiritous Liquors Rs 2,39,131.5.65 the greatest part is for Advances made to him by the Military Pay Office is explained in these Books under date April 1800 Journal Page 189. In those of that year Page 284, in this Journal Page 271 — no entry is as yet introduced from the Books of Sundry Accounts for the years 1799/1800, 1800/1, 1801/2 & 1802/3 not knowing the manner how his Accounts are audited

26 Mr John Wranghan — 4,766.21

26 Sir Paul Jodrell — 6800

27 Suspense Acct new Account — 67,898.10.31

105 Suspense Account for 1803/4 — 50,000

28 Subscription Loan — 1,85,234.69

112 Military Regm Gold for Suspense Acct — 17,62,611.26.75

29 Paymaster of Stipends to Sepoys Family Outline — 8,46,189.41.65

Balance D.o Sundry Acc.ts Bro.t fow.d — 44,68,593.12.54

Money & Good Debts Bro.t fow.d — 24,18,620.4.0.54

21 Tanjore Surplus Revenue — 62,518..4..51,

22 Bills Payable — 30,843..8..51,

The Balance that appears against this Acc.t of Bills payable has originated from the Paymaster's not having given Credit for the amount of Certificates granted by them & will be adjusted by the Military Pay.r Gen.l

22 Prize Agents Accounts (Dr.) — 37,340..35..70,

22 Commissary Gen.l of Grain & Provisions — 176,187..17..48

The explanation of this Balance against the Commissary Gen.l of Grain Provisions is the same as stated in their Books under 30th April 1802 J. Page 270. to which We have only to add that Colonel Brenton Military Auditor Gen.l has represented the like Reasons to Government for the Balance of his Account Gen.l of 25th April 1803

23 Principal Agent for Draught & Carriage Bullocks — 3,87,7..5..22,

The Explanation of the above Balance is the same as that for the Commissary General of Grain and Provisions

23 Resident at Amboyna — 22,52,928..69,

23 Commercial Resident at Ceylon — 33,745..27..9

For the Particulars of the Difference of Rs.s 1,37,33..43 between them and the Balance of the Commercial Resident at Ceylon, vide our Journal of 1800/1 Page 199.

24 Mr Rob.t Farquhar — 3,068..32..70,

24 Presidency of Colombo — 1,30,649..30..52

108 Mr John Bryng Manager of the Revenue at Malacca — 33,9..35

Balance D.o Sundry Acc.ts Bro.t fow.d — 44,68,593.12.54

Money & Goods Debts Bro.t fow.d — 25,68,699,33.51.

25 Resident & Superintendent at Ceylon — 26,46,736..8..

In the Books of next year this Resident will not stand debited for this Balance, as it is agreeably to the Suggestions of the Committee appointed to audit & adjust the Accounts of Ceded & Conq.d Colonies ordered by Government to reverse the entries already made in the Gen.l Books on account of this Residency, that fresh ones may take place from this Accounts for greater Regularity in adjusting them; vide Letter from Gov.t dated 23d June 1804 with the Extract of the Letter from the Committee & Gov.t dated 23d & the latter 30th June 1804 — the former

25 Resident at Hyderabad — 6,05,395,10,54,

In balance of Cash in his Hands —

26 Agent for Spiritous Liquors — 2,39,131..5,65,

The large Balance against the Agent for Spiritous Liquors Rs.s 2,39,131 5..65, is for advances the greatest part of which was made to him by the Military Pay.r Gen.l as explained in their Books under 30th April 1800 Journal Page 189. & in those of 1st year Page 284, & in this Journal Page 271. — no entry is as yet introduced from his Books of Sundry Credits for the years 1799/1800, 1800/1, 1801/2 & 1802/3 not knowing the manner how his Accounts are audited —

26 Mr John Wranghame — 4,76,21.

26 Sir Paul Jodrell — 6800 —

27 Suspense Acc.t new Account — 87,398..10..31,

105 Suspense Account for 1803/4 — 50,000 —

28 Subscription Loan — 18,52,34,69

112 Military Paym.r Gen.l Suspense Acc.t — 17,62,611..26..75

29 Paymaster of Stipends to Hospitals Family & Orphans — 8,46,89,41,65,

Balance D.o Sundry Accounts Bro forward 4468593.12.54.

