Block I.
Range—Left
Rack 95
R.O No. 3390

Block
Rack No.
Shelf No.
Serial No. 51
General No.

25,000—4-5-32.

61

1470

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

1 Sundry Accounts Dr. to Account Current in last Books Pagodas 65534,304.14. — being the Amount of the following Dead Stock, Money, Debts and Goods remaining under the Charge of this Presidency as taken from the Books of Letters E E E E particularly Subdivided under the following Heads. —

Dead Stock at the Presidency.

1 Military Buildings and Fortifications at the Presidency Consolidated on the 1st May 1802 — 29,07,923,20,28. ✓

1 Civil Buildings at the Presidency ..... 3,54,366,20,31. ✓

2 Household & Office furniture & Plate ..... 1,33,071..32.

2 Horses (old account) ..... 11,605,2,78.

2 Slaves ..... 1,538..9..67.

3 Books ..... 1,250..6.

2 Water Works ..... 247..13..2½.

Sundry Accounts Dr. to Account Current in last Books —

Dead Stock at the Presidency
Bro.t forw.d — 34,13,092.14.17

3 Hoghill 1,80,615.26.37
36,23,707.44.4

Factories & Settlements

3 Buildings & Fortifications at out Settlements. Consolidated on the 1st may 1802 ..... 8,44,885.13.50

Money & Good Debts

4 Cash 1,54,749.22.54
5 Musters of Gold & Silver 371.14.33
5 Arcot Rupees ..... 15,142.36 —
6 Silver 1,81,241.20.23
6 Europe Copper Coin 1000 —
7 Mint Master 1,86,847.22.10
8 Military Pay.r Gen.l 609,186 — 10 —
9 Civil Paym.r Gen.l — 4774.4.23
9 Superintendent of the Nabob's Disbursements — 23.7.25
10 Revenue Gen.l Books 61,20,40.4.50
11 Commercial Gen.l Books 29,12,248.2.78
12 Rev.d Dr. R. H. Kerr 897.0.28.72
12 Post Master Gen.l — 17,168 — 9
13 Assaymaster at Rastnaghury ..... 1,226.34 —

Sundry Accounts Dr.r to Account Current in Last Books. Brought forward ... 44,63,593.12.54
Money and Good Debts Brought forw.d 25,63,030.29.67
13 Masulipatam Gen.l Account 156.10.16
14 Masulipatam Gen.l Treasury 1,73,31,741.20
14 His Highness the Nabob his old Account 639,524.34.54
15 His Highness the Nabob his Hist.l Sundry Account Current 1,99,806.10.22
15 Nabob Mahomed Ally Cawn his account for the New Cavalry Debt 11,627.0.14.5
15 Nabob's Assumed Revenue of 1793 (old account) ... 1,894.29.5
16 Public & Private Creditors of His Highness the Nabob .. 14,79,764.9.72
16 Peishcush from the Polegars .. 2,17,266.19.74
16 Rajah of Tanjore 19,79,809.23.3
17 Rajah of Tanjore His Subsidy account for 1796/7 ... 1,79,610.8.70
17 Rajah of Tanjore his Hist.l Sundry account Current. 2,92,693.20.14
17 Wayah Tewar Zemindar of Shevagunga 3,880.27.60
18 Danish Loan to the Rajah of Tanjore ..... 1,26,103 — 15
18 Danish Suspense Account 18,31,515.15.7
18 Claim upon the Surplus Revenue of the Tanjore Country ..... 2,25,000 — —
19 Tanjore Surplus Revenue ... 62,518.4.51
19 Bills Payable 30,843.8.51

	Sundry Accounts Dr. to Account Current in Last Books Brought forward	44,63,593.12.54
	Money and Good Debts Brought forward	242,79,565.13.76
19	Prize Agents Accounts sold Accounts }	3,73,410.35.70
20	Commissary General of Grain and Provisions	1,76,187.17.48
20	Principal Agent for Draught and Carriage Bullocks	3,877.5.22
20	Resident at Amboyna	22,529.28.69
21	Commercial Resident at Ceylon	33,745.279
21	Mr. Robt. J. Farquhar	3,06,232.70
22	Presidency of Columbo	11,30,649.30.52
23	Mr. John Byng Receiver of the Revenue at Malacca	33.9.35
23	Resident & Superintendent at Ceylon	2,62,467.36.8
24	Resident at Hydrabad	6,05,395.10.54
24	Agent for Spiritous Liquors	2,39,131.5.65
25	Mr. John Wrangham	4766.21.—
25	Sir Paul Jodrell	6800.—.—
25	Suspense Account new account }	37,898.10.31
26	Suspense Account for 1803/4	50,000.—.—
26	Subscription Loan	1,85,234.69
26	Military Paymaster General his Suspence account Pagodas	17,62,611.20.75
27	Paymaster of Stipends to Tippoo's Family at Vellore	84,61,894.165
28	Resident at Mysore	3,75,747.1.5
29	Allowances to the Family of Tippoo Sultaun }	7,55,427.8.18

	Sundry Accounts Dr. to Account Current in Last Books Brought forward	44,63,593.12.54
	Money and Good Debts Brought forward	306,35,285.14.41
29	Revenues of Mysore for Pensions &c. at Seringapatam	56,16.8.25
30	Mysore Pensioners	225.—.—
30	Botanical Garden at Mysore	6017.22.10.
31	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	9,12,487.39.65
31	Survey of Mysore	90,142.12.2
32	Prize Agents at Amboyna & Banda	75,271.24.72
32	Prize Agents at Malacca	48,100.6.15
32	Prize Agents at Seringapatam	11,856.19.12
33	Deposit on Account of Law Suit The Honble Company versus Surnoo Chinna Kistnamah Chitty & Others	15,828.9.6.
33	The Public Dispensary	7,236.—.—
33	Printing Press	4,285.30.11
33	Mr. Robert Williams Company's Attorney	100.—.—
34	Nabob Azeem ul Dowlah on account of his 1/5 of the Net Revenues of the Carnatic	1,55,929.11.9
34	Lieutenant Colonel Cullen British Resident at Pondicherry	94.10.4
35	Lieutenant Tho.s Fraser for advances Made to him, for erecting a New Bridge Near the Governor's Garden	7,000.—.—
35	Lieut.t Tho.s Fraser Superintending Engineer	14,000.—.—
35	Government Press	994.41.25

Fort St. George 1st May 1804

Sundry Accounts Dr. to Account Current in last Book's Brought forward ... 365,10,264.15.31

Advances

36 His Majesty's Troops /ols Account/ ... 386,02.25.25

36 Allowances to the Officers of His Majesty's Squadron ... 4,78755.4.25

36 Gratuity to His Majesty's Troops /ols Account/ ... 107,210.-.12

37 Subsistence to His Majesty's Troops /ols Account/ ... 2,58,430.29.62

37 His Majesty's Squadron ... 52,796.37.34

37 French Prisoners /ols Account/ 1,73,053.18.6

38 French Prisoners of 1793/4 ... 795,096.24.75

38 French Prisoners of 1802/3 ... 102,47,24.75

38 French Suspense Account ... 5,726.36.41

39 Dutch Prisoners /ols Account/ 5,42,728.43

39 Dutch Prisoners of 1793/4 ... 5,61,275.32.12

39 Dutch Prisoners of 1802/3 ... 53,421.21.6a

40 Dutch War /ols Account/ 52,283.28.49

40 Spanish Prisoners ... 903.3.51

40 Danish Prisoners ... 15,549.14.24

41 Purchase of Horses for the 19th Regiment /ols Account/ ... 10,9058.25.21

41 Suit in Chancery with Nagapah Chitty ... 10,767.10-

Carried Forward ... 66,34,967.31.53

Sundry Accounts Dr. to Account Current in last Book's Brought Forward 365,10,264.15.31

Advances Brought forward ... 66,34,967.31.53

41 Peishcush for the Northern Circars ... 2,783328.12.4

42 Culture of Pepper ... 2,295.-.-

42 Civil Fund ... 26529.23.3

43 Captors of Pondicherry /ols Acct/ 1666.29.24

43 Additional Donation to the Army in the War with Tippoo Sultaun of 1792 ... 3,15892.15.73

43 Prize Money relinquished to the Captors in the War with Tippoo Sultaun 22801.31.41

44 Contract for Scavengers Duty ... 13050.5.50

44 Cinnamon Plantation at Palamcotah ... 1329.4.25-

44 Mulberry Plantation at Masulipatam ... 146..72

45 Mulberry Plantation at Vellore exclusive of the Sums Standing under this Head in the Revenue Department ... 2668.29.3

45 Collections on Boats ... 32,658.16.51

45 Suffolk's Tender ... 28062.14.54

46 School ... 1,000-.-

46 Assessment of the Honble Company's Houses & Grounds situate in the Town of Masulipatam ... 3565.5.20

98,81,926.30.50

Sundry accounts Dr. to Account Current in last Books Brought forward . . 463921914 1.

Unadjusted Accounts

46 Unadjusted Accounts
Consolidated on the 1st. May 1802 . . . 15,80,255.20.36

47 George Sulivan Martin 634.12.31

47 George Powney Collector of the Southern Peishcush . . . 7,613.35.21

47 Last War with Sirpoo dullum 10,15,919.3.32

48 Old Debts Consolidated on the 1st. May 1802 . . . . . } 330427935.31

48 Dubious & Desperate Debts Consolidated on the 1st. May 1802 . . . . . 92467233.29

48 Dead Stock at Ceylon . . 221.7.51

123426462171

Expeditions

49 Expedition to Pondicherry in 1793 . . . . . 51,829.17.26

49 Expedition to Mauritius in 1796 . . 25442 . 66

49 Expedition against Viziaram Maunge. 1285.25.5

50 Expedition against Manilla in 1797 . . . . } 138263.37.69

50 Expedition against Dutch Settlements . . . . . } 47267933.48

51 The Expedition in 1801 . . . 3863495

51 Expeditions Consolidated on the 1st. May 1802 . . . . . 2451135.62

1 Account Current in last Books Dr. to Sundry Accounts Pagodas 655,34,304 14 . . being the Amount of Stock remaining under charge of this Presidency brought forward from the Books Letters EEEE

51 Deposit on Account of Native Servants of Families proceeding to England . . . . . 1750 . .

52 Deposit made by the Nabob on Account of General J. Smith 3750 . .

52 Deposit made by Lord Macartney 1906.8.43

52 Deposit of Dutch Prize Money 1,782.10.40

52 Deposit made by Messrs. Tulloh Connell & Brodieon Account of the Estate of Captain Alexander Denton Deceased 2148.6.20

53 Deposit made by Mr. William Hydd on Account of the Estate of William Clifton late Commander of the Swallow Packet . . . . . 500 . .

53 Deposit on Account of Choultry Register 112.5.20

53 Cochin Tribute in 1792/3 . . . . . 24,657.9.17

53 Private European Creditors of the Rajah of Tanjore 29676.4.11

54 Promissory Notes 45,40,362.24.57

54 Bond Creditors 12,51,450.38.69

55 Perpetual Loan 52,894.26.42

55 Decennial Loan at 10 p Cent 17,57,562.38.75

55 Eight p Cent Decennial Loan . . . . . 15,35,158.18 . .

56 Ten p Cent Loan 8,38,959.5.63

56 Temporary Loan . . . . . 1,60,000 . .

57 Treasury Bills . . . . . 80,700 . .

56 Estate of Joseph Smith 252.17.50

Account Current in last Books Dr. to Sundry Accounts

	Brought forward	112,76,217.12.27
57	Estate of Humphrey Holcombe	16.7.1/.
57	Estate of William Duff	3,532.23.75.
58	Nabob's Account for Subsisting French Prisoners (old Account)	52,028.11.29.
58	Prize Minion	2245.13.20.
58	Stores taken from the French (old Account)	173.19.10.17.
58	Military Stores taken at Pondicherry (old Acct)	37,162.24.40.
59	Military Stores taken at Pondicherry in 1793	66,145.15.9.
59	Civil Stores taken at Pondicherry (old Account)	435.28.40.
59	Confiscated Goods of Ship Hector	25,133.12.29.
59	Captors of Manilla	250.-.
60	John Wood	2,131.15.76
60	Lascars Stoppages	2752.15.79
60	Stoppages from the Military	3660.-.33
60	Ship Prince William	704.-.76
61	Lieutenant John Anderson	18,919.6.61.
61	Old Suspense Account	29,519.3.-.
61	Ensign Wilcox	115.9.-.
61	French Prizes	2,600.16.49.
62	French Ship Captured	1771.-.-.
62	French — Captured Snow Catharine	3,155.25.39
62	Tanjore General Account	33,775.28.11.

Account Current in last Books Dr. to Sundry Accounts

	Brought forward	115,9622.32.7
63	Committee of Works	5,473.18.-.
63	Superintendt. of the Court of Cutcherry	262.4.24.
63	Medical Department	73,241.26.68.
64	Rajah of Tanjore his Account for one Lack of Star Pags. payable Yearly 1/2 of the net Revenues of the Tanjore Country	28824.2.62.
64	Nabob Mahomed Ally Cawn his General Account will be adjusted	379,809.31.12.
64	Subsidy from the Nabob	80,38,528.15.19.
65	Subsidy from the Rajah of Tanjore	3,131,425.-.-
65	Subsidy from the Rajah of Travancore (old Account)	68,4931.18.18.
65	Subsidy from the Nizam	39,672.36.-.
65	Kurnool Peishcush	1,14,284.24.-.
66	New Subsidy from His Highness the Nizam	15,27,610.30.71.
66	Subsidy of Mysore	35,25,002.11.
66	Captured property at Seringapatam	37,336.38.34.
67	Rajah of Cochin (old Account)	53,212.26.61.
	Carried forward	290,19,238.31.56

Fort S. George 1st May 1804 –

	Account Current in last Books Dr. to Sundry Accounts Brought forward	29,19,23,831.56
67.	The Honble B. Cochrane Agent to His Majesty's Navy (Account of Stores)	26,652.11.56
67.	Expedition to Ceylon	95,115. 8.31
68.	Expedition to Amboyna	653,766.32. 8.
68.	Expedition to Malacca	2,42,278.16.58.
68.	The Honble Company's Stud	4,811.15.47.
69.	War with Tippoo Sultaun of 1792	12,998.39.53
69.	Second War with Tippoo Sultaun	736.25.75.
69.	Tanjore Assumed Revenue	30,035.15.69.
69.	Agent for Public Property found at Malacca	43,192. 5.78
70.	Ramnad Revenue	24,097.22. 5.
70.	Prize Agents accounts at Columbo	15. .
70.	Poligars Fees	53,169.13.26.
70.	Pensions of Mysore	14,676.23.37.
71.	Elephants the property of the Honble Company	68,220.-6.22.
71.	Current Revenue	54,26,375.10.69
71.	Sales of Lands	5,40,861.14.59
72.	Sub Treasurer on account of Civil Charges	5,265.22.70.
73.	Mysore Revenue	109.10.26.72
73.	Bazar Fund	72,307.3.71.
74.	Nopalry	2,108.29.14.
74.	Resident at Travancore	914.40. .
74.	Captured Property at Barhampore	187,393.32.28
75.	Stock	281,92,131.36.43.
		655,34,304.14

Ex. E.F.

Fort S. George 31st May 1804.

6/76. **Silver Dr. to Bengal Presidency.**

Pagodas 587.36.55. – For One Bar of Silver Received Surplus to the Invoice of Specie p/ his Majesty's Frigate Carolene Captain B. W. Page p/ particulars p/ Treasury Journal. 587.36.55. ✓

7. Sundry Accounts Dr. to Mint Master. Pag.s 250,142.36.

5. **Arcot Rupees**

Received of him on Account p/ particulars p/ Treasury Journal.

Spot Rupees 175000. at 350 ⅞ Pagodas . . 20,142.36. " ✓

75. **Current Pagodas**

Received of him on Account p/ particulars p/ Treasury Journal . . Rs 43000. " " 250,142.36. " ✓

7. Mint Master Dr. to Sundry Accounts Pagodas . . 220,106.25.61. ✓

6. **Silver**

Delivered him to be Coined into Spot Rupees p/ particulars p/ Treasury Journal . . . . . 178856.25.61. ✓

78. **Madras Pagodas**

Delivered him to be Coined into Current Pag.s p/ particulars p/ Treasury Journals . . . . 41250. " " 220106.25.61. ✓

75. Current Pagodas Dr. to Sundry Accounts Pagodas 78261.27.47. ✓

78. **Porto Novo Pagodas**

Received for Porto Novo Pagodas Sold to Sundry Persons p/ particulars p/ Treasury Journal . . . 36513.34.38. ✓

Carried forward 36,513.34.38.

Fort St. George 31st May 1804.

Current Pagodas Dr. to Sundry Accounts.

Brought Over . . . . . 36,513. 34. 38. ✓

79. **Mysore Pagodas.**

Received for Mysore Pagodas Sold particulars } 4,931. 39. 54. ✓
of Treasury Journal . . . . . }

79. **Pondicherry Rupees.**

Received for Pondicherry Rupees Sold. " }
particulars of Treasury Journal . . . . } 1,916. " " ✓

5. **Arcot Rupees.**

Received for Arcot Rupees Sold particulars } 8,434. 36. 78. ✓
for Treasury Journal . . . . . }

80. **Contorai Fanams.**

Received for Contorai Fanams Sold particular } 491. 4. 53. ✓
of Treasury Journal . . . . . }

80. **Venetians.**

Received for Venetians Sold particulars of Ex. } 1,836. 37. 64. ✓
Treasury Journal . . . . . }

6. **Europe Copper Coin**

Received for Sundry persons for Copper Coin } 737. " " ✓
Sold particulars of Treasury Journal . . . }

78,261. 27. 47.

Fort St. George 31st May 1804.

81. **Charges Merchandize Dr. to**

75. **Current Pagodas.** Pagodas. 322. 33. 20

For Freight and Charges on Treasure Sent to Masulipatam per His Majestys Frigate Caroline Particulars of Treasury Journal . . . . . 322. 33. 20.

8. Sundry Accounts Dr. to Military Paymaster General Pagodas. 10,521. 4. 61.

81. **Durbar Charges.**

For Charges incurred by Major General the Honble Arthur Wellesley in the Field on Account of a Detachment under his Command, particulars as per two abstracts signed by Lieutenant Colonel Brunton Military Auditor General under dates the 11th and 25th May 1804 received with Letters from the Secretary to Government in the Military Department dated 16th and 28th May 1804 . . . . . 9197. 10. 54.

76. **Bengal Presidency.**

For Provision Stores Laden on board the Ship General Wellesley for the use of 70 Europeans of His Majestys 8 Regiment Light Dragoons and 5 Native Camp Followers proceeding on that Vessel to Calcutta including Charges Particulars as per Account and Invoice dated 19 and 25 May 1804. Received with Letters from the Secretary to the Military Board under the same Dates . . . . . 459. 17. 56.

22 **Presidency of Columbo.**

For Military Stores Supplied for the Service of that Presidency on the Indent of Mr. D. Sprechnot Agent to Government of Ceylon dated 12th April 1804 including Charges Particulars as per Invoice & Letter from the Secretary to the Military Board dated 23rd May 1804 . . . . . 697. 8. 49.

Carried Down . . . . . 113,53. 36. 70.

Fort St. George 30th June 1804

Sundry Accounts Dr. to Military Paymaster General. Brought Forward } 10353.36.79.

77 **Bombay Presidency**

For Amount Short Delivery of Military Stores Consigned from that Government to Colonel Sir William Clarke British Resident at Goa. p the following Ships and Boats Particulars as p. their Accounts and Letter from the Secretary to the Military Board all Dated 26th May 1804. Viz.

Ships Hercules. Captain Peter Scott.
Rupees @ 350 p 100 Pagodas . . . 27 18 .-
Pattamar Boats two Rs 450 @ Do 128 24 .-
St. Antony Pattamar Boat 39 1.26 @ Do . . . } 11. 9. 62.

167. 9. 62. 10521. 4. 61.

8 **Military Paymaster General. Dr. to**

Sundry Accounts. Pagodas. 9694.34.69

63 **Medical Department**

For Medicines and Medical Stores issued from and Expended at the Presidency and Subordinate Stations from 1st February to 30th April 1804. Particulars as p. Account and Letter from the Secretary to the Medical Board the former dated 1st. and the Latter 23d. May 1804.
£1170. 18. 10 5/8 @ 8s p Pagoda are . . . . . 2927. 15. 11.

77 **Bombay Presidency**

For Ammunition & Stores Number and Description of Packages Sent from that Government to Colonel Sir William Clarke British Resident at Goa p Honorable Company's Powder Boat Jorneally and St. Antony's Pattamar Boat as including Charges particulars as p Invoice and Letter from the Accountant General at Bombay the former dated 24th November 1803 and the Latter 1st May 1804.
Bags 17971 @ 50 @ 365 p Pag. are } 5529.24.18.

Carried Forward

Fort St. George 31st May 1804.

Military Paymaster General Dr. to Sundry Accounts Brought Forward } 2927. 15. 11.

Bombay Presidency

Continued and Brought Forward } 5529.24.18.

For the Amount Surplus of Military Stores Consigned from that Govt. to Colonel Sir William Clarke British Resident at Goa per the following Ships and Boats par particulars as p. three Accounts and Letter from the Secretary to the Military Board all Dated 26th May 1804. Viz.

Ships Hercules. Captain Peter Scott
Rupees 3338 @ 350 p Pagoda . . } 953.30.
Pattamar Boats two 1380 Rs @ Do 137. 6.
St. Anthonys Pattamar Boat 514. 2. 50 @ Do . . . } 147.1.40.

1237. 37. 40. 6767. 19. 38. 9,694. 34. 69.

11/82. **Commercial General Book's Dr. to.**

Account Current London.

Pagodas. 156456. 9. 75.

For Cinnamon, Pepper, and Cinnamon Oil received p the Extra Ship Glory. Captain John Perry, Consigned by Mr. J. Daniel Company's Acting Commercial Agents on Ceylon to this Presidency including Charges particulars as p Invoice received through the Secretary's Office without Letter Dated 1st May 1804. . . . . 135972. 16. 75.

For Iron and Lead Received from England p Ship Sir Edward Hughes Captain Thomas Barrow including Charges as p Invoice dated 13th October 1803 £8193. 10. 8 @ 8s p Pagoda are Pags. 20483. 35. .- 156456. 9. 75.

Fort St. George 31st. May 1804.

4 Cash Dr. to Sundry Accounts Supt. ... 3,12,687.20.9.

5. Arcot Rupees

Received from the Treasury Arcot Rupees 56,000 at 350 ₱ Co. Pagodas ... 16,000.-.-

75. Current Pagodas

Received from the Treasury ... 1,18,039.36.27.

77. Bombay Presidency.

Received for Postage on Letters for the Overland Dispatch ... 249.14.-

83. Deposite on Account of Black Town Assessments.

Received from the Secretary to the Committee of Police the Balance of Assessment Collections to 30th. Ultimo ... 3106.8.33.

83. Police Charges.

Received from Ditto for Police Collections up to Dr. 806.41.-

72. Sub Treasurer on Account of Civil Charges.

Has received from the Commissioner of the Court for the Recovery of Small Debts ... 525.40.40.

Amount of Bills received on Account of the Civil Fund ... 357.37.5. } 883.35.45

11. Commercial General Books.

Received for the Sale of Import Goods and Marine Stores ... 483.8.-

Ditto on Account of Private Subscriptions for the Provision of Cloth ... 8333.15. } 13,316.23.-

Carried forward ... 29,802.32.25.

Fort St. George 31st. May 1804.

Cash Dr. to Sundry Accounts Brought forward ... 29,802.32.25.

10. Revenue General Books.

Received from Collectors ... 67,553.36.5.

Ditto by Transfer ... 8,35,114.11.22. 15,06,668.5.27.

27. Colonel Dovid Campbell

Paymaster of Stipends to Pipoo's Family at Vellore.

Received of Him ... 31,991.-.-

Ditto by Transfer ... 2,90,000.-.- 63,991.-.-

16. Public and Private Creditors.

His Highness the Nabob.

Received on Account of the Company's Share of the Dividend payable to the Nabob's Creditors ... 54,294.24.10.

84. Bullion

Received in Exchange of Fanams ... 11,887.30.-

85. Eight ₱ Cent. Loan 1804/5.

Received on this Account particulars of Cash Acct. ... 2,54,736.35.14.

73. Bazar Funds

Received on this Account by Transfer ... 1102.36.-

82. Account Current London.

Received for Bills Drawn on the Honble Court of Directors ... 64,625.14.79.

8. Military Paymaster Genl.

Received for a Bill of the Superintending Engineer for Additional Buildings at the Mint (Transfer) 2457.1860.

Ditto by Transfer particulars of Cash Account ... 120.-.- 2577.1860.

Carried forward ... 28,88,086.28.35.

Fort St. George 31st. May 1804.

Cash. Dr. to Sundry Accounts brought to Jour. P. 1,88,086.28.55.

76. **Bengal Presidency.**

Received for Bills Drawn on that Govt. P. 93,378. 32. 62.
Do. from Sundry Gentlemen from the College in part of Advances made to them while at Bengal. P. 150 " "
P. 93,438. 32. 62.

93. **Mr. C. R. Cossaitet in Charge of Masulipatam General Treasury.**

Received by Transfer particulars of Cash Acct. P. 50117. 6 "

54. **Promissory Notes.**

Issue in lieu of 8 ℔ Ct. Bonds Cancelled P. 10625. 60.

85. **Premium Account**

Amount of Premium Received on the 8 ℔ Cent. Loan 1804/5. particulars of Cash Account P. 311. 35.34.

28. **Major John Malcolm**

Resident at Mysore.
Received of him by Transfer particulars of Cash Acct. P. 30691.4126.

91. **Lieutenant Colonel J. A. Kirkpatrick Resident at Hydrabad.**

Received of him by Transfer particulars of Cash Acct. P. 39726.1.12. P. 3,12,687. 20. 9.

Fort St. George 31st. May 1804.

4. Sundry Accounts Dr. to Cash Pagodas 29,20,435 2.

8. **Military Paymaster Genl.**

Advanced him in Cash and Treasury Bills P. 21,900 " "
Debts by Transfer P. 5,14,313.26.56. P. 8,06,213.26.56.

34. **Nabob Azeem ul Doulah.** on Account of his ℔ of the Nett Revenues of the Carnatic.

Advanced him on that Account P. 16,000 " "
Paid the pensions of Spemabsw & Jaffer Caun Godera, the Allowances of Dr. Horseman & Krishnasawmy and the Quarterly Allowances of His Highness's Personal Physician P. 1585 30 " P. 17,585. 30 "

42. **Civil Fund.**

Paid the Trustees to the Civil Fund the arrears of Subscription due from the Service P. 1773. 30 38.

28. **Major John Malcolm**

Resident at Mysore.
Paid the Trustees to the Civil Fund and on Account of the Mysore Pensioners P. 304. 34. 45.

5. **Arcot Rupees.**

Delivered into the Treasury particulars of Cash Account P. 18,801. 18. "

79. **Pondicherry Rupees.**

Delivered into the Treasury particulars of Cash Account P. 14,084. " "

86. **Mysore Rupees.**

Delivered into the Treasury particulars of Cash Account P. 7,432. 2. 20.

80. **Venetions.**

Delivered into the Treasury particulars of Cash Account P. 1794. 12. "

Carried Over P. 8,68,080. 27. 79.

Fort St. George 31st. May 1804.—

Sundry Accounts Dr. to Cash Brought Over ——— 868080.27.79.

78 Porto Novo Pagodas.

Delivered into the Treasury particulars ℔ Cash Account 37426.28.—

80 Contarai Fanams.—

Delivered into the Treasury particulars ℔ Cash Account 4976.19.11.

79 Mysore Pagodas.—

Delivered into the Treasury particulars ℔ Cash Account 14876.5.43.

77 Bombay Presidency.

Paid the Families of Bricklayers sent to that Presidency particulars ℔ Cash Account ——— 52.—.—

Discharged a Bill of Exchange drawn by that Government ——— 5217.16.33.

5269.16.33.

86 Families & Pensioners of His Highness the late Nabob of the Carnatic

Paid on that Account particulars ℔ Cash Account —— 8381.9.45.

16 Public & Private Creditors of His Highness the Nabob.

Advanced the Register on that Account ——— 122996.24.86.

11 Commercial General Books.

Advanced on Account of the Investment and a Bill drawn in favor of the Post Master General 14019.—.—

Ditto by Bills on Collectors in favor of Commercial Residents for Advances on Account of the Investment ——— 263740.11.67.

Ditto — by Transfer ——— 136.1.40.

277895.13.27.

Carried Over —— 1339907.18.67.

Fort St. George 31st. May 1804.—

Sundry Accounts Dr. to Cash Brought forward ——— 1339902.18.67.

91 Lieut. Colonel J. A. Kirkpatrick Resident at Hydrabad.

Discharged sundry Bills drawn by the Resident in favor of Individuals ——— 3305.6.—

Advanced him by Transfer ——— 132857.6.— 136162.12.—

54 Promissory Notes.—

Discharged an 8 ℔ Cent Promissory Note in Cash ——— 125.—.—

76 Bengal Presidency.—

Discharged a Bill drawn by Mr. Commissioner Fargahar 1121.20.12

72 Sub Treasurer on account of Civil Charges.—

Advanced him on account in Cash ——— 39746.14.23.

Ditto — by Transfer ——— 433.41.30.

40180.13.53.

84 Batta.—

In Exchange of Fanams ——— 1745.24.—

93 Mr. P. R. Cazalet in charge of Masulipatam General Treasury.—

For Specie sent ℔ His Majesty's Ship Caroline particulars ℔ Cash Account ——— 300000.—.—

For Bills drawn by the Collector in Charge of that Treasury for Cash transferred to him by other Collectors ——— 167834.3.72. 467834.3.72.

56 Ten ℔ Cent Loan.—

Discharged in full of the principal of Quennial Loan Certificates particulars ℔ Cash Account ——— 501800.34.46.

22 Presidency of Columbo.

Discharged sundry Bills drawn by that Government —— 7890.—.—

Carried Over —— 2506762.1.10.

Fort St. George 31st May 1804

Sundry Accounts Dr. to Cash brought Over ——— 250,762.. 1.. 10.

87 **Interest Account**

Paid on this Account particulars per
Cash Account ——— 92,705.. 11.. 30.
Ditto by Transfer ——— 120.. .. .. 92,825.. 11.. 30.

78 **Madras Pagodas**

Delivered into the Treasury particulars p Cash Account 41,750.. .. ..

10 **Revenue General Books**

Discharged sundry Certificates granted by Collectors for
Cash received into their Treasuries for
Bills on England particulars p Cash
Account ——— 800.. .. ..
Ditto bills drawn by Dr. in favor of the
Trustees to the Civil Fund ——— 326.. 11.. 40.
Ditto for Stoppages from the Allowances of
sundry Gentlemen from the College at
Bengal in part payment of Advances
made to them ——— 25.. .. .. 1,151.. 11.. 40.

88 **Repairs of Buildings**

Paid the Amount of the Superintending Engineers Bill
for Additional Buildings at the Mint ——— 2,457.. 18.. 60.

31 **Account Commissioners** appointed by
the Governor in Council for applying certain Sums
of Money annually towards the reduction of the Debt
of the Company at their Presidency of Fort St. George.
Advanced the Commissioners of the Sinking Fund
particulars p Cash Account ——— 9,531.. 20.. 7.

57 **Treasury Bills**

Discharged the principal of sundry Treasury Bills
bearing Interest @ 1 Fanam p Dr. Pagodas p diem 39,500.. .. ..

Fort St. George 31st May 1804

Sundry Accounts Dr. to Cash brought forward ——— 2693,477.. 20.. 67..

12 **Post Master General**

Discharged sundry Bills drawn on him by Deputy
Post Masters at the Subordinates. ——— 1408.. 25.. 35..

27 **Colonel David Campbell**

Paymaster of Stipends to Tippoos Family at Vellore
Advanced him by Transfer ——— 18,000.. .. ..

101 **Major William Blackburne**

Resident at Tanjore
For Bills drawn by the Resident in favor of the
Collector there ——— 33,500.. .. ..

88 **Advances for the Manufacture of Salt**

Petre in the Circars.
For Bills drawn by the Superintendent in favor of the
Collectors for Advances made by them ——— 132.. .. ..

54 **Bond Creditors.**

The Amount Principal of 8 p Cent Bonds discharged
by Promissory Notes bearing a similar rate of Interest 10,425.. .. 60.. 29,29,943.. 5.. 2..

30th June 1804

89/76 **Spanish Dollars Dr. to Bengal Presidency**

Pagodas 2,69,472.. 2.. 45.
For Spanish Dollars received thence p Sir Edward Hughes particulars
per Treasury Journal. ——— 2,69,472.. 2.. 45..

76/89 **Bengal Presidency Dr. to Spanish Dollars**

Pagodas 1,34,746.. 23.. 58.
For Dollars sent thither p His Majestys Ship Albatross particulars per
Treasury Journal. ——— 1,34,746.. 23.. 58..

Fort St. George 30th June 1804.

1 **Mint Master** Dr. to Sundry Accounts Pagodas
- 1,88,777 . 22 . 31 .

89 **Spanish Dollars.**
Delivered to him to be coined into Arcot Rupees particulars per Treasury Journal ——— 147,110 . 36 . 31 .

78 **Porto Novo Pagodas.**
Delivered to him to be coined into Current Pagodas particulars per Treasury Journal ——— 41,666 . 28 .
1,88,777 . 22 . 31 .

7 Sundry Accounts Dr. to **Mint Master** Pagodas 1,53,914 . 12 .

75 **Current Pagodas.**
Received of him on account particulars per Treasury Journal ——— 41,000 . — .

5 **Arcot Rupees.**
Received of Dr. ——— Dr. ——— 10,000 .

89 **Fanams.**
Received of Dr. Dr. Dr. ——— 2,914 . 12 .
1,53,914 . 12 .

75 **Current Pagodas** Dr. to Sundry Accounts Pagodas.
35,078 . 29 . 41 .

78 **Porto Novo Pagodas.**
Received from sundry persons for Porto Novo Pagodas sold particulars p Treasury Journal ——— 34,815 . 29 . 41 .

6 **Europe Copper Coin.**
Received from Dr. for Copper Coin sold particulars p Dr. 263 . — .
35,078 . 29 . 41 .

Fort St. George 30th June 1804.

75 Sundry Accounts Dr. to **Current Pagodas.** Pagodas
12,547 . 17 . 52 .

89 **Spanish Dollars.**
Paid Messrs. Lautour & Co. for Spanish Dollars purchased of them particulars p Treasury Journal ——— 8264 . 19 . 16 .

76 **Bengal Presidency.**
Paid freight and charges on Dollars sent to that Presidency p His Majesty's Ships Albatross and Rattlesnake particulars p Treasury Journal ——— 4169 . 38 . 16 .

81 **Charges Merchandize.**
Paid for Charges incurred on Treasure sent to Masulipatam p His Majesty's Ship Wilhelmina particulars p Dr. ... 113 . 2 . 20 .
12,547 . 17 . 52 .

81/8 **Durbar Charges** Dr. to **Military Paymaster General.** Pagodas 14,652 . 26 . 49 .
For Charges incurred by Major General the Honble A. Wellesley in the Field on Account of a Detachment under his Command, particulars as per Abstract signed by Lieut. Colonel Brunton Military Auditor General under date the 2d June 1804 received with a Letter from the Secretary to Government in the Military Department dated 4th June 1804. 14,652 . 26 . 49 .

11/76 **Commercial General Books** Dr. to **Bengal Presidency** Pagodas 7088 . 14 .
For Marine Stores consigned from England to that Government p the following Ships, but landed here, as p Letter from Mr. Secretary Kible dated 9th June 1804.

The Honble Companys Extra Ships — General Stuart £ 1378 . 16 . 10 .
Glory ——— 1156 . 9 . 10 .
£ 2835 . 6 . 8 @ 8/ p Pagoda ... 7088 . 14 .

Fort St. George 30th June 1804.

8 **Military Paymaster General** Dr. to

Sundry Accounts Pagodas 18062.—.67.

77 **Bombay Presidency.**

For Gun Powder, Ordnance, and Military Stores received from Bombay at Goa & the following Ships Boats—particulars as & two Invoices dated 19th October 1803 mentioned in the Quarterly Account Current with Bombay ending 31st January 1804 received with the Letter from Captain Macleane Secy. to the Military Board dated 4th June 1804.—

Two Pattamar Boats Bo. Rupees 23011.3.23.or Sr Pags. } 6574.33.55.

Ship Hercules — " 34758.48or. — 9930.37.35.

16505.29.10.

11 **Commercial General Books.**

For Stationary supplied to the Military Department.

in May	27.6.75.	
June	258.22.71.	285.29.66.
For Iron and Marine Stores supplied for the use of the Arsenal in ... May 1804		604.27.14.
in June	583.4.—	1187.31.14.
For Broad Cloth supplied to the Office of the Military Secretary — in May		28.17.20.
For a difference on the Prime Cost of Broad Cloth issued for Turbands Dr. to Native Troops from 1st May 1803 to 30th April 1804	27.4.12.	55.21.32.
For Leather Reservations issued to the Governors Body Guard		27.15.25.
	1556.13.57.	1806.—.67.

Fort St. George 30th June 1804.

4 **Cash** Dr. to Sundry Accounts Pagodas 2242,032.11.3.

85 **Eight ℔ Cent Loan 1804/5.**—

Received on this Account particulars ℔ Cash Account ..... 372904.62.

57 **Treasury Bills.**—

Received on this Account particulars ℔ Dr. ..... 299800.—.—

77 **Bombay Presidency**

Received for Postage on Letters for the Overland Despatch. 131.29.—

90 **Fines and Forfeitures.**

Received from the Clerk of the Crown for fines levied at the Court of Oyer & Terminer. ..... 200.—.—

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

Amount of fees received from the Commissioners of the Court for the recovery of small Debts ..... 679.36.—

Dr. of Bills on Account of the Civil Fund ..... 52.5.55.

731.41.55.

83 **Police Charges.**—

Amount collected on this Account for May ..... 596.27.60.

5 **Arcot Rupees.**—

Received from the Treasury Arcot Rupees 344466.@ 350℔. 98418.36.—

10 **Revenue General Books**

Received from Collectors ..... 231,021.2.50.

Ditto by Transfer ..... 908,453.15.20.

1139474.17.70.

8 **Military Paymaster General**

For two Bills drawn by Major R. Cooke Paymaster in Malabar on the Military Paymaster General at Bombay erroneously carried to the Debit of this Head in January 1801. and now brought back to its Credit ..... 35244.12.55.

Dr. received of him by Transfer ..... 100.—.— 35344.12.55

Fort St. George 30th June 1804.

Cash Dr. to Sundry Accounts brought Over ..... 16,19,88.37.62.

76 **Bengal Presidency**

Received for Bills drawn on that Government 101932.. 9..

Ditto from Sundry Gentlemen from the College in part of advances made to them while at Bengal 81.. 36.70.. — 102,013.. 36.79..

82 **Account current London.**

Received for Bills drawn on the Honble the Court of Directors — 6774.. 27.16.

11 **Commercial General Books.**

Received for the Sale of Import Goods and Marine Stores 3464.. 38.54..

Ditto by Transfer ..... 30,000.. — 33,464.. 38.54..

75 **current Pagodas**

Received from the Treasury particulars ℔ Cash Account.. 63531.11.69.

85 **Premium Account.**

Amount of Premium received on the New Loan 1804/5 particulars ℔ Cash Account ..... 17.. 18.28..

84 **Batta.**

Received in Exchange of fanams ..... 7871.. 12.. —

54 **Promissory Notes.**

Issued a Promissory Note bearing Interest at 8 ℔ Cent ℔ annum ..... 2934.. 8.29..

Dr. in lieu of 8 ℔ Cent Bonds Cancelled .... 30,747.. 40.19.. — 33,682.. 6.78..

28 **Major John Malcolm.**

Resident at Mysore —

Received of him by Transfer ..... 29,132.. 31.. 8..

91 **Lieutt. Colonel J. A Kirkpatrick.**

Resident at Hydrabad. —

Received of him by Transfer ..... 19178.. 3.. 36.. —

Carried forward 19,57,155.. 14.. 30..

Fort St. George 30th June 1804.

Cash Dr. to Sundry Accounts brought forward ..... 19,57,155.. 14.. 30..

73 **Bazar Fund.**

Received on this Account by Transfer ..... 1346.. 7.73.

27 **Colonel David Campbell.**

Paymaster of Stipends to Tippoo Family at Vellore.

Received of him by Transfer ..... 2,83530.30.60.. — 22,42032.11.. 3..

4 **Sundry Accounts Dr. to Cash.** Pagodas 2,38,988.. 15.. 23.

8 **Military Paymaster General**

Advanced him in Cash Promissory Notes and Treasury Bills ..... 193134.. 8.. 29..

Paid freight for 15 Horses & Mares from Bushire to Madras for the Honble Company's Stud at Ganjam ..... 1380.. 10.. —

Advanced him by Transfer ..... 6,41,374.. 25.. 44.. — 8,35,889.. 31.73.

34 **Nabob Azeem Ull Dowlah.** on account of his ⅓ of the Nett Revenues of the Carnatic.

Advanced him on that Account ..... 16000.. —..

Paid the Pensions of Tremalrow, Jaffer Cawn Godera and the Allowances of Dr. Horseman & Chitnasawmy 535.30.. — 16,535.. 30.. —

76 **Bengal Presidency.**

Paid Messrs. Chase & Co. in further part of their Salt Contract.. 1003.. 15.. —

77 **Bombay Presidency.**

Paid the Family Certificates of Bricklayers sent to that Presidency ..... 52.. —..

Discharged a Bill of Exchange drawn by that Government in favor of Messrs. Jaubert & Co. 1400.. —..

For the Amount of two Bills drawn by the Paymaster in Malabar on the Military Paymaster General at Bombay erroneously carried to the Debit of our Military Paymaster General in January 1801 now 35244.. 12.55..

Fort St. George 30th June 1804.

Sundry Accounts Dr. to Cash brought over ---------- 399,105.. 5..48

86 **Families and Pensioners of His Highness the late Nabob of the Carnatic**

Paid on this account particulars ℔ Cash Account ---- 8,370..19..70

42 **Civil Fund.**

Paid the Trustees to the Civil Fund the Amount of Subscriptions due from this Service ---------- 1,895..18..38

5 **Arcot Rupees.**

Delivered into the Treasury 3,832 Arcot Rupees @ 350 ℔ 100 Pagodas ---------- 1,094..36..

78 **Porto Novo Pagodas.**

Delivered into the Treasury 1,759½ P. N. P. @ 120 ℔ Pagt. 131,330..

83 **Deposite on Account of the Black Town Assessment.**

Paid back to the Secretary to the Committee of Police the amount deposited last Month ---------- 3,106..8..33

28 **Major John Malcolm. Resident at Mysore.**

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

Dr. Fremalrow's Pension ---------- 291..30.. 304..34..45

93 **Mr. P. R. Cazalet in charge of Masulipatam General Treasury.**

Amount of Treasure sent ℔ His Majesty's Ship Wilhelmina particulars ℔ Cash account ---- 150,000..

For Bills drawn by the Collector in Charge of that Treasury for Cash transferred to him by other Collectors ---------- 60,165..30.. 210,165..30..

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

Advanced him on Account in Cash ---- 43,043..31..32

Ditto by Transfer ---------- 474..20..10.. 43,518..9..42

Fort St. George 30th June 1804.

Sundry Accounts Dr. to Cash brought forward ---- 1,239,910..36..36

35 **Lieutenant Thomas Fraser**

for Advances made to him for Erecting a new Bridge near the Governor's Garden.

Paid for Ground purchased from Rungapah Nauck by the Bridge Committee ---------- 2100..

87 **Interest Account**

Paid on this Account particulars ℔ Cash Account ---------- 37,827..18..68

11 **Commercial General Books**

Paid back to Individuals their private Subscriptions for the Provision of Cloth ---------- 28333-18

Advanced by Bills on Collectors in favor of Commercial Residents for advances on account of the Investment 1483-15

Do. by Transfer ---------- 1147..11..33

Do. to the Secretary to the Board of Trade for the payment of Seamens Wages impressed into His Majesty's Service from the Honble Company's Ship Sir Edwd. Hughes ---------- 1400

Paid Fees on Cloth subscribed by Private Merchants in the last Year exported to England 1043..29..64 46,997-32-17

82 **Account Current London**

Advanced to the Secry to the Board of Trade for the payment of Demurrage on the Honble Comp.ys Extra Ship Glory particulars ℔ Cash Account ---- 957..15

89 **Spanish Dollars.**

Delivered into the Treasury 68,000 Dollars @ 161 5/8 Drs ℔ 100 Pagodas ---------- 42,072-29-28

91 **Lieut. Colo. J. A. Kirkpatrick Resident at Hydrabad.**

Paid Sundry Bills drawn by the Resident in favor of Individuals ---------- 14836-12

Advanced him by Transfer ---------- 522,703-4-55 537,539-16-55

Carried over ---------- 1957205..7..59

Fort St. George 30th June 1804.

Sundry Accounts Dr. to Cash brought over ——— 19,57,205. 7. 59

22. **Presidency of Columbo**

Discharged sundry Bills drawn by that Government — 13203. 3. 8 v.

10. **Revenue General Books**

Discharged sundry Bills drawn on acct. of the Civil Fund ——— 39. 1. 10 v.

Do. for Stoppages from Sundry Gentlemen from the College ——— 25. . . v. — 64. 1. 10 v.

84 **Batta**

In Exchange of Fanams ——— 7,660. 24. . v

56 **Ten p. Cent Loan**

Discharged on further part of the Biennial Loan falling due on the 1st May last particulars p. Cash Account } 31,248. 4. 26 v.

87 **Loan for Bills on Bengal**

Paid the Madras Bank in full of the Balance due on this Account ——— 72 v

57 **Treasury Bills**

Discharged sundry Treasury Bills bearing Interest at 1 Fanam p. Pagoda as p. Diem ——— } 19,150. . . v

12 **Post Master General**

Advanced him by Transfer ——— 1739. 25. 79 v

101 **Major Wm. Blackburn**
Resident at Tanjore

Amount of Bills drawn by the Resident for advances received from the Collector thereof ——— 37,900. 36. 48 v

60 **Colo. David Campbell**

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

Advanced him by Transfer ——— 40000. . . v

Fort St. George 30th June 1804.

Sundry Accounts Dr. to Cash Brought forwards ——— 21,03,171. 19. 62 v

88 **Advances for the Manufacture of Salt Petre in the Circars.**

Advanced the Superintendent by Transfer ——— 143. . . v

54 **Bond Creditors**

Amount Principal of 8 p. Cent Bonds discharged by Promissory Notes bearing a Similar rate of Interest } 30,673. 37. 41 v

21,38,988. 15. 23 v

31st July 1804.

7 **Mint Master** Dr. to Sundry Accounts Pagodas 95602. 36. 31 v

89 **Spanish Dollars.**

Delivered into the Treasury to be coined into Arcot Rupees particulars p. Treasury Journal ——— 41,045. 15. 31 v

78 **Porto Novo Pagodas.**

Delivered into the Treasury to be coined into Current Pagodas particulars p. Treasury Journal ——— 54,557. 21. . v

95602. 36. 31 v

7 Sundry Accounts Dr. to **Mint Master.** Pagodas 1,85,280. . . v

5 **Arcot Rupees.**

Received of him particulars p. Treasury Journal ——— 130000. . . v

75 **Current Pagodas.**

Received of him on Account particulars p. Dr. ——— 41000. . . v

89 **Fanams.**

Received of him on Account particulars p. Dr. ——— 14280. . . v — 185280. . . v

Fort St. George 31st July 1804.

75/0 **Current Pagodas Dr. to Europe Copper Coin** Pagodas 331 ——

Received from sundry persons the Amount of Copper Coin Sold —— 331.— —

81/75 **Charges Merchandize Dr. to Current Pagodas.** Pagodas 1609.24.60

For freight and Charges on Treasure sent to Masulipatam p. H. M. S. Wilhelmina and p. the Lady Jane Dundas —— 1609.24.60

90/82 **Foreign Gold Coin Dr. to Account Current London** Pagodas 20287.25.12.—

Received p. Ship Princess Charlotte Captain John Logan Viz.t

1 Chest foreign Gold Coin Wt. Oz. 2080.— @

£ 3.17.10 p. Oz is —— £ 8074.13.1½

at ½ p. Cent Europe Charges —— 40.7.5½

£ —— 8,115.—9½ Exchange

at 8/ p. Pagoda —— 20287.25.12

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82 **Sundry Accounts Dr. to Account Current London.**

Pagodas 180,714.8.—.—57.

For Sundry Goods, Medicines & Utensils, Military, Marine, and Medical Stores received from England per Sundry Ships including Charges particulars as p. Invoices dated as follows.—

11 **Commercial General Books**

Marquis Wellesley Capt.n Charles Blanc } Invoice 17th February 1804 Sundry Goods and Medical Stores 22,404.17.6

Do. —— Do. —— 17th Do. Medicines & Utensils } 3049.13.6 — 25,454.11

Lord Nelson Capt.n Wemyss Orrock } Do. 3d March 1804 Iron Bars —— 1547.4

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Account Current London —

Commercial General Books — Brought forward £ —— 27,002.5.—

Lady Jane Dundas Capt.n The Honble Hugh Lindsay —— } Invoice 6th March 1804 Iron Bars —— 976.9.2

Princess Charlotte Capt.n Jn.o Logan } Dr. to Dr. Marine Stores 3,186.4.4

Dr. —— Dr. to Dr. Medicines & Utensils — 3,056.4.6

Dr. —— Dr. to Dr. Sundry Goods Medicines & Utensils — Medical Stores & Foreign Gold Coin £ —— 14,632.9.5

Deduct Foreign Gold Coins with Europe charges at ½ p. Cent, of which an Extract has been sent to the Sub Treasurer & the amount whereof will appear in the Treasury Journal to the Credit of Account Current London —— 8,115.—9½

—— 6517.8.7½ — 12,759.17.5½

£ 40,738.11.7½

at 8/ p. Pagoda are Pagodas —— 101,846.19.2

Fame Capt.n John Valentine Baker £ 1,547.14.—

Sir Wm. Bensley, Capt.n Robert Rhose 1551.17.9

Marchioness of Exeter Capt.n A. Nash 23,423.1.6

Do. —— Do. —— 3,068.5.3

£ 29,590.18.6

@ 8/ p. Pagoda are Pagodas — 73,977.13.10

Four Invoices of the above Ships, two of which Dated 25th January & the others 17th and 21st Feby. —— 175,823.32.12

Carried forward —— 175,823.32.12

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Account Current London

Brought forward ---------- 1,75,823.32.12.

8 **Military Paymaster General**

Princess Charlotte, Capt. Jo. Logan	Invoice 8th March 1804 - military Stores	£ 714. 2. 10.	
Lord Nelson Capt. Henry S. Orrok	Do 3d Do ---- Do	1,777. 11. 4.	
Lady Jane Dundas, Capt. The Honble Hugh Lindsay	Do 6th Do ---- Do	1377. 19. 10.	
		4,369. 14. "	

Rs. 4 Pagodas are Pagodas ---------- 10,924. 10. 40. 1,86,748. " 52.

81/8 **Durbar Charges Dr. to Military Paymaster General** Pagodas 3954. 7. 40.

For charges incurred by major General the Honble A. Wellesley in the Field on account of a Detachment under his Command particulars as per Abstract signed by Lieutenant Col. Brunton Military Auditor General under Date 20th July 1804 - received with a letter from the Secretary to Government in the military Department dated 25th July 1804 Pagodas ---------- 3954. 7. 40.

92 90 **Carnatic Revenue Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic, Pag.s 65000. — —

For amount of Half of the Dividend of Pag.s 130000 — which fell due on this day, set apart for the liquidation of the Claims of Individuals on the Nabobs of the Carnatic, which may hereafter be acknowledged by Government, for further particulars, vide orders from the Honble the Court of Directors dated 23d November 1803, forwarded to the Accountant General in a Letter from the Chief Secretary of the 8th June, - the Accountant General's reply to Government of the 9th July, and their final orders dated 8th August 1804, Pagodas ---------- 65000. " "

Fort St. George 31st July 1804. —

8/11 **Military Paymaster General Dr. to commercial general Books** Pagodas 2242. 5. 76.

For Amount of Stationary supplied to the Military Department in this Month ---------- Pagodas ---- 729. 30. 79.

Ditto of Salt Petre delivered to the Arsenal in March 1804 ---------- 1512. 16. 77. 2242. 5. 76.

4 **Cash Dr. to Sundry Accounts** Pags. 1433699. 34. 53.

5 **Arcot Rupees.** —

Received from the Treasury Arcot Rupees 735000. — @ 350 ℔ 100 Pagodas ---------- 210000. — —

89 **Fanams:** —

Received from the Treasury Fans. 122400 — @ 42 Fs. ℔ Pagoda ---- 2914. 12. — —

77 **Bombay Presidency.** —

Received for Postage on Letters for the Overland Despatch ---- 238. 34. — —

83 **Police charges.** —

Received from the Secretary to the Committee of Police being the Balance of Police Collection ---------- 433. 26. 20.

10 **Revenue General Books.** —

Received from Collectors ---------- 2,40,841. 41. 37.

Ditto by Transfer ---------- 538137. 16. 26. 798979. 15. 63.

72 **Sub Treasurer** on Account of Civil Charges. —

Received from the Register to the Court of Commissioners for the recovery of Small Debts ---------- 775. 30. — —

11 **Commercial General Books.** —

Received for the Sale of Import Goods and Marine Stores ---------- 13,850. — — —

Do from the Boat Paymaster ---------- 1500. — — — 15350. — — —

Carried forward ---- 10,78,691. 34. 3.

Ex C.

Fort St. George 31st July 1804.

Cash Dr. to Sundry Accounts Brought forward ..... 1078.691. 31. 3.

82 **Account Current London.**

For Amount of a Bill drawn on the Court of Directors on Account of the Freight for Treasure received from England p His Majestys Ship Phaeton ..... 5,000. .. ..

For Amount of Bills drawn on Dr. for Cash received from Sundry persons .. 11,631. 38. 29. = 16,631. 38. 29.

88 **Advances** for the Manufacture of Salt Petre in the Northern Circars.

For Amount of Bills drawn by the Superintendent for Salt Petre which amount was erroneously carried to the Debit of this Head in May and June last and therefore now brought back to the Credit thereof ..... 275. .. ..

85 **Eight p Cent Loan 1804/5.**

Received on this Account particulars p Cash Account ..... 36,222. 25. 26.

85 **Premium Account.**

Amount of premium received on 8 p Cent Loan for 1804/5 particulars as p Cash Account ..... 352. 9. 39.

90 **Fines & Forfietures.**

Received from the Clerk of the Crown for fines levied at the Court of Oyer & Terminer ..... 201. 12. 60.

76 **Bengal Presidency.**

For Amount of Bills drawn on that Govert. 9,445. 13. 3.

Ditto of Certificates granted for Promissory Notes of that Government ..... 1,605. 7. 73.

Received from Sundry Gentlemen from the College for Advances made by that Government while at Bengal ..... 254. 10. .. = 11,314. 31. 27.

Ex Co 1.5.. Carried forward ..... 1,92,689. 25. 24.

Fort St. George 31st July 1804.

Cash Dr. to Sundry Accounts Brought forward .. 1,92,689. 25. 24.

75 **Current Pagodas.**

Received from the Treasury ..... 41221. 17. 20.

84 **Batta.**

Received in Exchange of Fanams ..... 11,716. 3. ..

88 **Repairs of Buildings.**

Received from the sale of Old materials of Sea Custom House ..... 271. 18. 60.

35 **Lieutenant Thomas Fraser**

Superintending Engineer.

For the amount of his Bill for repairs of Buildings to the Sea Custom House ..... 23,004. 11. 61.

8 **Military Paymaster General.**

For the amount of Mr. Bruce Collectors Bills on account of Boat men employed on the Tombadra in August September & October 1803 which was erroneously debited this Head & now brought back to its Credit ..... 2,583. 32. 27.

