25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 52

General No. 14089

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. L
NUMBER 13967

Fort St. George 1st May 180

# Journal G.G.G.G. 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 Dr. ₹ 6439421 0. 22. 13.
being the Amount of the following Dead Stock, Money, Debts and Goods remaining under the Charge of this Presidency as taken from the Books Letters F.F.F.F. particulars subdivided under the following Heads

## Dead Stock at the Presidency

| | | |
|---|---|---|
| 1 | Military Buildings & Fortifications at the Presidency Consolidated on 1st May 1802 | 2907923. 20. 28. |
| 1 | Civil Buildings at the Presidency Consolidated on 1st May 1802 | 365173. 26. 47. |
| 2 | Household & Office Furniture and Plate | 134433. 30. 22. |
| 2 | Horses old Account | 11605. 2. 73. |
| 2 | Slaves | 1538. 9. 67. |
| 3 | Books | 1259. 6. — |
| | Carried forward | 3421933. 12. 2. |

Sundry Accounts Dr to Account Current in Last Books

Continued

Dead Stock at the Presidency &c as per 34,21,932.12.2

3 Water Works ..... 23,388.28.31

3 Ground purchased in the Black Town ..... 3577.20.25

4 Hoghill ..... 180,615.26.37

36,34,515.3.15

## Factories & Settlements

4 Buildings & Fortifications &c. out Settlements Consolidated on the 1st May 1802 ..... 86,4085.13.50

## Money & Good Debts

5 Cash ..... 37,786.34.23

6 Masters of Gold & Silver ..... 371.14.33

6 Spanish Dollars ..... 41,205.4.70

7 Fanams ..... 6994.12

7 Pondicherry Rupees ..... 13,100

8 Porto Novo Pagodas ..... 2749.7

8 Arcot Rupees ..... 148077.9

9 Sultaun Rupees ..... 717.6

9 Europe Copper Coin ..... 212

10 Mint Master ..... 40,823.39.25

11 Military Paym.r General ..... 47,20,313.6.35

12 Civil Paym.r General ..... 92.18.25

12 Superintendent of the Nabob Disbursements ..... 23.7.25

Carried forwd 53,52,540.32.76

Fort St. George 1st May 1805.

Sundry Accounts Dr to Account Curr.t in Last Books

Brought forward ..... 44,98,600.16.65

Continued

Money and Good Debts brought forward ..... 53,52,540.32.76

13 Revenue General Books ..... 63,34,229.33.52

14 Commercial Gen.l Books ..... 2,46,837.37.23

15 Rever.d Dr. R H Kerr ..... 89,70.28.72

15 Post Master General ..... 27,449.26.18

16 Agaymaster at Kistnagherry ..... 2267.34

16 His Highness the Nabob his old Income ..... 6,39,324.34.54

16 His Highness the Nabob his Kistbundy Account Current ..... 1,99,806.10.22

17 Nabob Mahomed ally Cawn his Account for the new Cavalry Debt ..... 1,62,770.14.5

17 Public & Private Creditors of His Highness the Nabob ..... 15,33,866.10.48

17 Peishcush from the Poligars ..... 2,17,266.19.74

18 Rajah of Tanjore ..... 19,7809.23.3

18 Rajah of Tanjore his Subsidy Account 1796/7 ..... 1,79,610.3.70

18 Rajah of Tanjore his Kistbundy Account Current ..... 29,16,320.64

19 Wayah Tenar Zemindar of Shevaganga ..... 3,830.27.60

19 Danish Loan to the Rajah of Tanjore ..... 1,26,103.15

Carried forwd 22,33,827.26.76

44,98,600.16.65

Fort St. George 1st May 1805

Sundry Accounts Dr to Account Current in the last Books

Brought forward — 449,800.16.65.

Continued and

Money and Good Debts Brought forward — 23,537,243.18.16

25 Sir Paul Jodrell — 6,700 —

25 Suspense account New Account — 9,011.33.34

26 Suspense Account for 1803/4 — 219,733.9.34.

26 Suspense Account — 1,501.5.56.

26 Subscription Loan — 1,752.34.69

27 Coll. David Campbell Paymaster of Stipends to Tippoos Family at Vellore — 22,117.7.43.

Maj. John Malcolm Resident at Mysore — 42,105.34.1.

28 Revenues of Mysore for Pensions &c at Seringapatam — 86,594.20.35.

28 Botanical Garden at Mysore — 8,972.1.70.

29 Capt. Wm. Farquhar Acting Colr at Malacca — 15,153.16.34.

29 Lieut. Col. Jas. Kirkpatrick Resident at Hydrabad — 134,135.8.46.

30 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 — 120,628.12.57.

30 General Survey — 11,029.4.13.

31 Survey of Mysore — 103,718.24.37.

1 Prize Agents at Amboyna & Banda — 75,271.24.72.

1 Prize Agents at Malacca — 48,100.6.15.

Carried forward — 26,743,382.11.12 — 449,800.16.65.

Sons of George 1st May 1805

Sundry Accounts Dr to Account Current in last Books — Brought forward — 449,800.16.65.

Money and Good Debts Brought forward — 223,827.16.76.

19 Claim upon the Surplus Revenue of the Tanjore Country — 225,000 —

20 Tanjore Surplus Revenue — 35,043.9.8.

20 Bills Payable — 30,243.3.57.

20 Prize Agents account (old Acct) — 37,340.35.70.

21 Commissary General of Grain and Provisions — 176,097.17.43.

21 Principal Agent for Draught and Carriage Bullocks — 387.5.22.

21 Resident at Amboyna — 22,529.28.69.

22 Commercial Resident at Ceylon — 7,062.26.72.

22 Mr. Robt. T. Farquhar — 3,068.32.70.

23 Major Thomas Marriott Paymaster of Stipends to Tippoo's family at Vellore — 11,732.10.24.

23 Major Wm. Blackburne Resident at Tanjore — 24,356.32.25.

24 Mr. P. R. Cazalet Collector in Charge of the Masulipatam General Treasury — 220,124.32.44.

24 Agent for Spirituous Liquors — 80,184.23.77.

25 Mr. John Wrangham — 476.21.

Carried forward

# Fort St George 1st. May 1805

Sundry Accounts Dr to Account Current in the last Books

Brought forward - - - 449,860.16.65.

Continued and

Money and Good Debts Brought forward - - - 23,537,242.18.16

25 Sir Paul Isdrell - - - - - - - - - - 6,700 - -

25 Suspense account New Account - - - 9,011.33.34

26 Suspense Account for 1803/4 - - - - 219,733.9.34.

26 Suspense Account - - - - - - - - - 1,501.5.56.

26 Subscription Loan - - - - - - - - 1,852.34.69

27 Coll. David Campbell Paymaster of Stipends to Tippoos Family at Vellore - - - 22,117.7.43.

109. Major John Malcolm Resident at Mysore - - - - - - - - - - - - - 42,105.34.1.

28 Revenues of Mysore for Pensions &c at Seringapatam - - - - - - - - - - - - 86,594.20.35.

28 Botanical Garden at Mysore - - - 8,972.1.70.

29 Capt. Willm Farquhar Acting Collr at Malacca - - - - - - - - - - - - 15,153.16.31.

29 Lieut. Colo. I.a. Kirkpatrick Resident at Hydrabad - - - - - - - - 134,155.8.46.

30 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 - - - 12,06,028.12.57.

30 General Survey - - - - - - - - - 11,029.4.13.

31 Survey of Mysore - - - - - - - - - 103,718.24.37.

31 Prize Agents at Amboyna & Banda - 75,271.24.72.

31 Prize Agents at Malacca - - - 48,100.6.15.

Carried forward - - - - - - - - - - 267,43,382.11.12 / 449,860.16.65.

# Fort St George 1st May 1805

Sundry Accounts Dr to Account Current in last Books

Brought forward — 316,95,385.38.22

continued ^

Advances ^ Brought forward — 14,03,912.25.37.

36 Subsistence to His Majestys Troops (old account) — 27,56,439.29.62.

37 French Prisoners (old account) — 1,73,053.18.6.

37 French Prisoners of 1793/4 — 7,96,765.40.75.

37 French Prisoners of 1802/3 — 15,9,986.1.38.

38 French Suspense Account — 5,726.36.41.

38 Dutch Prisoners (old account) — 57427.28.43.

38 Dutch Prisoners of 1793/4 — 5,61,275.32.12.

39 Dutch Prisoners of 1802/3 — 92,331.17.9.

39 Dutch War (old Account) — 58283.28.49.

39 Spanish Prisoners — 903.3.50.

40 Danish Prisoners — 15,549.14.24.

40 Purchase of Horses for the 19th Regt (old account) — 109,050.25.20.

40 Suit in Chancery with Nagapah Chetty — 10,767.10.-

41 Peishcush for the Northern Circars — 28,83,328.12.4.

41 Culture of Pepper — 2295.--

42 Civil Fund — 27810.30.70

41 Captors of Pondicherry (old Account) — 1666.29.24.

42 Additional Donation to the Army in the War with Tippoo Sultaun of 1792 — 3,15,892.15.73.

43 Prize Money relinquished to the Captors in the War with Tippoo Sultaun — 22,801.31.41.

43 War with confederate Mahratta Chiefs — 33,25,482.24.35.

43 Contract for Scavengers Duty — 13,050.5.30.

44 Cinnamon Plantation @ Palamcotah — 13,294.25.-

44 Mulberry Plantation @ Masulipatam — 146.-72.-

44 Mulberry Plantation at Vellout exclusive of the Sums standing under this head in the Revenue Department — 2668.29.3.

Carried forward — 28,09,910.21.38 — 316,95,385.38.22

# Fort St. George 1st. May 1805.—

1 Account Current in Last Books Dr. to Sundry Accounts
Pagodas 643.94.210-22-13. being the amount of Stock Remaining under Charge of this Presidency Brought forward from the Books Letters F,F,F,F.

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

51 Deposit made by the Nabob on account of General Joseph Smith ..... 3750.— —

52 Deposit made by Lord Macartney ..... 1906-8-13.

52 Deposit of Dutch Prize Money ..... 1282-10-10.

52 Deposit on Account of Choultry Register ..... 112-5-20.

53 Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ..... } 245552-21-—

53 Deposit on Account of the Supreme Court of Judicature ..... } 31703-32-54.

53 Deposit on Account of the Estates of Military Persons deceased ..... 8295-5-7.

54 Cochin Tribute in 1792/3 ..... 24657-19-17.

54 Private European Creditors of the Rajah of Tanjore ..... } 296764-2-11.

55 Promissory Notes ..... 5149813-14-30

55 Bond Creditors ..... 1036279-40-43.

56 Perpetual Loan ..... 57894-26-42

56 Decennial Loan @ 10 ℘ Cent ..... 1751568-38-75.

56 Eight ℘ Cent Decennial Loan ..... 153558-18-—

57 Eight ℘ Cent Loan 1804/5 ..... 103895-—46.

57 Subscription on account of the Patriotic Fund ..... 5—— —

57 Estate of Joseph Smith ..... 252-17-50.

58 Treasury Bills ..... 156500—— —

58 Estate of Humphry Holcombe ..... 16-7-17.

59 Estate of William Duff ..... 3532-23-75.

Carried forward 12759691-40-10.

# Fort St.e George 1.st May 1805.—

| | | |
|---|---|---|
| | Account Current in Cast Books Dr. to Sundry Accounts — Brought forward | 2,00,52,52.38.44 |
| 69 | Subsidy of Mysore | 40,25,002.33.— |
| 69 | Captured property at Seringapatam | 51,373.1.24. |
| 70 | Captured Property at Barampore | 1,87,393.32.21. |
| 70 | Captured Property by the Subsidiary Force at Hydrabad | 17,287.24.34. |
| 70 | Rajah of Cochin (old account) | 53,712.26.61. |
| 71 | The Honble B. Cochrane agent to His Majesty's Navy (Account of Stores) | 26,052.11.56. |
| 71 | Expedition to Amboyna | 6,92,507.37.19. |
| 71 | Expedition to Malacca | 2,84,347.16.26. |
| 72 | The Honble Company's Stud | 4,811.15.47. |
| 72 | War with Tippoo Sultaun of 1792 | 11,104.10.48. |
| 72 | Second War with Tippoo Sultaun | 736.25.75. |
| 73 | Tanjore Assumed Revenue | 7,85,846.28.34. |
| 73 | Agent for Public Property found at Malacca | 43,192.5.77. |
| 73 | Ramnad Revenue | 24,097.22.5. |
| 74 | Prize Agents Accounts at Columbo | 15.— .— |
| 74 | Poligars Fees | 53,169.15.26. |
| 74 | Pensions of Mysore | 14,676.23.37. |
| 75 | Elephants the Property of the Honble Company | 6,220.6.22. |
| 75 | Sales of Lands | 5,68,969.21.12. |
| 76 | Sub Treasurer on Account of Civil Charges | 57,030.39.70. |
| | Carried forward | 33,24,90,16.19. |

# Fort S.t George 31.st May 1805.-

6/81. **Spanish Dollars D.r to Current Pagodas**

Pagodas 17,294.35.15.-

For amount paid for D.rs 26,807.--.- purchased from sundry persons @ 15-½ dp.s
₰ 10 Pagodas particulars as ₰ Treasury Journal ..... ✓ 17,294.35.15.

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10 **Mint Master D.r to Sundry Accounts "**

Pagodas 94,545.17.2.-

6 **Spanish Dollars.-**

For amount delivered him D.rs 120,000.--.- to be coined into Arcot
Rupees @ 15-½ dp.s ₰ 10 P.s particulars as ₰ Treasury Journal.- 78,688.22. 2 ✓

7 **Pondicherry Rupees.-**

Delivered him Rupees 45,850.--.- @ 350 R.s ₰ 7/0 Pag.s ..... 13,100. . . ✓

8 **Arcot Rupees.-**

Delivered him Country A.R.s 4,517.--.- @ 350 R.s ₰ 7/0 Pag.s .- 1,290.24. . ✓

9 **Sultaun Rupees.-**

Delivered him R.s 2,510.--.- @ 350 R.s ₰ 7/0 Pag.s ..... 717. 6. . ✓

8 **Porto Novo Pagodas.-**

Delivered him P. N. P.s 899.--.- to be coined into Current
Pagodas @ 120 P. N. P.s ₰ 7/0 Pag.s ..... 749. 7. . ✓

94545.17. 2.

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0 Sundry Accounts **D.r to Mint Master** Pag.s 93,481.26.5.-

**Arcot Rupees.-**

For amount received of him A.R.s 295,000.--.- @ 350 R.s ₰ 7/0 Pag.s
particulars as ₰ Treasury Journal ..... 84,285.30. . ✓

**Current Pagodas.-**

Received of him ..... 1,715.38. 5 ✓

**Fanams.-**

Received of him fan.s 314,160.- @ 42 f.s ₰ Pag.a ..... 7,480. . . ✓

93,481.26. 5.

Fort S.t George 31.st May 1805.—

11 Military Paymaster General D.r to

Sundry Accounts— Pagodas 1,369.19.69.—

84 Bengal Presidency.—

For Military stores received into the Magazine of Vizagapatam from the 1.st Battalion, 4.th and 10.th Regiments of Bengal Native Infantry in the months of September 1797, February and August 1798, as p.r account and Letter from Captain Marshall, Secretary to the Military Board, dated 30.th April 1805 ---------- 1,152.17.37.—

85 Account Current London.—

For amount surplus of Military Stores received from England p.r Ship Duke of Montrose as p.r account and Letter from Captain Marshall secretary to the Military Board dated 13.th May 1805 ---------- 11.28.70.

14 Commercial General Books.—

For amount of Stationary supplied from the Import Warehouse to the Military Departments ---------- 100.9.68.

For Iron delivered from D.o to the Commissary of Stores for the use of the Arsenal ---------- 105.5.54

205.15.42. 1,369.19.69.

11 Sundry Accounts D.r to Military Paymaster General Pagodas 2021.36.1.—

84 Bengal Presidency.—

For Ordnance and Military Stores laden on Board the Ship Experiment Captain Moreton, for that Government, including Charges, particulars as p.r Invoice and letter from Capt.n Marshall Secry to the Military Board dated 4.th May 1805 ---------- 8,253.13.57.—

For Shot sent to that Government p.r ship Jay Capt.n Thos. Meek, including Charges particulars as p.r Invoice & letter from Captain Marshall secry to D.o dated 13.th May 1805 ---------- 8,188.17.75.

Carried forward ---------- 16,441 31.52.

Fort St. George 31st. May 1805.-

33/53 Carnatic Revenue Dr. to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 65,000.-.-

For amount of half of the Dividens of Pags. 1,30,000.-.- which fell due on the 15th May 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 Govert. of the 9th July, and their final orders dated 8th august 1804 Pagodas. 65,000.. ..

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5 Cash Dr. to Sundry Accounts Pagodas. 2274784.37.41.

8 Arcot Rupees.-

Received from the Treasury Arcot Rs. 4,90,000.-.- @ 350 ₱ ₹ ..... 1,40,000.. ..

7 Fanams.-

Received from the Treasury Fans. 90,000.-.- @ 42 fs. ₱ Pag.as 2,142.36.. ..

6 Police Charges.-

Received from the Secretary to the committee of Police on account of the Buzars & Stamping Collections ..... 511.22.. ..

6 Sub Treasurer on account of Civil Charges.-

Received from the Register to the Court of Commissioners for the recovery of Small Debts fees ..... 692.16.. ..

8 Treasury Bills.-

Received from the Secretary to Government in Bills ....3,00,000.. ..

Carried forward ..... 4,43,346.32.-

# Fort St. George 31st May 1805.—

Cash Dr. to Sundry Accounts— Brought forward— 21,67,197.32.78

## Eight p.r Cent Loan 1804/5.—

Borrowed from sundry persons particulars & Cash account— 10,502.31.19

## S. Ravanah.—

Receives of him on account of the value of Spanish Dollars proposed by him for sale particulars & Cash Account— 27,352.33.48

## Deposit on account of the Estates of Military persons Deceased.—

Received from sundry persons on this account particulars as & Cash account— 1,018.2.52

## Military Paymaster General.—

Received of him particulars as & Cash account— 3,613.18.30

Ditto by Transfer— 11,685.31.24

15,299.7.54

## Batta.—

Received in Exchange of Fanams— 4,722.36.—

## Discount.—

Received the amount of Interest on Bills drawn by Sundry persons discharged before they became Due particulars as & Cash account— 45.4.6

## Interest Account.—

Received on this account— 28.4

## Promissory Notes.—

For amount of Promissory Notes issued bearing Interest @ 8 p.r Cent in exchange of 8 p.r Cent Bonds— 4,382.31.76

Received for a Promissory Note issued— 1,556.33.79

5,939.23.75

Carried forward— 22,320,78.32.16

# Fort St. George 31st May 1805.—

Sundry Accounts Dr. to Cash — Brought forward — — 9,84,396.6.46

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

Paid Tremulbrow's Pension — — —

# Fort St. George 31st. May 1805.—

Sundry Accounts Dr. to Cash.— Brought forward — 15,46,161.26.55

78 **President at Travancore.—**

Discharged a Certificate granted by him by an 8 ℔ Cent Bond 5,700.. .. ..

58. **Treasury Bills.—**

Discharged Sundry Treasury Bills particulars as ℔ Cash account — — — — — — — — — — — — — — — — 42,750.. .. ..

15 **Post Master General.—**

Advanced him by Transfer particulars ℔ Cash account — 1,871.21.12

90 **Interest Account.—**

Paid on that account particulars as ℔ Cash account — — — — 75947.. 59

53 **Deposite** on account of the Estates of Military Persons deceased.—

Paid on that account particulars ℔ Cash account — — — 81.25.16

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

Advanced him on that account — — — — — — — — — — 49497.23.61

57 **Eight ℔ Cent Loan 1804/5.—**

Paid back to Lieut. Col. A. Cuppage — — — — — — — 7.24.14

82 **Gold Mohurs.—**

Paid in to the Treasury — — — — — — — — — — — — — 4866.2.44

82. **Surat Mohurs**

Paid in to the Treasury — — — — — — — — — — — — 129.. .. ..

82 **Venetions.—**

Paid in to the Treasury — — — — — — — — — — — — — 490.. .. ..

Carried forward 21,06,501.40.21

# Fort St. George 30th June 1805.—

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---------- 14,172.34.10.

14 **Commercial General Books.—**

For amount of Stationary supplied from the Import Warehouse to the Military Department 459.41.34

For Iron delivered from Do. to the Commissy. of Stores for the use of the Arsenal --- 1,870.7.30.

For Stores supplied from the Marine Storehouse to the Do. for Do. ---------- 4,073.1.10.

For Do. --- Do. from Do. to the Commissary of French Prisoners embarked on Board the Ship Matilda in October 1803 --- 92.25.40.

6,495.33.34.

87 **Bombay Presidency.—**

Amount paid by that Government as p. Letter from the Accountant General there dated 28th April 1805 particulars as follows.—

For Provisions sent from that Presidency to Colo. Sir Wm. Claike British Resident at Goa, as a Stock for 4 months for 600 Europeans and 2,000 Natives as per Invoice dated 2nd April 1804 By Rupees 80,765. . 35

For Military Stores sent from ditto to the Honble Company's Gun Carriage Manufactory at Seringapatam per Channy Pattamar Boat Tindal Sonia, including Package, as p. Invoice dated 15th June 1804 1,861. . 98.

By Rupees 82,626.7.29.

~~Amount~~ p. 350 Do. Pagodas Pagodas 23,607.21.69.

As per the following Entries in Quarterly accounts Current ending 31st July & October 1804 & 31st January 1805 and Letter from Captain J. Marshall Secy. to the Military Board dated 27th May 1805

For Military Stores received into the Magazine attached to the British Detachment at Goa p. Pattamar Jugsevan, Invoice dated 20th February 1804 Rupees 6,886.2.58 or Pags ---------- 1967.25.59

Carried forward ---------- 1967.25.59 23,607.21.69. 20,668.25.44.

# Fort St. George 30th June 1805.-

Military Paymaster General D.r to Sundry Accounts

Brought forward ---------- 87,356.9.26

66 ## Medical Department.-

For Medicines and Medical Stores expended at the Presidency & the Subordinate Stations from 1st February to 30th April 1805 particulars as p.r Account and letter from Doctor Wm Horseman Secry to the Medical Board, the former dated 1st & the latter 27th may 1805 £2,461.19.8 3/4 @ 8 S.t Bag.s are ---------- Bag.s - 6154.40.46

93,511.7.72

87/11 ## Bombay Presidency D.r to Military Paymaster General Bag.s 11,572.-.5-

As per Quarterly Accounts Current/ending 31st July and October 1804 & 31st January 1805/ and letter from Capt.n J. Marshall Secry to the Milit.y Board dated 27th may 1805.-

For Military Stores supplied from the magazine attached to the subsidiary Force serving with His Highness the Peshwa at Poonah, to the Bombay Troops. ---------- Bag.s - 11,400.4.45

For unserviceable Iron Ordnance sent from the Magazine at Cannanore, on Board the Hon.ble Company's Ship Earl St. Vincent, to the Commissary of Stores at Bombay 51.37.45

For Musket ammunition supplied from d.o to the 2.nd Battalion 3.rd Regiment of Native Infantry embarking for Bombay ---------- 120.-.-

11.572.-.5

Sundry Accounts D.r to Bombay Presidency Bag.s 11,600.-.-

## Sir William Clarke British Resid.t at Goa.-

For Treasure consigned him from Bombay per the Hon.ble Company's ship Ternate as per Invoice dated 25th April 1805 Bombay Rupees 16,000.-.- @ 350 p.r c.t Bag.s are Bag.s ---------- 4,571.78.-

Carried forward ---------- 4,571.78.-

# Fort St. George 30th June 1805.-

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---------- 87,356.9.26

66 **Medical Department.-**

For Medicines and Medical Stores expended at the Presidency & the Subordinate Stations from 1st February to 30th April 1805 particulars as per Account and letter from Doctor Wm Horseman Secry to the medical Board, the former dated 1st & the latter 27th may 1805 £2,461.19.8¾ @ 8 S/ Pags are ---------- Pags - 6,154.40.4½

93,511.7.72½

87 **Bombay Presidency Dr. to Military Paymaster General Pags 11,572.-.5-**

As per Quarterly Accounts Current/ ending 31st July and October 1804 & 31st January 1805/ and letter from Capt. J. Marshall Secry to the Milty Board dated 27th May 1805.-

For Military Stores supplied from the magazine attached to the subsidiary Force serving with His Highness the Peshwa at Poonah to the Bombay Troops. ---------- Pags 11,400.4.45½

For unserviceable Iron ordnance sent from the Magazine at Cannanore, on Board the Honble Company's Ship Earl St. Vincent, to the Commissary of Stores at Bombay 51.37.4½

For Musket ammunition supplied from do. to the 2nd Battalion 3rd Regiment of Native Infantry embarking for Bombay ---------- 120.-.-

11.572.-.5

Sundry Accounts Dr. to Bombay Presidency

Pags 11,600.-.-

**Sir William Clarke British Resid. at Goa.-**

For Treasure consigned him from Bombay per the Honble Company's ship Fernate as per Invoice Date 25th April 1805 Bombay Rupees 16,000.-.- @ 350 p/c Bags are Pags. ---------- 4,571.18.-

Carried forward ---------- 4,571.18.-

# Fort St. George 30th June 1805.-

6/13 Musters of Gold & Silver Dr. to Revenue Genral Books - Pay.s 8926.10.64

for Sundry Mutchu Coins of Gold & Silver received back on the former Acct the Head of which was monomonly clos'd on the 30th April 1805 - particulars as pr. Treasury Journal ₹ 8926 10 64

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6 Sundry Accounts Dr. to Musters of Gold & Silver pay.s 989 3 48

35 Account Current London
for Amt. of Sundry Coins delivd on the 25th Ultimo to the Chief Secty. to Govt for transmission to the Honble Court of Directors. particulars as pr Treasy Journal - 120.20.- ✓

84 Bengal Presidency
for — Dr. — Do. — Dr. for Transmission to Bengal - particulars as pr. Ditto — 120.20.- ✓

94 Profit & Loss
for Sundry Coins delivrd for Assay to the Assay Master Mr. B Roebuck particulars pr Dr — 24.14.- ✓

93 Madras Pagodas
delivrd into the Treasury in Madras Pagodas — 723.33.48 ✓ 989 3 48

---

Spanish Dollars Dr. to Current Pagodas pay.s — 41,981.12.13
for Treasury Bills issued in Exchange for Dollars Particulars as pr Treas.y. Journal — ✓ 41,981 12 13

---

Mint Master Dr. to Spanish Dollars pr. 81,226.36.22
for Dollars delivrd him to be coined into Arcot Rupees @ 15 p% & 15 p% p 10 pags
particulars pr. Treasury Journal — ✓ 81,226 36 22

---

Sundry Accounts Dr. to Mint Master pr. 82,833.6.