Money & Good Debts Bro forward 2950411.5.18.

30 Resident at Mysore ——— 375447.1.5.
The Difference between these & the Residency Mysore's Accounts for this year will be hereafter explained

31 Allowances to the Family of Tippoo Sultaun ——— 755427.2.18.

31 Revenues of Mysore for Pensions &c at Seringapatam ——— 56116.0.25.

99 Mysore Pensioners + ——— 225 ——— Amount paid to Shahajady Bujjum for their said Mohendra Khaun

32 Botanical Garden at Mysore ——— 6017.22.10.

33 Account of Commissioners appointed by the Government Council for Applying Certain Sums of Money annually towards the reduction of the Debt of the Company at this Presidency of Fort St George ——— 912487.39.65.

32 Survey of Mysore ——— 90142.18.2.

33 Prize Agents at Amboyna & Banda ——— 75241.24.72

34 Prize Agents at Malacca ——— 48100.6.15.

34 Prize Agents at Seringapatam 11856.19.12

35 Deposit on Acct of Law Suit the Honble Company versus Juncoo Chitty & Pothen Chitty & others ——— 15328.9.6

35 The Public Dispensary ——— 7236.—.4

35 Printing Press ——— 42825.30.11.

36 Mr Robt Williams Company's Attorney ——— 100.—

36 Nabob Azeem ul Dowlah Share of his 1/5 of the Net Revenues of the Carnatic 135929.11.9.

99 Lieut Cullen British Resident at Sattary ——— 94.10.4

Balance D.o Sundry Accounts Bro forward 4468593.12.54.

Money & Good Debts Bro forward ——— 3204576.3.32.

37 Government Press ——— 109441.25.

——— 3204167.12.57.

Advances

37 His Majesty's Troops (Old Acct) 3867022.25.

37 Allowances to the Officers of His Majesty's Squadron ——— 478755.4.25.

38 Gratuity to His Majesty's Troops (old account) ——— 101721.12.

38 Subsistence to His Majesty Troops (old account) ——— 2736439.29.62.

38 His Majesty's Squadron ——— 527963.7.34.

39 French Prisoners (old account) 17305.3.6.

39 French Prisoners of 1793/4 ——— 795962.675

39 French Prisoners of 1802/3 ——— 102447.24.75.

110 French Suspense Account ——— 57263641

102 Dutch Prisoners (old account) ——— 57427.28.43.

39 Dutch Prisoners of 1793/4 ——— 561275.32.12.

110 Dutch Prisoners of 1802/3 ——— 53481.21.60.

40 Dutch War (old account) ——— 5828328.49.

40 Spanish Prisoners ——— 903.3.50

41 Spanish Prisoners ——— 155491.4.24.

41 Purchase of Horses for the 6th Regiment (old account) ——— 1090502.5.20.

41 Suit in Chancery with Nagapah Chetty ——— 10767.10.—

42 Peishcush for the Northern Circars 2783328.12.4

43 Cultivery Pepper ——— 2295.—

9172591.1.57

Balance D°to Sundry Acc^ts Brought forward 365,10,264. 15. 31.

Advances Brought forward 9,420591. 1. 57.