92 **Deposit** on account of the Supreme Court of Judicature.

Amount of Deposites received from the Register of the Supreme Court of Judicature ..... 11,767. 28. 48.

28 **Major John Malcolm**

Resident at Mysore

Received of him by Transfer particulars p Cash acct. 68,653. 21. .. ..

91 **Lieut. Col. J. A. Kirkpatrick**

Resident at Hydrabad

Received of him by Transfer particulars p Cash Accot. 54,794. 20. 10.

93 **Mr. P. R. Cazalet** Collector in Charge of Masulipatam

General Treasury.

Received by Transfer particulars p Cash Account 25,851. .. ..

54 **Promissory Notes.**

Amount of Promissory Notes issued bearing Interest at 8 p Cent p annum in Exchange of 8 p Cent Bonds .. 1146. 24. 43. = 14,33,699. 34. 53.

Fort St. George 31st July 1804.

4 Sundry Accounts Dr. to Cash Pagodas 15,26,453 2/3 16.

8 **Military Paymaster General.**
Advanced him in Cash ---------- 1,43,000 " " v
Do. ---------- in Treasury Bills ----- 57,000 " " v
Do. ---------- by Transfer ---------- 2,95,812.24.45v 4,95,812.24.45 v

34 **Nabob Azeemul Dowlah** on account of this 5th of the Net Revenues of the Carnatic.—
Advanced him on this account ------ 16,000 " " v
Paid Pensions to Tremalarow, Daffar Lawn Godera, and the allowances of Doctor Wm Horseman & Thistnasamy. 535.30 " v 16,535.30 " v

77 **Bombay Presidency.—**
Paid the Families of the Bricklayers sent to that Presidency ---------- 52 " " v
Do. the Commander of the Honble Companys Sloop of War the Ternate 400 " " v 452 " " v

28 **Major John Malcolm.**
Resident at Mysore. v —
Paid Tremalarow his pension ---------- 291.30 " v

89 **Spanish Dollars.—**
Delivered into the Treasury Dr. 57,262 1/2 @ 161 Do.
p. Pag. ---------- 42,978.11.44 v

42 **Civil Fund.—**
Paid the Trustees to the Civil Fund for arrears of Subscription due from the Service ---------- 1,690.32.66 v

35 **Lieut. Thomas Fraser** Superintending Engineer.—
Advanced him on account ------ 5,000 " " v
Amount of Old Materials of Sea Custom House sold by him ------ 271.18.60 v
Paid him for Buildings of the Sea Custom House ---- 12,732.38.1 v 13,004.14.61 v 18,004 " 14.61 v

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Cash—Brought forward 5,75,705.17.56

82 **Account Current London.—**
Discharged a Bill drawn by the Court of Directors in favor of the late Revd. C. W. Gericke ----- 1,529.30 " v

11 **Commercial General Books.—**
Paid for 3 Bills in favor of the Postmaster General drawn by the Commercial Residents on account of the Investment ---------- 13922.40 v
Amount of Bills drawn on the Collector in favor of the Commercial Residents on account of Ditto ------ 3,10,000 " " v
Paid Mr. J. Greenhill Comr. Resident in the Ceded Districts on account of establishing an Investment ------ 4,254.29.53 v
Amount of Bills drawn by the Superintendant for manufacture of Salt Petre in favor of the Collector ---- 385 " " v
Amount of a Bill drawn by the Comr. Resident on account of the advances made to Sundry Gentlemen from the College at Bengal ---------- 50 " " v
Amount of Bills drawn by the Master Attendants on account of their Salaries & Establishments ---------- 403 " 22.40 v 3,15,232.32.53 v

91 **Lieut. Cdo. J. A. Kirkpatrick**
Resident at Hydrabad. v —
Paid Individuals for Bills drawn by him ----- 43971 " 6 " 45 v

81 **Charges Merchandize.—**
Amount of a Bill on the Court of Directors on acct of the Freight for Treasure received p. His Majs Ship Chaeton ---------- 5,000 " " v

84 **Batta.—**
In Exchange of Fanams ---------- 11,994.24. 0 v

Carried forward ---- 9,53,433.26.74

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Cash - Brought forward 9,53,433. 26. 74

86 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.**
Paid on that account particulars as p Cash Account - - - 18,023. 11. 46 ✓

16 **Publick and Private Creditors of His Highness the Nabob.**
Advanced the Register on that account - - - - - - 5200. " " ✓

88 **Repairs of Buildings.**
Paid Lieut. Thos. Fraser Engineer for Buildings at Sea Custom House - - - - - - - - - - - - - - - - - - 28,794. 2. 14 ✓

35 **Lieutenant Thomas Fraser** for advances made to him for erecting a New Bridge near the Governor's Garden.
Advanced him on this account - - - - - - - - - - - - 2000. " " ✓

10 **Revenue General Books.**
Paid Mr. Robert Richards's Commission due to him on the Revenue of the Malabar Provinces while he was Principal Collector (granted by the collectors) 352. 4. 31 ✓
Discharged Sundry Certificates by Bills on the Honble Court of Directors - - - 3,114. 12 " ✓
Amount of Mr. Bruce Collectors bills on account of Boat people employed on the Tombadra ~~formerly have~~ created 2,583. 32. 27 ✓
Amount of Bills drawn by the Collectors on account of Stoppages made from the allowances of Sundry Gentlemen from the College at Calcutta - - - 189. 10 " " ✓ 6,239. 16. 58 ✓

76 **Bengal Presidency.**
Paid for a Bill drawn by Mr. S. Manesty on Bengal Government on account of the Mission to the Court of Persia - 2321. 18 " " ✓

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Cash. Brought forward - - - - - - 10,77,011. 33. 32 ✓

75 **Current Pagodas.**
Delivered into the Treasury - - - - - - - - - - - - - - - - 1,500. " " ✓

79 **Pondicherry Rupees.**
Delivered into the Treasury Rs. 900 @ 350 ℔ ℳ Pags. - - - - - 257. 6. " ✓

87 **Interest Account.**
Paid Interest on Sundry Bonds, Certificates & Promissory Notes - 94,968. 29. 78 ✓

5 **Arcot Rupees.**
Delivered into the Treasury Arc. Rs. 56,978. at 350 ℔ ℳ Pags. - - 16,279. 18. " ✓

14 **Imaun Rupees.**
Delivered into the Treasury Imaun Rupees 1900. at Dr. - - - 542. 36. " ✓

56 **Ten ℳ Cent Loan.**
Discharged for Duennial Loan certificates - - - - - - - - - 2,000. " " ✓

22 **Presidency of Columbo.**
For Amount of Bills drawn by His Excellency F. North. 16,850. " " ✓

72 **Sub Treasurer** on account of Civil Charges.
Advanced him on that account - - - - - 41,248. 20. 7 ✓
Dr. Dr. by Transfer - - - - - 907. 20. 10 ✓ 42,155. 40. 17 ✓

6 **Europe Copper Coin.**
Delivered into the Treasury Copper Coin - - - - - - - - 1,300. " " ✓

57 **Treasury Bills.**
Discharged Treasury Bills - - - - - - - - - - - - - - - - 62,800. " " ✓

54 **Bond Creditors.**
Discharged 6 ℳ Cent Certificates & 8 ℳ Cent Bonds - - - 16,707. 28. 73 ✓

Carried forward - - 12,77,373. 24. 40 ✓

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Cash Brought forward ---- 177,373. 24. 40

101 **Major William Blackburne**

Resident at Tanjore.

For Amount of Bills drawn by the Resident there ---- 25000. — —

12 **Post Master General.**

For Amount of Bills drawn by the Deputy Post Masters 1468. 13. 8

93 **Mr. P. R. Cazalet** Collector in charge of Masulipatam General Treasury.

For Amount of A.Rs. 525,000. Sent to the same Treasury @ 350 Rs. 7 ℔ Pagodas 7 Ships Lady Jane Dundas Captain Lindsay ---- 150000

For Amount of Bills drawn by the Collector in Charge of the General Treasury at Masulipatam particulars ℔ Cash Account 72,611. 12. 48 222,611. 12. 48 1,376,453. 8. 16

72 **Sub Treasurer** on Account of Civil Charges Dr. to Sundry Accounts Pagodas 2900. 4. 26

10 **Revenue General Books.**

For Amount of Mr. W. Chaplin Register at Ceded Districts his Salary &c. received from Mr. Murray Collector at Vizagapatam in May 1804. ---- 326. 5. 58

42 **Civil Fund.**

Received from Sundry Gentlemen on Account of their Subscription to the Civil Fund as ℔ Sub Treasurer's account for ---- May 1804 860. 3. 30
June 775. 14. 38
July 387. 7. 20 2,022. 30. 8

35 **Government Press.**

For Amount paid Mr. Davis for Printing Bonds &c. & Mr. G. Stevens for Binding Bengal Regulations, which was erroneously Debited this Head, and now brought back to the Credit thereof as it ought to be carried under

Fort St. George 31st July 1804.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts — Brought forward ---- 2,404. 16. 26

92 **Judicial Charges.**

For amount paid Clerk of the Crown for Copies of information which was erroneously debited this head and now brought back to its credit as it is to be carried under the head of Law Charges 15. 30

Ditto Dr. B. Harris Register of the Adawlut Court for Rent of that Court which was erroneously debited this head and now brought back to its Credit as it is to be carried under the head of House and Office Rent ---- 480 — — 495. 30 2,900. 4. 26

72 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Pagodas 128344. 24. 78

94 **Office Allowance.**

Paid on that account as follows particulars ℔ Sub Treasurer's account of Civil Charges.

Secretary's Office including contingencies
May 4,104. 23. 17
June 3,640. 22. 4
July 3,808. 1. 46 11,553. 5. 24

Accountant Genl's Office May 2,643. 40. 57
June 2,101. 38. 7
July 2,146. 38. 71 6892. 33. 55

Sub Treasurer's Office May 864. 19
June 894. 22. 30
July 886. 15. 60 2,645. 15. 10

Astronomer's Office May 224. 33
June 224. 33
July 234. 33 684. 15

Carried forward 21775. 27. 9

Fort St. George 31st July 1804.

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

Office Allowance Brought forward		21775.27.9	
Translator's Office	May	438.10.4	
	June	375.".".	
	July	430.".".	1,243.10.4
Sinking Fund	May	79.7.".	
	June	79.7.".	
	July	85.7.".	243.21.".
Agay master's Office	May	208.11.20	
	June	195.29.20	
	July	195.29.20	599.27.60
Resident at Trevancore his allowance for the month of	May	400.".".	
	June	400.".".	
	July	400.".".	1,200.".".
			25062.2.29

94 **Account Salary.**

Paid the Governor and Members of Council their Salaries for

May	6,176.28.".	
June	6,176.28.".	
July	6,176.28.".	18,530.".".

94 **Female Asylum.**

Paid on that account for May June & July @ 221.18 ℔ mensem 6642.".

95 **Pensions and Charitable allowanes.**

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

May	702.12.".	
June	732.12.".	
July	712.12.".	2,146.36.".

95 **Church.**

Paid the Revd. A. Leslie Senior & the Revd. R. Hervey Junior Chaplains their Salaries including sundry Contingencies for the month of

May	516.37.58	
June	516.37.58	
July	503.".31	1,536.33.67

Fort St. George 31st July 1804.

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

Brought forward 47940.".16

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

Paid Meer Seid Mohendeen his pension for May June and July at 25 Pags. ℔ Mensem 75.".".

10 **Revenue General Books.**

Paid Salaries to the Members, Secretaries, & Office Establishment of the Board of Revenue including Contingencies, and the Subsistence to the Ramnad Rajah, Poligar Prisoners, and Mr. W. Chaplins Salary &c. ℔ Sub Treasurer's Account of Civil Charges for the Months of

May	5687.13.77	
June	7314.26.39	
July	6,577.40.76	

Paid Mr. Goldingham's Salary as Superintendent of the Surveying School Allowance to Draughtsmen Instruments &c. for

May	183.".".	
June	183.".".	
July	183.".".	549.".".
		20,128.39.32

11 **Commercial General Books.**

Paid Salaries to the Members, Secretaries, & Office Establishment including Contingencies and the Mr. attendant at Pulicat his Salary ℔ Sub Treasurer's Account of Civil Charges for the Month of

May	3,446.35.65	
June	3,456.".2.30	
July	3,461.35.10	10,364.31.25

81 **Durbar Charges.**

Paid Janardana Row Mharatta Vakeel & Nagarow Vakeel for May June & July at 214.12.". ℔ Mensem 642.36.".

95 **Allowances to Servants Out of Employ.**

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

May	541.28.".	
June	981.40.47	
July	729.7.".	2,252.33.47

96 **Governor's Establishment.**

Paid the Private Secretary, Writers, Servants & Gardiners attending the Governor in

May	1,204.40.25	
June	1,266.21.53	
July	1130.".5	

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges — Brought forward 85014.38.23

92 **Judicial Charges.**

Paid Judges and other Law Officers their Salaries including sundry contingent Charges &c. particulars of Sub Treasurers account of Civil Charges for—

May	9260.28.32	
June	9335.39.22	
July	9486.29.62	28083.13.56

77 **Bombay Presidency.**

Paid Narain Row, Ram Row & Surgeon their pay for

May	35.15.	
June	35.23.	
July	35.15.	106.11.

82 **Account current London.**

Paid Surgeon for the Honble Company's Sick Seamen for the Month of

May	16.30.	
June	16.3.	
July	5.15.	32.6.

Dr. Mr. Geo Gregory Commercial Resident in Ceylon in May 175.

Dr. Mr. Thomas Daniel Commercial Resident in Ceylon his Salary in June 525.

Dr. his Travelling charges 90. 615.

790. 822.6.

96 **House & Office Rent.**

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

May	1010.	
June	953.14.	
July	1071.14.	

Amount of the Rent of the Court of Adawlet which was erroneously debited under the head of Judicial Charges & Now brought back under this head in July 480. 3514.28.

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges — Brought forward 117541.12.79

96 **Native Hospital**

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

May	250.	
June	250.	
July	250.	750.

97 **Lunatic Hospital.**

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

May	428.35.20	
June	429.33.48	
July	428.35.20	1287.20.8

97 **Reporter of External Commerce.**

Paid Mr. R. Sherson his Salary & Office Establishment for

May	422.37.70	
June	431.22.	
July	413.39.40	1268.15.30

30 **Botanical Garden at Mysore.**

Paid Mr. B. Heyne Company's Botanist & Office Establishment for

May	217.11.	
June	150.	
July	200.18.	567.29.

76 **Bengal Presidency**

Paid Mr. John Hunter on account of two Native Teachers of Tamul in the College at Calcutta at 20 Rupees p Month for May June & July 60.

Dr. Mr. H. Hall Boat Paymaster for Boathire for Transporting Treasure from H. M. Ship Victor & Hecate to H. M. Ship Rattlesnake & Albatross 2.20. 62.20.

Carried forward 121477.13.37

Fort St. George 31st July 1804.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges – Brought forward 85,014.38.23

92 **Judicial Charges.**

Paid Judges and other Law Officers their Salaries including sundry contingent Charges &c. particulars of Sub Treasurers Account of Civil Charges for –

May	9,260.28.52	
June	9,335.39.22	
July	9,486.29.67	28,083.13.56

77 **Bombay Presidency.**

Paid Narain Row, Ram Row & Surgeon their pay for

May	35.15.–	
June	35.23.–	
July	35.15.–	106.11.–

82 **Account current London.**

Paid Surgeon for the Honble Company's Sick Seamen for the Month of –

May	10.30.–	
June	16.3.–	
July	5.15.–	32.6.–

Dr. Mr. Geo Gregory Commercial Resident at Ceylon in ... May 175.–.–

Dr. Mr. Thomas Daniel Commercial Resident at Ceylon his Salary in June 525.–.–

Dr. his Travelling Charges ... 90.–.– 615.–.–

790.–.– 822.6.–

96 **House & Office Rent.**

Paid on that account particulars of Sub Treasurers account of Civil Charges in

May	1,010.–.–	
June	953.14.–	
July	1,071.14.–	

Amount of the Rent of the Court of Adawlet which was erroneously debited under the head of Judicial Charges & now brought back under this head in July 480.–.– 3,514.28.–

Fort St. George 31st July 1804.–

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges – Brought forward 1,17,541.12.79

96 **Native Hospital**

Paid on this account particulars of Sub Treasurers account of Civil Charges for may ... 250.–.–
June ... 250.–.–
July ... 250.–.– 750.–.–

97 **Lunatic Hospital.–**

Paid on that account particulars of Sub Treasurers account of Civil Charges for may .. 428.35.20
June .. 429.33.48
July ... 428.35.20 1287.20.8

97 **Reporter of External Commerce.–**

Paid Mr. R. Sherson his Salary & Office Establishment for ..... may 422.37.70
June .. 431.22.–
July .. 413.39.40 1268.15.30

30 **Botanical Garden at Mysore.–**

Paid Mr. B. Heyne Company's Botanist & Office Establishment for ..... may .. 217.11.–
June .. 150.–.–
July ... 200.18.– 567.29.–

76 **Bengal Presidency –**

Paid Mr. John Hunter on account of two Native Teachers of Tamul in the College at Calcutta at 20 Rupees p Month for May June & July 60.–.–

Dr. Mr. H. Hall Boat Paymaster for Boat hire for Transporting Treasure from H. M. Ship Victor & H. M. Ship Hunter to H. M. Ship Rattlesnake & Albatross 2.20.– 62.20.–

Carried forward ... 1214,77.13.37

Fort St. George 31st July 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 12,477. 13. 37.

31. **Survey of Mysore.**—

Paid on this account particulars of Sub Treasurers account of Civil Charges for may ——— 424. 22.
June ——— 1,574. 14. 30.
July ——— 1,243. 6. 56.
3,241. 21. 28.

50 **Expedition against Dutch Settlements.**—

Paid Mr. J. Smith Secretary to the Committee of Accts and Adjustment of the accounts of Dutch Settlements captured during the late War for the month of ——— may ——— 27. 8. .
June ——— 39. 40. .
July ——— 47. . . 114. 1. .

97 **Law Charges.**—

Paid Mr. S. D. Sutton Clerk of the Crown on this account particulars of Sub Treasurers account of Civil Charges in ——— may ——— 22. 38. 44.
For amount paid Ditto for Copies of information which was erroniously Debited Judicial Charges & now brought back under this head in July ——— 15. 30. . 38. 26. 44.

83 **Police Charges.**—

Paid Mr. S. D. Sutton Secretary to the Committee of Police on account of Papers bought for the use of market Chits in ——— may ——— 12. 22. .
Dr. ——— Dr. his Salary & Office Establishment in ——— June ——— 531. 7. 40.
Dr. ——— Dr. ——— Dr. July ——— 531. 7. 40.

98 **General Survey.**

Paid Lieut. H. Kater Assistant ~~Surveyor~~ Lieut. John Warren Assistant their allowances & Establishment &c in ——— may ——— 320. .
Do Lieut. H. Kater his allowance & Do Do ——— June ——— 280. .
Do Do Do Do ——— July ——— 136. . 736. . .

Carried forward ——— 126,682. 15. 29.

Fort St. George 31st July 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 126,682. 15. 29.

98 **Charges Extraordinary.**—

Paid on this account particulars of Sub Treasurers account of Civil Charges in ——— may ——— 441. 14. 40.
June ——— 371. 25. 20.
July ——— 385. 3. . .
For amount paid Mr. Davies & Mr. Stevens on account of Printing Books &c. and Binding Bengal Regulations which was erroneously Debited Government Press and now brought back under this head ——— 55. 22. 40.
1,253. 23. 20

98 **Civil Charges at Negapatam.**—

Paid on that account of Sub Treasurers account of Civil Charges in ——— may ——— 42. 3. .
June ——— 42. . .
July ——— 84. 3. . . 168. 6. .

35 **Government Press.**—

Paid on that account particulars of Sub Treasurers account of Civil Charges in June ——— 155. 38. 20.

99 **Account Presents.**—

Paid Hurry Dos Nathoosa for Mathabes Earcholes &c. purchased to present to the Rajahs of Vencatagary & Calastry ——— 80. 20. .

42 **Civil Fund.**—

Repaid Mr. W. Dodwell the amount of his subscription from 7th march to 30th April 1804 formerly stopped by the Sub Treasurer & also by the Commercial Department to which Mr. Dodwell now belongs & in which latter only the stoppage ought to be made ——— 4. 6. 9.
128,344. 24. 78

Fort St. George 31st July 1804.—

Lieut. Colo. J. A. Kirkpatrick
91 / 76 Resident at Hydrabad Dr. to

Bengal Presidency. Pagodas 118332.12.

For amount of the Resident's Drafts on Benares
on account of the Troops in the Field Hyderabad
Rupees 64,478 @ 350 ℔ % Pagodas in the
month of may is ——— Pags. ——— 18,422.12. ✓

Ditto ——— Ditto on Bengalon
account of the 2nd Kist of Peishcush
for a Fazely 1212 H. Rs. 349,685.—
@ 350 ℔ % Pags. is ——— Pags. ——— 99,910. ✓

118332.12. ✓

Lieut. Colo. J. A. Kirkpatrick
91 Sundry Accounts Dr. to Resident at
Hydrabad Pagodas 101,702.39.75.—

41 Peishcush for the Northern Circars.—

Paid to His Highness the Soobah being in full for
the 2nd Kist of Peishcush A. Fazely 1212 in
may ℔ Rupees 35,0000 @ 350 ℔ % Pags. ——— 10,000. ✓

29 Allowances to the Family of Tippoo Sultaun.

Paid Meer Noorool Ulsar Khan, Meer Essaine
& Arshud ally Khan their pensions in the
month of May H. Rs. 810 @ 350 ℔ % Pags. is ——— 231.18. ✓

99 Charges on Treasure at Hydrabad.—

Paid People employed in the Treasury Shroffages
Bags &c. in may ——— H. Rs. 537.15.3. ✓
June ——— 550.10. ✓
July ——— 561.12. ✓
H. Rs. 1,650 5. 3.
@ 350 ℔ % Pagodas is ———

Fort St. George 31st July 1804.—

Lieut. Colo. J. A. Kirkpatrick
Sundry Accounts Dr. to Resident at Hydrabad

Brought forward ——— 101,702.39.75.

76 Bengal Presidency.—

Paid amount of Major Malcolms Bills on the
Resident at Hydrabad in may H. Rs. 500. ✓
July ——— 3,000. ✓
3500. ✓
@ 350 ℔ % Pagodas is ——— Pags. 1,000. ✓ ——— 101,702.39.75.

Collector
N. P. R. Cagalet In Charge of
93 Sundry Accounts Dr. to Masulipatam Genl.

Treasury Pagodas 73,495.19.—5.—

Lieut. Colo. J. A. Kirkpatrick
91 / Resident at Hydrabad. Dr.

For a Bill drawn by him at ———

Paid Messrs. Alexander Britain & Co.
for a Bill drawn by the Resident in 23 4.14.12. ✓
Paid Gopaldos, Hookoomdos & Girdersdos
Monahajee Gouverdendos for Bills
drawn by Sundry persons in favor of
the Resident at Hydrabad in July 57,142.36. ✓
Dr. Sundry persons for Bills drawn by
the Resident at Hyderabad in Dr. 14082.24. ✓ 71,639.30. ✓

85 Premium Account.—

Paid 2 ℔ Cent. Premium for two Bills
amounting to Rs. 57,142.36. in July ——— 1,142.36. ✓

98 Charges Extraordinary.—

Paid Sundry Expences incurred on Treasure received &
sent in may, June & July ——— 600.1.5. ✓
Dr. Sederward Charges in Dr. Dr. Dr. 37.36. ✓ 637.37.5. ✓

99 Treasury Charges at Masulipatam.—

Paid Office Establishment in May, June & July
@ 25 Pags. ℔ Month ——— 75. ✓ 73,495.19.5.

Fort St. George 31st July 1804.

Major John Malcolm

28 Resident at Mysore Dr. to Sundry Accounts Pagodas 2,25,691. 1. 51.

66 Subsidy of Mysore.

Received from Purniah Dewan to His Highness the Rajah of Mysore on account of the Kists in may, June, & July @ Ps. 5,8,333. 15 ℔ Kist
Ditto @ Ditto - Ditto in part for Ps. 1,75,000. 3. " "
July - - 5 30000. " " " 205000. 3. " "

8 Military Paymaster Genl. -

For amount advanced to Major Malcolm Resident at Mysore by Lieut. Bellingham Paymaster to the Division under the Command of the Honble Major General Wellesley as Acct. Acting Resident at Mysore in may - - - - - - - 29,240. 15. 26.

42 Civil Fund. -

For amount received on this account from Mr Bile in may, June, & July @ Ps. 10. 36. 35 ℔ months 32. 25. 25.

99 Account Presents. -

Received on this account in June - - - - - - - 410. " " 2,25,691. 1. 51.

Major John Malcolm

28 Sundry Accounts Dr. to Resident at Mysore

Pagodas 94,427. 14. 35. -

29 Revenues of Mysore for Pensions &c. at Seringapatam. -

Paid Sundry persons their pensions in

May - - - 1,640. 10. 62
June - - - 1,326. 26. 15.
July - - - - 1,078. 10. 75. 4,045. 5. 73.

Carried forward - - - - - 4,045. 5. 73

Fort St. George 31st July 1804. -

Major John Malcolm

Sundry Accounts Dr. to Resident at Mysore

Brought forward - - - - - - - - - - - - - - - - 4,045. 5. 73

100 Post Office at Mysore. -

Paid Mr. Peile acting Postmaster in Mysore the Balance due as per his account in may - 1059. 37. 42
June - - 1052. 12. 66
July - - 1030. 43. 28 3,143. 9. 56

100 Durbar Charges at Mysore. -

For amount Disbursed on that account in
may - - - 4,555. 25. 64
June - - - 3995. 39. 70
July - - - 5,457. 17. 12 14,008. 40. 66

26 Suspence Account for 1803/4. -

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 in - - - - - - - may - 25,000. " "
June - - 25,000. " "
July - - - 15,000. " " 65,000. " "

77 Bombay Presidency. -

Advanced Captain D. Mahony of that Establishment particulars per Resident of Mysore's account in
May - - 550. " "
June - - - 900. " "
July - - - 300. " " 1,750. " "

76 Bengal Presidency. -

Paid to the Dewan of His Highness the Rajah of Mysore for Money advanced to Mr. Webbe Resident with Baw Gt Row Scindia in May as per copy of his acknowledgement transmitted thither on 20th October Rs. 3400. -
Cash advanced in July to Mr. C. Stracley Copy of the Agreement Chief Bahadry Pagodas 1000 D 100 P 108.
" as per copy of receipt transmitted to Bengal on 20 October 1,080. - -

6480. - - - 94427. 14. 35.

Fort St. George 31st July 1804.—

Major John Malcolm

28 Resident at Mysore Dr. to Sundry Accounts Pagodas 2,25,691. 1. 51.—

66 Subsidy of Mysore.—

Received from Purniah Dewan to His Highness the Rajah of Mysore on account of the Kists in may, June, & July @ Ps. 5,8333. 15 p. Kist
Ditto @ Ditto — Dalvoy part for Ps. 1,75,000. 3. " "
July — 3 30000. " " 205000. 3. " "

8 Military Paymaster Genl.—

For amount Advanced to Major Malcolm Resident at Mysore by Lieut. Bellingham Paymaster to the Division under the Command of the Honble Major General Wellesley as per acct. of Acting Resident at Mysore in may — — — — — — 20,248. 15. 26.

42 Civil Fund.—

For amount received on this account from Mr. Bile in may, June, & July @ Ps. 10. 36. 36 p. months 32. 25. 25.

99 Account Presents.—

Received on this account in June — — — — — — 410. " " 2,25,691. 1. 51.

Major John Malcolm

28 Sundry Accounts Dr. to Resident at Mysore

Pagodas 94,427. 14. 35.—

29 Revenues of Mysore for Pensions &c. at Seringapatam.—

Paid Sundry persons their pensions in

May — — 1,640. 10. 63
June — — 1,326. 26. 15
July — — — 1,078. 10. 75 4,045. 5. 73

Carried forward —

Fort St. George 31st July 1804.—

Major John Malcolm

Sundry Accounts Dr. to Resident at Mysore

Brought forward — — — — — — — — — — — — — — 4,045. 5. 73

100 Post Office at Mysore.—

Paid Mr. Peile acting Postmaster in Mysore the Balance due as per his account in may — 1,059. 37. 42
June — 1,052. 12. 66
July — 1,030. 43. 28 3,143. 9. 56

100 Durbar Charges at Mysore.—

For amount Disbursed on that account in
may — — 4,555. 25. 64
June — — 3,995. 39. 70
July — — 5,457. 17. 12 14,008. 40. 66

26 Suspence Account for 1803/4.—

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 in — — — — — — — may — 25,000. " "
June — — 25,000. " "
July — — 15,000. " " 65,000. " "

77 Bombay Presidency.—

Advanced Captain D. Mahony of that Establishment particulars of Resident of mysores account in
May — — 550. " "
June — — 900. " "
July — — 300. " " 1,750. " "

76 Bengal Presidency.—

Paid to the Dewan of His Highness the Rajah of Mysore for Money advanced to Mr. Webbe Resident with Dawlat Row Sindia in may as per copy of his acknowledgement transmitted thither on 20th ditto Rds. 340.
Cash advanced in July to Mr. S. Strachey Copy to the Marquess Wellesley Chief Balladay Pagodas 5000 @ 100 / 108. Madras 4630
" 25 p. copy of receipt transmitted to Bengal on 20th ditto 1,080. 6480. " " 94427. 14. 35

Fort St. George 31st July 1804.—

101 Sundry Accounts Dr. to Major William Blackburn Resident at Tanjore

Pagodas 61598.37.45.—

94 Office Allowance.—

Paid the Resident his Salary & Office Establishment including Pensions in ---- May -- 529.36.—v
June -- 534.36.—v
July --- 529.36.—v 1594 24.—v

64 Rajah of Tanjore his Account for One Lack of Star Pagodas payable yearly and his One fifth of the Nett Revenues of Tanjore Country.—
Paid His Excellency for Fusly 1213 in the month
of ---------- May -- 30,000.—.—v
June -- 22,000.—.—v 52,000.—.—v

100 Family of the late Rajah Amersing.—
Paid their Allowances for Fusly 1213 in the month
of ---------- May -- 5,000.—.—v
June -- 3,000.—.—v 8,000.—.—v

98 Charges Extraordinary.—
Paid to the Acting Collector of Tanjore Mr. John Cotton for Charges incurred on account of Cash sent by him to Tanjore in June ---------- 4.1345.—v 61598.37.45.

27/84 Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta Pagodas 2.—.—
For amount gained by Exchange between 42845 part of Pagodas in ---- May --- [illegible] .—v 27.—v
June ---------- .—v 33.—.—
July ---------- .—v 24.—.—

Fort St. George 31st July 1804.—

27 Sundry Accounts Dr. to Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 45,628.1.39.—

29 Allowances to the Family of Tippoo Sultaun
Paid the Princes & their Families their Stipends
in May ---- 9,574.31.47.v
June ---- 10,321.4.39.v
July ---- 10,181.21.50.v
Dr. on that account for Cloths to the Mahall Dr. ---- 11,195.14.36.v
Dr. Paymaster his allowance and Office Establishment including the Police in 41,272.30.12
May -- Pr. 688.38.44.v
June ---- 685.32.10.v
July ---- 688.38.44.v 2,062.25.18.v
Dr. on account of Secret Service @ 130 Pr. Month
in May, June & July ---------- 390.—.—v 43,726.13.30.

29 Revenues of Mysore for Pensions &c. at Seringapatam.—
Paid Extra Pensioners in ---- May -- 68.27.30.v
June -- 68.27.30.v
July -- 1,739.15.30.v 1,876.28.10.v

98 Charges Extraordinary.—
Paid the Servants Superintending the Habitation for the Princes & Sundry small Charges in the month
of ---------- May --- 8.3.—.v
June ---- 8.32.79.v
July ---- 8.3.—.v 25.1.79.v 45628.1.39.

Posting Ex. Co.
N.J.v

Fort St. George 31st. August 1804.-

1/6 **Bengal Presidency D.r to Sundry Accounts**
Pagodas 289,759.27.57.-

90 **Foreign Gold Coin.-**
Sent p.r Ship Lady Dundas Captain Lindsay Commander as follows-
1 Chest Containing 9 Bags of Dub Coins Gold as p.r Invoice
@z 2080 @ £. 3.17.10. p.r Oz is ..... £ 8,074.13.4.
at ½ p.r Ct. Europe Charges 40.7.5½
£ 8,116.9½ Exchange
@ 8 p.r Pagoda ..... 20,287.25.12. ✓

82 **Account Current London.-**
The Amount of 340 Boxes & 17 Kegs of Dollars Received
p.r Europe Ship Sir Edward Hughes which was
erroneously credited Bengal Presidency and now
brought back under this head p.r Treasury
Journal Page 10 in August 1804 ..... 269,472.2.45 ✓
289,759.27.57

7/39 **Mint Master D.r to Spanish Dollars Pagodas 190,353.38.63.-**
Delivered him D.rs 3,02,380½ to be coined into Arcot Rupees
particulars p.r Treasury Journal in August 1804 ..... ✓ 190,353.38.63

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7 **Sundry Accounts D.r to Mint Master**
Pagodas 195,948.24.-

5 **Arcot Rupees.-**
Received of him A.Rs. 4,90,000 @ 350 Arc.t p.r % Pagodas ... 140000. " " ✓

89 **Fanams.-**
Received of him Fan.s 5,01,840 @ 42 p.r Pagoda ..... 11,948.24. " ✓

75 **Current Pagodas.-**
Received of him on Account .....

Fort St. George 31st. August 1804.-

75 **Current Pagodas D.r to Sundry Accounts.**
Pagodas 2922.3.35.-

78 **Porto Novo Pagodas.-**
Received in Sale of Porto Novo Pag.s 3,044 @ 122 p.r % 2,495.3.35. ✓

6 **Europe Copper Coin.-**
Received in Sale of Europe Copper Coin ..... 427." " ✓
2922.3.35.

31/75 **Charges Merchandize D.r to Current Pagodas Pagodas 112.3.60.-**
For Charges incurred on 53 Chests of Rupees sent to
M.r P. R. Cazalet in Charge of Masulipatam
General Treasury p.r Ship Marchioness of Exeter
Captain Nash ..... 110.11.60. ✓
Ditto on 1 Chest of Gold sent to Bengal p.r Ship
Lady Jane Dundas Captain Lindsay ..... 1.34." ✓
112.3.60.

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8 **Military Paymaster General D.r to Sundry Accounts Pagodas 2,197.37.39.**

63 **Medical Department.-**
For Medicines and Medical Stores expended at the Presidency
and Subordinates from 1.st May to 31.st July 1804 - particulars
as p.r account & Letter from the Secretary to the Medical
Board, the former dated 1.st & the latter 23.d August 1804
£ 1,648.7.10½ @ 8 p.r Pagoda ..... 4,120.41.18. ✓

11 **Commercial General Books.-**
For Stationary Supplies to the Superintendent of the Hon.ble
Company's Stud in the Ganjam District Military and
Medical Departments in August 1804 (from Import Warehouse) 254.15.19. ✓
For Iron Supplied from D.o for the use of the
Arsenal in D.o ..... 1,632.11.42 ✓
For Stores Supplied from Marine Department
to the Commissary of Stores for the use
of the Arsenal in D.o ..... 904.32." ✓ 2,791.16.61

Fort St. George 31st. August 1804.-

Military Paymaster General Dr. to Sundry Accounts

To Brought forward ---------- 6912. 15. 79.

82 **Account Current London.-**

For Military Stores received from England Surplus to the Invoice of Ship Princess Charlotte, Captain Logan and for an Error in the Addition of the Invoice of the said Ship, which should have been for £752. 5. 5. instead of £714. 2. 10 for particulars Vide Account & letter from Captain Mc. Leane Secretary to the Military Board both dated 23d. August 1804 - £154. 7 @ 8 f. Pagoda ---------- 385. 36. 60.v

76 **Bengal Presidency.-**

For the amount of Gun powder consigned from that Government f. Ship Vigilant Capt. D. Oliver including Charges for particulars Vide Invoice under Date 2d. May 1804 which was sent in a letter from Capt. Mc. Leane Secretary to the Military Board dated 27th. August 1804 Sicca Rupees 64845. 6. - @ 100 f. 116 C. Rs. 75220. 10. 1 @ 108 f. % Rs. is Arcot Rs. 69,648. 11. 8 @ 350 f. % Pagodas ---------- 19899. 26. 60. 27197. 37. 39

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8 Sundry Accounts Dr. to Military Paymaster General Pagodas 3,893. 28. 56.

76 **Bengal Presidency.-**

For Military Stores supplies from the Magazine at Ganjam for the service of the 2d. Battalion Bengal Volunteers ordered for foreign service, on the Indent of Lieut. Col. Hunter as f. quarterly account Current ending 30th. April 1804 - received with the letter from Captain Mc. Lean dated 6th. August 1804 ---------- 59. 26. 46.v

Fort St. George 31st. August 1804.-

Sundry Accounts Dr. to Military Paymaster General

To Brought forward ---------- 59. 26. 46.

81 **Durbar Charges.-**

For Charges incurred by Major General the Honble. A. Wellesley in the Field on account of a Detachment under his Command particulars as f. Abstract signed by Lieut. Col. Brunton Military Auditor Genl. under date 9th. August 1804 - received with a letter from the Secretary to Government in the Military Department dated 16th. August 1804 ---------- 3590. 31. 35.v

82 **Account Current London.-**

For the amount short Delivery of Military Stores received from England f. Ship Princess Charlotte Captain Logan particulars as f. Account and letter from Capt. Mc. Leane Secretary to the Military Board both dated 23d. August 1804 ---------- 243. 12. 55.v

3,893. 28. 56.

11/76 **Commercial General Books Dr. to Bengal Presidency Pagodas** 55469. 19. 75.

For the amount of 7700 Bags of Sugar Consigned by that Govermt. f. Ship Shaw Byramgore Capt. Wm. Brown including Freight & Charges particulars as f. Invoice received through the Office of the Secretary to Government / without letter / dated 30th. July 1804 Sicca Rupees 1,31,387. 12. 7 @ 100 f. 116 C. Rs. is C. Rs. 152409.133 @ 108 f. 100 Arcot Rs. is Arcot Rs. 1,41,120. 3. 4 @ 350 f. % Pagodas is 40320. 2. 40.v

For the Amount of 1500 Bags of Salt Petre and 1800 Bags of Sugar Consigned from that Government f. Ship Eliza Capt. John Grant including Freight and Charges for particulars Vide Invoice under date 6th. July 1804 received through the Office of the Secretary to Government Sicca Rupees 49,366. 3. 3 @ 100 f. 116 C. Rs. is C. Rs. 57,264. 12. 8 @ 108 f. % Arcot Rs. is Arcot Rs. 53022. 15. 3 @ 350 f. % Pagodas 15149. 17. 35.v

55469. 19. 75.

Fort St. George 31st August 1804.—

4 Cash Dr. to Sundry Accounts Pagodas 2,36,604.1.68

85 **Eight p.ct Loan 1804/5.—**

Received on this account particulars p. Cash Account — 39,563827. 3.v

57 **Treasury Bills.—**

Received on this account particulars p. Cash Account — 30,000. " "v

77 **Bombay Presidency.—**

Received for Postage of Letters dispatched by Over Land — 114. 3. " v

23 **Police charges.—**

Received from the Secretary to the Committee of Police on account of Police collections — 594. 1.20.v

8 **Military Paymaster Genl.—**

Received of him in Cash — 3,736. 24.35.v

Ditto by Transfer — 70,197. 32.60.v — 73934.15.15.v

72 **Sub Treasurer on account of Civil Charges.—**

Received from the Register of the Court of Commissioners for the recovery of Small Debts — 681.38.60.v

54 **Promissory Notes.—**

Received for Promissory Notes granted to Sundry persons — 250. " "v

For amount of Promissory Notes issued in exchange of 8 p.ct Bonds. 6875. 7.43.v — 7,125. 7. 43.v

10 **Revenue general Books.—**

Received from the Collectors — 390.762.32.79.

Ditto by Transfer — 442258.19.58. — 833021.10.57.v

Carried forward — 16,11,109.19.38

Fort St. George 31st August 1804.—

Cash Dr. to Sundry Accounts Brought forward — 16,11,109.19.38.

11 **Commercial General Books.—**

Received for the sale of Import Goods Marine Stores & for the Collection on Boats 4039. 8. "v

Ditto for the sale of Cotton — 30340.12.30.v

For amount of a Bill drawn on the Collr. of the Southern Division of Coimbatore in favor of the Commr. Resident at Salem which was returned & cancelled therefore now brought back to the credit of this head — 2,000. " "v — 54379.20.30.v

75 **Current Pagodas.—**

Received from the Treasury — 46,809.41.55.v

93 **Mr. B. Ry: Cazalet Collector in Charge of Masulipatam Gen. Treasury.—**

For amount of Bills drawn on the Collector in Charge of the General Treasury at masulipatam in favor of the Commercial Resident & different places. Pr. — 62,000. " "v

For Ditto drawn by Sundry persons & received from the Collector in charge of the General Treasury at Masulipatam / by Transfer / — 374.174.36. "v — 436.174.36. "v

27 **Col. David Campbell Paymaster of Stipends to Tippoo's Family at Vellore.—**

For Bill drawn on him by Mr. Thos. Reed Deputy Paymaster at Camp & received / by Transfer / — 45.34. "v

76 **Bengal Presidency.—**

For amount of Bills drawn on that Government particulars p. Cash account — 187,158.21.37.v

Received from Sundry Gentlemen from the College for Advances made them while at Bengal — 304.29.38. — 187,462.8.75.v

Fort St. George 31st. August 1804.-

Cash Dr. to Sundry Accounts - Brought forward - 2,335,982.34.38

84 **Batta.-**

In Exchange of Sanams - - - - - - - - - - - - 6564 " " ✓

82 **Account Current London.-**

For amount of Bills drawn on the Honble the Court of Directors particulars of Cash account 16,265.2.49 ✓

85 **Premium Account.-**

For amount of Premium received - - - - - 857.41.74 ✓

5 **Arcot Rupees.-**

Received on this account - - - - - - - - - - - 46,279.18 " ✓

28 **Major John Malcolm Resident at Mysore.-**

Amount received of him for Bills drawn by Sundry persons particulars of Cash account - 289,679.9.61 ✓

73 **Buzar Fund.-**

Amount received from Lieut. Col. A. Stracken Superintendent of Camp Buzar for a Bill drawn by Mr. Th. Rees Deputy Paymaster of Camp Lieut. Col. D. A. Kirkpatrick - - - - 923 " " ✓

91 **Resident at Hyderabad.-**

Received of him by Transfer - - - - - - - - - 30,136.41.32 ✓

18 **Claim upon the Surplus Revenue of the Tanjore Country.-**

Received the amount on account of the Honble Company's proportion, on this account particulars of Cash Account - - - - - - - - - - - - - - - 65,923.7.70 ✓

87 **Interest Account.-**

Received on this account particulars of Cash

Fort St. George 31st. August 1804.-

74 Sundry Accounts Dr. to Cash Pags. 31,14,034,21.79

8 **Military Paymaster General.-**

Advanced him - - - - - - - - - - - 232,500 " " ✓

Ditto by Transfer - - - - - - - - 601,348.34.74 — 833,848.34.74 ✓

34 **Nabob Azeemul Dowlah** on account of His 1/5th of the Nett Revenues of the Carnatic.-

Advanced him on this account - - - 16,000 " " ✓

Paid Sundry persons their Pensions particulars of Cash account - - - - - - - - - - - 1,585.30 " ✓ — 17,585.30 " ✓

42 **Civil Fund.-**

Paid Trustees to the Civil Fund for Arrears of Subscription from Sundry Gentlemen &c - - - - 1,698 " 6.63 ✓

77 **Bombay Presidency.-**

Paid to the Families of the Bricklayer ~~were~~ sent to Bombay - - - - - - - - - - - 52 " " ✓

Amount of Rice sent to that Presidency by different Ships - - - - - - - - 57,914.8 " 76 ✓ — 57,966.8.76 ✓

28 **Major John Malcolm.**

Resident at Mysore.-

Paid Tremalarow his pension - - - - - - - - - - 291.30 " ✓

76 **Bengal Presidency.-**

For amount of Bills on Bengal on account of Salt Contract - - - - - - - - - - - - - - - 16,613.40.61 ✓

11 **Commercial General Books**

Paid on account of Demurrage of the Ship Glory particulars of Cash account - - - - 1929.23.60 ✓

Dr. Charterparty Allowance of the Ship Princess Charlotte - - - - 500 " " " ✓

Dr. on account of Investment - - - - 5000 " " " ✓

For amount of Bills drawn in favor of the Comm. Residents at different places on

Fort St. George 31st August 1804.—

Sundry Accounts Dr. to Cash Brought forward ——— 11,47,311.15.56

101 **Major William Blackburne.**

Resident at Tanjore.—

For a Bill drawn on the Collector of Tanjore in favor of the Resident there ——— 65,000.— —

86 **Families & Pensioners of Their Highnesses the late Nabobs of the Carnatic.—**

Paid Pensioners particulars & Cash Account ——— 11,948.— 3.72

72 **Sub Treasurer** on account of Civil Charges.—

Advanced him on this account in Cash 41,719.16.49

Ditto ——— by Transfer ——— 3909.7.25 45,628.23.74

56 **Ten ₰ Cent Loan.—**

Discharged Biennial Loan Certificates ——— 2,77,410.5.71

87 **Interest Account.—**

Interest paid on sundry Bonds Certificates & Promissory Notes ——— 1,05,046.8.3

93 **Mr. E. R. Cazale** Collector in charge of Masulipatam General Treasury

For amount of Bills drawn by him for Cash paid by the Collectors ——— 72,000.15.18

Cash sent him ₰ Ship Marchioness of Exeter Captain Nash ——— 150,000.— — 222,000.15.18

Fort St. George 31st August 1804.—

Sundry Accounts Dr. to Cash Brought forward —— 18,74,344.30.54

88 **Repairs of Buildings**

Paid Lieut. Thos. Fraser on account of Fitting up a part of the old Market as a prison for Convicts — 236.19.74

91 **Lieut. Col. J. A. Kirkpatrick**

Resident at Hyderabad.—

Discharged Sundry Bills drawn by him 73,621.— —

Dr. by Transfer ——— 3,90,834.38.1 4,64,505.38.1

78 **Porto Novo Pagodas.—**

Delivered into the Treasury P. N. Ps. 30442120 ₰ ℳ Star Pag. ——— 2,536.28.—

22 **Presidency of Columbo.—**

Discharged the amount of Bills drawn by that Government 13,165.— —

102 **Mysore Gold Fanams**

Delivered into the Treasury Old Sultaun Fans 14,174 @ 118¼ ₹ ₰ ℳ Pag. ——— 1,199.38.35

57 **Treasury Bills.—**

Discharged the amount of Treasury Bills ——— 1,97,900.— —

31 **Durbar charges.—**

Paid for the Suit of Saider Ul Emrah Haufez Mahomed Nagar Lawn Bahauder against Appaswamy Moodeliar & Latiff Baig as ₰ order of Government ——— 4226.23.—

29 **Spanish Dollars.—**

Delivered in to the Treasury ℒ Dr. 4,11,215½

Different Exchanges ₰ Cash Account ——— 2,03,478 3841

27,61,596.6.45

Fort St. George 31st August 1804.—

Sundry Accounts Drs. to Cash. Brought forward ---- 27,61,594.6.45

84 **Batta.**—

In Exchange of fanams ---------- 7,032.24. ✓

27 **Colonel David Campbell**

Paymaster of Stipends to Tippoo's Family at Vellore.—

For amount of 3 Setts of Bills drawn on Major Macleod Collector in favor of the Paymaster of Stipends to Tippoo's Family at Vellore 44000. " " ✓

50 **Expedition against Dutch Settlements.**—

Paid by a Promissory Note to Lieut. Chas. Court of the Bombay marine the Balance due to him on this account ---------- 2325. 7. 43 ✓

10 **Revenue General Books.**—

For Bill drawn on Mr. H. L. Grome Collector in favor of Mr. Chas. Carpenter Comt. Resident which having been returned & Cancelled is now carried to the Debit of this head --- 20,000. " " ✓

For a Bill drawn by Mr. Geo. Parish Collector in favor of Sub Treasurer on account of Stoppages made from the allowance of the Subscribers to the Civil Fund --- 22.34.48 ✓ 20022.34.48 ✓

54 **Bond Creditors.**—

Discharged by Promissory Notes particulars & Cash account ---------- 4556 " " ✓

Fort St. George 31st August 1804

Sundry Accounts Dr. to Cash. Brought forward ---- 28,39,524.30.56

29 **Revenues of Mysore** for Pensions Viz. at Seringapatam.—

Amount of Pensions paid to the Pensioners by Transfer ---------- 809.18.20 ✓

12 **Post Master General.**—

Paid him by Transfer ---------- 1,177. 2.71 ✓

19 **Tanjore Surplus Revenue.**—

For amount of the Tanjore Surplus Revenue of the Phuzely 1210 ordered by Government to be appropriated to the Discharge of the acknowledged Claims of the Creditors --- 2,72,523.12.12 ✓ 31,14,034.21.79

30th September 1804

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

Pagodas 1,54,051. 28. 36.—

89 **Spanish Dollars.**—

Delivered to the Mint Master to be coined into Arcot Rupees S. Drs. 2,20,000 @ 16 Drs. ℔ 10 Prs. --- 137,500 " " ✓

90 **Foreign Gold Coin.**—

Delivered to the Mint Master to be coined into Current Pagodas (Portuguese coin) ---- 13,078. 4.16 ✓

92 **Gold Spanish Coins.**—

Delivered to the Mint Master to be coined into Current Pagodas Weighing ℔ 345. 2.18 -- 3,473.24.20 ✓ 1,54,051.28.36

Fort St. George 30th Septembr 1804.-

7 Sundry Accounts Dr. to Mint Master

Pagodas 183,982.36.-

5 **Arcot Rupees.-**

Received from the Mint Master Arcot

Rupees 6,20,000 @ 350 f. Pagodas ---- 177,142.36. ✓

75 **Current Pagodas.-**

Received from the Mint Master on this acct. 4,800. . ✓

89 **Fanams.-**

Received from the Mint Master Fans.

85,680 @ 42 f. Pagoda ---------- 2,040. . ✓

183,982.36.

75/6 **Current Pagodas Dr. to Europe copper coin Pagodas 372.- -**

Received for Europe Copper Coin sold ---------- ✓ 372. .

8/11 **Military Paymaster General Dr. to Commercial General Books Pagodas 3939.1.45.-**

For Stationary Supplied from the Import Warehouse to His Excellency the Commander in Chief ---- 11.16. ✓

For Broad Cloth Delivered from the Import Warehouse to the Contractor for the Army Cloathing ---------- 1,532.34.7. ✓

For Iron Delivered from do. to the Commissary of Stores for the use of the Arsenal --- 1801.35.38. ✓

For Store Supplied from the Marine Storehouse to do. for do. ----- 593. . . ✓

Fort St. George 30th Septembr 1804.-

32 Sundry Accounts Dr. to Account Current

London Pagodas 33,755.9.15.-

11 **Commercial General Books.-**

For Copper received from England p. Ship Britannia Captain Jonathan Birch, including Charges particulars as p. Invoice dated 15th October 1803 £11110.17 @ 8 S. p. Pag.a are Pags. 27,777.5.20. ✓

For Marine Civil Stores received from Dr. p. the following Ships including charges particulars as p. Invoices dated 19th & 20th April 1804.-

Civil Stores p. Ship Bengal

Capt.n Adam Lamine -- £ 40.4. - ✓

Marine Stores Dr. - Do. -- 91.1.2 ✓

Civil Stores p. Ship Asia

Capt.n Pendarves Tremenheere - 905.2.11 ✓

Marine Stores Dr. - Do. 102.1.9 ✓

£ 1,138.9.10

@ 8 S. p. Pagoda are Pagodas -- 2846.9.50 30,623.14.70. ✓

8 **Military Paymaster Genl.**

For Military Stores Received from England p. Ship Bengal Captain Adam Lamine including charges particulars as p. Invoices dated 19th and 20th April 1804 ---------- £ 550.16.9. ✓

For Do. ---- Dr. p. Ship Asia Capt.n Henry Pendarves Tremenheere do. do. do. 701.18.2 ✓

£ 1,252.14.11

@ 8 S. p. Pagoda are ---------- Pagodas 3131.36.25. ✓ 33,755.9.15.

76/8 **Bengal Presidency Dr. to Military Paymaster General Pagodas 12.6.45-**

For amount Short delivery of Gun Powder received from that Government p. Ship Vigilant Captain D. Oliver particulars as p. account and Letter from Capt.n M.c Leane Secry to Military Board dated 8th August 1804 ---------- ✓ 12.6.45.

Fort St. George 30th September 1804

92/90 **Carnatic Revenue Dr. to Deposit** on account of the **Claims of Individuals** upon their **Highnesses the late Nabobs of the Carnatic** Pags. 50,552.21.—

For amount of Half of the Dividend of Pagodas 1,01,105.— which fell due on the 15th September 1804 set apart for the liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Government, for further particulars, vide orders from the Honble Court of Directors Dated 23d November 1803, forwarded to the Accountant General in a letter from the Chief Secretary of the 6th June, the Accountant Generals reply to Government of the 9th July, and their final orders dated 8th August 1804 Pagodas 50,552.21 ✓

4 **Cash Dr. to Sundry Accounts** Pagodas 12,20,725.14.47

10 **Revenue General Books.**—
Received from the Collectors ---- 157,403.. 13 ✓
Ditto --- by Transfer ---- 189,649.10.42 ✓
3,47,052.10.55 ✓

85 **Eight ℔ Cent Loan 1804/5.**—
For amount received for Promissory Notes bearing Interest at 8 ℔ Cent ---- 27,436.19.. ✓

5 **Arcot Rupees.**—
Received from the Treasury Arp. 3,50,000 @ 350 ℔r. ℔ Pagodas ---- 1,00,000.. .. ✓

Carried forward -- 474,488.29.55

Fort St. George 30th September 1804.—

Cash Dr. to Sundry Accounts— Brought forward -- 4,74,488.29.55

89 **Fanams.**—
Received from the Treasury Fan. 3,60,000.. @ 42 ℔r. ℔ Pag. ---- 8,571.12.. ✓

89 **Spanish Dollars.**—
Received from the Treasury Dr. 22227 @ 16½ ℔ 100 ℔r. 13,573.31.6 ✓

83 **Police Charges.**—
Received on this account ---- 611.2.30 ✓

77 **Bombay Presidency.**—
Received for Postage of Letters dispatched by Over Land ---- 98.16.. .. ✓

72 **Sub Treasurer** on account of Civil Charges.—
Received from the Register of the Court of Commissioners for the recovery of small Debts ---- 707.78.20 ✓

12 **Post Master General.**—
Received of him on account of Postage of the Letters 1,000.. .. .. ✓

11 **Commercial General Books**
Received for the Sale of the Marine Stores & Import Goods 5,330.41.30 ✓
Ditto — for the Sale of Cotton from Bengal 21,922.3.19 ✓
For Bills on the Collector on the ceded Districts in favor of the Commercial Resident there which were returned ---- 4,254.29.53 ✓
31,507.32.22 ✓

Carried forward -- 539,558.21.33

Fort St. George 30th September 1804.—

Cash Dr. to Sundry Accounts Brought forward — 530,552.21.53

55 **Perpetual Loan.—**

Received for an Obligation bearing interest @ 8 p.t. — 5,000.. .. ✓

102 **New Bridge** near the Governor's Garden.—

Received from the Direction of the Madras Road Lottery on this account — 5000.. .. ✓

35 **Premium Account.—**

Received on this account particulars p. Cash acct. — 10.. 4.. 8 ✓

82 **Account Current London.—**

Amount received for Bills drawn on the Honble Court of Directors particulars p. Cash Account — 32,717.29.62 ✓

75 **Current Pagodas.—**

Received from the Treasury — 5,172.. .. ✓

76 **Bengal Presidency.—**

Amount received for Bills drawn on that Govt. 340,628.37.8 ✓

Ditto from the Gentlemen from the College at Bengal for advances made to them while at Bengal — 407.4.70 ✓

341,036.. .. 8 ✓

Carried forward — 919,494.13.51

Fort St. George 30th September 1804.—

Cash Dr. to Sundry Accounts — Brot. forward — 919,494.13.51

99 **Account Presents.—**

Received on this account particulars p. Cash Acct. — 33.. 4.. 16 ✓

54 **Promissory Notes.—**

For amount of Promissory Notes bearing interest @ 8 p.t Cent — 25,889.. 12.. .. ✓

84 **Batta.—**

Received in Exchange of Fanams — 5,614.. 3.. .. ✓

93 **Mr. P. R. Cazalet** Collector in Charge of the Masulipatam General Treasury.—

For Bill drawn by Mr. Samuel Young Paymaster in favor of Sub Treasurer & received from Mr. P. R. Cazalet Collector / by Transfer / — 20,000.. .. ✓

19 **Tanjore Surplus Revenue.—**

For amount Due to the Creditors of the Rajah of Tanjore carried to the debit of this Head in last Month and now brought back to it's Credit as the Bills on the Honble Court of Directors have not yet been drawn — 138,551.29.60 ✓

103 **Gopaul Dos Besunchund.—**

For amount of 3 Setts of Bills drawn by him on Canamalar Dos Doorgaca Dos in favor of J. A. Kirkpatrick Resident at Hydrabad & to be paid by this Presidency particulars p. Cash Account — 74,000.. .. ✓

Carried forward — 1,183,582.20.47

Fort S.t George 30.th September 1804.-

Cash D.r to Sundry Accounts.- Brought forward - 11,82,582.20.47.