Arcot Rupees
Recvd of him Arcot Rupees 2,70,000 @ 350 Rs p% — 77,142.36.- ✓

Fanams
Recvd from him Fanams 2,38,992 @ 42 f. p Pagoda - 5,690.12. ✓
82,833 6 —

# Fort St. George 30th June 1805.

Cash Dr. to Sundry Accounts Brot forwd ——— 8,53,884.46.44

88 S. Ravanapah
Recd of him in full for Spanish Dollars sold as
pr. Chief Secretarys Order dated 24th Ult: particulars
as p Cash Acct ——— 4,647.8.31

96 Soobaroy Chitty
Recd Sundry Pagodas for Dollars sold as pr. Ditto dated
31st Ult; 5, 7th & 19th Inst. particulars as pr. Cash Acct 53,678.30.52

85 Account Current London
Recd from Sundry Persons for Bills drawn on the
Honble the Court of Directors particulars as pr.
Cash Acct ——— 2,782.10.40

53 Deposit on Acct of the Estates of Military
Persons Deceased.
Recd from Sundry Persons on this Acct particu
lars as pr. Cash Acct ——— 1,709.31.20

Military Paymaster General
Recd of him particulars p Cash Acct — 16,997.41.15
Dr. by Transfer ——— 834.37.76
17,832.37.11

Commercial General Books
Recd for the Sale of Imports and Marine Stores — 3,525.35.40

Revenue General Books
Recd from Collectors particulars as pr.
Cash Account ——— 4,72,494.25.16.
Dr. by Transfer ——— 2,43,076.16.53
7,15,570.41.69

S. Vencatasam
Recd from him in full for Dollars sold as per
Chief Secretarys Order of 13th & 21st Instant ——— 20,799.41.78

Current Pagodas
Recd from the Treasury ——— 1,10,225.15.78

Batta
Recd in Exchange of Fanams particulars
pr. Cash Acct ——— 4,819.36

Carried over — 17,95,477.36.63

# Fort St. George 30th June 1805

Sundry Accounts Dr. to Cash Brot forward ——— 8,04,281.9.—

Nabob Azeem Ul Dowlah on account
of his 1/5th of the Nett Revenues of the Carnatic
Advanced him on that account ——— 10,000.—— ✓
Paid sundry Persons their allowances
& Pensions Particulars pr. Cash Acct ——— 535.30. ✓ 16,535.30. ✓

Civil Fund
Pr. the Trustees to the Civil Fund the amount
collected from the Subjects ——— 1,736. 8.50 ✓

Soobaroy Chitty
Paid him in Treasury Bills on account of Dollars
Purchased ——— 53,678.30.52 ✓

S. Ravanapah
Paid Dr. ——— Dr. ——— Acct of Dr. ——— 4,647. 8.31 ✓

S. Venkatasum
Paid Dr. ——— Dr. ——— on Acct of Dr. ——— 20,799.41.78 ✓

Mr. P. R. Caralet Collector in Charge of
the Masulipatam General Treasury
for Amt sent to that Treasury in Dollars 73,282.18.17 ✓
Discharged Amount of Sundry Bills drawn
by the Collector particulars as pr. Cash
Acct ——— 88.185.19.15 ✓ 1,61,467.37.62

Messrs. Harington & Co.
Paid them in part of their Loan to Govt — 15,000.—— ✓

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

Paid Tumakrows Pension ——— 291.30. ✓
Dr. — by Transfer as pr. Cash Acct — 258.38.40 ✓ 550.26.40 ✓

## Revenue General Books

Paid for a Bill drawn by Messrs. Tulloh
& Co. favor of the Collector at Vizagapatam — 20,000.—— ✓
Dr. for Ground purchased on the S. Beach 46,054.24.10 ✓
Discharged Certificates granted by Collectors
by 10 p% Loan Certificates ——— 3200.—— ✓
Dr. a Bill drawn in favor of the Super
intendt. of the Salt Petre Manufactory — 440.—— ✓ 69,694.24.10

Carried over ——— 11,48,392.7.3

# Fort St. George 30th June 1805

Sundry Accounts Dr. to Cash Brot forwd ---------- 16,48,756.41.73

1. Current Pagodas
Paid into the Treasury ---------- 41981.12.13

6 Spanish Dollars
for Dollars delivered into the Treasury particulars
pr. Cash Acct ---------- 21585.37.6

3 Presidency of Columbo
Discharged Amt. of Sundry Bills drawn by that Govt. 19,342.39.30

7 Bombay Presidency
Paid the Families of Bricklayers sent to Bombay 42.--.--

5 His Majestys Squadron
Advanced on this Acct particulars Pr. Cash Acct 60,000.--.--

Charges Merchandize
Pd. on this Account particulars Pr. Cash Acct 105.17.40

Interest Acct
Pd. on that Acct particulars as Pr. Cash Acct 37598.8.56

6 Pensions & Charitable Allowances
Paid on this Acct particulars Pr. Cash Acct 141.27.60

Premium Acct
Paid on this Acct particulars Pr. Cash Acct 3,845.41.20

Bond Creditors
Discharged Sundry 8 Pr. Cent Bonds by Promissory Notes
particulars as Pr. Cash Acct ---------- 1,000.--.--

Post Master General
Advanced him by Transfer particulars Pr. Cash Acct 1,222.27.29

Lieut. Col.o C. S. A. Kirkpatrick Resident
at Hydrabad. —
Paid sundry persons for Bills drawn in favor of
and by the Resident, particulars Cash Account — 1,08,710.24

Carried forward 39,43,27,25.68

# Fort St. George 31st July 1805

Sundry Accounts Dr to Account Current London

Commercial Journal Books Brot forward 25,989.30.15

for Amt as pr Invoice dated 12th Feby 1805
pr Charlton Capt J. Welladvice £18,539.11 @ 8/ 46,349.10.40

for Do pr Earl Howe Captain A. Murray
£22,347.11 @ Do —— 33,868.36.60

for Sundry Goods sent pr Windham
Capt Jno Stewart as pr Invoice dated 16
Feby 1805 —— £8,370.10.6
Do Marine Stores Do — 1667.5.— 10,037.15.6 — 25,094.18.30

In these Books of last year Journal Page
37, "Commercial Journal Books" were debited
& Account Current London Credited for 25
Chaldron of Coals £80.6.3 as pr Invoice
pr Ship Princess Charlotte dated 8th March 1804;
but now it appears by a Statement of alter-
-tions & Corrections made in the Invoices
to Madras Season 1803/4 since this Dis-
patch sent from England, that a Sum of
£10 has been short charged on that Article
in Consequence of which this Entry is made
£10 @ 8/ pr pagoda —— 25.——

153,327.11.65

Military Paymaster General

for Amount as pr Invoice dated 19th Jany
1805 pr Ocean Capt J. J. Williamson £308/7
@ 8/ pr pagoda —— 770.36.60

for Do — pr Do dated 5th Feby 1805. pr
Ceylon Capt J. Hudson £123.15/ @ 8/ —— 309.15.60

for Do — dated 12th do pr Earl Howe Captain
Murray £2,129.1 @ Do —— 5,322.26.20

for Do dated 5th Do pr Charlton Captain
J. Welladvice £2,223.11.10 @ 8/ —— 5,559.11.70

for Do dated 16th Feby 1805 pr Windham
Capt Jno Stewart £308.12.6 @ 8/ pr pagoda 771.23.50

Carried over { 12,733.33.20 —— 153,327.11.65

Sundry accounts Dr. to Sir Wm. Clarke British Resident at Joa

Charges Merchandize Brot forwd — Rs. 1,036. 2. 10

for Servants wages paid in June 1804 as
pr. Acct and pttn the Resident —— Rs. 196. 1. —
for Do. —— Do. — in Septbr pr. Do. —— 283. 2. — —
for Amt paid for retail Shops built at
Cabo in June 1804 —— 65. — —

Rs. 1,581. 1. 10
@ 350 p%. are Pags. —— 451. 33. 24

4 Profit & Loss

for the Differnce between 350 p%. Pagodas and the
Exchange at which the 16,000 Bombay Rupies have
been Paid to Mr. Reeves Paymaster admitted to the
Credit of Sir Wm. Clarke as pr. his Certificate and
Explanation —— 268. 38. 20 — 720 29 44

---

Acct. Current London Dr. to Commercial General
Books — Pags. 1,375. 21

In these Books of last year Journal Page 37 —
"Commercial General Books" were debited and
Account Current London credited for the whole
Amt. of the Invoice pr. Lady Jane Dundas, dated
6th. March 1804 in which is included the Amt of
War Duty £34. 2/ this Sum it appears by a
Mem.m since rec.d from the India House was
Chargeable to the Merchants and in Consequence
this Entry is made — £34. 2 @ 8/ pr. Pagoda —— 85. 10. 40 —

In Do. Fo. Page 130 Commercial General
Books were debited and Acct Current
London credited for Surgeons Instruments
rec.d from England pr. Ship United Kingdom
Invoice dated 9th. June 1804 £1,404. 8 but
now it appears from the Mem.m above men-
tioned that the Sum of £516. 2/ was overcharged
on those Articles and should be deducted
from the Invoice & in Consequence this
Entry is made £516. 2 @ Ditto are Pags —— 1,260. 10. 40 — 1,375 21 —

# Fort St. George 31th July 1805

Cash Dr. to sundry accounts Brot forward ——— 5,34,281. 1. 13.

## Account Current London

Recd from Lt General Cradock the Amt advanced to him in England ——— 7,500. — — ✓

Dr. for Bills drawn on the Honble Court of Directors in favor of Sundry Persons, particulars as pr. Cash Acct ——— 29,888. 40. 20. ✓ 37388. 40. 20. ✓

## Treasury Bills

Recd from the Secretary to Government in Bills ——— 3,00,000. — ✓

## Police Charges

Recd from the Secretary to the police Committee — 434. 20. 50 ✓

## Sub Treasurer on Acct of Civil Charges

Recd from the Registrie of the Court of Commissioners for the recovery of small Debts — Fees ——— 749. 37. — ✓

## Fanams

Recd from the Treasury Fanams 90,000 @ 42 f. p pagoda 2,142. 36. — ✓

## Arcot Rupees

Recd from the Treasury Arcot Rupees 1,40,000 @ 350 p% pags 40,000. — ✓

## Revenue General Books

Recd from the Collectors particulars as
pr. Cash Acct ——— 584,074. 14. 114 ✓
Dr. by Transfer ——— 4,80,017. 25. 62 ✓
10,64,091. 40. 26 ✓

## Bengal Presidency

Recd from Sundry Persons for Bills
drawn on that Government ——— 1,91,736. 21. 21 ✓
Dr. from different Gentlemen for advances
made to them while at Bengal ——— 75. — : — ✓
1,91,811. 21. 21 ✓

## Military Paymaster Generals

Recd of him particulars pr. Cash Acct 336. 39. 4 ✓
Dr. by Transfer ——— 476. 1. 12 ✓
812. 40. 16 ✓

Carried over, 21,71,713. 26. 66

# Fort St. George 31th. July 1805

Sundry Accounts Dr. to Cash Brot forward — 596,576.1.60

**Nabob Azeem Ul Dowlah** on acct. of
his 1/5th. of the Nett Revenues of the Carnatic
Advanced him on that Acct — 16,000.—.—
Paid sundry Persons their allowances &
Pensions Particulars pr. Cash acct — 535.30.— 16,535.30.—

**Civil Fund**
Paid the Trustees to the Fund amt. collected from
the Subscribers — 1,671.27.6

**Revenue of Mysore** for Pensions &c. at Seringapatam

Paid Tumalrow's Pension — 291.30.—
Do. by Transfer — 218.33.60 510.21.60

**Messrs. Harington & Co.**
Paid them in further part of their loan to Govt — 100,000.—

**Messrs. F. Lautour & Co.**
Paid — Do. — Do. — 152,157.30.64

**Spanish Dollars**
for Dollars delivered into the Treasury Particulars pr. Cash acct — 29,587.33.37

**Current Pagodas**
Paid into the Treasury — 76,480.33.64

**Soobaroy Chitty**
Paid him in Treasury Bills — 6,400.—.—

**Rungaiah Chitty**
pr. Do. — Do. — 3,169.14.72

**Sawmy Brahmin**
pr. — Do. — Do. — 4,225.33.68

Carried forward 987,315.17.31

# Fort St. George 31st. July 1805

Sundry Accounts Dr. to Cash Brot forward — 14,32,718.8.40

**Bengal Presidency**

Discharged a Bill drawn by the Resident at Nagpoor — 500.—.—

**Presidency of Columbo**

Discharged Sundry Bills drawn by that Government Particulars pr. Cash Acct — 19,565.—.—

**Charges Merchandize**

Paid on this Acct particulars per Cash Acct — 922.—.—

**Treasury Bills**

Discharged Sundry Treasury Bills particulars pr. Cash Acct — 2,54,200.—.—

**Interest Acct**

Paid on this Acct pr. Dr. — 99,689.22.50

**Pondichery Prize Money in 1793**

Paid the Prize Agents particulars pr. Cash Acct — 103,839.11.54

**Revenue General Books**

Discharged Sundry Certificates granted by Collectors by Ten pr. Cent Promissory Notes — 6,700.—.—

Dr. a Bill drawn in favor of the Superintendent of the Salt petre Manufactory — 880.—.—

Dr. by Transfer — 935.—.— — 8515.—.—

**Premium Account**

Paid on this Acct particulars pr. Cash Account — 19,103.29.52

**Major William Blackburne**

Resident at Tanjore

Advanced him by a Bill on the Collector — 31,800.—.—

**Major Thos. Marriott Paymaster of Stipends to Hyder's Family at Vellore**

Advanced him by a Bill — particulars pr. Cash Acct — 13,520.—.—

Carried forward — 19,84,37,233.36

# Fort St. George 31st. July 1805

Sundry Accounts Dr. to Sub Treasurer on acct of Civil Charges — pagodas 1,48,304. 8. 38.

Office Allowance

Paid on this Acct as follows Particulars as pr. Sub Treasrs. account of Civil Charges

Secretarys Office including Contingencies for the Month of

| | | | |
|---|---|---|---|
| | May | 4,095.39.29 | |
| | June | 4,206.13.66 | |
| | July | 4,167.38.31 | 12,470.7.46 |
| Accountant Generals Office | May | 2154.23.23 | |
| | June | 2175..33.6 | |
| | July | 2158.28.15 | 6,489....44 |
| Sub Treasurers Office | May | 915.25.60 | |
| | June | 930.7.10 | |
| | July | 932.3.— | 2,777.35.70 |
| Translators Office | May | 430..... | |
| | June | 447.33.30 | |
| | July | 640..... | 1,517..33.30 |
| Astronomers Office | May | 243.33.— | |
| | June | 243.33.— | |
| | July | 243.33.— | 731.15.— |
| Sinking Fund | May | 125..... | |
| | June | 125..... | |
| | July | 131..... | 381..... |
| Assay Masters Office | May | 202.10.40 | |
| | June | 197.29.20 | |
| | July | 196.25.40 | 596.23.20 |
| Resident at Travancore | May | 400— | |
| | June | 400 | |
| | July | 400 | |
| | | 1,200. | |
| Pr. Mr. K. Macaulay Apt. Surgeon in | May | 168.5.20 | |
| Do — Do — | July | 168.5.20 | 336.10.40 |
| | | | 1,536.10.40 |
| | | | 26,500.—10 |

Account Salary

Paid the Governor & Members of Council their Salaries in the Month — of May 6,176.28

| | | |
|---|---|---|
| June | 6,176.28 | |
| July | 6,176.28 | 18,530.— |
| Carried forward | | 45,030.—10 |

# Fort St. George 31st July 1805

49

Sundry Accounts Dr. to Sub-Treasurer on Acct of
Civil Charges Brot. forward ——— 55,986.1.13

Revenue General Books Dr. for ——— 18,068.16.13

Paid Mr. G. Garrow his House Rent from
1st. October 1802 to 31st. Decbr 1803 as p Bill
in May ——— 150 — —

Paid Mr. Robert Fullarton his Allowances
as General Agent for Managing the Monopoly
of Salt from 6th to 30th April & p 500 per Mo.
as p. Bill ——— May — 400 — —
June 500 — —
July — 500 — —
1,400 —

Dr. — Dr. — House Rent from 4th
April to 31st May & P. 10 p Mo. 18.30 —
Dr. — Dr. — for June — 10 — 28.30 — 1,428.30 — —

Paid the Reverend George Mauent his
Donation bestowed by Government for
introducing Foreign Families into the Hon.
Company's Sayhire as p. Bill in June 2,700 — —
Dr. for Pension of Pags. 50 p. Mo.
allowed him by Govmt for 10 days Dr. — 16.5.64 —
Dr. — Dr. — for — July — 50 — — — 2,766.5.64 —

Paid Lt. Chas C. Johnstone Asst. Superin-
tendant of Tank Repairs his allowance
&c. for 15 days in April & May — 51.2.20 —
June 103.18 — —
July — 102.7.40 —
256.27.60 — 22,669.37.5

## Commercial General Books

Paid Salaries to the Members, Secretaries Office
Establishment, including Contingencies & the Mas
ter attendant at Pulicat his Salary in the Month
of ——— May — 3,344.16.35 —
P. the Depty Master attendant — June — 3,342.21.65 —
for Batta Lascars employed on — July — 3,280 — — 35 —
Dr. the Hon. Compy. Ships in May — 484.28 — — 10,451.24.56 —

Carried forward — 89,107.21.45

Sundry Accts Dr. to Sub Treasurer on Account of Civil Charges brot forward ——— 129910.27.61

## Expedition against Dutch Settlements

Paid Secretary his allowance and Office Establishment of the Committee of Audit & Adjustment of Accounts of Dutch Settlements Captured during the late War in ——— May — 211.9.— ✓
June — 204.— " ✓
July — 204.— " ✓ 619.9.— ✓

## Charges Extraordinary

Paid on this Account Particulars as per Sub-Treasurers Acct of Civil Charges — May 2025.37.61 ✓
June — 408.2.60 ✓
July — 392.24.— ✓ 2826.22.41 ✓

## Reporter of External Commerce

Paid the Reporter his Salary & Office Establishment in ——— May — 413.20.40 ✓
June — 417.7.20 ✓
July — 411.41.— ✓ 1242.35.60 ✓

## Botanical Garden at Mysore

Paid Companys Botanist his allowance & Office Establishment for April in — May — 150 " " ✓
do Office Establishment & Contingencies for February in ——— do — 167.30 " "
do allowance and Office Establishment for May in ——— June — 150.— " ✓
Do — his Office Establishment & Contingencies for March in ——— Do — 76.11.— ✓
Do — Do — for April — in Do — 67.25.— ✓
Do allowance & Office Establishment & additional Tent allowance for June-July 150.— " " ✓
Do Office Establishment & Contingencies for May ——— in Do — 67.35.— ✓ 829.10.— ✓

## General Survey

Paid the Surveyor & Assistant their allowances & Office Establishment in ——— May — 730.24.60 ✓
June — 1371.32.— ✓
July — 7311.12.— ✓ 2836.26.60 ✓

Carried forw. 138265 " 5.62

Sundry Accounts Dr. to Sub Treasurer on Acct of Civil Charges brot forward ——— 1,46,64.15.28

## Account Current London

Paid the Surgeon for the Honble Companys Sick Seamen in ——— May — 34.22.—
June — 33.19.—
July — 33.35 — 101.30.—

P. the Commercial Resident on the Island of Ceylon his Salary & Establishment in May — 350.—.—
June — 350.—.—
July — 350.—.— 1151.34.—

## Repairs of Buildings

Paid the Superintending Engineer particulars as pr. Sub Treasurers acct of Civil charges — May — 83.21.14
July — 346.—.16 — 429.22.10

## Account Presents

Paid Major Thompson Town Major for the purchase of an Elephant by order of the Right Honble the Governor as a present to the Govnor of his Highness the Peishwa — 400.—.—

## Civil Charges at Negapatam

Paid on this acct in ——— May — 42.—.—
June — 42.3.—
July — 42.—.— 126.3.—

## Bombay Presidency.

Paid for the Family of Ramarayen employed at Calicut from 1st April to 30th June ——— June — 45.—.—

## Law Charges

Paid the Clerk of the Crown as pr. his Bill in July ——— 41.18.— 1,48,804.8.38

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Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts — Pags 1,834.10.18

## Civil Fund

for Subscriptions received by the Sub Treasurer particulars pr. his acct of Civil charges in ——— May — 515.25.11
June — 449.11.14
July — 384.29.13 — 1,349.24.18

Cand forward — 1,349.24.18

# Fort St. George 31st July 1805

Sundry Accounts Dr. to Wm. P. R. Caraled Collector in Charge of the Masulipatam General Treasury Brot forward ——— 165.104.25.44

## Charges Extraordinary

Charges incurred on Treasure received and sent in

| | | |
|---|---|---|
| May | 33.30 | |
| June | 81.30 | |
| July | 55. 3 | |
| | 170.30 | |

Sadarward Charges in ——— May ——— 4.— " "
June — 11.38.60
July ——— 2.36.— 18.32.60 189.20.60

## Treasury Charges at Masulipatam

Paid on this account in May June & July @ P. 25 pm. ——— 75 ——— 165369 4.24

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## Lieut. Col. Jn.o Malcolm Resident at Mysore Dr. to Sundry Accounts — Pags. 185,761. 1. 25

## Subsidy of Mysore

for Amt. recd from Purneah Dewan on Account of his Highness the Rajah of Mysore his Kist in the Month of

| | |
|---|---|
| May | 58333. 15. — |
| June | 58333. 15. — |
| July | 58.333. 15. — |
| | 175000. 3. — |

## Civil Funds

Recd on this Account in May June & July @ P. 10.36.35 pr. Month ——— 32. 25.25

## Commercial General Books

Recd the Amount of Cloth sold to the Dewan of Mysore by Mr. W. Gordon Paymaster ——— in May ——— 10728.15.— 185761. 1. 25

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## Sundry Accounts Dr. to Lieut. Col. Jn.o Malcolm Resident at Mysore — Pags. 3,955 7. 12. 44

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

Paid Pensioners their Pensions in May — 1485. 24.50
June — 1175. 39.14
July — 1145. 19.15
3807. 8.79
Carried on ... 3807. 8.79

# Fort St. George 31st July 1805

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pay.s 9,551.20.59

Office Allowance

Paid the Resident his Salary & Office Establishment including Pensions in

| | | |
|---|---|---|
| May | 509.36.— | |
| June | 514.36.— | |
| July | 509.36.— | 1531.24.— |

Rajah of Tanjore his Account for One Sack of Star Pagodas payable Yearly and his One-fifth of the Net Income of the Tanjore Country

Paid his Excellency for Fusley 1214 in the Month of

| | | |
|---|---|---|
| May | 21,000.— | |
| June | 30,000.— | |
| July | 30,000.— | 81,000.— |

Family of the late Rajah Amersing

Paid their allowances in

| | | |
|---|---|---|
| May | 2,500.— | |
| June | 2,500.— | |
| July | 3,000.— | 8,000.— |

Charges Extraordinary

Paid for the Expences of Treasure transported by the Collector in

| | | |
|---|---|---|
| May | 4.20.5 | |
| June | 6.8.15 | |
| July | 6.9.67 | 16.38.59 |

9,551,20,59

Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta Pag.s 3.15.—

For Amount gained by Exchange between 42 & 45 p.r Pag.da, in May 1.6.—

June 1.3.—

July 1.6.—

3 15

# Fort St. George 31st July 1805

Lieut.-Coll. J. A. Kirkpatrick Resident at Hydrabad Dr.
to Bengal Presidency Pagodas 1,99,987.30.-

For amount of Drafts of the Resident at Hydrabad, on Calcutta & Benares on account of the 1st & 2nd Kists of Peiscush A. F. 1213 particulars as p his account in July 1805 H. Rupees 6,99,957.-.- @ 350 Rupees p 100 Pagodas are Pagodas 1,99,987.30.-

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Sundry Accounts Dr. to Lieut.-Coll. J. A. Kirkpatrick
Resident at Hydrabad Pagodas 2,08,124.20.20.-

## Allowances to the Family of Tippoo Sultaun.-

Paid to Meer Noorool Ulsar Khan & Mushut Ali Mysore Pensioners Residing at Hydrabad their quarterly pensions in May 1805 H. Rupees 687.8.- @ 350 p 100 Pagodas are Pagodas ---------- 196.18.-.-

## Bengal Presidency:-

The amount of a Draft of Mr. Jenkins Resident with Dowlut Rao Sindiah, on the Resident at Hydrabad in May 1805 H. Rs. 857.-.- @ 350 p 100 Pagodas are Pagodas ---------- 244.36.-.-

## Charges on Treasure at Hydrabad.-

Paid to the People employed in the Treasury &c. particulars as p Resident at Hydrabad's account in May 1805 H. Rs. 906.11.9.-
" June " " 899.4.6.-
" July " " 960.4.3.-
2,766.4.6
At 350 Rs. p 100 Pagodas are Pagodas ---- 790.15.35

## Peishcush for the Northern Circars.-

Paid to His Highness the Soobahdar, as p Receipt, being in full for the 1st & 2d Kists of Peishcush A. F. 1213 including Charges particulars as p Resident at Hydrabad's account in July 1805 H. Rs. 7,00,124.14.6 at 350 p 100 Pagodas are Pagodas ---- 2,00,035.28.70

## Pensions at the Nizams Court chargable on the Revenues of the Ceded Districts.-

To the annual pension settled on Rajah Ragoba Rao & held in Deposit for him at his own particular Desire, & which fell due on the 12th October 1804 as p Resident at Hydrabad's account, in July 1805 H. Rs. 24,000.-.- @ 350 p 100 Pagodas are Pagodas 6857.6.-

208,124.20.20.

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Posting &c.
V. S.

Fort St. George 31st August 1805.-

Sundry Accounts Dr. to Account Current London

Pags. 1,23,982.29.25

For Sundry Goods, Marine and Military Stores received from England & the following ships, including Charges as p Invoices dated 22 March & 10th April 1805.-

## Commercial General Books

For Goods & Marine Stores p Devonshire, Captain James Murray ..... £ 28,255.5.9 v

" D° ... D° Creston Captn Henry Sturrock -- 13,492.10.- v

41,747.15.9 v

At 8 Shillings p Pagoda are Pagodas ..... 1,04,369.19.5½

## Military Paymaster General

For Military Stores p Devonshire, Captn James Murray ..... £ 3,402.7.6 v

" D° ... D° Creston Captn Henry Sturrock .. 4,442.18.4 v

7,845.5.10

At 8 Shillings p Pagoda are Pagodas -- 19,613.9.5½

1,23,982.29.25.

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Military Paymaster General Dr. to

Sundry Accounts Pagodas 10,241.25.12

## Medical Department.-

For Medicines & Medical Stores expended at the Presidency & the Subordinate stations from 1st May to 31st July 1805 p particulars as p Account & letter from Doctor Wm Horseman Secretary to the Medical Board the former dated 1st & the latter 20th August 1805 £ 3,951.13.7/8 @ 8 Sp Pags are Pags ... 9879.31.4½

## Commercial General Books.-

For Stationary supplied from the Import Warehouse to the Military Department particulars as p account from the Commercial Department ..... 361.35.4½

10,241.25.12

Fort St. George 31st. August 1805.-

Cash Dr. to Sundry Accounts - Brought forward ..... 3,30,120.36.60

## Promissory Notes

Received from sundry persons for Promissory Notes issued particulars as p. Cash Account ..... 3,212.32.67

## Interest Account

Received on this account particulars as p. Dr. ..... 167.2.. ✓

## Account Current London

Received from sundry persons for Bills drawn on the Honble the Court of Directors ..... 16,128.34.52

## Bengal Presidency

Received from sundry persons for Bills drawn on that Govert. particulars as p. Cash account ..... 2,82,011.31.33

Ditto from Mr. Wm. Oliver for advance made to him in Bengal ..... 25.. .. .. 2,82,036.31.33

## Revenue General Books.-

Received from the Collectors ..... 90,348.36.34

Ditto ..... Ditto on account of the Madras Foncible Native Corps ..... 1,000.. .. ..

Ditto by Bills drawn on Collectors ..... 2,44,587.11.70

Ditto by Transfer ..... 20,448.35.3 3,56,384.4.27

## Commercial General Books.-

Received from Boat paymaster ..... 2,002.5.. ✓

Ditto for Sale of Imports & Marine Stores ... 6,234.25.. ✓ 8,236.30.. ✓

## Batta

Received in Exchange ..... 516.3.. ✓

## Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury.-

Received for Bills drawn on him particulars p. Cash acct. 36,838.. .. ✓

Ditto by Transfer ..... 7,000.. .. ✓ 43,838.. .. ✓

Carried forward ..... 15,94,792.1.79

Fort St. George 31st August 1805.—

Sundry Accounts Dr. to Cash— Brought forward ——— 1631.24.9.15.

## Bombay Presidency

Paid the Families of Bricklayers sent to Bombay ——— 42.— —

## Bengal Presidency.—

Paid on account of the Salt Contract ——— 2,169.16.— —

## Messrs. F. Lautour & Co.

Paid them on account ——— 10,000.— —

## Civil Fund

Paid the Trustees to the Civil Fund amount collected from the Subscribers ——— 1,675.37.15

## Revenues of Mysore for Pensions &c.

at Seringapatam

Paid Cremalaw his Pension for last month ——— 291.30.—

## Lieut. Col. J. A. Kirkpatrick Resident at Hyderabad

Discharged the amount of Bills & Certificates granted by him particulars as p Cash account ——— 82,428.24.—

## Families & Pensioners of their Highnesses the late Nabobs of the Carnatic

Advanced them particulars as p Cash account ——— 9,785.41.20

## Sub Treasurer on account of Civil Charges.—

Advanced him particulars as p Cash account ——— 44112.31.64

Ditto by Transfer Do. ——— Do. ——— 1,310.33.42 45,423.23.26

## Commercial General Books.—

Paid on account of Charter party allowance ——— 22,516.33.—

Do. Pepper purchased & Freight &c &c particulars as p Cash account ——— 4272.3.10

Remitted to the Commercial Resident at Vizagapm & His Majesty's Ship Culloden Capt. C. Cole Rupees 175,000 @ 350 p % Pag. ——— 50,000.— —

Paid to the Commercial Residents by Transfer ——— 4,362.4.40 81,150.40.50

Carried forward ——— 18,64,209.11.46

Fort St. George 31st August 1805.—

Sundry Accounts Dr. to Cash — Brought forward ——— 2593910.27.4.

## Repairs of Buildings

Advanced on this account. particulars as p Cash account —— 2,524..47.

## Premium Account.

Paid on this account. do —— do ——— 6,683.16.29.

## Presidency of Columbo

Discharged the amount of Bills drawn by that Govern.t —— 11,111.38.72

## Bond Creditors

Amount of Bonds exchanged for Promissory Notes ——— 2,360.17.60.

## Post Master General—

Advanced him by Transfer particulars as p Cash acct. 526.30..8.

## Charges Merchandize

Paid Chgs on Treasure particulars as p Cash account —— 88..31..40.

26,17,205.36.20

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30th September

Sundry Accounts Dr. to current Pagodas Pag.s 64,031..15..63.

## Spanish Dollars

For Treasury Bills issued in Exchange for Dollrs 94,693 1/4 @
different rates particulars as p Treasury Journal ——— 64,031.15.63

## Charges Merchandize

For Charges on Treasure sent to Masulipatam & Vizagapatam
p His Majesty's Ship Culloden particulars as p Ditto ——— 2,500..—..— 64,031.15.63

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## Mint Master Dr. to Spanish Dollars

Pagodas 1,85,527..8..74

Delivered him Dollars 2,85,000..—..— @ different Rates particulars as p
Treasury Journal ——— 1,85,527..8..74

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# Fort St. George 30th September 1805

Sundry Accounts Dr. to Military Paymr.

## General Pagodas 12,762.23.26.—

## Account Current London

For the amount short delivery of Military Stores received p. the following Ships, particulars as p. accounts, and letter from Capt. Marshall Secy. to the Military Board dated 26th September 1805

| | | | |
|---|---|---|---|
| Charlton, Capt. Thomas Welladvice | Bag. | 17.10.5 | |
| Windham, Do. John Steward | | 3.17.75 | |
| Preston, Do. Henry Sturrock | | 337.7.70 | 357.35.70 |

## Batta—

For the amount Loss sustained on the Exchange of Coins transmitted from one Station to another, which is charged in the Books of Military Paymaster General to the Debit of General Books, agreeably to the order of Government dated 16th February 1804, particulars as p. letter from Military Paymaster General dated 26th September 1805 ——— 12,404.29.36 — 12,762.23.26

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## Military Paymaster General Dr. to Commercial General Books Bag. 9,105.40.34

For amount of Stationary supplied from the Import Warehouse to the Military Department as p. account from the Commercial Department ——— 9,105.40.34

" Stores delivered from ditto to the Commissary of Stores for the use of the Arsenal as p. ditto ——— 1,559.. ..

" Stores supplied from the Marine Store house to Do. for the use of ditto as p. ditto ——— 142.36.. "

" 1678 Bags of Salt Petre weighing Gross Candies 518.2.17 or Net Candy 503.15.21 delivered from the Export Warehouse to the Commissary of Stores for the use of ditto as p. ditto ——— 7,138.33.14

9,105.40.34

# Fort St.n George 30.th September 1805

Cash Dr. to Sundry Accounts - Brought forward ---- 6,96,925.34.48

## Arcot Rupees

Received from the Treasury 4,55,000.-- @ 350 ℔ ℳ Bag.s ---- 1,30,000.. .. ..

## Promissory Notes

Borrowed from sundry persons for promissory Notes issued particulars as ℔ Cash account ---------- 4,678.12.42

## Account Current London.-

Received from sundry persons for Bills drawn on the Honble the Court of Directors ---------- 46,643.. 60

## Discount

Received on this account particulars as ℔ Cash account ---- 64.24.19

## Police charges

Received from the Secretary to the Committee of Police ---- 530.18.40

## Military Paymaster General

Received of him particulars as ℔ Cash account ---------- 901.26.47

## Deposits on account of the Estates of Military persons deceased.-

Received from sundry persons on this account particulars as ℔ Cash account ---------- 2,090.16.68

## Subscription on account of the Patriotic Fund.-

Received for Subscriptions on this account particulars as ℔ Dr. 780.. .. ..

## Current Pagodas

Received from the Treasury ---------- 78.. .. ..

## Revenue General Books.-

Received from the Collectors particulars ℔ Cash account

4,9854.36.21

Ditto ---- Ditto by Transfer ---- 4,06,096.23.16 4,46951.17.37

Carried forward -- 13,29643.24.65

# Fort St. George 30th September 1805.

Cash Dr. to Sundry Accounts — Brought forward — — — 17,02,487.24.31

77 **Buzar Fund**

Received on this account, particulars as p Cash account — — 502.16.40

17,02,989.40.71.

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5 Sundry Accounts Dr. to Cash Pagodas 17,39,341.18.45

11 **Military Paymaster General**

Advanced him particulars as p Cash account — — 1,20,141. " " v

Ditto by Bills & Orders Do — — Do — — — 1,13,099.13.60 v

Ditto by Transfer — — — Do — — — Do — — — 4,34,088.15.24 v

6,07,328.29.4

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

Advanced him particulars as p Cash account — 47,196.21.37 v

Ditto — — by Transfer — Do — — — Do — — 653.2.6 v

47,849.23.43

30 **Account Commissioners** appointed by the Governor in Council for applying certain Sums of money annually towards the reduction of the debts of the Company at their Presidency of Fort St. George —

Advanced the Commissioners on this account, particulars p Cash account — — — — — — — — — — — — — — — — — — 17,015.32.55.