43. Civil Fund ..... 26,529 23. 3.
will be agreed next year

44. Captors of Pondicherry (Dan^s) 1666 29. 24.

44. Additional Donation to the Army in the War with Tippoo Sultaun of 1792 ——— 315,892. 15. 73

44. Prize Money relinquished to the Captors in the War with Tippoo Sultaun ——— 22,801. 31. 41

45. Contract for Scavengers Duty ——— 13,050. 550.

45. Cinnamon Plantation at Palamcotah ——— 13,294. 25.

45. Mulberry Plantation at Madelipalam ——— 146 " 72 "

46. Mulberry Plantation at Vellore exclusive of the sums Standing under this Head in the Revenue Department ——— 2,668 " 29 " 3 "

46. Collections in Boats ——— 32,658. 16. 61.

46. Suffolk's Tender ——— 28,062 " 14. 56.

47. School ——— 1000 ———

47. Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatam ——— 3565. 5. 20.

——— 983,926. 30. 50.

Unadjusted Acc^ts.

48. Unadjusted Accounts Consolidated on the 1st May 1802 ——— 158,255 " 20. 36.

48. Geo: Sulivan Martin ——— 684 " 12. 31 "

49. Geo Powney Collector of the Southern Districts ——— 761 " 35. 21.

Balance D°to Sundry Accounts Brought forward 463,92,191. 1. 1.

unadjusted Acc^ts Brought forward ——— 159,753. 26. 8.

49. Last War with Tippoo Sultaun ——— 10,159 " 19 " 3 " 32 "

49. Old Debts Consolidated on the 1st May 1802 ——— 330,479 " 35 " 31 "

50. Dubious & Desperate Debts Consolidated on the 1st May 1802 ——— 924,67 " 33 " 29

50. Dead Stock at Ceylon ——— 221. 7. 51 "

——— 123,42,646. 21. 71.

Expeditions

50. Expedition to Pondicherry in 1778 51,829. 17. 26.

51. Expedition to Mauritius in 1794 254,427 " " 66.

51. Expedition against Vizianarauze ——— 1285 " 25 " 57 "

51. Expedition against Manilla in 1777 188,263 " 37. 69

52. Expedition against Dutch Settlem^ts ——— 47,267 " 99 " " 33 " 48 "

52. The Expedition in 1801 ——— 386,349 " 5 ———

53. Expeditions Consolidated on the 1st May 1802 ——— 724,511 " 35 " 62 "

——— 6799,466. 32 &

——— 655,34,304. 14 "

Sundry Accounts Dr. to Balance Pagoda's 655,34,304. 14 — being the Amount of the following Credits in Account, and not Amounts of Stock Remaining under Charge of this Presidency and Carried forward to Books Letters. S. F. F. F.

54. Deposit on Account of Native Servants of Families proceeding to England ——— 1750 ———

54. Deposit made by the Nabob on Account of General G. Smith ——— 3,750 ———

	Sundry Accounts Dto Balance Brot Fd	5,300.—
54.	Deposit made by Lord Macartney	1906..8..43..
55.	Deposit of Dutch Prize Money	1282..10..40
55.	Deposit made by Mssrs. Tullok Connell & Brodie on Acct of the Estate of Captain Alexr Duncan deceased	2,148..6..20
55.	Deposit made by Mr William Kydd on Account of the Estate of William Clifton late Commander of the Swallow Packet	600—
55.	Deposit on Account of Choultry Rejidar	112..5..20
56.	Cochin Tribute in 1792/3	24,657..19..7
56.	Private European Creditors of the Rajah of Tanjore	296,764..2..11..
57.	Promissory Notes	45,40,362..24..57..
57.	Bond Creditors	12,51,450..38..69..
58.	Perpetual Loan	52,894..26..42..
58.	Decennial Loan at 10 p Ct	17,57,568..38..75..
58.	Eight p Cent Decennial Loan	15,35,158..18—
58.	Ten p Ct Loan	838959..5..63..
98.	Temperary Loan	160,000—
59.	Treasury Bills	806,700.—
59	Estate of Joseph Smith	282..17..50
60.	Estate of Humphrey Holcombe	16..7..1..
60.	Estate of William Duff	3532..23..75..
60.	Nabobs Account for Subsisting French Prisoners (old account)	62,028..14..29..
60.	Prize Mission	2265..13..20..
61.	Stores taken from the French (Old acct)	17319..10..1..
61.	Military Stores taken at Pondicherry (old acct)	37,162..24..10..