103 Gopaul Dofs Ragoonadofs
Thatha bauye Murlee Dofs.-
For amount of 2 Setts of Bills drawn by him on
Tauker Bachirje Swaduttt in favor of the
Resident at Hyderabad particulars of Cash Acct. 14,235.30. "

103 Dava Hurry Boy Venkatasum.-
For amount of a Sett of Bills drawn by him
on Vanamaladofs Dooraiacadofs in favor of
D.o - - - - D.o - - - - - D.o - - - 15,714.12. "

104 Balakistna Dofs Jadojee.-
For amount of a Sett of Bills drawn by
him on Laulah Methrasas Buenaraugee
in favor of D.o - - - D.o - - - D.o - - - 7,142.36. "

12,29,725.14.47.

4 Sundry Accounts D.r to Cash Pag.s 14,05,739.21.26.

8 Military Paymaster Genl.-
Advanced him in Cash, Treasury Bills & Promissory
Notes - - - - - - - - - - - - - - - - 206,000. "
Ditto by Transfer - - - - - - - - 208,116.16.6

4,14,116.16.6

34 Nabob Azeemul Doulah on
account of His 1/5.th of the Nett Revenues of the
Carnatic.-
Advanced him on this account - - - 16,000. " "
Paid Sundry persons their pensions
particulars of Cash Account - - 535.30. "

16,535.30. "

Fort S.t George 30.th September 1804.-

Sundry Accounts D.r to Cash - Brought forward - 4,39,652. 4. 6

17 Bombay Presidency.-
Paid to the Families of the Bricklayers sent to
that Presidency - - - - - - - - - - - - - - - 52. " "

42 Civil Fund.-
Paid Trustees to the Civil Fund for Arrears of
Subscription from Sundry Gentlemen - - - - 1,683. 40. 2

28 Major John Malcolm Resident
at Mysore.-
Paid Him at Canara his pension - - - - - - - - 291. 30 -

76 Bengal Presidency.-
Advanced on account of Salt contract 24,181. 12. "
Paid for the Bills drawn by Mr.
Samuel Manesty at Shiraz on
account of his mission to the Court
of Persia - - - - - - - - - - - - - - 10,285.30. "

37,467. 6. "

11 Commercial General Books.-
Paid on account of Charter party allowance of
the Ships Davis Scott Earl Spencer 2,500. " "
& Princess Charlotte - - - - - - - - - -
Ditto by Transfer - - - - - - - - 36. " " 2,536. " "

86 Families & Pensioners of Their High-
nesses the late Nabobs of the Carnatic.-
Paid to the Pensioners particulars of Cash Account - 11,066. 39. 3

Carried forward — 4,83,749. 36. 55.

Fort St. George 30th September 1804.—

Sundry Accounts Dr. to Cash—Brought forward — 483,749.36.55

91 **Lieut. Colo. J. A. Kirkpatrick**
Resident at Hydrabad.—
Discharged sundry Bills drawn by him — 44228.24.. ✓
Ditto for Bills drawn in his favor & remitted to him — 1,11,142.36.. ✓ — 1,15,371.18.. .. ✓

56 **Sen.r Cent.r Loan.—**
Discharged on that account — 1820.. .. ✓

87 **Interest Account.—**
Paid Interest on Sundry Bonds, Certificates Treasury Bills & Promissory Notes — 35,401.35.24 ✓

16 **Publick & Private Creditors of His Highness the Nabob.—**
Advanced the Register on this account — 200.. .. ✓

22 **Presidency of Columbo.—**
Discharge the amount of Bills drawn by that Govt. — 9080.. .. ✓

92 **Deposite** on account of the Supreme Court of Judicature.—
Paid Mr. C. Smith accountant General to the Supreme Court for Deposite made particulars p Cash Account — 1767.28.18

Carried forward — 672970.34.47

Fort St. George 30th September 1804.

Sundry Accounts Dr. to Cash—Brought forward — 6,73,970.34.47

78 **Madras Pagodas.—**
Delivered into the Treasury particulars p Cash Acct. — 70,303.. 8.. 32 ✓

89 **Spanish Dollars.—**
Delivered into the Treasury — Do. — 2,18,26a. 9.. 74 ✓

90 **Foreign Gold Coin.—**
Delivered into the Treasury Do. — 13078.. 4.. 16 ✓

102 **Gold Spanish Coins.—**
Delivered into the Treasury Do. — 3,473.24.. 26 ✓

72 **Sub Treasurer** on account of Civil Charges
Advanced him in Cash — 42,201.. 2.. 32 ✓
Ditto by Transfer — 84.. 6.. .. ✓ — 42,285.. 8.. 32 ✓

31 **Account of Commissioners.—**
appointed by the Governor in Council for applying certain sums of money annually towards the reduction of the Debt of the Company at their Presidency of Fort St. George.—
Advanced them in Bills on England for the purchase of 5 & 6 p Cent Certificates — 2530.. 11.. 1 ✓

104 **Messrs. Chase Cunnery & Co. & Duall & Co.—**
Paid them in Bills on Bengal for the purchase of Gold & Gold Dust — 1,10,881.. 11.. 38..
For Promissory Notes issued to them 25,889.. 12.. .. — 1,36,770.23.38 ✓

Carried forward 11,60,571.. 40.. 20..

Fort St. George 30th September 1804.—

Sundry Accounts Dr. to Cash Brot forward — 11,66,671. 40. 20

84 **Batta.—**

In Exchange of Fanams — — — — — — — — — — 6,914. " " ✓

57 **Treasury Bills.—**

Discharged on this account — — — — — — — — 94,600. " " ✓

10 **Revenue General Books.—**

For 2 Setts of Bills drawn on the Collector in the Ceded Districts in favor of the Comc. Resident there which Bills having been returned & cancelled are now carried to the debit of this Head — — — — — — — — — — — 4,254. 29. 53 ✓

12 **Post Master General.—**

Paid him by Transfer — — — — — — — — — — 1,448. 29. 53 ✓

81 **Changes Marchandize.—**

Paid Mr. William Ganova for remitting Treasure to Madras — — — — — — — — — — 198. 18. " ✓

82 **Account Current London.—**

For amount due to the Creditors of the Rajah of Tanjore carried to the Credit of this Head in last month and now brought back to its Debit as the Bills on the Honble Court of Directors have not yet been Drawn — — — — — — — — — — — — — — — — 132,551. 29. 60. ✓

1405. 39. 21. 26.

Fort St. George 31st October 1804.—

82 **Account Current London Dr. to**

Sundry Accounts Pagodas 148. 4. 34.—

76 **Bengal Presidency.—**

In this Journal Page 25. "Bengal Presidency" has been debited for 221 Boxes of Dollars part of the Consignment from England p. Ship Sir Edward Hughes, which were sent on to that Presidency p. His Majesty's Sloop of War Albatross, in the same Condition as they were received, it appears by a letter from the Chief Secry to that Government that a Sum of Dollars 108 was found deficient the Difference is rectified according to the order of Government dated 15th September 1804

Dollars 108 @ 16⅔ p. 10 Rup. are Pagodas — — — — — — — — — — — — — — — —

Fort St. George 31st October 1804.-

77/8 **Bombay Presidency D.r to Military Paymaster General Pags.**

6,664.25.30.-

For the Amount of Military Stores sent to that Government p. Ship Essex (Capt.n Hamond known) including Charges particulars as p.r Invoice and letter from Capt.n M. Leane Secry to Military Board, dated 25th Sept.r 1804. 16.31.76

For D.o of D.o sent from the Gun Carriage Manufactory at Seringapatam to that Government, including D.o particulars as p.r D.o - - - - - - D.o - - - - 3,635.11.54

For D.o of Ordnance & Military Stores supplied from the Magazine attached to the Division of the Army under Command of Major General the Honble Arthur Wellesley to Capt.n Powell Commissary of Stores to the Bombay Detachment at Poonah as p.r quarterly Account Current & letter from Capt.n J. Marshall Secry to military Board Dated 9th October 1804 - - - - 3,012.23.60 6,664.25.30

76/82 **Bengal Presidency D.r to Account Current London Pags. 213367.21.-**

To reverse one of the Entries made in the last years Journal Pages 94 & 278 for Silver consigned from England to Bengal but Lords Shore & Ships Earl Howe, & Lord Castlereagh having by mistake been twice entered - - - - - 213367.21.-

Fort St. George 31st October 1804.-

95/29 **Pensions and Charitable Allowances D.r to Revenues of Mysore for Pensions &c. at Seringapatam Pags. 350.12.-**

For Pensions paid by the Paymaster at Vellore to Hamed Syed the Honble Company's Pensioner which have been erroneously charged to the latter head instead of the former in the last Years Journal Page 246 & is included in the Sum of Pagodas 1,622.3.60 amounting to Pagodas - - - - - p.r 350.12.-

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8 **Military Paymaster Genl. D.rs to Sundry Accounts Pags. 6,746.9.7.-**

77 **Bombay Presidency.-**

For the Amount of Military Stores received into the Magazine attached to the Division of the Army under Command of Major General the Honble Arthur Wellesley from Bombay Detachment at Poonah as p.r quarterly Account Current & letter from Capt.n J. Marshall Secry to the military Board Dated 9th October 1804 - - - - - 5,141.32.43

11 **Commercial General Books.-**

For Stationary Supplied from the Import Warehouse to the Military Department - - - - 722.39.74

For Iron delivered from Ditto to the Commissary of Stores for the use of the Arsenal - - - - - 632.14.16

For Stores supplied from Marine Storehouse to Ditto for the use of D.o: 221.36.60

For 2 candies of Northward Saltpetre delivered from the Export Warehouse to Ditto on account of Gun Powder Manufactory in January 1804 - - 27.9.54 1,604.16.44 6,746.7.7

Fort St. George 31st. October 1804.-

6/76 **Silver D.r to Bengal Presidency**

Pag.s 2,07,491.5.20.-

Received p. Ship Bengal captain Adam Cumine
73 Chests of Silver containing 296 Bars as p.r
Invoice Silver Standard Weight Oz 283781.2.- @ 5/9¼
p. Oz is ---------- £ 82,583.10.6
Charges @ ½ p. Cent --- 412.18.6
£ 82,996.9.- @ 8/ p. Pagoda -- 2,07,491.5.20.

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1 **Mint Master D.r to Sundry Accounts**

Pagodas 2,82,439.4.53.-

6 **Silver.-**

Delivered to the Mint Master to be Coined
into Arcot Rupees 73 Chests of Silver in Bars
296 Standard Weight Oz 283781.2 @ 5/9¼
p. Oz is ---------- £ 82,583.10.6.
Charges ½ p. Cent ---------- 412.18.6.
£ 82,996.9.-
@ 8/ p. Pagoda ---------- 2,07,491.5.20.

89 **Spanish Dollars.-**

Delivered to the Mint Master to be coined into
Arcot Rupees- S. D.rs 1,20,000 @ different
Rates of Exchange p. 10 Pag.s ---------- 74,947.41.33. 2,82,439.4.53.-

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75/6 **Current Pagodas D.r to Europe**
Copper Coin Pag.s 1,207.-.-

Received for Copper Coin sold ---------- 1,207.-.-

Fort St. George 31st. October 1804.-

1 **Sundry Accounts D.r to Mint Master**

Pag.s 2,36,142.36.-

75. **Current Pagodas.-**

Received from Mint Master ---------- 11,000.-.-

5 **Arcot Rupees.-**

Received from Mint Master Arc.t Rs. 7,88,000-
@ 350 Arc.t Rs. p. 100 Pag.s ---------- 2,25,142.36.-
2,36,142.36.-

81/75 **Charges Merchandize D.r to Current Pagodas. Pag.s 1,612.18.60**

For Freight paid on Rs. 5,25,000.- sent to Masulipatam
p. His Majesty's Ship Saint Fiorenzo Captain
Bingham @ 1 p. Cent ---------- 1,500.-.-
Charges incurred on Ditto sent to Ditto
p. Ship Do.- --- Do.- ---------- 112.18.60. 1,612.18.60.

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4 **Cash D.r to Sundry Accounts Pag.s 31,93,688.35.71.-**

5 **Arcot Rupees.-**

Received from the Treasury Arc.t Rs. 13,19,500.- @
350 Arc.t Rs. p. 100 Pag.s ---------- 37,700.-.-

75 **Current Pagodas.-**

Received from the Treasury ---------- 10,707.-.-

89 **Fanams.-**

Received from the Treasury Fs. 80,000 @ 42 Fs. p. Pag.s 4,285.30.-

Carried forward 39,992.30.-

Fort St. George 31st October 1804.—

Cash Dr. to Sundry Accounts—Brought forward — 391.992.30 "

23 **Police Charges.—**

Received from the Secretary to the Committee of Police for collection made on this account, — 567.32 " ✓

57 **Treasury Bills.—**

Received from the Secretary to Government in Treasury Bills — 300,000 " " ✓

72 **Sub Treasurer** on account of Civil Charges—

Received Fees from the Register to the Court of Commissioners for the recovery of Small Debts — 622.31 " ✓

82 **Account Current London.—**

Received for Bills drawn on the Honble the Court of Directors — 64,304.33.2 ✓"

85 **Eight ℔ Cent Loan 1804/5.—**

Received by Promissory Notes — 12,662.26.9 ✓"

54 **Promissory Notes.—**

Received by Promissory Notes bearing Interest @ 8 ℔ Cent — 12,424.23.10 ✓"

90 **Fines and Forfeitures.—**

Received from the Clerk of the Crown in the Supreme Court of Judicature being half the amount of a fine levied at the Court of Oyer & Terminer — 10 " " ✓

Fort St. George 31st October 1804.—

Cash Dr. to Sundry Accounts—Brot. Forward 892,591. 7.88.

76 **Bengal Presidency.—**

Received for Bills drawn on that Govt. 94,910.15.27 ✓

Ditto from the Gentlemen from the College of Bengal for advance made to them while at Calcutta — 106.36.70 ✓ — 95017.10.17 ✓

10 **Revenue General Books.—**

Received from the Collectors in Cash & by Bills 97,183.28.40 ✓

Ditto by Transfer — 2,62,638.32.6 ✓ — 359822.18.46 ✓

77 **Bombay Presidency.—**

Received for Letters despatched by Over Land — 163.17 " " ✓

8 **Military Paymaster Genl.—**

Received of him by Transfer — 470.18.60 ✓

Dr. from Captain Lennox on acct of the Gun Powder damaged on board the Lord Melville — 149.26.63 ✓ — 620.3.43 ✓

104 **Messrs. Chase Chinnery & Co. Doualt & Co.—**

Received of them on account of Gold sold by them to Government — 39,943.37.13 ✓

84 **Batta.—**

In Exchange of Fanams — 5201.9 " " ✓

Carried forward — 1,303,359.19.17 "

Fort St. George 31st October 1804.—

Cash Dr. to Sundry Accounts— Brought forward — 13,93,359.19.17.

89 **Spanish Dollars.—**

Received from the Treasury — — — — — — — — — 12,691.12.40.

11 **Commercial General Books.—**

Received for the Sale of Import Goods and Marine Stores — — — — — — — — — — — — 5,142.7.50.

Received from the Comml. Resident at Vizagapatam (by Transfer) — — 20000.".". 25,142.7.50.

87 **Interest Account.—**

Received for Interest on Bills due — — — — 35.41.77.

103 **Gopaul Dofs Besun Chund.—**

For amount of 4 Setts of Bills drawn by him on Vanamala dofs Doovaracadofs in favor of the Resident at Hydrabad — — — — — — — — 57,142.36.".

104 **Lutta Villa dofs & Devan dofs.—**

For amount of 2 Setts of Bills drawn by him on Venkoosa Gengadofs Tadaboy Murly Dofs in favor of the Resident at Hydrabad — — — 18,571.18.".

104 **Balakistnadofs Jadojee.—**

For amount of 2 Setts of Bills drawn by him on Metrasam Bumaraugy in favor of the Resident at Hydrabad — — — — — — — 18,571.18.".

Carried forward — — — 15,25,514.27.24.

Fort St. George 31st October 1804.—

Cash Dr. to Sundry Accounts— Brought forward 15,25,514.27.24.

5 **Messrs. Harington Cockburn & Harington.—**

Received of them the sum due for Bills upon England — — — — — — — — — — — — — — — — — 2440.26.20.

Madras Pagodas.—

Received from the Treasury — — — — — — — 73,393.9.".

Colonel David Campbell

Paymaster of Stipends to Tippoo's Family at Vellore.—

Received of him by Transfer — — — — — — — — 12,068.33.".

Lieut. Col. J. A. Kirkpatrick

Resident at Hydrabad.—

Received of him by Transfer — — — — — — — 12,15,803.41.53.

3 **Mr. P. R. Cazalet** (Collector) In Charge of Masulipatam General Treasury.—

Received of him by Transfer — — — — — — — 2,62,321.6.".

Major John Malcolm.—

Resident at Mysore.—

Received of him by Transfer — — — — — — 10,2,146.18.54.

31,93,688.35.71.

Fort St. George 31st October 1804.—

4 Sundry Accounts Dr. to Cash Pags. 3127,09,14,20

8 **Military Paymaster Genl.**

Advanced him in Cash ----- 2,57,119.14.64 ✓
Do. by Transfer ------- 15,23886.-.55 ✓ 17,81,005.15.39

72 **Sub Treasurer** on account of Civil Charges.—

Advanced him in Cash ----- 44,647.12.70 ✓
Ditto by Transfer ------ 1,936.36.7 ✓ 46584.6.77

34 **Nabob Azeemul Doulah**

on account of His ⅞ of the Net Revenues of the Carnatic.—

Advanced him ---------- 16,000.-.- ✓
Paid Pensioners their Pensions--- 535.30.- ✓
Do. to the Mortgagees of His Highness the Nabob particulars of Cash accts 29,953.28.- ✓ 46,489.16.- ✓

77 **Bombay Presidency.**—

Paid to the Families of the Bricklayers sent to Bombay ------- 52.-.- ✓
Discharged the amount of Bills drawn by that Government. ------- 40,000.-.- ✓
Paid to that Presidency by Transfer ------- 50000.-.- ✓ 90052.-.- ✓

Carried forward ---- 19,64,130.38.36

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Cash Brought forward -- 19,64,130.38.36

93 **M. B. R. Cazalet** Collector In Charge of the Masulipatam General Treasury.—

Treasure sent him per H. M. Ship St. Fiorenzo Capt. Bengham ------- 1,50000.-.- ✓
Discharged the Bills drawn by him 39,606.36 ✓ 189,606.36.- ✓

10 **Revenue General Books.**—

Paid by the Commercial Resident at Vizagapatam to the Collector there ------- 2,0000.-.- ✓

28 **Major John Malcolm** Resident at Mysore

Paid Him a Lacs his Pension ------- 291.30.- ✓

42 **Civil Fund.**—

Paid Trustees to the Civil Fund on account of the Subscriptions of the Gentlemen ------- 3777.13.35

103 **Gopaul Dos Besenchund.**—

Paid him for Bills on Hydrabad ------- 74000.-.- ✓

103 **Gopauldos Ragonados Shatha Bauje Murlidos.**—

Paid him for Bills on Hydrabad ---- 14285.30.- ✓

103 **Dava Hurroyboy Venkatasem**

Paid him for Bills on Hydrabad ------ 15714.12.- ✓

Carried forward -- 22,81,806.33.66

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Cash Brought forward 22,81,206.33.66

76 **Bengal Presidency.—**

Paid on account of Salt Contract ——— 2,025.15.— ✓

91 **Lieut. Col. J. A. Kirkpatrick**

Resident at Hydrabad.—

Discharges the Bills drawn by him-243,925.39 ✓

Bills remitted to him ——— 98,571.18.— ✓ 342,497.15 ✓

105 **Messrs. Harington Cockburn & Harington.—**

Paid them by Bills on England on account of

Dollars sold by them to Government ——— 2,000.— ✓

56 **Ten p.t Loan.—**

Discharged on that account ——— 400.— ✓

87 **Interest Account.—**

For Interest paid on Bonds Certificates &

Promissory Notes ——— 18,948.38.3½ ✓

Ditto by Transfer ——— 212.— ✓ 19,160.38.3½ ✓

86 **Families & Pensioners of Their**

Highnesses the late Nabobs of the Carnatic—

Paid them particulars p.r Cash account ——— 1066.39.3½

31 **Account Commissioners** appointed

by the Governor in Council for applying certain

Sums of money annually towards the reduction of

the Debt of the Company & their Presidency of Fort St. Ge.

Advanced them for the purchase of Gov.t Securities &c. 5,783.4.26 ✓

Carried forward — 26,85,740.20.2

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Cash — Brought forward 26,85,740.20.2

50 **Expedition against Dutch settlements**

Paid Mr. H. Lord on account of the arrears of his allowances

while at the Eastward ——— 600.— ✓

11 **Commercial General Books.—**

Paid on account of the Investment 4,000.— ✓

Dr. for Charter party allowance &

Demurrage ——— 556.26 ✓

Dr. on account of Seamen's Wages 1,972.55 ✓

Dr. for a Bill drawn by the Cont.

Resident at Vizagapatam in favor

of the Postmaster General — 48.— ✓

Dr. by Transfer ——— 311.3.— 11,892.29.55 ✓

57 **Treasury Bills.—**

Discharged on this account ——— 1,32,900.— ✓

84 **Batta.—**

In Exchange of Fanams ——— 5,572.18.— ✓

89 **Spanish Dollars.—**

Delivered into the Treasury ——— 7,940.26.20 ✓

54 **Bond Creditors.—**

Discharged sundry Bonds by Promissory Notes

bearing Interest @ 8 p.r Cent p.r annum —— 1,23,299.23.10 ✓

Carried forward — 29,67,845.33.7

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Cash—Brought forward 29,67,845.33.7.

29 **Revenues of Mysore** for Pensions &c at Seringapatam.—
Paid Pensioners [by Transfer] ——— 258.18.65

75 **Current Pagodas.**—
Delivered into the Treasury ——— 112.18.65

6 **Europe Copper Coin.**—
Delivered into the Treasury ——— 1200.—.—

104 **Messrs. Chase Chinnery & Co.**
Dowall & Co.—
Paid them in Bills on Bengal for Gold sold by them to Government ——— 37,115.22.16

104 **Balakistnadoss Jadoje.**—
Paid him for Bills on Seydnabad ——— 7,142.36.—

22 **Presidency of Columbo.**—
Discharged the Bills drawn by that Government 19,834.39.6

101 **Major William Blackburn**
Resident at Tanjore.—
Remitted to him by Bills in his favor 37,506.32.6
Paid him by Transfer ——— 44,089.30.7
81,596.2.68

Carried forward ——— 31,15,106.20.57

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Cash Brought forward — 31,15,106.20.57

27 **Colonel David Campbell.**
Paymaster of Stipends to Tippoo's Family at Vellore.—
Paid them by Bills ——— 19,500.—.—

12 **Post Master General.**—
Paid him by Transfer ——— 1,482.35.51
31,27,089.14.28

72 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagd 2,608.11.30

42 **Civil Fund.**—
Received from Sundry Gentlemen on account of their Subscriptions to the Civil Fund as p Sub Treasurer's account for ——— August 884.2.— ✓
Septemr 397.40.55 ✓
October 410.18.8 ✓ 1,692.18.63

94 **Office Allowance.**—
Received from Mr. George Buchan Chief Secretary to Government his allowance Overdrawn from May to August @ 33.15 p month is ——— 133.15.— ✓

11 **Commercial General Books.**—
Received from Mr. C. Wynop Secretary to the Board of Trade for Retrenchment made on account of Subscription to the Government Gazette 8.12.60 ✓

Carried forward — — 1,834.4.43

Fort St. George 31st October 1804.-

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts - Brought forward ---------- £ - 1834.4.43

10 **Revenue General Books.-**

Received for amount of allowance drawn by mr Thomas Lockhurn as Member of the Board of Revenue Retrenched ---------- 774.6.67

2,608.11.30

72 Sundry Accounts Dr. to **Sub Treasurer** on account of Civil Charges Pagod as 1,37,096.34.69.-

94 **Office Allowance.-**

Paid on that account as follows particulars of Sub Treasurer's account of Civil Charges.-

Secretary's Office including contingencies

August	4,140.8.74	
Septem.r	3,756.39.78	
October	3,692.35.70	11,590.-.62

Accountant General Office August 2,135.38.32

Septem.r	2,146.34.24	
October	2,222.16.78	6,505.5.54

Sub Treasurer's Office - August 880.10.10

Sept.r	863.35.-	
October	873.22.40	2,617.25.50

Astronomer's Office - August 234.33.-

Septem.r	234.33.-	
October	243.33.-	713.15.-

Sinking Fund - August 89.21.26

Septem.r	125.-.-	
October	157.10.67	371.32.13

Carried forward - 21,797.37.19.

Fort St. George 31st October 1804.-

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

Office Allowance - Brought forward - - 21,797.37.19.

Pay Master's Office - August 197.29.20

September	196.-.-	
October	206.34.40	600.21.60

Translator's Office - August 592.36.-

Septem.r	380.-.-	
October	430.-.-	1,402.36.-

Resident at Trevancore his allowance for August, September & October @ 400 Pags p Months 1,200.-.- 25,001.10.79

94 **Account Salary.-**

Paid the Governor and Members of Council their Salaries for August, September & October @ 6,176.2s.8fs p Months - 18,530.-.-

96 **Governor's Establishment.-**

Paid the Private Secretary, Writers, Servants & Gardiners attending the Governor in - August - 1,100.40.65

September	1354.17.72	
October	1,076.29.20	3,472.3.77

94 **Female Asylum.-**

Paid on that account for August, September & October @ 221.18fs p mensem ---------- 664.12.-

95 **Allowances to Servants out of Employ.-**

Paid on that account particulars as p Sub Treasurer's account of Civil Charges for - August - 571.38.14

Septem.r	557.33.33	
October	771.21.18	1,901.8.65

Carried forward - - 49,568.35.61.

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 49,588.35.6½

95 **Pensions & Charitable allces.**

Paid on that account particulars of Sub Treasurers account of Civil Charges for August 702.12.— ✓
September 702.12.— ✓
October 732.12.— ✓ 2,136.36.— ✓

24 **Allowances to the Family of Tippoo Sultaun.—**

Paid Shajady Beigum for Meer Said Mohendeen his pension for August, September, & October @ 25 Pr. ℔ Mensem ---------- 75.— ✓

81 **Durbar Charges.—**

Paid Janardana Row Maratta Vakeel & Nagerow Vakeel as Peshwas agent to Do for August, Septr. & October @ 214.12 ℔ Month ---- 642.36 ✓
Do Lieut. & Capt. W.m Cullen Regt. N.I. 94th Regt. his Civil Allowance granted by Government from 21st July last ---- 348.17.33 ✓ 991.11.33 ✓

10 **Revenue General Books.—**

Paid Salaries to the Members, Secretaries, & Office Establishment of the Board of Revenue including Contingencies for ---- August 5,550.11.5 ✓
Septemr 4899.13.3 ✓
October 6,753.2.12 ✓ 17,202.26.5 ✓

Do for the Subsistence to the Ramnad Rajah & Poligar Pensioners for
August 296.33.— ✓
Septemr 296.18.— ✓
October 296.33.— ✓ 890.— ✓

Do Mr. John Goldingham Superint. Surveying School, & Assistant Surveyors their allowances &c for ---- August 285.26.— ✓
Septemr 433.— ✓
October 448.13.50 ✓ 1166.39.50 ✓ 19,259.24.25

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 72,031.23.34

11 **Commercial General Books.—**

Paid Salaries to the Members, Secretary & Office Establishment including Contingencies for the month of
August - 3379.2.45 ✓
September 3,416.41.75 ✓
October - 3,409.8.75 ✓ 10,205.11.35 ✓

Do Mr. attendants at different Places in
August - 42.— ✓
September 98.— ✓
October - 84.— ✓ 224.— ✓

Do Messrs. Harington Cockburn & Haring ton on acct. of the Estate of Mr. Edward Levy Deceased his Salary &c. as assistant Commercial President @ Tinnevelly - 564.40.11 ✓ 10,994.9.46 ✓

95 **Church.—**

Paid the Revd. Dr. Kerr his Salary as Senior Chaplain and the Senior Chaplains Establishment including Contingencies ---- in August ---- 308.23.58
Do as Senior Do from 27th June including being Do in September -- 308.23.58 ✓
Do Do as Senior Do including Do in October -- 327.38.22 ✓ 945.1.58 ✓

83 **Police Charges.—**

Paid the Secretary to the Committee of Police his Salary & Office Establishment in August, September & October @ 531.7.4 ℔ month is ---------- 1,593.22.4 ✓

92 **Judicial Charges.—**

Paid Judges & other Law Officers their Salaries including sundry Contingencies &c. particulars of Sub Treasurers account of Civil Charges for August -- 9,438.29.62 ✓
September - 9,697.31.6 ✓
October - 10,282.8.22 ✓ 29,418.37.10 ✓

Carried forward --- 114,983.10.28

Fort St. George 31st. October 1804.–

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges – Brought forward ----- 114983.10.28

77 Bombay Presidency.–

Paid William Esq. Surgeon on account of Sick Seamen of the Bombay Frigate in August 5.23.– ✓
September 3.41.– ✓ 9.22.– ✓

Dr. for the family of Rama Royen Employed at Calicut in October 45.– .– ✓ 54.22.– ✓

82 Account Current London.–

Paid Surgeon for the Honble Company's Sick Seamen in ---------- August 5.23.– ✓
September 21.2.– ✓
October 18.14.– ✓ 44.39.– ✓

Dr. to the Commercial Resident & his Office Establishment at the Island of Ceylon @ 350 Pr. Month for June & July ---- Dr. 700.– .– ✓

Dr. ---- Dr. @ 365 Pr. Dr. for August & September -- 730.– .– ✓

Dr. -- Dr. his additional Establishment Depot ---- 52.21.– ✓ 1,482.21.– ✓ 1,527.18.– ✓

97 Lunatic Hospital.–

Paid on this account particulars of Sub Treasurer's account in ---------- August – 429.33.48 ✓
September 250.– .– ✓
October -- 250.– .– ✓ 929.33.48

Carried forward ---- 117494.41.76

Fort St. George 31st. October 1804.–

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges – Brought forward ---------- 117494.41.76

76 Bengal Presidency.–

Paid to the Families of 12 Native Teachers of Tamul who proceeded to the College of Calcutta @ 10 Pr. Ea. in August ---------- 20.– .– ✓

Dr. for the Bearers posted for General Wellesley from Madras to Bengaloor -- 232.1.– ✓

Dr. Sundry Gentlemen their College allowances in September particulars of Sub Treasurer's account ---- 583.2.65 ✓ 835.3.65 ✓

96 House and Office Rent.–

Paid on this account particulars of Sub Treasurer's account in ---------- August -- 998.32.4 ✓
September 1,010.– .– ✓
October – 1,025.20.25 ✓ 3,034.10.29 ✓

97 Reporter of External Commerce.

Paid Mr. R. Sherson his salary & Office Establishment in ---------- August 412.1.– ✓
September 411.41.– ✓
October 411.18.– ✓ 1,235.13.– ✓

30 Expedition against Dutch Settlements.–

Paid to the Secretary to the Committee of Audit & adjustment of accounts of Dutch Settlements Captured during the late War, on account of his Office Establishment in August -- 47.– .– ✓

Dr. ---- Dr. his Salary & Office Establishment in ---- September 626.23.28 ✓
October – 227.4.– ✓ 900.23.28 ✓

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges—Brought forward — — 1,28,506. 8. 38

96 **Native Hospital.—**

Paid Superintendent of the Native Infirmary his allowance & for keeping in repair the Native Infirmary @ 250 Pd. ₱ month for August, September & October — — — — — — — — — — — — 750. " " "

98 **Charges Extraordinary.—**

Paid on this account particulars ₱ Sub Treasurers account in — — — — — — August 389. 2. 60 ✓
Septemr 506. 24. " "
October 1,610. 20. 55 ✓
2,506. 5. 35

31 **Survey of Mysore.—**

Paid to the Superintendent & Assistant Surveyors their Salaries &c. in — — — August 2,126. 8. 51 ✓
September 620. 41. 46 ✓
October 1,494. 39. 56 ✓
4,242. 5. 73

98 **General Survey.—**

Paid Surveyor & Assistants their Salaries &c. in
August 2876. 36. 40 ✓
September 946. 14. 39 ✓
October 1,247. 6. 64 ✓
5,070. 15. 63

30 **Botanical Garden at Mysore.—**

Paid Botanist his Salary & Office Establishment &c. in — — — — — — — August 451. 3. 60 ✓
September 150. " " ✓
October 300. 28. 40 ✓
901. 32. 20

Carried forward — — 1,36,970. 25. 69

Fort St. George 31st October 1804.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges—Brought forward — — — — 1,36,970. 25. 69

98 **Civil Charges at Negapatam.—**

Paid on this account particulars ₱ Sub Treasurers Account in — — — — — — — — — — — —

91/76 Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad Dr. to Bengal Presidency Pagodas 59,588.36.-

For amount of the Residents Drafts on Fort William on account of the Troops in the Field in Septemr.

Dr.	Dr.	H. Rupees	89460.
Dr.	Dr.	in October	11,456.
			100,916.
Dr.	Dr.	on Benares on account of Dr.	
Dr.	Dr.	Dr. in Sepr. H. Rs.	95,545.
Dr.	Dr.	Dr. in October	12,100.
		H. Rupees	208,561.

Rs. @ 350 p. c. Pagodas are Pagodas 59,588.36.

91 Sundry Accounts Dr. to Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad Pagodas 95,519.7.65.-

29 Allowances to the Family of Tippoo Sultaun.-

Paid Meer moorvol Ubsar Khan, Meer Hoossain & Syed Mushud Allikhan their pensions in August, H. Rs. 210 @ 350 p. c. Pags. 231.18.

105 Pensions at the Nizam's Court Chargeable on the Revenues of the Ceded Districts.-

Paid Anzeenool Omrah, Meer Aulum & Mustakum Dad Doulah their pensions in August H. Rs. 7,2499.15.6 @ 350 p. c. Pags. 2,714.11.5.

Carried forward 29,945.29.50.

Sundry Accounts Dr. to Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad

Brought forward 29,945.29.50.

99 Charges on Treasure at Hydrabad.-

Paid to the People employed in the Treasury & Granary & Shroffage in August 550. Septr. 566.4. October 556.7.5. H. Rs. 1,672.11.5.

Rs. @ 350 p. c. Pagodas 477.38.45.

76 Bengal Presidency.-

For amount of Bills drawn by Mr. Webbe Resident with Dowlut Rao Scindiah on the Resident at Hydrabad in September 237001.2. October 22333.5.6. H. Rs. 259,334.7.6.

Rs. @ 350 p. c. Pagodas 74095.2.35.

95519.7.65.

27/84 Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta Pagodas 1.39.-

For amount gained by Exchange between 42 and 45 fanams p. Pagoda in

	Rs.	fs.	p. c.
August		21.	0.
September		24.	0.
October		36.	0.
			1.39.

Fort St. George 31st October 1804.—

27 Sundry Accounts Dr. to Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 35,046. 9. 54.—

29 **Allowances to the Family of Tippoo Sultaun.—**

Paid the Princes & their Families their Stipends in—

August	9,530.36.21
September	10,294.33.73
October	10,261.10.48
	30,086.38.62

Paid on account of the expences incurred for ceremonies performed at the Tomb of Tyan Ali Khan in October — 8.25.58.

D° Paymaster his allowance & Office Establishment including the Police in—

August	688.38.44
Septem^r	685.32.10
October	688.38.44
	2,063.25.18

D° on account of Scarat Service @ Pª 30 ℔ Month in August, September & October — 390. " " 32,549.5.58

29 **Revenues of Mysore for Pensions &c. at Seringapatam.—**

Paid Extra Pensioners in

August	68.27.30
September	68.27.30
October	1,739.15.30
	1,876.28.16

98 **Charges Extraordinary.—**

Paid the Servants Superintending the Habitation for the Princes & Sundry small charges in the month of—

August	10.13.49
Septem^r	8. 7.59
October	8.23.46
	27. 2.74

105 **Buildings at Vellore** In the accounts of Tippoo's Family Paid for building a House for the reception of Khan Lally sent from Seringapatam in Solicitation

35046. 9. 54

Fort St. George 31st October 1804

101 **Major William Blackburne**

84 Resident at Tanjore Dr. to Batta Pagodas 1,007. 12. 36.—

For amount of Difference of Exchange on Pagodas

33134. 7.40 in September	84.21.66
7250. 4.50 October	166.32.50
	1,007. 12. 36

101 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pagodas 113,590. 16. 23.—

94 **Office Allowance**

Paid the Resident his Salary & Office Establishment including Pensions in—

August	534.36. "
September	534.36. "
October	529.36. "
	1,599.24. "

64 **Rajah of Tanjore** his Account for One Lack of Star Pagodas payable yearly & his One fifth of the Net Revenues of the Tanjore Country.—

Paid His Excellency for Fusly 1214 in the month of

August	64089.30. 7
September	33,140.40.21
October	7,250. 4.50
	104,480.32.78

100 **Family of the late Rajah Amersing.—**

Paid their Allowances for Fusly 1214 in September — 7,500. " " "

98 **Charges Extraordinary.—**

Paid for conveying the Treasure from Combeconum to Tanjore in August — 10. 1.25

113,590. 16. 23.

Fort St. George 31st October 1804.-

23 Sundry Accounts Dr. to Resident and Superintendent at Ceylon Pags. 358887.15.25 being the amount formerly placed to his debit in the General Books of 1795/6, 1796/7, 1797/8, & 1800/1 & to the credit of the following Heads, written back, as per Order of Government dated 23rd June 1804 in order that the Entry may now be more fully & correctly made in consequence of the adjustment of the Ceylon accounts by the Committee appointed for auditing the Accounts of the Dutch Settlements.-

67 **Expedition to Ceylon.-**

For amount formerly carried to the credit of this Genl. under the following subordinate heads by transfer of the latter, now written back for the reason above mentioned.-

Rents & Revenues at Ceylon.-

For land Revenues, Customs &c. Vide particulars Journal 1796/7 Page 147 Dr. 146941.20.55

Land Customs, Fish Rent & Pass ports &c. Vide Journal 1796/7 Page 166 ------ 13429.40.20 — 160371.18.75

Pearl Fishery at Ceylon.-

Received on account of Pearl Fishery, Vide Journal 1796/7 Page 147 - 151706.1.6

Received from the Resident at Nagore, money paid to him by Candapah Chitty Renter of the Pearl Fishery, Vide Journal 1797/8 Page 163 - 24992.3.- — 176698.4.6

Fines & Forfeitures at Ceylon.-

Vide Journal 1796/7 Page 147 ---- 622.32.5

337.692.13.6

Carried forward ---------- 337.692.13.6

Fort St. George 31st October 1804.-

Sundry Accounts Dr. to Resident & Superintendent at Ceylon - Brought forward ---------- 337692.13.6

106 **Profit and Loss.-**

For amount formerly carried to the Credit of this General under the following Subordinate heads by transfer of the latter now written back for the reason above mentioned.-

Fines & Forfeitures.-

Vide Journal 1795/6 Page 193 -------- 6.-.-

Batta.-

Vide Journal 1795/6 Page 193 -------- 14.64 — 6.14.64

69 **Tanjore Assumed Revenue.-**

Received from the Resident at Nagare, Cash paid to him by the Collector of Mayaveram, Vide Journal 1797/8 Page 163 ------- 20000.-.-

For Grain received from the Collectors of Manargoody & Mayaveram, Vide Journal 1801/1 Page 150 ---------- 1188.29.35 — 21188.29.35

3,58,887.15.25

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23 **Resident and Superintendent at Ceylon**

Dr. to Sundry Accounts Pags. 96,419.21.17 being the amount formerly placed to his credit in the General Books of 1795/6, 1796/7, 1797/8 & 1800/1 & to the debit of the following Heads, written back, as per order of Government dated 23rd June 1804, in order that the Entry may now be more fully & correctly made in consequence of the adjustment of the Ceylon accounts by the Committee appointed for auditing the accts of the Dutch Settlements.-

Military Paymaster General.-

Advanced to Lieut. S. Hengston Paymaster at Princemalley, Vide Journal 1795/6 Page 161 -- 500.-.-

Sundry Payments made, Vide Dr. Page 194 - 3790.12.56 — 4290.12.56

Carried forward --- 4290.12.56

Fort St. George 31st. October 1804.-

23 Resident & Superintendent at Ceylan Dr. to Sundry Accounts - Brought forward ---------- 4290.12.56

20 **Commissary Genl. of Grain & Provns.**
Paid Lieut. Kingston the Amount of Captain Fergusson's two Receipts, Vide Journal 1795/6, Page 195 ---------- 90.- .-

21 **Commercial Resident at Ceylon.-**
For Sundry Advances made to him, Vide Journal 1800/1, Page 191 ---------- 26,682.17

106 **Profit and Loss.-**
For the amount formerly carried to the Debit of this General under the following Subordinate heads by transfer of the latter, now written back for the reason above mentioned.-

Rents and Revenues.-
For Charges incurred on this head, Vide Journal 1795/6, Page 194 ---------- 69.16.-

Batta.-
For Loss on Sundry Coins, Vide Journal 1795/6, Page 194 ---------- 383.11.4
For the Difference of Exchange, Vide Do. ---------- £ 24.- 383.35.4 453.9.4

106 **Charges General.-**
For the Amount formerly carried to the Debit of this General under the following Subordinate heads by transfer of the latter, now written back for the reason above mentioned.-

Peons & Servants Wages.-
Paid on that account, Vide Journal 1795/6 Page 194 ---------- 223.33.-

Charges Extraordinary.-
For Sundry Expences &c Vide Journal 1795/6, Page 194 ---------- 973.6.14 1197.2.14

Carried forward 32,713.24.11.

T. Fraser Esq. Accountant Genl. Office

Fort St. George 31st. October 1804.-

Resident & Superintendent at Ceylon Dr. to Sundry Accounts
Brought forward ---------- 32,713.24.11

67 **Expedition to Ceylon.-**
For the amount formerly carried to the debit of this General, under the following Subordinate heads by transfer of the latter, now written back for the reason above mentioned.-

Pearl Fishery at Ceylan.-
For Charges at Jaffanapatam, Vide Journal 1796/7 Page 8 ---------- Dr. 1069.15.-
For Do. at Columbo, Vide Do. Page 147 - 10614.42.4 11,684.15.4

Rents & Revenues at Ceylon.-
For Charges Collection, Extraordinary, Customs &c. Vide Journal 1796/7 Page 147 ---------- 7699.9.5

Account Salary at Ceylon.-
For Salary and Commission of the Superintendent & his Assistants, including Office Establishment Vide Journal 1796/7 Page 147 ---------- 31,566.24.50

Civil Charges at Ceylon.-
For Payments made to the Dutch Civil Servants, to the Dutch Clergy, to the Criminals, Malay Princes, Prisoners of State & to the Candian Ambassador, Vide Journal 1796/7, Page 148 ---------- 8227.7.9

Interest Account at Ceylon.-
For Interest paid on the Dutch Paper Currency Vide Journal 1796/7 Page 148 - 1,689.11.20

Postages of Letters on Service at Ceylon, Vide Journal 1796/7, Page 148 ---------- 43.2.-

Pensions & Charitable Allowances at Ceylon, Vide Journal 1796/7, Page 147 - 1,806.17.-

Batta at Ceylon, Vide Journal 1796/7, Page 148 ---------- 989.35.78 63,705.39.6 96,419.21.17

Ex. Do.
A.J.

Fort St. George 31st October 1804

28 **Major John Malcolm Resident at Mysore**
Dr. to Sundry Accounts
Pagodas 145,152.28.25.–

66 **Subsidy of Mysore.–**
For amount received from Purniah Dewan on account of His Highness's Visit in August — 36,633.15.– v
September — 50,033.15.– " v
October — 58,333.15.– " v — 145,000. 3. – v

42 **Civil Fund.–**
For amount received on this account in August, September & October at 10" Pd. ₹ & £ 36.35 ₹ Month — 32.25.25. v

99 **Account Presents.–**
Received on this account in October — 120. – " v

145,152.28.25

28 Sundry Accounts Dr. to Major John Malcm Resident at Mysore Pagodas 24,385-30-60.–

29 **Revenues of Mysore** for Pensions &c. at Seringapatam.–
Paid Pensioners their pensions in August — 1,588.25.12 v
September — 1,745. 1.55 v
October — 1,288.39.15 v — 4,422.24. 2 v

100 **Post Office at Mysore.–**
Paid Post Master the balance of his Account Current in
August — 989.19.12 v
September — 1,029.20.79 v
October — 1,038.26.48 v — 3,057.24.54

100 **Durbar charges at Mysore.–**
Paid on this account in
August — 5,401. 2.28 v
September — 6,122.15.26 v
October — 4,282. 6.30 v — 15,805.24. ¼

Fort St. George 31st October 1804.–

Sundry Accounts Dr. to Major John Malcolm Resident at Mysore – Brought forward — 23,785.30.60

77 **Bombay Presidency.–**
For amount paid to Captain D. Mahoney of that Establishment in
September 300. " " v
Posting Pd. C. P. S. October 800. " " v — 1,100. " " v

24,885.30.60

30th November 1804.–

22/90 **Carnatic Revenue Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 40,000.–
For amount of half of the Dividend of Pagodas 80,000 which fell due on the 15th November 1804, set apart for the liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Government, for further particulars, vide orders from the Honble the Court of Directors dated 23rd November 1803, forwarded to the Accountant General in a letter from the Chief Secry of the 8th June, the Accountant General's Reply to Government of the 9th July and their final Orders dated 8th August 1804 Pagodas — 40,000. " "

3/26 **Military Paymaster General Dr. to Military Paymaster General his Suspense Account.–**
Sundry Accounts Pagodas 17,65,546.39.12.–
For the amount standing to the Debit of the latter on the 30th April 1804 transferred to the former head as per letter to him of the 12th November
Commercial Genl. Books.– Pagodas — 17,62,611.20.75
For Stationary supplies from the Import Warehouse to the Military Department in this month — 706.22. " v
" Iron delivered from Dr. for the use of the Arsenal — 1,635.37.62 v
" Stores supplies from the Marine Storehouse for Dr. — 593. " .35 v

Fort St. George 30th November 1804.—

93/14 Mr. Peter Reade Cazalet Collector in Charge of the Masulipatam General Treasury Dr. to Masulipatam General Treasury Pagodas 1,73,347. 41. 20.—

For the Balance standing to the Debit of the latter on the 30th April 1804 transferred to the former head Pagodas ---------- Cr. 1,73,347. 41. 20.

91/24 Lieutenant Colonel James Achilles Kirkpatrick Resident at Hydrabad Dr. to Resident at Hydrabad Pagodas 6,05,395. 10. 54 For the Balance standing to the Debit of the latter on the 30th April 1804 transferred to the former head Pagodas ---- Cr. 6,05,395. 10. 54

27/27 Colonel David Campbell Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Paymaster of Stipends to Tippoo's Family at Vellore Pags. 8,46,189. 41. 65. For the Balance standing to the Debit of the latter on the 30th April 1804 transferred to the former head Pagodas ---------- Cr. 8,46,189. 41. 65

62/101 Tanjore General Account Dr. to Major William Blackburne Resident at Tanjore Pags. 33,775. 28. 11. For the Balance standing in favor of the former on the 30th April 1804 transferred to the Credit of the latter head Pagodas ---------- Cr. 33,775. 28. 11.

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Fort St. George 30th November 1804.—

28/28 Major John Malcolm Resident at Mysore Dr. to Resident at Mysore Pagodas 3,75,747. 1. 5 For the Balance standing to the Debit of the latter on the 30th April 1804, transferred to the former head Pagodas ---------- Cr. 3,75,747. 1. 5.

107/107 Rents and Revenues Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Pags. 998,356. 6. 72.—

For the amount from the 4th May 1799 to 30th April 1804 at the rate of Star Pags. 2,00,000 per annum, being the Sum set apart by the above Treaty for the maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun, & now in consequence deducted from the net Revenues, as the Collections from the Countries yielding this Sum, are included under the former head Pagodas ---------- Cr. 998,356. 6. 72.

107/29 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan & Tippoo Sultaun Dr. to Allowances to the Family of Tippoo Sultaun Pagodas 7,55,427. 8. 18.—

For the amount Expended on Account from the 4th May 1799 to 30th April 1804 particulars as per General Book under the latter head Pagodas ---------- Cr. 7,55,427. 8. 18.

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7 Sundry Accounts Dr. To Mint Master Pagodas 1,58,453. 1. 75

49 Fanams

Received, particulars Treasury Journal, in Fanams 1,748. 24.— Cr.

75 Current Pagodas

Received in Current Pagodas from Mint Master 3,947. 28. 75 Cr.

5 Arcot Rupees

Received in

Fort St. George 30th November 1804.—

39/57 **Spanish Dollars** Dr. to Treasury Bills Pags. 20,100.— —

For Treasury Bills issued for the Exchange of S. Drs. 31,155 @ 15/2 do. @ 10 Pags. particulars & Sub Treasurer's Journal ——— Pags. 20,100.— —

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

Pagodas 1,00,590.— 20.— 47.—

89 **Spanish Dollars.**—

Delivered him S. Drs. 137147½ @ different Rates of Exchange to be coined into A. Rupees 87,383.13.40 particulars & Sub Treasurer's Journal ———

78 **Madras Pagodas.**—

Delivered him to be coined into Current Pags.

Madras Pags. 642 @ 10 & 6 Batta ——— 706.8.32

102 **Mysore Gold Fanams.**—

Delivered him to be coined into Current Pagodas

Sultaun Fans. 141740 @ 11817½ & ½ Pag. ——— 1,199.38.35

79 **Pondicherry Rupees.**—

Delivered him to be coined into A. Rupees of Pondicherry

Rupees 11,658 @ 350 & ½ Pag. ——— 3,325.6.— —

86 **Mysore Rupees.**—

Delivered him to be coined into A. Rupees particulars & Sub Treasurer's Journal ——— 7,433.2.20

14 **Imaum Rupees.**—

Delivered him to be coined into A. Rupees Imaum

Rupees 1900 @ 350 & ½ Pag. ——— 542.36.— —

1,00,590.20.47

Fort St. George 30th November 1804.—

75/6 **Current Pagodas** Dr. to Europe Copper Coin Pags. 153.—

Received for Europe Copper Coin, sold to Sundry persons ——— 153.— —

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4 **Cash** Dr. to Sundry Accounts Pags. 18,36,117.33.63.—

5 **Arcot Rupees.**—

Received from the Treasury particulars & Cash Account — 19,000.— —

89 **Fanams.**—

Received from the Treasury Fans. 18,000 @ 42 Fans. & Rx. 428.5.30

83 **Police charges.**—

Received from the Secretary to the Committee of Police — 536.29.70

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

Received from the Register to the Court of Commissioners for the recovery of Small Debts — 686.6.48

Ditto on account of Civil Funds ——— 18.15.— — 704.21.48

89 **Spanish Dollars.**—

Received from the Treasury S. Drs. 25983 @ 16¾ & ½ Rx. 15867.20.15

104 **Messrs. Chase Chinnery & Mc. Doual & Co.**—

Received from the Mint on their account particulars as & Cash account ——— 1,47,648.27.35

57 **Treasury Bills.**—

Received from the Secretary to Government particulars as & Cash Account ——— 30,000.— —

Fort S.t George 30.th November 1804.–

Cash D.r to Sundry Accounts – Brought forward ---- 659,043.. 2.. 76

105 Mess.rs Haington Cockburn & Haington.–

Receives for Bills on Europe Issued to them ------- 586.21.. .. v
Amount Borrowed from them ---------- 252,072.25.16. 252,935.4..16

10 Revenue General Books.–

Received from the Collectors ---------- 5899,1..31..36 v
D.o for Bills on D.o ---------- 30948..31..58 v
D.o by Transfer ---------- 359,952..35.. 449,941.28..50

11 Commercial Gen.l Books.–

Received from the Boat Paymaster on this account ---------- 7048..8..50 v
D.o for the sale of Import Goods & Marine Stores mr Greenhill ---------- 2,812..5..40 v
D.o from the late Commercial Resident in the Ceded Districts for the sale of his travelling Equipage ---------- 607..4..70.. v
Amount of the Balance delivered over by the late Commercial Resident to mr Blake in the Ceded Districts ----- 308..41..66.. 10,776..18..66.

76 Bengal Presidency.–

For amount of Bills drawn on that Government ---------- 102,446..37..15 v
Received from Sundry Gentlemen from the College for advances made to them while at Bengal ---- 75.. .. v 102,521..37..15

54 Promissory Notes.–

For amount of Promissory Notes issued to Sundry persons ---------- 31,630..3..42..

Fort S.t George 30.th November 1804.–

Cash D.r to Sundry Accounts – Brought forward --- 1511,242..6..30..

103 Gopauldoss Besun Chund.–

For amount of Bills drawn by him on Canamaldoss Doraracadoss in favor of the Resident at Hydrabad 57,142..36.. v

104 Cutta Vullabadoss & Dewarahadoss.–

For amount of Bills drawn by them on Venkoosa Gengadoss Tadabry Marley doss in favor of the Resident at Hydrabad ---------- 18,571..18.. v

104 Balakistnadoss Jadojee.–

For amount of Bills drawn by him on Metrasum Boomarauze in favor of the Resident @ Hydrabad. 18,571..18.. v

12 Postmaster General.–

Received of him by Transfer ---------- 2400.. .. v

87 Interest Account.–

Received on this account ---------- 25..10..37..

85 Eight p.r cent Loan 1804/5.–

Amount borrowed from Sundry persons particulars & Cash account ---------- 24,940..6..72

108 Mess.rs Adrian John & Louis De Fries.–

Amount borrowed from them ---------- 102,000.. .. v

77 Bombay Presidency.–

Received for Europe Letters despatched by Over Land -- 72..22.. v

Carried forward -- 1735,71..33..59

Fort St. George 30th November 1804.

Cash Dr. to Sundry Accounts — Brought forward 17,35,571.33.59.