33 **Nabob Azeemul Dowlah** on account of His 1/5th of the Net Revenues of the Carnatic —

Advanced him on account — — — — — — — — 16000. " " v

Paid sundry persons their allowance particulars p Cash account — — — — — — — — — — 535.30. " v

16,535.30. "

84 **Bengal Presidency**

Paid on account of the Salt contract — — — — — 25,367.1.54 v

Do Captain C. Elphinston Commander of H. M. Ship Greyhound for Freight on Treasure p Cash account — — — — — — — — 2,150. " " v

Discharged a Bill drawn by the Resident at Nagapore as p Do — — — — — — — — — — 833.6. " v

28,350.7.54

Carried forward 7,7,079.38.76.

# Fort St. George 30th September 1805 -

Sundry Accounts Dr. to Cash - Brought forward - - - 10,91,134-20-56.

29 Lieut. Col. J. A. Kirkpatrick Resident at Hyderabad -

Discharges the Bills drawn by him particulars as p Cash account - - - - - - - - - - - - 3,038. 9. " v

Ditto a Certificate granted by Dr. - - Dr. - - 600. " " v — 3,638. 9. " ½

107 Mooneysamy Chitty

Paid him in Treasury Bills - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 10,406. 21. 13. "

88 S. Ravandjah

Paid him in Treasury Bills - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 94,111. 11. 45. v

14 Commercial General Books -

Discharged the amount of Bills drawn by the Commercial Residents particulars as p Cash account - - - - - - - - - - - - - - - - 30,987. 24. " v

Paid on account of Charter party allowance & Demurrage particulars as p ditto - - - - - - - - 2,400. 5. " v

Dr. for the Subsistence of 8 Writers proceeding to Penang @ 50 Rs. ea - - - - - - - - - - - - - - - - - - 400. " " v

Dr. to the Commercial Residents by Transfer - - - 359-34-40. v

Dr. to the Commercial Resident at Vizagapatam on account of advance made to Mr. W. O. Shakespear while in Bengal - - - - - - - - - - - - - - - - - - 41. 18. " v — 34,188. 39. 40. v

97 Bombay Presidency

Discharged the amount of Bill drawn by that Government as p Cash account - - - - - - - - - - - - - - - - - - 2,101. 3. " v

Paid to the Families of Bricklayers sent to Bombay - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 42. " " v — 2,143. 3. " v

3 Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic - For the amount ordered by Government being a payment in part of the debt due by the late Nabob Omdut ul Omrah to Mr. Alexander Benny equal to 1 year's Salary & allowances - - - - - - - - - - - - - - - - - - -

# Fort St. George 30th September 1805.—

Sundry Accounts Dr. to Cash — Brought forward — 15,71,066.25.19.

31. **Premium Account**

Paid on this account particulars as p Cash account — 21,646.37.10.

23 **Major William Blackburne** Resident at Tanjore —

Paid him by Transfer as p Cash account — 24,000.—.—

23 **Major Thomas Marriott** Paymaster of Stipends to Tippoo's Family at Vellore —

Paid him by Ditto as p Ditto — 12,460.—.—

15 **Post Master General**

Advanced him by Transfer — 1,089.16.16.

24 **M. S. R. Cazalet** Collector in Charge of the General Treasury at Masulipatam —

Discharged the Bills drawn by him particulars as p Cash acct. 1,04,678.24.—

55 **Bond Creditors**

Discharged the Bonds by Promissory Notes as p Ditto — 4400.—.—

1739.41.18.45

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## 31st October

6/31 **Spanish Dollars** Dr. to Current Pagodas — Pagodas 8,300.—.—

For Treasury Bills issued in Exchange of S. Dollars purchased particulars as p Treasury Journal — 8,300.—.—

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10/6 **Mint Master** Dr. to Spanish Dollars

Pagodas 40,000.—.—

Delivered him S. Dr. 40,000 to be coined into Arcot Rupees @ 15 p.Cto Dr. Pagl. — 40,000.—.—

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# Fort St. George 31st October 1805

Sundry Accounts Dr. to Military Paymaster General -

Bombay Presidency - Brought forward - - - - - - - - 236.20.37

For amount of Disbursements made on account of that Presidency by Capt.n J. G. Bellingham late Paymaster to the Army under the Command of Major General The Honble A. Wellesley / the Vouchers for which he has forwarded to that Govt / including the amount of a Bill drawn by Mr. John Matheson late Paym.r to the Bombay Detachment at Poonah on the Military Paymaster General at Bombay in favr of Capt.n Bellingham dated 31st August 1804 as p Extract & letter from Military Paymaster General both dated 16th Augt 1805 Rs. 1,67,511. 14. 14.-

For amount paid by Capt.n Bellingham late Paymaster to the Subsidiary Force at Poonah for the purchase of Cattle, Forage &c. on account of that Presidency as p letter from Military Paymaster General dated 4th September 1805 Rs. 5,450. 3. 92 @ 350 p C. Pag.s are - - - - Pag.s 1557. 17. 61.- 1,69,068.31.75

For Grain, Provisions &c. remaining in Store at Gaspardeas & Agoada in Goa on the 30th April 1805, the day on which they were transferred from this to that Presidency, particulars as p Statement & letter from Capt.n Marshall Secry to the Military Board both dated 17th October 1805. 22,510.24.39 19,815.34.71

84. ## Bengal Presidency -

For amount paid to Major John Malcolm Resident by Capt.n Bellingham Paym.r to the Subsidiary Force at Poonah on acco.t of the Public Service as p his Receipt & letter from Military Paymaster General the former Dated 22d May 1804 & the latter 16th August 1805 - - - - - - - - - - - - - - - - 20,248.15.26

Carried forward - - - 20,248.15.26. 19,815.34.71.

# Fort St. George 31st October 1805.

Military Paymaster General Dr. to Sundry Accounts -

Bombay Presidency - Brought forward - - - - - - - - - - 1049. 1. 59.

For amount paid by that Government to Lieut. John White of His Majesty's 74th Regiment on account of the King's Pay & Company's allowances, as p his Receipt & letter from the Accountant General at Bombay, the former dated 24th June, & the latter 1st August 1805 - - - - - - - - - - - - - - - - - - - - - 281. 2. 40.

For Provisions supplied by Dr. to His Majesty's 74th Regiment in the month of May 1805, as p Statement & letter from Dr. the former dated 8th July & the latter Dr. - - - - - - - - - - - - - - - - - - - - - 205. 2. 69.

For Military Stores laden by that Government on Board the Vessel Talbee, Tindel Tucker for the Service of the British Detachment at Goa, as p Invoice & letter from the Accountant General at Bombay the former dated [illegible] th July, & the latter 1st August 1805 - - - - - - - - - - - - - - - - - - -

# Fort St. George 31st October 1805

Sundry Accounts Dr to Cash Brought forward ---------- 612,372.17.2½

## 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. —

Advances the Commissioners on account of purchasing Bonds & Regulations fees particulars as ℔ Cash account ---------- 18,695.19.7½

## Spanish Dollars —

Delivered into the Treasury ---------- 46,049.15.3½

## Nabob Azeemul Dowlah on account of

His ½th of the Net Revenues of the Carnatic —

Advanced him on this account ---------- 16,000.. ..

Paid sundry persons their allowances particulars as ℔ Cash account ---------- 535.30.. ..

D. Messrs. Franc. Lautour & Co. on account particulars D. 3,360.34.3 ---------- 19,896.22.5

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

Paid Trimalrow his pension ℔ Cash account ---- 291.30.. ..

D. Pensioners by Transfer ℔ D. ---------- 361.. .20.. 652.30.2½

## Civil Fund

Paid Trustees to the Civil Fund amount collected from the Subscribers particulars ℔ Cash account ---------- 3,779.1.6½

## Bengal Presidency —

Paid on account of Salt Contract ---------- 1,999.10.. ..

D. on account of the French & other Europeans lately serving with His Highness the Nizam by Transfer particulars ℔ Cash account ---- 288.24.. 2,287.34.. ..

## Messrs. Francis Lautour & Co.

Paid on account of their Loan to Government ℔ Cash account 10,037.4.7½

## Premium Accounts

Paid on this account particulars ℔ Ditto ---------- 10,337.23.2½

Carried forward ---------- 72,410.8.. .. 7½

# Fort St. George 31st October 1805

Sundry Accounts Dr. to Cash — Brought forward ——— 11,25,741. 2. 42.

To Expedition against Dutch Settlements

Discharges a Bill drawn by Mr. Jones late Resident at Amboyna & Cash account ——— 2,810. 9. 49.

To Interest Account

Paid on this account particulars & Cash account ——— 43,913. 30. 4½

23 Major Wm. Blackburne Resident at Tanjore

Paid him by Transfer Ditto ——— Ditto ——— 49,540. 38. 7½

23 Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore —

Paid him by Transfer Ditto ——— Ditto ——— 24460. " "

Revenue General Books —

Amount debited back for a Bill on the principal Collector in Malabar cancelled ——— 27986. " "

Mr. John Hodgson

Discharges the amount of Bills drawn by him particulars as p. Cash account ——— 1,210. " "

Porto Novo Pagodas

Delivered into the Treasury ——— 9,800. " "

Pondicherry Rupees

Delivered into the Treasury ——— 4114. 12. "

Nabob Arcot Rupees

Ditto ——— Ditto ——— 437. 6. "

Sultaun Rupees —

Ditto ——— Ditto ——— 331. 18. "

Current Pagodas

Ditto ——— Ditto ——— 8,300. " "

Carried forward 12,98,644. 3362

# Fort St. George 31st October 1805.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. Pagodas 142137.28.27.

## 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 months of

| | | | |
|---|---|---|---|
| | August | 4,266.15.47 | |
| | September | 4,244.8.18 | |
| | October | 4,160.25.37 | 12,671.7.22 |
| Accountant General's Office | August | 2,145.41.78 | |
| | September | 2,102.12.— | |
| | October | 2,133.23.58 | 6,381.36.56 |
| Sub Treasurer's Office | August | 979.38.— | |
| | September | 918.9.— | |
| | October | 913.15.40 | 2,811.20.40 |
| Sinking Fund | August | 125.— | |
| | September | 125.— | |
| | October | 125.— | 375.— |
| Translator's Office | August | 615.— | |
| | September | 590.— | |
| | October | 596.41.20 | 1,801.41.20 |
| Astronomer's Office | August | 243.33.— | |
| | September | 243.33.— | |
| | October | 243.33.— | 731.15.— |
| Paymaster's Office | August | 195.29.20 | |
| | Septem[r] | 197.33.60 | |
| | October | 196.10.40 | 589.31.40 |

Resident at Travancore @ 400 Pag[s] p month for the months of August, September & October 1,200.— —

Assistant Resident at D[o] @ 84.15.60 p month in September 168.31.40 1,368.31.40 26,731.14.58

## Account Salary

Paid the Governor & Members of Council their Salaries in the month of

| | | |
|---|---|---|
| | August | 6,176.28.— |
| | September | 6,176.28.— |
| | October | 6,176.28.— 18,530.— |

Carried forward 45,261.14.58

# Fort St. George 31st October 1805

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

Brought forward 64462.12.60

Commissariat Books - Brought forward ------ 16556.14.56

Ditto to Superintendent of the Surveying School his Salary

& Establishment in ---- August 183.. .. ..

September 183.. .. ..

October - 183.. .. .. 549.. .. ..

Ditto Revd George Mannente his pension in August

September & October @ 50 Pags ---------- 150.. .. ..

Ditto Mr. R. Fullerton his allowance, house General

Rent & Office Establishment as Agent for managing the Monopoly of Salt in

August... 613.. 2.. 71..

September 555.. .. ..

October - 555.. .. .. 1723.. 2.. 71..

Ditto Assistant Surveyors their allowances in

August ... 26.. 19.. ..

October ... 46.. 1.. 43.. 72.. 20.. 43..

Ditto Assistant Superintendent of Lgnh Repairs his allowance in ... August - 103.. 18.. ..

September - 103.. 18.. ..

October ... 103.. 7.. 70.. 31[illegible].. 70..

Ditto The Honble L. G. H. Murray his Salary as Zillah Collector & house Rent particulars as p Sub Treasurer's account of Civil Charges in October ---------- 1050.. .. .. 2940.. 40.. ..

## Lunatic Hospital

Paid on that account particulars as p Sub Treasurer's account of

Civil Charges ---------- August - 396.. 1.. 60..

September 410.. 13.. .. ..

October - 410.. 31.. .. .. 1217.. 3.. 60..

## Native Hospital

Paid on that account particulars as p Sub Treasurer's account of Civil Charges ---- August - 250.. .. ..

September 250.. .. ..

October - 250.. .. .. 750.. .. ..

Carried forward 86840.. 14.. 40

Fort St. George 31st October 1805_

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

Brought forward ---------- 128,968.19.61

## Church_

Paid Senior & Junior acting Chaplains their allowances and Establishment including the Expences of the Black Town Chapel for August, September & October @ Co.s 518.22.58 p.month particulars as Sub Treasurer's account ---------- 1,555.26.14

## Reporter of External Commerce_

Paid the Reporter of Ditto his allowance and Office Establishment in ---------- August 412.2.-

September 412.29.-

October 411.41.- 1,236.30.-

## Account Current London_

Paid the Commercial Resident of the Honble Company on the Island of Ceylon his Salary & Establishment in the months of August, September & October at Co.s 350 p month is ---------- 1,050.-.-

Ditto Surgeon for the Honble Company's Sick sea men in ---------- August Co.s 59.25.-

September 37.23.-

October 30.34.- 127.40.- 1,177.40.-

## Expedition against Dutch Settlements_

Paid Secretary to the Committee of Audit & adjustment of accounts of Dutch Settlements Captured during the late War his allowance & Establishment in August ---------- 204.-.-

September ---------- 196.21.-

October ---------- 292.11.7a 692.32.7a

## Law Charges_

Paid on this account as p Sub Treasurer's account of Civil Charges in ---------- August 4.32.50

October 4.12.60 9.3.35

Carried forward ---- 133,640.26.15

# Fort St. George 31st. October 1805.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 1,42,079.28.27

109 **Dead Stock**

Paid Mr. S. D. Totton Clerk of the Crown for Chairs, Desks & Almirah in September ---------- 58.5.4

1/2 10. 142,137.28.27

23/89 **Major William Blackburne** Resident at Tanjore Dr. to Batta Pagodas 3,389.39.54

For amount of Difference of Exchange on Pagodas

38,021.13.45 in August ----------
24,019.40.40 " September ---------- 1191.3.9
29,015.20.70 " October ---------- 911.9.--
1,287.27.45

3,389.39.54

23 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pag. 1,08,472.29.72

**Office Allowance**

Paid the Resident his Salary & Office Establishment including Pension in ---------- August 514.36.--
September 514.36.--
October 509.36.-- 1539.24.--

**Rajah of Tanjore** His account for One Lack of Star Pags. payable yearly & his One fifth of the net Revenues of Tanjore Country. —

Paid His Excellency for Fusly 1214 in August ---- 30,500.--.--
Do. 1215 " September -- 21,000.--.--
Do. 1215 " October --- 47,415.38.77 98,915.38.77

**Family of the late Rajah Amersing**

Paid their allowances in ---------- August -- 2,000.--.--
September 2,500.--.--
October -- 3,500.--.-- 8,000.--.--

**Charges Extraordinary**

Paid for the Expences of Treasure transported by the Collector in August -- 6.19.45
September 5.4.40
October 5.26.70 17.8.75

1,08,472.29.72

# Fort St. George 31st. October 1805

Sundry Accounts D.o to Mr. P. R. Cazalet Collector
in Charge of Masulipatam General Treasury Brot. forward 19338.36.

110 Mr. Henry Russell Acting Resident at
Hyderabad.—

Paid Sundry persons for Bills drawn by them particulars
as p. masulipatam General Treasury's account in October 239.78.—

101. Charges Extraordinary.—

Charges incurred on Treasure Dispatched to Hyderabad
in August — 374.31.70

Sadowaid Charges in August — 17.30.—
September — 1.40.10
October — 1.11.20
20.29.30
395.29.10

104 Treasury Charges at Masulipatam

Paid on this account in August, September & October
@ 25 Pags. ₹ month — 75.—.—

29048.41.20

23/89 Major Thomas Marriott Paymaster of
Stipends to Tippoo's Family at Vellore D.o to
Balla Pagodas 3.18.—

For amount gained by Exchange between 42 & 46 fanams

₹ Pagoda August — 1.6.—
September — 1.6.—
October — 1.6.—
3.18.—

# Fort St. George 31st October 1805

Sundry Accounts Dr to Major Thomas Marriott Paym.r
of Stipends to Tippoo's Family at Vellore — Brought forward 36049. 11. 51.

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

Paid Extra Pensioners in August, September & October
@ Pag.a 642 " 19 " 30 ℔ month ——— 1927. 16. 15.

37976 27 66

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27 **Lieu.t Col.l J. Malcolm Resident at Mysore**

D.o to Sundry Accounts Pagodas 292221. 24. 73.

69 **Subsidy of Mysore.**

For amount received from Purniah Dewan on account of
His Highness the Rajah of Mysore August 58333. 15. "
September 67473. 30. 47
October 62076. 14. 33 187883. 18. "

42 **Civil Fund.**

Received on this account in August, September & October @
Pag.a 10. 36. 35 ℔ Month ——— 32. 25. 25.

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

For amount received from Purniah Dewan being
Sums disbursed to the Mysore Pensioners from
4th May 1803 to 4th May 1805 as ℔ account of
the Resident at Mysore in September ——— 56493. 1. 8.

14 **Commercial General Books.**

For amount received from Purniah Dewan for
500 Candies of Copper sold for the use of Mysore Gov.t
@ 85 Bahadry Pag.a ℔ Candy ——— 45900. " "
For D.o for 20 Candies 16 " 16 for D.o
@ Ditto — Ditto ——— 1912. 22. 40

4781 2. 22. 40

292221. 24. 73.

# Fort St. George 30th November 1805.

6/81 Spanish Dollars Dr. to Current Pagodas 80,900. —

For Treasury Bills issued in Exchange of Dollars purchased particulars as p Treasury Journal ..... 80,900.. ..

---

10 Mint Master Dr. to Sundry Accounts Pay. 88730. 7. 66

6 Spanish Dollars

Delivered him to be coined into Arcot Rupees particulars as p Treasury Journal ..... 65,077.406

94 Profit & Loss

Delivered by Chinna Tombe Naik manager of the Mint for 202 Cakes of Silver Extracted from the dross left by Mr. Wm. Jones late Mint Master particulars as p ditto ..... 23,652.965

88730. 7. 66

---

10 Sundry Accounts Dr. to. Mint Master Pay. 44278.24..

7 Sanams

Received of him as p Treasury Journal ..... 850.. ..

8 Arcot Rupees

Received of him Ditto ..... 43,428.24..

44278.24..

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# Fort St. George 30th November 1805.

Sundry Accounts Dr. to Military Paymaster General — Brought forward — 3,405.32.55

Bengal Presidency — Brought forward — 966.270
Sir Edward Pellew, Capt. Mathew Franks — " 35.55
Vigilant — Do. Fergusson — 9.25.75
Carbier — — do. D. Frazer — 3.5.45
Mangles — do. Reid — " 36.35
— 980.276

27 Lieut. Col. John Malcolm Resident at Mysore

For the Amount received by the Resident from the Purneah Dewan on account of 25 horses sold to His Highness the Rajah of Mysore by Major Walker Agent for Cavalry Supplies as p Account Current of the Resident at Mysore for September 1805 — 2,850. " "

— 7,236. " 13.35

11 Military Paymaster General Dr. to

Sundry Accounts Pagodas 2,73,324. " 19. " 38

84 Bengal Presidency —

For Rice received from that Government p the undermentioned Vessels, including Freight and Charges particulars as p Fifty One Invoices & Letter from the Secretary to the Military Board, the former Dated as follows & the latter 18th November 1805.

1 Invoice p Sloop Rhodabux — No. 138 Serang Marah Hosen Dated 14th December 1804
1 " Dhoney Gour — " 46 D. Pulpely Anglashah — Siccas " 2,597.12.6
1 " Snow Kanaw Pung — " 164 D. Abnary Antashah — Do. " 6,660.8. "
1 " Do. Sitaram Samy — " 226 D. Kurreef Anglasah — Do. " 4,329.6. "
1 " Dhoney Lutchmy Kursimloo — " 124 D. Capahnauth Sopyah — Do. " 6,660.3. "
1 " Sloop Sree Ramloo — " 126 D. Pessary Molyah — Do. " 8,227.6.6.
1 " Dhoney Lutchmy Kursimloo — " 109 D. Pessang Crefsoo — Do. " 5,627.4. "
1 " Snow Sheer Genaroo — " 117 D. Sangary Sitnah — Do. " 11,688.10. "
1 " Sloop Sree Ramloo — " 108 D. Burrah Bochannah Do. " 6,660.3. "
1 " Dhoney Radakistno Sawmy — " 179 D. Kohurey Jagglo — Do. " 4,329.6. "
1 " Sloop Ranj Lutchmy — " 176 D. Govan Cauloo — Do. " 10,391.10. "
1 " Dhoney Donai Doorgah — " 245 D. Kaut Anglasah — Do. " 2,380.6.6.

Carried forward — 72,082.1.6.

# Fort S.t George 30.th November 1805.—

Military Paymaster General D.r to Sundry Accounts—

| | | | | |
|---|---|---|---|---|
| Bengal Presidency— | Brought forward —— | | | 3/45379.8.6. |
| 1 Invoice of Ship Elizabeth, | Capt.n | P. Falconer | Dated 8.th March 1805 | 26,827.14.— |
| 1 " | D.o General Lake— | D.o J. Williams— | " D.o —— | 51,34.4 " |
| 1 " | D.o Sir Edward Pellew | D.o Mathew Franks | " D.o —— | 51,070.6. " |
| 1 " | D.o Carteer, —— | D.o David Frazer | " D.o —— | 38,733.13.— |
| 1 " | D.o Gilwell, | D.o Nicholls | 12.th D.o —— | 39,919.4.— |
| 1 " | D.o Elizabeth | D.o P. Falconer | 7.th May 1805 | 27,989.13.— |
| 1 " | D.o General Lock | D.o J. Williams | 17.th D.o —— | 51,347.4.— |
| 1 " | D.o Arran | D.o William Robb | 21.st D.o —— | 35,763.10.— |
| 1 " | D.o Carteer, | D.o Frazer | 27.th D.o —— | 35,025.14.6. |
| 1 " | D.o Sir Edward Pellew | D.o Mathew Franks | 28.th D.o —— | 50,299.8.6. |
| 1 " | D.o Vigilant | D.o Fergusson | 29.th D.o —— | 24,531.— — |
| 1 " | D.o Gilwell | D.o Nicholls, | 5.th June 1805 | 40,796.15.6. |
| 1 " | D.o Mangles | D.o Reid —— | 6.th D.o —— | 54,307.10.— |
| | | | Sicca Rupees — | 873,832.13.— |
| At 100 ₹ 116 Curr.t Rup.s is | | | Curr.t Rup.s —— | 1013646.1 " |
| " 108 ₹ 100 Arcot Rup.s " | | | Arcot D.o —— | 9,38561.2.8 |
| " 350 ₹ 100 Pag.s — | | | Pagodas — | 268,160.14.— |

For amount Gunny Bags received Surplus to the Invoices of sundry Ships & Vessels from Bengal particulars as p Accounts and Letters from the Secretary to the Military Board Dated 12.th and 28.th November 1805.—

| | | | |
|---|---|---|---|
| Ship Mangles | Capt.n Hugh Reid — | P.o | 2.25.10.— |
| Invoices p Ships — | | | 4.27.70.— |
| D.o p Vessels — | | | 14.3.25.— |
| | | | 21.14.25 |
| | | | 268,181.28.25 |
| Carried forward — | | | 268,181.28.25 |

# Fort St. George 30th November 1805.

5 **Cash** Dr. to Sundry Accounts Pagodas 7,60,780-12-66

86 **Police Charges.**

Received from the Secretary to the Committee of Police - 570.20.50

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

Received from the Register to the Court of Commissi=
=oners for the recovery of small debts - - - - - - - 673.33.40

8 **Mint Rupees.**

Received from the Treasury particulars as ℔ Cash Acct 30,000 - -

7 **Sanams.**

Received on this account particulars as ℔ Ditto - 242.36 -

106 **Bills Receivable.**

Received on this account particulars as ℔ Do - - - - - - - - 14500 - -

96 **C. Samy Brahmeny.**

Received of him ℔ Chief Secretary's Order - - 2415.29.40

11 **Military Paymaster General.**

Received of him as ℔ Cash account - - - - - - - - - 3,400.16.31

84 **Bengal Presidency.**

Received from Sundry Persons for Bills drawn
on that Government particulars as ℔ Cash Account 1,02,644-9-62

90 **Discount.**

Received on this Account particulars as ℔ Ditto 68.38.56

13 **Revenue General Books.**

Received from the Collectors - - - - - 35,402.16.74

Ditto by Transfer - - - - - - 369,406.28.27

4,04,809.3.21

Carried forward 561,185-19-60

# Fort St. George 30th November 1805

Cash Dr. to Sundry Accounts — Brought forward ... 581,415.4.40

24 Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury —

Received of him by Transfer per Treasurers as per Cash account ... 63,459. " "

77 Buzar Fund.

Received on this account particulars as per Ditto ... 494.16.40

29 Lieut. Col. J. J. Kirkpatrick Resident at Hydrabad. —

Received of him by Transfer particulars as per Cash account ... 54,794.21.68

27 Lieut. Col. John Malcolm Resident at Mysore

Received of him by Transfer particulars as per ditto 60,617.11.78

760,780.12.66

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5 Sundry Accounts Dr. to Cash Pagodas 1,24,859. 18. 3.

11 Military Paymaster General.

Advanced him as per Cash account ... 88,906. " "

Ditto by Bills & Orders Dr. Dr. ... 81,244.6.73

Ditto by Transfer ... 425,626.34.41

595,776.40.34

89 Batta

In Exchange of Fanams ... 7,120.12. " "

30 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 on this acct. particulars as per Cash account ... 39,448.35.57

Carried forward 642,346.4.5

# Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash — Brought forward — — 736130.10.74

50 **Expedition against Dutch Settlements**

Advanced Mr. Hugh Lord on account of his allowance — 2000. " "

107 **Deposit** on account of Claims against Robert Wolf by Daniel Crawford. —

Paid on this account particulars as p Cash account — — — — — 712637.45.

87 **Bombay Presidency.**

Discharged the Bills drawn by that Government 9991.34.56.

Paid the families of Bricklayers sent to Bombay 42 " "

Advanced to the British Troops of that Presidency by Transfer — — — — — — — — 30000 " " 40033.34.56

92 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.**

Advanced them particulars as p Cash account — — — — — 12079.19.47

29 **Lieut. Col. J. A. Kirkpatrick** Resident at Hydrabad.

Discharged the Bills drawn by him particulars as p Cash acct. 339. " 75

110 **Mr. Henry Russell** acting Resident at Hydrabad.

Discharged the Bills drawn by him particulars as p Dr. — 1152.12. "

81 **Current Pagodas.**

Delivered in to the Treasury — — — — — — — — 80900. " "

58 **Treasury Bills.**

Discharged the amount of Treasury Bills p Cash acct. 176000 " "

Carried forward — 1055811.31.54

# Fort St. George 31st December 1805.

14/85 **Commercial General Books Dr. to Account Current London** Pags. 5,415.21.-

For 3,730 Bars of Swedish Iron weighing 70 Tons @ £ 30.15.10 received from England p Ship Admiral Gardiner, Captn George Saltwell, including Charges, as p Invoice Dated 8th April 1805 £2,166.4.-

@ 2 S p Pag. are Pagodas - - -

# Fort St. George 31st December 1805.

81 Current Pagodas Dr. to Sundry Accounts

Pagodas 9,884. 14. 65. ✓

8 Porto Novo Pagodas.

Received from sundry persons for Porto No Pags sold them as ✠ Treasury Journal - - - - - - - - - - - - - - - - - - 9,882.14.65.

9 Europe Copper Coin.

Received from sundry persons for copper coin sold them as ✠ ditto - - - - - - - - - - - - - - - - - - 2.. .. ✓

9,884.14.65. ✓

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5 Cash Dr. to Sundry Accounts Pagodas 8,73,478.. 1.. 31.. -

86 Police Charges.

Received from the Secretary to the Committee of Police -- 524.12.30.

76 Sub Treasurer on account of Civil Charges.

Received from the Register to the Court of Commissioners for the recovery of small Debts - - - - - - - - - - 673.13.65.

8 Arcot Rupees.

Received from the Treasury as ✠ Cash account - - - 245,00.. .. ✓

106 Bills Receivable.

Received on this account particulars as ✠ Cash account - - 12,700 .. .. ✓

13 Revenue General Books.

Received from the Collectors as ✠ Cash account - 35,651.34.21.

Ditto by Transfer - - - as ✠ Ditto - - - 3,20,525. 2. 9. 3,56,176.36.30

Carried forward 6,10,074.20.40

# Fort S.t George 31.st December 1805.

Cash D.r to Sundry Accounts — Brought forward ---------- 726,666.14.29.

14 **Commercial General Books.**

Received from Boat Paymaster as p.r Cash acco.t 1,473.4a.
Ditto for the Sale of Import Goods ... D.o — 676. " " 2,148.4a. "-

24 **M.r T. R. Cazalet** Collector in charge of the Masulipatam General Treasury.

Received of him by Transfer ---------- 43,961. " "-

55 **Promissory Notes.**

Received on this account particulars as p.r Cash account — 39,202.4a.17.

27 **Lieu.t Col.o John Malcolm** Resident at **Mysore.**

Received of him by Transfer particulars as p.r Cash account - 45,465.30.-

77 **Buzar Fund.**

Received on this account particulars as p.r Ditto ------ 1,050. " "-

81. **Current Pagodas.**

Received from the Treasury ---------- 9,884.14.65

89 **Batta.**

In Exchange of Fanams ---------- 5,098.30. "-

8,73,478.1.31.

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5 Sundry Accounts **D.r to Cash** Pagodas 10,75,521.16.57.

33. **Nabob Azeemul Dowlah** on account of his 1/8.th of the Nett Revenues of the Carnatic.

Advanced him on this account ---------- 16,000. " "-
Paid Sundry persons their allowances particulars as p.r Cash account ---------- 535.30. "- 16,535.30. "-

Carried forward 16,535.30.

# Fort St. George 31st December 1805.

Sundry Accounts Dr. to Cash — Brought forward ---- 325051. 3. 69

92 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic.

Advanced them on account of their Pensions particulars as
₰ Cash account ---------- 1762. 7. 10

50 **Expedition against Dutch Settlements.**

Advanced Mr. Hugh Lord on account of his allowance as
₰ Dº ---------- 500. " "

87 **Bombay Presidency.**

Amount of Bills drawn by that Government
Paid ₰ Cash account ---------- 33783. 28. 73.
for a Certificate granted by Mr. A. W.
Handley Commercial Resident at Anjengo
as ₰ Ditto ---------- 65. 30. "

Dº Families of the Bricklayers sent to that
Presidency as ₰ Ditto ---------- 42. " "

Dº on account of that Presidency by Transfer
particulars as ₰ Ditto ---------- 34571. 12. " 68682. 34. 73

110 **Mr. Henry Russell** Acting Resident at Hydrabad.