	Sundry Acts Dto Balance Brot Fd	113,85,521..21..65..
61.	Military Stores taken at Pondicherry in 1793	66,145..15..9..
61.	Civil Stores taken at Pondicherry (old account)	435..28..40..
62.	Confiscated Goods & Ships Stores	25,133,1229
62.	Captors of Manilla	250—
62.	John Wood	2134..15..76..
62.	Lascars Stoppages	2732..15..79..
63.	Stoppages from the Military	3660..33
63.	Ship Prince William	704..76
63.	Lieu Jno Anderson	18919..6..61..
63.	Old Suspense Account	2951..9..3—
64.	Ensign Wilcox	145..9—
64.	French Prizes	2600..16..49..
64.	French Ship Captured	1771—
64.	French Ship Captured Shew Catharine	3155..25..39..
64.	Tanjore Gun Account	33775..28..11—
65.	Committee of Works	5473..18—
65.	Superintendt of the Coast of Coleroon	262..4..24..
65.	Medical Department	73241..26..68..
65.	Their Accounts will be adjusted next year	
2 +19	Rajah of Tanjore Subsidy from 1st July to 31st Augt	28824..2..62—
1 +66.	Nabob Mahamed Ally Cawn his Genl Account will be adjusted	379309..31..12..
66	Subsidy from the Nabob	80,38,528..15..19..
66.	Subsidy from the Rajah of Tanjore	31,31,425—
67.	Subsidy from the Rajah of Travancore (Old Acct)	6849,31..13..18..
67.	Subsidy from the Nizam	39,67,236..4 11,42,84..24..4

Sundry Accounts D.to Balance Pro.s Fund 240,76,075.40.50

67. New Subsidy from His Highness the Nizam 1527,610.30.71
67. Subsidy of Mysore 3325,002.21
68. Captured property at Seringapatam — 37,336.32.34
68. Rajah of Cochin (old account) — 53,212.26.61
68. The Honble B. Cochran Agent to His Majesty's Navy Account of Guns — 26,652.11.56
69. Expedition to Ceylon — 95,715.8.31
69. Expedition to Amboyna — 653,766.32.8
69. Expedition to Malacca — 24,278.16.58
69. The Honble Company's Stud — 4811.15.47
70. War with Tippoo Sultaun 1792 — 12998.39.53
70. Second War with Tippoo Sultaun — 736.25.75
70. Tanjore Assumed Revenue — 807,035.15.69
73. Agent for Public Property found at Malacca — 43,192.5.78
74. Ramnad Revenue — 2409.22.5
75. Prize Agents Accounts at Rumbo — 15 —
79. Poligars Fees — 53,169.15.26
79. Pensions of Mysore — 14,676.23.37
79. Elephants the Property of the Honble Company — 68,220.6.22
83. Current Revenue — 54,263.75.40.69
112. Sales of Lands — 540,861.14.59
9. Sub Treasurer on acct of Civil Charges 3265.22.70
Pd 3703830.7.13.19

Sundry Accounts D.to Balance Pro.s Fund — 370,38,507.13.19

73. Mysore Revenue — 409,10.26.72
75. Bazar Fund — 72,307.3.71
75. Nopalry — 2108.29.14
83. Resident at Travancore — 946.40 — Pro.d Advance made Resident to Collect Bengal Estate

110. Captured Property at Bampore — 187,393.32.21
76. Stock — 281,92,131.36.43
— 655,34,306.14.11

Fort St George 5 Octob.r 1804.
Errors Excepted

Posting Ck 17.th (Signed) C Smith Acc.t Gen.l
(Signed) F. Fraser Dep.y Gen.l
Sign.d W.m Buchanan J Stuart W.m Petrie John Chamier

Ck & V.d Ferriano