75 **Current Pagodas.**

Received from the Treasury ---------- 4,000.28.75

82 **Account Current London.**

Received from Messrs. Farrington Cockburn & Farrington for a Bill drawn on the Honble the Court of Directors ---------- 281.21.-

84 **Batta.**

In Exchange of Fanams ---------- 4,453.21.-

28 **Major John Malcolm Resident at Mysore.**

Received of him by Transfer particulars of Cash account ---------- 40,798.40.10

93 **Mr. Peter Pl. Cazalet** Collector In charge of Masulipatam General Treasury.

Received of him by transfer particulars of Cash acct 8,105.-.-

8 **Military Paymaster Genl.**

Received of him by transfer particulars of Cash acct 190.-.-

91 **Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad.**

Received of him by Transfer particulars of Cash account ---------- 42,716.14.79

1,36,117.33.63

Fort St. George 30th November 1804.

4 Sundry Accounts Dr. to Cash Pags. 19,28,904.41.3

8 **Military Paymaster General.**

For amount advanced him ---------- 3,04,629.7.24

Ditto issued Promissory Notes on account of the Offreckoning Fund ---------- 8,521.37.69

Ditto paid him by Transfer ---------- 4,04,745.34.46

7,17,896.37.59

34 **Nabob Azeemul Dowlah** on account of his 7/15th of the Nett Revenues of the Carnatic

Advanced him on that account ---------- 16,000.-.-

Paid Kistnasamy, Jaffer Cawn Godera, Trand. &c. & Doctor William Hasseman their allowances ---------- 535.30.-

Dr. Doctor M. Fitzgerald his Quarterly allowance &c. particulars Cash Account 1,650.-.-

Dr. the Nabob in full of the balance of his 7/15th of the Nett Revenues of the Carnatic for last Fasly ---------- 95,378.13.5

1,13,559.1.5

76 **Bengal Presidency.**

Advanced on account of Salt Contract ---------- 1,599.5.25

42 **Civil Fund.**

Paid the Trustees to the Civil Fund on account of the Subscriptions of sundry Gentlemen ---------- 3,278.5.76

31 **Account of Commissioners**

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

Paid on this account particulars of Cash account ---- 5,500.6.75

Carried forward ---- 8,41,883.15.-

Fort St. George 30th November 1804.—

Sundry Accounts Dr. to Cash — Brought forward — 24,838. 15. "

103 Gopauldoss Besun Chund.—

Paid him on account of Bills drawn on Hydrabad in favor of the Resident there — 57,142.36. " ✓

104 Messrs. Chase Chinnery & Mc Dowall & Co.—

Paid them on account — 18025.10.37½ ✓

28 Major John Malcolm Resident at Mysore.—

Paid Trumalarow his Pension — 291.30. " ✓

77 Bombay Presidency.—

Paid to the Families of the Bricklayers sent to that Presidency — 52. " " ✓

89 Spanish Dollars.—

Delivered into the Treasury — 49,848.19.2½ ✓

56 Temporary Loan.—

Paid Messrs. Harington & Co. in full on this account — 70,000. " " ✓

50 Expedition against Dutch Settlements.

Paid Mr. H. Lord to be deducted from the allowance granted to him by Government for defraying his Expences @ the Moluccas — 1,200. " " ✓

86 Families & Pensioners of their Highness the late Nabobs of the Carnatic.—

Paid them particulars as p. Cash Account — 11,066. 39. 37½

Carried forward — 1,049,460. 24. 33

Fort St. George 30th November 1804.—

Sundry Accounts Dr. to Cash — Brought forward — 1,049,460. 24. 33.

11 Commercial General Books.—

Advanced on account of the Provision of

Investment — 4,000. " " ✓

Amount of Bills drawn by Commercial Residents & Master attendants — 352. 24. " ✓

Discharge the travelling Expenses of the late Commercial Resident in the Ceded Districts — 5,126. 9. 11. ✓

Ditto — Ditto those of his Deputy — 789. 28. 5. ✓

Ditto on account of the Civil Fund — 18. 15. " ✓

10,236. 34. 16. ✓

104 Balakistnadoss Jadoje.—

Paid him for Bills drawn by him in favors of the Resident at Hydrabad — 18,571. 18. " ✓

91 Lieut. Col. James A. Kirkpatrick Resident at Hydrabad.—

Paid Individuals for Bills drawn by him — 32,46. 24. " ✓

Remitted to him by Bills in his favor — 94,285. 30. " ✓

97,532. 12. " ✓

85 Premium Account.—

Paid on this account particulars as p. Cash account — 6,999. 24. 8. ✓

104 Cutta Vullabadoss & Dwarahadoss.—

Paid them for Bills in favor of the Resident at Hydrabad — 18,571. 18. " ✓

57 Treasury Bills.—

Discharged sundry Treasury Bills bearing interest @ 1 Jan.y p. Diem — 364,350. " " ✓

Ditto — Ditto @ 70 Cash p. Do. — 128,100. " " ✓

Delivered into the Treasury in Treasury Bills 20,100. " " ✓

512,550. " " ✓

Carried forward — 1,713,922. 4. 5½

Fort St. George 30th November 1804.–

Sundry Accounts Dr. to Cash – Brought forward – 4713,922. 4. 57.

87 **Interest Account.–**

Paid Interest on Sundry Bonds, Promissory Notes, & Particulars of Cash Account – – – – – – – – – 62,432. 36. 5?

84 **Batta.–**

In Exchange of Fanams – – – – – – – – – – 4747. 30. "

101 **Major William Blackburne Resident at Tanjore.–**

Amount of Bills remitted thick on the acting Collector at Tanjore – – – – – – – – – 39948. 31. 5?

72 **Sub Treasurer** on account of Civil Charges.–

Advanced him on this account – – – 44772. 28. 15.

Ditto by Transfer – – – – – – – – 771. 1. 10. 45,543. 29. 25?

22 **Presidency of Columbo.–**

Discharges the amount of Bills drawn by that Government – – – – – – – – – – 9230. " "

10 **Revenue General Books.–**

Paid Mr. Thomas Snodgrass late Collector at Ganjam his Salary & Tent allowance particulars & Cash account – – – – – – – – – 13,062. 26. 5?

Ditto Messrs. Hargrave & Lockhart Collectors their Bills for transferring Treasure Batta, particulars as & Cash account – – – – – – – – 256. 10. " 13,318. 36. 5?

6 **Europe Copper Coin.–**

Delivered into the Treasury – – – – – – – – 640. " "

Fort St. George 30th November 1804.–

Sundry Accounts Dr. to Cash – Brought forward 1380,784. 1. 7.

12 **Post Master General.–**

Paid him by Transfer – – – – – – – – – – – – 1196. 5. 28.

93 **M. P. R. Cazalet** Esqr. In Charge of the Masulipatam General Treasury.–

Discharges the Amount of Bills drawn by him – – – – – – – 19,942. 36. " "

27 **Colonel David Campbell**

Paymaster of Stipends to Tippoo's Family at Vellore.–

Discharges the amount of a Bill drawn by him – – 25,000. " " "

54 **Bond Creditors**

Discharged the Principal of Sundry Bonds by Promissory Notes particulars of Cash account – – 1981. 40. 4?

1928,904. 4. 3.

31st December 1804.–

Sundry Accounts Dr. to **Military Paymaster General** Pags. 7,701. 28. 14 – For amount erroneously carried to his Debit in the General Books ending 30th April 1804, Journal Pages 161 & 265, now written back to his Credit.–

1 **Civil Buildings at the Presidency.–**

1 Bill of Lieut. Thomas Fraser, Superintending Engineer for Sundry Expenses incurred in constructing a new Medical Storehouse, & an Office for the Medical Storekeeper, also for repairing & making several alterations to the House allotted to the Medical Board & Superintendent of the Dispensary in September 1802 – 3,571. 6. 16.

2 **Water Works.–**

1 Bill of Lieut. Thomas Fraser Superintending Engineer Dated 30th December 1803 for making a Cesspool & Drain with Red Wood Door & Frame on the Esplanade for cleaning the great Pipe. – – – – – – – – – – – – – 26. 30. 1?

Fort St. George 31st December 1804.—

Sundry Accounts D.o to Military Paymaster General

Brought forward ---------- 3,597.37.11.

28 **Major John Malcolm, Resident at Mysore.—**

The following Sums are written back to the Debit of the Resident for want of Vouchers, as p.r Military Paym.r General's letter of the 26th November 1804.—

For Forage for the Bullocks purchased by order of General Stuart ---------- 41.26.8.

Furnished 17,000 Seers of Gram for the Remount Horses ---------- 758.24.72.

Ditto 2,100 Seers of Gram for Sick Horses left at Seerah ---------- 10.17.54

810.26.54.

The undermentioned Sums are written back to his Debit also for want of Bills to accompany the Receipts of the following Officers as p.r Copy of a Letter from the Secretary of the Military Board to the Military Paymaster General Dated 26th December enclosed in a Letter from him of the 6th December 1804.—

For 720 Kharkana Bullocks & Calves delivered to Major J. H. Symons & the late Captain H. Mackay, Agents for Public Cattle 2,880.—

For 40 Basket Boats with Oars &c.a delivered to Lieut.s Stuart & Langford for the use of the Army in crossing the Rivers Tungabadra & Toondas ---------- 413.6.24.

3,293.6.24. 4,103.33.3.

7,701.28.11.

Fort St. George 31st December 1804.—

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

Sundry Accounts Pag.s 62,304.25.68.—

82 **Account Current London.—**

For Military & Marine Stores received from England p.r the following Ships including Charges particulars as p.r 6 Invoices.—

1 Invoice Dated 9th June 1804 p.r Ship United Kingdom Captain John Henry Pelly £2,532.12.2 @ 8/6 p.r 6,331.21.70.

1 Ditto — Ditto p.r Ship Worcester Capt.n Searles Wood £ 683.18.8 at D.o — D.o — 1,709.35. "

1 Ditto — Ditto p.r Ship Barring Capt.n Dixon Meadows — — £ 3,048.13.8.

1 Ditto Dated 14th June 1804 p.r Ship Airly Castle Captain John Machintosh — — — £ 4,967.6.6.

7,956.2

@ 2 S.h p.r Pag.a are Pagodas — 19,890." 70.

1 Ditto Dated 19th June 1804 p.r Ship Lord Hawkesbury Capt.n James Tombrill £ 10,772.16.7

1 Ditto 21st D.o p.r D.o Duke of Montrose Capt.n John Paterson — — — — £ 2,603.11.6.

13,376.8.4 at

8 S.h p.r Pagoda are — Pagodas 33,441.1.68. 61,372.17.40.

11 **Commercial General Books.**

For amounts of Stationary supplied from the Import Warehouse to the Military Department — — — — 183.40.28.

Iron delivered from D.o to the Commissary of Stores for the use of the arsenal — — 433.2.45.

Stores supplied from the Marine Warehouse to the D.o — D.o for D.o — — — — 315." 7." 48."

932.8.26.

62,304.25.68

11/82 **Commercial General Books Dr. to Accant Current London** Pags. 76,699.33.1/8

For amount of the following Received from England for Ships including charges particulars as per Invoices.-

Goods for Ship united Kingdom Captain Henry Selly

1 Invoice Dated 9th June 1804 ..... £ 22,802.16.2

Surgeons Instruments &c. 1894.11.5

22,697.7.7

Charges 128.15.9

22826.3.4

1 Invoice Dated Do. Marine Stores for Ship Do. Do. ..... £ 497.15.9

Charges 2.2.- 500.3.9

1 Ditto Ditto Medicines & Utensils &c. Do. Do. ..... £ 3,010.13.8

War Duty 49.10.- 3060.3.8

£ 26,386.10.9

at 8/9 Pags. are Pagodas 65,966.14.36

1 Ditto Ditto Coals 12 1/2 Chaldron which are included in the Invoice of 44 Chests of Silver Bars for Ship Worcester Captain Charles Hood

£ 43.12.8

Charges at 1/2 per Cent 4.4.1/4

48 17 1/4

Marine Stores for Do. Do. 1715.-.5

at Do. 1758.17.5 1/2

1 Invoice Dated 19th June 1804 Marine Stores for Ship Lord Hawkesbury Captain James Pemberill

£ 119.11 @ Do. 4397.7.43

1 Ditto Dated 9th June 1804 Marine Stores for Ship Bring Captn. Tirvan Meadows £ 687.3.2

1 Ditto 14th Do. Do. for Ship Airly Castle Do. John Mackintosh 1701.2.38

1 Ditto 21st Do. Do. for Ship Duke of Montrose Do. John Paterson .. 26.14.4

@ Do. ..... £ 2,415.-.2

..... 6037.21.76

Spanish Dollars Dr. to Current Pagodas 115,604.26.64

For amount received from Sundry persons for Spanish Dollars purchased particulars as per Sub Treasurer's Journal 115,604.26.64

Mint Master Dr. to Sundry Accounts Pags. 122,356.25.5.-

Spanish Dollars.-

For amount of Dr. delivered him to be coined into Arcot Rupees 122,211.19.5

Old Rupees.-

For amount of Different Old Rupees delivered him to be coined into Arcot Rupees 145.6.-

122,356.25.5

Sundry Accounts Dr. to Mint Master Pags. 140,400.19.20.-

Arcot Rupees.-

Received of him on this account 139,714.12.-

Fanams.-

Received of him on this account 686.7.28

140,400.19.20

Current Pagodas Dr. to Europe Copper Coin Pags. 290.-.-

Received from Sundry persons for Europe Copper Coin sold to them 290.-.-

Fort St. George 31st December 1804.-

1 Cash Dr. to Sundry Accounts Pagodas 2008046.26.71

5 Arcot Rupees.-

For amount received from the Treasury ---- 1 134,000.. .. v

10 Revenue General Books.-

Received from the Collectors ---- 100086.31.25 v
Ditto by Bills on Dr. ---- 60096.35.50 v
Ditto by Transfer ---- 189759.19.72 v 339,943.2.67

72 Sub Treasurer on account of Civil Charges

Received from the Register to the Court of Commissioners for Recovery of Small Debts ---- 657.29.. v

For amount of Bill drawn in favor of Major M. Wilks Acting Resident at Mysore which was erroniously carried to the Debit of this Head in last month & now brought back to its Credit -- 127.. .. v 784.29.. v

76 Bengal Presidency.-

Amount received from Sundry persons for Bills Drawn on that Government --- 163970.. 36 v
Received from Captain Thompson Town Major being the produce of the Estate of Lieut. Faithfull of the Bengal Establishment -- 291.35.20
Ditto --- Ditto of Mr. John Porter of Dr. --- Dr. 365.21.. - 657.14.20 v

16627.14.56

M. P. R. Cazalet Collector in charge of the Masulipatam General Treasury. -
For amount of Bills drawn on him particulars as p. Cash account ---- 13733.. .. v

Fort St. George 31st December 1804.-

Cash Dr. to Sundry Accounts - Brought forward -- 639355.4.43

104 Messrs. Chase Chinnery & Co.
Doualls & Co.-

Received of them in full of the Balance due by them per a Bill drawn by them -- 50,080.2.54 v
Ditto --- Ditto on account of Premium on Gold Bullion & Dust purchased from them ---- 4,232.30.75 54312.33.47

87 Interest Account.-

Received on this account ---- 543.32.79

84 Batta.-

In Exchange of Fanams ---- 2,158.12.. v

57 Treasury Bills.-

The amount of Bills received from the Secretary to the Government ---- 60,000.. .. v

83 Police Charges.-

Received from the Secretary to the Committee of Police ---- 523.18.70

82 Account Current London.-

Amount Received from Sundry persons for Bills on the Honble Court of Directors ---- 7,134.21.. v

Carried forward -- 1304033.38.79

Fort St. George 31st December 1804.—

Cash Dr. to Sundry Accounts—Brought forward — — 13,04,933.38.79

85 **Eight ℘ Cent Loan 1804/5.—**

Borrowed from Sundry persons on this account — — — 21,433.—.— ✓

54 **Promissory Notes.—**

Borrowed from Sundry persons on this account — — — 1,51,357.39.25 ✓

108 **Messrs. Francis Lautour & Co.—**

Received of them on account of Temporary Loan to Government — — — — — — — — — — — — — 1,32,969.1.71 ✓

92 **Deposits** on account of the Supreme Court of Judicature.—

Received from the Accountant General to the Supreme Court of Judicature on this account — — — — — — — — 30,000.—.— ✓

109 **Deposit** on account of the Estate of Military Persons deceased.—

Received from Captain Thompson Town Major being the amount of the produces of the Estates of Sundry military persons deceased particulars as of Cash account — — — — — 1164.28.22 ✓

109 **Discount.—**

Received from Sundry persons on this account — — — 272.16.52 ✓

11 **Commercial General Books.—**

Received for the sale of Imports & Mariner's Sums Rs. 2,964.18.70 ✓

Ditto for a Bill returned & Cancelled — 30,000.—.— ✓

32,964.18.70 ✓

Carried forward — 1674195.17.79

Fort St. George 31st December 1804.—

Cash Dr. to Sundry Accounts—Brought forward — — 16,74,195.17.79

8 **Military Paymaster General.—**

Received of him — — — — — — — — — 945.27.7 ✓

Ditto by Transfer — — — — — — — — 247.19.45 ✓

1193.4.47 ✓

75 **Current Pagodas.—**

Received from the Treasury — — — — — — — — — 290.—.— ✓

110 **Subscription** on account of the Patriotic Funds.—

Received from Sundry persons by Transfer — — — — — 1,093.36.— ✓

93 **Mr. C. R. Cazalet,** Collector in charge of Masulipatam General Treasury.—

For amount of Bills drawn on Mr. G. Coleman acting Collector in Charge of the Masulipatam General Treasury particulars as of Cash account — — — — — 13,733.—.— ✓

Received by Transfer — — — — — — — — 260,007.—.— ✓

2,73,740.—.— ✓

91 **Lieut. Col. J. A. Kirkpatrick** Resident at Hyderabad.—

Received of him by Transfer — — — — — — — — — 57,534.10.25 ✓

2,00,846.26.11

4 Sundry Accounts Dr. to **Cash Pag.** 18,17,319.13.72 ✓

8 **Military Paymaster Genl.—**

Advanced him on account — — — — — 4,6463.—.54 ✓

Paid him in Promissory Notes on account of—

Offsettings — — — — — — — — — 9,136.22.66 ✓

Ditto by Transfer — — — — — — — — 2,64,707.23.9 ✓

434307.4.49 ✓

104 **Messrs. Chase Chinnery & Co. Doudall & Co.—**

Paid them for amount of Bills drawn by them on Bombay — — — — — — — — — — — — — 50,000.—.— ✓

Carried forward — — 484307.4.49

Fort St. George 31st December 1804.—

Cash Dr. to Sundry Accounts — Brought forward — — 1304933. 37. 79

85 **Eight ℔ Cent Loan 1804/5.—**

Borrowed from Sundry persons on this account — — — 21433. " "

54 **Promissory Notes.—**

Borrowed from Sundry persons on this account — — — 151357. 39. 25

108 **Messrs. Francis Lautour & Co.—**

Received of them on account of Temporary Loan to Government — — — — — — — — — — — — — — — 132969. 1. 71

92 **Deposits** on account of the Supreme Court of Judicature.—

Received from the Accountant General to the Supreme Court of Judicature on this account — — — — — — — — 30000. " "

109 **Deposit** on account of the Estate of Military Persons deceased.—

Received from Captain Thompson Town Major being the amount of the produces of the Estates of Sundry military persons deceased particulars as of Cash account — — — — — 1164. 28. 22

109 **Discount.—**

Received from Sundry persons on this account — — — 272. 16. 52

11 **Commercial General Books.—**

Received for the sale of Imports & Mariner's Tomes Ps 2964. 18. 70

Ditto for a Bill returned & Cancelled — 30000. " " 32964. 18. 70

Carried forward — — 1674195. 17. 19

Fort St. George 31st December 1804.—

Cash Dr. to Sundry Accounts — Brought forward — — — 1674195. 17. 19

8 **Military Paymaster General.—**

Received of him — — — — — — — — — 945. 27. 7

Ditto by Transfer — — — — — — — — 247. 19. 40 1193. 4. 47

75 **Current Pagodas.—**

Received from the Treasury — — — — — — — — — — 290. " "

110 **Subscription** on account of the Patriotic Fund.—

Received from Sundry persons by Transfer — — — — — 1093. 36. " "

93 **Mr. C. R. Cazalet,** Collector in charge of Masulipatam General Treasury.—

For Amounts of Bills drawn on Mr. G. Coleman acting Collector in charge of the Masulipatam General Treasury particulars of Cash account — — — — 13733. " "

Received by Transfer — — — — — — — — 260007. " " 273740. " "

91 **Lieut. Col. J. A. Kirkpatrick** Resident at Hyderabad.—

Received of him by Transfer — — — — — — — — — 57534. 10. 25

200046. 26. 71

4 Sundry Accounts Dr. to **Cash Pags.** 12,17,319. 13. 72.—

8 **Military Paymaster Genl.—**

Advanced him on account — — — — — 46062. " 54

Paid him in Promissory Notes on account of.—

Off Checkonings — — — — — — — — 9136. 22. 66

Ditto by Transfer — — — — — — — — 264707. 23. 9 430307. 4. 49

104 **Messrs. Chase Chinnery & Co. Doual & Co.—**

Paid them for amount of Bills drawn by them on

Bombay — — — — — — — — — — — — — 50000. " "

Carried forward — — 430307. 4. 49

Fort St. George 31st December 1804.—

Sundry Accounts Dr. to Cash—Brought forward — 484307. 4.49

87 **Interest Account.—**

Paid on this account particulars as p Cash account — 26175.39.62

84 **Batta.—**

In Exchange of Fanams — 2,111.. ..

42 **Civil Fund.—**

Paid to the Trustees to Civil Fund for Subscription of Sundry Gentlemen — 2079.41.9

56 **Temporary Loan**

Paid Messrs. Francis Lautour & Co. in full — 90000.. ..

34 **Nabob Azeemul Dowlah** on account of his 7½ th of the Nett Revenues of the Carnatic

Advanced him on account — 16000.. ..

Paid Trumalarow, Krishnasawmy Peffar, Cawn Godera & Doctor W. Foreman their allowances — 535.30

16535.30

88 **Repairs of Buildings.—**

Paid Lieut Thomas Fraser Superintending Engineer for erecting a new Marine Yard on the Beach — 5,712.8.5

72 **Sub Treasurer** on account of Civil Charges.—

Advanced him on account — 4495.15.39

Ditto by Transfer — 697.19.40

5192.34.79

Carried forward 689

Fort St. George 31st December 1804.—

Sundry Accounts Dr. to Cash—Brought forward — 632,120.33.10

86 **Families & Pensioners** of Their High-nesses the late Nabobs of the Carnatic.—

Advanced to the Families & Pensioners of his Highness 15,071.30.22

110 **Bills on Credit.—**

For amount of Bills on Bengal issued to Messrs. Tulloh Brodie & Halyburton — 23,645.9.2

91 **Lieut Col. James A. Kirkpatrick** Resident at Hyderabad.—

Discharged the amount of Bills drawn by him — 5,188.24.. ..

Advanced him by Transfer — 240,000.. .. 245,188.24.. ..

76 **Bengal Presidency.—**

Advanced the Salt Contractors — 48,711.5.. ..

111 **Supra Cargoes at Canton.—**

Discharged the amount of Bills drawn by them — 46449.4.73

10 **Revenue General Books.—**

Discharged the Balance due to the Estate of the late Mr. Satur — 6,399.37.15

Ditto a Bill drawn by the Collector at Malabar — 11,428.24.. ..

Paid for a Bill of Mr. G. Stratton late Collector of the Norther Divisions of Arcot — 730.. ..

For amount of a Bill drawn on the Hon'ble L. G. H. Murray Collector in the Zillah of Vizagapatam which has been returned & Cancelled — 30,000.. ..

Fort St. George 31st December 1804.—

Sundry Accounts Dr. to Cash—Brought forward ——— 10,11,186.22.27

Revenue General Books—Brought forward — 47,608.19.15.

Paid Cuttubul Mulk by Promissory Notes for amount due to him ——— 90,282.21.—

Discharges the amount of Bills drawn by the Collectors on account of the Patriotic Fund ——— 428.—.— 1,90,318.40.15

77 **Bombay Presidency.—**

Paid Captain W. H. Dobbie remuneration & expenses incurred by him, while in command of the Honble Company's Cruizer Ternate. ——— 250.—.—

75 **Current Pagodas.—**

Delivered into the Treasury ——— 1,15,604.26.64

11 **Commercial General Books.—**

For amount of Bills drawn on the Collectors in favor of the Commercial Residents ——— 84,274.6.52

Discharged sundry Bills drawn by Commercial Residents & Master attendants —— 697.33.1

Dr. —Dr. drawn on account of Subscriptions to the Patriotic Fund ——— 665.36.— 85,637.33.53

57 **Treasury Bills.—**

Discharged sundry Treasury Bills ——— 224,000.—.—

109 **Deposits** on account of the Estate of Military persons deceased

Paid Captain Thompson Town major the amount of the Produce of the Estates of the Gentlemen of the Bengal Establishment ——— 657.14.25

Fort St. George 31st December 1804

Sundry Accounts Dr. to Cash—Brought forward ——— 16,76,655.11.17

31 **Accountt Commissioners** appointed by the Governor in Council for applying certain sums of Money annually towards the reduction of the debt of the Company at their Presidency of Fort St. George.—

Advanced them on account of purchasing Company's Bonds & Registers fees ——— 8,783.7.64

89 **Spanish Dollars.—**

Delivered into the Treasury ——— 993.23.2

6 **Europe Copper Coin.—**

Delivered into the Treasury ——— 1,000.—.—

108 **Messrs. Adrian John & Lewis De Fries**

Paid them in Bills on Bengal ——— 20,000.—.—

103 **Gopaulda's Besun chund.—**

Paid him for Bills on Hyderabad ——— 57,142.36.—

104 **Balakistnada's Jadojee.—**

Paid him for Bills on Hyderabad ——— 18,571.18.—

104 **Cutta Oullabada's & Devanada's.—**

Paid him for Bills on Hyderabad ——— 18,571.18.—

105 **Old Rupees.—**

Delivered into the Treasury ——— 145.6.—

35 **Premium Accounts.—**

Paid sundry persons for Premium allowed ——— 6,865.3.65

56 **Ten p Cent Loan.—**

Discharged a Triennial Loan Certificate ——— 800.—.—

Carried forward — 17,09,527.39.70

Fort St. George 31st December 1804.—

Sundry Accounts Dr. to Cash — Brought forward ---- 17,09,527.39.70

27 **Colonel David Campbell** Paymaster
of Stipends to Tippoo Family at Vellore.—
Advanced him by Transfer ---------- 24,700.. ..

101 **Major William Blackburne**
Resident at Tanjore.—
Advanced him by Bills ---------- 24,690.. 16.

22 **Presidency of Columbo.—**
Discharges the amount of Bills drawn by that
Government ---------- 11,544.33.65

50 **Expedition** against Dutch settlements
Paid Lord Keith the Prize Agent for the capture of
Amboyna & Banda in a Promissory Note ---- 35,539..24.

54 **Bond Creditors.—**
sundry Eight Cent Bonds by
Discharged Promissory Notes ---------- 10,000.. ..

28 **Major John Malcolm** Resident
at Mysore.—
For amount of Bill erroniously carried to the Credit
of this Head in last month & now Debited back 127.. ..

12 **Post Master General.—**
Discharges the amount of Bills drawn on him
particulars as p Cash Account ---------- 1190..23.57

18,17,319.10

Fort St. George 31st January 1805

89/75 **Spanish Dollars** Dr. to Current Pagodas
Pags 26,977-7.30
For amount of Treasury Bills issued to Sundry persons for
Spanish Dollars received of them ---------- 26,977 7.30

7 **Mint Master** Dr. to Sundry Accounts Pago-
das 2,36,699.21.79—

89 **Spanish Dollars**
Amount of Dollars delivered him to be coined into Arcot Rupees 1,11,699.21.79.

78 **Porto Novo Pagodas**
Amount of Porto Novo Pagodas delivered him to be coined
into Star Pagodas ---------- 1,25,000.. ..

2,36,699.21.79.

5/7 Sundry Accounts Dr. to **Mint Master**
Pagodas 2,13,690.31.16.—

5 **Arcot Rupees**
Amount of Arcot Rupees received of him ---------- 1,15,857.6.

75 **Current Pagodas**
Amount Received of him ---------- 89,000.. ..

5 **Masters of Gold & Silver**
Amount of Masters of Gold and Silver
Received of him ---------- 8,833.25.16

2,13,690.31.16

Fort St. George 31st January 1805.—

75 **Current Pagodas** Dr to Sundry Accounts Pagodas 59913.——

78 **Porto Novo Pagodas.**
Amount Received from Sundry persons for Porto Novo Pagodas sold to them . . . . . 59660.— "

76 **Europe Copper Coin**
Amount Received from Sundry persons for Europe Copper Coin sold to them . . . . . 253 " " 59913 "

8/11 **Military Paymaster General** Dr to Commercial Genl. Books Pags. 1,629.32.10—
For amount of Stationary supplied from the Import Warehouse to the Military Department 108.34.10
"Iron Steel & Nails delivered from Dr. for the use of the Arsenal 1,001.17.64
"Amount of Stores supplied from the Marine Storehouse for Dr. 519.22.16 1,629.32.10

8 Sundry Accounts Dr to **Military Paymaster General** Pagodas 4,205.22.45—

22 **Presidency of Columbo.**—
For amount of the following Ordinance, Military Stores & Gun Powder supplied to the Government of Ceylon for the service of that Presidency as per Invoices including charges & Letters from the Secretary to the Military Board dated 29th December 1804 & 16th January 1805.—
Ordnance & military Stores sent per Brig Hercse Captain Torrich particulars as per Invoice 1,408.32.75
Gun Powder supplied to Mr. George Arbuthnot agent to the Government of Ceylon particulars as per Dr. 2,782.6.50
4,185.39.45

Fort St. George 31st January 1805.—

Sundry Accounts Dr to Military Paymaster General Brought forward 4,185.39.45

11 **Commercial General Books.**—
In these Books Jour. Page 115, Military Paymaster General has been debited for Stationary supplies for the use of the Honble Company's Laboratory, which being then erroneously calculated, at Pags. 71.21. is now rectified by crediting him for the Difference Vide Account of Stores supplied from the Commercial to the military Department for this month . . . . . 19.25 " 4205.22.45

92/90 **Carnatic Revenue** Dr to Deposit on account of the **Claims of Individuals** upon their Highnesses the late **Nabobs of the Carnatic** Pagodas 40,000 " —"
For Amount of half of the Dividend of Pagodas 80,000 which fell due on the 15th January 1805, set apart for the liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Government, for further particulars vide orders from the Honble the Court of Directors dated 23rd November 1803 forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant Generals reply to Government of the 9th July, and their finial Orders dated 8th August 1804 Pagodas . . . . . 40,000 " "

4 **Cash** Dr to Sundry Accounts Pagodas 17,25,501.38.45
5 **Arcot Rupees.**—
Received from the Treasury particulars of Cash account . . . 12,0000 " "

Carried forward . . . 12,0000 " "

Fort St. George 31st January 1805.–

Cash Dr. to Sundry Accounts – Brought forward ----- 120000.. .. ..

89 **Fanams.–**

Received from the Treasury particulars & Cash account .. 6428.24.. ✓

75 **Current Pagodas.–**

Received from the Treasury ----- 14893.. .. ✓

57 **Treasury Bills.–**

Received the amount of Bills from the Secretary to Govt. 30000.. .. ✓

77 **Bombay Presidency.–**

Received Postage for Europe Letters despatched by Over Land 139.24.. ✓

83 **Police Charges.–**

Received from the Secretary to the Committee of Police .. 402.21.20✓

72 **Sub Treasurer** on account of Civil Charges –

Received from the Secretary to the Commissioners for the recovery of small Debts ----- 626.14.60✓

8 **Military Paymaster General.–**

Received of him ----- 34701.2.7⅓

Ditto by Transfer ----- 2364.24.. ✓ 37065.26.7⅓

10 **Revenue General Books.–**

Received from the Collectors ----- 240394.31.56✓

Amount of Bills drawn on them ----- 13065.7.. .. ✓

Received from them by Transfer ----- 252699.20.14✓ 506159.17.28..

Carried forward .. 1119785.2.13

Fort St. George 31st January 1805.–

Cash Dr. to Sundry Accounts – Brought forward --- 1119785.2.13.

76 **Bengal Presidency.–**

Received from sundry persons for Bills drawn on that Government ----- 2,78,488.26.4✓

Dr. for advances made to the Gentlemen from the College while at Calcutta ----- 50.. .. ✓ 2,78,538.26.4✓

32 **Account Current London.–**

Received from sundry persons for Bills drawn on the Honble the Court of Directors ----- 16447.37.27✓

85 **Eight ℘ Cent Loan 1804/5.–**

Borrowed from sundry persons on Acct. of the new Loan --- 34500.. .. ✓

108 **Messrs. Francis Lautour & Co.–**

Borrowed from them on account of the Temporary Loan ----- 3290.9.38✓

108 **Messrs. Adrian John & Lewis De Fries.–**

Received of them on account of their Promissory Notes 20000.. .. ✓

54 **Promissory Notes.–**

Borrowed from the agents of Lord Keith on this account ----- 9432.29.. ✓

Issued Promissory Note to the Attorney for Major Gen. Wight ----- 487.19.29✓ 9920.16.29✓

Carried forward --- 1512095.7.31

Fort St. George 31st January 1805.—

Cash Dr. to Sundry Accounts—Brought forward 1572095.7.31.

87 **Interest Account.—**

Received on this account ---------- 500.7.52

11 **Commercial General Books.—**

Received for the sales of Import Goods & Marine Stores 3314.30.50

84 **Batta.—**

In Exchange of Fanams ---------- 1160.6.—

93 **M. P. R. Cazalet** Collector in Charge of Masulipatam ^General Treasury.—

Amount of a Bill drawn on him ---------- 940.—.—

Ditto of Bills drawn in last month which amount was erroneously carried to the Credit of Revenue General Books therefore under Adjusted this head ---------- 18513.36.—

Received by Transfer ---------- 9363.—.— 28816.36.—

111 **S. Ravanapah.—**

Received of him on account of his proposal for Dollars 34331.26.68

91 **Lieut. Col. J. A. Kirkpatrick** Resident at Hydrabad.—

Received of him by Transfer ---------- 63013.29.26

28 **Major John Malcolm** Resid.t at Mysore.—

Received of him by Transfer ---------- 67590.12.18

Fort St. George 31st January 1805.—

Cash Dr. to Sundry Accounts—Brought forward 1724822.30.5

73 **Bazar Fund.—**

Received on this account by Transfer ---------- 4522.2.40

110 **Subscription** on account of the ^Patriotic Fund.—

Received on this account by Transfer ---------- 157.6.— 1725501.38.45

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14 Sundry Accounts Dr. to Cash Pag.a 1895331.31.31.—

8 **Military Paymaster Genl.—**

Advanced him on accounts ---------- 274237.37.66

Ditto for a Bill on England ---------- 571.12.—

Ditto by Transfer ---------- 329425.23.62 604234.37.47

87 **Interest Account.—**

Paid Interest on Bonds, Promissory Notes, Certificates & Bills ---------- 49432.30.69

31 **Account of Commissioners.—**

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

Advanced them on account of purchasing Company's Bonds ---------- 55514.21.26

42 **Civil Fund.—**

Paid Trustees to Civil Fund on account of the Subscription from Sundry Gentlemen ---------- 1653.18.75

Carried forward ---- 7,19835.24.57

Fort St. George 31st January 1805.

Sundry Accounts Dr. to Cash - Brought forward - 7,10335.24.57

111 **Supra Cargoes at Canton.**

Discharged the Bills drawn by them particulars of Cash Account - 53,550.37.2 ✓

77 **Bombay Presidency.**

Paid to the Families of the Bricklayers sent to that Presidency - 52.. .. .. ✓

78 **Porto Novo Pagodas.**

Delivered into the Treasury - - - - - - - - - - - - - - - 1,91,897.21.. .. ✓

112 **Bahdaree Pagodas.**

Delivered into the Treasury - - - - - - - - - - - - - - - 2,477.23.30 ✓

10 **Revenue General Books.**

Amt. of Bills drawn by the Collector in the Southern Division of the Ceat the Bills drawn by the Collector in Chargent Rs 5,950.. .. .. ✓
Masulipatam General Treasury which all were erroneously credited this Head & now brought to its Debit - 18,513.. 36.. .. ✓
24463.36.. ✓

89 **Spanish Dollars.**

Delivered into the Treasury - - - - - - - - - - - - - - - 1,56,088.13.. 7 ✓

34 **Nabob Azeem'll Dowlah**

on account of his 1/5th of the Nett Revenues of the Carnatic. —

Advanced him on that account - - - 16,000.. .. .. ✓

Paid His Treasurer, Freemalarcw, Doctor W. Horseman & Jaffar Cawn Godera their allowances - - - - - - - - - - - - - - - - - - -

Fort St. George 31st January 1805.

Sundry Accounts Dr. to Cash Brought forward — 1234616.19.75

30 **Expedition** against Dutch Settlements

Paid Mr. R. T. Farquhar late Resident at the Moluccas on account of his allowance & the Expences of the Residency of the Molucca Islands, particulars & Cash account — 27919.13.32

Dr. Mr. Hugh Lee to be deducted from the allowance for his Expences at the Moluccas — 800.—.— 27119.13.32

85 **Premium Account.**

Paid on this account particulars & Cash account — 14,465.7.35

86 **Families & Pensioners** of Their Highnesses the late Nabobs of the Carnatic.

Paid them particulars & Cash account — 11626.27.57

103 **Gopaul Dofs Besun Chund.**

Discharged the Bills drawn by him — 57,142.36.—

104 **Balakistna Dofs Joojee.**

Discharged the Bills drawn by him — 20,000.—.—

104 **Cutta Vullabadofs & Dwarkadofs**

Discharged the Bills drawn by him — 20,000.—.—

57 **Treasury Bills.**

Discharged sundry Bills particulars & Cash account 307750.—.—

22 **Presidency of Columbo.**

Discharged the amount of Bills drawn by the Govert. of that Presidency — 2919.5.15.

Fort St. George 31st January 1805.

Sundry Accounts Dr. to Cash — Brought forward — 17152392554

11 **Commercial General Books.**

Discharges a Bill drawn by the Commercial Resident at Vizagapatam — 5714.12.—

Advances to the Commercial Residents by Bills 14005.7.—

Ditto — Ditto by Transfer — 400.28.40 — 20120.5.40

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

Paid Pensioners their pensions by Transfer particulars & Cash account — 485.27.40

84 **Batta.**

In Exchange of Fanams — 11475.21.—

Sub Treasurer on account of Civil Charges.

Advanced him on this account — 44492.37.32

Ditto — by Transfer — 1,724.1.25 — 46216.38.57

111 **S. Ravanapah.**

Paid him on account of his Proposal for Dollars — 36661.2.50

54 **Bond Creditors.**

Discharged a Bond by a Promissory Note — 487.19.24

93 **Mr. C. R. Cazalet** Collector in Charge of Masulipatam General Treasury.

Discharged the Bills drawn by him — 63411.16.63

Carried forward 1894097.31.8

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Cash — Brought forward Pagodas 18,409.31.8.

12 **Post Master General.—**

Advanced him by Transfer ..... 1,234.. .. 28 — 19,533.31.31.—

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72 **Sub Treasurer** on account of Civil Charges Dr.

to Sundry Accounts Pagodas 2,177.. 6.. 11.—

42. **Civil Fund.—**

Received from Sundry Gentlemen on this account of Civil Charges particulars of Sub Treasurer's account for the month of

November 1804	1,320.. 9.. 5½	
December	321.. 10.. 4½	
January 1805	522.. 6.. 7¼	2,169.. 27.. 11½

92 **Judicial Charges.—**

Received from William Gordon Esqr. Senior Judge of the Adawlut Court in the Centre Division being the amount retrenched from the Accounts of Captain Graham late Collector in the Southern Division of Arcot for September 1802 / in January 1805 / .. 7.. 21.. .. 2,177.. 6.. 11

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72 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Pagodas 99177.. 25.. 71

94 **Office Allowance.—**

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

Secretary's Office including contingencies for the months of

November 1804	3986.. 3.. 14	
December	437.. 21.. ..	
January 1805	3,790.. 12.. 14	
		8,214.. 6.. 28

Accountant General's Office in November 1804 2,199.. 3.. 14

January 1805 2,209.. 40.. 14½ — 4409.. 1.. 54½

Sub Treasurer's Office — November 919.. 32.. ½

January 901.. 31.. .. — 1,821.. 22.. ½

Translator's Office — November 392.. 8.. ..

December 50.. .. ..

January 405.. .. .. — 847.. 8.. ..

Astronomer's Office — November 243.. 33.. ½

January 243.. 33.. ½ — 487.. 24.. ..

Sinking Fund — November 92.. 31.. 18½

December 229.. 7.. ..

January 125.. .. .. — 446.. 38.. 18½

Assay master's Office — November 198.. 25.. 14½

January 198.. 7.. 14½ — 396.. 33.. ..

Resident at Travancore his allowance for

November 400.. .. ..

January 400.. .. .. — 588.. 22.. 14½

Mr. R. Macaulay assistant Surgeon the November

January 188.. 5.. 20½ — 1,556.. 27.. 6½

Observatory — in December — 1,099.. .. .. — 19,278.. 23.. ..

Fort St. George 31st January 1805.—

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

Office Allowance — Brought forward ..... 8,213.. 36.. 28

94 **Account Salary.—**

Paid the Governor & Members of Council their Salaries

in November	6176.. 28.. ½	
January	6176.. 28.. ½	12,353.. 14.. ..

26 **Governor's Establishment.—**

Paid the Private Secretary, writers, Servants & Gardiners attending the Governor including Contingencies in

November 1331	1.. 65½	
December	76.. 36.. 02½	
January	1890.. 20.. 30	3298.. 16.. 67

Carried forward — 34,930.. 11.. 67

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 34930.11.67

94 **Female Asylum.—**

Paid on that account for November, December & January @ Pr. 221.12 P month ——— 664.12.✓

95 **Allowances to Servants Out of Employ—**

Paid on that account particulars & Sub Treasurer's account

November — 526.37.2.
December — 118.9.72.
January — 1,284.39.54. ——— 1930.2.53

81 **Durbar Charges.—**

Paid Maratta Vakeel & Peshwas agent

November — 214.12.✓

Dr. Lieut. Col. William Cullen H. M. 94th Regt his Civil allowance in ——— December — 450.".".✓
Dr. ——— Dr. ——— January — 150.".".✓
Dr. Maratta Vakeel & Peshwas agent ——— Dr. ——— 214.12.".✓

1028.24."

29 **Allowances to the Family of Tippoo Sultaun.—**

Paid Shajady Beigum for Meer Seid Mohendeen Pawn in November, December & January @ 25 Pags P month ——— 75.".✓

95 **Pensions & charitable Allcs.—**

Paid on that account particulars & Sub Treasurers account in ——— November 702.12.✓
December 162.26.✓
January

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forwar ——— 40221.16.40

83 **Police Charges.—**

Paid to the Secretary to the Committee of Police his Salary and Office Establishment in ——— November — 531.7.40✓
January — 531.7.40✓ 1,062.15."

11 **Commercial General Books.—**

Paid Salaries to the Members, Secretaries, & Office Establishment including Contingencies & Mr. attendant at Bullcat his salary & Sub Treasurer's account in November

Pr. 3,505.2.15✓
January — 3446.15.65✓ 6,951.18."

10 **Revenue General Books.—**

Paid Salaries to the Members, Secretaries, & Office Establishment including Contingencies & the Subsistence to the Ramnad Rajah, Poligar Prisoners, particulars & Sub Treasurers account in ——— November 6,166.8.69✓
December 316.36.40✓
January — 5,444.6.58✓

Dr. Mr. S. Boutflower Register to the Zillah Judge at Ganjam in November ——— 195.".".✓

Dr. Mr. J. Goldingham Superintendant of the Surveying School for W. Webb his Salary and Establishment in November ——— 208.".".✓

Dr. Mr. J. Goldingham for bloathing, Sundries furnished for one Assistant Surveyor under the Collector of Madras & Superintendant Surveying School for W. Webb his monthly pay & Establishment in December ——— 214.8.39✓

Dr. Mr. J. Goldingham Superintendant of the Surveying School his Salary & Establishment in January ——— 183.".".✓ 12,727.18.46

Carried forward ——— 60,962.26.6.

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ..... 60,962.26.6.

95 **Church.**—

Paid the Revd. Dr. Kerr Senior Chaplain and the Revd. Mr. Atwood Junior Do. their Salaries including sundry contingencies in ..... November 510.1.18 ✓

Do. the Revd. Mr. Atwood Junior Chaplain his allowance in ..... December 181.36.60 ✓

Do. the Revd. Dr. Kerr Senior Do. & the Revd. Mr. E. Vaughan acting Junior Do. their allowances & contingencies in ..... January 361.40.51 ✓ — 1,083.36.49

92 **Judicial Charges.**—

Paid Judges and other Law Officers their Salaries including sundry contingent Charges &c. particulars of Sub Treasurer's account in November 9,627.33.72 ✓

December 25.24. " ✓

January 12,018.1.8 ✓ — 21,671.17. "

77 **Bombay Presidency.**—

Paid Mr. W. Orr Surgeon, for the funeral Charges of John Christian Seaman of the Bombay Frigate & for the family of Rama Vayen in November 19.12. " ✓

Do. for the family of Rama Vayen in January 15. " " ✓ — 34.12. "

82 **Account Current London.**—

Paid Surgeon for the Hble Company's Sick Seamen in ..... November 23. " " ✓

January 18.30. " ✓

Do. Commercial Resident & his Establishment on Ceylon in ... November 365. " " ✓

January 365. " " ✓ — 771.30. "

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward 84,523.37,55

97 **Lunatic Hospital.**—

Paid Surgeon for Diet & Cloathing to the Patients, Establishment & Rent particulars of Sub Treasurer's account in ..... November 695.32. " ✓

January 394.18. " ✓ — 1,090.8. " ✓

96 **Native Hospital.**—

Paid Superintendant of the Native Infirmary & his allowance Rent particulars of Sub Treasurer's account in

November 250. " " ✓

January 250. " " ✓ — 500. " "

50. **Expedition against Dutch Settlements.**—

Paid Secretary to the Committee of Audit & adjustments of account his allowance & Establishment in

November 218. " " ✓

January 206.29.16 — 424.29.16

97 **Reporter of External Commerce**

Paid to the Reporter his Salary & Establishment in

November 412. " " ✓

January 412. " " ✓ — 824. " "

99 **Account Presents.**—

Paid for a pair of Shawls presented to Tremulrow Jaghirdar of Arnee in November ..... 65. " " ✓

96 **House and Office Rent.**—

Paid on this account particulars of Sub Treasurer's account in ..... November 1016.18.7½

December 10. " " ✓

January 1072.25.1½ — 2099.2.41

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 89,526.35.82

98 **Charges Extraordinary.**—

Paid sundry persons on account of the Vaccine Hospital, apprehending 2 deserters from His Majesty's 34th Regiment & for the Ballantkeen boys Posted for the use of Major General the Honble Arther Wellesley particulars of Sub Treasurer's account in November ——— 575.12.4½

Dr. for the Ballantkeen boys posted for the use of sundry Gentlemen, apprehending a private Soldier deserter from His Majesty's 34th Regiment, & for sundry persons on acct 789 persons successfully Vaccinated &c in December ——— 202.23.4½

Dr. Sundry persons on account of the Vaccine Hospital & mr. J. Dacres his Travelling Charges &c in January ——— 266.7.4½

1,044.1.40

112 **Suspence Account.**—

Paid for the articles purchased by Major General D. Campbell for the use of the Public Service particulars of Sub Treasurer's account in November ——— 1,501.5.5½

30 **Botanical Garden at Mysore.**—

Paid Company's Botanist his Salary & Establishment &c. in

November	370.32
December	150
January	283.2

803.34

Carried forward ——— 92875.34.48

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 92875.34.48

98 **General Survey.**—

Paid Surveyor, Assistant Surveyors their allowances and for the Articles supplied by mr. Goldingham particulars of Sub Treasurer's account in November 855.11.7½

January 871.14 1,726.25.7½

31 **Survey of Mysore.**—

Paid Assistant Surveyors their allowances in

November	480.23.2½
January	745.39.12

1,226.2.14½

98 **Civil Charges at Negapatam.**—

Paid mr. Wallace Collector at Tambaconum on this account in

November	42.3
January	84.3

126.6

42 **Civil Fund.**—

Amount refunded to mr. S. Boutflower his Civil Fund of Sub Treasurer's account in november ——— 31.27.7½

97 **Law Charges.**—

Paid Clerk of the Crown & Solicitor to the Honble Company on this account particulars of Sub Treasurer's account in november ——— 806.27

January ——— 5.18 811.3

37 **His Majesty's Squadron.**—

Paid for the Servants &c. attending the Admiral, & Navy Captains particulars of Sub Treasurer's account in December ——— 1190.32.7½

Carried forward ——— 97982.41

Fort St. George 31st January 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil & Charges — Brought forward ——— 97,988.24.41

76 **Bengal Presidency.**—

Paid Ballanquen boys posted from Madras to Bengal on account of General Wellesley & other Gentlemen p. Sub Treasurer's account in December 470.27.— ✓

Do. for 2 Setts of the Madras Gazette forwarded to His Excellency the Governor Genl. & Chief Secy. at Bengal in January 28.—.— ✓ 498.27.—

29 **Revenues of Mysore** for Pensions &c. at Seringapatam.—

Paid Mahomed Hussain sait their Pensions &c. Sub Treasurer's account in December ——— 68.5.45 ✓

111 **Supra Cargoes at Canton.**—

Paid for 2 Setts of the Madras Gazette forwarded to the Chief of the British factory at China in January ——— 28.—.— ✓

46 **Assessment** of the Honble Company's Houses & Grounds situated in the Town of Madrassapatnam.—

Paid to the Secretary to the Committee of Police on this account p. Sub Treasurer's account in January 594.7.70 ✓

84 **Batta.**—

In Exchange in January ——— .3.— ✓

99,177.25.71 ✓

Fort St. George 31st January 1805.—

93/11 **Mr. P. R. Cazalet** Collector in Charge of Masulipatam General Treasury Dr. to Commercial General Books Pags. 28,571.78.— ✓

For amount received from Mr. Richard Dillon Commercial Resident at Maddepollam in January 1805 Ath. 100,000 ✓ 350 Rs. p. Pagodas are ——— Pagodas 28,571.78 ✓

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93 Sundry Accounts Dr. to **Mr. P. R. Cazalet** Collector in Charge of Masulipatam General Treasury

Pagodas 69,314.27.44 ✓

91 **Lieut. Col. J. A. Kirkpatrick** Resident at Hydrabad.—

Discharged the amount of Bills drawn by him in

November — 21,301.18.— ✓
December — 43790.12.— ✓
January — 4000.—.— ✓ 69,091.30 ✓

98 **Charges Extraordinary.**—

Paid on account of Sadeerwar Charges in

November 4.—.20 ✓
December 5.7.20 ✓
January 2.10.40 ✓
11.18.— ✓

Do. for Charges incurred on the Treasure received from the Collector in the Zillah of Guntor in ——— December 12.11.67 ✓

Do. — Do. of Rajahmundry in January 124.9.57 ✓ 147.39.44

99 **Treasury Charges at Masulipatam**

Paid Office Establishment in November, December & January 25 Pags. p. Month ——— 75.—.— ✓ 69,314.27.44

Fort St. George 31st. January 1805.—

91/76 Lieutenant Colonel J. A. Kirkpatrick Resident at Hydrabad D.r to

Bengal Presidency Pag.s 10,994.12.—

For amount of the Resident's drafts on Fort William on account of the Troops in the Field in November H. Rupees — 7,280. " "

January — D.o — 31,200. " "

38,480. " "

@ 350 Rs. p.r % Pag.s are Pagodas — 10,994.12. "

91 Sundry Accounts D.r to Lieutenant Colonel J. A. Kirkpatrick Resident at Hydrabad

Pagodas 6,503.31.55.—

29 Allowances to the Family of Tippoo Sultaun.—

Paid Meer Moorad Ulsar Khan & Syed Ushad Ally their Pensions in — November H. Rs. 687.8.— @

350 Rs. p.r % Pag.s are Pagodas — 196.18. " "

76 Bengal Presidency.—

For amount of Bills drawn by mr. Webbe Resident with Dowlut Row Scindiah on the Resident at Hydrabad in — November H. Rs. 2,000. " @

350 Rs. p.r % Pagodas are Pagodas — 5,714.12. " "

99 Charges on Treasure at Hydrabad.

Paid to the people employed in the Treasury & Granary particulars of Resident's account in — November H. Rs. 641.40. " "

December — 736.10.6

January — 697.5.9

H. Rup.s 2,075.10.3 @

350 p.r % Pag.s are Pagodas — 593.1.55

Fort St. George 31st. January 1805.—

101/84 Major William Blackburne Resident at Tanjore D.r to Batta

Pagodas 1,414.30.40.—

For amount of Difference of Exchange on Pagodas

34,283.25.51 in November — 840.13.61

12,532.10.16 " December — 278.25.67

12,537.30.75 " January — 295.32.72 1414.30.40

101 Sundry Accounts D.r To Major William Blackburne Resident at Tanjore

Pagodas 9,873.24.8.—

94 Office Allowance.—

Paid the Resident his Salary & Office Establishment including Pensions in November — 534.36. " "

December — 529.36. " "

January — 534.36. " " 1599.24. " "

64 Rajah of Tanjore His Account for One Lack of Star Pagodas payable yearly & his one fifth of the Net Revenues of Tanjore Country.—

Paid His Excellency for Fusly 1214 in the month of

November 54,948.31.58

December 12,314.16

January 10,000. " " 77,262.31.74

10 Family of the late Rajah Amersing

Paid their allowances for Fusly 1214 in Nov.r 4000. " "

January 2,000. " " 6000. " "

Carried forward 84,262.13.74

Fort St. George 31st January 1805.—

11 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Brot forwd:- 24,362.13.74

112 **Charges Extraordinary.—**

Paid for conveying Treasure from Combecenum to Tanjore in ------ November - 5.41.3 v
December - 2.16.16 v
January :- 2.36.75 v — 11.10.14 v

99 **Account Presents.—**

Paid Appoaniah & Annapien Donations granted to them by the Right Honble the Governor in Council in December, Resident's account -- 600 - - v

90,873.24.8

28 **Major John Malcolm Resident at Mysore Dr. to Sundry Accounts Pagodas**
189,032.28.25.—

66 **Subsidy of Mysore.—**

For amount received from Purniah Dewan on account of His Highness the Rajah of Mysore his hist in the month of ------ November - 58,332.15. . v
December - 65,276.8.44 v
January -- 65,390.21.36 v — 189,000.3. . v

42 **Civil Fund.—**

Amount received on this account in November, December and January at Pr. 10.36.85 ℔ Month - 32.25.25 v

189,032.28.25

Fort St. George 31st January 1805.—

28 Sundry Accounts Dr. to Major John Malcolm Resident at Mysore

Pagodas 76,547.24.54.—

29 **Revenues of Mysore for Pensions &c at Seringapatam.—**

Paid Pensioners their pensions in November 1,303.16.15 v
December 1,970.20.75 v
January - 1,196.4.35 v — 3,569.41.45 v

100 **Post Office at Mysore.—**

Postmaster the balance of his account Current in
November 1,089.41.38 v
December 1,088.23.18 v
January - 1,047.40.70 v — 3,226.21.46 v

26 **Suspence Account 1803/4.—**

Paid to the Dewan of His Highness the Rajah of Mysore on account of the Silladar horses serving with the Honble Major General Wellesley in ------ November 32,000. . . v
December 10,500. . . v — 42,500. . . v

81 **Durbar Charges.—**

Paid on this account particulars as Disbursements inclosed with the account of Resident at Mysore in
November ------ 6,051.5.54 v

Bombay Presidency.—

Paid to Captain D. Mahoney of that Presidency in November - December ------ 1,500. . . v

Carried forward - 50,847.26.65

Fort St. George 31st January 1805

Sundry Accounts Dr. to Major John Malcolm
Resident at Mysore — Brought forward ——— 56847.26.65.