Discharged the amount of Bills drawn by him as ₰ Ditto 5714. 12. "

13 **Revenue General Books.**

Paid Mr. Chs. Harris late Collector in Tanjore on account
this Commission particulars as ₰ Cash acct. 11586. 27. 79

Amount presented to Mr. Edward C. Greenway
as ₰ order from the Honble the Court of Directors 3000 " "

Discharged the amount of Certificates granted by
the Principal Collector in Malabar as
₰ Cash account ---------- 1142. 36. "

Paid on this account by Transfer ---- 55218. " " 70946. 21. 79

Carried forward 982456. 37. 71

# Fort St. George 31st. December 1805.

Sundry Accounts Dr. to Cash – Brought forward ---- 1,064,563. 7. 6.

83 **Presidency of Columbo.**

Discharged the amount of Bills drawn by that Government. 4,860.24.67.

15 **Post Master General.**

Advanced them by Transfer ---------- 906. 264.

89. **Batta**

In Exchange of Fanams ---------- 5,201. 24.

10,75,552.1.16.5

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## 31st. January 1806.

11/84 **Military Paymaster General Dr. to Bengal Presidency**

Pagodas 1,006.33.15.

For Advances made at that Presidency to His Majesty's Naval Officers from 1st. May to 31st. October 1805 inclusive: particulars as p. Statement and Letter from the Accountant General at Bengal both dated 19th. December 1805. Sa. Rs. 3,280.12.1 @ 116 p. Current Rupees is Curr.t Rupt. 3,805.10.9 @ 108 p. Arcot Rupt. is Arc.t 3,523.12.3. at 350 p. Pagt. are ---------- Pagodas. 1,006.33.15.

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33/84 **Nabob Azeem ul Dowlah** on account of his 1/5th. of the Net Revenues of the Carnatic Dr. to **Bengal Presidency** Pagodas 496.39.30.

For Charges incurred by the Resident at Travancore on account of Elephants sent by that Resident to His Highness the Nabob as p. Letter from the Secretary to Government Dated 4th. January 1806 ---------- Pagt. 496.39.30.

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# Fort St. George 31st January 1806.

33/53 **Carnatic Revenue Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 40000

For amount of half of the Dividend of Pay.s 80,000.. .. which fell due on the 15th January 1806, set a part for the Liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be authorized 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 . . . . . Pr. 40,000 ..

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10 Sundry Accounts **Dr. to Mint Master** Pags 939.32.-

8 **Arcot Rupees**

Received of him Arcot Rs. 2,000.- @ 350 ₰ ℳ Pag.s - - - - - - - 571.18.. .

7 **Fanams**

Received of him Fan.s 15,470.. @ 42 Fan.s ₰ Pagoda - - - - - - 368.14. .

Pr. 939..32.. .

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5 **Cash Dr. to Sundry Accounts** Pagodas 27,18,006..17..13

36 **Police Charges**

Received from the Secretary to the Committee of Police - - - 647.26.35

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

Received from the Register to the Court of Commissioners for the recovery of Small Debts - - - - - - - - - 505.18.. Pr.

Carried forward - 1,053. 2.30

# Fort St. George 31st January 1806.

Cash D.o to Sundry Accounts – Brought forward ---- 24,67,870.3444

84 ## Bengal Presidency.

Received from sundry persons for Bills drawn on that Gov.t
particulars as p Cash account ------ 16,140.-.-
D.o on account of the advances made to the
Gentlemen while in Bengal ------ 25.- .- 16,165.- .-

85 ## Account Current London.

Received from sundry persons for Bills drawn on the
Honble the Court of Directors ---------- 10,535.24.5

111 ## Government Bank.

Received in Bank Notes ---------- 30,000.- .-

103 ## Account Presents

Received for the sale of sundry Articles particulars as p
Cash account ---------- 3,170.28.60

89 ## Batta

In Exchange of Fanams ---------- 10,740.12.-

24 ## M.r P. R. Cazalet Collector in charge of Masulipatam General Treasury.

Received of him by Transfer ---------- 70,078.18.-

27 ## Lieut.t Col.o John Malcolm Resident at Mysore

Received of him by Transfer ---------- 46,527.37.60

110 ## M.r H. Russell Acting Resident at Hydrabad.

Received of him by Transfer ---------- 32,433.6.32

Carried forward – 26,90,521.35.25

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Cash — Brought forward — 662398.19.47

110 Mr. H: Russell Acting Resident at Hyderabad

Discharged the Bills drawn by him as p Cash acct 1785.30.—

Paid him by Transfer as p Ditto — 28,571.18.— 30,357.6.—

88 Eight p Cent Loan 1805/6.

Discharged a Certificate by Bills on the Honble the Court of Directors as p Cash account — 700.—.—

92 Families & Pensioners of their Highnesses the late Nabobs of the Carnatic.

Advanced them particulars as p Cash account — 12,069.13.10

58 Treasury Bills.

Discharged the amount of Bills particulars as p Ditto — 526,200.—.—

55 Bond Creditors.

Discharged Sundry Eight p Cent Bonds by Promissory Notes of the new Loan — 382,933.13.7½

14 Commercial General Books.

Paid on account of Charter party allowance as p Cash account 1000.—.

Ditto Superintendant on account of Current Disbursements as p Ditto — 5000.—.

Ditto Secretary to the Board of Trade as Reward to the Syrang & Lascars as p Ditto — 162.19.10

Advanced to the Commercial Residents by Transfer as p Ditto — 57,362.4.40

Discharged a Receipt & Bill drawn by the Commercial Residents as p Ditto — 3,095.—.— 69,619.23.50

53. Deposit on account of Supreme Court of Judicature.

Paid on that account particulars as p Cash account, — 13,835.15.6½

30 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 on this account & Registered fees particulars as p Cash acct — 9913.2.55

Carried forward 1699026.10.69

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Cash — Brought forward — 247,372.34.25

7 Pondichery Rupees.

Delivered in to the Treasury as p Cash account — 47,232.19.11.

8 Arcot Rupees.

Delivered into the Do. — Do. — 6,906.24.—

111 Gold Fanams.

Delivered in to the Do. — Do. — 5,964.31.16

83 Sultaun Pagodas.

Delivered into the Do. — Do. — 14,040.17.22.

82 Venetians.

Delivered into the Do. — Do. — 1,318.35.7.

112 German Crowns

Delivered in to the Do. — Do. — 5.30.—

89 Batta.

In Exchange of Fanams as p — Do. — 1,081.36.—

112 Mysore Rupees.

Delivered into the Treasury as p Do. — 14,605.30.—

85 Account Current London.

For amount of Bills drawn by Sundry persons in favor of the Honble the Court of Directors as p Cash account 5,672.27.10.

83 Presidency of Columbo.

For amount of Bills drawn by that Government — 8,388.14.5.

15 Post Master Generals.

Advanced him by Transfer — 1,280.36.58

Carried forward — 259,607.40.74

# Fort St. George 31st January 1806.

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

Office Allowance Brought forward - 12,815..31..78

Accountant General's Office November 2,133..11..5 v

December 2,128..7..3 v

January 1806. 2,185..21..15 v 6,446..40..26

Sub Treasurer's Office -- November -- 914..3.. v

December -- 910..28.. v

January 1806 - 937..28.. v 2,762..27.. —

Translator's Office - - - - November - 665.. .. v

December 590.. .. v

January 1806. 640.. .. v 1,895..—..—

Astronomer's Office in November, December & January 1805 & January 1806 @ 243..33..p.m. 731..16.. v

Sinking Fund - - - - - November 125.. .. v

December 125.. .. v

January 1806 157.. .. v 407.. .. v

Hoaymaster's Office - - November 207..35.. v

December 195..25..40 v

January 1806 - 196..21..60 v 599..40..20

Resident at Travancore - - November - 568..9..20 v

December - 400.. .. v

January 1806. 568..6..20 v 1,536..14..40

27,195..1..4

98 Account Salary.

Paid the Governor & Members of Council their Salaries in the months of November December 1805 & January 1806 @ Pagodas 6,176..28..p Month - - - - - - - - 18,530.. .. v

98 Governor's Establishment.

Paid the private Secretary Writers Servants & Gardeners attending the Governor including contingencies viz.

November 1,389..22..66 v

December 1,052..38..24 v

January 1806. 1,668..37..35 v 4,111..14..45

Carried forward - 49,836..15..49

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer an account of
Civil Charges — Brought forward ---------- 62303.. 1. 44
Revenue General Books — Brought forward 17,240. 25. 63
Paid the Superintendant of the Surveying
School his salary & Establishment at Pr. 183 ℔
Month in November Dec.r 1805 & Jan.y 1806 — 549.. .. ..
D.o for Instruments &c. to the Assistant Surveyors
particulars as ℔ Sub Treasurers acct in Jan.y 1806 — 91. 6. 20
D.o Honble L. G. R. Murray his Salary as
Zillah Collector & house Rent at Pr. 210 ℔
month in November, December 1805 &
January 1806 ---------- 630 .. .. ..
D.o Rev.d George Manenta his pension in
November, December 1805 & January 1806
at Pag.s 50 ℔ month ---------- 150.. .. ..
D.o to the Assistant Surveyors their allowances
in the month of November --- 88.. 18.. ..
December --- 64. 10. 40
January 1806 -- 50. 37. 40 203. 24 .. ..
D.o to the General Agent of Salt monopoly his Office
Establishment in December 1805 2249. 3360
D.o -- D.o his allowance & D.o
in January 1806 ---------- 628. 31. 40 878 23. 20
D.o M.r A. Mackenzie his salary as Senior
Judge of Circuit & Appeal of the Southern
Division from 16th October to 31st Dec.r
1805 as ℔ Sub Treasurer's account --- 2500.. .. ..
D.o Assistant Superintendant of Tank
Repairs his allowance Pr. in January 1806
as ℔ D.o -- D.o ---------- 309. 10. 40 22552. 563

## Lunatic Hospital.

Paid on that account particulars as ℔ Sub Treasurers
account of Civil Charges in November .. 417. 27.. .. ..
December -- 423. 3.. ..
January 1806 427. 12.. .. 1268. .. ..

Carried forward --- 86623. 7. 27.

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 93,123.11.31.

99 **Allowances to Servants out of Employ.**

Paid on that account particulars as p Sub Treasurer's account of Civil Charges in November --- 880.16.25.

December --- 791.28.—

January 1806 — 933.21.7. 2,605.23.32

99 **Judicial Charges.**

Paid Judges & other Law Officers including contingencies particulars as p Ditto ---- in November — 9,626.35.32.

December — 10,079.28.71.

January 1806. 9,685.26.49. 29,392.6.72

5 **Account Current London.**

Paid Commercial Residents on the Island of Ceylon his salary in November, December 1805 & January 1806 at Dr. 350.— p Month ---------- 1,050.— —

D° Surgeon to the Honble Company's sick Seamen in November — D° 22.2.— —

December ---- 24.24.— —

January 1806 — 23.5.— — 69.31.— —

D° to the Register of the Supreme Court for attested Copies of Probate, Letters of Administration, Inventories & Account Current --- 318.24.— — 1,438.13.—

**House & Office Rent.**

Paid on this account particulars as p Sub Treasurer's account of Civil Charges in November 1,715.19.60.

December 1,350.— —

January 1806. 1560.— — 4,625.19.60

Carried forward 131,189.32.35

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 136103.17.1.

30. **General Survey.**

Paid Mysore Surveyor & Assistant Surveyors their allowances & Establishment &c. in November ----- 1007.19.30
December ------- 768.6.10 1775.25.40

31. **Survey of Mysore.**

Paid Superintending Surveyor & Assistant Surveyors their allowces & Establishments in November ---- 1372.9.44
December ---- 620.7.46
January 1806 -- 940.40.54 2933.15.64

103 **Civil Charges at Negapatam**

Paid on this account Particulars as p. Sub Treasurer's acco.t of Civil Charges in December ----- 42.3.0
January 1806 — 42.0.0 84.3.0

104 **Law Charges.**

Paid on this account as p. Do. -- Do. in December 10.0.0
January 1806 - 6.36.0 16.36.0

111. **Government Bank.**

Paid Sub Director, Treasurer, Cashier & Deputy Cashier their allowances including Stationary purchased in Do. Particulars as p. Do. — 1080.22.71 141998.36.10

24/108 **Mr. P. R. Cazalet** Collector in Charge of the Masulipatam General Treasury Dr. to **Fines and Forfeitures** — Pagodas 5.18.0 —

For amount received on account of Fines as p. his account in the month of December 1805 ---------- 5.18.0

# Fort St. George 31st January 1806.—

Sundry Accounts Dr. to Mr. H: Russell acting Resident at Hydrabad—

Brought forward ---------- 196.18.—

105 **Charges on Treasure at Hydrabad.**

Paid to the People employed in the Treasury &c.

in November -- 727. 3. 9 ½

December --- 705. 3. 6 ½

H: Rupees. 1,432. 7. 3 ½

@ 350 Rupees p. Pagoda are Pagodas --- 409.11.35

605. 29.

113 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad—

Pagodas 485. 6. 60.

84 **Bengal Presidency.**

Paid by the Residency with the Rajah of Berar to Mad Loo Rao Ramchunder in compliance with the Request of M. Elphinston Esqr. in January 1806.

H: Rupees 1,000 @ 350 p. Pag ---------- 285.30.—

105 **Charges on Treasure at Hydrabad.**

Paid to the People employed in the Treasury &c. in January 1806 H. Rupees 698. 1.— @ 350 p. Pagd ---- 199.18.6

485. 6. 60

23 29.

**Major William Blackburne Resident at Tanjore Dr. to Batta**

For amount of Difference of Exchange on Pagodas 5,016. 6. 66 in November 1805 ---------- 267. 13. 10

29,015. 23. 73 " December " ---------- 1,716. 24. 22

28,520. 27. 15 " January 1806 ---------- 1,568. 3. —

3,551. 40. 32

Fort St. George 31st January 1806.—

23 / 89. Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore D.r to Batta Pagodas 3,,36,,—

For amount gained by Exchange between 42 & 45 Fanams ℔ Pagoda in ---------- November 1806. 1.15.,,—

December ,, 1,,12,,—

January 1806 1,,7,,—

---

23 Sundry Accounts D.r to Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 49,249,,22,,35

102 Allowances to the Family of the late Tippoo Sultaun.—

Paid the Princes & their Families their Stipends

in November -- 22,979.28.58

December -- 11,023,,,3,,

January 1806 10,975.23.57 44,978,,10.38

D.o Paymaster his allowance & Office Establishment including the Police in November, December & January 1806 @ P.s 586 ℔ Month 1,758,,,,

D.o on account of Secret Service in November, December & January 1806 @ P.s 136 ℔ D.o 408,,,,

D.o Heircarrahs particulars of Disbursements.

in November - 34,,30,,,,

December - 35,,1,,,,

January -- 35,,1,,,, 104.32.—

47,249,,38

Carried forward ---- 47,249.,38

Fort St. George 31st January 1806.—

23/89. Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta

Pagodas 3,,36,,—

For amount gained by Exchange between 42845 Fanams & Pagoda in

November 1806. 1,15,,—

December ,, 1,12,,—

January 1806 1,,9,,—

3,,36

23 Sundry Accounts Dr. to Major Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 49,249,,22,,35

102 Allowances to the Family of the late Tippoo Sultaun.—

Paid the Princes & their Families their Stipends

in November - 22,979,2858

December - 11,023,,3,,

January 1806 10,975,2357 44978,,1038

Dr. Paymaster his allowance & Office Establishment including the Police in November, December & January @ Pr. 586 ₱ month - 1,758,,,,

Do. on account of Secret Service in November, December & January 1806 @ Pr. 136 ₱ Do. - 408,,,,

Do. Hircarrahs particulars as ₱ Disbursements.

in November - 34,,30,,,,

December - 35,,1,,,,

January - 35,,1,,,, 104.32.—

47249,,38

Carried forward - - - - 47249.—38

# Fort St. George 31st January 1806.—

Lieut.t Col.o John Malcolm Resident at Mysore —

Brought forward —— 162,116. 30—

42 **Civil Fund.—**

Received on this account in November, December 1805
and January 1806 C.s 10,36,35 p.t month —— 32,25,25

162,149. 13. 2

27 Sundry Accounts D.o to Lieut.t Col.o John Malcolm Resident at Mysore Pay.t

28 **Revenues of Mysore for Pensions &c.a at Seringapatam.—**

Paid Pensioners their pensions in November 1,603,13,55
December. 1,085. 6,35
January 1806. 1,242 1,55,—
3,930,21.65

105 **Post Office at Mysore.—**

Paid Postmaster the Balance of his account Current
in November. 1,145,17,72
December 1,057. 9.40
January 1806. 1,099,32,40
3,302,17.72

84 **Bengal Presidency.—**

Paid Gavinda Row his pension in Nov.r
D.o and December 1806 at C.s 171.19.22 p.r m.o — 342,38.44
D.o amount as p.r Disbursements in the month
of November 2,289,11,9
December 3,225,21,31
January 1806 2,099,36,78
8,614,26,38

D.o the amount of the Balance of the acct.
Current between M.r Elphinstone Resident
& Nagpoor & the Dewan of Mysore in
D.o a Bill drawn by M. Elphinstone
Esq.re in D.o — — — — — — — 887,6,34 5,300,38,44
14,258. 19,46

2,491,17,23

Posting Ex.s
T. J.

# Fort St. George 28th February 1806.—

Mint Master Dr. to Sundry Accounts Brought forward 75,045. 1. 7½

82 **Vendions.—**

Delivered him to be coined into Current Pags. particulars as p Treasury Journal ---------- 1318. 36. 7

111. **Gold Fanams.**

Delivered him to be coined in to Do. ... Do. as p Do. 5,926. 31. 16.

82,328. 26. 4½

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

Pagodas 15,270. — —

8 **Porto Novo Pagodas.**

Received for sale of Porto novo Pagodas particulars as p Treasury Journal ---------- 15,000. " "

9 **Europe Copper Coin.—**

Received for the sale of Copper Coin particulars as p Ditto 270. " "

15,270. " "

11 Sundry Accounts Dr. to **Military Paymaster General** Pagodas 19,896. 34. 46.—

87 **Bombay Presidency.—**

For Provision Stores laden on Board the Ship Fame for 70 Days Consumption for 1 European of the Bombay Artillery proceeding on that Ship to Bombay, particulars as p Invoice and letter from the Secry to the Mility Board both Dated 8th February 1806. - Pags 20. 21. 35

For Shot sent to that Government p Ship Fame Capt. Joseph Lautour, including Charges particulars as p Invoice and letter from the Secry to the Military Board, both Dated 2d. February 1806 ---------- 2,897. 13. 40

2917. 34. 75.

Carried forward 2917. 34. 75.

Fort St. George 28th February 1806.—

30/31 General Survey Dr. to Survey of Mysore Pagodas 28,169. 2. 37.—

For Amount paid on account of General Survey, which was erroneously carried with that paid on account of Mysore Survey into these Books from 1799/1800 to 1803/4 to the Debit of the latter instead of the former head ——— 28,169. 2. 37

85 Sundry Accounts Dr. to Account Current London Pagodas 41640. 27. 35

90 Interest Account.—

For Amount of Sundry Bills drawn on the Honble the Court of Directors for Interest due on the Public Securities deposited in the General Treasury at Madras, particulars as p Registers of the following Descriptions, from 1st May 1805 to 28th February 1806.—

Ten p Cent Decennial Loan, from No. 1 to 44 — 37201. 28. 66
Eight p Cent Dr. Certificates from — " " 1 to 58 — 40487. 23. 20.
Ditto Bonds ——— " ——— " ——— " 1 to 2 — 96 " " "
Old Eight p Cent Proj. Rates " ——— " ——— " 1 to 6 — 1795. 8. 32
Eight p Cent Dr. ——— " ——— " ——— " 1 to 119 — 47493 " " "
Eight p Cent Loan 1804/5 — " ——— " ——— " 1 ——— 180 " " ———
——— 127253. 18. 38

14 Commercial General Books

For Goods and Marine Stores, received from England p Ship Albion, Capt. B. Richardson including Charges particulars as p two Invoices Dated 17th Sept. 1805 Viz.t—
One for Goods &c ——— £ 94076. 7. 8
Deduct amount of 86 Chests of Dollars Weighing Oz 3,09000. @ 5/4½ p oz to be taken onto Bengal — £ 80,714. 1. 3

Carried forward — 80,714. 1. 3 ——— 94076. 7. 8 ——— 127,253. 18. 38

Fort St. George 28th February 1806.-

5 Cash Dr. to Sundry Accounts Pagodas 32,99,155.41.36.

86 Police charges.-
Received from the Secretary to the committee of Police ---- 477.41.-.-

76 Sub Treasurer on account of Civil Charges.-
Received from the Register to the Court of Commissioners for the recovery of small Debts ---- 570.4.45

111 Government Bank.-
Received from the Bank in Bank Notes ---- 47,000.-.-

95 His Majesty's Squadron.-
Received from Mr. Thos Hoseason Naval officer by a set of Navy Bills in favor of the Honble Court of Directors for £ 27,000.-.- @ 9/ Pagoda ---- 60,000.-.-

57 Subscription on account of the Patriotic Fund.-
Received on that account particulars as p Cash account -- 250.-.-

53 Deposit on account of the Estate of Military Persons deceased.-
Received on that account particulars as p Ditto ---- 2,153.31.17

5 Promissory Notes.-
Amount issued on sundry Accounts particulars as p Ditto 4,36834.24

5 Post Master General.-
Received of him on account ---- 1,000.-.-

Commercial General Books.-
Received for the sale of Import Goods particulars as p Dr. -- 2,192.17.32

Carried forward --- 5,50,013.2.33.

# Fort S.t George 28.th February 1806.—

Cash D.r to Sundry Accounts — Brought forward ..... 26,58,815.36.20.

24 M.r P. R. Cazalet Collector in charge of the Masulipatam General Treasury.—
Received of him by Transfer particulars as p Cash account .... 98,277.25.16.

27 Lieu.t Col.l John Malcolm Resident at Mysore
Received of him by Ditto ..... Ditto ..... 50,087.29.35.

93 Sir William Clarke British Resident at Goa.—
Received of him by Ditto ..... Ditto ..... 35,808.12.73

29 Lieu.t Col.l J. A. Kirkpatrick Resident at Hyderabad.—
Received of him by Ditto ..... Ditto ..... 50,967.5.11.

114 Buzar Fund for Phuzley 1214.—
Received on this account particulars as p Cash account .... 5,699.16.46.

32,99,155.41.36.

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5 Sundry Accounts D.r to Cash Pagodas 28,30,970.5.21.—

3 Nabob Azeem Ul Dowlah on account of his 1/5.th of the Nett Revenues of the Carnatic.—
Advanced him on account ..... 16,000.—.—
Paid Sundry persons their allowances particulars as Cash account ..... 2,035.30.—.—
D.o in full of the balance of his 1/5 of the Nett Revenues of the Carnatic for the last Phuzley .... 1,07,808.40.26. 1,25,844.28.26.

2. Civil Fund.—
Paid on this account particulars as p Cash account ..... 1,638.25.52.

Revenues of Mysore for Pensions &c. at Seringapatam.—
Paid Tremabroe's Pension ..... 291.30.—

Carried forward ... 1,27,774.41.78.

# Fort St. George 28th February 1806.—

Sundry Accounts Dr. to Cash— Brought forward ------ 14,40,43,23.10

14 **Commercial General Books.**

To Paid on account of Charter party allowances particulars as
per Cash account ---------- 5,000.. .. ..

Dr. Commercial Residents by Transfer — 239,676.. .. ..

Dr. Mr. attendants by Dr. ---------- 362..4..40

24,5038..4..40

84 **Bengal Presidency.—**

To Amount of Bill discharged drawn by the Honble
Commanding Officer at Balambangan as per Cash account ---------- 685.. 6..4..

30 **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.

To Advanced on this account including Registers fees particulars as per Cash account ---------- 18390..20..43

35 **Lieut. Thomas Fraser** Superintending Engineer.—

To Advanced him on that account particulars as per Ditto — 19,030..26..45

9 **Europe Copper Coin.—**

To Delivered into the Treasury ---------- 500.. .. ..

50. **Expedition** against Dutch Settlements.—

To Paid the amount appearing in Mr. Farquhar's Store acct. for Amboyna deducting the Stores expended particulars as per Cash account ---------- 4,066..14..34

To Dr. Mr. R. T. Farquhar's Bill as per Do. — 3,741..9..22

7,806..23..56

Carried forward ----17,31,88..20..2.

Fort S.t George 28.th February 1806.—

Sundry Accounts D.o to Cash — Brought forward — — 25,08,457. 31. 62.

106 Bills Receivable.—

Paid on this account particulars as p Cash account 10,906.. ..

83 Presidency of Columbo.—

Amount of Bills deschaiged by that Government 11,14,721. 41

76 Sub Treasurer on account of Civil Charges

Advanced him on that account — — — — — — 53,399.. 7.. 4

57 Subscription on account of Patriotic

Fund.—

Paid on that account particulars as p D.o — — — — — 1,200.. ..

23 Major William Blackburne

Resident at Tanjore

Paid him by Transfer D.o — — D.o — — — — — — 27,125.. ..

23 Major Thomas Marriott Paym.r

of Stipends to Tippoo's families at Vellore.—

Paid him on that account by Transfer — — — — 12,400.. ..

51. Deposit on account of Native Servants of

Families proceeding to England.—

Paid on that account particulars as p Cash acct — — 125.. ..

15 Post Master General.—

Advanced him by Transfer — — — — — — — — — 1,415.. 21.. 56.

24 M.r C.s R. Cazalet Collector in charge of

Masulipatam General Treasury.—

Paid him by Transfer — — — — — — — — — — 1,89,047. 21. 15

Carried forward — — 28,15,223. 29. 21.

# Fort St. George 31st March 1806.—

Mint Master Dr. to Sundry Accounts— Brought forw.d 16,279.20 61¾

8 Arcot Rupees.—

Delivered him to be coined into A.R.s particulars as f.o Treasury Journal ---------- 17,029.18.. ½

112 German Crowns.—

Delivered him to be coined D.o ---- D.o ---------- 5.30.½

7. Pondicherry Rupees.—

Delivd him to be coined ---- D.o ---- D.o ---------- 18,661.1..11..½

51975..27..72½

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81 Current Pagodas Dr. to Sundry Accounts

Pagodas 95,823..29..27.

Porto Novo Pagodas.—

Amount received from Sundry persons for the sale of Porto Novo Pagodas particulars as f.o Treasury Journal ---------- 95,617..29..27½

Europe Copper Coin.—

Received for the sale of Ditto particulars as f.o D.o — 206..½

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95,823..29..27

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Charges Merchandize Dr. to Current Pagodas— Pag.s 150..40..—

Amount paid for Landing & reshipping 130 Chests of Treasure f.o Ships Albion & Diana, particulars as f.o Treasury Journal ---------- 150..40..

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Fort St. George 31st March 1806.

87/11 Bombay Presidency Dr
to Military Paymaster
General Pagodas 11,165. 5. 34.—

For Grain Provision &c remaining in Store with the Subsidiary Force at Poonah on the 31st July 1805, which is transferred from this to the Bombay Government particulars as p Statement and Letter from the Secretary to the Military Board both dated 27th March 1806. Pagodas ✓ 11,165. 5. 34

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84/14 Bengal Presidency Dr to
Commercial General Books
Pagodas 21,882. 4. —

For Copper sent to that Government p Ship Albion Captain Benjamin Richardson, including Charges, particulars as p Invoice and letter from the Secretary to the Board of Trade, the former Dated 6th and the latter 10th March 1806 Pagodas ✓ 21,882. 4. —

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# Fort St. George 31st March 1806.—



Cash Dr. to Sundry Accounts. Brought forward ---- 1,139.30.20.

13 **Revenue General Books.—**

Amount received from the Collectors particulars as
& Cash account ---------- 411,178.31.1. ✓

Ditto ---- Ditto by Transfer ---- 659,123.24.7. ✓

1,070,302.13.8 ✓

114 **Deposit** by the Committee appointed to receive
Subscriptions towards the Erection of a Cenotaph to
the memory of the late Marquis Cornwallis.—
Amount received on this account particulars as
& Cash account ---------- 7,723.33.30 ✓

53 **Deposit** on account of the Supreme Court of
Judicature.—
Received from the Register to the Supreme Court of
Judicature particulars as & Ditto ---------- 13,728.21.45 ✓

85 **Account Current London.—**
For amount of Bills drawn on the Honble the
Court of Directors particulars as & Do.— ---- 10,537.5.6 ✓

84 **Bengal Presidency.—**
For amount of Bills drawn on that Government
particulars as & Ditto --- Ditto — 32,253.35 ✓
Received on account of the advances
made to the syndry Gentlemen while in
Bengal ---------- 25.— ✓
32,278.35 ✓

30 **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.—
Amount of Registers Fees erroneously charged in
May & December last, particulars as & Cash account ✓
12.40.40
Carried forward — 12.40.40
1,135,710.12.29

# Fort St. George 31st March 1806.—

Cash Dr. to Sundry Accounts — Brought forward — 29,07,303.37.36

108 **Fines and Forfeitures**

Received from the Clerk of the Cutcherry on this account — 1.30.— ✓

24 **M.r C. R. Cazalet** Collector in Charge of the Masulipatam General Treasury.—

Amount received of him by Transfer ... 69,755.—.— ✓

Amount received on account of

Master Coins particulars as f.o Cash account — 177.3.— ✓

69,932.3.— ✓

90 **Interest Account**

Amount received on this account particulars as f.o Ditto ... 789.13.19 ✓

90 **Discount**

Received on this account Ditto — Ditto — 12.14.6 ✓

81 **Current Pagodas**

Amount received from the Treasury as f.o Cash account 1,17,672.31.27 ✓

27 **Lieut.t Col.o John Malcolm** Resident at Mysore.—

Amount received of him by Transfer particulars as f.o Do. 46,660.17.6 ✓

113 **Captain Sh.n Sydenham** Resident at Hydrabad.—

Amount received of him by Do. — Do. — Do. 24,957.1.44 ✓

77 **Buzar Fund.**—

Amount received on this account by Do. — Do. — 5,724.27.6 ✓

88 **Ten f.o Cent Loan 1805/6.**—

Borrowed on this account as f.o Cash account — 600.—.— ✓

Carried forward — 31,73,654.32.64

# Fort St. George 31st March 1806.—

Sundry Accounts Dr. to Cash — Brought forward — 29,092.10.66

110 Mr. Henry Russell acting Resident at Hyderabad.—

Amount paid him by Transfer particulars as f. Cash account — 6,714.12.

92 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.—

Advanced them on account particulars as f. Ditto — 12,233.28.42

13 Revenue General Books.—

Amount paid on that account by Transfer Dr. — Dr. — 47,600.

11 Military Paymaster General

Advanced him particulars as f. Cash account 442,746.

Ditto by Transfer Dr. — Dr. — 4,26,068.35.60

568,814.35.60

27 Lieut. Col. John Malcolm Resident at Mysore.—

Amount paid him by Transfer Dr. — Dr. — 2,100.