76 **Bengal Residency.—**

Amount paid to Govinda rao & Bistno Pundit
their arrears of Pension & Residents account in
December — 7371.22.18.
January — 457.9.32.

Amount of Disbursements inclosed with
the Residents account in December 6888.1.43.
January 4983.6.56. 19699.39.69.

76,547.24.54.

27/84 **Colonel David Campbell Paymaster**
of Stipends to Tippoo's Family at Vellore
Dr. to Batta Pagodas 2.15.—

For amount gained by Exchange between 42 and 45 fanams
& Pagodas in — November — 30.—.
December — 30.—.
January — 39.—.

2.15.

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27 Sundry Accounts Dr. to Colonel David
campbell Paymaster of Stipends to
Tippoo's Family at Vellore
Pagodas 36297.9.25.—

29 **Allowances to the Family of Tippoo**
Sultaun.—

Paid Princes & their Families their Stipends in the month of
November — 9699.13.11.
December — 9704.25.20.

Fort St. George 31st January 1805—

Sundry Accounts Dr. to Colonel David campbell
Paymaster of Stipends to Tippoo's Family at Vellore
Allowance to the Family of Tippoo Sultaun

Brought forward ——— 30877.2.41.

Paid Paymaster, Deputy their his allowances & Establishment including Police November 685.32.10.
December 688.38.44.
January 659.2.61. 2033.31.35.

Dr. on account of Secret Service in November
December & January @ 136 Ps. p. month 408.—.—.

Amount paid to the Hurcarras particularas
& Extract from the Pay abstract inclosed with the Residents account in January ——— 35.1.—. 32,353.34.76

112 **Charges Extraordinary.—**

Paid Servants Superintending the Habitation for
the Princes & sundry small Charges in the month
of ——— November 8.10.54.
December 24.12.35.
January 10.25.2. 43.6.11.

29 **Revenues of Mysore for Pensions &c. at**
Seringapatam.—

Paid Extra Pensioners their pensions in the month of
November 628.27.30.
December 628.27.30.
January 4739.15.30. 1876.28.10.

99 **Account Presents.—**

Amount paid for the articles presented to the Princes
as p. Paymaster of Stipends account in the
month of January 1805 ——— 1023.24.8. 36297.9.25.

Fort St. George 28th February 1805.—

89/75 Spanish Dollars Dr. to Current Pagodas — Pagodas 77,881. 2. 66.—

For amount paid to Sundry persons in Treasury Bills for Spanish Dollars 119,822 1/2 @ different rates of Exchange & Treasury Journal ——— Cr. 77,881. 2. 66.

7/89. Mint Master Dr. to Spanish Dollars — Pagodas 1,14,178. 35. 29.—

Delivered him Spanish Dollars 175,000 to be coined into A. Rupees & Treasury Journal ——— Cr. 114,178. 35. 29.

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7 Sundry Accounts Dr. to Mint Master Pagodas 93,995. 6. 48.

5 Arcot Rupees.—

Received of him on account A. Rupees 328,753. 4 @ 350 Rups. & 7/8 Pagodas ——— 93,929. 21. —

5 Musters of Gold & Silver.—

Received of him on account of Madras Pags. & Arcot Rupees & Treasury Journal ——— 65. 27. 48.

93,995. 6. 48.

Fort St. George 28th February 1805.—

75 Current Pagodas Dr. to Sundry Accounts Pags. 20,547. 14. 5.

7 Mint Master.—

Received of him on account & Treasury Journal ——— 20,415. 14. 5.

6 Europe Copper Coin.—

Received from Sundry persons for Europe Copper Coin sold them 132. " " Cr.

20,547. 14. 5.

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8 Military Paymaster General Dr. to Sundry Accounts Pagodas 28,346. 13. 49.—

63 Medical Department.—

For Medicines & Medical Stores expended at the Presidency & Subordinates from 1st August to 31st October 1804 particulars as & account & letter from the Secretary to the Medical Board the former dated 1st & the latter 27th November 1804 £ 2,129. 2. 6 1/4 @ 8 S/ Pagoda ——— 5,322. 34. 18. Cr.

82 Account Current London.—

For Military Stores received from England & the following Ships including charges Viz.—

Ocean, Capt. Thos. Mc. Taggart Invoice dated 4th August 1804 £ 874. 14. @ 8 S/ Pagoda ——— 2,186. 31. 40. Cr.

Indus Capt. George Weldden Invoice dated 17th July 1804 £ 7,119. 2. 6 @ do. — do. — 17,797. 34. 10. Cr.

19,984. 23. 50. Cr.

11 Commercial General Books.—

For Stationary Supplied from Import Warehouse to Military Department in this month — 294. 33. 16. Cr.

Do. Iron delivered to the Commissary of Stores for the use of the Arsenal do. — 1,990. 41. 50. Cr.

Do. Stores supplied from Marine Store-house to do. for do. — do. ——— 753. 6. 75. Cr.

3,038. 39. 61. Cr.

28,346. 13. 49.

Fort St. George 28th February 1805.-

8 Sundry Accounts Dr. to Military Paymaster General - Pagodas 20,761. 9. 38.-

76 Bengal Presidency.-

For Ordnance and Military Stores delivered over at Cuttack on the 22d November 1803 by Lieutenant Gibson the then Deputy Commissary of Stores with the Northern Field Detachment to Captain Hetzler Commanding the Artilery at that place, as p letter and quarterly Account Current from Captain J. Marshall Secretary to the Military Board both dated 29th January 1805 Pagodas ..... 19,907 41. 20.

112 Charges Extraordinary.-

For Expences incurred by Js. Gilmour Superintending Surgeon on feeding & Cureing poor Women taken up about Camp agreeable to the order of the Honble Major General Wellesley from 1st July to 20th August 1804 as p letter & 2 Bills from Mr. Strachey Secretary to Government the latter dated 31st July & 20th August 1804 & the former 14th January 1805 Pagodas ..... 134. 13. 20.

Carried forward - 20,092. 12. 40.

Fort St. George 28th February 1805.-

Sundry Accounts Dr. to Military Paymaster General - Brought forward 20,092. 12. 40

81 Durbar Charges.-

For Present made to the Rajah Mohiput Ram Sirdar of His Highness the Soubahdar of the Dechan, as p letter & Voucher from do. the latter without date & the former dated 22d Ins. 6. 34 = 6. 34

Deduct Presents received of him = 485. = 485. = 165. 12. 60.

For Charges incurred by Major General the Honble A. Wellesley on the Field on acct. of a Detachment under his Command particulars as p Abstract signed by Lieut. Col. Brunton Military Auditor Genl. under date 21st November 1804 received with a letter from the Secretary to Government in the military Department Dated 29th do. ..... 503. 26. 10. 668. 32. 70. 2,761. 9. 38.

11/92 Commercial General Books Dr. to Account Current London

Pags. 9164. 24. 15.

For Stationary, Coals and Marine Stores received from England p the following Ships including Charges Viz.t-

Airly Castle, Captain Js. Mackintosh, Invoice dated 14th June 1804 ..... £ 1,109. 12. 6.

Lord Hawkesbury, Captain Js. Timbrell do. 15th do. ..... 1667. 12. 11.

£ 2777. 11. 5

@ 8 S.h.s Pagoda are ---- Pagodas 6943. 38. 75

Carried forward - 6943. 38. 75

Fort St. George 28th February 1805.-

Commercial General Books Dr. to Account

Current London - Brought forward ---------- 6,943.38.75

Indus, Captain George Weldden Invoice dated 17th July

1804 £ 23.13.4 @ 8 S/ Pag.a are Pagodas - 59.7.10

D.o ---- D.o £ 864.11.10 @ D.o --- D.o 2,161.20.10

9,164.24

4 Cash Dr. to Sundry Accounts Pagodas 136,371.12.17

57 Treasury Bills.-

Received from the Secretary to Government the

Treasury Bills ---------- 30,000.- .-

83 Police charges.-

Received from the Secretary to the Committee of

Police ---------- 495.20.60

72 Sub Treasurer on account of Civil Charges-

Received from the Register of the Court of Commissioners for the recovery of Small Debts ------- 571.4.-

105 Messrs. Harington, Cockburn & Harington.-

Received of them for Bills on the Honble the

Court of Directors ---------- 11,696.36.60

110 Subscription on account of the Patriotic Fund-

Received from sundry persons on account of their

Subscription to Patriotic Fund particulars as

p. Cash account ---------- 45.-.-

Fort St. George 28th February 1805.-

Cash Dr. to Sundry Accounts - Brought forward ------ 3,12,748.19.40

5 Arcot Rupees.-

Received from the Treasury Rs. 3,11,500.- @ 350 Rs. p. Pag.a

Pagodas are ---------- Pagodas 89,000.-.-

89 Spanish Dollars.-

Received from the Treasury S. Dr. 70,000.- @ 16 3/8 Dr.

p. 10 Pagodas are ---------- Pagodas 42,748.3.65

110 Bills on Credit.-

Received from Messrs. Tulloh, Brodie & Halyburton on

account of their Promissory Note ---------- 23,645.9.2

85 Eight p.r Cent Loan 1804/5.-

Borrowed from Sundry persons particulars p. Cash account 1,64,954.36.6

10 Revenue General Books.-

Received from the Collectors in Cash & Bills 1,52,523.19.6.-

D.o from sundry Zemindarys ---- 30,560.10.33.-

D.o by Transfer ---------- 3,63,368.21.27 5,46,452.8.66

82 Account Current London.-

Received from sundry persons for Bills on the Honble

the Court of Directors particulars p. Cash account 101,118.5.66

16 Bengal Presidency.-

Received from sundry persons for Bills on that

Government particulars p. D.o ---------- 3,01,465.21.60

Carried forward - 15,82,132.20.65

Fort St. George 28th February 1805.

Cash Dr. to Sundry Accounts – Brought forward – 1582,132.20.65

3 **Military Paymaster Genl.**

Received of him – 5,285.6.12
Do. by Transfer – 767.9.24
Do. from the Commercial Resident at Amboyna & Deputy Do. at Banda – 6,623.7.79
12,675.23.35

54 **Promissory Notes.**

Amount of Promissory Notes issued in favor of Sundry persons particulars p. Cash account for Pagodas – 4,962.13.45

75 **Current Pagodas.**

Received from the Treasury – 29,547.14.5

12 **Post Master General.**

Received of him – 1750.

11 **Commercial General Books**

Received for the sale of Import Goods – 1,004.41

109 **Discount.**

Received on this account particulars p. Cash account – 5.40.22

87 **Interest Account.**

Received on this account Do. – Do. – 342.1.74

111 **S. Ravanapah.**

Received of him on account of his proposal for Dollars – 42,362.39.73

Fort St. George 28th February 1805.

Cash Dr. to Sundry Accounts – Brought forward – 1665,783.26.79

84 **Batta.**

In Exchange of Fanams – 4,212.12

108 **Messrs. Francis Lautour & Co.**

Borrowed of them on account a Loan to Govert. – 26,322.24.31

109 **Deposite** on account of the Estates of Military persons deceased.

Received from sundry persons on this account particulars p. Cash account – 4,562.35.17

28 **Major John Malcolm Resident at Mysore.**

Received of him by Transfer – 41,224.17.76

93 **Mr. P. R. Cazalet** Collector in Charge of the Masulipatam General Treasury.

Received of him by Transfer – 6,130

19 **Tanjore Surplus Revenue**

For amount of the Honble Company's Proportion of the Tanjore Surplus Revenue carried to the debit of this head in August 1804 & now brought back to its credit as p. Cash account – 115,435.21.54

1863,671.12.17

Fort St. George 28th February 1805.—

4 Sundry Accounts Dr. to Cash. Pagodas 1831.929.10.30.

8 **Military Paymaster General.—**
Advanced him on account ——— 462,108.23.—
Ditto by Transfer ——— 406,767.3.10. 868875.26.10.

42 **Civil Fund.—**
Paid Trustees to the Civil Fund on account of Subscription from sundry Gentlemen ——— 1694.21.65.

91 **Lieut. Colonel J. A. Kirkpatrick**
Resident at Hydrabad.—
Discharged the amount of Bills drawn by him particulars & Cash account ——— 9,168.6.—

31 **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 Bonds & Registers fees ——— 73,486.14.3.

89 **Spanish Dollars.—**
Delivered into the Treasury ——— 204462.41.74.

76 **Bengal Presidency.—**
Advanced on account of Salt Contract ——— 927.37.—

88 **Repairs of Buildings.—**
Paid Superintendant Engineer on this account particulars & Cash account ——— 2263.28.24.

Carried forward

Fort St. George 28th February 1805.—

Sundry Accounts Dr. to Cash—Brought forward —— 260374.2.11.

85 **Premium Account.—**
Paid Sundry persons for Premium allowed them particulars of Cash account ——— 10139.13.34.

111 **S. Ravanapah.—**
Paid him on account of the proposal for Dollars ——— 40032.22.11.

11 **Commercial General Books.—**
Paid on account of the Charter party's allowances 3000.—.—
Discharged a Bill drawn by the Commercial Resident at Vizagapatam ——— 53.—.—
Paid on account of the Demurrage of the Extra Ship Fame ——— 924.16.40.
Dr. on account of the Investment by Bills on the Collectors particulars & Cash account 2,6000.—.—
Discharged a Bill drawn by the master attendant at Mungalore ——— 42.—.— 30819.16.40.

56 **Ten ℔ Cent Loan.—**
Discharged a Certificate granted to Lieut. D. Simpson of Cavalry ——— 1,500.—.—

105 **Messrs. Harington Cockburn & Harington.—**
Paid them in Treasury Bills on account of their Loan to Government ——— 6,000.—.—

75 **Current Pagodas.—**
Delivered into the Treasury ——— 77,881.2.66

Carried forward 108247.14.78

Fort St. George 28th February 1805.—

Sundry Accounts Dr. to Cash— Brought forward — 1081.247.14.78

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

Advanced him on this account 47466.22.4½

Ditto ..... by Transfer 2694.17.76½ 50,160.40.3½

84 **Batta.**—

In Exchange of Fanams ..... 4275.12.—

81 **Charges Merchandize.**—

Paid the Charges of a Remittance from Nellore ..... 100.—.—

34 **Nabob Azeemul Dowlah** on account of his ½ th. of the Nett Revenues of the Carnatic—

Advanced him on this account ..... 16000.—.—

86 **Families & Pensioners** of Their Highnesses the late Nabobs of the Carnatic.—

Paid Pensioners by Transfer 514.18.6½

29 **Revenues of Mysore** for **Pensions &c.** at Seringapatam.—

Paid Pensioners by Transfer 172.32.4½

57 **Treasury Bills.**—

Discharged Ditto particulars of Cash Account ..... 2,19,458.—.—

87 **Interest Account.**—

Paid Interest particulars of Dr. 98396.40.52

110 **Bills on Credit.**—

Amount of Bills drawn on Bengal Government in favor of Mess.rs Tulloh Brodie & Halyburton 12,000.—.—

Carried forward 1482817.33.3½

Fort St. George 28th February 1805.—

Sundry Accounts Dr. to Cash— Brought forward 1482817.33.3½

78 **Porto Novo Pagodas.**—

Delivered into the Treasury ..... 300.—.—

108 **Messrs. Francis Lautour & Co.**—

Paid them in Dollars 20,000 @ 16 3/10 Dr. for 10 Cap.s 12,213.31.7½

109 **Deposite** on account of the Estates of Military persons deceased.—

Paid sundry persons on this account particulars as for Cash account 523.17.7½

10 **Revenue General Books.**—

Discharged the amount of the Bills & Certificate drawn by the Collectors ..... 477.6.—

Paid the Mint master the Balance due to him for Charges incurred at the Mint .. 8,026.8.— 8,503.14.—

110 **Subscription** on account of **Patriotic Fund.**—

Amount of Bill issued on this account ..... 1291.—.—

54 **Promissory Notes.**—

Amount of Bill issued on this account ..... 2,500.—.—

101 **Major William Blackburne Resident at Tanjore.**—

Amount of Bill issued in his favor on the acting Collector at Tanjore ..... 17,000.—.—

Carried forward 1525149.12.28.

Fort St. George 28th February 1805.—

Sundry Accounts Dr. to Cash—Brought forward — 15,25,149.12.28.

27 **Colonel David Campbell** Paymaster of Stipends to Tippoo's Family at Vellore.—
Amount of Bills issued in favor of the Deputy Paymaster of Stipends on the Collector in Northern Division of Arcot — 10,700. " "

50 **Expedition** against Dutch settlements.—
For amount of the Indents of the Commercial Resident at Amboyna & acting Deputy Resident at Banda for Cash paid them by the Paymaster at those Places — 6623. 7. 7½.

19 **Tanjore Surplus Revenue.**—
Amount of Bills issued on England in favor of Messrs. Colt Baker Hall & Co. — 5,000. " "
Do. of 8 ℘ Cent new Loan Certificates in their favor — 1,63,454.36.6½
2,13,454.36.6½.

22 **Presidency of Columbo.**—
For amount of Bills Discharged drawn by that Govt. — 7,546.40.25½.

82. **Account Current London.**—
Advances to Officers of His Majesty's Navy to be accounted for to the Honble the Court of Directors — 600. " "

12 **Post Master General.**—
Discharged the Bills drawn on him particulars of Cash account — 12.19.18.17½.

Carried forward — 17,65,293.30.75.

Fort St. George 28th February 1805.—

Sundry Accounts Dr. to Cash—Brought forward — 17,65,293.30.75

18 **Claim** upon the Surplus Revenue of Tanjore Country.—
Amount Principal of the Tanjore Certificates being the Honble Company's proportion carried to the Credit of this Head in august last & now brought back to its Debit — 65923.7.7½.

54 **Bond Creditors.**—
Discharged a Bond by Promissory Notes — 712.13.4½.
183,929.10.30.

31st March 1805

89. 75 **Spanish Dollars Dr. to Current Pagodas.**— Pagodas 1,17,624.7.71.—
For amount paid to the Sundry persons for Dollars purchased of them particulars of Treasury Journal — 1,17,624.7.71.

7 **Mint Master Dr. to Sundry Accounts**
Pagodas 3,25,185.21.77.—

29 **Spanish Dollars.**—
Delivered him to be coined into Arupees — 2,27,702.40.47½

78 **Porto Novo Pagodas.**—
Delivered him to be coined into Current Pagodas — 95,005. " "

112 **Bahadaree Pagodas.**—
Delivered him to be coined into Current Pagodas 2,477.22.30.
3,25,185.21.77.

Fort St. George 31st March 1805.—

5/7 **Arcot Rupees Dr. to Mint Master**

Pagodas 1,78,571.18.—

Amount received of him particulars p Treasury Journal Cr. 1,78,571.18.—

7/6 **Current Pagodas Dr. to Europe Copper Coin** Pagodas 525.—.—

Received from sundry persons for Europe Copper Coins sold them - - - - - - - - - - - - - - - - - - Cr. 525.— —

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8 **Military Paymaster General Dr.**

to Sundry Accounts Pags. 14,077.15.63.

63 **Medical Department.**—

For Medicines and Medical Stores expended at the Presidency and Subordinates from 1st November 1804 to 31st January 1805, particulars as p. account and letter from the Secretary to the Medical Board, the former dated 1st February, and the latter 5th March 1805, £2,070.12.8 @ 8 S. p Pag. are - - - - - - - - - - - Pagodas- 5,176.25.47.

28 **Major John Malcolm Resident at Mysore.**—

In these Books for 1803/4 Journal Page 161 Military Paymaster General has been debited for Pags. 27,572.41. 79. & in these present Books Journal Page 128, he was again credited for a part thereof Pags. 4,103.33.3 for want of Vouchers to support the total Debit, Vouchers being now produced, vide letter from Major Wilks acting Resident at Mysore dated 20th December 1804 & its Enclosures, he is again debited, as follows.—

Fort St. George 31st March 1805.—

Military Paymaster General Dr. to Sundry Accounts

Brought forward - - - - - - - - - - - - - - - - - - 5,176.25.47.

Major John Malcolm Resident at Mysore —

Brought forward - - - - - - - - - - 41.26.8

For 720 Kharkana Bullocks and Calves delivered to Major J. H. Symons & the late Capt. H. Mackay Agents for Public Cattle - - - - - - - - - - - - - - - - 2,880.— —

For 40 Basket Boats with Oars &c. delivered to Lieut. Stuart & Longford for the use of the army in crossing the Rivers Tungabudra & Vurda - - - - - - - - - - - - 413.6.29.

For 1,70,006 Seers of Gram furnished for the remount Horses - - - - Ps. 768.24.72

For 2,100 Do. of Do. for Sick Horses left at Surah - - - - - - - - 10.17.54. 769.—.46.

4,103.33.3.

Deduct Amount of Pagodas 754.2.53 already carried in these Books of last year Journal Page 162, to the Debit of the Military Paymaster General, on account of the above Gram supply Ps. 754.2.53 ———

" An Excess of Pags. 14.23.32 paid to the Dewan, which arose from Reducing Conterey fanams into Star Pagodas at 12 instead of 12 fans. and 11 mily Cash p. Pagoda - - - - - - - - - - 14.23.32.

" As also a sum of 9 fanams 840 Cash for a mistake of 45 Seers of Gram discovered by the acting General Agent for Cavalry Supplies " 9.46. 768.35.46. 3,334.39.37.

Fort St. George 31st March 1805.-

Military Paymaster General Dr. to Sundry Accounts

Brought forward - - - - - - - - - - - - - - - - 8,511.23.4

11 **Commercial General Books.-**

For amount of Stationary supplied to the Military Departments from the Import Warehouse 509.21.2¼

" Iron delivered to the Commissary of Stores for the use of the Arsenal from Do. - - - 1,203.20.4½

" Broad Cloth delivered to Chinna Murah Laly Mastry Contractor for Cloathing the Army - - - - - - 3,852.34.7½

5,565.34.5½ 14,077.15.63

8. Sundry Accounts Dr. to Military Paymaster General Pagodas 26,176.23.59.

76 **Bengal Presidency.-**

For Arms and Accoutrements sent to that Government & the United Kingdom, Capt.n John Henry Pelly, including Charges, as p. Invoice & Letter from Captain Marshall Secretary to the Military Board, both dated 5th March 1805 Pag.- - 21,981.2.9.

81 **Durbar Charges.-**

For Charges incurred by Major General the Honble Sir Arthur Wellesley K. B. in the Field on account of a Detachment under his command particulars as p. Bill signed by General Wellesley dated 4th March 1805, received with a letter from the Secretary to Government in the Military Department, dated 6th March 1805 -

Pagodas - - - - - - - - - - 944.25.6

Carried forward 944.25.6

Fort St. George 31st March 1805.-

Sundry Accounts Dr. to Military Paymaster General - Brought forward - - - - - - - - 21,981.2.9.

Durbar Charges - Brought forward -- 944.25.6.

For Charges incurred by Lieut. Col. Wallace on account of a Detachment under his Command particulars as p. Bills signed by him for the following months, received with letters from the Chief Secretary to Government Dated 27th February, & 9th March 1805 -

October 1804 - - - - - Pag.- - 1,644.-.-

November " - - Pag.- 732.38.44

Deduct Presents rec.d 535.6.34½ 197.32.10

December 1804 - Rupees 5982.-.- -

Deduct Presents rec.d 1050.-.- -

4932.-.- or 1409.6.34 3,250.38.44

4,195.21.50½

26,176.23.59.

113/18 **Military Charges Dr. to Danish Suspense Account Pag.- 18,345.15.7.**

For Transfer made from the latter to the former head, agreeably to the Governments order, as p. Extract from the Minutes of Consultation Dated 10th January 1804

Pagodas - 18,345.15.7.

Fort St. George 31st March 1805.

92/90 **Carnatic Revenue Dr. to Deposit** on account of the **Claims of Individuals** upon their **Highnesses the late Nabobs of the Carnatic**

Pags. 50,000 " — " —

For amount of half of the Dividend of Pags. 100,000 which fell due on the 15th March 1805, Set apart for the liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Government, for further particulars, Vide orders from the Honble the Court of Directors dated 23d November 1803, forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant Generals Reply to Government of the 9th July, and their final Orders dated 8th August 1804. Pagodas ---- 50,000 " "

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4 **Cash Dr. to Sundry Accounts** Pags. 24,36,903.30.15

54 **Promissary Notes.** —
For amount received from sundry persons on this account particulars of Cash account — ---------- 24,100 " "

83 **Police Charges.** —
Received from the Secretary to the Police Committee ---- 559.8.10

72 **Sub Treasurer** on account of Civil Charges. —
Received from the Register to the Court of Commissioners for the recovery of Small Debts -- 596.20.20

89 **Sanams.** —
Received from the Treasury ---------- 4285.20

Carried forward ---- 20,54,163.20

Fort St. George 31st March 1805.

Cash Dr. to Sundry Accounts — Brought forward ---- 29,541.16.30

82 **Account Current London.** —
Received from sundry persons for Bills on the Honble the Court of Directors particulars as p. Cash account ---------- 99,19,26.39

109 **Deposit** on account of the Estates of Military Persons deceased. —
Received from sundry persons on this account — 2,108.6.60
Ditto by Transfer ---------- 661.40.19 2,770.4.79

84 **Batta.** —
In Exchange of Fanams ---------- 6437.27 "

85 **Eight p Cent Loan 1804/5.** —
Borrowed from sundry persons on this account ------ 8,136.12

76 **Bengal Presidency.** —
Received from sundry persons for Bills on that Govt. — 83,866.7.18
Dr. ---- Dr. ---- for an advance made to them while at Bengal particulars p. Cash acct. — 356.36.16 84,223.2.30

108 **Messrs. Adrian John & Lewis De Frees.** —
Borrowed of them for a Loan to Government ---------- 15,925.3.61

5 **Arcot Rupees.** —
Received from the Treasury ---------- 1,60,000 " "

110 **Bills on Credit.** —
Received messrs. Tullok & Brodie & Halyburton in full on this acct. 12,000 " "

8 **Military Paymaster General.** —
Received of him on account ---------- 17,030.13.8
Ditto by Transfer ---------- 3176.31.16 20,207.2.24

Fort St. George 31st March 1805.—

Cash Dr. to Sundry Accounts — Brought forward ———— 438,860.11.31

87 **Interest Account.—**

Received on this account ———— 49.40.67

10 **Revenue General Books.—**

Received from the Collectors ———— 6,20,256.40.68
Ditto from Zemindaries ———— 20,824.22.40
Ditto by Bills ———— 66,919.30.60
Ditto by Transfer ———— 5,12,117.48 12,20,118.10.56

11 **Commercial General Books.—**

Received for the sale of Import Goods ———— 3,276.16.17.
Ditto Boat Paymaster ———— 300.6.— 3,576.22.17.

92 **Deposit** on account of the Supreme Court of Judicature.—

Received from the Register of the Supreme Court on this account ———— 1,703.32.54

57 **Treasury Bills.—**

Received from the Secretary to Government in Bills ———— 60,000.—.—

75 **Current Pagodas.—**

Received from the Treasury ———— 525.—.—

111 **S. Ravanapah.—**

Received of him on account of his proposals for Spanish Dollars ———— 8,600.—.—

93 **Mr. C. R. Cazalet** Collector in Charge of the Masulipatam General Treasury.—

Received of him by Transfer ———— 66,430.36.—

Carried forward ———— 23,41,364.27.65

Fort St. George 31st March 1805.—

Cash Dr. to Sundry Accounts — Brought forward ———— 23,41,364.27.65

28 **Major John Malcolm** Resident at Mysore.—

Received of him by Transfer particulars of Cash account ———— 95,539.2.36

24,36,903.30.15

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4 Sundry Accounts Dr. to Cash Pags. 20,32,668.9.15

8 **Military Paymaster General.—**

Advanced him ———— 325,008.29.—
Ditto by Transfer ———— 411,036.19.45 7,36,045.6.45

34 **Nabob Azeemul Dowlah** on account of his ⅓ of the Nett Revenues of the Carnatic.—

Advanced him ———— 16,000.—.—

Paid sundry persons their allowances particular & Cash account ———— 2,571.18.— 18,571.18.—

86 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic.—

Advanced them their pensions particulars as Cash account Pags. 20,776.30.37

Ditto ———— Ditto by Transfer ———— 128.25.56 20,905.14.13

57 **Treasury Bills.—**

Discharged the amount of Bills ———— 296300.—.—

91 **Lieut. Col. J. A. Kirkpatrick** Resident at Hyderabad.—

Discharged the amount of Bills & Certificates drawn by him ———— 49,529.6.—

Carried forward 1114,351.2.56

Fort St. George 31st March 1805.—

Sundry Accounts Dr. to Cash — Brought forward — 11,14,351.2.56

87 **Interest Account.—**

Paid Interest particulars & Cash accounts ——— 48,735.25.47

76 **Bengal Presidency.—**

Paid French & other European Prisoners lately in the service of His Highness the Nizam ——— 229.12.—

Dr. for Salt supplied to Bengal ——— 1,384.26.—

Discharged the amount of Bills drawn by Sundry persons ——— 2881.23.24 4495.19.24

75 **Current Pagodas.—**

Delivered into the Treasury in Bills ——— 1,17,624.7.7

11 **Commercial General Books.**

Paid for Charter Party allowance & Demurrage 11,819.11.25

Dr. for Extra allowance paid to sundry Seamen employed on board the Marchioness of Exeter — 299.10.—

Dr. for Victualling &c. Troops sent on board the Honble Company's Ships Marquis of Wellesley & Asia for their Protection — 3201.21.—

Discharged the amount of Bills drawn by the Commercial Residents ——— 740.25.40

Paid on account of Investment by Bills — 9,689.30.60 25,452.22.45

78 **Porto Novo Pagodas.—**

Delivered into the Treasury ——— 102,202.21.—

77 **Bombay Presidency.—**

Paid the Families of Brickslayers sent to Bombay 156.—.—

Advanced to Lieut. John Rufsell of Bombay Marine ——— 90.—.—

Fort St. George 31st March 1805.—

Sundry Accounts Dr. to Cash — Brought forward ——— 14,13,105.15.2

79 **Pondicherry Rupees.—**

Delivered into the Treasury ——— 82,14,12.—

30 **Expedition against Dutch settlements.—**

Discharged a Bond granted by the Resident at amboyna to Captain Kyson of artillery ——— 1,013.31.7

28 **Major John Malcolm Resident at Mysore.—**

Paid Treemalarow his Pension for 3 Months @ Pf 291.30 Month ——— 875.6.—

809 **Deposit on account of the Estates of the Military persons deceased.—**

Paid on this account particulars as P Cash account — 854.3.5

Civil Fund.—

Paid the Trustees to the Civil Fund on account of the Subscription from the Gentlemen ——— 1,661.34.49

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 this account 77,653.38.54

Account Current London.—

Paid Messrs Harington Cockburn & Harington for arrears of annuity due by His Highness the Nabob of Arcot to Lady Campbell ——— 11,250.—.—

Carried forward 15,15,228.14.37

Fort St. George 31st March 1805.—

Sundry Accounts Dr. to Cash — Brought forward — 15,15,228.14.37

105 Messrs. Harington Cockburn & Harington.—
Paid them in further part of their Loan to Government 50,000.. ..

89 Spanish Dollars.—
Delivered into the Treasury — 51,003.41.1½

5 Arcot Rupees.—
Delivered into the Treasury — 719.. 6.. ..

113 Sultaun Rupees.—
Delivered into the Treasury — 717.. 6.. ..

72 Sub Treasurer on account of Civil Charges.
Advanced him on account — 91,282.10.14
Ditto by Transfer — 2230.18.36
93,512.28.50

84 Batta.—
In Exchange of Fanams — 6703.30.. ..

85 Premium Account.—
Paid on this account particulars as p Cash account 1,325.40.54

81 Charges Merchandize.—
Paid for Charges on Treasure from Vellore — 80.. .. ..

111 S. Ravanapah.—
Paid him on account of the proposal for Dollars 8000.. ..

Carried forward — 1,27,890.41.—

Fort St. George 31st March 1805.—

Sundry Accounts Dr. to Cash — Brought forward — 1,27,890.41.. ..

22 Presidency of Columbo.—
For amount of Bills discharged drawn by that Government 5,939.29.37

101 Major William Blackburne
Resident at Tanjore.—
Issued a Bill in his favor on the Collector of Tanjore — 3,000.. ..

113 Major Thomas Marriott
Paymaster of Stipends to Tippoo's Family at Vellore.
Advanced them by Bills on the Collector — 27,900.. ..

29 Revenues of Mysore for Pensions
Rec.d at Seringapatam.—
Paid Pensioners by Transfer — 271.12.. ..

95 Pensions & Charitable allowances.—
Paid on this account particulars as p Cash account — 58.28.. ..

12 Post Master General.—
Paid him by Transfer — 1337.4.7½

114 Buildings at the Subordinates
Paid for House & Grounds at Caucanadoo purchased from M.r T. Sooryah — 17,000.. ..

54 Bond Creditors.—
For amount of Bonds discharged by Bramisoorya Vakes 4,600.. ..

Carried forward — 18,14,997.31.27

Fort St. George 31st March 1805.—

Sundry Accounts Dr. to Cash.— Brought forward — R 1,49,973.1.27

10 **Revenue General Books.—**

For amount of Bills drawn by the Paymaster at Masulipatam & received from the Collector in charge of the General Treasury there, which were carried to the Credit of this Head in January & February last & are now thus adjusted as p Cash account — 1970 " "

93 **M. C. R. Cazalet** Collector in Charge of Masulipatam General Treasury.—

Paid him by Transfer particulars as p Cash account 1,97,970.19.75

2,32,603.1.

30th April 1805

8 **Military Paymaster General**

Dr. to Sundry Accounts Pagodas 1,258.35.37.—

22 **Presidency of Columbo.—**

For Provisions supplied by that Government to one Private of H. M. 80th Regiment particulars as p three Abstracts received with letter from the Accountant of Columbo Dated 15th March 1805 Rix Dr. 1 " 8 Jan.y or Pag.s — 20 " "

11 **Commercial General Books.—**

For Stationary supplied from Import Warehouse to the Military Department

For Drugs supplied from Do. to the Comm.l Dep.t of Stores for the — 229.32.3

Fort St. George 30th April 1805.—

Military Paymaster General Dr. to Sundry Accounts

Brought forward — " 20 " "

Commercial General Books. Brought forw.d 1095.37.3.

For Copper supplies from Import Warehouse of the to the Superintendent Government Press for ~~engraving the exp.tion plates of the~~ Cavalry Regulations p the Office of the adjutant General of the Army — 28 " 6.67

For Military Charges difference on Primecost of Broad Cloth Issued for Turbands & Cummerbands of the Native Troops — 134 " 13 " 47 " 1258.15.37

1,258 " 35.37.

8 Sundry Accounts Dr. to **Military Paymaster General** Pagodas 592 " 39 " 25

82 **Account Current London**

For amount short Delivery of Military Stores p the following ships particulars as p Accounts and letter from Captain J. Marshall Secry to the military Board dated 28th March 1805.—

Indus, Capt.n Geo: Wilson	£ 19 " 10 " 8 or Pags	48 " 35 " "	
United Kingdom, Do. J. Henry Bellyse	£ 13 " 17 " —	34 " 26 " 20	
Lord Hawkesbury Do. James Timbrill	" 22 " 10 " 3 —	56 " 11 " 65	
Baring — —	Do. Dijon Meadows	" 3 " 12 " 4 —	9 " 1 " 60 "
Airly Castle — —	Do. J. Mackintosh	" 4 " 1 " 6 —	10 " 7 " 70 "

158.40.55

76 **Bengal Presidency.—**

For Provision Stores taken on Board the Ship Genl. Wellesley for 15 Days Consumption of one Hundred European Recruits belonging to H. M. Regiments proceeding to Bengal on that Vessel, including Charges, particulars as p Invoice & letter from Capt.n

Fort St. George 30th April 1805.—

76/11 **Bengal Presidency Dr. to Commercial General Books** Pagodas 1,083.39.20.—

For Godown Rent Paid by marine Storekeeper from 23d February to 23d May 1804 on account of articles landed from Ship Glory as p his Journal Parcel for June 1804 Cast. 39.— —

For Marine Stores furnished by do for the use of the Honble Company's Cruizer Les Freres Unis, including Charges Merchandize as p do for January 1805 — 407.40. —

For Boat-hire paid & Provisions supplied by the Boat Caymaster, to the Honble Company's Frigate Bombay, as p his Journal Parcel for December 1804 — 51.11.75.

For Part of the Stationary consigned to this Presidency from England p Ship Airly Castle Captain John Mc Intosh, which was landed at Bengal by order of Supreme Government as p Journal Parcel of Import for march 1805 — 585.29.25.

✓ 1,083.39.20

89/75 **Spanish Dollars Dr. to Current Pagodas** — Pagodas 33,635.20.14.—

Paid sundry persons in Treasury Bills for Dollars purchased of them particulars as p Treasury Journal — ✓ 33,635.20.14

75/6 **Current Pagodas Dr. to Europe copper Coin** Cash 238.— —

Received from sundry persons for Europe copper Coin sold — ✓ 238. —

Fort St. George 30th April 1805.—

1 **Mint Master Dr. to Sundry Accounts** Pagodas 1,75,516.5.33.—

78 **Porto Novo Pagodas.**—

Delivered him to be coined into Current Pagodas 11,000. — —✓

89 **Spanish Dollars.**—

Delivered him to be coined into Arcot Rupees — 1,64,516.5.33.

✓ 1,75,516.5.33.

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7 **Sundry Accounts Dr. to Mint Master** Pagodas 2,93,307.— —

5 **Arcot Rupees.**—

Received of him on account — 1,92,285.30. —✓

75 **Current Pagodas.**—

Received of him on account, — 94,000. — —✓

89 **Fanams.**—

Received of him do — 6,994.12. —✓

5 **Musters of Gold & Silver.**—

Received from Mr. Wm. Jones late mint master — 27. — —✓

✓ 2,93307. — —

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1 **Cash Dr. to Sundry Accounts** Pagodas 19,32,243.28.11.—

5 **Arcot Rupees.**—

Received from the Treasury — 72000. — —✓

89 **Fanams.**—

Received per the Treasury — 2946.7.25

Fort St. George 30th April 1805.–

Cash Dr. to Sundry Accounts – Brought forward 74346. 7. 20

111 **S. Ravanapah.–**

Received of him value of S. Dollars 15393. 20. 2½

23 **Police Charges.–**

Received from the Secretary to the Committee of Police ..... 581. 12. " ✓

93 **M.r P. R. Cazalet** Collector in Charge of Masulipatam General Treasury.–

Received the amount of Bills drawn by Sowcar ... 71422.24. " ✓

Ditto by Transfer ..... 192714. 6. " ✓

Ditto for Interest being paid for Promissory Notes 600. " " ✓ 264742.30. ✓

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

Received from the Register to the court of Commissioners for the recovery of small debts 697. 7. 2½

90 **Fines and Forfeitures.–**

Received from the Clerks of the Crown on this account ... 30. " " ✓

82 **Account Current London.–**

Received for amount of Bills drawn on the Honble the Court of Directors 57493.30.3½

73 **Buzar Fund.–**

The amount of Buzar Fund Collected particulars as per Cash account 1504.22.4½

109 **Deposite** on account of the Estates of the Military Persons deceased.–

Received from sundry persons on this account ... 364.17.7½

Deposite made by Do. ... Do. ..... 2648. 6.2½ ✓ 3012.24.

Fort St. George 30th April 1805.–

Cash Dr. to Sundry Accounts – Brought forward 4.18.301.26.66

76 **Bengal Presidency.–**

For amount of Bills drawn on that Government 61586. 2. 12½

54 **Promissory Notes.–**

Borrowed from sundry persons particulars of Cash account – 153414.9.72

85 **Eight ℘ Cent Loan 1804/5.–**

Borrowed from sundry persons Do. ... Do. 22936.24.11½

91 **Lieut.t Col.o J. A. Kirkpatrick** Resident at Hyderabad.–

Received of him by Transfer 54794.21.6½

10 **Revenue General Books.–**

Received from the Collector 363348.41.5½

Ditto by Transfer ..... 577581. " 18. 940929.41.5½

8 **Military Paymaster General.**

Received from the Securities on account of Retrenchments 119. 11.3½

Ditto by Transfer 394. 6.3½

The amount of Superintending Engineer's Receipt granted by him to mily Payr General ..... 419. 2.3½ 932.20.16.

12 **Post Master General.–**

Received of him ..... 800. " " ✓

11 **Commercial General Books.–**

Received for the sale of Import Goods & Marine stores – 34582.9.6½

95 **Current Pagodas.–**

Received from the Treasury ..... 94238. " " ✓

Fort St. George 30th April 1805.—

Cash Dr. to Sundry Accounts — Brought forward ---- 17,51,392.18.58.

84 **Batta.—**

In Exchange of Fanams ---------- 6667.36.—

27 **Colonel David Campbell**

Paymaster of Stipends to Tippoo's Family at Vellore.—

Received of him by Transfer ---------- 65162.31.50.

88 **Repairs of Buildings.—**

Received for the sale of Materials ---------- 250.—.—

35 **Lieut. Thomas Fraser** Superintending Engineer.—

For amount of his Bills on account of Expences incurred in Constructing a Great Godown for Bales &c. ---- 11627.31.63

103 **Gopauldoss Besenchund.—**

For amount of his Bills drawn on his agent at Hyderabad in favour of the Resident there ---------- 57,142.36.—

104 **Cutta Vullabadoss & Devarahdoss**

For amount of his Bills drawn on his agent @ Do. Do. 20,000.—.—

104 **Balakistnadoss Jadojee.—**

For amount of his Bills drawn on Do. Do. Do. ---- 20000.—.— 19,92,742.28.11

4 Sundry Accounts Dr. to Cash Pags. 20,29,428.39.19

2 **Military Paymaster General.—**

Advanced him on account

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Cash — Brought forward --- 799,747.38.76

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

Advanced him ---------- 48,223.30.40

Ditto by Transfer ---------- 192.3.— 48415.33.40

11 **Commercial General Books.—**

Paid Commercial Residents by Bills ------ 14855.26.20

Issued Promissory Notes in favor of Lutta Rawmah Chundra Row ---------- 10000.—.—

Discharged the amount of Bills drawn by

Ditto & master attendants ---------- 4235.18.48

Paid for Charter Party allowance and Demurrage ---------- 684.16.70 29,775.19.58

31 **Lieut. Col. J. A. Kirkpatrick Resident at Hyderabad.—**

Paid amount of Soucar Bills on Hyderabad in favor of the Resident ---------- 2,42,500.—

Discharged the Bills drawn by the Resident ---------- 2,797.30.—

Paid him by Transfer Rs. 5,74000 @ 350 Rs. 1,6285.6.— 4,08154.36.—

34 **Nabob Azeem ul Dowlah**

on account of his 1/5th of the Net Revenues of the Carnatic

Advanced him ---------- 16000.—.—

Sundry persons their allowances 535.30.— 16535.30.—

12 **Civil Fund.—**

Paid Trustees to the Civil Fund on this account ---- 3725.22.40

Carried forward --- 1306,385.12.60

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Cash.— Brought forward — 1306355 12. 60.

31 **Account Commissioners**

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

Advanced the Commissioners for the purchase of the Government Securities & fees for registering — — — — 66357.16.66

86 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic.—

Paid them their Pensions — — — — — — 9907.17.19

Ditto by Transfer — — — — — — 257.9.32 — 10164.26.51

50 **Expedition** against Dutch settlements:—

Discharged a Bill drawn by the Resident at Malaccas — — — — — — — — 472.37.74

Paid Lieut. Col. Webber acting Civil Resit. at Ternate his salary — — — — — — 1300.—.— — 1772.37.74

77 **Bombay Presidency.**—

Paid families of the Bricklayers sent to that Presidency 42.—.—

28 **Major John Malcolm**—

Resident at Mysore.—

Paid Treasmalarow his Pension — — — — — — — 291.30.—

111 **S. Ravanapah**

Paid being in Treasury Bills for Contract of S. Dollars — — 15393.22.2

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Cash.— Brought forward — 1379377.21.3.

35 **Lieut. Thomas Fraser** Superintending Engineer.—

Paid him in full of the Balance due to him — — — — — — — — — — 5958.29.31

Dr. for amount of Materials received by him 250.—.—

Dr. for amount of a Receipt granted by him to the Military Paymaster General — — 419.2.32 — 6627.31.63

88 **Repairs of Buildings.**—

Paid Superintending and Engineer for expences incurred in repairing the Fort Square particulars p. Cash acct. 774.12.13

Dr. — — Dr. in Constructing a Great Godown &c. for the department of the Superintendant of Investment — — — 11627.31.63 — 12402.1.76

5 **Current Pagodas.**—

Delivered into the Treasury — — — — — — — — 33635.20.14

92 **Account Current London.**—

Discharged the Bill drawn by mr. W. Ramsay Secretary to the Honble Court of Directors in favor of the Revd. John Caspar Kolhoff — — — — 12.69.38.56

89 **Spanish Dollars.**—

Delivered into the Treasury — — — — — — — — 86190.27.42

109 **Deposit** on account of the Estate of Military Gunners deceased.—

Paid on application on this account particulars as p.

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Cash — Brought forward ---- 1420623.23.46

78 **Porto Novo Pagodas**

Delivered into the Treasury ---------- 2000.. .. ✓

79 **Pondicherry Rupees.**

Delivered into the Treasury ---------- 4285.30.. ✓

5 **Arcot Rupees.**

Delivered into the Treasury ---------- 571.18.. ✓

85 **Premium Account.**

Paid sundry persons for Premium allowed them -- 46.72.33.14✓

81 **Charges Merchandize.**

Paid for transmitting the Treasury to this Presidency 60.. .. ✓

87 **Interest Account.**

Paid Interest particulars as P Cash account ---- 82085.2.45✓

57 **Treasury Bills.**

Discharged the Bills particulars P Do ---- 156200.. .. ✓

22 **Presidency of Columbo.**

Discharged the amount of Bills drawn by
that Government ---------- 18940.5.5✓

56 **Ten P Cent Loan.**

Discharged 2 Biennial Loan Certificates ---- 2000 .. ✓

Carried forward ----

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Cash — Brought forward ---- 175749.30.15

Batta.

In Exchange of Fanams ---------- 6851.36.. ✓

Revenue General Books.

For amount of Bills drawn by sundry Paymasters
erroneously carried to the Credit of this Head & now
brought back to its debit ---------- 32074.10.7/4

29 **Revenues of Mysore for Pensions &c.**

@ Seringapatam.

Paid Mysore Pensioners by Transfer ---------- 88.39.. ✓

54 **Bond Creditors.**

Discharged the Bond by Promissory Notes ---- 11733.2.4✓

2 **Post Master General.**

Advanced him by Transfer ---------- 1329.8.7✓

3 **M.r P. R. Cazalet** Collector in
Charge of Masulipatam General Treasury.
For amount of Bills drawn by him for Cash
Transmitted by the other Collectors ---------- 79350.. .. ✓

101 **Major William Blackburne**
Resident at Tanjore.
Advanced him by Bills on the Collectors ---- 21800 ---

Carried forward ---- 1910[illegible].26

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Cash - Brought forward - - - 19,10,726. 2. 26.

113 **Major Thomas Marriott**

Paymaster of Stipends to Tippoo's Family & Vellore -
Advanced him by a Bill on the Collector - - - - - 22,533. " " v

73 **Buzar Fund.** -

Paid on this account particulars as p Cash account - - 93,521. 30. 53

53 **Deposit** made by Mr. Wm. Hydd on account of the Estate of Wm. Clifton late Commander of the Swallow Packet. -
The amount standing under this head transferred to Deposit on account of the Estates of Military Persons deceased - - - - - - - - - - - - - - - 500. " " v

52 **Deposit** made by Messrs. Sullok, Connell & Brodie on account of the Estate of Captain Alexander Denton. -
The amount standing under this head transferred to Deposit on account of the Estates of Military Persons deceased - - - - - - - - - - - - - - - 2,148. 6. 20.

20,29,478

87/82 **Interest Account Dr. to Account Current London Cag.** 1,90,246. 40. 21

For amount of sundry Bills drawn on the Honble Court of Directors for Interest Due on the Public Securities deposited in the Genl. Treasury at Madras, particulars as p Register of 1803 4 from No. 356 to 400 inclusive Cag. - - - - - - - - - - 2,6941. 2. 62.

For Dr. Do. particulars as p Do. 1804 - - - - - - 1,87,304. 37. 59.

Fort St. George 30th April 1805. -

72/42 **Sub Treasurer Dr. to Civil Fund** on account of Civil Charges

Pagodas 2,350. 38. 10. -

Received from sundry Gentlemen on account of their Subscriptions to the Civil Fund for - - - - - - - - - - - - - - - February - 362. 1. 5.
March - - - 1484. 34. 65.
April - - - 504. 2. 22. 2,350. 38. 10.

72 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges - Pagodas 1,94,440. 14. 57

94 **Office Allowance.** -

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

Secretary's Office including contingencies for the month of
February 4135. 29. 72 v
March 9965. 23. 78 v
April - 6085. 26. 31 v 20187. 6. 21.

Accountant General's Office - February 2250. 2. 45 v
March 4426. 4. 52 v
April - 2183. 5. 31 v 8859. 12. 46.

Sub Treasurer's Office - - - - February 919. 14. 60 v
March - 1791. 3. " v
April - - 897. 4. " v 3610. 21. 60.

Translator's Office - - - - February 355. " " v
March - 835. " " v
April - 413. 37. 40 v 1603. 37. 40.

[illegible]mer's Office - - - - February 243. 33. " v
March - 487. 24. " v
April - 243. 33. " v 975. 6. " v

Sinking Fund - - - - - - - February 131. " " v
March - 250. " " v
April - 125. " " v 506. " " v

Fort St. George 30th April 1805.—

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

Office Allowances—Brought forward ---- 3,742 - 7-

Assay master's Office --- February 206.11.60 ✓
March 396.12.60 ✓
April 198.23.20 ✓ 801. 5.60 ✓

Resident at Travancore — March 1,200 " " ✓
April 400 " " ✓ 1,600 " " ✓

Mr. H. Macaulay assistant Surgeon in march 251. 10.40 ✓ 6,394. 16.27 ✓

94 Account Salary.—

Paid the Governor & Members of Council their Salaries in the months of ---- February 4,755 " " ✓
March 13,775 " " ✓
April 6,084.39.57 ✓ 24,614. 39. 57 ✓

96 Governor's Establishment.—

Paid the Private Secretary, writers, Servants and Gardiners attending the Governors including Contingencies in ---- February 1,087. 37. 10 ✓
March 1,302. 17. 70 ✓
April 2,561. 17. 45 ✓ 5,451 30. 45

94 Female Asylum.—

Paid on that account for February March and April Cr. 221. 18 ℔ month ---- 664. 12. " ✓

95 Allowances to Servants Out of Employ.—

Paid on that account particulars as ℔ Sub Treasurer's account of Civil Charges in February 104. 7. " ✓
" " March 1,025. 7. 22

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---- 72,178. 32. 41.

95 Pensions and Charitable Allowances

Paid on that account particulars ℔ Sub Treasurer's acct. of Civil Charges in ---- February 381. 36. " ✓
March 1,725. 2. " ✓
April 747. 12. " ✓ 2,784. 8. " ✓

10 Revenue general Books.—

Paid Salaries to the Members, Secretaries, Office Establishment of the Board of Revenue including Contingencies and the subsistence to the Ramnad Rajah & Poligar Prisoners, as ℔ Sub Treasurer's account of Civil Charges in ---- February 7,228. 17. 10 ✓
March 9,995. 11. 36 ✓
April 7,721. 1. 1 ✓ 25,004. 29. 47

Paid the Superintendant of the Surveying School his salary & office Establishment in ---- February 183 " " " ✓
March 366 " " " ✓
April 183 " " " 732 " " "

Dr. for a compondation for performing the duty ℔ Inspector of Revenue surveys in February 3,500 " " ✓

Dr. Superintendant of Tank Repairs & Water courses & Assistant Surveyor in March — 64. 32. " ✓

Dr. Assistant Surveyor, Inspector Revenues Surveying &c. for Articles & supplies for an Assistant Surveyor under the Collector of Tanjore & Mr. Parish in April — 217 " " 50. 29,578. 24. 17.

Carried forward ----

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges – Brought forward ---------- 10,481.23.8.

11 **Commercial General Books.**

Paid Salaries to the Members, Secretaries, Office Establishment including Contingencies and the Mr. attendant at Bullion his Salary in the month of ---------- February 4,272.11.70
March - 6,064.5.16
April - 3,311.41.10
13,648.16.16

83 **Police Charges.**

Paid the Secretary to the Committee of Police his Salary, Office Establishment, Overseer Establishment & Batta for Convicts in the month of ---------- February 557.19.40
March 1,124.39.--
April - 596.--.40
2,278.17.--

96 **House and Office Rent.**

Paid on this account particulars as p Sub Treasurer's account of Civil Charges in February - 452.--.--
March - 2,711.38.25
April --- 1057.35.2
4239.31.27

76 **Bengal Presidency.**

Paid for posting Pallanqueen Boys & Gentlemen to proceed to Calcutta in the month of ---------- February 224.22.--
College April -- 103.2.--
Mr. T. Sanders his allowance & House Rent in March --- 1490.4.28

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges – Brought forward ---------- 130,516.27.9.

92 **Judicial Charges.**

Paid Judges and other Law Officers their Salaries including sundry Contingent Charges &c. particulars as p Sub Treasurer's account of Civil Charges in the months of
February 7,728.33.12
March - 22,056.31.34
April - 10,116.37.8
39,902.17.54

27 **Lunatic Hospital.**

Paid on that account particulars as p Sub Treasurer's account of Civil Charges in - February 392.13.--
March - 781.41.--
April - 392.13.--
1,566.25.--

0 **Expedition against Dutch Settlements.**

Paid Secretary his allowance & Office Establishment of the Committee of Audit & Adjustments of accts of Dutch Settlements captured during the late War in ---------- February 204.--.--
March -- 407.19.62
April -- 203.4.--
814.23.62

112 **Charges Extraordinary.**

Paid this account particulars as p Sub Treasurer's account of Civil Charges in February 2,606.41.--
March - 769.40.60
April - 739.17.--
4,116.14.60

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 176916.24.25

97 **Reporter of External Commerce**

Paid Reporter his Salary & Office Establishment in ——— February 431.37.. ✓
March 825.28.40 ✓
April 413.. 5..40 ✓ 1670.24.. ✓

30 **Botanical Garden at Mysore.—**

Paid Company's Botanist his allowance & Office Establishment in ——— February 66.18.45 ✓
March 514.34.. ✓
April 100.. .. .. ✓ 681.10.40 ✓

98 **General Survey.—**

Paid Surveyor & Assistant & etc. their allowances & Office Establishment in ——— February 691.27.. ✓
March 2,073.2.40 ✓
April 731.11.. .. ✓ 3,496.4.48

31 **Survey of Mysore.—**

Paid on this account particulars as p Sub Treasurer's account of Civil Charges in — February 2,833.31.28 ✓
March 1,932.38.60 ✓
April 99.14.72 ✓ 4,866.1.. .. ✓

91 **Durbar Charges.—**

Paid Lieut. Colonel Wm. Cullen H. M. 94 Regt his Civil allowances in ——— February 300.. .. .. ✓
March 792.36 ✓
April 364.12.. .. ✓ 1457.12.. .. ✓

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 189087.28.25

29 **Revenues of Mysore** for Pensions &c. at Seringapatam.—

Paid Pensioners their Pensions at Trichinopoly in the month of ——— March ——— 68.. 5..40 ✓

114 **Allowances to the Family of Tippoo Sultaun.—**

Paid Shajady Begum for mer Sied Mohendeen drawn in ——— March 50.. .. .. ✓
April 25.. .. .. ✓ 75.. .. ✓

6 **Native Hospital.—**

Paid on this account particulars as p Sub Treasurer's account of Civil Charges in March 750.. .. .. ✓
April 250.. .. .. ✓ 1000.—.. —✓

Church.—

Paid the Revd. Doctor Kerr Senior & Mr. E. Vaughan acting Junior Chaplain their allowances & sundry Contingencies in ——— March 1,348.25.54 ✓
April 723.11.18 ✓ 2071.36.72

Account Current London.—

Paid Pension for the Honble Company's Sick Seamen in ——— March 13.23.. ✓
April 38.16.. .. ✓
51.39..