34 Lieut. Tho.s Fraser for Advances made to him for erecting a new Bridge near the Governor's Gardens.—

Amount of his Commission paid particulars as f. Dr. — 754.31

14 Commercial General Books.—

Amount paid on account of the Commercial Department particulars as f.

Dr. — 4,308.24.

Ditto — Ditto by Transfer Dr. Dr. 4,61,762.4.4a — 1,76,070.28.40

0 Expedition against Dutch Settlements.—

Amount paid on that account Dr. — Dr. — 3,754.18.

Carried forward — 9,47,131.7.79

# Fort S.t George 31.st March 1806.—

Sundry Accounts D.o to Cash—Brought forward— 26,23,888.41.6

76 **Sub Treasurer** on account of Civil Charges—
Advanced him on account particulars as p Cash acc.t 57,062.3.8 ✓

23 **Major William Blackburne**
Resident at Tanjore.—
Amount paid him by Transfer D.o— D.o— 27,125.— ✓

23 **Major Thomas Marriott**
Paymaster of Stipends to Tippoo's Families at Vellore
Amount paid him by Transfer D.o— D.o— 12,[illegible].— ✓

89 **Batta.**—
In Exchange of Fanams — — — — — — — — 7,758.24.— ✓

91 **Charges Merchandize.**—
Paid the amount of Charges for transmitting
the Treasure particulars as p Cash account — 602.28.27 ✓

53 **Deposit** on account of the Estates of Military Persons
deceased.—
Amount paid on that account D.o— D.o— 1,215.32.36 ✓

115 **Mess.rs Tulloh Brodie Haly-**
**burton** and C.o on account of Lieut.t Col.l
William Cullen.—
Amount paid them on that account D.o— D.o— 5,000.— — ✓

8 **Porto Novo Pagodas.**—
Delivered in to the Treasury — — — — — — 200.— — ✓

Carried forward 27,35353.2.77

Fort St. George 30th April 1806.—

10 Sundry Accounts. Dr. to Mint Master

Pagodas 35,079. 1.. 16..—

3 Arcot Rupees.—

Amount received of him particulars as f. Treasury Journal ---------- 16,155. 7. 70. ^

7 Fanams.—

Amount received of him Ditto ---- Ditto ---- 16523..35..25 ^

81. Current Pagodas

Received of him ---------- Ditto ---- Ditto ---- 2,400.. .. .. ^

35,079.. 1.. 15..

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81 Current Pagodas Dr. to Sundry Accounts

Pagodas 1,292.. 28..—

8 Porto Novo Pagodas.—

Amount received for the Sale of Ditto particulars as f. Treasury Journal ---------- 1,266.. 28.. .. ^

9 Europe Copper Coin

Amount received for the sale of Ditto ---- Ditto ---- Dr. 26.. .. .. ^

1,292.. 28.. ..

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87 115 Bombay Presidency Dr. to

Military Charges Bags. 32,69,978.. 41.. 52..—

For the Amount £ + D paid on account of the Troops of the Bombay Establishment in the Provinces of Malabar and Canara: particulars as f. two Statements and letter from Colt. Brunton, Military Auditor General, to Government Dated 28th March 1806,

received

# Fort St. George 30th April 1806.-

Military Paymaster General D.o to Sundry Accounts -
Account Current London - Brought
forward --- 15,193.07.5

For military Stores received from England &
Ship Union Captain Arthur Mutter
including Charges: particulars as & Invoice
Dated 3rd July 1805 £2,010.6.8 @ 8 S.f
Pagodas are - - - - - - - - Pagodas - 5,025.35 ✓

For 2 Long muskets & 6 Cruise Blades
as & Cartrich of Invoice & Ship Europe
£ 84.2.- ✓
Charges @ 1/2 & Cent - - " " 8.4 3/4 ✓
84.10.4 3/4 ✓
at 8 S.f Pagodas are Pagodas - - 211.12.46 ✓
2,430.22.57

14 **Commercial General Books.**
For amount of Stationary supplied from Import Ware
House to the military Departments as & account from the
Commercial Department - - - - - - - - - - 568.16.7.
2,998.38.58

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85 **Account Current London D.o to Sundry**
Accounts Pagodas 3,713.17.69.-

14 **Commercial General Books.-**
For the amount of Europe Charges erroneously charged upon the
sum of £ 34.2 S for War Duty in the Invoice of 2,238
Iron Bars & Lady Jane Dundas, Capt.n the Honble Hugh
Lindsay Dated 6th March 1804, the same having been
adjusted agreeably to a memorandum from England, in
last years Journal: Page 37. but without adding the
Cartage on Europe Charges --
On £ 34.2.- @ 1/2 Cent is 3.4 3/4 or - - - - - - - - - " 17.66 ✓

93 **Sir Wm. Clarke British Resident at Goa.-**
For the amount Loss sustained by the Sale of Rice consigned
from Bombay to Goa, which amount is now written off from
the latter to the former head, according to the letter from
the Chief Secry to Government Dated 30th April 1806 forward-
-ing Extract of a Letter from the Honble the Court of Directors 3713.-.8. ✓ 3713.17.69-

# Fort St. George 30th April 1806.—

Cash Dr. to Sundry Accounts— Brought forward ---- 1,76,200.21.8

13 **Revenue General Books.—**

Amount received from the Collectors particulars as p
Cash account ---------- 4,70,204.19.13
Ditto by Transfer Dr.— --- Do.— --- 3,67,614.38.64
8,37,819.16.77

11 **Military Paymaster General**

For amount received of him on account particulars
as p Cash account ---------- 1,340.14.13
Do.— --- Do. by Transfer --- 8,209.5.—
9,549.19.13

114 **Deposit** by the Committee appointed to receive
Subscriptions towards the Erection of a Cenotaph
to the memory of the late Marquis Cornwallis.—
For amount received from the Subscribers particulars as
p Cash account ---------- 1177.38.20

85 **Account Current London.—**

For amount of Bills drawn on the Honble the
Court of Directors Dr.— --- Do.— ---- 28,122.2.70

90 **Discount**

Received on that account Dr.— --- Do.— ---- 17.41.33

116 **Promissory Notes** payable in Six
Months.—
For amount borrowed on that account Dr.— Do.— 50,000.—

90 **Second Ten p.r Cent Loan 1805/6**

For amount borrowed on that account Dr.— --- Do.— 4,980.—

Carried forward 1,07,867.41.70

# Fort St. George 30th April 1806.—

Cash Dr. to Sundry Accounts — Brought forward 2,36,78,60.28.47

115 Commissioners of Sinking Fund.—

For 2 ℘ Cent upon the Principal of the Bonded Debt appropriates
Quarterly from the quarter commencing 1st October 1799 to the
Quarter ending 28th February 1806 ------ 8,97,371.. .. ..
For amount appropriated to the use of the
Sinking Fund from the sales of Land .... 164,724.16.20 10,62,095.16.20

For amount of Interest Due on the Securities
purchased by the Commissioners of Sinking Fund
for the above period ---------- 247,034.37.20 12,79,130.11.40

27 Lieut Colonel John Malcolm Resit.
at Mysore.—

For amount received of him by Transfer
particulars as ℘ Cash Account ------- 4848.14.20

113 Captain Thos. Sydenham Resit.
at Hyderabad.—

For amount received of him by Dr. -- Dr. -- Dr. -244,135.26.11

116 Presidency of Prince of Wales's
Island.—

For amount advanced by the Government of that
Island to a Detachment of H. M. 73rd Regt.
particulars as ℘ Dr. -- -- Dr. ---------- 1,355.. 5.. 45

14 Commercial General Books.—

Amount received for the sale of Import Goods and
Marine Stores Dr. --- Dr. --- 6,261.13.31
Ditto from the Boat Baymaster Dr. 500.. .. ..
Ditto from the Commercial Resident
at Vizagapatam by Transfer Dr. — 142.1.40 6,903.14.71

39,47,803.16.54

# Fort S.t George 30.th April 1806.—

Sundry Accounts D.o to Cash — Brought forward ..... 57,315.7.28.59

117 **Deposit** on account of the Estates of the military persons deceased.—

Amount paid on that account particulars as p Cash account ... 1,836.12.37

8 **Porto Novo Pagodas.—**

Delivered in to the Treasury as p D.o ..... 51,500.—.—

113 **Captain Thomas Sydenham** Resid.t at Hyderabad.—

Amount paid him by Transfer particulars as p D.o ..... 17,757.6.—

111 **Government Bank.—**

Amount delivered in to the Bank particulars as p D.o — 150,000.—.—

115 **Commissioners of Sinking Fund.—**

Amount advanced on this acct. B.o ... D.o ... 2935.41.56

For the Amount of Advances Standing under the head of account Commissioner appointed by the Governor in Council for applying certain Sums of money annually towards the reduction of the Debt of the Company as their Presidency Bonds are Transferred to this head — 12,06,022.12.57 — 12,08,964.12.33

14 **Commercial General Books.—**

Amount reimbursed to the Servants of the Commander of the Hon.ble Company's Ship Admiral Gardner on account of the fees Due to the Collector of Government Custom on their private Investment particulars as p Cash account ... 54.44.40

Amount paid to the Commercial Residents by Transfer D.o ... D.o ... 1,19,035.40.40 — 1,19,090.40.—

91 **Charges Merchandize.—**

Amount paid on this account D.o ... D.o ... 543.36.38

55 **Bond Creditors**

Amount of Bonds discharged by Transfer D.o — D.o 3,278.2.2

Carried forward ... 21,26,128.12.9

# Fort St George 30th April 1806

Sundry Accounts Dr to Cash — Brought forward — 3690115 — 54

15 Post Master General

Amount paid him by Transfer as ℔ Cash account — 1718. 11. 7½

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

Amount paid him by Transfer Do Do — 147485. 30. ✓

23 Major Wm Blackburne

Resident at Tanjore

Amount paid him by Transfer — 27125. — ✓

1/7 Lieut. Col. Thos. Marriott Paymaster of Stipends to Tippoo's Family at Vellore —

Amount paid him by Transfer — 12812 — ✓

29 Lieut. Col. J. A. Kirkpatrick Resdt at Hydrabad —

Amount paid him by Transfer — 113. 5. ✓

84 Bengal Presidency

Amount paid on account of that Presidency particulars as ℔ Cask account — 204. 9. 40. ✓

3379573. 15. 10

---

76 Sub Treasurer on account of Civil Charges Dr to
42 Civil Fund Pagodas 1579. 38. 60

For Amount Collected from the Subscribers on this account in

| | | |
|---|---|---|
| February 1806 | 600. 29. 45. | |
| March | 452. 30 75. | |
| April | 526. 20 20. | |
| | | 1579. 38 60 |

# Fort St. George 30th April 1806

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ---------- 27,051. 25. 3?

98 **Account Salary**

Paid the Governor & Members of Council their Salaries in the months of February March & April 1806 @ Pags. 6,176. 28. ✓ ℔ Month ..... 18,530 ✓

98 **Governors Establishment**

Paid the private Secretary Writers Servants & Gardeners attending the Governor including contingencies in

February 1806. 1,806. 13 12 ✓
March .. 1,380. 18. 6? ✓
April — 2,024 31. 60. ✓
5,211. 21. 5? ✓

98 **Female Asylum**

Paid on that account in February March & April 1806. @ ..
Pags. 221. 18. ✓ ℔ Month ..... 664. 12. .. ✓

96 **Pensions & Charitable allowances**

Paid on that account particulars as ℔ account of the Sub Treasurer on account of Civil Charges in

February 714 12. ✓
March 816. 12. .. ✓
April .. 760. 12. .. ✓
2,290. 36. .. ✓

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

Paid Shajady Begum for Mher Seid Mohindeenhaun in February March & April 1806 @ 25 Pags ℔ Month ..... 75. — — ✓

14 **Commercial General Books**

Paid Salaries to the Members Secretaries & Office Establishment including Contingencies in

February 3,331. 1. 20 ✓
March 3228. 21.25 ✓
April 3234. 37. 40 ✓
9,794. 18. 5 ✓

Do Master attendant at Pulicat his Salary in ..... March 46. — ✓
April 62. .. ✓
108. — .. ✓

Carried forward { 9,902 18 5 ✓ ----- 53,823 11 16

Fort St. George 30th April 1806.

Sundry Accounts D.o to Sub Treasurer on account of Civil Charges —— Brought forward —— —— —— —— 63,875. 29. 21

Revenue General Books — Brought forward 26,5 68. 36. 15.

Paid Mr. A. Mackenzie his Salary as Senior Judge of Circuit & Appeal of the Southern Division in the Month of February 1806 — 1000. — ✓

D.o Assistant Superintendant of Bank Repairs his allowance &.a in Feby 1806. 103. 21. . ✓

March 96. " — ✓

99 Lunatic Hospital 199. 21. " ✓ 27,768. 15. 15.

Paid on that account particulars as p.r Sub Treasurers account of Civil Charges in

February 427. 12. . ✓

March — 417. 9. " ✓

April — 423. 36. " ✓ 1,268. 15. " ✓

100 Native Hospital

Paid on that account particulars as p.r Sub Treasurers account of Civil Charges in February March & April 1806 @ Pag.s 250 p.r Month . . . . . 750. — ✓

86 Police Charges

Paid the Secretary to the Committee of Police his Salary, Office Establishment, Overseers Establishment Batta for Convicts and Sundry Small Charges as p.r Sub Treasurers Account in . . . . . .

February — 599. 36 40. ✓

March — 605. 12 40. ✓

April — 657. 32 40 ✓ 1,862 39 40 ✓

100 Reporter of External Commerce

Paid the Reporter of External Commerce his allowance & Office Establishment in . . . . . .

February 413 30 40 ✓

March 411. 41. . ✓

April 413. 19. 40 ✓ 1,239. 6. . ✓

101 Church

Paid Senior & Junior acting Chaplains their allowances and Establishment including the Expences of the Black Town Chapel in February March & April 1806 @ Pag.s 518. 29. 53. p.r Month —— . . . . . 1,555 26 14 ✓

Carried forward . . . . . 98,320. 5. 10

# Fort St. George 30th. April 1806

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 139,007.24 10

87 **Bombay Presidency**

Paid to the Family of Ramla Mooyen employed at Calicut in February & March 1806 @ 15 Pags. ℘ month — 30. — ✓

50 **Expedition against Dutch Settlements**

Paid for the Establishment of the Committee of Audit Office for the accounts of the Dutch Settlements & Adjustment of Captures during the late War in

| | | |
|---|---|---|
| February | 39. — | ✓ |
| March — | 315. 4 30 | ✓ |
| April — | 15. — | ✓ |
| | 369. 4. 30 | ✓ |

104 **Law Charges**

Paid on this account as ℘ Sub Treasurers account of Civil Charges in

| | | |
|---|---|---|
| February | 22 9 — | ✓ |
| March — | 5. 32. — | ✓ |
| April — | 55. 21 40 | ✓ |
| | 83 20.40 | ✓ |

101 **Charges Extraordinary**

Paid on that account as ℘ Do. Do. in Febry 1,540. 17. 60 ✓

| | | |
|---|---|---|
| March — | 1,841. 32 25. | ✓ |
| April — | 614. 2. 55. | ✓ |
| | 3,996. 10 60 | ✓ |

111 **Government Bank**

Paid Sub Director & Treasurer, Sub Treasurer, Secretary their Allowances & Office Establishment as ℘ Do. Do. in

| | | |
|---|---|---|
| February | 2,957. 15. — | ✓ |
| March — | 3197. 37. — | ✓ |
| April | 2,487. 37 30 | ✓ |
| | 8,643. 5. 30. | ✓ |

46 **Assessment of the Honble Company's Houses & Grounds Situated in the Town of Madraspatam.—**

Paid Mr. Sutton on that account as ℘ Do. Do. in March 1806 ..... 558. 7. 70. ✓

117 **His Majesty's Navy**

Paid for Servants &c. attending Do. in Febry 1,189. 5. 67 ✓

| | | |
|---|---|---|
| March | 157. 11. 50 | ✓ |
| April | 44 34 30 | ✓ |
| | 1,391. 9. 67 | ✓ |

Carried forward 154,078. 40. 67.

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore—

Office allowance— Brought forward ---- 1,529.24.

Paid to the Revd Mr. Hohlhoff the annual allowance for the Provincial Schools at Tanjore & Combaconum in March 1806 ---- 500.—.—

2,029.24.5

66 **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 1215 in February 25,500.—.—

March 23,000.—.—

April 24,500.—.—

78,000.—.—

105 **Family of the late Rajah Amersing**

Paid their allowances in

February 2,000.—.—

April ... 4,000.—.— 6,000.—.—

101 **Charges Extraordinary**

Paid for the Expences of Treasure transmitted by the Collector in

February 5.32.70

March 5.32.65

April 5.33.— 17.14.55 86,046.38.55

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73

113 Sundry Accounts Dr. to **Capt. Sr. Sydenham** Resident at Hydrabad Pagodas 563.32.5

102 **Allowances to the Family of ~~the late~~ Tippoo Sultaun**

Paid Mirs Noorool Ubsur Khan and Urshud aly Mysore pensioners residing at Hydrabad their Quarterly Pensions in February 1806 H. Rs. 687.8.— @ 350 F°. Pags. 196.18.5

105 **Charges on Treasure at Hydrabad**

Paid to the People employed in the Treasury &c. in February 1806 H. Rs. 361.6.6

March — " — 541.2.3

April — " — 383.2.—

@ 350 Rupees F°. Pagodas 1,285.10.9 367.14.5

563 32 5

# Fort St. George 30th. April 1806

Sundry Accounts Dr. to Lieut. Colo. John Malcolm Resident at Mysore.

Brought forward ——— 6,8 89. 22. 44

Bengal Residency Brought forward — 685. 35. 8

For the amount of the Resident's Disbursements on acct. of the Supreme Govt. particulars transmitted direct in — of Febry 1806 2,924. 5. 16

March " 3,291. 16. 58

April " 2786. 38. 24

9,002. 18. 18.

For the amount of the Balance of the Acct. Current between M. Elphinstone, Esq. Resident at Nagpoor and the Dewan of Mysore April 1806 . . . . . Rs. 1,556. 38. 44

For the amount paid to the Dewan on acct. of the Families of 50 Silladar Horse serving with the Resident at Nagpoor in Do . . . . . 121. 17. 53

1,678. 14. 17

11,366. 25. 43 18,256. 6. 7

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Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury Dr. to Profit & Loss Pagl. 595. 5. 20.

Amount of Profit — from the Coinage of Dollars lately received from the Honble Company's Ship Duke of Montrose & Hyth. Ship the Culloden in March 1806 . . . . . 595. 5. 20

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Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in charge of Masulipatam General Treasury Pagodas 1,41,407. 15. "

---

Captain Tho. Sydenham Resident at Hydrabad —

Paid Sundry Bills drawn by him in Febry 1806 200. " "

Masulipatam General Treasury's account March " 47. 6. "

April " 61,409. 18. " 61,656. 24. "

---

Mr. H. Russell Acting Resident at Hydrabad —

Paid Sundry Bills drawn by him particulars as P Masulipatam General Treasury Account in — Febry 1806 29589. 18. "

March " 21,428. 24. " 51,018. " "

Carried forward ——— 1,12,674. 24. "

# Fort St. George 30th April 1806.

23 Sundry Accounts Dr. to Major Tho. Marriott
Paymaster of Stipends to Tippoos Family at Vellore
Pagodas 37,209-10-11.

102 Allowances to the Family of Tippoo Sultaun.—

Paid the Princes and their Families their
Stipends in February 1806. 10,704 7 30 ✓
March — 11059. 7-50 ✓
April — 10988. 30.67 ✓ 32,752. 3 67 ✓

Dr. Paymaster his allowance and office
Establishment including the Police
in the months of February 1806. 586 — — ✓
do Dr. in March & April 1806
@ 686 Pagodas ℔ month — 1372. — — ✓ 1958. — — ✓

Dr. on Account of Secret Service in February
March & April 1806 at Pags. 136. ℔ mo — 408. — — ✓

Dr. Hircarrahs particulars as ~~Account~~ Disbursements
in February 1806 33-43 — ✓
March — 35-1 — ✓
April — 34 30 — ✓
103 32 — ✓ 35,221. 35-67

116 Revenues of Mysore for Pensions &c
at Seringapatam—
Paid Extra Pensioners in February, March & April 1806
@ Pagod as 632. 31. 30. ... 1898. 10 10 ✓

101 Charges Extraordinary

Paid the Servants Superintending the Stables
-tation for the Princes and Sundry Small
Charges in the Month of February 1806 12 9 79 ✓
March — 8 6 32 ✓
April — 8 29 21 ✓
29. 3 52

Dr. as ℔ Account Disbursements in Feby 16 27 68 ✓
March 6. 27. 68 ✓
April 36. 30. 66 ✓
60 2. 42 ✓
89. 6. 14 37,209 10 11

Fort St George 30th April 1806

53/90 Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic

Dr to Interest Account

Pagodas 3,979-31-45.

For Interest due on the Sums paid to Sundry of the late Nabobs Creditors Pagodas 66,329-8-12 from 1st May 1805 to 30th April 1806 inclusive at 6% Cent Pr Annum . . . . . ✓ 3,979-31-45

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94/16 Profit and Loss Dr to Assaymaster at Kistnagherry Pags 2,267-34-

For Balance standing in these Books against the latter head which is now written off to the former agreeably to the order of Govt contained in the Chief Secretary's Letter Dated 26th April 1806. ✓ 2,267-34-

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Ex C.J.
A.F.S.

Assn Ps 6.V.

Fort St. George 30th April 1806

Sundry Account Dr. to Colonel David Campbell

Paymr of Stipends to Tippoos Family at Vellore

Pagodas 9,620. 22. 18

## Charges on Treasure at Vellore

For Charges incurred by the Paymr of Stipends on remitting on the Month of May 1804 the Sum of Pagodas 200,000. to the Presidency, which was then omitted to be governalized — 21. 3. 8

## Allowances to the Family of Tippoo Sultaun

For Amount paid to the Nabals &c at Seringapatam from 1st September to 30th Novr 1800 which was in these Books of 1800/1 Jl. Page 213 carried to the Debit of the Paymr of Stipends and Credit of the Military Paymr Genl Account per Circulars of which was received here from the Military Paymr Genl & Copies sent to the Paymr of Stipends with Letter of 8th Wooff dated 4th Feby 1801 directing him to include it into his account which not being done to this day, it is now adjusted Pags 9,059. 17. 64

## Charges Extraordinary

To reverse the two Entries made in these Books of 1803/4 Jl. Page 129 and 1804/5 Jl. Page 292. to rectify a Sum of Pagodas 540. 1. 26 twice carried in these Books of 1802/3 Jl. Pages 140 & 147 to the Credit of the Paymr of Stipends and Debit of Charges Extraordinary and Military Paymr General - - - - - - - - - - - - - - - 540. 1. 26

9,620. 22. 18.

Balance by these Books of last year — against Colonel Campbell Paymr of Stipends - - - - - 22,117. 7. 43

Add. Amount of Entries to his Debit in this Journal Pages 194 & 197 Pagodas 2118. 7. 14 & 14,056. 39. 12. } 16,175. 4. 26

38,292. 11. 69.

Deduct the Amount of the Entries to his Credit in this Journal Pages 195 & 196. Pags 9,620. 22. 18 & 28,671. 31. 51 } 38,292. 11. 69.

No Difference between these Books of last year & Colonel Campbell's account ending 31st Dec. 1804 } " " "

# Fort St. George 30th April 1806

27-197

Colonel David Campbell Paymr. of Stipends to Tippoo's Family at Vellore Dr. to Lieut.t Colonel Thomas. Marriott Paymr. of Stipends to Tippoo's Family at Vellore Pag.s 14056 39 12

For Transfer made from the former to the latter head in order to Shew the real Balance due by each of these Paymasters.—

In these Books of last year Fo. Pages 166 & 167. Colonel Campbell has been Credited instead of Major Marriott for Sundry Sums journalized from the Account Current for Jany 1805 under the Signature of the latter as Successor to the former to the Debit of these heads Viz.t

| | | |
|---|---|---|
| Allowances to the Family of Tippoo Sultaun — | 10,453.12.71 | |
| | 659 2 61 | |
| | 136 — — | |
| | 35 1 — | |
| | 11,283.16.57 | |
| Charges Extraordinary | 10.25.2 | |
| Revenues of Mysore for Pensions &a at Seringap.m | 1,739.13.30 | |
| Account Resents | 1,023.24.8 | |
| | | 14,056.39.12 |
| The Balance by these Books of last year against Major Marriott Paymr. of Stipends is — Pagodas | 11,732.10.24 | |
| Add Amount of an Entry to his Debit in this Journal Page 196 | 28,671.31.51 | |
| | 40,403.41.75 | |
| Deduct Amount of an Entry to his Credit in this Dr. Page 197. | 14,056.39.12 | |
| | 26,347.2.63 | |
| Deduct Amount Balance in his hands on the 30th April 1805 | 3,814.2.63 | |
| Amount Difference between these Books and his Account Current both ending 30th April 1805. which is accounted for as follows | 22,533.— — | |

Carried forward — 22,533.— —

14 Commercial General Books Dr. to Sundry Accounts Pags. 114646 = 26 This and the following Entry are the adjustments between these and the Commercial Books for the year 1804/5 which then remained unadjusted, after which follows a Statement of Difference.

85 Account Current London

For the Amount of Steel and Iron received by Ship Gilwell from China being Articles transhipped from the Wexford: which Amount is part of the Sum (Pags. 627-34-45 included in that of Pagodas 1,808.20.45.) debited to "Acct. Curt. London" as Short Delivery p. Wexford in these Books of 1803/4 Journal Page 129 ---------- 504-33.55

For the Amount of Marine Stores received from England p. Ship Bengal, Captain Cumine, which was debited to Account Current London as Short Delivery, in these Books of last year Jl. Page 325. & included in the Sum of Pags. 1724-=-35 ---------- 116.17.30

For Amount Freight received by the Superintendent of the Coast Investment from Sundry Persons on Madeira Wine Shipped for England, for which, "General Books" are credited by Transfer of Account Current London in the Commn. Books of last year Jl. Page 104 ---------- 253.5.50

For Cinnamon received from the acting Commn. Agent at Ceylon p. Ship General Wellesley and Brig Harington Anne, for which "General Books" are Credited by transfer of "Account Current London" in the Commn. Books of last year Journal Page 109 ---------- 113732.43.30.

114607.17.5

Carried forward ---------- 114607.17.5

14 Sundry Accounts Dr. to Commercial General Books Pagl 37062 32 55

85 Account Current London

For Marine Stores overcharged in the Invoices of the Ships Princess Charlotte & Asia, dated 8th March and 20th April 1804, which were in the Comm.l Books for last year Jl. Page 138 carried to the Debit of General Books ---------- 171-37-15.

For the Amount of Medicines and Utensils for the following Ships, which was twice journalized in the Books of last year Jl. Page 36 & 37 & is included in the Sums of £ 22,404-17-6 - 14,632-9-5 and 23,423-1-6 →

Marquis Wellesley, Invoice 17th Feby. 1804 ---------- £ 3049-13-6.

Marchioness of Exeter, do 27th 3,068-5-3.

Princess Charlotte, — do 8th March 3036-4-6.

£ 9,174-3-3.

at 8 S/P. Pagl are Pagodas — 22,933-17-5.

23,107-12-20.

13 Revenue General Books

To reverse the Sum of Pagl 1809-28-2 carried in the Cash Account for August 1804 to the Debit of the "Commercial General Books" and Credit of Revenue General Books" being the same amt. entered in these Books of 1803/4 Jl. Page 261. to the Debit of the latter and Credit of the former head being included in the Sum of Pagodas 15,739-31-12.

Pagl 1809.28.2

For the Amount of Remissions allowed to the Zemidar of Pollipore for loss sustained by the Suspension of the Duties on Grain & of the Sayer for which amount, Comm.l General Books were erroneously debited & Revenue General Books credited in these Books of 1803/4 Jl. Page 262 — 4,739-26-7. 6,649-12-9.

Carried forwards — 29,756-24-29.

# Fort St. George 30th. April 1806

The amount Difference between the Balances of these and the Commercial Books to 30th. April 1805 is thus accounted for.

Balance by Commercial Books ending 30th. April 1805 in favor of General Books for the same year Pags. 21.09.489.21.53

Balance by General Books of last year Standing against Commercial Department, is —— 24.60.837.37.23.

Add the Amount of Sundry Entries Standing in this Journal Page 199 & 200. to the Debit of "Commercial General Books" 114.646.. 26.

23.73.483.37.49.

Deduct the Amount of Sundry Entries Standing in this Journals Pages 202 to the Credit of the "Commercial Genl. Books" 37.062.32.55. 25.38.421.4.74.

Net Difference between the Commercial & General Books Co's ending 30th. April 1805 Pags. 71.068.16.59.

## Statement of Difference

In the Commercial Books of last year Jl. Page 86. General Books were credited for Money borrowed from Coday Suggarow by the Resdt. at Vizagapatam on his Certificate dated 25th. November 1804 and in those of this Year Jl. Page 54, "General Books" are debited for the Repayment of the same: Whereas, Commercial General Books are not debited nor credited for either in these Books of last & this Year Pags. —— 17.142.36..

32.5

Carried forward { 17.142.36.. ..... 71.068.16.59.

Difference between the Commercial and General
Books ——— Brought forward ——————— 71,068.16.59

Statement of Difference Brot. forwd 64,219.15.49.
In the Commercial Books of last year
Jl. Page 87, "General Books" were credited
for the Amount of Advance made by Mr.
Charles Wetherell Paymr. at Madura
to the Resident at Salem for making
up Tents which amount on delivering
the Tents to the Paymaster will be
adjusted ——————— 2,450. " "

In the Commercial Books of last year,
"General Books" were credited for Messages
made by the Commercial Resident at
Vizagapatam from the Salary of Mr. W.
Shakespear for 12 Months @ 25 Pags.
on account of Advance made to him
at Bengal: whereas Commercial
General Books were debited 10
Months only the remaining two Bills
for March and April are carried
on the General Cash account for
May 1805 to the Debit of "Com-
-mercial General Books ——— 50. " "

Carried forward { 66,719.15.49. ——— 71068.16.59.