Dr. Commercial Resident in the Islands of Ceylon his Salary & Establishment of March 1965.. .. .. ✓
April 350.. .. ✓

Dr. Bill pay master for Civil Establishment employed on Board the Hon'ble Ships

Fort St. George 30th. April 1805.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges— Brought forward ------ 194254-11-57

77 **Bombay Presidency.—**

Paid for the family of Ramalogen Employ'd at Calicut

in March - 45 " " ✓

April - 15 " " ✓ 60 " ✓

98 **Civil Charges at Nagapatam**

Paid on this account in March -- 84 " " ✓

April --- 42 " 3 " ✓

126 3 " ✓

194440 11 57

93 Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in Charge of Masulipatam General Treasury Pagodas 14,630 " 35 " 65

91 **Lieut.-Col. J. A. Kirkpatrick Resident at Hydrabad.—**

Paid Sundry persons for Bills drawn by him particulars as p Masulipatam Gen.l Treasury Account in the month of ---------

February 5,600 " " ✓

March - 2,000 " " ✓

April -- 6,277-18 " ✓ 13877-18 "

112 **Charges Extraordinary.—**

Charges incurried on Treasure received & sent in

February 445-11-40 ✓

April --- 222-11-45 ✓

and Charges in February 1 " 36 " — ✓ 668-11-5

March - 2 " 40 " 40 ✓

" - 5 " 14 " 20 ✓ 10 665

Fort St. George 30th. April 1805.—

Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in Charge of Masulipatam General Treasury —

Brought forward ---------- 14555-35-65

99 **Treasury Charges at Masulipatam**

Paid on this account in February, March & April @ 25 Pags. p month. ---------- 75 " " ✓

14630 35 65

28 **Major John Malcolm Resident at Mysore** Dr. to Sundry Accounts Pags. 1,61,032,2325

6 **Subsidy of Mysore.—**

For amount received from Purnia Dewan on account of His Highness the Rajah of Mysore his hist in the month of ---------

February 46833-15 " ✓

March - 66473-15 " ✓

April -- 47693-15 " ✓ 1,61,000 3 "

2 **Civil Fund.—**

Received on this account in February, March & April at P. 10-36-35 p month ---------- 32-25-25

1,61032-28-25

Sundry Accounts Dr. to Major John Malcolm Resident at Mysore

Pagodas 93269-40-74

Revenues of Mysore for Pensions &c

at Seringapatam —

Paid Pensioners in persons in February 1452-31-35

March 1483-26-55

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Major John Malcolm Resident at Mysore — Brought forward ---- 3,754.. 63..

100 ## Post Office at Mysore.—

Paid Post Master the balance of his account Current in ------ February 1062..25..40v
March -- 1043..22..2v
April -- 1116 .. 71v 3,222..6..33..

76 ## Bengal Presidency.—

Amount paid Govinda Rauw & Bistno Pundit their Pensions in ---- February 457..9..32v
March - 457..9..32v
April -- 171..19..22v
Amount carried to the Debit of Bengal Presidency in the Resident's acct. in the months of February ------ 5393..29..55
March ------ 9060..35..64v
April ------ 6078..2..13v 20532..25..52 21618..21..58.

96 ## Suspence Account 1803/4.—

Paid to the Dewan of his Highness the Rajah of Mysore on account of the Silladar horse serving with the Honble Major General Wellesly in ----- March -- 22539..36..54
April -- 39693..15.. .. v 62233..9..54

75 ## Bombay Presidency.—

Paid to Captain D. Mahony of that Presidency
April -- 2442..2..2b

Fort St. George 30th April 1805.—

Major William Blackburne Resident at Tanjore Dr. to Batta

Pagodas 1876..38..8

For amount of Difference of Exchange on Pagodas
17,018..19..67 in February ------ 646..16..75
15,003.. 6.. — .. March ------ 591..21..26
15518.. 6..15 .. April ------ 638..41..67 1876..38..8

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore

Pagodas 47539..32..2

Office Allowance.—

Paid the Resident his Salary & Office Establishment including Pensions in --- February 514..36.. .. v
March - 499..36.. .. v
April - 514..36.. .. v
1529..24 ..
Paid annual allowance for the provencial School at Tanjore ------ 500.. .. .. v 2029..24.. .. v

Rajah of Tanjore His account for One Lack of Star Pagodas payable yearly & his One fifth of the net Revenues of Tanjore Country.—

Paid His Excellency for Fusly 1214 in the months
------ February 13500.. v
March - 12000.. v
April - 15000.. v

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Major William Blackburne
Resident at Tanjore — Brought forward ---- 42579.24.

100 **Family of the late Rajah Amersing**

Paid their allowances in ---- February 3,000.. .. ✓
March -- 2,000.. .. ✓ 5,000.. .. ✓

112 **Charges Extraordinary.—**

Paid for the Expenses of Treasure transported by the
Collector in ---------- February 3..25..67
March 3..12.. .. ✓
April 3..12..15 ✓
10. 8. 2

47539.32.2

113 **Major Thomas Marriott**
Paymaster of Stipends to Tippoo's Family
at Vellore Dr. to Sundry Accounts Pagodas 41-1-..

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

Received from family of Mirmoien Ul din deceased
his Stipend for 28 days over drawn in the month of
January 1805 as he died on the 3rd day of the same
Month ---------- 38..40.. ✓

84 **Batta.—**

Amount gained by Exchange between 42 and 45
Pagodas in ---- February .. 33.. .. ✓
March .. 24.. .. ✓
April .. 30.. .. ✓

Fort St. George 30th April 1805.—

113 Sundry Accounts Dr. to **Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore.** Pagodas 38,741..32..56

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

Paid the Princes & their Families their Stipends in the
month of ---------- February 10659..14..18 ✓
March 11590..36..18 ✓
April 11197..33..24 ✓

Dr. Harcarras as particular as p. Contra ... 33447..41..60
Disbursement in February ... 34.. 1.. — ✓
March ---- 35.. 1.. .. ✓
April ---- 34..30.. .. ✓ 10332.. ..

Dr. Paymaster his allowances & Office Establishment including the Police in the
month of ---------- February 586.. .. ✓
March - 586.. .. ✓
April -- 586.. .. ✓ 1758.. .. ..

Dr. on account of Secret Service in the month
of ---------- February 136.. .. ✓
March - 136.. .. ✓
April - 136.. .. ✓ 408.. .. ..

Dr. on account of the Ceremonies at Tippoo's
Mahal in April ---------- 11..19..25
35729..9..2.

112 **Charges Extraordinary.—**

Paid for the expences of building the House & Office for
the use of the Paymaster's Stipends to Tippoo's Family
at Vellore in the month of February - 500.. .. .. ✓
Dr. the Servants Superintending the Building and Charges in
the month of ---- April ---- 500.. .. ✓ 1000.. .. ..
for the Princes & Family
February - 5..10..28 ✓
March - 10..15..15 ✓
April - 10..41..54 ✓

Fort St. George 30th April 1805.—

Sundry Accounts Dr. to Major Thomas Marriott
Paymaster of Stipends to Tippoo's Family at Vellore
Brought forward ——————————— 36,758.37.19

29 **Revenues of Mysore for Pensions &c. at Seringapatam.—**

Paid Extra Pensioners in—— February 147.21.5½
March 70.27.30½
April 1764.30.30½ 1982.37.37 38,741.32.56

~~Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad Dr. to~~
~~Mr. R. Read Cazalet Collector in Charge of Masulipatam Gen. Treasury Dr. to~~
~~For Remittance in Specie from Masulipatam Rupees 57,000 @ 350 ℳ ℞ Sicca~~ 16285.6

91 Sundry Accounts Dr. to Lieut. Col. J. A. Kirkpatrick
Resident at Hydrabad Pagodas 11,73.28.40

114 **Allowances to the Family of Tippoo Sultaun.—**

Paid Meer Nooroola Ulsa Khan and Syed Ushud ali,
their quarterly Pensions in February Fs. Rupees 687.8.—
@ 350 ℳ ℞ Pagodas are ——————— Pagodas 196.18.—

106 **Profit and Loss.—**

For Loss upon the sale of 557 Rupees received from the
Collector in charge of Masulipatam General
Treasury Fs. Rupees 61.2.— @ 350 ℳ ℞ Pagodas —— 17.19.40

99 **Charges on Treasure at Hydrabad**

Pd. to the People employed in the Treasury &c. in the
Month of ——— February Fs. Rupees 878.5.—
March ——— 704.8.—
April ——— 776.7.—

Fort St. George 30th April 1805.—

7/10 **Mint Master Dr. to Revenue General Books Pagodas 8,926.10.64.—**

Paid back on account of the Masters of Gold & Silver which was
erroniously credited to the former head instead of the latter particulars
as ℔ Treasury Journal ——————— 8926.10.64

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10 **Revenue General Books Dr. to Sundry Accounts.**
Pag. 127/169. 3. 13.

93 Mr. R. Read Cazalet Collr. in Charge of Masulipm. General Treasury—
For the Amount of the 4 following Bills drawn by Mr. R.
R. Cazalet Collector in Charge of Masulipatam General Treasury
for Remittances made thereto, from different Collectors, which
was twice carried, in these Books of last year Pages 178
221, to the Credit of Revenue General Books, and Debit of
this head.—

1 Bill dated 19th April 1803	Pag.	25000.—	
1 Do	19th	Do	18703.41.38
1 Do	21st	Do	4400.—
1 Do	22d	Do	5000.—
			103,103.41.38

To Reverse the Entries, which have been erroneously made in the General Cash Accounts for October, and December 1803 and February 1804, to the Credit of Revenue General Books, instead of this head, on Account of the 3 following Bills drawn by Mr. Samuel Young Paymaster on the Military Paymaster General for Advances made to him from the General Treasury at Masulipatam: Viz.—

1 Bill dated	2nd	October 1803 Pag.	1067.—
1 Do	1st	December —	7000.—
1 Do	1st	February 1804 —	6000.—
			23687.—
			179,90.41.38

Revenue General Books Dr. to Sundry Accounts

Brought forward ——— 126790.41.38

107 Rents and Revenues

To rectify one of the two Entries made in last years J. Pages 34 and 262, to the Credit of "Revenue General Books," on Account of Refunds by Mr. Falconar for Retrenchments of his Salary as Member of the Board of Revenue ——————————

372.3.55. ✓

127169.3.13

10 Sundry Accounts Dr. to Revenue General Books

Pagodas 7868. 7.24. ——

84 Batta

For Difference of Exchange between 42845 Janams & Pagodas in a Bill drawn by Government on Mr. J. N. Watts acting Collector at Dindigul in favor of Mr. Charles Carpenter Commercial Resident at Salem dated 24th October 1803 for Pagodas 15000 and which was discharged part in two different Districts, Viz.t

Dindigul ———	Pag.s	8137.43.34
Madura ———		6862.1.46
		15000.3. ✓

this Amount was in the Revenue Books of last year J.o Page 434 charged to the Debet of "General Treasury," whereas "Revenue General Books" has been in the Cash Account for 1803 Credited for ——— 15000 ✓

Sundry Accounts Dr. to Revenue General Books

Brought forward ——— " 3 "

8 Military Paymaster General

For the amount of the four following Bills drawn by Mr. Rt. Rickards late Principal Collector in the Malabar Province on Military Paymaster General & for Advances made by the former to the Paymr. in Malabar Province: which amount has been since outstanding against the Collector & transferred in the Revenue Books of last year J. P. 6660. to the Debet of "General Books" by crediting him, according to the Letters to & from Mr. Rickards both dated 10th February 1804 ——

1 Bill dated	21st	July 1803	———	Pags 7000. "
1 Do	7th	Do	———	96.24. "
1 Do	18th	Oct.r	———	200. "
1 Do	22d	Nov.r	———	571.18. ✓
				7868. ———

22 Presidency of Columbo

In these Books of last year J. P. 261, "Presidency of Columbo" has been debited and "Revenue General Books" credited for the Sum of Pag.s 2013. on Account of Cattle sent to that Government by Mr. James Cochrane Collector at Tinnevelly: whereas General Books have been debited in the Revenue Books of last year J. P. 6667 for Pagodas 2013. 4. 24 & the difference of these two Sums is ——— ✓

Fort St. George 30th April 1805.

The whole Amount which in the Revenue Books of last year appears to have been paid into the General Treasury and Stands to the Debet of "General Treasury" is Ps. 19,53,382.20

Deduct, the Amount Balance transferred from under the Head of "Commercial Department in the Revenue Books of last year to the Debet of "General Treasury," as the Sums under the former head were daily taken in to the General Books of last year Jl. Pages 259 & 262 to the Credit of Revenue General Books, Pagodas . . . . . 20,049.15.51.

& to the Debit of Do. 20,150.11.70

5,899.-.61

19,59,482.7.39

The following Sums in the Revenue Books of last year, were carried to the Debit of "General Treasury" altho' not paid into it, and as they are included in the above Amt. so they should here be deducted from it, to shew the Net Amount of Revenue paid into the General Treasury in the Course of last year. Viz.t

In the Revenue Books of last year J. Page 306. "General Treasury" has been credited for Bonum received by Mr. Read Collector in the Northern Division of Canara from Major Doolan Commanding Hullal on Acct. of his Subscription of 100 Pagodas to the Sea Loan published in Madras Gazette of 22nd April 1803, and in the same Books J. P. 307. for the Instalment of the said Bonum as the Amount

Major

Fort St. George 30th April 1805

Brought forward 19,49,482.7.39

Sum to be deducted — Brought forward 12.- .-

In the Revenue Books of last year J.P. 138, "General Treasury" has been debited for Pagodas 15,000. 3.- " whereas," Revenue General Books " have been in the Cash Account for October 1803, credited for Pag.s 15,000, the Difference is adjusted this year, in these Books Jl. Page 222 to the Debit of Balla & Credit of Revenue General Books . . . . . " 3.- "

In the Revenue Books of last year J.P. 322, "General Treasury," has been credited, for Cash borrowed by Mr. Robt. Richards Coll.r of Malabar Province, from the Deposits of the Principal Collector's Salary House Rent and Commission on the 20th Sept.r 1803 & from Seebroy Chitty Shroff in the above Month in the same Books J.P. 158 General Treasury has been debited for the Repayment . . . . . 6,85.7.06 "

In the Cash Account for March 1804, Revenue Gen.l Books," have been credited for the Item of Pag.s 2027.-.10. paid by Major Graham late Collector in the Northern Division of Arcot, which when received by him from Mr. J. I. Savary on Acct. Subscription to the Civil Fund from May 1801 to Jan.y 1802, has been omitted to be credited to the Credit of Gen.l Treasury

Brought forwd ₹ 9149148.7.39

Sums to be deducted - Brought forwd 6,869-19.-

In the Cash Account for April 1804 "Revenue General Books" have been erroniously Credited, and "Military Paymaster Genl. "debited for two Sums that have been duely carried in the Cash Accounts for December 1803 Pag.s 1823.-17.-41. and May 1804 Pag.s 960.-13.-66. to the Credit of the former, and Debit of the latter head on Account of Payments made by Major Munro Collector, to the Boat Men employed on the River Tumbudra in Aug.t Sept.r & October 1803. whereas in the Revenue Books of last year J.l P.s 488, "General Treasury" has been erroneously debited, it having been duely debited for the first of the above two Sums in the Books of last year J.l Page 346, and for the other, in those of this J.l Page 48. In order to rectify this Error, an Adjustment is made in the Cash Account for July last, by debiting Revenue General Books," and crediting "Military Paymaster General," & in the Revenue Books of this year J.l Page 724. to the Credit of General Treasury. Vide Letters to the Sub Treasurer, and from the Military Paym.r General, the former dated 6.th April, and the latter 10.th July 1804 - - -

Brought forward ₹ 793994.40.12

Brought forward 81795 16. 4.45

Sums to be discredited By Sundries 18000. " " 36500. " "

In the Genl Cash Account for the following months, Revenue General Books have been credited for four Bills drawn by Government on the Collrs in favor of the Commercial Residents & debited for the same, Bills being returned and cancelled in the General Cash Account for April 1804.

1803
July 1 Bill on Mr Peter Cherry, in favor of Mr Alexr M.Kinzie dated 22d July 1803 Pags - - 27500. - -

Sept. 1 Do on Do in favor of Mr Thomas Pfoulis dated 27th Augt 1803 } 20000. - -

Octr 1 Do on Do in favor of Do dated 29th Sept. 1803 } 10000. -

" 1 Do on Do in Do of Henry Brown dated } 20000.
Do - - - - - - - - } 77500. - -
95300. - -

In the Genl Cash account for February 1804, Revenue Genl Books have been credited for the two following Bills, whereas General Treasury has been debited in the Revenue Books for this year f.l Pages 107. & 1114 Viz.t

1 Bill on Mr Wm Garrow Collector at Dindigul in favor of Mr Charles Carpenter Commd Resr at Salem, dated 22nd February 1804 - - - - - Pags 30000. - -

1 Do on Mr Charles Harris Collr at Tanjore in favor of Mr Francis Richardson Commercial Resident at Cuddalore dated Do 18[illegible]

Brought forward 793994.40.12

Brought forward 81795 16. 4.45

Sums to be deducted — Brought forward 172000. - -

In the Genl Cash Account for March 1804 " Revenue General Books " have been credited for a Bill drawn by Government on Mr James Cockrane Collr at Tinnevelly in favor of Hojee Shujah Beg Khan, dated 24th March 1804: whereas " Genl Treasury " has been debited in the Revl Books of this year f.l Pags 118 - 171 - 18. - -

In the General Cash Account for April 1804, " Revenue General Books " have been credited for the five following Bills drawn by Government whereas " General Treasury " has been debited in the Revenue Books of this year f.l Pages 111. 118. 135. & 143 Viz.t

1 Bill on Mr J.G Ravenshaw Collr in the Southern Division of Canara in favor of Mr Frederick Reeves Actg Commercial Resident in Canara dated 28 March 1804 Pags 45 & 6

1 Do on Mr James Cochran Collr of Tinnevelly, in favor of Ramalingam Moody, dated 17th April 1804 - 5000 - -

1 Do on Do in favor of Mr J.o Casamajor Commercial Resi at Tinnevelly, dated 27th April 1804 - - - - - - 10666.28 - -

~~1804~~

1 Do on Mr Wm Garrow Collr of the Northern Divn of Coimbatore, in favor of Mr Charles Carpenter Commercial Resident of Salem dated - 20000

1 Do on Mr Wm Garrow Collr of the Northern Divn of Coimbatore dated Do [illegible]

Brought forward — 79,99994.10.12

Brought forward — 81,79516.4.45

Sums to be deducted — Brought forw.d 2624449.—

In the Gen.l Cash Acc.t for Feb.y 1804, "Revenue General Books" have been erroneously Credited for the Amount received from Mr. S. Harris on Account of his Subscription to the Civil Fund for December 1803 & Jan.y 1804 & debited in the Cash Account for March 1804 to adjust the Error — — — 9.7.40

In the Gen.l Cash Acc.t for March 1804, "Revenue General Books" have been credited for having been erroniously debited in that of Feb.y on Account of Civil Fund — — — — — — — 2167.14.61

In the General Cash Account for Apl. 1804, "Revenue Gen.l Books" have been erroneously credited and "Military Paym.r Gen.l" debited for two Sums that have been duely carried in the Gen.l Cash accounts for Dec.r 1803 Pag.s 1723.18.41. and May 1804 Pagodas 760.13.66. to the Credit of the former and Debit of the latter heads on Account of Payments made by Major Munro Collector, to the Boatmen employed on the River Sambudra in Aug.t September and October 1803.

R—

Brought forward — 79,99994.10.12

Brought forward — 81,79516.4.45

Sums to be deducted Brou.t forw.d 2614590.31.21.

Revenue Books of last year Journal Page 488, "General Treasury" was erroneously debited, it having been duely debited for the first of the above two Sums in the Books of last year J.l Page 316 and for the other, in those of this, J.l Page 48. In Order to rectify this Error, an adjustment is made in the Gen.l Cash Account for July 1804, by debiting Revenue General Books and Crediting "Military Paymaster Gen.l" in the Revenue Books of this year J.l Page 724 to the Credit of "General Treasury" vide Letters to the Sub Treasurer and from the Military Pay.r Genl the former dated 6.th April & the latter 10.th July 1804 — — — — 2583.32.24

In the Gen.l Cash acc.t for April 1803, "Revenue General Books" were credited for a Bill drawn by Government Mr. Robt. Alexander in f.r Dies of Mrs

Brought forward ₹ 3,99,994.40.12

Brought forward ₹ 9,12,341.24.14

Add the following Sums for
the Reasons specified as follows
In the General Cash accounts
for March and April 1803
Revenue General Books
were credited for the three
following Bills drawn by
Government whereas "General
Treasury" was debited in the
Revenue Books for last year
Jc Pages 100 & 114. Viz.

1 Bill on Mr Charles Harris
Collector in favor of Mrs Frances
Richardson Commt Resd at
Nagore, dated 18th February
1803 ---------- Ps 10000..

1 Do on Mr Robt Alexander
Collector in the 1st & 2nd Divns
of Vizagapatam District
in favor of Mr Thomas
Malcolm dated 23rd Apl
1803 ---------- ₹ 1661.25..

1 Do on Do in his favor
dated 30th Do ---------- 488.32.18 — 18153.15.18

In the Revenue Books of last
year Jc Page 598, General
Treasury" was debited for a
Bill drawn by Government
on Major M'leod Coll in
Southern Division of Arcot
favor of Coll D. Campbell
Paymaster of Stipends dated
6th April 1803 whereas in
Revenue General Books were
credited in the General Cash Acct
for August 1804

Net Amount of Revenue ... 6300.. — 24053.15.18

Fort St George 30th April 1805

8 Military Paymaster General Dr to
Sundry Accounts Pagodas 1,63742.25.18.

27 Col. David Campbell
Paymaster of Stipends to Tippoo's Family at
Vellore

For Advances made by the Paymaster of Stipends to the following
Paymasters, which appear in the Books of Military Paymaster
General for last year Jc Pages 745 & 782 to the Credit of "General
Books" and now journalized according to the letter and its Enclosure
from Military Paymaster General dated 15th Augt 1804

To W. Shawe late Paymaster with the Army as per his
Bill on Coll D. Campbell Paymr of Stipends at Vellore dated
13th September 1803 ---------- Pags 37,42.25.18

To W Pinley Paymr at Vellore, as per his Receipt
dated 2d October 1803 ---------- 40000.. ..

43742.25.18

10 Revenue General Books
To an advance made by Major Munro Collector
of Ceded Districts to the Paymr to the army in
different Coins, which Amounting to Pags 120000..
was carried in the Books of Military Paymaster
General for last year Jc Page 782. to the Credit
of General Books, and in the Revenue Books for
the same year has been omitted because no
Bill was transmitted to the General Treasury,
altho' the amount of Pags 119992.34.66 appears
in the Collector's Account Current for May 1803 to
have been advanced to Mr R. Darvall Paymr
to the army: the Difference between these two
sums appears to have arisen from the different
Coins ... Consequence it
will be adjusted in the General Books will
debited for this Advance, in the Revenue Department
by debiting this Head and crediting "Bills" 120000.. .. — 163742.25.18.

8 Sundry Accounts Dr. to Military Paymaster Genl. Pags. 2,40031.14.2.

11 Commercial General Books.

For the Amount of 1331. Bags of Salt Petre Contg. 408. 10. 16 received by the Superintendent of the Coast Investment & placed to his account of Exports for Europe from the Arsenal at the Residency (Invoice dated 25th November 1803) which amount was inserted in the Monthly Account of Advances from the Commt. to the Military Departments for November 1803 and omitted to be then journalized in these Books, but was not included in the monthly Account of Advances transmitted from this Office to the Milty. Paymr. Genl. for the above mentioned Month, who debited "General Books" for the same last year Jo. Page 713. Pags. 4 ---------- ✓ 4,902.16.10.

76 Bengal Presidency

For the amount of an advance made by Mr. I Byng Paymr. at Malacca to Mr. R. T. Farquhar Commissioner in July 1803, which in the Books of Military Paymr. Genl. for last year Jo. P. 788. was carried to the Debit of General Books & Credit of Mr. Paymr. Byng ---------- ✓ 33,333.13.4.

91 Lieut. Col. James Achilles Kirkpatrick Resident at Hydrabad

For the amount of Sundry Coins remitted from Camp by Mr. Reed Dep. Paymr. to the Rest. at Hydrabad by Order of Major Genl. Campbell which in the Books of Military Paymr. Genl. for last year Jo. P. 774. is charged to Genl. Books at Star Pags. 104792.9.52 & in Rest. acct. for Febr. 1803 to the Credit of the same head at Hydrabad Rupees 705.6.3. this Sum of Rupees at 350 P. Co Pags. Amounts to Star Pags. 103658.28.55 the Difference Pags. 1133.11.3. between these two Sums of Star Pags. arises entirely occasioned by the different Rates at which the Rupees Coins were exchanged both by the Paymr. and the Resident into the Money in which they keep their respective Accts. as in this years Jo. Page 2,91. carried to the Debit of this head and Credit of Batta

✓ 104792.9.52

Sundry Accounts Dr. to Military Paymaster General Brought forward ---------- 1,43077.3.10.

36 Allowances to the Officers of His Majesty's Squadron

For the amount of Advances made by Mr. Byng Paymr. at Malacca to Captains William Waller and J. Rainier on their Receipts dated June 1800. and October 1801. for which amount General Books were debited and Mr. Byng Paymaster at Malacca, credited in the Books of Military Paymaster Genl. for 1803/4 Jo. Page 788 ---------- ✓ 33333.11.

84 Batta

In the Books of Military Paymaster General for 1802/3 Jo. Pages 64 1/2 67 1/2 "General Books" were erroneously credited and Mr. I Byng Paymaster at Malacca debited for the Balance of Cash delivered him by Captain Mc Herras Receiver of Revenues at Malacca, on his Resigning his Collectorship, which Amounting to Pags. 39606. was adjusted in the Books of Military Paymaster General for last year agreeably to the letter of the Accountant General dated 25th July 1804 to the Debit of "General Books" & credit of Mr. I Byng Paymr. at Malacca, whereas in the Statement of Differences between these and the Books of Military Paymr. General for 1802/3 inserted in those of last year Jo. Page 213. a Sum of Pags. 39606.2.79. Stands in his favor instead of Pags. 39,606. this being the Amount for which he credited General Books and debited Mr. I Byng Paymaster at Malacca in the Books of 1802/3 as above referred to, the Difference is thus Accounted for ---------- 2.79 ✓

(carried forward) " 2.79 ---------- 216364.11.30

Sundry Accounts Dr. to Military Paymaster General Brought forward - 216361-1130

Batta - - - - Brought forwd " 279

For Difference between the Rates at which advances were made to the following Paymasters and Payments made by them to the Troops Hr. Wilson Paymr. at Chicacole -

Advance Jan.y 5th/258-35/4 at 11/16 fs
Pr. Rupee is Rupees - 50-39-6-60
Payment Jan.y 5th/258-35/4 @ 128-4-11-6
Rup.s 318--60 at
350 pr.Cent Pags are Pagodas - 90-36-60

Deduct Amount of Difference from the above Rates, erroniously carried to the Credit of this Paymaster in the last year's Books of Military Paymaster Genl. J.o Page 169 - - - - - - - - - - - - - - - - 9-36-
81--60

Add Difference on Surat Rups paid to the Troops by Lieut. Ried Deputy Paymaster to the Division of the army Commanded by Major Genl. Campbell - - - - - - - - - - 1115-25-35

1196-26-35 1196-29-36

81 Durbar Charges

In the Books of Military Paymaster General for last year J.o Page 311 General Books were credited for Charges incurred by Major General the Honble A. Wellesley in the Field on Acct. of a Detachment under his Command 1651-9-66

Whereas Military Paymaster General was credited in these Books of last year J.o Page 28 for 1664-9-60 ✓ --6

Carried forward 2175571070

Sundry Accounts Dr. to Military Paymaster General Brought forward - 2175571070

50 Expedition agt. Dutch Settlements

For the amount of Dollars 4753-7-4. or Pag.s 3066-26-1/4 at 155 Drs. per Cent Pag.s received from Military Paymr. General as pr. Order of Government dated 15th. September 1803 this Sum was carried in the Books of last year J.o Pages 278. & 302, to the Credit of Lieut.t Waugh late Paymr. at Amboyna & to the Debit of General Books and in the General Cash Account for October 1803 to the Credit of this head instead of Military Paymaster General - 3066-26-1.

115 Repairs of Public Roads

For the amount paid by Mr. Maxtone, Paymr. at the Presidency, to Capt.n Mcleane Secry. to the Military Board, for Servants, Carts with Bullocks, and Drivers employed on the Public Roads & to a Conicopoly entertained to pay them, which Amount in the last year's Books of Military Paymaster General was monthly charged to the Debit of "General Books". - - - - - - - - - - 9941-4430.

107 Rents and Revenues

For the Amount paid by Mr. Maxtone Paymr. at the Presidency, to Lieut.t Colls. Munro & Dodsworth for the Maintenance of 9 h Poligar Prisoners at Poonamallee & for Cloathing supplied them and their families, including Charges incurred on building a Mud Wall and a more secure Prison than the former for them, which Amount in the last year's Books of Military Paymr. General was Monthly charged to the Debit of General Books - 1312-38-10

Carried forward 1312-38-10 2307564-21

Fort St. George 30th April 1805.

Sundry Accounts Dr. to Military Paymaster General Brought forward ——— 230,566..24..21.

Rents and Revenues Brought forward ——— 1312..38..10.

For the Amount paid by Mr. Maxtone Paymaster at the Presidency to Town Major Grant for the Subsistance of 58 Native Prisoners from the Malabar Coast, who are confined here, which Amount in the last years Books of Military Paymaster General fo. Page 628, was charged to the Debit of General Books Fano. 11,136.. at 42 fanams p Pagoda ——— 265..6.. ✓

1578..2..10.

112 Charges Extraordinary.

For the Amount paid by Mr. Hawkins Paymaster at Trichinopoly for hire and Batta of 10 Dooley Bearers employed in carrying 4 Children to the Female Asylum which Amount was retrenched in May 1795 and admitted by the Decision of Government dated 2nd February 1804 ✓ ——— 20..—

114 Allowances to the Family of Tippoo Sultaun.——

For the Amount paid by Mr. W. H. Gordon Paym. at Seringapatam on Account of the Pensioners, Mosques & Tombs of Tippoo Sultaun from February to October inclusive which Amount General Books was debited for, in the Books of Military Paymaster General for last year Jl. Pages 367. & 679. ——— 7866..29..51.

Fort St. George 30th April 1805.

The Difference between the Balances of these and the Books of Military Paymaster General to 30th April 1804, is thus accounted for.

Balance by the "General Books" against Military Paymaster General to 30th April 1804 ——— Pagodas 699,186..—..10.

Add Amount of the Entries to the Debit of Military Paymaster General in this Journal, Pages 223, 233, 280, & 311. 203,264..10..14.

Pags. 7868..—..163,712..25..12. 26,948..9..6. & 4706..5..70. ——— 62,944,50,40..24.

Deduct Amount of the Entries to the Credit of Military Paymaster General in this Journal, Pages 238, 293, & 311. 240,142..18..14.

Pags. 240,031..14..2.. 86..26..20.. and 24..19..72. ———

Net Balance in these Books ending April 1804 Pags. 603,308..22..12.

Balance by the Books of Military Paymaster General ending Do. 550,761,8..25..34.

Difference between these & the Books of Military Paymaster General ending Do. 5,466..59..38..56.

The Military Paymaster Genl. debited the Resident at Travancore to the Amount of Pags. 10978..33..13. being for Civil and Military Charges, the greatest part of which has been already adjusted in these Books, but there still remains a Balance of Pags. 493..—..11. to be adjusted by the Military Paymaster General as p these Books ending April 1801 Jl. Page 263. ——— Pags. 493..—..11.

For Marine Stores delivered to the Military Storekeeper in April 1796, which in the Commercial Books stand to the Debit of Military Department and Credit of Marine Stores at the close of the Commercial Books, the former Head was transferred to the Debit of Military Storekeeper and Credit of Military Department as the Balance of Stores not yet drawn for or paid by them ——— 264..—..—

764..16..—

Difference between these and the Books of Military Paymaster General Brought forward ——— 5,46659.32.56.

Difference accounting for the above Amount Brought forward ——— 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 Commissary and to the Paymaster at Masulipatam to the Amot. of Pagodas 905.18.77. a part of which Pags. 729.39.62. has been already adjusted in the General Books ending April 1801. Jl. Page 169, 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 Jl. Page 181, The Treasury debited Military Paymaster Genl. for an advance in February 1798 for which he has not yet given the General Books Credit ✓ 4,285.25.58.

In these books ending April 1798 Jl. Page 182, Military Paymt. General has been debited for Sundry Payments made at Ceylon by Mr. Jervis to Dutch Officers and Prisoners Pags. 3790.12.56. of which the Military Paymaster General credited General Books under the head of Mr. Jervis Collector at Jaffanapatam only ——— 3750.25.60. ✓ 39.22.76.

In these Books ending Dr. Jl. Page 284, the Military Paymaster General was debited for Military Stores taken from the Ships Lawriston & Weyhend and ordered to be deposited in the Storehouse at Madras for which he has not yet given the General Books Credit ——— ✓ 19535.11.68.

Carried forward ——— 24.797.—.70. 5,46659.32.56.

Difference between these and the Books of Military Paymaster General Brought forward ——— 5,46659.38.56.

Difference Accounting for the above Amount Brought forward ——— 24797.—.70.

In these Books ending April 1798 Jl. Page 165 Military Paymaster General was debited for Military Stores received from the Bengal Troops from 1st. January to 30th. April 1798 for which he has not yet given the General Books Credit. ✓ 83.32.10.

In Dr. Page 185 the Military Paymaster General was debited for Cash paid by the Military Storekeeper for Sundry Military Stores remaining at the Powder Mills which were purchased for the use of the Gun Powder Manufacture &c. ✓ 2,532.22.65.

In these Books ending April 1799 Jl. Page 144, the Military Paymaster General was debited for the Balance Standing against the late Garrison Storekeeper for which he has not yet given the General Books Credit ——— ✓ 35965.33.45.

In these Books ending April 1798 Jl. Pages 113 & 143 Military Paymaster General was debited for Medecines and Utensils & for Stationary delivered to the Medical Board for which he has not yet given the General Books Credit ✓ 15783.33.4.

In these Books ending april 1800 Journal Page 153, Military Paymaster General was debited for the Amount paid Mr. William Gordon Paymaster at Seringapatam being the Balance of the Revenue collected at Mysore by Captain William McLeod ✓ 9,931.29.53.

Carried forward ——— 119094.26.37. 5,46659.38.56.

Difference between these and the Books of Military Paymaster General
Brought forward ---------- 5,46659.38.56.
Difference Accounting for the above Amount Brought
forward ---------- 119094.26.37.
In these Books ending April 1800 Jr. Page 162,
the Military Paymaster General was debited
for 7 Casks of Arrack sent by the Agents Concapo-
-lis from Masulipatam to the Detachment
serving with the Nizam under Colonel Roberts,
in November & December 1798 for which he
has not yet given the General Books Credit. 242.15.7.
In these Books ending April 1800 Jr. Page 180,
the Military Paymaster General was debited
for 400 Bolts of Canvas Supplied for the use of
Garrison Storekeeper for which he has not yet
given the General Books Credit ---------- 2627.1.20.
In these Books ending April 1799 the Treasury
debited Military Paymaster General for Advan-
-ces from the Treasury as per Account of
Advances. ---------- Pags. 60,91051.17.23.
To which add part of the Advan-
-ces made to him in December 1798
in Spanish Dollars remaining
uncredited by him Sp. Drs. 5918.. or. 2360.17.48.
60,93411.34.71.
From which deduct the Amount
credited by the Military Paymaster
General after deducting for an
Advance we debited in April 1798
& he Credited General Books
in May 1798 Pags. 5714.10.23/— 60759.61.19.21.
17450.15.50.
Carried forward 139414.16.34.
5,46659.38.56.

Difference between these and the Books of Military Paymaster
General. Brought forward ---------- 5,46659.38.56.
Difference Accounting for the above Amount Brought
forward ---------- 139414.16.34.
In the Books ending April 1799 Jr. Page 119,
the Military Paymaster General was debited
for Advances made by the Resident at Hydra-
-bad to Mr. Cherry the Paymaster & to Colr.
Roberts Dea & Dca. as per Residents Account
Current dated 25th. January Hy. Rupees
10,36,880.2.9. at 365 p/c Pags. Pags 2,84,076.27.27
From which deduct as follows.
The Amount for which we credited
the Military Paymaster General back
in these Books ending April 1800
Jr. Page 128 being for so much the
Resident debited himself in his Acct.
Current of 28th. December 1799.
Hyda. Rupees 5,15,275. @ Dr. 1,49390.17.20.
We further Credited the
Military Paymaster General
in 1799 Jr. Page 129 for Cash
received by Captain Malcolm
the Assistant to the Resident
at Hydrabad and for the
Balance of the sums Captain
White received from the Com-
-manding Officer of the
Subsidiary Force, for both
which the Resident debited
himself as per his Account
Current dated 28th. Decem.
1799 & 15th. April 1800 being Rs.
1750. at 365 Rs. Rupees 1/2 p/c
Pags Drs. 3219.7.32
1,32609.24.32
2,42,686.7.27
Carried forward 139414.16.34
5,46659.38.56.

Fort St. George 30th April 1805

Difference between these and the Books of Military Paymaster General Brought forward ——— 54,665.38.56.

Difference accounting for the above Amount Brought forward ——— 139.414.16.34.

Brought forward 284076.27.27.

Brot forwd 152609.24.50

From which deduct the Amt. our Military Paymr. General has been debited for Bs. 190.3.— which is included in the Sum of Pags. 284976.27.27. and adjusted in these Books of 1800/1 Fl. Page 162 by crediting Military Paymaster Genl. and Debiting Charges Merchandize ——— 52.4.36. 152557.20.22

Deduct the Amount which the Military Paymaster General credited General Books in 1798/9 under the Head of His Highness the Nizam ——— 131519.7.5.

122168.11.20 ✓ 9350.34.65.

In these Books ending April 1800 Jl. Page 131, the Military Paymaster General was debited for Advances made by the Resident at Hydrabad for the use of the Subsidiary Force to Lieutenant Colls. Bowser and Dalrymple and to Captain Douse Paymaster for Payments to the Madras Troops as p these Books ending April 1801 Jl. Page 173 ——— 437016.23.47.

From which deduct for Packing, Hire Shroffage & Bags Hydrabad Rupt. 198.34. which is included in the above Sum of Pags. 437016.23.47. and adjusted in these Books of 1800/1 Fl. Page 162. ——— 54.12.60

4,36962.10.67. ✓

Carried forward ——— 148765.9.19.

54665.38.56.

Fort St. George 30th April 1805

Difference between these and the Books of Military Paymaster General Brought forward ——— 54,665.38.56.

Difference accounting for the above Amount Brought forward ——— 148765.9.19.

Brought forwd 43962.10.67.

Of which our Military Paymaster General credited in his Books ending April 1800 under the head of His Highness the Nizam:

Pagodas ——— 387669.6.39.

and further credited in adjustmt. by Do. in 1800/1 Fl. Page 549 as stated in these Books of last year Fl. Page 248 ——— 20230.28.29. 407899.34.68. ✓

29962.17.79.

The Amount of Advances from the Treasury to the Military Paymaster General in 1799 1800 as stated in these Books ending April 1801 Fl. Page 173 is ——— 349188.1.48.

From which deduct already adjusted in these Books of last year Fl. Page 203 by debiting Tanjore General Acct. & crediting Military Paymaster General. 1000.—

348188.1.48.

From which deduct also whatever Military Paymaster General was debited in the Cash Acct. for November 1799 being for Civil Charges at Tanjore and credited back in April 1801 ——— 500.—

Of which our Military Paymr. General credited only ——— 347688.1.48. 346227.30.72. ✓ 1460.12.56.

In these Books ending April 1801 Fl. Page 138, we have debited Military Paymr. Genl. & credited Tanjore General Account for Cash paid Lt. Wm. Bs. Torin Resident at Tanjore, to pay himself for the balance due to him as Agent for Draught & Carriage Bullocks ——— 2541.51.51.

In these Books ending Dr. Page 84, 10s debited & credited Resident at Hydrabad for Cash delivered by him to Bernard for 100 Bullock Loads of Rice for the Detachment under Lt. Bowser Rupees 1000 ——— 857.6

Carried forward ——— 1,72,680.35.15. 54665.38.56.

Difference between these and the Books of Military Paymaster General
Brought forward ---------- 5,46,659.38.56

Difference Accounting for the above Amount Brought
forward ---------- 18,686.35.45

In these Books ending April 1801 Jd. Page 145,
We debited Military Paymaster General and
credited Revenue Department for Paddy
supplied by the Collector of the Jaghire to the
Commissary General of Grain and Provisi-
-ons at Vellore in Septr. 1798 for which Mili-
tary Paymr. Genl. has been furnished with
Invoices & Letter of 13th March 1801, but he has
not yet given the General Books Credit ---- 12,11.3500

In these Books ending April 1801 Jd. Page 151, we
debited Do. & 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 Musulipatam for
which Military Paymaster General States to
have received the Amount from Major
Wahab, he credited accordingly but not under
the head of General Books, therefore in these
Books ending April 1801 Jd. Page 156 the 90 was
debited and Masulipatam Genl. Account
credited and he was at the same time
informed thereof by a Letter of 13th March
1801 ---------- 804.29.32

Sundry Expences incurred for feeding Do. 483.24.48 788.12.--

In these books ending April 1801 Jd. Page
181 we debited Military Paymr. General
and credited Commercial Department
for Civil Stores delivered to Mr. William
Wells Agent for Military Supply in
May 1799 for which Military Paymr.
General has not yet given the General
Books Credit ---------- 1,207.35.57

Carried forward ---------- 197,789.35.2

5,46,659.38.56

Difference between these and the Books of Military Paymaster
General Brought forward ---------- 5,46,659.38.56

Difference Accounting for the above Amount Brought
forward ---------- 197,789.35.2

In these Books ending April 1801 Jd. Page 209
We debited Military Paymaster General and
credited Presidency of Columbo for various
Sums recharged against this Presidency in the
Columbo Books ending April 1799 as p Letter
from the Accountant General of Columbo of
26th December 1800, and one from the Military Pay.
General to this office of 9th January 1801 ---- 9,340.5.28

In these Books ending Do. Jd. Page 198, We debit-
-ed Military Paymaster General & credited
Commercial Department at Ceylon for Iron
& Copper manufactured and Plate issued by
Mr. Greenhill Commercial Resident at
Ceylon to Major Baxter Commissary of
Stores ---------- 504.33.62

For a Retrenchment against Mr. G. S. Martin
Paymaster at Palamcotah Pag. 107.13.20. on
Disbursements made by him for Commercial
purposes, which in consequence of an order of
Council of 15th December 1800 we have in these
Books ending April 1801 Jd. Page 223 carried
to the Debit of Commercial Department
& Credit of Military Paymaster General in
the Books of the latter Jd. Pages 380, & 614,
by Mistake he has debited General Books
twice, therefore half of the Sum is here
inserted as a Difference till the Military
Paymaster General shall Credit the
General Books ---------- 107.13.20

Carried forward ---------- 2,91,810.3.52

5,46,659.38.56

Difference between these and the Books of Military Paymaster General Brought forward ..... 5,46,659..38..56.

Difference Accounting for the above Amount Brought forward ..... 29,810..3..32.

The value of 5 Elephants purchased for this Government including Freight and Charges for exporting the same from Jaffanapatam to Cuddalore in September 1800 as pr List and letter received from the Accountant General of Columbo of 15th May & 6th July 1801 for which we debited Military Paymr General and Credited Presidency of Columbo as pr these Books ending April 1801 Jr Page 64 of which no Notice is taken by the Military Paymaster General ..... ✓ 1167..9..

In these Books ending April 1802 Jr Pages 63 77. 237. & 240, We debited Military Paymr General & credited Bombay Presidency for the following. —

For a Receipt of Captain McLeod Paymr of His Majestys 74th Regiment for Cash received by him from the Military Paymr Genl of Bombay on Account of 6 Companies of that Regiment as pr letter from the Accountant General there dated 13th June 1801 Bombay Rs 13148..3..62

@ 325 ff/o Pagr ..... 40,45..34..25.

For a Receipt of Captn McLeod Paymr of His Majestys 74th Regt for Cash received by him from the Military Paymr Genl of Bombay on Account of 6 Companies of that Regiment as pr letter from the Accountant General there of 8th July 1801 Rs 12984..3..16 at 325 ff/o Pagr ..... 3995..12..16 ✓

Carried forward { 8041..4..41 / 29,977..12..32 } 5,46659..38..56

Difference between these and the Books of Military Paymaster General Brought forward ..... 5,46,659,38.56.

Difference Accounting for the Above Amount Brought forward ..... 29,977..12.32.

Brought forward .... 8041..4.41.

For an advance made at Bombay Presidency and ordered to be carried to the Credit thereof & Debit of Military Paymr Genl as pr letter from the Chief Secy to Government dated 22d October 1801. —

To Master of the Unnr Elza .. 3500..—

To Mr Conductor Dinnison .. 319½

Rupees 18619½ @

325 ff/o Pagr ..... 2852..6.36.

For the Amount paid by the Commr Resident at Arjengo to Captain Moffat for the Passage for Europe of Lieut Smith of the 1st Battalion 3d Regiment Native Infantry as pr Mr Secretary Buchans letter of the 5th February 1801 Rupees 1000 @ 8s ..... 307..29½ ✓ 11000..40..3.

In these Books ending April 1802 Jr Page 108 Military Paymaster Genl was debited and Tanjore General Account credited for Payments to the Tanjore Celery Corps paid by the Resident for which Military Paymr General has not yet given the General Books Credit ..... ✓ 6456..2..10.

Carried forward { 3,10434..12..45 / 5,46659..38..56 }

Fort St. George 30th April 1805

Difference between these and the Books of Military Paymaster General – Brought forward ---------- 5,46659.38.56.

Difference accounting for the above Amount Brought forward ---------- 3,16,434.12.45.

In these Books ending April 1802 Jl. Page 244, Military Paymaster General was debited and Presidency of Columbo audited for Amount paid there to the Officers of His Majestys Sloop Victor on their Receipts, and which was ordered to be thus carried to Account as p. Letter from Mr. Secretary Buchan of 25th. February 1802 ---- ✓ 937.21.—

In May 1801 the Military Paymaster General twice debited General Books for Sundry Attides of Military Stores supplied from the Arsenal of Fort St. George as p. his Journal Page 77, this remains to be adjusted by him next year --- ✓ 4935.19.20.

For the following Sums the Military Paymr. General also twice debited General Books in October & January 1802 for Cash paid by the different Paymasters for Pensions and Interest, which remains to be adjusted by him.—

Mr. Thursby Paymaster at Madura: for 3 Receipts Cca 20.37.40 for 3 months Pension to Aulfaz Cawn ---------- 62.28.10.

Mr. Linly Paymaster at Vellore for Interest paid Mary Woodley ---------- 4.—

Mr. Hawkins Paymaster at Trichinopoly for Interest paid ---------- 20.—

Mr. Wetherell de. at Madura for Pension to Aulfaz Cawn ---------- 145.10.40. ✓

231.39.—

Carried forward 3,16,539.7.65.

5,46659.38.56

Fort St. George 30th April 1805

Difference between these and the Books of Military Paymaster General Brought forward ---------- 5,46659.38.56.

Difference accounting for the above Amount Brought forward ---------- 3,16539.7.65.

In these Books of last year Jl. Page 190, Military Paymaster General was debited for 8 Bales of Serges for Cartridges received from England in the year 1800/1 for which he had not before been 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 Military Paymaster General was debited for Advances in different Coins to the Amount of Pags. ---------- 42934.16.—

Of which the Military Paymaster Genl. credited only ---------- 42914.16.— ✓ 20.—.—

This Difference of Pags 20 the Military Paymr. Genl. will next year State the Reason why he short credits—

The Agent for Spirituous Liquors in his Books ending April 1800, 1801, & 1802, Jl. Pages 268 & 257 Credited military Paymaster General for an Advance of Pags. 80,550, whereas the Agent closed the head of Military Paymaster General by General Books & in the Books of Military Paymaster the head of the Agent is closed by "Military Board" hence arose the Difference ✓ 80550.—.—

In the Month of June 1802, Military Paymaster General was debited for Advance from the Treasury for which he has not yet given the General Books Credit ---------- ✓ 253.—.—

Carried forward 3,99291.11.60.

5,46659.38.56.

Difference between these and the Books of Military Paymaster General — Brought forward ——— 5,46659.32.56.

Difference accounting for the above Amount Brought forward ——— 399291.11.60.

In these Books of last year Journal Page 113 Military Paymaster General was debited & Resident at Hydrabad credited for a Quantity of Carrot Seed purchased by the Right Honble the Governor in Council for the Stud at Ganjam Rupees 256.7.3 or Pagodas 73.11.35 for which the Military Paymaster General has not yet given the General Books Credit ——— ✓ 73.11.35

In August and November 1802 the Military Paymaster General debited General Books in his Journal Page 203 & 363 for four Months Pensions to Aulfaz Cawn at 20.37.10 Pagodas 83.24 & to Pagodas 98.41.48 to the former paid by Mr Thursby Paym.r at Madura and the latter by Mr Hawkins at Trichinopoly for neither of which Receipts have yet passed in the General Cash Account ——— ✓ 182.23.48.

Carried forward ——— 399547.4.63 ——— 5,46659.32.56.

Difference between these and the Books of Military Paymaster General — Brought forward ——— 5,46659.32.56.

Difference accounting for the above amount Brought forward ——— 399507.4.63.

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 for which Military Paymaster Genl debited Genl Books & Credited Mr Gordon Paymr at Seringapatam from 1st May 1801 to 30th April 1802 ——— Pags 51,280.20.43.

in 1802/3 ——— " 28807.4.47.

79,893.25.10.

From which deduct in these Books standing to the Credit of Military Paymr General & Debit of Paymaster of Stipends Taken quarterly from his monthly Accounts Current for Advances received by him or by his Deputy Major Marriott from Mr Gordon Paymaster at Seringapatam in 1800/1 in the General Books of last year Journal Page 252 ——— 15069.35.56.

in 1801/2 ——— 38,121.58.36.

in 1802/3 ——— 10734.10.

63925.32.22. ✓ 15967.34.68.

In these Books of last year 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 ✓ 2105.11.16.

Carried forward ——— 48,020.8.6. ——— 5,46659.32.56.

Difference between these and the Books of Military Paymaster General — Brot forward — 5,46,659.38.56.

Difference accounting for the above Amount Brought forward — 48762a. 8.6f.

In these Books of last year Jd Page 53. — Cuddalore Military Paymaster has been debited for Stationary supplied in the Month of Sept. 1803 from the Commercial to the Military Department Pagodas — 166.24.16.

Whereas he credited "General Books" last year Jd Page 269. — 166.18.16. — .6.

In the Cash Account for April 1804, Military Paymaster General has been erroneously debited and Revenue General, Ports credited for two Sums that have been duely carried to the Debit of Military Paymaster Genl & Credit of Revenue General Books, on Account of Payments made by Major Munro Collector to the Boatmen employed on the River Tamludra in August September & October 1803, one of Pag. 1823.18.41. in the Cash Account of December 1803, & another of Pag. 760.13.66. in the Cash Acct of May 1804: Whereas Military Paymaster Genl has Credited General Books for the first of the above two Sums in the Books of last year Jd Page 1400 & for the other in those of this, Jd Page 18. and in Consequence of this Error an Adjustment has been made in the Cash Account for July last, reversing the Entry to the Credit of Military Paymr Genl and Debit of Revenue General Books. Vide letters to the Sub Treasurer & from the Military Paymr Genl the former Dated 6th April & the Latter 19 July 1804

2583.32.7f.

Carried forward — 4,90,204.5.14.

5,46,659.38.56.

Difference between these and the Books of Military Paymaster General — Brought forward — 5,46,659.38.56.

Difference accounting for the above Amount brought forward — 4,90,204.5.14.

In these Books of last year Jd Page 80, Military Paymaster General has been debited, Masulipatam General Treasury credited for the Amount paid by the Collector in Charge of that Treasury, to Mr. Beaumar for a Bill drawn by Mr. J.G. Graham Paymr to the Honble General Wellesley's Detachment dated 19th July 1803, for which Military Paymr Genl has not yet credited "General Books" — ✓ 100.

In these Books of last year Jd Page 157, Military Paymr General has been debited and Resident at Mysore credited for the Amount paid by the latter on Bills drawn by Capt. D. Mahaney of the Bombay Establishment in favor of Mr. Gordon Paymaster at Seringapatam particulars as p Residents Accounts for October and November 1803, for which Military Paymaster General has not yet credited General Books — ✓ 965.

In these Books of last year Jd Page 162, Military Paymaster General was debited & Resident at Mysore credited for Grain & Stores at Seringapatm & Chittledroog, for Wages paid to the Shepherds & for Grass &c. Supplied by the Dewan of Mysore to Captain George Neale Acting Gram Agent Cavalry Supply, for which Military Paymr General has not yet credited General Books — ✓ 11,405.37.1.

In these Books of last year Jd Page 161, "Military Paymr General" was debited and Resid. at Mysore credited for Articles supplied by the Dewan of His Highness the Rajah of Mysore to Military Officers including Wages to Shepherds (particulars as p Account Current & Extract of letter from the Acting Resid. at Mysore both dated 8 January & received with the letter from Mr. Buchan Chief Secy to Govt. dated 1st February 1804 for whole Articles) "Military Paymaster General" to be credited "General Books" — ✓ 27,570.46.19.

3324.8 — 49

Fort S. George 30th April 1805

Difference between these and the Books of Military Paymaster General

Brought forward ---------- 5,46659.38.56

Difference accounting for the above Amount Brought forward ---------- 533,248.14.

In these Books of last year Jr. Page 223 "Military Paymaster General" has been debited & Revenue General Books credited for cash received by Mr. William Hawkins Paymaster at Trichinopoly from Major M.Leod Collector on his Receipt of 15th June 1800 for Pagodas 41500.6. this Sum has been since outstanding against the Collectors in the Revenue Books and in those of 1802/3 Jr. Page 644, it was written off to General Books by crediting him agreeably to the letter from Military Paymaster General to the Revenue Department under date 13th June 1803, for which Sum, Military Paymt. Genl. has not yet credited "General Books" ---------- 41500.6.

In these Books of last year Jr. Page 265 Military Paymr. General has been debited and "Repairs of Buildings" credited for Bills of Lieut. Thomas Fraser Superintending Engineer on account of Sundry Expences incurred in constructing a new Medical Storehouse & an Office for the Medical Storekeeper, repairing, and making several Alterations in the house allotted to the Medical Board & Superintendent of the Dispensary in September 1802, Pagt. 3571.6.16. & for Charges incurred on making one Cess-pool & Drain with red Wood Door & Frame on the Esplanade and on cleaning the great Pipe for Water Works Pagt. 26.0.15. for which Sums, Military Paymt. General has not yet credited General Books ---------- 3597.37.11.

Carried forward ---------- 578346.1.25.

Fort S. George 30th April 1805

Difference between these and the Books of Military Paymaster General

Brought forward ---------- 5,46659.38.56.

Difference accounting for the above amount brought forward 578346.1.25.

In the Revenue Books of last year Jr. Page 660 Genl. Books has been debited for the Amount of the four following Bills drawn by Mr. Robert Rickards late Principal Collector in the Malabar Province on the Military Paymaster General for Advances made by the former to the Paymaster in Malabar Province, which Amount in these Books of present year Jr. Page 223 is carried to the Debit of Military Paymaster General & to the Credit of "Revenue General Books" & will in the next year Books of Military Paymaster General be adjusted. Vide letters to & from Mr. Rickards in the Revenue Department both dated 10 February 1804.—

1 Bill dated 21st July 1803	Pags.	7000.—	
1 Do. ——— 7th	Do.	96.24	
1 Do. ——— 18th	October	200.—	
1 Do. ——— 22nd	November	571.18.—	7,867.42.

In the present Books Jr. Page 289 Military Paymr. General is debited & Mr. Mr. Farquhar Acting Collector at Malacca credited for Advances made by the latter to Mr. L: A: R: Brown Acting Paymaster there on his Receipts, in the following Months for which General Books will be credited & in the Books of Military Paymr. General for this year.

July 1804	Spt. Dollars	7725.13.6.
August		8226.21.—
September		3900.—
October		12806.—
November		8664.—
		41322.9.4 at

15 for 10 Mr. Pagodas are Pagodas ——— 26968.7.6.

In these Books of present year Jr. Page 311 Military Paymr. Genl. is debited and Civil Paymr. Genl. credited for the Amount of Balances, which stood to the Debit of the following heads on the Books of the Committee of Works, from which, they were transferred to those of the Civil Paymr. Genl. & introduced since the abolition of that Committee, in these Books of 1802/3 Jr. Page 185 whereas Genl. Books will hereafter be credited by the Milit.y Paymr. Genl. for the same Fascines & Gabions. Pt. 1485.16.20.

Works in the Carpenters Yard	0.31.30.	
Woodcock Lindmyer Scavenger Contractor	300.—	1798.5.70
		617368.10.24.

Stamps which deduct as follows —

Stamps of Bonds granted for Gratuity to the field Officers for which the Military Paymr. Genl. credited Genl. Books as at the close of these Books ending April 1798 Jr. Page 187, 21356.27.65.

We debited only ——— 21070.7.1.

Difference between these and the Books of Military Paymaster Genal

Brought forward . . . . . 5,16,059.32.56.

Difference accounting for the above Amount Brought forw- 6,17,868.16.21.

Brought forward . . . . . 880.20.67.

For amount for which the Military Paymaster General was credited in these Books ending April 1798 Je. Page 165 being for ordnance & other Stores delivered on account of His Majestys Navy from 1st Novem- 1797 to 31st January 1798 - Rs- 1067.16.7.

For Military Stores supplied the Bengal Troops serving under this Presidency . . . . . 6173.35.52.

For Do. supplied Bombay Troops 4.4.3 7545.13.62.

In these Books ending April 1799 Je. Page 122, Military Paymaster General was credited for Military Stores supplied to the Bengal Troops . . . . . 5.30.63.

In these Books ending Dr Je. Page 127. Military Paymaster General was credited for Cash received from the Agent to Supply Mr. Webb . . . . . 2666.11.

In Do. ending April 1800 Je. Page 141, Military Paymaster General was credited for Amount received by the Paymr of Stipends to Tippoo's family at Vellore from Mr. P. Bullon Paymr in the ceded Districts on account of the Expences of the intended Journey of Lords Mornington & Clive to Mysore . . . . . 500.

In Do. ending Dr Je. Page 156, Military Paymaster General was credited for a Retrenchment against the late Revn. Mr. Rosenhagen received from the Proceeds of his Effects by the Ceylon Government & paid to the acting Paymaster there . . . . . 257.7.40.

Carried forward { 11,855.32.72. / 6,17,868.16.21. } 5,16,059.32.56.

Difference between these and the Books of Military Paymaster General

Brought forward . . . . . 5,16,059.32.56.

Difference accounting for the above Amount Brot forward . . . . . 6,17,868.16.21.

Brought forward . . . . . 11,855.32.72.

In these Books ending April 1800 Je. Page 156, Military Paymaster General was credited for European Medicines & Instruments sent to England to the Amount of Sag. 3179. 8.40 of which Sag. 2147. 33.77 he has already adjusted in his Books of 1800 as per Page 284, there still remains to be adjusted by him 1,7,86.16.43

In these Books ending Dr Je. Page 182, Military Paymaster Genl was credited and Revenue General Books debited for the following Sums.

For Amount received by the Collectors of the Ceded Countries from Mr. Gordon Paymaster at Seringapatam in July 1799 Pagodas . . . . . 1000.

For Do. received by Do. from Bullock Men in August . . . . . 1154. 8. 1.

On account of the Sale of Public Grain for the Army disposed of by Order of Government . . . . . 5,392.22.33.

For Do. received by Do. on Accot of Advances for Carriage Cattle 318.11.13

8,164.11.47

Carried forward { 22,307.7.2. / 6,17,868.16.21. } 8,16,059.32.56.

Fort S.t George 30.th April 1805

Difference between these and the Books of Military Paymaster General.— Brought forward ..... 5,46659.32.56.

Difference accounting for the above Amount Brot forward ..... 61,868.16.21.

Brought forward — 2230/.7.2.

In these Books ending April 1800, in Sept.r 1799, January, & March 1800 the Military Paymaster General was credited by Transfer for Cash received from Capt.n J.s Malcolm in payment of the Balance of Account with General Harris Pagodas 9197.2/.38. a Refund from the late Paym.t at Vellore Pag.s 5008..31..28. and in payment to the French Prisoners Pag.s 8703.7.76. in all making together Pag.s 23009.24.62.

For which the Military Pay.r General debited General Books in Jan.y Feb.y & March 1800 only ..... 17984.20.35. ✓ 5025..4..27.

In D.o ending April 1801 J.s Page 153, Milit.y Paymaster General was credited for Amount Sale of Horses and Balance due by Mr Wrangham on that account which Military Paymaster General was directed by a letter of 13.th March 1801 to adjust in his Books ..... ✓ 6742..29..32.

In D.o Page 211, Military Paymaster General was credited for Commission due to Lieut.t Col.l Barbett on the Revenues of Ceylon which is to be deducted from the Balance due from him for the Purchase of the Alid on the Island of Ceylon by the Military Paymaster Gen.l ..... ✓ 1343..26.

Carried forward { 35418..24..61. / 61,868.16.21. / 5,46659.32.56.

Fort S.t George 30.th April 1805

Difference between these and the Books of Military Paymaster General Brou.t forward ..... 5,46659..32..56.

Difference accounting for the above Amount Bro.t forw.d — 61,868..16..21.

Brought forward ... 35,418.24.61.

In these Books ending April 1801 J.s Page 211, Military Paymaster General was credited for the Amt specified for the Amt credited by the Presidency of Columbo in their Books ending April 1801 for Cash received from Lieut.t Col.l Shaw Deputy Paym.t General for Bengal Troops for advances made to him by Mr. M.c Dowall Paym.r at Columbo previous to the Change of Government ..... 9197..9..70.

In D.o J.s Page 112, Military Paymaster General was credited by Transfer for Cash received on Account of Payments made to Pensioners by Paymasters at out Garrisons &.c for a Discount on Bengal Bills of Captain Kempt in all Amount to Pag.s 1057..38..8.. of which the Military Paymaster General in his Books ending April 1801 J.s Page 457, debited General Books only Pag.s 846..10..58.. the rest still remains to be debited by him in General Books ..... ✓ 210..39..30..

In these Books ending April 1802, J.s Page 52, are carried to the Credit of D.o and Debit of Tanjore General Account the Amount of Balances of the Bullock Monies received by the President of Tanjore in November 1801 ..... ✓ 529..10..32..

Carried forward { 41,036..10..34. / 61,868.16.21. / 5,46659.32.56.

Fort S. George 30th April 1805

Difference between these and the Books of Military Paymaster General
Brought forward ..... £46659. 38. 56.

Difference accounting for the above Amount Brought forward ..... 617868. 16. 21.

Brought forward ..... 1458. 10. 34.

In these Books ending April 1802 fo. Page 234, we carried to the Credit of Military Paym.r Gen.l and debit of Revenue Books for a Refund received by Mr. Skinner Collector at Masulipatam from Mr. Jordan Military Paymaster & from the Commissary General of Grain and Provisions ..... 81. 6. 16.

In these Books ending 31.st March 1802, we have credited more than the Military Paymaster General debited by Transfer for Amount of Charges to Danish Civilians paid at Tranquebar ..... 691. 36.

The Amount of Advances which the Military Paymaster Gen.l credited Gen.l Books in 1801/2 after deducting the Amount of Mr. Goldingham's Bill which was debited him in March 1801 & the Military Paymaster General Credited in May 1801 amounted to ..... 8803311. 23. 58.

There was then debited on by Page-das 8807055. 1. 55

There was further debited in Nov.r 1802 which is included in the above Ad.t received by Milit.y Pay.r Gen.l this fo. Page 1214 & therefore now added 372. 3. 54

8802977. 16. 29. ✓ 384. 7. 29.

The Amount of Bills supplied by Mr. Henderson Collector of the Jaghire for the use of the Army for which Military Paym.r Gen.l was debited in Milit.y fo. Page 23. whereas the Military Paym.r Gen.l by mistake credited the Gen.l Books twice, once in this Books ending April 1798 fo. Page 1168 & again in May 1799 fo. Page 11, being credited in the sum of Pag.s 384851. 1. 59. Half of the Amount therefore should have stand as the Difference, till the Military Paymaster Gen.l debits General Books ..... 248. 30. 43.

42472. 6. 42

Fort S. George 30th April 1805

Difference between these and the Books of Military Paymaster General
Brought forward ..... 546659. 38. 56.

Difference accounting for the above Amount Brought forward ..... 617863. 16. 21.

Brought forward ..... 42472. 6. 42.

In the Books of the Military Pay.r General ending April 1802, the credit Amount of Cash Advances by him stood in his Books to the Credit of General Books as stated in these Books for that year fo. Page 248. ..... Pag.s 2409940. 7.

The Advances from the Treasury as stated in d.o Page 8.o were Pag.s 7151525. 32. 65. instead of deducting this sum from the above to agree with the Books of the Military Paym.r Gen.l there was deducted only ..... 7151097. 8. 65.

Difference over credited by the Milit.y Paym.r Gen.l } 198. 852. 31. 22.

Of which the Military Paym.r General credited Gen.l Books as at last year's fo. Page 236. } 198. 1123. 1. 21.

This Difference will be adjusted next year ..... } 429. 30. 1. ✓

In the Course of the year 1802/3 Military Paym.r General was credited by Interest Account & debited for Interest paid to Anjamally by the Paymaster at Chinapoly Mr. Hawkins as p.r Receipt ..... 400. —

Whereas the Military Paym.r Gen.l debited in d.o ..... } 360. — ✓ 40. —

In the course of d.o Military Paymaster Gen.l was credited by Interest Acco.t & debited for Interest paid by the Paymasters at Pondicherry and Vellore for Interest due to Mary Wordley ..... 44. —

Whereas the Military Pay.r Gen.l debited only ..... } 40. — ✓ 4. — —

Carried forward ..... } 42945. 30. 45. / 617863. 16. 21. / 546659. 38. 56.

Fort S. George 30th April 1805

Difference between these and the Books of Military Paymaster General Brought forward ..... 5,46659. 38. 56.

Difference accounting for the above Amount Brought forward ..... 617,868. 16. 21.

Brought forward ..... 4,215. 9. 11.

In these Books of 1802/3 Jr. Page 101, Military Paymaster General was credited and he omitted to debit for the Amount received back from the Dewan to His Highness the Rajah of Mysore on account of 306 Bullocks returned to him from the 782 delivered by him to Captain Mackay and carried in these Books ending April 1802 Jr. Page 259, to the Debit of Military Paymaster General for which he has credited in 1802/3 Jr. Page 24 ..... 1224. —

In these Books of Dr. Jr. Page 113, Military Paymaster General was credited and he omitted to debit for Batta paid by Mr. Hawkins Paymaster at Coimbatore to Lieut. Col. Macalister for the Troops employed at the requisition of Major McLeod Collector to suppress a Commotion in the Neighbourhood of Suttamungalum as p. the following receipts received with Mr. Roebuck's letter of 25th October 1802.—

1 Receipt for May dated 19th June 1802 ..... 2. 137. 48

1 Do. for June dated Do. ..... 21. 201. —

46. 14. 48

Carried forward ..... 4,215. 9. 11.

617,868. 16. 21.

5,46659. 38. 56.

Fort S. George 30th April 1805.

Difference between these and the Books of Military Paymaster General Brought forward ..... 5,46659. 38. 56.

Difference accounting for the above Amount Brought forward ..... 617,868. 16. 21.

Brought forward ..... 4,215. 9. 11.

In these Books of 1802/3 Jr. Page 121, Military Paymaster Genl. was credited & he omitted to debit for Amount reimbursed by Mr. Haviland Paymr. at Trichinopoly to Lieut. Colo. Macalister commanding Coimbatore for an Allowance made by the latter to a Poligar Chief Maidgherry Naig & Prisoners agreeable to Mr. Secretary Webbe's letter to the Military Auditor General dated 20th June 1800 ..... ✓ 50. —

In these Books of Do. Jr. Page 131. Military Paymaster Genl. was credited for Amount paid by Mr. Willm. Hawkins Paymr. at Trichinopoly for the Postage of Letters sent by him to Mr. Walter Balfour late Civil Paymaster Genl. particulars as p. attested Copies of Vouchers received with the letter of the Military Paymaster General dated 30th Decem 1802 ..... ✓ 3. 27. —

In Do. Page 182 Military Paymr. Genl. was credited & he omitted to debit for Amt. received from Purneah Dewan to His Highness the Rajah of Mysore the Price of 2000 Muskets & 500 Carbines English complete supplied for the use of His Highness ..... ✓ 1512. — 2.

Carried forward ..... 55810. 36. 13.

617,868. 16. 21.

5,46659. 38. 56.

Fort S George 30th April 1805

Difference between these and the Books of Military Paymaster Genral
Brought forward ---------- 5,16659.38.56

Difference accounting for the above amount Brought
forward ---------- 617.868.16.21

Brought forward ---- 55810.36.13

1803/4 In the Cash Account for September
1803 Military Paymr. General was debited
for 8 p.t Cent Promissory Notes issued on
Account of the Invalid Offsackonings for
the years 1800, 1801, & 1802 Rs. 16730.27.47
Whereas he over
credited Genl. Books as p.r his
Journal for
1803 Octr. Page 274 Rs. 16150.31.51
" Novr. " 343 " 273.4.76
16730.27.47 ✓

In these Books of last year f.o Page 153
Military Paymaster General was credited
for the Amount received back by the
Resident at Hydrabad from the Bun-
jarahs on account of the hire of 331
Bullocks and 331 Bags of Rice found
deficient from that sent to the Army
in December 1803, Rupees 535.26.
for which Military Paymaster Genl.
has not yet debited General Books ... ✓ 528.37.70

In these Books of last year f.o Page
156, Military Paymaster General was
credited for the Amount received back
by the Resident at Mysore for the
sale of Cattle in October 1803, for
which Military Paymaster
Genl. has not yet debited General
Books ... ✓ 37.19.22

Carried forward ---- 57977.9.25 617.868.16.21 5,16659.38.56

Fort S George 30th April 1805

Difference between these and the Books of Military Paymaster General
Brought forward ---------- 5,16659.38.56

Difference accounting for the above Amount Brought
forward ---------- 617,868.16.21

Brought forward ---- 57977.9.25

In these Books of last year f.o Page 253 Mili-
tary Paymr. Genl. was credited for Silver formerly
delivered by the late field Paymr. to Mr.
Richards Collector in the Malabar Provinces
which were coined into Okary Rupees by the
late Northern Superintendant, for which
Military Paymr. Genl. has not yet debited
General Books ---------- ✓ 1198.34.21

In the Books of Military Paymr. Genl. for last
year f.o Page 109 General Books were
erroneously credited for Medical Stores
delivered to Mr. Boswell Medical Store
Keeper Pagd. 81.40.55. this sum is credit-
ed in that of Pagd. 2781.33.32. & in consequence
the Military Paymaster Genl. should rectify
the Error by debiting Genl. Books in this
Year ---------- ✓ 81.40.55

In these Books of last year f.o Pages 189 & 414 Mi-
litary Paymr. Genl. was debited for Soldiers
Hats from England p.r Ships Sir Stephen
Lushington Pagd. 233.30.15. & Earl Howe
Pagd. 693.30.50. these Sums are included
in those inserted on the said f.o Pages of
Pagd. 29953.---.70. & Pagd. 18863.30.15.
after this Entry was made, it became
known that these Hats were received in the
Import Warehouse & in consequence thereof
the said Entry was reversed to the Credit of Mil-
itary Paymr. Genl. in the Books of the same
Year f.o Page 126, Whereas General Books in
those of Military Paymr. Genl. for last year f.o
Pages 75 & 223, were only credited and not debit
ed for the above first two Sums which Amount to ✓ 927.18.65

In these Books of present year f.o Page 311 Military
Paymr. Genl. is credited & Civil Paymr. Genl. debited
for the Amot. of Balance, which stood to the Credit
of the Veleydum on the Books of the Committee
of Works, from which, it was transferred to
those of the Civil Paymr. Genl. & introduced since
the Institution of that Employ, in these Books
to the Credit of the Civil Paymaster General
as p.r these Books f.o 1804/5 f.o Page 185. &
whereas Genl. Books with Sundries established
by the Military Paymaster Genl. for the Sums ✓ 24.19.72 71209.38.76

54658.19.23

23 Major John Malcolm Resident at Mysore
Dr. to Sundry Accounts Pagd 37.36.—

95 Pensions and Charitable Allowances.—

To reverse one of the two Entries, which Stand in these Books of last year Jr. Pages 183. & 245 to the Credit of the Resident at Mysore and to the Debit of this head & that of the Paymr Treasurer for two Palenquins supplied for the Conveyance of Mahadjheny and his Nephew to Mysore, and sold afterwards. Pagd 36.—

84 Batta

For the Difference of Exchange between 45 and 42 Fanams ℔ Pagoda, the former being the Rate by which the Resident at Mysore's Accounts are kept and the latter the Rate at which they were brought into these Books for 1803/4. — 1.36.

37.36.

28 Sundry Accounts Dr. to Major John Malcolm Resident at Mysore Pagodas 1923.21.

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

For the Amount of Pensions paid here to Tremalrow Mysore Pensioner at 291.24 fanams ℔ Month from May 1803 to April 1804, which was erroneously charged to the Debit of the Resident at Mysore instead of this head — — — — — — — — — — — — — Pagd 3500.24

Carried forward — 3500.24

Sundry Accounts Dr. to Major John Malcolm Resident at Mysore.—

Revenues of Mysore for Pensions &c. at Seringapatam

Brought forward — — — — — — — — — — 3500.24.—

For the Amount of Bills drawn by the following Paymasters for Pensions paid by them to Sundry Mysore Pensioners, which was erroneously charged in the Cash Account for December 1803 to the Debit of the Resident at Mysore instead of this head Viz.t —

Mr. Wm. Linley Paymaster at Vellore

To Abdul Cawder — — Pagd — 38.21.—

Meer Gollam Ally — — — 102.15.60.

Hafez Mahomed Khan — — 197.—.—

Abdul Rymon — — — — 150.—.— 487.36.60.

Mr. Hawkins Paymaster at Trichinopoly.—

To Shack Mahomed Pd — 170.12.20.

Mahomed Hussain — — 87.25.40. 257.37.60.

Messrs. Hughes & Thursby Paymaster at Madura successively

To Yusef Cawn Killedar Chethagally Doorgum — — — — — — — — — — 354.31.40.

4601.7.4

Carried forward — 4601.7.—

Sundry Accounts Dr. to Major John Malcolm Resident at Mysore

Brought forward ..... 4601.7.—

95 Pensions and Charitable Allowances

Dr. For the Amount of Bills drawn by the following Paymasters for Pensions paid by them to Sundry Company's Pensioners which was erroneously charged in the Cash Account for December 1803 to the Debit of the Resident at Mysore instead of this head Viz.t

Mr. W. Linley Paymaster at Vellore

To Hamed Syed ..... Pag.a ..... 117.—

Mr. Hawkins Paym.r at Trichinopoly.

To Mahomed Khalled ..... Pag.a 110.—

Jaffeer Saib ..... 65.14.—

205.14.—

322.14.—

4923.21.

The Balance by these Books ending April 1804 ..... Pag.a 375,747.1.5.

To which add the Amount of the Entry standing to the Debit of the Resident in this J.l Page 268 is ..... 37.36.—

375,784.37.5.

From which deduct the Amount of the above Entry standing to the Credit of the Resident ..... 4923.21.—

Real Balance against the Resident by these Books ending April 1804 is ..... 370,861.16.5.

Deduct Balance by the Residents Account for 1804 ..... 18653.9.71

Difference between these Books and the Residents Account Current both ending April 1804 which is these Accounts for 352,208.6.14

Carried forw.d 352,208.6.14

Difference between these Books and the Resident's Account Current both ending April 1804 Bo.s forw.d 352,208.6.14

In the Accounts Current of Mysore for the following Months, the Resident debited General Book for the amount of Twelve Sets of Bills drawn by Mr. Gordon Paym.r there for Advances made to him, whereas the Resident has been credited in the Gen.l Cash Acc.ts for May, June, July, & August 1804—

1803 Novem.r	1	Bill dated	3.d Nov.r 1803	20,000.—	
	1	ditto	19.th do.	10,299.44.76.	
	1	ditto	21.st do.	20,000.—	
Decem.r	1	ditto	1.st do.	8700.10.78.	
	1	ditto	31.st do.		
1804 Jan.y	1	ditto	1.st Jan.y 1804	25,000.—	
	1	ditto	20.th ditto	9080.3.70.	
	1	ditto	1.st Febry	25000.—	
Febry	1	ditto	28 ditto	8750.—	
	1	ditto	1.st March	30,000.—	
March	1	ditto	20.th ditto	7800.2.36.	
	1	ditto	1.st April	28,000.—	
April	1	ditto	30 do.	7,400.—	
	1	ditto			200,030.20.20.

In the Accounts Current of Mysore for the following months, the Residents debited General Books for the Amount of Eighteen Sets of Bills drawn by the Surveying Officers at Mysore for Payments made to them whereas he has been Credited in the General Cash Accounts for May, June, July & August 1804—

1803 Novem.r	1	bill dated	1.st Novem.r 1803	114.—	
	1	do.	2.d do.	210.27.30.	
	1	do.	3.d do.	67.11.—	
Decem.r	1	do.	1.st Decem.r	204.20.10.	
	1	do.	1.st do.	114.—	
	1	do.	1.st Jan.y 1804	114.—	
				824.16.40	
Carried forw.d					200,030.20.20.
					352,208.6.14.

Fort S. George 30th April 1805

Difference between these Books, and the Residents Account Current both ending April 1804 Brought forward 352,208.6.14

Brought forward 200,030,20,20,

Brought forward 824.16.40,

1804.

Jany	1 bill dated 26th Decm 1803		66,31	✓
	1 do	1st Jany 1804	277.15.40	✓
	1 do	4th Fbry	231,25.50	✓
Fbry	1 do	5th do	114	✓
	1 do	12 do	133.29	✓
March	1 do	4 do	498.7	✓
	1 do	1st March	114	✓
	1 do	5th do	65.39	✓
	1 do	6 do	223,39,50,	✓
April	1 do	1st Apnl	114	✓
	1 do	4th ditto	74,6,60,	✓
	1 do	6 ditto	234,37,50	✓
			2972,37,50,	

In the Accounts Current of Mysore for the following Months, the Resident debited General Books for Remittances of Pags 150,000 to Major General the Honble A. Wellesley, whereas the Resident was Credited in the General Cash Account for August 1804, when two Bills drawn by Mr John Geo: Billingham Paymr at Camp for the above Sum under date 14 July 1804, were received from Mr Dale Secry to the Mysore Resident viz.t

Septem.r 1803	Pag.s	100,000	✓
Decmber		50,000	✓
		150,000	

Carried forward 353,003.15.70

352,208.6.14

Exam.d W.W

Difference between these Books and the Residents account Current both ending April 1804 Brought forward 352,208.6.14

Amount, which in the Residents Accounts for 1803/4, appears to our Debit and in these Books for 1804/5 to his Credit, Brot forward 353,003.15.70

Deduct the following Sums

In the accounts Current of Mysore for November & December 1803. Genl Books were credited for the Amount of two Bills drawn by the Resident at Mysore on account of Civil Fund, whereas he has been debited in the General Cash Accounts for May and June 1804 Viz.t

1 Bill dated 30th November 1803 for Pagodas — 13.4.45

1 Do 6th June 1804 — 13.4.45 — 26.9.10

In the Books of last Year J.e Pages 161 & 162, "Resident at Mysore" was credited for the sums of Pags 758.24.72 — 10.17.54. & 754.2.53. on account of 172,106 Seers of Grain furnished for the Remount and sick Horses by the Dewan of His Highness the Rajah of Mysore; the two former of the above Sums, were Journalized from the Account Current between the Mysore Government and the East India Company dated

Carried forward 26.9.10 353,003.15.70

353,029.24.80

Difference between these Books and the Residents' account
Current both ending April 1804 Brought for 352208.6.14.
Amount which in the Residents Accounts for
1803/4. appears to owe Debit and in these
Books for 1804/5 to his Credit Brought
forward ---------- 353003.15.10.
Sums to be deducted — Bro.t forw.d 26.9.10.
dated 8th January 1804 and
the other from the Mysore
Monthly account for Jany
1804. all which amount
to ---------- Ps 1522.45.10.
From which
deducting Ps 754.2.53.
which is the only Sum
of the above three that
ought to be carried
to the Credit of the
Resident on that
account the Remain-
der Ps 768.42.46. is
an over Credit given
him last year: this
Error is consequently
adjusted this year
J.l Page 183 ---------- 754.2.53. 768.42.46.
795.9.56.
352208.6.14.

91/84 Lieut.t Col.o James Achilles Kirkpatrick
Resident at Hydrabad Dr to Balla Pags 866.19.3.
For the amount of differences which arose from the different
Rates at which Sundry Remittances from Camp by the Deputy
Paymr were made to the Resident at Hydrabad, were carried into the
Money in which they respectively became payable into the
Entry to the Debit of the Resident at Hydrabad & Credit
Paymaster General

93 Mr. Peter Read Cazalet Collector in Charge
of Masulipatam General Treasury Dr to Sundry
Accounts Pagodas 10,422.36.-

84 Balla
For Difference which arose from the two differ-
-ent Exchanges at which the amount of a Bill
drawn by Mr. E. Roebuck on Messrs Abbott
and Maitland under date 15th April 1803 for
Madras Pags 4000.- advanced to him by the
Collector in Charge of General Treasury at
Masulipatam has been reduced into Star Pagodas,
both in the General Cash Account for May 1803,
at 17/18 Cent Balla Star Pagodas 4680.- -
and in the Account Current of General
Treasury at Masulipatam for April
1803. at 10 Dr ---------- 4400.- - ✓ 280.- -

91 Lieut.t Col.o S. A Kirkpatrick
Resident at Hydrabad.
To rectify one of the two Entries standing in
the Books of last year J.l Pages 114. 132. & 152.
to the Debit of this Head & to the Credit of Ma-
-sulipatam General Treasury for Remittances
from that Treasury to the Resident at Hydra-
-bad in the following Months: this Error was oc-
-casioned by twice journalizing those Remit-
-tances once, as usual from the accounts of
Masulipatam & again from Bills by the
Resident at Hydrabad, who was directed by
Letter from this office dated 25th Jany 1804, to
draw Bills for these Remittances Viz.t
1804
Jany Rupees 225000 @ 350 Ps Ps is Pags 64285.30.-
Feby " 150000 @ Do " 42857.6.-
March " 150000 @ Do " 42857.6.- ✓
150,000.- -
carried forward 280.- -

Mr. Peter Read Cazalet Collector in Charge of Masulipatam
General Treasury Dr. to Sundry Accounts
Brought forward ---------- 280. " "
Lieut. Colo. J. A. Kirkpatrick
Resident at Hydrabad - Brot. forwd 150000. " "

From which, deduct the last
of the above three sums, Pags. 12785.7
6. " which was twice entered to the
Debit of this head & to the Credit
of the Collector in Charge of Masuli-
patam General Treasury, in the
Books of last & this Year Jr. Pages
152. 20. and 23 and will hereafter
be adjusted on settling the present
Books for 1804/5 ---------- 42857. 6. "
107.142.36. "

107,422.36

The Difference between the Balances of these
Books and the Accounts Current of the Collector in
Charge of Masulipatam General Treasury for 1803/4
is thus accounted for

Balance by the Collector in Charge of Masu-
lipatam General Treasury's Account Current ending
April 1804. in favor of General Books, is Ps. 332431. 1. 1.

Balance by General Books en-
ding April 1804. against that Collector, is 173314.41.20.

Difference - Pags. 159083. 1. 61.

Difference --- Brought forward ---------- 159083. 1. 61.

Sundry Entries to the Credit of the Collr.
in Charge of General Treasury at Masulipatam,
as per this Journal, Pages 224 & 298 Pags. 126790. 41. 38.
& Pags. 35048. 41. 9. ---------- Pags. 161839. 40. 47.

Sundry Entries to the Debit Do.
as per Do. Pages 276 & 299 Pags. 107422. 36. 8
24,384. 35. 36. ---------- Pags. 131807. 29. 36.
30032. 11. 11.

Add Amount of a Bill drawn
by Mr. J. Geo: Bellingham Paymr.
in Camp on Mr. Cazalet Collr. in Charge
of the Masulipatam General Treasy.
in favor of Naganah, dated 27th.
Jany. 1804. which Amount General
Books has been debited for, in that
Collector's account for March 1804
but which does not appear on these
Books to his Credit ---------- 3561. 27. "

Deduct This Sum that Stands
to the Credit of the Collector in Charge
of Masulipatam Genl. Treasury,
from the ensuing Amount Pagodas
192,676. 39. 72. which Stands to his
Debit, for Reasons assigned in the
Sequel - - - - - - - - - - 33593. 38. 11.

In the General Cash Account
for April 1804 Mr. Cazalet Collr.
in Charge of the Masulipatam Genl.
Treasury was credited for a Bill
drawn on him by Government in
favor of Mr. Rt. Fullerton Commr. Resr.
at Ingram, dated 29th. of the said
month: whereas Genl. Books was de-
bited for the same in that Collr.'s Acct.
for May 1804 ---------- 2478. 2. 36. "

Difference ——— Brought forward —— 159083. 1. 61.

Sum to be deducted from the following

Brought forward ——————— 33593. 38. 11

Brought forwd 2,48,47236..

In the Account of Mr

Cayalt Collector in Charge

of the Masulipatam General

Treasury for April 1804. Ge-

neral Books were credited

for the following five Bills

drawn by him for Sums re-

mitted him by Sundry other

Collectors comprising those

transferred from his Col-

lectorship in the Zillah of

Masulipatam to the Gene-

ral Treasury there: where-

as he has been debited in

the General Cash Account

for May 1804 Viz.d

1 Bill dated 2d. April 1804 for

Pagodas 169228.24..

1 Do. — 7th Do. — 45661. . .

1 Do. 17th Do. — 5000. . .

1 Do. 30th Do. — 280[illegible]1.18..

1 Do. 30th Do. — [illegible]2173.3.72

16[illegible]1.3.72

192676.29.72

Pag 8926. 10. 64

10/5 Revenue General Books Dr.
to Musters of Gold & Silver Pags 8926. 10. 64.
For the Amount of Musters of Gold and Silver which was erroneously carried in this Journal Page 221. to the Credit of the former head instead of the latter ——————— 8926. 10. 64.

106 Profit and Loss Dr. to Sundry Accounts Pago-das 69473. 39. 15. for the following taken from the Treasury Journal ending this day

81. Charges Merchandize
For Charges under this head ——————— 6668. 40. 60

78 Porto Novo Pagodas
For Loss on Porto Novo Pagodas 164658 Received at 120 p.c. Mar Pags & Sold at different Rates 3730. 16. 46

80 Contrae Fanams
For Loss on the Sale of Contrae fanams 59290. — 185. 14. 41.

5 Arcot Rupees
For Loss on Country Sa. Rupees 29986. Received at 350 & Sold at 353½ p.c. Pags —— 132. 23. 2

89 Spanish Dollars
For Loss on the Difference of Exchange —— 3335 4.51

7 Mint Master
For Loss on the Coinage of different Coins
Loss ——— Pags 47652. 13. 6
Deduct Gain 23730. 33. 61

106 Sundry Accounts Dr. to Profit & Loss Pag.s 3894.26.75

78 Madras Pagodas

For Gain on Mr. Pag.s 63,270. received at 108 Sold @ 116 p.c. Batta ✓ 3796.9.-

80 Venetians

For Gain on Venetians Sold ✓ 42.25.61

102 Mysore Gold Fanams

For Gain on Gold Fanams ✓ 55.34.11 ✓ 3894.26.75

54/34 Promissory Notes Dr. to Bond Creditors Pag.s 66,000.--

For Amount erroneously carried in the Cash account for October 1804 to the Credit of the former & Debit of the latter head on account of a Promissory Note granted to Goday Jogey Row, dated 1st September 1804, in lieu of the two following 8 p.c. Out Bonds cancelled on the same day.

1 Bond No. 381. in favor of Goday Jogey Row dated 18th September 1796 for (Mr. Pag.s 40,000.--) Pag.s 44,000.-

1 Do. No. 422, in Do. of Do. 11th November 1796 for (Mr. Pagodas 20,000.) 22,000.- 66,000

11 Sundry Accounts Dr. to Commercial General Books Pag.s 70756.37.10

54 Bond Creditors

For the two following 8 p.c. Cent Bonds, which appear in the Commercial Books of this year f.o Page 61, to the Debit of "General Books" & Credit of the "Resident at Vizagapatam" as discharged by him, Vide Letters to & from Mr. M.c Kenzie dated 21st August and 1st September 1804.

1 Bond No. 381. in favor of Goday Jogey Row, dated 18th September 1796. for (Mad.s Pag.s 40,000.) Star Pagodas 44,000.-

1 Do. No. 422. in Do. of Do. 11th Nov.r 1796 for (Mr. Pag.s 20,000) Star Pagodas 22,000.- 66,000.-

87 Interest Account

For Interest paid on the above Bonds from their respective Dates to 1st Sept.r 1804. at 8 p.c. p.r an.m ✓ 4756.37.10 ✓ 70756.37.10

11/54 Commercial General Books Dr. to Promissory Notes Pagodas 100,000.-

For Amount of an Eight p.c Cent Promissory Note of this Government issued in favor of Goday Jogey Row under Date 1st September 1804, which appears in the Commercial Books of this Year f.o Page 57 to the Debit of the Resident at Vizagapatam & Credit of Gen.l Books, as it has been borrowed by him Vide Letters to & from Mr. M.c Kenzie dated 21st August & 1st September 1804 100000.-

115 / 114 Lieut. Colo. Thomas Dallas Collector of Customs at Vellore Pettah Dr. to Customs at Vellore Pettah Pagodas 19,556.-.9. Being the amount received by him from June 1801 to December 1802 particulars as p.r his accounts now Journalized -

For amount of Duties collected on different Articles for the years 1801/2 ---- Rup.s 38,641.5.13.

Ditto - Ditto for 8 Months from may to December 1802 ---- 29994.8.-

68,636.-.13.

@ 350 p.r C.o Pag.s are Pagodas ---- 19,553.6.9.

For Pensions received back in January 1802 Rups

10 @ — Do. — Do ---- 2,36.-

✓ 19,556.-.9

115 Sundry Accounts Dr. to Lieut. Colonel Thomas Dallas Collector of Customs at Vellore Pettah ---- Pagodas 16,835.-.8.6 f. Being the amount disbursed by him from June 1801 to Dec.r 1802 particulars as p.r his accounts now Journalized.

114 Customs at Vellore Pettah

Amount paid for the Charges Collection for the years 1801/2 } 3124.-.11.62

Ditto for 8 Months from May to December 1802 ---- 2047.4.51

5172.3.13.

@ 350 p.r C.o Pagodas are Pagodas 1477.-.32.41.

Amount paid to the Nabobs Pensioners for the years 1801/2 — Rup.s 22,302.4.93.

Ditto for 8 months from may to December 1802 ---- 18,137.7.53

@ 350 p.r C.o Pag.s are Rups 41040.2.46 — 11725.-.32.21.

Amount paid to the Nabob's Renter in the Years 1801 Rup.s 2471.2.68 @ 350 p.r C.o Pag.s 706.-.32. 41309.-.16.62

Sundry Accounts Dr. to Lieut. Col.o Thomas Dallas Collector of Customs @ Vellore Pettah Brot forwd — 14,109.26.43

107 Rents and Revenues -

For Advances made to Capt.n Graham Collector on the following 6 months -

1801 December ---- Rs. 4150.7.49.

1802 June ---- " 5388.10.5.

9539.-.454

@ 350 p.r C.o Pag.s are Pagodas ---- 2725.22.15

84 Balla -

For Loss on Exchange ---- " 2.9. ✓ 16,835.8.6 f

115 Col.o David Campbell Collector of Customs at Vellore Pettah Dr. to Sundry Accounts Pagodas 23941.2.6 f. being the amount received by him from January 1803 to April 1804 particulars as p.r his accounts now journalized.

115 Lieut. Col.o Thomas Dallas Collector of Customs at Vellore Pettah -

For the Balance of Col.o Dallas's account to 31.st December 1802 transferred to Col.o Campbell's account for January 1803 which is reduced to Rup.s 6155.13.15. instead of Rup.s 9522.11 f. by having omitted to carry over the Balances of Colonel Dallas's accounts ending 13.th & 31.st July 1801 to his next accounts, which Balances are Rs. 2,482.12.5 f & Rup.s 883.10.45. these two Cast Sums of Rupees amount to Pag.s 961.39.19. which stand now to be accounted for by Co.l Dallas Rup.s 6155.13.5. @ 350 p.r C.o Pag.s are Pag.s 1758.36.3 ✓

114 Customs at Vellore Pettah

For amount of Duties Collected on different Articles from January to April 1803 & 1804 Rup.s 9549.12.95

Ditto for the years 1803/4 3747.6.84

13296.6.79

Colo. David Campbell Collector of Customs at Vellore Pettah Dr.
to Sundry Accounts — Brought forward — 15203.24.24.

73 **Bazar Fund**

For amount of quit Rents Collected from
January to April 1803 — — — — Rs. 6181. 1.82
Ditto for the years 1803/4 — — — 24400. 9.4.
30581. 2.6.
@ 350 f/o Pags are Pags — — — 8737.20.43. ✓ 23941. 2.67.

116 Sundry Accounts Dr. to Colo. David Campbell
Collector of Customs at Vellore Pettah Pagodas 20197. 11. 60.
Being the Amount disbursed by him from January 1803 to
April 1804 particulas as p his Accounts now journalized.

114 **Customs at Vellore Pettah**

Amount paid Charges Collection from January
to April 1803 — — — — — Rs. 1134. 1.20.
Ditto for the years 1803/4 — 3173. 4.51.
4309. 5.71.
@ 350 f/o Pags are Pags — — — — 1316. 4.21.
Amount paid to the Nabobs Pensioners
from Jany. to April 1803 Rs. 9362. 11.56.
Ditto for the years 1803/4 — 28069. 4.5.
37432. 2.61.
@ 350 f/o Pags are Pags — — — 10694.3832. ✓ 12011. 37.53.

107 **Rents and Revenues**

For Advances made to the following Collectors
1803
February To Mr. Geo. Garrow Rs. 6155. 13.5.
July To Do. — — — — — — 9250. 7.20.
1804
February To Major Wm. Macleod — 13242. 3.68.
28648. 10.93.
@ 350 f/o Pags are Pags — — — 8185. 16.4. ✓ 20197. 11. 60.

115 **Colo. David Campbell** Collector of Customs
at Vellore Pettah Dr. to Sundry Accounts Pa-
-godas 11249. 38.20. Being the Amount received by him
from may to December 1804 particulars as p his Accounts

114 **Customs at Vellore Pettah**

For amount of Duties collected on different articles Rupees 22837. 4. 51. @ 350 f/r/o Pags are Pagodas — 6524.40.22.

73 **Bazar Fund**

For amount of quit Rents Collected Rs. 1165 3/4
4. 15. @ Do. — — — — — — — — 4724.39.68.

84 **Balla**

Gain by Exchange — — — — — — — " " 10. ✓ 11249. 38. 20.

115 Sundry Accounts Dr. to Colo. David Campbell
Collector of Customs at Vellore Pettah Pags 11275. 6.26.
Being the amount disbursed by him from May to
December 1804 particulars as p his accots.

114 **Customs at Vellore Pettah**

Amount paid to the Nabobs Pensioners
Rupees — — — — — 18717. 4.58.
Ditto Charges Collection — — 2300. 8.32.
Do. for Repairing Sirkar Mundy or Grain Godown in the Pettah 122. 4.37.
21140. 4.47.
@ 350 f/r/o Pags are Pagodas — — 6040. 4.18.

107 **Rents & Revenues**

Advanced Major Wm. Macleod Collector Rs. 83228. 6 3/4 @ 5235. 2. 8. ✓ 11275. 6. 26.

116 Major Thomas Marriott Collector of Customs at Vellore Pettah Dr. to Sundry Accounts Pags. 5012.12.3. Being the Amount Received by him from 1.st Jany. to 4.th February 1805 particulars as p.r his Accounts.

115 Col.o David Campbell Collector of Customs at Vellore Pettah.

To Balance of Col.o Campbell's Account to 31.st December 1804. delivered to Major Marriott Rup.s 13,014.12.1 @ 350 p.s Pagodas, are ——— Pagodas 3718.23.7.

114 Customs at Vellore Pettah

For amount of Duties Collected on different Articles Rupees 1867.10.53 a Do ——— } 533.27.57.

73 Bazar Fund

For amount of Duet Rents collected Rup.s 2,660.3.31 @ 8 p.c 760.3.10

84 Batta

Gain by Exchange ——— " " 9 ✓

5012.12.3

116 Sundry Accounts Dr. to Major Thomas Marriott Collector of Customs at Vellore Pettah Pags. 4491.34.14.

Being the Amount paid by him from 1.st Jany. to 4.th February 1805 particulars as p.r his Accounts.

114 Customs at Vellore Pettah

Amount paid to the Nabob's Pensioners Rup.s 2,345.4.38.

Do for Charges Collection ——— " 350.1.4.

Do to Chroff that Accompanied the Treas.y " 4. " "

Do for 2 Bullocks hire ——— " 7. " "

2706.5.42. at

350 p.s Pags. are ——— Pagodas

Sundry Accounts Dr. to Major Thomas Marriott Collector of Customs at Vellore Pettah — Brought forward 773.11.7.

107 Rents and Revenues

Advanced Colonel McLeod Collector in the Southern Division of Arcot Rupees 13,014.

12.1 @ 350 p.s p.c Pags. are ——— Pags. 3718.23.7. ✓ 4491.34.14.

23/116 Mr. J Byng Receiver of the Revenue at Malacca Dr. to Rents & Revenues at Malacca Pags. 9270.38.26. For amount of Boom, Opium, Gaming, Pork, Beetle arrack, Fish &c. farms Rec.d by Mr. Byng including 5 p.c on the Sale of Property from Individuals particulars as p.r Cash Account from 1.st Dec.r 1803 to 28.th February 1804 are 3 Months Spanish Dollars 13906.9.4 @ 15 p.r 10 Pag.s is ——— 9270.38.26

23 Sundry Accounts Dr. to Mr. J Byng Receiver of the Revenue at Malacca Pags. 353.2.50. being the Amount of Sundry disbursements made by him at Malacca particulars as p.r his Cash account from 1.st Dec.r 1803 to 28.th Feb.y 1804.

116 Rents & Revenues at Malacca

Paid Mr. Byng himself his Salary as Collector of the Revenue, & his Establishment allowance for Writers Servants & Stationary ~~———~~ from 1.st December 1803 to 28.th February 1804 Spanish Dollars 517.14.8. @ 15 Spanish Dollars p.r 10 Pags. is ——— 345.2.50.

116 Charges Extraordinary at Malacca

For Jeay to an European for attending the Fish Market from Dr. to Dr. @ 4 Spanish Dollars p.r Month is 12 Spanish Dollars at Do ——— 8 " ✓ 353.2.50

117 Capt.n W. Farquhar acting Coll.r at Malacca Dr. to Sundry accounts Pags. 43396. 7. 10 being the amount of the Revenue rec.d by him at Malacca from 1st March 1804 to 31st Janry. 1805 (the latest acct. rec.d from thence) and the balance of Cash rec.d by Mr. Farquhar from his Predecessor Mr. J Byng

116 Rents & Revenues at Malacca.

For amount of Boom, opium, Gaming, Pork, Betle, arrack Fish & farms rec.d by Mr. Farquhar including 5 ℘ Ct. on the sale of Property from Individuals particulars as ℘ his Cash acct.s from 1st March 1804 to 31st Janry 1805 Sp.s Drs 51,668. 9. 4. @ 15 ℘ 10 Pags is ——— 34,445. 29. 12

23 Mr. J. Byng Receiver of the Revenue at Malacca

For the balance in the hands of Mr. J Byng on delivering over the Charge of the Collectorship to Capt.n Willm. Farquhar on the 2.9th Febr.y 1804 for which the Latter Credited in his account Curr.t dated 1st May 1804 Sp.s Drs 13,425 ℘ 10 @ 15 ℘ 10 Pagodas is ——— 8950. 19. 48 / 43396. 7. 10

117 Sundry Accounts Dr. to Capt.n William Farquhar acting Collector at Malacca Pags. 28242. 32. 56. being the amount of Sundry advances and Disbursements made by him at Malacca particulars as ℘ his Cash accts from 1st March 1804 to 31st Janry. 1805 (the latest account rec.d from thence)—

116 Rents & Revenues at Malacca

Paid Mr. Farquhar himself his Salary as receiver of the Revenue, & his established allowance for Writers Servants & Stationary allowance from 1st March 1804 to 31st Janr.y 1805 Sp.s Drs 1897. 2. 6. @ 15 ℘ 10 Pagodas ——— 1265. 9. 50

116 Contgt. Extraordinary at Malacca

For Pay to a European for attending the Sick Prisoners from Dr. to Dr. @ 4 Sp.s Dollrs ℘ Month is 4 Mas. Dollrs @ Do. ——— 29. 16

Sundry Accounts Dr. to Capt.n William Farquhar

Brought forward ——— 1294. 23. 50.

8 Military Paym.r General

For advances made by Mr. William Farquhar to Lt. A. R. Brown acting Military Paymaster at Malacca on his receipt as follows

July 1804	Sp.s Drs	7,725. 13. 6.
August		8,226. 21. ..
September		3,000. .. ..
October		12,806. .. ..
November		8,664. .. ..
	Sp.s Drs	40,422. 9. 4.
@ 15 ℘ 10 Pags is		26948. 9. 6. / 28242. 32. 56

Between this & the Balance of Capt.n Farquhars Acct to 31st Janr.y 1805 there is a Difference of 100 Dollars which is occasioned by Mr. Farquhar having Short Credited in Striking the balance of his Acct for the Month of April 1804 Dollrs 22575. 13. 6. instead of 22675. 13. 6.

75 Sundry Accounts Dr. to Suspense Account

New Account Pags. 28886. 18. 7 ℘ the following Sums are part of the amount which erroneously Stood to the Debit of this Head to adjust which they are now transferred to the Debit of the undermentioned Heads

76 Bengal Residency

The following 4 Sets of Bills of Exc.e appear to have been paid here which in the Cash Account from July to Sept.r 1799 were Charged to the Debit of Suspense Acct new Acct instead of this Head & for which in the Bengal Acct Curr.t of 1799/1800 on Fort St. George Presidency is Credited.

July 1799 paid Mr. N. B. Edmonstone's draft for
Sp.s Rs 233. 8. .. @ 350 ℘ Pag.s is ——— 66. 12. 34
" paid do 819 @ do ——— 234. ..
Sept.r paid do for a draft drawn by Mr. Crokatt on his favor Sp.s Rs 811 @ do ——— 231. 86
Sept.r paid do for a draft drawn by Do. at 2 U/U @ do ——— 1604. 21. 43 / 3736. 33. 22

Sundry Accounts Dr. to Suspense Account new account
Brought forward ——— 5,136.35.20.

117 **Secret Service**

For Cash paid to Sundries in May 1799 on account of Secret Service as p. order of Consultation —

Pags. 1,614.—2000.—2000 ✓ Pags. 100 The order for the two former sums does not mention the names of the persons to whom the money was paid the two last appear to have been paid to Mrs. Frances Le Mesle, & Moonshe Mahomed Pawn 5,714. " "

107 **Rents & Revenues**

to reverse an erroneous entry which from mistake was carried to the Credit of this Head, in the Gen.l Books ending april 1803 f. Page 233, the same being for a remittance of 50,000 Rs made to Col.o Read Superintendent of the Baramhal which in Decem.r 1798 was carried to the Debit of Suspence Acc.t now rectified ——— 14,285.25.57.

112 **Charges Extraordinary**

For Cash paid in June 1799 to Capt.n Robert Robertson Commander of the Extra Ship Cornwallis for Passage & accommodation for Major Beatson from hence to England & on account of Government despatches then carried to the Debit of Suspense Acc.t ——— 3750. — 27,976 8/7

72 **Sub Treasurer** on Acc.t of Civil Charges Dr. to Sundry Accounts Pagodas 6309.40.70

92 **Judicial Charges**

For Fees received from the Registers to the Court of Commissioners for the Recovery of Small Debts from 1st May 1802 to 30th April 1804. as the Charges of this Court are carried to the Debit of this Head the Fees are adjusted under the same head ——— 6,186.7.20

Sub Treasurer on Account of Civil Charges Dr. to Sundry accounts —— Brought forward —— 6,186.7.20

42 **Civil Fund**

For Arrears of Civil Fund received by the Sub Treasurer from Messrs. Maxtone, Hennworthy & Harris in March Pags. 95.12.20. & from Messrs. Greenway, Hesphean, Court, J. N. Pote & Dodwell in april 1804 Pags. 28.21.20. making together Pags. 123.33.50. this sum the Sub Treasurer having blended with the sum he paid into the Gen.l Treasury for fees received from the Commissioners, for those two Months, without any distinction, Consequently, this in journalizing from the Sub Treasurer Acc.t by Mistake was placed to his Credit, it is therefore now adjusted ——— 123.33.50. ✓ 6,309.40.70

42 / 72 **Civil Fund Dr. to Sub Treasurer** on Account of Civil Charges Pags. 123.33.50. The former head was credited and the latter debited for the above, both in the Gen.l Books, & Sub Treasurers account of last year, when the amount of Civil Fund was received from the different Gentlemen at the Residency the error is therefore thus adjusted ——— 123.33.50

Between these & the Accounts of Sub Treasurer ending april 1804 there is a difference of Pagodas 920.26.50 owing to our having carried to his Debet in January 1804 Journal Page 102. an advance made to Mr. John Smith by Bengal Government to defray his expinces at that place, untill an opportunity offered for his proceeding to Madras, a Copy from the Minute of Consultation dated 23.d December 1803 which will hereafter be adjusted

84/6 **Batta** Dr. to **Silver** Pags. 2.972. 21. 17.

In may 1803 we debited Silver & Credited account Current London for Silver rect. from England & Shipt. to Lushington owing to our not having then received the Invoice from Bengal but afterwards it having appeared that the Silver was Consigned to Bengal Government, the entry was reversed by debiting Account Current London & Crediting Bengal Presidency the rate at which the Silver was first brought to account & the amount of the Invoice received from Bengal is stated on the Genl Books of last year Journal pages 19. & 26 the difference is now written off to the Debit of the formers head ---------- ✓ 2.972.21.17.

27 **Coll. David Campbell** Paymaster of Stipends to Tippoo's family at Vellore Dr. to Sundry Accounts Pags. 626. 27. 46.

112 **Charges Extraordinary**

Pags. 1803 the Paymr. of Stipends has debited us under the head of Military Paymr. Genl Pags. 539. 43. 26. which sum was paid from the Paymr. of Stipends Cash chest to make up a Total Sum of 110,000 — paid to Mr. Darvall Paymr. to the army this Sum of Pagodas 539. 43. 26. is already Credited the Paymr. of Stipends in the Genl Books ending april 1803 Journal Pages 140, & 146. in the former Page Standg. under the hea of Charges Extraordinary, & included in the Sum of Pags. 660. 13. 32. & in the Latter Page included in the Sum of Pagodas 110000. Consequently the Paymr. of Stipend has been twice Credited the Error is therefore now thus adjusted

✓ 540 1.26

Coll. David Campbell Paymr. of Stipends to Tippoos family at Vellore Dr. to Sundry Accts. Brot. forward 540. 1.26

8 **Military Paymr. General**

In last years Journal page 110 the Paymr. of Stipends was erroneously Credited Pagodas 86. 26. 20. (as p. his Acct. Curt. for Novr. 1803) this is in full for 2 bills, one of which is for Pags. 45. 34. — & the other for Pags. 40. 34. 60. for both of which bills the Paymr. of Stipends is Credited in the Cash Acct. for June, and august 1804 therefore it is now adjusted — 86. 26. 20 ✓ 626. 27. 46.

27 **Sundry Accounts** Dr. to **Coll. David Campbell** Paymr. of Stipends to Tippoos family at Vellore Pagodas 92: 24. 62.

117 **Charges on Treasure at Vellore**

In February & april 1804 the Paymr. of Stipends debited us for Charges attending Treasure remitted to Hydrabad, & to the Presidency — which we last year omitted to bring to his Credit ---------- 92.2422.

84 **Balla**

for a small difference which we have short Credited the Paymr. of Stipends last year ---------- " " 40 ✓ 92 24.62.

The Balance by these Books ending april 1804 ---------- 846189.41.6½

To which add the amount of the entry Standg. to the Debit of Coll. David Campbell Paymr. of Stipends in this Gl. Page 292 ---------- 626.27.46 ✓

846.816.27.31

from which deduct part of the Pags. 626. 27. 46. appertaining to the year 1802/3 ---------- 540 1.26

846.276.26.5

from which deduct the entries standing to the Credit of the Paymr. of Stipends as above Pags. 92 24.62 (43835.8.-

Balance by these books against Colo David Campbell Paymr of Stipends ending April 1804 Brought forward ——— 802441.18.5

Deduct Balance by the Acct Current of Colo David Campbell Paymr of Stipends ending Do ——— 263348.38.55

Difference between these Books and the Paymaster of Stipends Acct Curt both ending April 1804 is thus accounted for ——— 539092.21.30

In August 1803 the Paymr of Stipends debited us under the Head of Military Paymr Genl for a remittance to Major Genl Campbell for the use of the Troops under his Command for which we Credit him in May 1804 ——— 200000

In November 1803 the Paymr of Stipends debited us for a Remittance to Hydrabad for the use of Do under the Commd of Major Genl Wellesley for which we Credited him Do ——— 90000

In February 1804 the Paymr of Stipends further debited us for a Remittance to Hydrabad for the use of Do for which we Credited in June 1804 ——— 283487.14

In April 1804 this Paymr further debited us for a remittance to the Presidency for which we Credited him in May 1804 ——— 149991

In November 1803 the Paymr of Stipends debited us for Sundry Charges incurred on remittances of Treasure to Major Campbell, Do to Genl Wellesly for which bills have passed in the Cash Account for June & August 1804 to the Credit of this Paymr till which is adjusted this must remain as a difference ——— 86.26.20

In Feby 1804 the Paymr of Stipends further debited us for Pags 2.26 sent to Do for Charges on Treasure for which bills have passed to his Credit in the Cash

Difference between these Books and the Paymr of Stipends Acct Curt both ending april 1804 Brot forwd ——— 539092.21.30

Amount which in the Paymr of Stipends account of 1803/4 appears to our debit & in these books for 1804/5 to his Credit — Brot forwd 723567.22.20

In these books ending april 1801 Journal Page 213 we have debited the Paymr of Stipends & Credited our Military Paymr Genl for Payments made to the Nabob & at Seringapatam from 1st Septr to 30th Novr 1800 Account particulars of which have been received from the Military Paymr Genl & Copies Sent to the Paymr of Stipends all above (as p Mr Woolfs Letter of 4th February 1801) to be included in his acct but which he omitted to do ——— 9059.17.64

732626.40.4

From which deduct as follows —

In april 1804 the Paymr of Stipends Credited us for Cash received from Mr A. H. Helse acting Collr in the North Division of Arcot Province Pagodas 12.2000 & from Mr E. R. Hargrave Collr at Salem Pags 60,000 both Amounting to 182,000 Pags for which we debited him in May 1804 — 182,000

In Do the Paymr of Stipends further Credited us for Cash Recd from Major Mc'leod in the So. Mn Division of Arcot Province for which we debited him in August 1804 ——— 9500

For a balance of Cash remaining in the hands of Capt Marriotton the 1st of Septr 1800 which the Paymr of Stipends at above Credited in his Acct Curt for Pags 1804 which is not given to credit in these books ending April 1803

J. Page 203

The Balance in favor of Major William Blackburne Resident at Tanjore appears in these books ending April 1804. to be ——— Pag.s 33775.28.11.

deduct The Balance by the Residents account Curr.t ending same year is Pagodas ——— 275.28.11

difference between these & the Residents acc.t Curr.t ending April 1804 which is thus Account for ——— 33500.. ..