13 Revenue General Books Dr. to Sundry
Accounts Pags. 276/151-1-63 — This and the following Entry
are the adjustments between these and the Revenue General
Books for the year 1804/5 which then remained unadjusted
after which follows a Statement Shewing the Amount of
Revenue paid from the Revenue into the Genl. Treasury for that year

35 Lieut. Thomas Fraser Superintending Engineer
For the Amount twice carried on account of Advance made
by. Wm. Balfour Coll.r of the Government Custom to Lieut.
Thomas Fraser Superintending Engineer for Constructing
a Platform &c. in the Front of the Custom house, to the Credit
of the "Revenue General Books" and to the Debet of Lieut.
Fraser and of Repairs of Buildings, as pr. these Books of
1803/4 Jl. Page 264 & of last year Jl. Page 39 —— 4000-- --

24 Mr. P. R. Cazalet Collector in Charge of
the Masulipatam General Treasury —
For the Amount of the nine Government Bills drawn
on Wm. Cazalet in Charge of that Treasury in favor
of the Comm.r & Residents which Amount was erro-
-neously carried in the Cash account for the following
Months to the Credit of "Revenue General Books"
instead of this Head —

1804
May 1 Bill in favor of Mr. Vincentio
Corbett Resd. at Masulipatam dated
17th May 1804 —— 35000-- --
2 Do. in Do. of Richard Dillon Dr.
at Madepollam, dated Do. a Pas. } 12240 6 --
6/1203-24-- each ——
June 1 Do. in Do. of Mr. Fullerton Do. } 8333 15 --
at —— dated 19th June 1804

Carried forward —— 65740 21 -- 4000 -- --

Revenue General Books Dr. to Sundry Accounts Brought forward ---------- 269573.25.61

99 **Judicial Charges**

For the Amount of Balances Standing in the Revenue Books of last year to the Credit of the Heads of Judicial Charges for 1802/3 & 1803/4 which Amount on transferring it to these Books of last year fo. Page 331, was erroneously carried to the Credit of Revenue General Books & Debit of this head ---------- 3,341.38.43

42 **Civil Fund**

For Balance transferred from under this head to General Books in those of the Revenue Dept. for 1803/4. which was omitted to be taken into these Books for that and the following year — 3235.21.39

2,76,131. 1. 63

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90/13 **Interest Account Dr. to Revenue General Books** Pag. 44,082.21.—

For Amount paid for Interest due on Money lent (P. 46,200) by Cuttal Moolk to the Zemindary of Charmahl from 15th June 1794 to 31st December 1803 being 9. 6. 15 at 10 p. Cent p. annum, which Amount was transferred from the Revenue Books of last year Jl. Page 734 to the Debit of General Treasury ---------- 44,082.21.—

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| | | |
|---|---|---|
| Brought forward ——— | | 80,27,462.29.61. |
| Sum to be deducted Brought forward — | 40,000.. .. | |
| In the General Cash account for March 1804 Revenue General Books were credited for a Bill drawn by Govern=ment on Wm James Cochrane Collr at Tinnivelly in favor of Hoje Shujah Beg Khawn dated 24th March 1804 Whereas General Treasury was only debited in the Revenue Books of last year 1804/5 Jc Page 118 ——— | 171..18.. | |
| In the General Cash account for April 1804 Revenue General Books were credited for the five following Bills drawn by Government whereas "Genl Treasury was only debited in the Revenue Books of last year 1804/5 Jc Pages 114. 118 & 143. Viz! | | |
| 1 Bill on Wm Jc G. Ravenshawe Collector in the Southern Devision of Canara in favor of Wm Frederick Reeves Actg Commc Res! in Canara dated 28th March 1804 Pagodas ——— | 4,576..6.. | |
| 1 Do on Mr James Cochrane Collr of Tin=nevelly in favor of Ramalingam Moodj. dated 17th April 1804 — | 5,000.. .. | |
| 1 Do on Do in favor of Wm Jc Casamajor Commc Res! at Tinnivelly dated 27th April 1804 ——— | 40,666..28.. | |
| | 50,242..34.. | |
| Carried forward { ——— | 40,171..18.. | |
| ——— | | 80,27,462.29.61 |

Brought forward ——— 80.27.462.29.61.

Sums to be deducted – Brought forward – 158.168.15.69.

In the Revenue Books of last year Fo. Page 725 "General Treasury" was debited for Cash paid by Mr. J. Wallace acting Coll.r of Tanjore Dc. to Mr. Goldingham late Civil Engineer on account of Freight & Charges for 1499 large Palmeiras exported from Karrical for the Public service, which were landed there from Jaffanapatam the Ship being unable to proceed to Madras: whereas in the Gen.l Cash Account for August 1805, "Revenue General Books" are credited and "Repairs of Buildings" debited - - - - - - - - 105.8.60.

158.273.24.49.

Real Amount Revenue paid into the Gen.l Treasury in the Course of last year ——— 78.69.189.5.12.

Gross Amount of Revenue, which stands in these Books of last year to the Credit of Revenue General Books, consisting of Cash received Bills remitted from and drawn on the Collectors and of the Remittances from the Coll.rs to the General Treasury at Masulipatam Pagodas - - - - - - - - - - - - 90.93.662.28.51.

Deduct Amount of the Remittances from the Coll.rs to the Masulipatam General Treasury, as no "General Books have not been debited in the Revenue Books for that Amount, but the head of "General Treasury at Masulipatam" ——— P.s 7.72231.4.10.

Carried forw.d { 7.72231.4.10 ——— 90.93.662.28.51. ——— 78.69.189.5.12.

Real Amount Revenue paid into the General Treasury
in the Course of last Year. Brought forward —— 78,69,189-5.12.

Brought forward —— 82,73,740.30.41.

Deduct Amount of an Entry for
Reasons assigned therein, which Stands
in this Journal Page 207 to the Debit
of Revenue General Books, and to the
Credit of these heads. Viz.t

Lieut. Thomas Fraser Superintending
Engineer —— 4000 " "
Mr. P. R. Cazalet Coll.r in
Charge of the Masulipatam
General Treasury —— 2,63,740-21. "
Batta —— " —— " 4
2,67,740.21.4

80,06,000.9.37.

From the above Sums Pagodas
80,06,000-9-37 deduct the following Sums
In the Revenue Books of 1803/4 Fl.
Page 598. General "Treasury" was
debited for the amt. of a Government
Bill drawn on Major Wm. McLeod
Coll.r in the Southern Division
of Arcot in favor of Coll.o David
Campbell Paym.r of Stipends to
the Families of Hyder Ally Cawn
and Tipsoo Sultaun at Vellore dated
6th April 1804, whereas, "Revenue
General Books" were credited for
the same in the General Cash Account
for August 1804 —— P.s 9500 " "

9500 " "
Carried forward { —— 80,06,000.9.37
—— 78,69,189.5.12

Real Amount Revenue paid into the General Treasury, in the
Course of last year ——— Brought forward 78.69189. 5. 12.
Brought forward 80.6000. 9.37.
Sum to be deducted Brought forw. 32300. " "
In the General Cash account for
April 1805, Revenue Genl.
Books" were credited for the
Amount of a Government Bill
drawn on Wm. I.G Ravenshaw
Coll.r in the Southern Divi-
sion of Arcot in favor of
Major Thomas Marriott
Pay.r of Stipends dated 29th.
April 1805, whereas "Genl
Treasury" is debited for the
same in the Revenue Books
of this year f.o Page 162 — 22533. " "
In D.o for March 1805 "Reve-
nue General Books" were
erroneously credited instead
of Resd.t at Hydrabad for
the Amount of a Bill drawn
in his favor, by Capt.n Dowse
Paym.r there dated 1.st Dec.r
1804 which amount was ad-
justed in the General Cash
account for the ensuing month
to the Debit of "Revenue
General Books ——— 27397. 10 74.

Carried forward { 82230 10 74 / 80.6000. 9.37. / 78.69189. 5. 12

Real Amount Revenue paid into the General Treasury
in the Course of last year ——— Brought forward 7,86,189.5.12
Brought forward —— 8,06,000.0.37.

Sums to be deducted — Bro.t forw.d 1,16,484.4.47

In the General Cash account for
July 1804, "Revenue General Books
were credited for the Amount of
a Government Bill drawn on
Mr. Graeme Collector of the Sa
Southern Division of Coim-
batore in favor of Mr. Charles
Carpenter Commercial Resident
dated Do. which Amount was
adjusted in Do. for August Do.
to the Debit of Do. the Bill
being returned ——————— 20000.. ..

In the Sub Treasurer's Account
for May 1804, Revenue General
Books are credited for the Sum
received by him from Mr. Murray
at Vizagapatam on account of
Mr. W. Chaplin's Salary, which
Sum is not charged in the Reve-
nue Books for 1804/5, to the
Debit of General Treasury,
and it will be adjusted Next
Year ——————— 326.5.38.

1,36,811.4.25

7,86,189.5.12.

Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in Charge
of Masulipatam General Treasury. Brought forwd 79,790. 9. –

89 Batta –

For the difference between these sums of Pags 661. 40. 19 and
Pagodas 661. 40. 9 the former is that which Mr. Cazalet Collector
in Charge of the General Treasury at Masulipatam was
Debited in the General Cash Account for March 1805 and the
latter is that for which General Books were Credited in that
Collectors' Account for January 1805 on Account of Cash
received by him from the Estates of the Late Lieutenants
Howden and Elam – – –

The Difference between the Balance in these Books and the Account Current of the Collector in Charge &c. of the Masulipatam General Treasury on the 30th April 1805 is thus accounted for.

Balance by General Books ending April 1805 against the Collector in Charge of Masulipatam General Treasury Pags ..... 220174.30.14

Balance by that Collector's Account Current ending April 1805 in favor of General Books ---- 216525.11.35

Sundry Entries to the Credit of the Collector in the Charge of General Treasury at Masulipatam as pr. this Journal Pages 220 & 207 ..... Pags 79790-9-10

& Pagodas 2,63,740..21. in all ---- Pags 343530.30.10

In the Account Current of Wm Cazalet Coll.r in Charge of the Masulipatam General Treas.y for April 1805, "General Books," were debited for the Amount of 4 Bills drawn by Mr. Samuel Young Paymr. on Military Paymr. General dated as follows, which Amount has been carried in the General Cash Account for May 1805 to the — Debit of Military Paymr. General and to the Credit of this Collector Vizt.

| | | | | | |
|---|---|---|---|---|---|
| 1 Bill | dated | 8th | April 1805 | Ps | 7170.. .. |
| 1 D.o | .. | 22 .. | D.o | .. | 1150.. .. |
| 1 D.o | .. | .. | .. | .. | 1,000.. .. |
| 1 D.o | .. | 30th | .. | .. | 13720.. .. 23040.. .. |

From this Sum of Pags 366570..30.10 366570.30.10

deduct the following

Amount of an Entry to the Debit of the Coll.r in Charge of the General Treasury at Masulipatam as pr. this Journal Page 222 Ps. 102395.27.36

102395.27.36

Carried forward ---- 366570 30.10.

---- 3599 21. 9.

Difference ——— Brought forward 3599. 21. 9.

Amount to the Credit of the Coll.r Brot. forw.d 36370. 30. 10.

Sums to be deducted Brot. forw.d 29134 27. 1.

In the General Cash Account
for April 1805, Mr. Cazalet
the
Collector in Charge of General
Treasury at Masulipatam
was credited for the Amount
of 2 Bills drawn on him
for Cash received here from
Gopauldoss Besuen Chund,
each, for Rupees 125000.
or Pagodas 35714-12. —
which Amount appears
in this Collectors' Account
for May 1805 to the Debit
of General Books ——— 71428. 24. .

36297. 9. 1.

Difference accounted for — 3599. 21. 9.

---

27 Lieut.t Col.l John Malcolm Resident
at Mysore D.r to Batta Pag.s 2. 16. .—

For the Difference of Exchange between 43 & 42 fanams
P.r Pagoda, the former being the Rate at which the
Resident at Mysore's Accounts are kept and the
latter the Rate of which they were brought into
these Books for 1804/5 ——— Pagodas — 2. 16. .

Difference between those Books and the Resident's Account
for 1804/5 — Brought forward — 32,424.27.15

In the Account Current of the Resd at Mysore
for Sept 1804 "General Books" are debited
for the Amount of Cash paid to Capt S. G.
Bellingham Paymr in Camp for a Bill
drawn by him in favor of Major I. Malcolm
on the Military Paymr General dated 30th
June 1804 which Amount will appear in
the General Books for 1806/7 to the Credit
of the Resident at Mysore Pagt — 4,842.38.44

In Dr for Dr General Books are
debited for Cash paid to Purniah
Dewan on acct of 20 Boats at
Tangabudrah and Vardah delivered
to Capt Lieut Lt Longfords,
and S.G. Gonny's which amount
will appear in Dr to the Credit of
Dr Longfords Receipts Ps — 91.44.71.
Gonny's Do ——— 67.27.7 — 159.22.68.

In Dr for Dr General Books are
debited for the Amount paid to Lieut
Henry Hater Assistant on General
Survey for July 1804 for which
Amount the Resd is not credited
in the General Books, as it was paid
to Messrs Harrington & Co upon Lieut Hater's
Bills having been presented to the Sub Treasr
with his Order to pay them (Vide Sub Treasurer's
Acct for Sept 1804 and the Resd will be directed
to adjust this Difference in his Accounts for 1806/7 — 127. " "

Carried forward — 5129.19.32 — 32,424.27.15

Difference between these Books and the Resident's
Accounts for 1804/5 — Brought forward — 32,424.27.15.

Difference accounting for the above Amount
Brought forward - - - - - - - 8587.33.42.

In the Account Current of the Resident
at Mysore for March 1805 General
Books are debited for the amount of
a Bill drawn by Wm. H. Gordon
Paymr at Mysore, for which amount
the Resident is credited in the General
Cash Account for May 1805 —— Pags. 13,799.44.31.

In Dr. for Dr. General Books are
debited for the Amount of Cash paid
to the Dewan for 300 Calves at 4 Ps
each, delivered to Captain Thomas
Young Agent for Public Cattle for
the use of the Kharkana belonging to
the Honble Company as p his Receipts,
which amount will appear in the
General Books for 1806/7 to the Credit
of the Resident at Mysore - - - —— 1200. " "

In Dr. for Dr. General Books are
debited for the Amount paid to the
Surveying Officers, for which amount,
the Resident is credited in the General
Cash Account for May 1805 ——
Major Sambton for Feby.
1805 Pags —— 581.24.60
Mr. J. Mather for Do —— 203.15.20
Lieut. Thomas Arthur for Do 114. " " —— 898.40. "

Carried forward $\left\{\begin{array}{l} 24486.34.13. \\ \text{——} \\ 32,424.27.15 \end{array}\right.$

Difference between these Books and the Resident's
Accounts for 1804/5 — Brought forward — 32,424.27.15.

Difference accounting for the above Amount
Brought forward - - - - - - - 8587.33.42.

In the Account Current of the Resident
at Mysore for March 1805 General
Books are debited for the amount of
a Bill drawn by Wm. H. Gordon
Paymr at Mysore, for which amount
the Resident is credited in the General
Cash Account for May 1805 — Pags. 13,799.14.31.

In Dr for Dr General Books are
debited for the Amount of Cash paid
to the Dewan for 300 Calves at 4 Ps
each, delivered to Captain Thomas
Young Agent for Public Cattle for
the use of the Kharkana belonging to
the Honble Company as p his Receipts,
which amount will appear in the
General Books for 1806/7 to the Credit
of the Resident at Mysore - - - - - 1200. " "

In Dr for Dr General Books are
debited for the Amount paid to the
Surveying Officers, for which Amount,
the Resident is credited in the General
Cash Account for May 1805 - —

Major Sambton for Tekt.
1805 Pags - - - - - - - - - 581.24.60
Mr J. Mather for Do — 203.15.20
Lieut. Thomas Arthur for Do 114. " " 898.40. "

2486.34.13.
Carried forward — 32,424.27.15

Fort S. George 30.th April 1806

Military Paymaster General Dr. to Sundry Accounts Pagodas 125,118.39.61 this and the following entries are for Sundry Adjustments between these and the Books of the Military Paymaster General which remained unadjusted for last year After which follows a Statement of differences which exist between these and the Books of the Military Paymaster General to 30.th April 1805—

Bengal Presidency

To Gunpowder invoiced from Bengal pr. Ship Vigilant Invoice dated 2.d May 1804 as pr. Letter and Account Current from Capt.n J. Marshall Secretary to the Military Board Dated 29.th January 1805 for which the Military Paymaster General Credited General Books on February 1805 & we then omitted to Debit him for the Amount ..... 18,527.10.10

Bombay Presidency

In April 1805 the Military Paymaster General debited Lieut.t Jn.o George Bellingham Paymaster to the Army & Credited General Books for Amount received by that Paymaster from Mess.rs Forbes and Co.s for Sandal Wood purchased from the Honble Company whereas the like Amount Appears in on the Books of last year Journal Page 328 to the Debit of Bombay Presidency and Credit of Commercial General Books, the error is therefore now thus rectified ..... 83,997.—17

Military Charges

To Amount of Pagodas 21,758.17.53 Credited to General Books by the Military Paymaster General in April 1805 by Order of Government of 6.th May and 30.th September 1803 for Sundry Military Charges incurred at Rammad and Tinnevelly ..... 21,758.17.53

Carried forward ..... { 21,758.17.53 / ..... } 1,02,524.10.57

Fort St. George 30th April 1806

Military Paymaster General Dr. to Sundry

Accounts

Brought forward 1,25,118.29.59

Batta

In May 1804 we Credited the Military Paymaster

General for Sundry Bills Drawn by Major Roberts

Cote Paymaster in Malabar in favor of Mr.

S. Spencer Resident and Commissr.

amo. 35,244.12.55

of which our Military Paymaster

General Debited General Books

only 35,244.2.55 10.—

In April 1805 we Credited Military Paymaster

General for an Advance to Major Malcolm

Resident at Mysore by Lieut.t Bellingham

Paymaster to the Division of Regt. 20,248.15.26

of which Military Paymaster

General Debited General Books

in Oct.r only 20248.15.24 —.—.2

10.2

1,25,118.39.61

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Military Paymaster General

Brought forward ..... 11,8 64.41.23

**Batta.** Brought forward ..... 607.8.40

For Amount remitted by Lieut. Bellingham Paymaster to the Army by Bills from Individuals being Gold Mohurs 26,062 at 4 Pags. to each Gold Mohur is Pagodas ..... 1,04,248. — —

The Amount issued to the Troops as per General Order by Genl. Wellesley and a Copy of Capt. Agnews Letter from Seringapatam of Pags 13,28,159 W. Gold Mohurs or 12½ Chandoody Rs. making only Pagodas ..... 947 31.33.61

For this difference of Pags. 9516.8.19 Military Paymaster General debited General Books and Credited Lieut. Bellingham and now brought under this Head, vide Letter from the Military Paymaster General to the Accountant General of 21st March 1805 ..... } 9,516.8.19

For Amount of Loss being the difference which Arose between the Company's and the Bazar Exchange occasioned in issuing Rupees to the Troops by Mr. Savage Paymaster to the Ceded Districts which the Military Paymaster General debited to General Books, and Credited to Mr. J. A. Savage Paymaster to the Ceded Districts, vide Letters from Dito to Ditto of 19th March 30th May & 20th June 1805 ..... 953.35.12

For Amount of Loss by the Exchange between Rs 60 and 12 Pr. Pr. Rupee on 1,921 Pr. on payment to the Troops made by Vizagapatam Paymaster at Chicacole for which the Military Paymaster General debited General Books and credited Mr. H. Wilson Paymaster at Chicacole ..... 46 60

Carried forward ..... 11,048.8.51

..... 11,8 64.41.23

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Military Paymaster General — Brought forward — 23,060.33.76

Profit and Loss — Brought forward — 770.26.30

To Amount Allowed by the Military Auditor General on Account of the retrenchment made from the Disbursements of Mr. H. Richardson late Paymaster at Tellicherry from October 1802 to February 1803 being for loss on Coins transmitted from one District to Another, for which the Military Paymaster General debited General Books and Credited Mr. H. Richardson late Paymaster at Tellicherry vide Letter from the Military Paymaster General to Accountant General of 31st January 1805 — 6,886.10.30

To Amount allowed by Ditto on Account of the retrenchment made from the Disbursements of Mr. H. Wilson Paymaster at Chicacole and is for loss on Coins transmitted from Ditto to Ditto for which Military Paymaster General Debited Ditto and Credited Mr. H. Wilson Paymaster as pr. Letter from Ditto to Ditto Dated Dr. — 1.13.62 — 7,658.8.42

91 ## Premium Account

To Amount of Premium paid by Lieut. Bellingham between Chandoody and Bombay Rupees the former being the Coin at which Lieut. Bellingham Cashed Bills from Poonah on the Bombay Government, the difference between the two Coins occasioned a loss of 7½ pr. Cent for which the Military Paymaster General debited General Books and Credited Lieut. Bellingham vide Letter from the Military Paymaster General to the Accountant General of 19th March 1805 — 1,149.15.51

115 ## Military Charges

To Amount paid by Lieut. Bellingham Paymr. to the army Belsnapuck 500 Barkandazy Pagr. by order of Major General the Honble. Arth. Wellesley of 23d. October 1803 including the loss Sustained on the Exchange for which Military Paymr. Genl. debited Genl. Books & Credited Lieut. Bellingham Paymr. to the army — 685.3.27

Carried Forward — 685.3.27 — 31,868.16.9.

Sundry Accounts Dr to Military Paymaster
General Brought Forward . . . . . 31,868.16.9.

Military Charges — Brought forward . . 86,639.38.10

In these Books ending April 1804 Jr
Page 53 Military Paymr General —
has been debited for Stationary Supplyd
in the Month of September
1803 . . . . . 166. 24. 16

Whereas Military Paymaster
General credited General
Books ending dr Journal
Page 269 . . . . . 166. 18. 16
" 6 .

For the Amount paid by Mr Maxtone
Paymaster at the Presidency to Captain
Beaumar Commissary of Stores
for a Company of Supernumerary
Lascars employed in the Garrison for
the improvement of the North Esplanade
and for Arrears of Military Charges
paid to Captain Durand, which Amount
in the last years Books of Military
Paymaster General was Carried Monthly
to the Debit of General Books . . . . . 1,253.18.37.
8,789.3.21.27.

Carried forward . . . 119,761.37.36

Sundry Accounts D.r to Military Paymaster General . . . Brought forward . . 1425 47 . 70

19 Repairs of Public Roades

For the Amount paid by Dr Maxtone Paymaster at the Presidency to Captain Macleane Secretary to the Military Board for Servants, Carts with Bullocks, and for Gravel and to a Carricopley entertained to pray them, which Amount is in the last years Books of Military Paymaster General was Monethly Charged to the Debit of General Books. . . . . 13,222 3 9

21 Resident at Anbayna

Being the Amount of balance against this Resident transferred by the Milety Paymaster General to the Debit of Gen.l Books as p.r Accountant Generals Letter to the Military Paymaster General of 30th January 1805. . . . . 70 . . . 15,339 . 3 79

The Difference between the Balances of these and the Books of Military Paymaster General to 30th April 1805, is thus Accounted for.-

Balance by the General Books against Military Paymaster General to 30th April 1805 . . . . . 4,720 13 6 35

Add Amount of the Entries to the Debit of Military Paymaster General in this Journal Pages 232, 220, 298 Pay.r 125, 118 3 76 1
Pay.r 17,007 . 23 . 3561 . 27 . . . . . 11,588 5 61

Carried forw.d . 486001 12 16

Difference between these and the Books of Military
Paymaster General = Brought forward . . . . 11,373.13.24
Difference accounting for the above amount.
Brought forward 761. . 16.
For Sundry Military Stores, Station=
=ary &c. delivered by the Marine
Department at Masulipatam
to the Military Storekeeper there,
to Mr. Topping the Surveyor, &c.
the Commissary and to the Pay=
=master at Masulipatam to
the Amount of Pag. 905. 18. 77.
a part of which Pag. 729. 39. 62.
has been already adjusted in
the General Books ending April
1801 Journal Page 160. a part
being of a Military nature still
remains to be adjusted by the
Military Paymaster General 1752.4.16.
In these Books ending April 1798
Journal Page 181. _ The Treasury
debited Military Paymaster
General for an Advance in
February 1798 for which he has
not yet given the General
Books credit . . . . . 4,285.25.58.
In these Books ending Dº Journal
Page 284 the Military Paymaster
General was debited for Military
Stores taken from the Ships of
Lauriston and Grey Hound and
ordered to be deposited in the
Storehouse at Madras for which
he has not yet given the Genl Books
Credit . . . . . 1953.5.11.65
Carried forward . . . { 2475.7.19.74 / 11,373.13.24

Difference between these and the Books of the Military
Paymaster General — Brought forward . . . 117,373. 13. 24

Difference accounting for the above Amount.
Brought forward . . . 109,123. 15. 68.

In these Books ending april 1800.
Journal Page 153, Military Pay=
master General was debited for
the Amount paid to Mr William
Gordon Paymaster at Seringapatam
being the Balance of the Revenue
Collected at Mysore by Captain
Williams M.c Leod . . . . . 9,931. 29. 53.

In these Books ending 31st Journal
Page 162 the Military Paymaster
General was debited for 7 Casks
of Arrack Sent by the Agents, Com=
=coplies from Masulipatam to
the Detachment Serving with
the Nizam under Colonel Roberts
in November and December 1798
for which he has not yet given
the General Books Credit . . . . 262. 15. 7.

In these Books ending 1st Journal
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 . . . . . 2,627. 1. 20.

In these Books ending April 1799.
the Treasury debited Military Pay=
=master General for Advances from
the Treasury as p.r Account of
Advances . . . . Pag.o 609105. 17. 23.

To which add part of the
advances made to him in
December 1799 in Spanish
Dollars remaining unc=
=redited by him Sp.h Drs
3918 or . . . . 2360. 17. 48.

Carried forward . . . 609,411. 34. 71. 121,924. 19. 68. 117,373. 13. 24.

Difference between these, and the Books of the Military
Paymaster General . . . . Brought forward . . 117,373.13.24

Difference accounting for the above for
Amount . . Brought forward . . } 1393426.38

Brought forw^d . . . . . 281,076.27.27

Brought forward . . . . 152,609.24.58

From which deduct the
Amount our Military
Paymaster General has
been debited Pg 190.3. . of
which is included in the
Sums of Pay^s 23,40,76.27.27
and adjusted in these
Books of 1800/1 Journal
Page 162 by Crediting
Military Paym^r General
and debiting Charges
Merchandize . . . . . 52,436

152,557.20.22

Deduct the Amount which the 1,31,519.7.5
Military Paymaster General
Credited General Books in 1798/9
under the head of His Highness
the Nizam's . . . . . 1,22,168.14.20

9,350.34.65

In these Books ending april 1800 Journal
Page 131 the Military Paymaster General
was debited for Advances made by the
President at Hydrabad for the use of the
Subsidiary force to Lieut^t Colonel Bowser
and Dalrymple and to Captain Dawse
Paymaster, for Payments to the Madras
Troops as p^r these Books ending April
1801 Journal Pages 173 . . . 4,37,016.23.47

From which deduct for Packing
hire, Shroffage and Bags Hyd^d
Pg 198.34. which is included
in the above Sums of Pay^s 4,37,016
23.47. and adjusted in these
Books of 1800, 1801 Journal
Page 162 . . . . . 54.12.60

Carried forward . . { 4,36,962.10.67 / 4,37,25.28.23 } 117,373.13.24

Difference between these and the Books of the Military Paymaster General. Brought forw^d . . . . 117,373.13.24

Difference accounting for the above amount. Brought forward . . . } 179,248.16.78

In these Books ending april 1801 Journal Page 138, we have debited Military Paymaster General and Credited Tanjore General Account for Cash paid by Mr B. Torin Resident at Tanjore, to himself for the balance due to him as Agent for Draught and Carriage Bullocks . . . . 2,541.31.51

In these Books ending D^o Page 81 we Debited D^o and Credited Resident at Hydrabad for Cash Advanced by him to Beemanick for 500 Bullock Loads of Rice for the use of the Detachment under Col^l Bowser Rup^s 3000 or . . . . . 857.6..

In these Books ending april 1801 Journal 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 Provisions at Vellore in September 1792 for which Military Paymaster General has been furnished with Invoices and Letter of 13th March 1801, but he has not yet given the General Books Credit . . . . . 12,271.35.60

In these Books ending April 1801 Journal Page 151, we debited D^o and Credited Tanjore Assessed Revenue for Cattle Supplied by the Collector of Mayaveram for the use of the Camp with Charges 835.. ..

Carried forward. } 195,754.6.29 . . . . . 117,373.13.24

Differences between these and the Books of the Military
Paymaster General. Brought forward 117,373. 13. 24

Difference accounting for the above amount
Brought forwd 197,750. 12. 6

In these Books ending April 1804.
Journal Page 209. we debited the
Military Paymaster General
and Credited Presidency of Columbo
for various Sums Discharged against
this Presidency in the Colombo
Books ending april 1799 as per
Letter from the Accountant
General of Colombo of 26th Decemr
1800, and one from the Military
Paymaster General to this Office
of 9th January 1801. . . . . 93,408. 5. 28

In these Books ending Dr Journal
Page 198, we debited Military
Paymaster General and credited
Commercial Department at
Ceylon, for Iron and Copper
manufactured and Plate issued
by Mr Grunholt Commercial
Resident at Ceylon to Major
Baxter Commissary of Stores. . . . . 504. 33. 62

For a Retrenchment against Mr
J. Martin Paymaster at
Calpentyn Pgs 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 end-
ing April 1801 Jl Page 223
carried to the Debit of Commer-
cial Department and Credit of
Military Paymr Genl in the
Books of the latter Jl Pages 380
and 614, by mistake he has debited
Genl Books twice, therefore half of
the Sum is here inserted as a
difference till the Military Paymr
General shall Credit the Genl Books 107. 13. 20

Carried forward { 29,770. 22. 36. } 117,373. 13. 24

Difference between these and the Books of the Military Paymaster General — Brought forward . . . . 17,373.13.24

Difference accounting for the above Amount — Brought forward . . } 29,937.31.36

Brought forward 47,265.31.25

For a Receipt of Captain Mc Leod Paymr of His Majesty's 74th Regt for Cash received by him from the Military Paymaster General of Bombay on account of 6 Companies of that Regt as per Letter from the Accountant General there of 18th July 1801 — Rs 12984.3.16. @ 325 ℔ Co Pay are . . . . 3,995.12.16.

For an Advance made at Bombay Presidency and ordered to be carried to the Credit thereof and Debit of Military Paymaster Genral as per letter from the Chief Secretary to Government dated 22d October 1801 — To the Master of the Ann and Eliza . . . . 5,500 Or

" Mr Conductor Dennison } 3119½

Rs 3619½ @ 325 ℔ Co Pay . . . . } 2,652.6.36

For Amount paid by the Comercial Resident at Anjengo to Captain Moffat for the Passage to Europe of Lieutenant Smith of the 1st Battalion 3d Regimt Native ℔ Infantry as per Mr Secretary Buchan's letter of the 5th February 1801. Rupees 1,000 . . @ Do . . . 307.29.6.

11,000.40.3.

Carried forward . . { 30,393.29.39. / . . . . . 17,373.13.24.

Difference between these and the Books of the Military
Paymaster General. Brought forward . . 11,73,13.24

Difference accounting for the above
Amount Brought forward . . } 3,16,267.29.69.

Brought forward 62.28.40.

Mr Lesley Paymaster at
Vellore for Interest paid } 4 .. ..
Mary Woodley . . . .

Mr Hawkins Paymaster
at Trichinopoly for Interest
paid . . . . . 20 .. ..

Mr Wetherall late Mr
for Pension to Ruffs Cawn 145.10.40 231.39 ..

In these Books ending April 1804
Journals Page 190 Military Pay=
=master General was debited for
8 Bales of Serges for Cartridges
Returned from England in the Year
1800/1 for which he had not before
been debited in these Books,
information will hereafter be
given to the Military Paymaster
General 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
Sums to the Amount of Pg 4291.16 ..
Of which the Military
Paymaster General is } 4291.16 ..
Credited only . . . . . 20 ..