The Resident at Tanjore Major W.m Blackburne Credited us for two Sets of Bills on Government for Money received by him from Mr. Coll.r Charles Harris in the following months. & which we did not debit him till May 1804 J.l P.25

In March 1804 ———	20000.. ..
In April ———	13500.. ..
	33500.. .. ✓

11 **Commercial Gen.l Books** Dr. to Sundry Accounts Pag.s 105448.6.23. this & the following entry are for Sundry Adjustments between these, and the Commercial Gen.l Books, which remained unadjusted for last year, after which follows a Statement of differences which exist between the Gen.l Books, & the Books of the Commercial Department.

77 **Bombay Presidency**

To reverse an erronious entry in debiting Bombay Presidency, & Crediting Commercial Gen.l Books twice in these books of last year J.l Page 118 & 257 ——— 11874.5.20

22 **Presidency of Columbo**

For Sicca Coin rec.d from Point de Gale p.r Ship Eliza Capt.n Jafpson in March 1803 for which Commercial Gen.l Books Credited this Presidency in July 1803 Journal Page 23 which was then omitted to be included in the Gen.l Books of last year

Commercial Gen.l Books Dr. to Sundry Accounts

Brought forward 12364.5.20.

42 **Civil Fund**

For Amount Standing under this Head as p.r Commercial Books of last year Journal Page 154. which was then omitted to be thus transferred ——— 1394.30.13.

107 **Rents & Revenues**

For Amount erroniously Standing to the Credit of Commercial Department & Debit of this Head in the Gen.l Books of last year J.l P.258 which is therefore now rectified in Consequence of bills having been passed Vide Cash Account for June & October 1804 — 20000.. ..

In the Commercial Books of last year they have Credited Revenue Department for Sandal Wood & Cochineal rec.d to the Amount of ——— 23316.20.4.

Deduct In these books of last year J.l Page 262 Commercial Books have been credited from the Revenue books only ——— 18031.22.7. 5284.38.14.

For 130 Bags of Salt Petre rec.d by the Commercial Department in October 1802 p.r Ship Pearl without Invoice @ 783.11.10. of D.o from Mr. Anderson Superint.t of Salt Petre in the Circars which we last year J.l Page 170 Stated as a difference now brought to Acc.t in order to agree with the Commercial Books ——— 9667.29.34.

For Amount Sale of Salt Petre rec.d by Mr. Alex.r Collector of Vizagapatam from which in the Gen.l Books ending April 1803 J.l Page 266. Commercial Department was Credited & Revenue Books Debited, but Since in Consequence of a late order that Commercial Transactions of this nature are not to appear on the Gen.l Books, but on the Commercial & this Department & the Collectorate adjustment has also been made

Commercial General Books Dr. to Sundry Accts
Brought forward ——— 13,758.35.33

Rents & Revenues — Brot forwd 34,971.3.58

For Copper & Manufactured Copper Consigd to the Superintt of manufactures of Salt Petre & Standing to the Debit of this Head in the follg entry, but in consequence of the late order as explained on the other side, under this head, it is therefore thence here adjusted, Vide Commercial Books of last year Journal Page 150 ——— 314.28.10 35,285.32.18

76 Bengal Presidency

For the amount erroniously Standing to the Credit of Commercial Genl Books and Debit of Bengal Presidency in the Genl Books of last year Journal Page 25[illegible] now rectified ——— 2,932.17.26

For Packing Materials Recd from thence & Ship Wendham which was last year omitted to be entered in these Books ——— 398.12.40 21330.35.66

93 Mr. P. R. Cazalet Collr in charge of the Masulipatam Genl Treasury

For Copper Consigned to Messrs Read & Cazalet in Charge of that Treasury, for which in the Genl Books ending april 1803 Journal Page 272 Commercial Genl Books were Credited & Masulipatam Genl Treasury debited, but in Consequence of the late order that in future transactions of this nature ought not to appear on the G. Books, but in the Commercial, it is therefore now thus Transferred (excluding Pags 208.2 for Copper Consigned to Mr Anderson Supt of Salt Petre) vide Comml Books of last year Journal Page 146 ——— 35,048.41.9

106 Charges General

In the Commercial Books of last year Journal Page 150 the amount Standing to the Credit of this Head was Pags 91.14.13 a part of which in the Genl Books of last year Pag 255 was now debited Commercial Department only Pags 81.19.23 the remainder is now brought to Accot 10,384.50

Commercial General Books Dr. to Sundry Accts
Brought forward ——— 105,464.14.16

112 Charges Extraordinary

For Charges incurred in Conveying Treasure from Tinnevelly to Ramnad, for which Commercial Department debited Commercial Resident at Ramnad & Credited Genl Books 3.34.7

105,448 6 23

11 Sundry Accounts Dr. to Commercial Genl Books — Pags 153,693.25.13.

63 Medical Department

The whole Amount of Medical Stores delivered to Mr Boswell medical Storekeeper during the Course of last year amounting to Pags 33,723.41.10. a part of which Pags 81.40.55. we have already Credited Commercial Genl Books in the same year Journal Page 26, the remainder is now brought to Account ——— 33,642.45

93 Mr. P. R. Cazalet Collr in charge of the Masulipatam Genl Treasury.

For Copper delivered by Mr Cazalet in Charge of General Treasury at Masulipatam to the Commercial Residents in Tunkeries, including ment Charges & Wastage for which Commt Department was debited in these Books of last year Journal Pages 99 & 113, (taken from the Masulipatam accounts in Consequence of the late order as explained in the preceding Entry, under this head it is therefore now thus adjusted vide Comml General Books of Last year Journal Page 148 ——— 5834.4.93

Sundry Accounts Dr. to Commercial General Books

Brought forward ——— 33,642.-.35

Mr. P. Read Cazalet Collr. in Charge of Masulipatam Genl. Treasury — Brot. forwd. 57,334.4.23

For Coinage of Copper Coin sold & Recd. by the Comm.n Residents from the Collectors Messrs. Read & Cazalet in Charge of Masulipatam Treasury for which in the Genl. books ending april 1803 fourk. Page 270. Commercial Genl. Books are debited & this head Credited, in Consequence of the late order as explained under this Head on the other side, it is therefore now thus adjusted vide Commercial Books of last year fourk. Page 147 ——— 18,342.29.13.

To reverse an erroneous entry in the Genl. Books of last year J. Page 180 Standing to the Credit of Masulipatam General Treasury & debited of Commercial Genl. Books ——— 208.2.-

24,384.35.36.

107 Rents & Revenues

For salt Petre rec.d by Commercial Departmt. in October 1802 p. Ship Pearl without Invoice, from Mr. Anderson Supt. of Salt Petre in the Circars Standing to the Credit of this Head in the preceding Entry, in consequence of the late order as explained under the same Head, now thus adjusted ——— 9667.29.34.

For Copper, & Manufactured Copper Consigned to the Superintendent of Salt Petre in the Circars for which in the Comm.n Books, ending april 1803 Journ. Pages 47, & 114. Revenue Departmt. was debited, which in the Genl. Books of last year Jr. Pay. 172 is stated as a difference & not then brought to rect.n this now therefore done Vide Com.l

Sundry Accounts Dr. to Commercial Genl. Books —— Brought forward —— 58026.35.71.

Rents & Revenues brot forwd. 9982.15.74.

For deficiency of 9 of Plate Copper Consigned to Masulipatam which in the Genl. Books of last year Jourk. Page 166. Commercial Department was debited for & this Head Credited, in Consequence of the late order as explained in the Entry under this Head, which is therefore now adjusted vide Commercial Books of last Year Jourk. Page 147 ——— 1.20.16

9983.36.10

76 Bengal Presidency

For Repairs made by the Commercial Resident at Ingeram to the Cutter Sultaun by order of Government of 20th August 1803 which was last year omitted to be entered in the General Books ——— 87.26.9.

88 Repairs of Buildings

In the General Books ending april 1803 Jr. Page 271 the amount which Stood to the Debit of this Head, & Credit of Commercial General Books was Pags. 349.41.75 in the Journal Books of last year V. Page 286 — by Mistake part of this Amount was brought back to the debit of the Commercial Genl. Books, & Credit of this Head, it is therefore now thus rectified ——— 33.1.35.

For repairs made by the Superintg. Engineer to the Cracks on the Terrace of the Export Warehouse, which in those books of last year Journal Page 66 was by Mistake brought to the Debit of Commercial Genl. Books but now rectified ——— 20.336

33.4.71

Sundry Accounts Dr to Commercial Genl Books

Brought forward ——— 68,157.19.1.

84 **Batta**

For difference in the Calculations of various Invoices of Goods rec.d from England for which Commercial Department Short debited Genl Books ——— " 33.10.

from which deduct the difference between these & the Commercial Books in making various entries ——— " 11.19.

" 21.11.

82 **Account Current London**

For Goods & Marine Stores Consigned from England & Ship Hindostan for which Commercial Department was debited & this Head Credited, vide our last year's Journal Page 18 the Cargo of this Ship not having ben brought to Account in the Books of the Import Warehouse, as she did not import at this Presidency it is therefore now written back vide Letter from the Superint.t of the Import Warehouse dated 21.st June 1805 £ 34,216.13.2. @ 8 /- Pag.a ——— 25541.27.1. ✓ 153693.25.13.

The Difference between the Balance in these books, and the Books of the Commercial Department to 30.th April 1804 is thus accounted for,

The Balance by the Gen.l Books standing against the Commercial Department ending 30.th April 1804 is ——— Pag.s 29,12248.2.77

To which add the entries in this Journal Pages 234 & 296 standing to the Debit of Comm.l General Books Pag.s 105,448.6.23. & Pagodas 4902.16.10 in all amounting to ——— 110,350.22.33.

3C,22,598.25.34

From which deduct the Entry in this Journal Page 303 standing to the Credit of the Commercial Department Pag.s ———

153693.25.13.

Net Balance on these books ending april 1804 against Comm.l Department Brot forw.d ——— 28,68905." 17.

Balance by the Commercial Books ending D.o ——— 26,37887.1.1.

This difference of Pag.s in this accounted for ——— 2,31017.41.17.

The following Government bills in favor of the Commercial Residents drawn on the Collectors, which in the Gen.l Cash Account were carried to the Debit of Commercial Department have not been Credited Gen.l Books till May 1804.

1 Set dated 22.d February 1804 drawn on Charles Harris Coll.r at Sanjore in favor of Frances Richardson Comm.r Resident at Nagore ——— 10,000." "

1 D.o dated D.o on M.r George Parish Coll.r at Dindigal in favor of M.r Charles Carpenter Comm.l Resident at Coimbatore ——— 30,000." "

1 D.o dated D.o ——— D.o ——— 30,000." "

1 do dated 27.th april 1804 drawn on M.r George Garrow Collector of the Northern Division of Coimbatore in favor of do ——— 20,000." "

1 do dated do drawn on Geo= Parish Collector at Ramnad in favor of C. Carpenter Commercial Resident at Salem & Coimbatore ——— 19999.41." "

1 do do drawn on M.r J Cochrane Coll.r at Tinnevelly in favor of M.r J Casamajor dot Tinnevelly 40,666.22." "

1 do Dated do on M.r P.R. Cazalet Collector at Masulipatam in favor of M.r R Fullerton Commercial Resident & Guntoor ——— 24,813.26. 233,080.71."

Fort St George 30th April 1805.

Difference between these & the Commercial Genl Books ending april 1804 — Brought forwd — 231017.41.17.

difference accounting for the above

Brought forward — 173309.21.—

Commercial Department have in their last years Journal page 65 debited General Books for the two following Sums said to have been remitted by the Commercial Resident at Vizagapatam Mr Alexr McKinzie to the Collr of that place & to Col Harcourt Commg of the Northn Detachmt at Cuttack, for which in the Genl Cash Acct for June & October 1804 bills were passed to the Debit of Commrl Gl Books till when these Sums will Stand as a difference —

Cash remitted to the Collr in the Zillah of Vizagapatam — — — 20000.— —

Dr Col Harcourt Commanding the North Detachmt at Cuttack — — — — — — 30000.— — 50000.— —

In the General books of last year Jl Page 262. Commrl Departmt was debited for remissions allowed to the Zemindars of Peddapore & Pettapore, to the former on acct of the Exemption granted to the Weavers for the Paymt of Loom Taxes, to the Latter for Loss sustained by the Suspension of the Duties on Grain & of Sugar for part which Commrl Departmt was credited Genl Books on their books of this year Journal page 133 — part will be rectified hereafter by the Revenue Boards

To the Zemindar of Peddapore 3178.27.—

Do —— of Pettapore 4839.26.7 — 8017.33.64

In the Genl Books of Dr Page 266 we have debited Commrl Departmt for 36 Wooden Horses made by the Superintending Engineer for the use of Export and Import Warehouses for which Commercial Dept Credited Gl Books this year in their Journal Page 133

Fort St George 30th April 1805

Difference between these & the Commercial Genl Books ending april 1804 — Brought forward — 231017.41.17.

Difference Accounting for the above Brot forwd 233834.27.20

For the Amount of Northn & Trichenopoly Salt Petre delivered by the Superintt of Coast Investmt in March 1804 for the use of the arsenal which appears in the Commercial Books ending April 1804 Jl Page 141 to the debit of Military Department & Credit of Superintt was then omitted in their Account of Supply of Stores to the Acct Genl Office Consequently that amount was not introduced in these books of last year but in July 1804 Jl Page 39 to the Debit of Military Paymr General & Credit of Commercial Department — 1512.16.7/7

235367.2.24

From which deduct as follows

In these books ending april 1801 Jl Page 193 Commrl Genl Books have been credited by Commercial Resident at Ceylon debited for 20854 Pieces of Gunny received by Mr Greenhill Commrl Resident at Columbo from Mr John Casamajer at Tinnevelly in part of his agreement to deliver 30000 Gunny pieces — — — — — 2780.24.—

For an advance received by the Resident at Salem from Capt Kennedy Actg Military Paymr there for Providing Sort Cloth. for which the Commrl Books of last year Jl Page 61 Credited Genl Books, but in the Genl Cash Acct the Amount does not appear debited because no bills have yet been passed

Difference between these & the Commercial Books
ending April 1804 —— Brought forward — 23107.41.17.
Difference accounting for the above — Brot forwd 23536.7.2.17.
Sums to be deducted — Brot forwd 4280.24.
The Amount of Stoppages made from
Mr Shakespear on account of Col-
-lege allowances at Bengal, for
which the Commercial Resident
at Vizagapatam Mr Alexander
McKenzie Credited in his acct
for 8 Months Vizt from Septr
1803 to 30th April 1804 @ 25 Pags
p Month amounting to Pags 200
whereas we Debited Commercial
Department only for 6 Months
from Septr 1803 to Febry 1804
the remaining two Bills for
March & April 1804 we have
debited Commrl Dept in May 1804 50. . .
the amount of Civil Fund Stopped
by Comml Resident at Vizagapatam
from May to Decr 1803 to which
period Commrl Depart Credited
Genl Books last year to the a-
mount of —— 37.25.72
Deduct from the above the
amt debited Commrl Deptt
in Septr 1803 —— 26. 2. 22
Deduct what Commrl Departt Credited in april 1803 which is a part of the above — 6. 39. 30
19. 4. 72
1821. -
4349. 3. -
Net Difference between these & the Commercial Books both ending 30th april 1804 — 23017.41.17.

29/30 Allowances to the Family of Tippoo Sultaun Dr to Mysore Pensioners Pags 225 for 9 months Pensions Vizt from 1st of augt 1803 to 30th april 1804 @ 25 Pags p Month paid by the Sub Treasurer to Shahzady Begum for Meir Seid Mohendeen Khaun which in the books of last year was erroneously carried to the Debit of "Mysore Pensioners" instead of the former head

118/13 Civil Charges Dr to Masulipatam General Account Pags 160 —

Masulipatam General Cash account was abolished on the 31st January 1800 vide General Books ending april 1800 Journal Pags 158 in which a difference was stated between these & the Masulipatam Genl account of (Pagodas 160) said to be for two Bills remitted by Mr Gordon (the Resident) drawn by Mr Hogne for his Botanical allowance for Decr 1799 & January 1800, altho they appear Charged in the Masu-lipatam Cash acct, but were not as usual passed in the General Cash Account for those two Months to the Credit of Masulipatam Genl account & Debit of Civil Paymr General —

Upon Comparing the General Cash account with that of the Civil Paymr Genl to Jany 1800 the Bills of this Gentleman of 80 Pags Monthly appear to have been in the Genl Cash acct regularly Charged to the Debit of Civil Paymr Genl & Credit of Masulipatam General account, except these two bills — Consequently the reason above assigned is found to be Correct, & it is therefore now thus adjusted — — —

Masulipatam General Account Dr to Military Paymr Genl — Brought forward — 7510.15.8.

From which deduct as follows

For Amount Sale of Horses with which Masulipatam General Account was debited in the General Books ending April 1801 Journal Page 155 ---------- 4396.8.32.

In the General books ending April 1798 Journal Page 192 Masulipatam General account was debited for Amount Sale of Bengal Horses, Sold at Masulipatam, & those Sold by Mr Wrangham sent by Mr Montgomery, in all amounting to Pagodas ---------- 8784.24.10.

In the Masulipatam Genl Cash account for June 1797 Madras Pagodas is debited & the Sale of Horses are Credited only ---------- 3674.7.18.

3110.16.12

3/114 Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802 Dr to Buildings at the Subordinates Pags 17,000 For the Amount Standing to the Debit of the Latter transferred to the former (as p this Journal Page 193) 17000.

7 Sundry Accounts Dr to Mint Master, Pagodas 1143.6.55. The two following Sums Stood to the Debit of the Mint Master in these books ending April 1792 Journal Pages 174 & 225 & are now thus adjusted —

2 Household & Office Furniture & Plate The Amount of Materials for weighing which were delivered by the Civil Storekeeper to the Charge of Mint Master, & for which when the Employ of Storekeeper was abolished on (1st June 1791) the Storekeeper debited Genl Books in introducing them from his, in to the General Books, was carried to the Storekeepers Credit & debit of Mint Master, vide our Journal ending April 1792 J. Page 174, it is now thus adjusted ---------- 1129.1355.

106 Profit & Loss For Musters of Gold, and Star Pagodas sent from Vagore to the Presidency in Sept 1791. for assay, which we have in these books ending April 1792 Journal Page 225 carried to the Credit of Vagore Factory, & debit of Mint Master now thus adjusted 12.35. 1143.6.55

96/68 Bengal Presidency Dr to Expedition to Amboyna Pags 38741.5.11. For Treasure sent from Bengal to Amboyna p Ships Ruby & Aurora as p Invoices dated 26th June & 20th July 1799 for which in these books ending April 1800 Journal Page 143 Bengal Presidency has been Credited, & the Expedition against Amboyna debited, now Written back, because the like entry has since been made to the Credit of that Presidency, & debit of "Expedition against Dutch Settlements" in these books ending April 1801 J. 217 — 38741.5.11

63/60 Committee of Works Dr to Lascars Stoppages

Pags 5473.18. This difference between these, & the Books of the Committee of Works appears since the abolition of that Employ on the 30th April 1792 & was occasioned by the Reasons here under Explained.

In the year 1791/2 the Comittee of works Credited "Import Wkeeper" and debited "Stoppages for Lascars Cloathing" for Broad Cloth received for Cloathing the Lascars for the above Amount as appears by their books Journal Pages [illegible] this entry we did not introduce from thence into the Genl Books in Consequence of the Institution of the Commercial Books, which then took place (in Compleance with the Government orders directing to a Debit to Military Paymaster General for all advances of a Military Nature) we carried this amount of the Debit of Military Paymaster General, & Credit of Commercial Department on the General Books, ending same year Journal Page 194, & in the Books of the former ending April 1793 Journal Page 373 the Military Paymaster General Credited "General Books" & debited "thus the Head of Stoppages from Lascars Clothes from the Lascars," was twice debited

the Error is therefore now adjusted.

5473.18.

1/33 Civil Buildings at the Presidency Dr to The Public Dispensary Pags 7236. for a Bond granted to Tomba Chitty & others for a House in the Fort purchased from them, which in these books ending april 1801 Jl Page 56 Stands to the Debit of the Latter head now transferred to the former ---------- £ 7,236. -

8/9 Military Paymaster General Dr to Civil Paymaster General Pags 4706.3.70 being part of the difference between these, & the Books of the Civil Paymaster General ending 30th April 1800 these are balances which Stood to the Debit of the following Heads on the Books of the Committee of Works, from which they were transferred to those of the Civil Paymaster General & introduced since the abolition of that Employ, on these books to the Debit of Civil Paymr General (as p these books ending 30th April 1803 Jl Page 185)

Facines & Gabions	1485.16.20
Stores in the Carpenters yard	20.31.50
Moodoo Kistnayer Seavenger Contractor	3200. - -
	£ 4706.3.70

9/8 Civil Paymr General Dr to Military Paymr General Pags 24.19.72. being part of the difference between these & the Books of the Civil P. Genl ending 30th April 1800 this is a balance which Stood to the Credit of One Velloydum, on the Books of the Committee of Works from which it was transferred to those of the Civil Paymr Genl & introduced since the abolition of that Employ on these books to the Credit of Civil Paymr Genl as p these books ending 30th April 1803 Journal Page 185

24.19.72

106/33 **Charges General Dr. to Printing**

Press Pagodas 4285..30..11.. for amount standing to the Debit of the Latter transferred to the former head being for Cash paid to Sundries from May 1800 to November 1801 for printing advertisements, Bills, & receipts &c for different Public offices ——— 4285..30..11

34/1 **Batta Dr. to Cash** — Jan.y 3 — The Latter Head in the Month of November 1804 Journal Page 120 was erroniously debited by Calculating the Exchange 45 instead of 42 fanams the Pagoda under the head of Commercial General Books and the error is now rectified ———

114/105 **Allowances to the Family of Sirpoo Sultaun Dr. to Buildings**

at Vellore for the Accommodation of Sirpoo's Family at Vellore, Pagodas 593..11..11.. for the Amount Standing to the Debit of the Latter head transferred to the former ——— 593..11..11

Ex.d 100

34 **Agent for Spirituous Liquors Dr. to Sundry Accounts**

Pags 35,048..13..32.. this, and the following entry are the Adjustments between these and the Books of the Agent for Spirituous Liquors for three years Viz.t for 1799/1800, 1800/1, & 1801/2 as the Books were not ready when called for, at the proper time for Adjustments. ———

76 **Bengal Presidency**

For 66 Casks of Bengal Rum received from thence p.r Ship Calidonian for which the Agent credited "General Books" in 1799/1800 at Rs. 2706..4.. or Current Rupees 100,99..4 as.. or at Rs. 9,351..2..6.. Exc.e at 350 p.r Cent Pagodas is ——— 2671..34..12..

For 143 Do. received from thence p.r Ship High-land Chief being in full of Messrs. Campbells & Clarks Contract with the Supreme Govern.t for which the Agent Credited General Books in 1800/1 at Rs. 18766..4.. Cur.t Rs. 21768..13..7.. or at Rs. 20,156..5..5 p.r Do. ——— 5758..43..7.. 8430..36..2..

77 **Bombay Presidency**

For 249 Gall.s 20 Drams of Arrack received of Mr. Richardson Paym.r at Tellicherry for which the Agent Credited General Books in June 1801 ——— 81..16..10..

For 222 Gallons of Do. received by the Agents Comissaries from Mr. Reeves Paym.r at Mangalore & Goa for which the Agent Credited General Book in July 1801.. 11,254..12..60..

For 44 Do. received by Do. at Calicut from Mr. Richardson Paym.r there Credited by Do. in August ——— 1546..6..40..

For 203 full & half Leagers received by Do. from Mr. Wm. Fleming Contractor of Provisions at Cochin Credited by Do. in December ——— 8296..32..

For 44 Do. received by Do. from Mr. Richardson at Tellicherry & Credited by Do. in Do. ——— 2312..20..10..

For 55 Casks of Do. received by Do. & Credited by Do. in January 1802 ——— 2764..8..60 26961..16..

Fort St. George 30th April 1803

Agent for Spirituous Liquors Dr. to Sundry Accounts Brought forward — 346[illegible]2. 10. 2.

113 **Military Charges.**

When the Troops are ordered to procead from one Garrison to another, a certain quantity of Liquor is provided for their use during the March, & after their Arrival at their destination should there remain any part unexpended it is delivered to the Agents Servants.—

The following Paymasters Credited the Agent for unexpended Liquors received and the Agent debited those Paymasters & Credited General Books; as the full Amount of Arrack & Originally Issued was carried to the Debit of Military Charges the Amount received back as above is carried to the Credit of that Head.

For Arrack received at Trichinopoly from the Paymr. at Nagapatam & from Mr. Hawkins Garrison Storekeeper at Tanjore for which the Agent Credited in 1798/99. — 9. 16. 40.

For Do. received from Mr. Hawkins Paymaster at Trichinopoly for which the Agent Credited Do. in Do. — 10. 31. 70.

For a Difference on the Amount of Arrack delivered at Madras, and at Nagapore for which the Commissary General of Grain & Provisions Credited more than the Agent debited in 1799/1800 now written off to this Head — 103. 22. 24.

For Arrack received by the Monicopolies at Trichinopoly from Mr. Hawkins in the years 1798, 1799 & 1800 for which the Agent Credited Agent. Books in 1800/1. — 78. 7. —

For Do. received from the Garrison Storekeeper at Ganjam for which the Agent Credited in Do. — 124. 3. 56.

356. 3. 30. ✓ 35,048. 13. 32

Fort St. George 30th April 1803

24 Sundry Accounts Dr. to Agent for Spirituous Liquors.

Pagodas — 193.994. 37. 20.

82 **Account Current London**

For 9 Leagers of Arrack delivered to Mr. Gardner the purser of the Honble Companys Ships Sir Edward Hughes for the use of that Ships including charges as per Order of Council in the Agents Department of 14th October 1799 for which the Agent Debited General Books in October 1799. — 1[illegible]. 29. 60.

22 **Presidency of Columbo.**

For Arrack delivered for the use of 38 Europeans for 15 Days & 492 Do. of His Majestys 51st Regiment proceeding to Trincomalee off Ships Elizabeth & Mary including charges for which the Agent debited this Head in 1799/1800. — 157. 1. 20.

77 **Bombay Presidency.**

For 30 Leagers of Arrack delivered for the use of the Troops proceeding to Bombay off Ships Cuffnells, Thames & Royal Charlotte as off receipt of Mr. Brodie Garrison & Storekeeper with Charges thereon for which the Agent debited this head in 1799/1800 — 157. 11. 10.

For 6 Do. delivered for the use of Bombay Frigate for which the Agent debited Genl. Books in August & September 1800 — 239. 15. 52.

For Arrack delivered for the use of Draw belonging to Bombay Regiment without payment for which the Agent debited Do. in February 1802 — 14. 42. 3.

1852. 28. 44. ✓

Carried forward — 2101. 17. 14.

Fort St. George 30th. April 1805.

Sundry Accounts Dr. to Agent for Spirituous Liquors

Brought forward 2461.17.14.

76 **Bengal Presidency**

For Arrack delivered to the Garison Storekeeper for the use of the Soldiers who proceeded to Bengal on the Ship Santa Cruz, & Pearl for which the Agent debited this Head in August 1800 — 5.10.36.

For 2 leagers of Dr. delivered to the Recruits of His Majestys 10th Regiment who proceeded to Dr. p. Ship Caesar for which the Agent debited General Books in 1801/2 — 93.42.

99.10.36.

50 **Expedition** against Dutch Settlements.

For the Balance Standing to the Debit of this Head which the Agent transferred to the debit of the General Books in 1799/1800 — 18555.12.38.

Dr. — 1800/1 — 2927.34.

Dr. — 1801/2 — 3631.28.40.

25114.32.78.

50 **Expedition to Manilla.**

For the balance of this Head which the Agent transferred to the Debit of the General Books ending April 1801 — 10215.7.12.

118 **Detachment** Serving with His Highness the Nizam.

For Arrack sent by the Agents Conicopolies from Masulipatam to this Detachment, for what was delivered to Capt. Dowse as p. their Receipts, which the Agent in his books carried to the Debit of the Head of Detachment at Hydrabad Serving with His Highness the Nizam in 1799/1800 now brought under this head — 633.30.4.

Do — in 1800/1 — 1223.22.

Do — in 1801/2 — 1178.13.52.

3035.23.56.

Fort St. George 30th. April 1805.

Sundry Accounts Dr. to Agent for Spirituous Liquors

Brought forward 40926.37.67.

47 **Last War with Tippoo Sultaun.**

For the balance standing under this Head in the Agents books ending April 1801 — 25816.29.25.

38 **French Prisoners of 1793/4**

For 28 leagers, & one Hogshead of Arrack delivered for the use of 430 French Prisoners, & 44 Inveterate Europeans of His Majestys Regiment for 5 Months proceeding to Europe, for which the Agent debited Genl. Books in 1800/1 — 1669.14.

113 **Military Charges**

For Arrack delivered for the use of a Detachment of His Majestys 51st Regiment proceeding to Ponamallee, & for the use of the Troops proceeding to Bengal, Masulipatam & Vizagapatam different Ships & Vessels as p. Receipt of Mr. Brodie Garison Storekeeper including Charges for which the Agent debited General Books in the year

1799/1800 — 371.34.40.

For Do — Do — 1800/1 — 2598.3.20.

For Do delivered to the Troops at different out Stations including Charges & Leakage for which the Agent debited this Head in 1800/1 — 55069.3.74

For Do Do — in 1801/2 — 28194.11.62.

For Do — delivered for the use of the Troops embarked on Board the different Ships & for which the Agent debited General Books in Do — 137.4.

For Do delivered by the Garrison Storekeeper at Trichinopoly to Mrs. Hawkins the Paymr. in May 1799 for which the Agent debited Do. in 1800/1 — 48.20.

Carried forward 86610.40.36 — 68410.39.17

Sundry Accounts Dr. to Agent for Spirituous Liquors — brought forward — 67,442.39.12

Military Charges — Brought forward — 86610..4036.

For Arrack delivered by the agents servants at Trechinopoly, to Mr. Hawkins Paymr. there, & for the use of the two Detachments under Coll. Brown in 1798/9 both of which amount to Pags. 1318.24 — for this Sum the Agent debited "Garrison Storekeeper at Trechinopoly" & this head, was, by the Agent transferred to General Books (as p Genl. books ending April 1803 Journal Page 164) as our Military Paymr. General did not Credit the Agent for the amount, it is therefore now written off to this Head to agree with the Agents Books — 1318.24..

For Arrack delivered by the Commissary Genl. of Grain & Provisions to Mr. Cochrane arrack Agent at Madras, & to his Servants at Wallajabad, in the year 1795/6 for which the Agent stands debited in the Genl Books ending April 1798, Journal Page 131, as the agent did not Credit for the amount (the Employ of the Commissary was abolished the 30th April 1797) now written off to this head to agree with Do — 659.39

For Cash paid at the Presidency by the Mily Paymr. Genl. for bills drawn upon him by the different Paymrs at out Garrisons in favor of the Agent for Spirituous Liquors, for the Sale of Arrack, at out Stations, from 1st May 1786 to 30th April 1800. for which the Agent Stands debited by the Military Paymr Genl. in the Genl Books ending April 1803 Jl. Page 239 — is Pags 63.998.1.49.

From which deduct for Cash recd. by the Paymr at out Stations for the Sale of arrack for which the respective Paymrs are debited & the Agent Stands Credited by the Mily Pay Genl from Do to Do as p Do ending Do Page 237 — 61987.1.18

The difference is now written off to this Head — 2011

Sundry Accounts Dr. to Agent for Spirituous Liquors — Brought forward — 67,442.39.12

Military Charges — Brought forward — 90599.25.76

For the Sale of arrack at different out Stations for which Money was paid by the Agents Servants into the hands of the different Paymrs the heads of these respective Paymrs at the Close of the Agents Books for the years 1800/1, & 1801/2 were Transferred to Genl Books, but by the books of the Military Pay Genl the Head of the "Agent for Spirituous Liquors" was not as usual transferred to "Genl Books", to Correspond, but to that of "Military Board Provision Department" & this last Head was Closed by "Military Charges" it is therefore now written off to the same Head in — 1800/1 — 4549.25.78.
1801/2 — 20429.18.49 — 24979.2.47

For the Amount of Cash paid by the Agents Servants to the Paymasters at different out Stations being for the Sale of arrack to the Troops, for which the Agent debited "Military Pay Genl" in the following years, as p Genl Books ending April 1800 Jourl Pages 163 & 164 —

In the years 1797/8 — 14077.13.12.
1798/9 — 26320.32.37.
1799/1800 as p Agent books Jl. Page 296 — 15095.30.1.
55493.34..

of which, Military Pay Genl Credited the Agent as follows, as p Genl Books ending Do Pages 163, 164 & 185 —

In 1797/8 — 11988..20
1798/9 — 25225..1.65.
1799/1800 — 16095..23..1 — 53308.25.6

2185..8.74.

Carried forward — 117763.37.37 — 68442.39.12

Sundry Accounts Dr to Agent for Spirituous Liquors — Brought forward — 68,447.39.12

Military Charges Brought forward — 117,763-37-37

For the Amount which in the Genl Books ending april 1798 Journal Page 124 the Agent was erroneously debited; the error is therefore now thus rectified — 710-21.20

118,474.16.57

107 Rents & Revenues

The Agent for spiritiuous Liquors in his Books for the year 1789/90 raised a Head of "Warehouses" which he Debited, & Cash was Credited, for several Advances made to Col: Ross's Chief Engr &c &c, for Buildings Warehouses, & Godowns, for the use of the arrack; this Head of "Warehouses" also stands debited for Charges incurred in Repairing the Buildings the aggregate of both for Buildings & Repairs to April 1801 is Pagodas 14,133-22-4 — The agent according to the Resolution of the Council ... dated 14th March 1791 in Order to shew that these buildings were paid for from the profits arising from the Sale of arrack at Madras, yearly Credited this Head of "Warehouses" & debited "arrack at Madras" for 10 p Ct of the profits arising from the Sale of the arrack which from the year 1789/90 to April 1801 amounted to Pags 7,060-2-33. which sum after being deducted from the above Stated amount of Pags 14,133-22-4. leaves a balance against the head of "Warehouses" of Pags 7,073-19-31. which the agent has transferred to the Credit of that head, & Debit of the Genl Books.

Whereas the valuation of the Ground for Carpentage, & arrack Godowns of the Honble Company (vide Accl Curt of the Register & Superint of the Company's Lands in the Revenue Department dated 30th November 1801) being the whole, Mr Cochrane on the purchase for by him 1st May 1801 paid into the Hands of Mr Geo: Garrow the then Superintendent of the Company's Lands was Pags 14,103-23-30, a part of which sum ... was in the Cash Account for December 1801

Sundry Accounts Dr to Agent for Spirituous Liquors — Brought forward — 186,917.13.69

Rents & Revenues Continued

December 1801 Carried to the Credit of "Ground sold in the Black Town" as it was received thro' the Revenue Treasury, & forms apart of the Revenue to correspond — with the Revenue books, an adjusting Entry was — made — in the Genl Books Ending April 1803 Folio Page 209 by Debiting "Ground sold in the Black Town" & Crediting "Revenue General Books" for the amount of the Latter head was, as usual, written off to the Credit of "Rents & Revenues" — this Sum of Pags 7,073-19-31. transferred by the agent, should now Stand to the Debit of the same head — 7,073-19-31

84 Balla

For the difference of Exchange on Pagodas owing to the Equated books being Kept at 36, & the Old Books at 42 for the Pag — 4-4- 193,994.37.20

Commercial General Books Dr to Sundry Accounts Pags 2,32,041-3-62. for the following taken from their Books ending this day

Bengal Presidency

For Sundry Consignments received from Bengal for which Commercial Genl Books Credited that Presidency as per their Journal pages 114, 79, & 109 particulars as Follows —

5176 Bales of Cotton Received per Ships & Lord Melville, Earl Spencer, & Extra Ship Euphrates — 62,726-14-26.

924 Do & Ships Marchioness of Exeter, & Ista — 12,513 f. 60. 75,241.22.6.

251 Bags of Damaged Sugar landed p Ship Earl Spencer & valued at the prices inserted in the Invoice & Ship Byrangore from Bengal — 1823.16.13

7186 Do of Sugar rec p Ship Lord Hawkesbury, Airly Castle, & Baring as p Invoices — 38504.13.10 40327.29.25.

Commercial Genl Books Dr to Sundry Accounts

Bengal Presidency — Brought forwd 15,569. 9. 31.

For 4950 Bags of Salt Petre received per Ship Marchioness of Exeter & Asia as per Invoices — 7031. 17. 60.

For do received per Marquis Wellesley as per do — 6063. 23. 72 — 14094. 41. 52.

For Packing Materials rec'd per do — 315. 34. 73.

For 438. 16. 17 of Swedish Iron Consigned to Bengal Presidency per Ship Genl Stuart, & Landed here in February last, for which no Invoice having been received, it was therefore in the Comm'l Books brought to account at the price inserted in the Invoice of Iron Consigned to this Presidency including Charges — 7580. 6. 45 — 137560. 8. 41

22. Presidency of Columbo

For 37. 12. 7 20 of Coir received here from thence per Brig Supply 7 12 = 11 = 7 21 of do per Hebe Anna, the former in May, & the latter in August last no Invoice having been rec'd for either of which the amount was therefore in the Commercial books brought to account at an estimated Price — 534. 12. 6.

12 Civil Fund

For the amount standing to the Credit of this Head, in the Commercial Books ending this day for subscriptions to this Fund of the Gentlemen in the Commercial Department [illegible] the Treasuries of the Several Commercial Residency — 4196. 18. 27.

10 Revenue General Books

For 48 Baskets, 7 4 Bags of Cochineal received in May, 7 8644 per do received in July last, & in March, & in this Month, for which Commercial Departm't Credited this Head — 7065. 7. 15.

Commercial General Books Dr to Sundry Accounts — Brought forward — 149356. 5. 49.

2 Water Works

For Balance Standing to the Credit of this head in the Commercial Books — 1389. 20. 70.

118 Light House Duties

For Balance Standing to the Credit of this head in the Commercial Books — 935. 6. —

106 Profit & Loss

For the balance Standing to the Credit of this Head in the Commercial Books — 73542. 15. —

98 Charges Extraordinary

For the balance standing to the Credit of the Head of "Charges Extraordinary for 1803/4" in the Commercial Books — 103. 29. 20.

196 Charges General

For the balance Standing to the Credit of the head of "Commission on the Investment for 1802/3" in the Commercial Books — 1096. 19. 76.

81 Charges Merchandize

For the balance Standing to the Credit of the Head of Charges Merchandize in Exports for 1802/3 in the Commercial Books — 3. 15. 8.

88 Repairs of Buildings

For an adjustment in the Commercial Books in which it was carried to the Credit of the Head of "account Repairs" Pags 992. 7. 22. from which deduct Pagodas 783. 25. 26. for several Repairs made to the Buildings at out Settlements the balance in favor of that head was transferred to the Credit of the Gen'l Books — 208. 23. 76.

Carried forward — 226635. 9. 59.

Commercial General Books Dr to Sundry Acct

Brought forward — 22,635. 9. 59

87 **Interest Account**

For Interest received from Messrs Chase Chinnery & Co on the Acceptance of their two Promissory Notes for the balance due from them on account of Private Subscriptions for Cloth & for amount Received on Money Advanced to Ryots by the Contractors for which Commercial Genl Books Credited Genl Books under this Head — 362-36-60

82 c **Account Current London**

For 954 Bags or 119-10 Candies of Pepper received from the Acting Commercial Agent at Ceylon & Boat Sentadry Annapoory without Invoice which in the Commercial Books was brought to the Credit of this Head at the price inserted in the former Invoices @ 44-2-20 ₱Cy — 5,042-44-23 — 2,32,041 3. 62

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11 Sundry Accounts Dr to Commercial General Books Pagodas 20,20,082-27-11.

82 **Account Current London**

For the Amount of Sundry Consignment to England which in the Commercial Books are carried to the Debet of Invoices of different Ships & thence brought under this Head — 15,17,098.30.34

For Charter Party Allowance paid on account of Sundry Ships by the Commrl Department for which they have debited this Head — 18,033.18.65

For Sundry Marine Stores supplied for the use of the Europe Ship Britannia — 277-30

For Demurrage paid on Account of Sundry Europe Ships — [illegible]

Sundry Accounts Dr to Commercial Genl Books

Account Current London—Brot forwd — 15,42,777.28.69.

For Cash paid by Boat Paymr to Tendals & Batta Lascars employed on the Honble Company's Ships, & for Divers Batta & maram People for Salvage due to them — 601-2-

Paid for Sundry Charges incurred on Sundry Europe Ships in fitting them out for Proceeding to the Northern Ports to bring Bales Viz. for the accomodation of the Officers, & Victualling Troops, & Seamen embarked on board the Ships Asia, & Marquis Wellesley & the Extra allowance granted to the Seamen on board the Marchioness of Exeter, & Lascars employed on board the same during the absence of a part of her Crew — 3985.25.-

For Cash paid for Seamen's Wages impressed into His Majesty's Service from those of the Honble Company's Ships for which Commercial Department debited this Head in January & October 1804 — 3371.3.55

For Sundry Deficiency in Goods & Materiel Received from England & different Ships for which Comml Department debited this Head — 1724-.35.

— 15,33,470-17-79

178 **Civil Charges**

For Cash paid by the Resident at Tuticorin to Mr J.C. Holzberg for his performing Divine Service & for Pensions to Sundry Artificers paid at that place — 396-.-

63 **Medical Department**

For Medicines & Utensils &c delivered to the medical Storekr for which Comml Department debited this Head — 15,187-21-.

Carried forward — 15,33,348.38.79

Sundry Accounts Dr to Commercial Genl Books

Brought forward — 15,14,356.33.74

119 Fencible Corps

For Broad Cloth delivered to Lieut Col Geo Taswell for the use of the 1st Regiment of Madras Native Fencible Corps during the year — 818.32.4.

84 Balla

For the balance of this Head being for Loss on the Exchange — 7,013.46.18.

119 Marine Charges

For the balance Standing in the Commercial Books under this Head, being for sundry Marine Charges for Salary to the Master Attendant & his Deputy, Boat Paymr & his Assistant &c &c — 14,549.4.67

106 Charges General

For the balance of the Head of "Charges General for 1804/5" being for Salary to the Members of the Board of Trade & to the Superintendent of the Cost Investment & Salary to the Residents & the Subordinates & their Office Establishment &c which in the Commercial Books are carried to the Debit of this Head, & afterwards transferred to "General Books" — 95233.8.73.

For the balance Standing under the head of "Charges Genl for 1803/4" — 1,036.10.72.

For the balance Standing under the Head of "Commission on the Investment of 1804/5" — 43,30.1.69.

For the Balance Standing under the head of "Commission on the Investment for 1803/4" — 8,249.11.7.

For Stationary &c delivered at the Presidency for the use of the Revenue Judicial, Commercial & Marine Departments at the Presidency & Subordinates, & to the Secretaries & Accountants Offices at the Presidency & to the Residents & Paymr of Stipends &c for which Commercial Department debited General Books

Sundry Accounts Dr to Commercial Genl Books — Brought forward — 17,81,214.33.24

112 Charges Extraordinary

For the balance Standing under the head of "Charges Extraordinary of 1804/5" in the Commercial Books — 19,261.13.36.

81 Charges Merchandize

For the balance Standing in the Commercial Books to the Debit of Charges Merchandize on Exports for 1804/5 — 5,767.14.25.

2 Household & Office Furniture & Plate

For 4 Cases of Scales & Weights delivered to Mr Roebuck the Assaymaster, for which Commercial Department Debited "General books" in October last, now brought under this Head — 233.16.15.

Bengal Presidency

76 For British & Swedish Iron Imported here of Ships Lady Jane Dundas & Fame, Capts the Honble Hugh Lindsay & Jno Valentine Baker, which were consigned to this Presidency, but not landed at Madras but ordered to be carried to Calcutta & therefore in the Commercial Books carried to the Debit of this Head in their 1st Pages 312 & 314

By Ship Lady Dundas 2,411.6.10.

By Ship Fame — 3,769.10.40. — 6,510.16.50

By Stationary sent thither in this month by Capt Genl Nelson & Capt L. Brown — 694.38.

For Iron received from Bengal & Ships Fort St George for which Commercial Department Credited in September last 2,131 Bales as per Invoices, whereas by the Memorandum in the Book of Bales there were received only 1,921 Bales, the real amount actually Received being the difference 210 Bales, for which Commercial Department debited this Head — 2,508.21.72. — 9,514.2.62

Carried forward — 18,59,908.8.62

Fort S. George 30th April 1805

Sundry Accounts Dr to Commercial Gen.l Books — Brought forward — — — 18,15,790-3-4½

77. **Bombay Presidency**

For 1714-11-23 of Sandal Wood sold to Mess.rs Forbes & Co for which Comm.l Gen.l Books debited Bombay Presidency as p their Jr. Page 117 — — — 83799-15-24

For 635-14-20 of Do sold to Do by the Acting Resident at Canara & shipped in Board the Longue Family as p Rook.s last as p Do Page 99 — 32787-—

For 629-13-4 of Do sold to Do & shipped on board the Ship Prime as p Do Page Do — 31483-8-32 — 64270-8-32 — 1,82,169-23-56

19 **Sanjore Surplus Revenue**

For the Amount of Sanjore Goods delivered to Mess.rs Coll.d Baker Hart & Co in part of 125,000 Pag.s agreed to be received by them in discharge of Sanjore Certificates as p Extract from the minutes of Consultation dated 11th December 1804 for which Commercial Department Debited Gen.l Books in this Month — — — — — 33922-4-33 — 20,70,092-4-33

10 **Revenue General Books** Dr to Sundry Accounts Pagodas 135661-3-16 for the following Sums taken from the Revenue Books ending this day —

71 **Sales of Lands**

For the Sales of Lands — — as per Account Sales for which Revenue Books Credited General Books — — — 27,158-6-33

Fort S George 30th April 1805

Revenue General Books Dr to Sundry Accounts

Brought forward — — 28,108-6-33

73 **Bazar Fund**

For Collections made on this Account by different Collectors this year, for which Revenue Books Credited General Books — — — — — 48057-20-21

119 **Sencible Corps**

For the Amount received during the year from the Inhabitants, their Contribution, and the additional Taxes of the Sea & Land Customs, Con Betle & Tabac-co for the support of this Corps — — — — — — 22,700-41-56

42 **Civil Fund**

For Subscriptions to this fund of the Gentlemen in the Revenue & Judicial Departments paid into the Treasuries of the several Collectors — — 9910-30-1

For an Adjustment in the Revenue books of this year, which in their last was carried to the Credit of "Commission Fund for 1801/2" instead of this Head — 20-28-10 — 9,931-20-1

96 **Bengal Presidency**

For Cash received by Major William M.c Leod in the Southern Division of Fort Pro-vince for Rice purchased from Captain — — for the Ship Eliza & sold at Pondicherry as p Order of the Board of Revenue under date 3rd January 1806 & in payment of which Bengal bills were granted to the said Captn for which Revenue Books Credited this Head — 5950-—

11 **Commercial General Books**

Cash received for the sale of Salt Petre by Mr Murray Collector at Vizagapatam for which Revenue Books Credited this Head — — 68-19-10

Carried forward 111,816-23-44

Revenue General Books Dr to Sundry Accounts

Brought forward — 114,716.23.11

77 Bombay Presidency

For Cash received by Mr Ravenshaw Collector at Canara by order of this Government from Sir William Clark British Resident at Goa in payment of Rice sent by Mr Ravenshaw to Bombay Presidency for which Revenue books Credited this head — 26,536.11.63

For Rice sent by Mr Ravenshaw to Bombay which thro the omission of the Sirdar & Commander of the Vessels was omitted to be delivered at that Port for which Mr Ravenshaw Credited this Head — 172.9.44

For Money borrowed by Mr Thomas Warden Collector of Malabar Dto since from the Commercial Resident of Bombay Presidency on account of Public Disbursements for which Revenue books Credited this Head — 17,500

44,208.20

10 Rents & Revenues

For the balance of the Account Sales of Copsum introduced in the Account of Mr Geo Brooks Collector on Tirunelly which Govt Revenue was Credited for in the Revenue Books Continued Page 336 — 3,778.10

47,986.30

185,661.5.67

To Sundry Accounts Dr to Revenue Gen Books — Page 186,046.39.19

119 Invalid Corps

For Commission of 5 p Cent paid to Mr Cyllee Collector of Madras, on the Collection made by him of the Subscription of the Inhabitants towards the Support of this Corps for which Revenue Books debited this Head — 316.26.59

42 Civil Fund

For a refund to Mr Geo Gowan paid by Mr Alexander Read Principal Collector at Canara being for Mr Gowans Subscription to this Fund from 17th to 30th Novr 1804 @ 36.35 p Mo which amount was formerly paid & entered in the account Current of the Northern Division of Arcot in the Month of November 1804 — 5.2.40

99 Judicial Charges

For a refund which in the Revenue Books appears under the Head of Judicial Charges for 1801 & 1803 — 3341.384

76 Bengal Presidency

For Cash paid by Mr Cazalet Collector at Masulipatam for Palanquin Boys Posted for Col Agnew of the Bengal Detachments & Col Malcolm & for Advances made to Capt Hunter Commanding the Batt of Bengal Detachment &c for which Revenue Books debited this Head — 6378.1736

Carried forward — 1,781,377.57

Sundry Accounts Dr. to Revenue General Books

Brought forward ... P. 271.3.67

34 **Nabob Azeem Ul Dowlah**

On account of his ½ of the Net Revenues of the Carnatic
For Advances made by the Collectors to the Dassryha of
the Garden at Sautgut, & for the Expences of the Tombs
of His Highness's family at Srechinopoly &c for
Rees delivered to His Highness's agent &c &c
particulars as ℔ Revenue Gl. Books ... 11845.26.54

3 **Buildings & Fortifications**

at out Settlements Consolidated 1st May 1802.

For a House purchased by Mr. Collector Henry
Chitchill at Ca[illegible] from the late Mr.
Benjamin Bran[illegible] for the Court House at
that place, as ℔ Bill from Mr. Saml. Skinner
Judge & Magestrate ... 2200.

9 **Law Charges**

For the amount which is to be Revenue Books
to the Debit of Law Charges Revenue
Department for which is now brought under
this Head ...

95 **Pensions & Charitable Allowances**

For the Sums Standing to the Debit of these Heads
in the Revenue books ... 1149

11 **Commercial Gen.l Charges**

For Sandal Wood sent by Mr. Farrow Collector
in the North.n Division of Coimbatore to the Presi-
dency for which Revenue Department debited
this Head ... 7208.51

Sundry Accounts Dr. to Revenue General Books.

Brought forward ... P. 20900 39.6

82 **Account Current London**

For Cash paid by Mr. Thomas Warden Collector in the
Malabar Province to the Revd. Padre Rayzond
of Verapoly (Receivable to the Letter from the Secretary
to Government to the former Collector Mayor
McLeod of 24th January 1802) who granted a
Set of Bills on London in favor of the Honble Court
of Directors for which Revenue Books debited
Genl Books ... 34824.

77 **Bombay Presidency**

For Amount of ℔ Bill sent to that
Presidcy Ravenshaw Collector Wallace for at Canara
in Consy Requisition of the Govt
ment ... 17577

For Amount paid back by the Collr. of
Malabar Province Thomas Warden to the
Commercial Resident there for money borrow-
ed &c for which Revenue books debited
this Head ... 1711.2.24

13729.77

113 **Military Charges**

Amount Disbursed by Mr. Chas. Harris Collector
of Canara on account of the Detachment under the
Command of Colonel Wilkinson from 1st June to 31st
December 1801 in aid of Raja Vira Balla to Subdue
the Polygars Rebellion which
in the Revenue Department are carried to the Debit
of the Military Department as ℔ Govt Secrys Letter
of 9th December 1802 on the Revenue Books & now
brought under this Head ... 1136.11.

For Amount paid by Malabar Collr. Wm. A.
Reeves on 1st December 1801 for Charges
incurred in the Demolition of the Rajahs
Palace Buildings at Cochin, which in
the revenue books was carried to the Debit of
the Military Department now brought under this Head 6052.6.13 17.11.17.

Fort St George 30 April 1805.

Military Paymaster General Dr to Sundry Accounts Pags 6 £1,515. 8. 5 for the following entries taken from his Books ending this day —

11 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 Lieut Billingham Paymr to the Army under the Command of the Hon Major Genl Wellesley, & by Capt Wade Political Agent Purchasing Horses, as Military Paymaster Journal Pages 742 & 1567 ——— 231983 7 1

66 Captured Property at Seringapatam

For Amount Sale of Capt Mc Coll Seringapatam ordered by Mr Gordon Paymr Journal from the late Pr May 1804 to Feb 1805 for which Military Paymr Credited this Head ——— 14,036. 4. 7½

Civil Fund

For the amount Standing to the Credit of this Head in the Books of the Military Paymaster General for Subscriptions to this Fund received by different Paymasters at out Stations ——— 4478 22 37

Batta Fund

For Collections made on this Account by Capt Thomas Dawson Paymaster to the Detach and Receive with His Highness the Rajah ——— 9536 12 12

Sundry

For the Balance of this Head being for gain on the Exchange during the Course of the Year ——— 1147 4 5½

Carried forward 348513 22 37

Fort St George 30 April 1805.

Military Paymr General Dr to Sundry Accounts Pags 6 £1,515. 8. 5 for the following entries taken from his Books ending this day —

Brought forward 348513 22 37

119 Captured Property by the Subsidiary Force at Hyderabad

For Amount Received by Capt W Dyce Paymr to the Force by the Hon Mr Malcolm Manager of Captured Property by the Rear Admiral Commanding Officer of the Subsidiary Force ——— 17227 24 3½

Prisoners at Hyderabad

Resident Hyderabad

For Amount Received from this Resident Billingham Paymr to the Army Military Commanded by Major Genl Wellesley 1804, Company's Rupees Pagodas Rupees ———

Sundry Accounts Dr to Military Paymr

General Pags 12635 32 6 1 for the following Heads written off the Military Paymr Generals Books to the Debit of General Books, particulars as per the Books of this Office Ending this day the same having been previously examined with the Books of the Military and Pay Gen

Military Charges

For Amount Standing under this Head of Military Charges of 1790/1 ——— 24796. 2. 7½
1793/4 ——— 2637. 27. 10
1794/5 ——— 6964 14 11½
1795/6 ——— 1982. 2. 24
1796/7 ——— 1803. 15. 5
1797/8 ——— 1150. 19. 8½
1798/9 ——— 2532 8 7
1799/1800 ——— 12754 32 37

Carried forward 59276 29 7