In the Month of June 1802,
Military Paymaster General
was debited for Advances to this
Amount from the Treasury
for which he has not yet given
the General Books Credit . . . . 253 .. ..

Carried forward { 318,70.30.64
. . . . . 11,73,13.24.

# Abst. to the 31st April 1806

fference between these and the Books of the Military Paymaster General

Brought forward ..... 1,17,373.13.24

fference Accounting for the Above Amount Brought

forward ..... 3,35,990.16.55

Brought forward ..... 1,40,537.1

ese Books ending April 1804 Journal

of Military Paymaster General was Debited

d Resident at Mysore Credited for Articles

pplied by the Command of His Highness the

ajah of Mysore to Military Officers including

gns to Shepherds / particulars on file Account

ment and Extract of a Letter from the Acting

sident at Mysore both dated 8 January and

ived with the letter from Mr. Buchan Chief

retary to Government dated 1st February

4 for which Articles the Military Paymaster

neral has not yet Credited General Books

the whole Amount ..... 27,572.41.79

41,978.37.-

which Military Paymaster General in

rks of last Year Journal Page 324 Credited

neral Books as follows.

For Cash received at

Chittledroog ..... 8,378.26.9

Ditto at Seringapatam ..... 4658.8.9

For a draft Drawn by

Captain Beal in favor

of Mr. Webbe Acting

Resident ..... 754.2.63 13,790.37.1

28,187.41.79

Carried forward ..... 3,64,178.16.54

1,17,373.13.24

# Fort St. George 30th April 1806

Differnce between these and the Books of the Military Paymaster General

Brought forward ..... 1,17,3,43,1324

Differnce Accounting for the Above Amount Brought forward ..... 413,546,2254

In these Books ending April 1805 f. Page 311 Military Paymaster General is Debited and Civil Paymaster General 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 Paymaster General and introduced since the abolition of that Office, in those Books of 1802/3 f. Page 185 whereas General Books will hereafter be Credited by the Military Paymaster General for the same

Facines and Gabions ..... Pr. ..... 1,485.16.20

Stores in the Carpenters Yard ..... 20.31.50

Timber Bullocks Scavenger Contractor ..... 3,200.— ..... 4,706.5.70

In these Books of last year Journal Page 200 in the Month of April 1805 we have debited Military Paymaster General for Advances of Cash to the Amount of Pagodas ..... 799,747.38.78

Which our Military Paymaster General Credited General Books only ..... 761,846.8.66

This Difference is Owing to our Military Paymaster General not having yet Credited for the following 9 Tels of Hundy Notes granted for Effects ing but which will be Credited in next Years Books ..... 37,901.30.12

Carried forward ..... 4,18,252.28.44 ..... 1,17,3,43.13.24

# Fort St George 30th April 1806

Difference between these and the Books of the Military Paymaster General Brought forward . . 1,17,373.13.24

Difference accounting for the above Amount Brought forward - 4,59,368.26.7.

In August 1804 The Military Paymr General has further erroneously debited General Books for this amount Stated to be for Interest paid which will be Rectified in his Books of next year 1805/6 .... 120. .. ..

In this Journal Page 298 Military Paymaster General was debited for Advances made at Malacca to Lieutt A. R. Brown acting Military Paymaster there as per his Receipt for which Military Paymr will Credit General Books in his Books of next year . . . . . 17,007.234

In this Journal Page 220 Military Paymaster General was debited for Amount of a Bill drawn by Mr J. P Billingham Paymaster in Camp on Mr P. R. Cazalet Coll.r in Charge of the General Treasury at Masulipatam in favor of Nagamah dated 27. January 1806 for which Amount General Books were debited in that Collectors Account . . . . . 3,561.27. .

4,80,057.34.11.

From which Deduct as follows—

The Amount of Bonds granted for Gratuity to Said officers for which the Military Paymaster General Credited General Books as per these Books ending April 1798 Journal Page 187 . . . . . 22,256.27.68

We debited only . . . . . 21,376.7.1.

Carried forward { 880.20.67 / 480,057.34.11 } 1,17,373.13.24

# Fort St. George. 30th April 1806.

Difference between these and the Books of the Military Paymaster General — Brought forward . . . . 117,373.13.24

Difference accounting for the above amount Brought forward . . } 180,057.34 11.

Brought forward . . . . 11,598. 25.32

In these Books ending april 1800 Journal Page 156, Military Paymaster General was credited for a Retrenchment against the late Rev. Mr. Rosenhagen received from the Proceeds of his Effects by the Ceylon Government and paid to the Acting Payomaster there . . . . . 257.7.40

In these Books ending D.o J.e Page 156 Military Paym.r General was credited for Europeans Medicines and Instruments Sent to Ceylon to the Amount of Pag.o 3129.8.40. a part of which Pag.o 842 33.77. he has already adjusted in his Books of 1800/1 J.e Page 284, there still remains to be adjusted by him . . . . . 2,286.16.63

In these Books ending D.o J.e Page 182 Military Paym.r General was credited and Revenue General Books debited for the following Sums.—

For Amount Received by the Collector of the Ceded Countries from Mr. Gordon Paym.r at Seringapatam in July 1799 . . . . 1,000.. .. ..

For d.o Received by D.o from Bullock Train } 1,454. 8. 1.
on Acc.t . . .

on Account of the Sale of Public Grain for the Army disposed of by order of Government . . . 5,392.22.33

For d.o Received by d.o on Acc.t of Advances for Carriage Cattle . . . } 318. 11. 13.

8164. 41.47

Carried forward . . . } 22,307. 7. 2. 180,057.34 11. 117,373.13.24

Difference between these, and the Books of the Military
Paymaster General — Brought forward . . . . . 117373.13.24
Difference accounting for the above
Amount — Brought forward . . . 43057.34.11.
Brought forward . . 34074.40.61.
In these Books ending April 1801.
Journal Page 211 Military Paymr.
General was Credited for Com-
mission due to Lieut.t Colonel
Barbut on the Revenues of
Ceylon which is to be Deducted
from the Balance due from
him for the Purchase of the
Stud on the Island of Ceylon
by the Military Paymaster
General . . . . . 1343.26. .
In d.o Journal Page 214 Military
Paymaster General was
Credited for the Amount
Credited by the Presidency
of Columbo in their Books
ending April 1799 for Cash
Received from Lieutenant
F.W. Ren Deputy Paymaster
General for Kings Troops
and for Advances made to
him by Mr. McDonall
Paymaster at Columbo
previous to the Change of
Government . . . . . 4927.9.70.
Carried forward . . 40345.34.51.
43057.34.11.
117373.13.24.

Difference between these and the Books of the Military
Paymaster General . . Brought forward . . . . 117,373.13.24
Difference accounting for the above amount
Brought forward . . . . . 430,057.34.11.
Brought forward . . . . 41,086.10.34
In these Books ending april
1802 Journal Page 231. viz
Carried to the Credit of Military
Paymaster General and debit
of Revenue Books for a
Refund received by Mr Skinner
Collector at Masulipatam
from Mr Gordon Military
Paymaster and from the
Commissary General of Grain
and Provisions . . . . . 61.6.16.
In these Books ending 31st
March 1802, we have
Credited more than the
Military Paymaster General
debited by Transfer for
Amount of Charges to Danish
Civilians paid at Tranque-
bar . . . . . 691.36..
The Amount of Advances
which the Military Pay-
master General Credited
General Books in 1801/2
after Deducting the Amount
of Mr Goldingham's Bill
which was debited him
in March 1801 and the
Military Paymaster General
Credited in May 1801
Amounting to . . Pag 88,03,311.23.58

Carried forward { 88,03,311.23.58 . . . . 41,839.10.50 . . . . 430,057.34.11 . . . . 117,373.13.24

Fort St George 30th April 1806.

Differences between these and the Books of the Military Paymaster General Brought forward . . . . 117373.13.24.

Difference accounting for the above Amount Brought forwd . . . 480057.34.11.

Brought forward . . . 62472.6.42

In the Books of the Military Paymaster General ending April 1801, the whole Amount of Cash Advanced to him stands in his Books to the Credit of Genl Books as Stated in these Books for that Year Journal Page 268 . . . 73499946.7.

The Advances from the Treasury as Stated in 2d Page do were Rs. 71,51,525. 32.65. instead of deducting this Sum from the have to agree with the Books of the Military Paymaster General there was deducted only . . . 71,51,097.32.65.

Difference over credited by the Military Paym.r Genl. } 198852.31.22.

Which the Military Paymaster General & Audited General Books as p.r last years Journal Page 236 . . . . 198423.1.21.

This difference will be adjusted } 429.30.1.
next Year . . . . .

In the Course of the Year 1802/3. Military Paymaster General was credited and Interest Acct. debited for Interest paid to Conjavally by the Paymaster at Tichinopoly Mr. Hawkins as Insolvent . . . 400. .. ..

Whereas the Military Paym.r Genl. debited in &c. . . . . } 360. .. .

40. .. ..

Carried forward . . . 429.41.35.43. 480057.34.11. 117373.13.24.

Difference between these and the Books of the Military
Paymaster General . . Brought forward . . . . 11,73,73.13.24
Difference accounting for the above Amount
Brought forw. . . . . 4,80,057.34.11.
Brought forward . . 44169.36.43
In these Books of 1802/3 Journal
Page 113, Military Paymaster
General was credited and he has
omitted to debit for Batta paid
by Mr Hawkins Paymaster at
Coimbatore to Lieut.t Colonel
Macalister for the Troops em=
=ployed at the Requisition of
Major Macleod Collector to
Suppress a Commotion in the
Neighbourhood of Suttemunga=
=lum as p the following Receipts
Received with Mr Roebuck's
letter of 25th October 1802. -
1 Receipt for May dated 19th
June 1800 . . . . . 2.137.48..
1 Do for June dated do . . 2.301. .. 45.14.48
In Do of do Journal Page 121, Mili=
=tary Paymr General was Credited
and he omitted to debit for
Amount Reimbursed by Mr.
Hawkins Paymaster at Tri=
=chinopoly to Lieut.t Colonel
Macalister Commanding
Coimbatore for an Advance
made by the latter to a Poligar
Chief. Maidghurry Naig &c.a
Prisoners agreable to Mr Secy
Webb's letter to the Military
Auditor General dated 20th June
1800 . . . . . 50. . .
Carried forward . . 44,265.9.11
4,80,057.34.11.
11,73,73.13.24

Difference between these and the Books of Military Paym.r
General — Brought forward . . . . . 117,373.13.24

Differnce accounting for the above Amount
Brought forward . . . . . 480,057.34.11

Brought forward . . . 55810.36.13.

In the Cash Account for Septem.r
1803, Military Paymaster was
debited for 8 fifteen Promissory Notes
found on Account of the Invalid
Offreckonings for the years 1800
1801 - and 1802 — Pag.s 16 . . . 1520.27.67.

Whereas he ever Credit.
=ed General Books as p.r
his Journal for 1803
Oct.r Page 274 P.s 15,758.316.51.
1803 Nov.r - Page 343 . . . 2,573.476

17,330.27.67. 600 . . . .

In these Books ending april 1804
Journal Page 153. Military Pay=
=master General was Credited for
the Amount Received back by the
Resident at Hydrabad from the
Bunjarrahs 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
5,351. 2. 6 for which Military
Paymaster General has not
Yet debited General Books. . 1,529.37.70

Carried forward . . . 57939.32.3 ; 480,057.34.11 ; 117,373.13.24

Difference between these and the Books of the Military Paymaster General – Brought forward. . . 117,373. 13 24

Difference accounting for the above amount – Brought forward. . . } 480,057. 34 11.

Brought forward. 70,176. 1. 46.

In these Books ending april 1804 Journal Pages 18 & 44 Military Paymaster Genl was debited for Soldiers Hats from England p Ships Sir Mepthen Leathington Pg 233 30. 15. and Earl Howe Pg 693. 30. 50. these Sums are included in those inserted on the said Journal Pages, of Pg 29953. " 70. and Pg 12,863. 30. 15. after this Entry was made, it became Known that these Hats were received in the Import Warehouse and in Consequence thereof the said entry was reversed to the Credit of Military Paymaster General in the Books of the same year Jr Page 126. Whereas "General Books" in those of Military Paymr General ending april 1804 Jr Page 75 and 223 were only Credited and not debited for the above first two Sums which amt to . . . . . 927. 18. 65.

In D. ending april 1805 Jr Page 311. Military Paymr Genl is Credited and Civil Paymaster Genral debited for the Amount of Balance which stood to the Credit of one Valley Dunn on the Books of the Committee of Works from which, it was transferred to those of the Civil Paymr Genl and introduced since the abolition of that Employ in these Books to the Credit of the Civil Paymaster Genl as p these Books of 1802/3 Jr Page 135 – whereas Genl Books will hereafter be debited by the Military Paymr Genl for the same

Carried forw. . . { 71,127. 40. 23. 480,057. 34 11. 117,373. 13 24.

24. 19. 72.

Difference between these and the Books of the military Pay.
General Brosseman . . . . . 11,373.13.24

Difference Accounting for the above amount
Brosseman . . . . . 4,805.34.11

Brosseman . . . . . 7,687.8.13

To Amount received from Mr
Robt. Andrews by Lieutenant
S. Kingston Paymaster at
Trincomally for which the mil.y
Paym.r General Credited under the
Head of Robert. Andrews Collr.
at Jaffanapatam vide our Journ.l
ending 30th April 1796 Page 161
which, in Consequence of the
reason explained in the preced-
ing entry, and in these Books of
last Year Journal Page 111. here
inserted to the debit of military
Paym.r General . . . . . 500..

In the Books of the military
Paymaster General of last Year
Journal Page 161. he Credited Genl.
Books and debited Mr. F.A. Savage
Paym.r to the Ceded Districts for
amount received by him in march
1805 from Mr. Miller Superintend.t
Engineer for a Promissory note of the
Government payable to him on
application to the Acc.t Gen.l 600..

In March 1805, received by
Bill from Lieutenant James
Taurraine, in Charge of the
Treasure with a Detachm.t
ordered to be in readiness
for field Services as Receipt,
granted dated 6th march 1805 60,000.. .. 60,600

both of the above sums ne
debited Military Paymaster
General in may 1805. 135,782.4.3

4,805.34.11

11,373.13.24

Difference between these, and the Books of
Military Paym.r General Br.o forward . . . 117375.324

Difference Accounting for the above
Amount Br.o forward . . . . . 48005.4.11.

Br.o forward . . . . 362175.3.61.

In the Course of last year the
military Paym.r General
stands credited in the General
Books for Sundry Bills drawn
by the Paymaster of Sub Station
for Interest to Sundry Persons
to the Amount of Pag.s . 596. . .
of which the militia
ry Paym.r Gen.l Debi-
ted General Books
in August 1804 Febry
& April 1805 Pag.s 556.
from which after
Deducting 120 Pag.s
which he erroneously
debited in August there
stands the Debit
of the General Books
only . . . . . 436. . . 160

In the Course of last year the
Military Paymaster Gen.l
Stands Credited on the General
Books for Sundry Bills
drawn by the Paymaster at
out Station for Pensions
to Sundry Pensioners to the
amount of Pag.s 902. 7. 18.
of which the Military
Paym.r Gen.l debited
General Books only 556. 1. 16

346. 6. 32

362682. 1. 13.

117375.32.78.

29. Balla Dr. to Lieut. Col. J. A Kirkpa-
trick Resident at Hydrabad Pags. 1,17,522.18.39.

Subsequent to the 30th. April 1800 the Resident was credited
for Paym.s Bills at 365 ℳ ℔ ℳ. Ps only debited for
all Advances at 350 - The difference on Paym.s Bills
as far as 1st Nov.r 1804 is now adjusted the remainder
will be done in the next year Books
in all Amounting to Rs. 8,70,94836.

@ 350 is ——— 24,85,985.6.

@ 365 is ——— 23,83,871.194.

——— 1,02,163.28.76

The balance against the Resd.t of Hydrabad on
the 30th. April 1800 (to which period the Exch.e
of Rup.s were 365 instead of 350 Rs. ℳ ℔ ℳ Pags.)
was Pags. 3,23,842.11.62. from which,
after deducting Pags. 10,446.33.17. with
which the Resident was erroniously debited
in April 1800, there remain at his Debit
Pags. 2,16,395.20.45. This sum should
have been Calculated for the reason explained
in the Preceding Entry at the Exchange (a
Rs
365 ℳ ℔ Pags. is Pags. ——— 7,89,843.8.3.

upon the above sum of Pagodas
2,16,395.20.45 at the present
Rs
reduced Exch.e of 350 ℳ ℔ Pags. is } 7,57,384.3.4.

This difference of Rs 32,459.5.1.
Calculated @ 350 ℳ ℔ Pags. is Ps 92,74.3.65.

Carried forward 1,11,137.32.61.

Difference between these, and the Resident of Hydrabads account Current —— Brought forward 11,63,245.4.47.

The Resident of Hydrabad in his Acct Curr.t from 23d June to the 26th Dec.r 1799 debited the Presidency for Cash advanced to the Commanding Officer of the Subsidiary force, for the use of the Troops under his Comm.d by Col.o Wellesley held pay.e to the order of the Governor in Council of Fort St George being 10,000 Rs @ 350 Rs.p Pag.a which will hereafter be carried to the Debit of Military Pay.t) is Pag.a including the difference of the Exchange between 365 & 350 Rs.p Pagodas . . . . . 29,745.25.6.

In these books ending april 1801 fo.s Page 220 the Resident was debited for Medicines supplied from the Stores of Masulipatam to a Mr. Ure the Surgeon at Hydrabad for the use of that Residy as p order of Council of 8th June 1800, but the Resident omitted to Credit the Presidency for 27.36.60.

In october 1803 the Resident at Hydrabad was debited said to be in full for a bill of Bills paid at Masulipatam to Gopaul Doss Mookoon Doss in favor of Major S. A Kirkpatrick Res.t which it does not appear the Res.t has given the Presidency, or Masulipatam Treasury Credit for hence arose a difference of Rup.s 62500. @ 350 . . . . . 17,857.5.79.

Carried forward {47,631.25.65 11,63,245.4.47.

Difference between these, and the Resident of Hydrabads
account Current - - - - Brought forward 11,63,245.4.47.

Difference Accounting for the above
Brought forwd — 50,209.15.76.

The Amount of Sundry Remittances
made from the Presidency to the Res.t
at Hydrabad in Government bills from
Sept.r 1804 to april 1805 in all —
amounting to Rup.s 5,39,714-12- Eychal.
at 360 ℔ 100 Rs. is Rup.s 1889,000- -
of which the Resident Credited
the Presidency in Nov.r &
Dec.r 1804 & February 1805
only - - - - - - - - - - - - 1389,000- -

For this Difference of 500,00 Rs.
the Resident has Credited the Pre-
sidency in June 1805 Exch.e at
350 ℔ % Pag.s is - - - - - - - - Rs. 142857 6. -

The following Sums are extracted
from the Res.t Accounts, who debited
the Presidency for remittances of Cash
to the Army, under the Comm.d of
Major Gen.l Wellesly, advances to
the different officers at Hydrabad
for the purchase of Cattle, Rice,
Bullock hire, &c &c & for Sundry
other petty expences defrayed by him
in 1803/4 & 1804/5, for which the
Res.t has been directed by Letter from
this office under date the 25th Jan.y
1804 to draw bills apart of which
have already passed to his Credit
in the General Cash account
in

Carried forw.d 1,93,066.21.76.
11,63,245.4.47.

Fort St. George 30th April 1806.

Difference between these, and the Resident of Hydrabad's Account Curt. Bro.t forwd —— 11,63,245.4.47.

Difference Accounting for the above

Brought forwarded —— 2382022.2.31.

For The following Sums in these books of last year, the Resident of Hydrabad is Credited, & the Military Paym.r Gen.l is debited they are for Bills drawn by the Paym.r Mr. Dowse &c on the Military Paym.r Gen.l of the Presidency but in the Residents accounts the whole Amount does not appear to be for bills, but only a part of it therefore the difference of the Ex.e between 350 & 365 upon these bills is stated here as difference, till the whole Amount of the Bills refer.d to in the other side, are received, & passed in the Gen.l Cash account, when that is done this Sum of Pag.s 35,985-2-74 & Pag.s 768-16-72 will be carried to the Debit of Batta, and Credit of the Rest.n of Hydrabad —

| | | | | | | |
|---|---|---|---|---|---|---|
| 1804 | Jany 4 | Sets of Bills | 1,20,000 | @365 | 49,315. 2. 67. | |
| | Feb.y 1 | do | 60,000. | " " | 16,438. 14. 76. | |
| | March 4 | do | 233,000. | " " | 63,835. 26. 48. | |
| | May 2 | do | 145,000. | " " | 39,726. 1. 12. | |
| | June 1 | do | 70,000. | " " | 19,178. 3. 36. | |
| | July 3 | do | 2,00,000. | " " | 54,794. 18. 34. | |
| | aug.t 2 | do | 110,000. | " " | 30,136. 41. 32. | |
| | October 5 | do | 1270814. 14. 7 | | 348168. 21 23. | |
| | Nov.r 4 | do | 155914 8. 9 | | 42,716. 14 79. | |
| | Dec.r 4 | do | 210,000. | " " | 57,534. 10. 25. | |
| | Jany 1805 | 2 do | 230,000. | " " | 63013. 29. 26. | |
| | April | 2 do | 200,000. | " " | 54,794. 21. 68. | |
| | | | 30,64729. 7. 4 | | 8,39,651. 38. 46. | |
| | | do | 350 | | 873636. 41. 40. | 35,985. 2. 74. |
| | | | | | Carr.d forw.d | 24,18007. 5. 45 |
| | | | | | | 11,63,245. 4. 47. |

Difference between these, and the Resident of
Hydrabad's Account Current Brought forward . . 1,63245. 4. 4⅞

Difference Accounting for the above
Bro forward . . . . 24,95858 16 3⅞

From the above sum of Pag. 24,94,684. 9. 31.
Debited the following. –
In these Books ending 30th April 1801.
Journal Page 225 the Resident of
Hydrabad was Credited and Revenue
General Books debited for a remittance
of Cash sent from the Resident of
Hydrabad to Masulipatam General
Treasury which was received by Mr.
Read then Collector at masulipatam,
and Credited in the Revenue Books
ending same year Journal Pages
62. 162. & 212. vide Resident's letter
to Mr Read of 13th & 23d June 1800.
of which the Resident omitted to debit
the Presidency for 4 Rs. 1102⅝. 12. 9
at 350 Rs. ℔ Pagoda is Pags . . . 3150 7. 2 1⅞

In April 1804 the Resident
Credited the Presidency for a
Bill drawn by him upon the
Govern.r in Council in favor
of Col.o D. Campbell on Account
of Charges on Treasure sent by
him to Hydrabad in Decr
1803 4 which does not appear
to have passed in the Cash
Account to the Debit of the
Resident Rept 157. at 350 ℔ Rs
Pag.s 4 Pag. 44.36.

Carried forward . . 3155. 38 7 24,95858 16 3⅞ 1,63245 4. 4⅞

Differena between these, and the Resident's
of Hyderabad Accounts, Current Brought forward. 1,16,32,15.4.4

Difference accounting for the above
Bro.t forward . . . . 2,49,858.16.3

Bro.t forward . . . . 3,280/.332/.

In November 1804 the Res.d
Credited the Presidency for a
Certificate dated 19.th of the
same month, in favor of
Mr. Henarts granted for 8 P.C.
Loan on the Governor and
Council of Fort S.t George for
which we debited the Res.d
in may 1805 R.s 4,025. Ef.s
at 350 P.C. Pag.a is . . . . 1,150 " " "

In decem.r 1804 the Res.t
of Hydrabad further Credi-
ted the Presidency for
another Certificate dated
21.st of the same month, in
favor of Mary Burnay for 8
P.Cent Promissory note,
which does not appear in
the General Cash Account
to the Debit of the Resident
Rup.s 1,750. Ef.s at do. . . . 500 " "

In March 1805 the Resident
of Hyderabad Credited the
Presidency for a Bill in favor
of major munro Collector in
the Ceded Districts for the
purchase of Rice and the
Charges incurred in its
transmission this Bill ap-
pear in the Revenue Books
for may 1805 Journal
Page 34. to the debit of Cash
Credit of Major Munro, and in
the Gen.l Cash Acc.t for the Mo.th
the debit of the Res.t at Hyd.d
Credit of Rev.e Gen.l Books Hy. 2887.7.40.
R.s 10,109.10 at 8.o

Carr.d Forw.d { 6333.40.6 } 2,49,858.16.3 1,16,32,15.4.4

Difference between these and the Resident of
Hydrabads Account Current Brought forward £1,632,654

Difference Accounting for the above

Brought forward 2,495,858.16

Bro forward ..... 6,331,406

Bills Bro forward 17,251
Bill dated 22 April 1805 10,300
10do 23 do 1,030
10do ..... 7,210
10do ..... 18,025
10do 20 ..... 5,150
10do 27 ..... 5,150
10do 29 ..... 25,750
10do ..... 25,750
Hy Rs 2,75,616 L.P

at 350 ff 7/8 Pagodas is Pagodas 78,764 18

For Amount of a Bill remitted by the Resident drawn by Mr Crowe Military Paymaster at Hydrabad on the Milty Paymaster Genl dated 8th August 1804 for which we Credited the Resident in October 1804 being Rs 3,16,869 9 Exchange at 365 ff 8 Pag. is Pag. 86,635 20 30

The Amount Credited by our military Paymaster Genl said to have been received from the Resident of Hyd.o by Mr G. George Bellingham Paymr to the Army in Aug.t 1806, and introduced in these Books from those of the Military Paymaster General ending April 1805 this Sum.t for that year Page 335 for which the Resident does not debit the Presidency being Company's Rs 10,00,000 a 350 285,714 " "

Carried forward £1,95,428,35 ff 2,495858 16 3 1,632,654 4 4

29/19

Captain William Farquhar

Acting Collector at Malacca D.r to Rents & Revenues at Malacca Pag.s 28,644.39.25. being the Amount of Boom, Opium, Gaming, Pork, Arack &c.a Farms received by Captain Farquhar, including 5 ℘ Cent Commission on the Sale of Property from Individuals Particulars as ℘ his Cash Accounts from 1.st February to 31.st October 1805. (the latest Account received from thence Spanish Dollars 4296 ℘. 11. at 15. Bolls ℘ 10 Pagodas . . . . . 28,644.39.25

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29 Sundry Accounts D.r to Captain William Farquhar Acting Collector at Malacca Pagodas 1,615. 4. 8.

19. Rents & Revenues at Malacca

paid Captain Farquhar as Receiver of the Revenue his, & the Salary of his deputy and his established Allowance for Writers Servants and Stationary Allowance & the Commission to the Collector of Custom at Prince of Wales Island at 5 ℘ Cent from 1.st February to 31.st October 1805 Dollars 2375. 8. 8. at 15. Dollars ℘ 10 Pag.s . . 1583.23.4.

20. Charges Extraordinary at Malacca. —

For Pay to an European for attending the Fish Market from 1.st February to 31.st October 1805 at 12 Bolls ℘ Month is dollars 36. at 0. . . . . 24. . .

Carried forward . . 160 ℘. 23.4.

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

Pagodas 7,951. 24. 40. ——

99. Judicial Charges

For Fees received from the Register to the Court of Commissioners for the recovery of Small Debts, from 1st. May 1804 to 30th. April 1805, as the Charges of this Court, are carried to the Debit of this Head, the fees are adjusted under the same Head ..... 7,767. 24. 40.

13. Revenue General Books.

For the Amount of Allowance of the Superintendant of the Surveying School, and his Establishment which in the Sub Treasurer's Account for September 1804 Stands Charged to the Debit of "Astronomer's Office" and for which the Sub Treasurer by mistake was twice credited in last Years Books, Once under the Head of Revenue General Books Jl. Page 100 and once under the head of "General Survey" Jl. Page 104 this last head being included in the Sum of Pagodas 946. 16. 37 ——— 183. .. ..

7,951. 24. 40.

Between these, and the Accounts of this Treasurer ending April 1805 there still exists a difference of Pagodas 920. -26-50 owing to our having carried to his Debit in January 1804 Journal Page 102 an advance made to Mr. John Smith by Bengal Government to defray his Expences at that place, untill an opportunity offered for his proceeding to Madras, as per Extract from the Minutes of Consultation dated 23d. December 1803 which will hereafter be adjusted. ———

No. French Prisoners Consolidated on the 1st. May 1805 Dr. to Sundry Accounts Pagodas 1,129,805. 18. 30. For the Balances of the following Heads Standing on the Books this day and now transferred to this Head.

| | | |
|---|---|---|
| 37. | French Prisoners /old Account/ | 173053. 18. 6. |
| 37. | French Prisoners of 1793/4 | 796,765. 10. 75. |
| 37. | French Prisoners of 1802/3 | 159986. 1. 38. |
| | | 1129,805. 18. 30. |

No. Dutch Prisoners Consolidated on the 1st. May 1805 Dr. to Sundry Accounts Pagodas 7,11,034. 35. 64. for the Balances of the following heads Standing on the Books this day, and now transferred to this Head. —

| | | |
|---|---|---|
| 38. | Dutch Prisoners /old Account/ | 37,427. 28. 43. |
| 38. | Dutch Prisoners of 1793/4 | 561,275. 32. 12. |
| 38. | Dutch Prisoners of 1802/3 | 92,331. 17. 9. |
| | | 7,11,034. 35. 64. |

No. Plantations Consolidated on the 1st. May 1805 Dr. to Sundry Accounts Pagodas 16,109. 12. 75. for the Balances of the following Heads Standing on the Books this day, and now transferred to the former. —

| | | |
|---|---|---|
| 39. | Cinnamon Plantation at Palamcotah | 13,294. 25. — |
| 39. | Mulberry Plantation at Masulipatam | 146. — 72. |
| 39. | Mulberry Plantation at Vellore exclusive of the Sum standing under this Head in Revenue Department | 2,668. 29. 3. |
| | | 16,109. 12. 75. |

War with Tippoo Sultaun of 1792 Dr.

To Sundry Accounts Pagodas 3,38,694.. 5.. 34 for the Balances of the following Heads Standing on the Books this day and now transferred to the former.

| | | |
|---|---|---|
| Additional Donation to the Army in the War with Tippoo Sultaun of 1792. | 315,892.15.73 | |
| Prize Money relinquished to the Captors in the War with Tippoo Sultaun of 1792.. | 22,801.31.41. | |
| | | 338,694. 5.. 34 |

Sundry Accounts Dr. to War with Tippoo Sultaun of 1792 Pagodas 77,870.. 3.. 78.. for the balances of the following Heads Standing on the Books this day and now transferred to the Credit of the former. —

| | | |
|---|---|---|
| Cochin Tribute in 1792/3 | 24,657.. 19.. 17. | |
| Rajah of Cochin Old Account (*) | 53,212.. 26.. 61.. | |
| | | 77,870.. 3.. 78.. |

Fort St. George 30th. April 1806.

Pr. Profit and Loss Dr. to Sundry Accounts Pagodas 59,423.-
Fr. Cr. 1.-52.- for the following taken from the Treasury Journal
ending this day. —

2. Porto Novo Pagodas.

For Loss on 196,852.- Porto Novo, and on 36,450.- Scott
Pagodas received @ 120 and 121½ pr. 0/0 Star Pagodas, and
sold at different rates. ---------- 5,410.17.7.

Deduct for Gain on 31760 Porto novo Pagodas
received at the above rates, and sold at 119
and 119½ pr. 0/0 Star Pagodas ---------- 152.3.54.

5258.13.33.

6. Spanish Dollars.

For Loss on Dollars 283,750.- purchased at different rates,
and sent to Mr. Cazalet Collector in Charge of the General
Treasury at Masulipatam to be coined there @ 16¾ Dolrs.
pr. 10 Pagodas ---------- 10,666.26.1.

10. Mint Master.

For Loss on the Coinage of different Coins Loss 41,732.39.32.
Deduct gain ---------- 1168.-.64. 40,584.38.48.

14. Charges Merchandize.

For 6 charges under this Head ---------- 291.3.50.

59423.-.1.52.

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Sundry Accounts Dr. to Profit and Loss Pagodas
59423.36.52. —

Madras Pagodas.

For Loss on Madras Pagodas 658.- received at 10,
and Sold at 92 pr. Cent Batta ---------- 78.40.25.

Carried forward ---------- 78.40.25.

30/ Batta Dr. to Mint Master Fanams 6 — this
10. small difference between these Books and the Treasury Journal,
made from making an adjusting Entry last year J.e Page 309.
for an old difference of the year 1792, the Exchange of the Pagoda
then was @ 36 and that of the present time, at 42 fanams p.e
Pagoda by which means the Mint Master last year, was so
much over debited which is now thus adjusted ——————— 6.

4. Commercial General Books Dr. to
Sundry Accounts Pagodas 37,296. 10. 78. this, and the following
56. entry are taken from their Books ending this day

34. Bengal Presidency
For Invoice of Iron consigned from England to
Madras Presidency, p.r Ship Lady Jane Dundas,
the full quantity of which was ordered to be retained
on board that Ship to be delivered at Bengal, in
consequence of which, Commercial Department
credited "Account Current London" and Debited Bengal
Presidency in August 1804, Pagodas 2,441. 6. 10. in
which £ 34-5-5. is included being for War Duty
chargeable against the Merchants in Europe and which
in the Commercial Department was Credited to this
Head, and Debited to the Superintendent of the
Import Warehouse £ 34-5-5- @ 8 p.r Pagoda is ——— 85. 28. 25.

Account Current London
For Amount Received by the Superintendent of the Coast
Department from Sundry Persons for freight on Madeira,
and Goods Shipped to England for which Commercial
Department Credited this Head in October last,
and present Month ——————— 428. 14. 25.

Carried forward ——— { 428. 14. 25.
——————— 85. 28. 25.

Commercial General Books Dr. to Sundry Accounts

Brought forward ---------- 32,642.41.66.

12. Light House Duties

To Balance standing in the Commercial Books to the Credit of this Head ---------- 900.14.20.

13. Marine Charges

To the Balance Standing in the Commercial Books to the Credit of the Head of "Marine Yard" ---------- 182.32.30.

14. Civil Fund

To the Amount Standing to the Credit of this Head in the Commercial Books for Subscription to this Fund of the Gentlemen in the Commercial Depart-ments paid into the Treasuries of the Several Commercial Residents ---------- 319.32.2.

15. Interest Account

To Interest received by the Deputy Commercial Resident at Ganjam on Money advanced to the Dyers by the Contractor in February last, for which Commercial Department credited in this Month ---------- 366.16.40

37,296.10.78.

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Sundry Accounts Dr. to Commercial General Books - Pagodas 1,645,160.31.13

16. Accounts Current London

To the Amount of Sundry Consignments to England which in the Commercial Books are carried to the Debit of Invoices for different Ships, and here now brought under this Head Pagodas ---------- 1,170,198.23.11.

1,170,198.23.11.

Carried forward ----------

Sundry Accounts Dr. to Commercial General Books

Account Current London Brought forward 12,01,50,528.24

For Anchors Supplied to the Honble Companys Ship Duke of Montrose by the Marine Store keeper in January last ——— 983.5.40

The full Amount of the Invoice of Mentes Kingdom Dated 9th June 1805 received here from England was Credited to the Head in which Invoice the Sum Purchased in the Article of Surgeons Instruments was Rps 1,1290.0.40 for which Amount Commercial Department Debited this Head in the present Month ——— 1,290.10.40

The Invoice of Iron Consigned from England to Madras Presidency P Ship Lady Jane Dundas, the full Amount of the Duty Chargeable against Merchants in England being £ 34.5.5. was included to adjust which the Commercial Department Debited this Head and Credited Superintendent of the Import Warehouse in the present Month ——— 85.28.25

12,03,954,30.46

Bombay Presidency

62 Mds 8 lbs

For 3,314. 24. 24 of Sandal Wood Sold by the Acting Commercial Resident at Canara to Messrs. Forbes & Co. at Bombay for which Commercial Department Debited this Head and Credited Acting Resident at Canara in July last and in the present Month ——— 151,744.18.31

Carried forward ——— 13,55,699.6.77

Fort St. George 30th April 1816 313

Sundry Accounts Dr. to Commercial General Books

Brought forward ——— 1,358,254. 14. 44.

Tanjore Surplus Revenue

To Amount of Import Goods delivered to Messrs. Colt, Baker, Hart and Co. in further part of 1,25,000 Pags. agreed to be paid by them in discharge of the Tanjore Certificates as Extract from the Minutes of Consultation dated 11th December 1815 for which Commercial Debited General Books in July last ——— 1,258. 22. 9.

Charges General

To the Balance of the Heads of Charges General for 1805/6 being the Salary to the Members of the Board of Trade, and to the Superintendent of the Coast Investment and Salary to the Assistants of the Subordinates, and their Office Establishments &c, which in the Commercial General Books are Carried to the Debit of this Head, and Afterwards Transferred to General Books ——— 1,16,417. 27. 44

To Balance of the Heads of Commission on the Investment for 1802/3 Do ——— 766. 21. 20

Do on the Investment of 1803/4 Do ——— 529. 29. 61

Do on the Investment of 1804/5 Ditto ——— 2,489. 10. 44.

Do on the Investment of 1805/6 Ditto ——— 16,157. 8. 32.

To Salaries &c. Delivered at the Residency for the Use of the Revenue, Judicial, Commercial, & Marine Departments at the Presidency and Subordinates Offices Secretaries and Accountants Office at Ditto and to the Residents and Paymasters of Missions Excluding Pr. 5.36 &c. for Brass Block &c. supplied the Medical Department which in the Commercial Books stands under that Head ——— 13,957. 5.27 1,55,085. 19. 21

1524,601. 13. 44

Carried forward ———

# Fort St George 30th April 1806

Sundry Accounts Dr. to Commercial General Books — Brought forward ——— 158,666. 5.18

To Fencible Corps

For Stores &c. Supplied by the Import Warehousekeeper to Lieut. Col. George Farwell for Clothing the Fencible Corps for this Year for which Commercial Department debites this Head ——— 812. 14.34

To Medical Department

For Amount of Medicines &c. Delivered to the Medical Storekeeper during the Year as per Cargoes 2,3347. 35.45 from which after Deducting the Amount Overcharged to this Head during Cargoes 1,290.10.40. for which this Head Stands Credit, the Balance is ——— 22,057. 25. 5

To Supra Cargoes at Canton

Gr m² lb
For 2,534. Bales of Cotton and 88. 15. 8 15 of Sandal Wood Consigned to the Supra Cargoes at Canton per Ships Union as per Invoices ——— 35,624.28.36

——— 165,160.31. 13

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To Military Paymaster General Dr. to

For the following entries taken from his Books Ending this day —

## Civil Fund

For Amount standing to the Credit of this Head in the Books of the Military Paym.r General for Subscription to this Fund received by different Paym.rs & Sen.r Stat.ns 1132.20.

———

Carried forward — 1132.20.

Military Paymr Genl Dr to Sundry
accounts

Brought forward 61,169-9-58

13 Donation to the officers who served with
the Division of the Army in the Decan against
the Maharatta Chiefs —
For the balance of the Head of "additional Do-
-nation" transferred to the Credit of this Head,
the same being for amount first admitted by my
Audr Genl & afterwards retrenched & for which
the Milly Paymr Genl Debited Cash & Billing-
-ham Paymr & Credited "additional
Donation" ..... 8347-34-

Military Charges
For the balance standing in the Military
Paymrs Genls Books to the Credit of Charges
Military for the year 1800/1 — 346399-27-37
1801/2 — 793804-25-78
1802/3 — 660496-25-69
1803/4 — 566697-16-31
1804/5 — 237897-2-1.
2801493-13-76

28,71,012-15-54

Sundry Accounts Dr to Military Paymr
General Pagodas 1148202-5-3-9 For the balance
Here written off on the Military Paymr Generals
Books pr Sundries as p the Books of his office ending
this day, the same having been previously examined
with the Books of the Military Audr General.

Military Charges
For amount standing under the Head of
Military Charges of 1797/8 — 170-- --
1798/9 — 1077-1058

6 carried forward 1247-10-58

Sundry Accounts Dr. to Military Paymr.
General ——— Brought forward ——— 810496.32.14

Rents & Revenues

For amount Standing on the Books of the Military Paymr.
General under the head of "Revenue Department" for
amount paid by the Subordinate Paymasters to the
Revenue Battalion Charges escorting Treasure
to different places Vz Vz ——— 321.29.19

Bengal Residency

For amount which on the Books of the Military
Paymr. General Stands under the Head of "Prince
of Wales Island," being for a draft drawn by the
Military Paymr. there on this Govt. and paid
here by the Military Paymr. Genl. ——— 290.—

Bombay Residency

For the balance Standing in the Books of
the Military Paymr. under this head — 107464.26.10

For amount which the Military Paymr.
General debited "General Books" and
credited "Military Charges in his Jr.
No. 748 being for payments made to the
Troops of Bombay Establishment Serving
on Malabar and Canara agreeably to the
Instructions Contained in the Secretary
Duckys' Letter under date the 16th Feby.
1805 noticed in the 4 Mr. Asst. Genl. Letter
to Military Paymr. of 15th July,
Now brought under this head — 326078.41.52

336843.25.56 1148225.3.9

Revenue General Books Dr. to Sundry Accounts

Brought forward 152240. 3. 53.

Civil Fund

For Subscriptions to this Fund of the Gentlemen in the Revenue & Judicial Departments and paid into the Treasuries of the several Collectors 9707. 17. 4

Judicial Charges

For amount which in the Revenue Books Standing to the Credit of this Head being the Amount received back by the Principal Collector at Canara from the Dubashdars for so much overcharged to them ---------- 400. " "

162347. 20. 57

Sundry Accounts Dr. to Revenue General Books Pagodas 31,816. 4. 57

Nabob Azeem ul Dowlah on acct. of his 1/5 of the Net Revenues of the Carnatic the Amount of advances made by the Collectors to the Dawrogha of the Garden at Saudgut and for the expences of the Tombs of His Highness Tippoo at Seringapatam, and for Rice delivered to His Highness's Agent &c ---------- 4,837. 29. 44

Interest Account

For Interest paid by Mr. Cazalet Collector of Masulipatam to Colly Vencanah Naick Sowcar on all of the Interest on his Claim Principal Pags. 2531. 33. 73 as ordered by Government their Letter to the Revenue Board of 2d October last ---------- 1,882 14. 8

Balla

For the balance of this Head being for loss on the Cyche 94. 33. 58

Carried forward 6,814. 35. 30

Sundry Accounts Dr to Revenue Genl Books

Brought forward ——— 19,521. 2.77

## Military Charges

For provisions supplied by the Collector of Tanjore on the application of Genl Bridges to the Army Commanded by Colo Agnew during the late Southern Rebellion on the 29th April 1802, which on the final Audit of the Civil Auditor has ordered by Government to be passed to the Credit of the Collectors as by their decision of the 1st Novr 1803, & which on the Revenue Books Stands to the Debit of "Military Department" and now brought under this head - - - 14,401.38.73

Six Charges on 20,000 Rs transmitted from Canara to Major General Welles the Army, which on the Revenue Books Stands to the Debit of Do & is now brought under this Head - - - - - 120.33.8.

14,522.30.1.

## Bombay Presidency

Establishment which on the Revenue Books Stands charged to the Debit of this Head, being for pay- ments made by the Collector &c &c Warden Landry Subsistences proceeding as Evidences on Cochin, to the Court of Recorder at Bombay 52.36.

## Pioneible Corps

Commission paid to Mr Ogilvie Collector Madras on the Collections made by him of the Subscriptions of the Inhabitants towards the Cost of this Corps, part of the year @ 5, & @ 2½ & 6% for which Revenue books stand debited this head - - - - - - - - - - 210.10.55

Carried forward — 34,306.37.53

Lieut Colo. John. Malcolm Rest. at Mysore
Dr. to. Major John. Malcolm Resident at

Mysore Pagodas 42.105. 34. 1. This officer was promoted
from the Rank of. Major to that of Lieut. Colo. & in these books
the heads are opened as they are connected with each other, the
Amount Standing to the Debit of the Latter is transferred
to the former head . . . . . 42.105. 34. 1.

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Extra Revenue at. Masulipatam Dr. to Fines
& Forfeitures Pagd 8. 4. 40 For amount of Fines
Levied by Mr. Cazalet at. Masulipatam, which in this
Journal Page 54 was carried to the Credit of the former
head instead of the Latter . . . . . 8. 4. 40

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11/12 Charges on Treasure at Vellore Dr. to
Civil Charges Pagodas 62. 21. 14. upon Adjusting
a Difference in the Journal Page 194 by having carried
a Similar Sum to the Credit of Treasury Charges at
Vellore by which, this Sum of Pagd 62. 21. 14. exceeded the
Amount Standing to its Debit, it is therefore now thus
Adjusted . . . . . 62. 21. 14

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89/107 Batta Dr. to Deposit on Account of Claims
against Mr. Robert Woolley by Daniel Crawford Janam
1. 75 this Small difference Stands to the Debit of the
Latter head, transferred to the former . . . . . " 1. 75.

Household & Office Furniture & Plate
Dr. to Dead Stock Pago. 57. 5. ~~Foo.~~ 1

In Cash paid by the Sub Treasurer to Mr. Totton Clerk to the Crown for Chairs, Desks, & Almairra brought in September last, which in this Journal Page 95 was erroniously Carried to the Debit of the Latter head, instead of the former —— 58. 5. ..

Rents & Revenues Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Pag. 200,000 for the Amount from 1st May 1805 to 30th April 1806 at the rate of Star Pag. 200,000 p ann being the Sum set apart by the above Treaty for the Maintenance of the families of Hyder Ally Khan & Tippoo Sultaun, & now in Consequence deducted from the net Revenue, as the Collections from the Countries yielding the Sum are included under the former head —— 200,000 .. ..

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 P. 175,725.10.35.
for the Amount expended on this Account from 1st May 1805 to 30th April 1806 per particulars as p these books under the Latter head —— 175,725 10.35

Payments on Acct. of the Carnatic Revenue Dr.
to Sundry Accounts Pag. 4,91,468-8-6. This entry is made & the head raised to Shew the Total amount of Payments from the Carnatic Revenue, in dependant of Charges Collections & is afterwards Closed by "Rents & Revenues" as that head is Credited for the whole of the Net Revenues —

Families & Pensioners of their Highnesses the late Nabobs of the Carnatic
For the balance Standing under this head up to this day —— 136159.13.59

Carried forward 136159.13.59

# Fort S. George 30th April 1806

Payments on Account of Tanjore Revenue Dr. to

Sundry Accounts — Brought forward — 2243942245

Family of the late Rajah Ameersing

For the balance Standing under this Head up to this day,
now transferred to the former as p Acct Current dated
27th August 1806 — 28000 .. ..

2525942248

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Rents & Revenues Dr. to Sundry Accounts Pagodas
759491.12.54 these several sums are here written off to the
Head of Rents & Revenues, as that head is Credited for the
whole of the Net Revenue

Payments on Account of the Carnatic Revenue — 491468 8 6.

Payments on Account of Tanjore Revenue — 252594.22.48

Pensions at the Nizams Court Chargeable on the Revenues of the Ceded Districts — 15428.24 .. — 759491.12.54

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Sundry Accounts Dr. to Acct. Curr. London Pagodas
1077212.12.46 for the balances Standing to the Credit of the
following Heads transferred to the former

Bengal Presidency — 1075857.7.1

Presidency of Prince of Wales Islands — 1355.5.45 — 1077212.12.46

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Account Current London Dr. to Sundry Accounts
Pagodas 411059 7/ .. 38 for the balances Standing to the Debit
of the following Heads transferred to thes—

Presidency of Columbo — 196061.16.70

Bombay Presidency — 382730.4.17

Supra Cargoes at Canton — 35624.28.36

Allowances to the Officers of H. Majestys Squadron — 49215.12.8

His Majestys Navy — 1391.9.67 — 411059 7/ .. 38

# Fort St George 30th April 1806

| | | |
|---|---|---|
| Accounts Dr to Profit & Loss Brought forward | 3,606.12.7. | |
| Sea Customs Forfeitures | 67.4.40 | |
| Old Mint House Duties | 900.14.20 | 4573.30.67 |
| Profit & Loss Dr to Sundry Accounts Pagodas 13,60,369.32.27 for balances standing to the Debit of the following heads transferred to this | | |
| Batta | 1,11,598.30.20 | |
| Interest Account | 13,69,670.23.70 | |
| Premium Account | 79,100.20.11. | 13,60,369.32.27 |
| Civil Charges Dr to Sundry Accounts Pagodas 4,42,114.25.20. being the Amount of Sundry Civil Charges under the following Heads now written off to the Debit of this | | |
| Durbar Charges | 8500.6.11. | |
| Police Charges | 1237.28.40 | |
| Pensions & Charitable allowances | 9,250.37.20 | |
| Office Allowances | 1,13,022.11.29 | |
| Account Salary | 74,126.-.- | |
| Governor's Establishment | 19,489.38.11. | |
| Female Asylum | 2,657.6.- | |
| Allowances to Servants out of Employ | 12,772.24.69 | |
| | Carried forward | 24,1050.26.20 |

Fort St. George 30th April 1806

Profit & Loss in the Revenue Department Dr. to

Rents & Revenues Pagodas 90,40,412-33-6 For

the Amount Standing to the Credit of the former transferred to

the Latter head - - - - - - - - - - - - - - - - - - - - - 90,40,412-33-6

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Rents & Revenues Dr. to Profit &

Loss Pags 80,83,454-7-57 For the balance Standing

to the Credit of the former, transferred to the Latter head - 80,83,454-7-57

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Charges General Dr. to Sundry Accounts Pagodas

49,70,041-23-3 to Close the following Heads -

Military Charges - - - - - - - - - - - - - - - - - - - - 44,21,090-13-68

Civil Charges - - - - - - - - - - - - - - - - - - - - - - 5,14,373-36-3

Charges Extraordinary - - - - - - - - - - - - - - - - - 31,107-14-20

Charges Merchandize - - - - - - - - - - - - - - - - - - 3,470-0-72

49,70,041-23-3

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Profit & Loss Dr. to Charges General

Pagodas 51,25,186-7-34 for the balance Standing to the

Debit of the Latter transferred to the former

head - - - - - - - - - - - - - - - - - - - - - - - - - - - 51,25,186-7-34

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# Fort St. George 30th April 1806

Balance Dr. to Sundry Accounts

Dead Stock at the Presidency Brought

forward —— 2907923.20..28.

Civil Buildings at the Presidency

Consolidated on the 1st May 1802 —— 365651. 2.47.

Household & Office Furniture

and Plate —— 134491.35.22.

Observatory —— 1099 .. ..

Horses (old account) —— 11605. 2.78

Slaves —— 1538. 9.67

Water Works —— 21452.20.51.

Ground purchased in the Black Town 8577.20.25.

Hogshill —— 180615.26.37

Books —— 1259. 6. ..

New Bridge Nears the Governors Garden 28630.25.45

366284.2. ..

## Factories & Settlements

Buildings and Fortifications at out Settlements

Consolidated on the 1st May 1802 —— 872603.13.50

## Money & Good Debts

Cash —— 119650.35.66

Fanams —— 16573.35.25.

Porto Novo Pagodas —— 51700 .. ..

Arcot Rupees —— 100840.37.70.

Europe Copper Coin —— 197 .. ..

Carried forward —— 1366113.25.1.

1533847.15.50

# Fort S. George the 30 April 1806

Balance Dr. To Sundry Accounts Brought forward ——— 45,34,847. 15. 50

Money & Good Debts — Brought forward 11,76,133. 17. 16.

4 Commercial General Books —— 19,89,852. 31. 26

The difference in the Balance between these & the Commercial Books for this year will hereafter be explained ——

5 Rev.d Dr. R. H. Kerr —— 8970. 28. 72

This Balance is for advance made to Mr Kerr to supply necessaries to the Government Press Types &c a Letter is written to Mr Kerr on the 5th March 1806 to Explain the appropriation of this sum & for answer we have received a Statem.t and now wait for Vouchers to pass the Amount to his Credit ——

16 His Highness the Nabob his old account ——— 6,39,524. 31. 54

16 His Highness the Nabob his Kistbundy Account Current ——— 19,98,006. 10. 22.

17 Nabob Mahomed Ally Cawn his acc.t for the new Cavalry Debt ——— 11,62,770. 14. 5.

17 Public and Private Credetors of His Highness the Nabob ——— 13,53,866. 10. 48.

17 Peishcush from the Poligars ——— 21,72,66. 19. 74.

18 Rajah of Tanjore ——— 19,79,809. 23. 3.

18 Rajah of Tanjore his Subsidy account 1796/7 ——— 1,79,610. 8. 70.

18 Rajah of Tanjore his Kistbundy account Current ——— 2,92,693. 20. 44.

19 Rajah Tewar Zemindar of Sheva-ganga ——— 3,870. 27. 60.

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

16 Rajah of Tanjore his acc.t for one Lack of Star Pag.s pay.e yearly & his 1/5 of the net Revenue of the Tanjore Country ——— 42,504. 25. 63.

Carried forward ——— 2,20,60,992. 21. 17.

——— 45,34,847. 15. 50.

# Fort St. George 30th. April 1806—

Balance Dr. to Sundry Accounts Brought forward — 45314747.15.50

Money & Good Debts brought forward — 22925513.7.41

M^r. P. R. Cazalet Collector in
Charge of the Masulipatam Gen^l. Treasury 169683.20.63

Agent for Spirituous Liquors — 70184.23.77

The Balance against the Agent for Spiri-
tuous Liquors goes back as far as April
1802, a Letter has been written to him of 21st.
July 1806 but no Books of later period
from his Department have been
received for adjustment—

M^r. John Wrangham — 4766.21.—

Sir Paul Jodrell — 6800.—

Suspence Account (new acct) — 9011.33.34

Suspence Account for 1803/4 — 230461.24.51

Suspence Account — 1501.5.56

Subscription Loan — 1852346.9.

Lieu^t Col^o. John Malcolm
Resident at Mysore — 92606.11.20

Botanical Garden at Mysore 11600.14.30

Capt^n Will^m Farquhar
Acting Collector at Malacca — 25183.9.51

Resident at Travancore — 3755.2.—

Advances for the Manufacture of
Salt Petre in the Circars — 2475.—.—

Carried forward — 23570384.41.15 / 45314747.15.50

# Fort St. George 30th. April 1806.

Balance Dr. to Sundry Accounts Brought forward ——— 45,34,847-13-60

Money & Goods Debts - Brought forward - 26,75,785-37-78

15 Messrs. Tulloh Brodie Haliburton & Co. on acct. of Lieut. Col. Wm. Cullen } 5000-- --

34 Major Thomas Marriott Collector of Custom at Vellore Pettah ——— 520-19-69

This Balance will hereafter be transferred to the Debit of Revenue & Books agreeably to the Letter from Mr. Revenshaw Coll. to the Acct. Gen. of 17th Sept. 1806 —

5 Lieut. Tho. Fraser Superintending Engineer ——— 19030-28-45

5 Government Press ——— 1195-15-5

Lieut. Col. Thomas Dallas Collector of Customs at Vellore Pettah } 961-39-19 ——— 26,60,259-43-56

## Advances

His Majesty's Troops (old Account) } 38,70,2,25,25

Gratuity to His Majesty's Troops (old Account) } 10,17,210--12

Subsistance to His Majesty's Troops (old Account) } 2,56,439-29-62

French Suspense Account 5,726-36-41

Purchase of Horses for the 19th Regiment (Old Account) } 1,09,060-25-20

Suit in Chancery with Nagapah Chitty } 1076-10

Peishcush for the Northern Circars } 308,363-40-74

Revenue of Mysore for Pensions &c. at Seringapatam Cur. Fund } 61,543-9-2 ——— 7,43,0804-8-76 ——— 3,11,37,441-30-26

Balance D.r to Sundry Acc.ts Brought Forward 428,45,716..5..22

Ditto adjusted Acc.t Brought Forward 127,60,733..40..5..

## Expeditions

50 Expedition against Dutch Settlements 5,15,2,811..28..2..

50 The Expedition in 1801 40,7,225..28..10..

51 Expedition to Ceylon 17,8,871..7..49..

21 Expeditions Consolidated on the 1st May 1805 16,96,532..40..52

20,19,6,175..18..38..

20 French Prisoners Consolidated on the 1st may 1805 1,76,619..21..19..

Dutch Prisoners Consolidated on the 1st may 1805 7,30,097..29..6..

Danish Prisoners 15,549..14..24..

Spanish Prisoners 903..3..50..

1923,169..26..19

Plantations Consolidated on the 1st May 1805 16,109..12..75

649,81,170..20..74

To Sundry Accounts D.r to Balance Pag.e 649,81,170..20..74

being the Amount of the following Credits in Account, and Net Amount of Stock remaining under Charge of this Presidency, and Carried forward to Books Letters H H H H

Deposit on account of Native Servants of families proceeding to England 1,500..

Deposit Made by the Nabob on account of General Joseph Smith 3,750..

Carried forward 5,250..

# Fort St. George 30th April 1806

| | | |
|---|---|---|
| | Sundry Accounts Dr. to Balance Brought forwarded | 1585278.23.72 |
| 47 | Deposit on Account of the Estate of Military Persons deceased | 10935.10. |
| 57 | Estate of Joseph Smith | 252.17.50 |
| 58 | Estate of Humphry Holcombe | 16.7.17. |
| 59 | Estate of William Duff | 3532.23.75 |
| 59 | Nabobs account for subsisting French Prisoners (old Account) | 52028.14.29. |
| 59 | Prize Minion | 2245.13.20 |
| 61 | Confiscated Goods of Ship Hector | 25133.12.29. |
| 61 | Captors of Manila | 250.. .. |
| 62 | John Wood | 2134.15.76. |
| 62 | Lascars Stoppages | 8225 33.79. |
| 62 | Stoppages from the Military | 3,660..33. |
| 63 | Ship Prince William | 704..76. |
| 63 | Lieut. John Anderson | 18919.6.61 |
| 63 | Old Suspense Account | 29519.3.. |
| 64 | Ensign Wilcox | 145.9.. |
| 64 | French Prizes | 2600.16.49. |
| 64 | French Ship Captured | 1771.. .. |
| 65 | French Captured Snow Catharine | 3155.2539. |
| 65 | Superintendent of the Court of Cutcherry | 262.4.24 |
| 66 | Medical Department | 14626.4.16. |
| | will be adjusted next year | |
| 67 | Nabob Mahomed ally Cawn his General account | 379809.31.12 |
| | Carried forward | 1641620412.47. |

# Fort St. George 30th April 1806

Sundry Accounts Dr to Balance Brought forward ——— 36769065.16.39

73 Agent for Public Property found at Malacca ——— 43192.5.78

73 Rumnad Revenue ——— 24097.22.5

74 Prize Agents Accounts at Columbo ——— 15.. ..

74 Poligars Fees ——— 5316.15.26

74 Pensions of Mysore ——— 14676.23.37

75 Elephants the property of the Honble Company 68220.6.22

75 Sales of Lands ——— 655714.25.11

76 Sub Treasurer on account of Civil Charges ——— 7072.4030

77 Mysore Revenue ——— 40910.26.72

77 Bazar Fund ——— 113633.39.16

78 Funds appropriated by the Partition Treaty of Mysore for the Maintenance of the Family of Hyder ally Cawn & Tippoo Sultaun ——— 312043.16.50

78 Nopalry ——— 2107.29.14

80 Sencible Corps ——— 23618.5.55

17 Lieut Colo Tho.s Marriott Paymr. of Stipends to Tippoos Family at Vellore ——— 21486.21.65

The difference in the balance between these & Lieut Colo Thos Marriott Paymr of Stipends to Tippoos family for last year is explained in this Jl Page 197

78 Stock taken from the French Consolidated on the 1st May 1805 ——— 12106236.26

Carried forward ——— 38270087.36.69

314 [illegible]

Fort St. George 30th April 1806

Sundry Books

Sundry Accounts Dr. To Balance

Brought forward — 38270087.3669

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94

[illegible]

Major William Blackburne

Resident of Tanjore — — — — — — — — — 35756.-.32

Ball. of Difference in the balance between these & the accts of Major William Blackburne Resident at Tanjore with last years is explained in this Jr. Page 300

Lieut. Thomas Fraser for advance made to him for erecting a new Bridge over the Governors Garden — — — — — — — 15776.25.14

Current Revenue — — — — — — — — — 478181411.38

Stock — — — — — — — — — — — — — — 217777353061

649811702074

Fort St. George 7th Octr. 1806

Errors Excepted

(Signed) Wm. Benfield

J. J. Cradock

Wm. Petrie

C. Smith

Accomt. Genl.

T. Oakes

[illegible]

# Fort S.t George 30th April 1806

Sundry Accounts Dr. to Balance

| | | | |
|---|---|---|---|
| | | Brought forward | 164,16,204.12.47 |
| 67 | Subsidy from the Nabob | | 80,38,328.15.19 |
| 67 | Subsidy from the Rajah of Tanjore | | 3,31,425.. |
| 68 | Subsidy from the Rajah of Travancore (old account) | | 6,84,931.18.18 |
| 68 | Subsidy from the Nizam | | 39,672.36. |
| 68 | Kurnool Peishcush | | 1,14,284.24.. |
| 69 | New Subsidy from His Highness the Nizam | | 15,27,610.30.71 |
| 69 | Subsidy of Mysore | | 47,25,03.3.. |
| 69 | Captured Property at Serringapatam | | 6,47,84.4.31. |
| 70 | Captured Property at Barampore | | 1,87,393.221 |
| 70 | Captured Property by the Subsidiary Force at Hydrabad | | 17,287.2434 |
| 71 | The Honble B. Cochrane Agent to H. Majestys Navy (acct of Stores) | | 26,652.11.56 |
| 71 | Expedition to Amboyna | | 6,92,507.3719. |
| 71 | Expedition to Malacca | | 3,11,374.3247. |
| 72 | The Honble Company's Stud | | 4,811.15.47. |
| 72 | Second War with Tipsoo Sul.=taun | | 736.2575. |
| 73 | Tanjore Assumed Revenue | | 7,85,846.2334. |
| | | Carried forward | 367,69,065.16.39. |

# Fort St. George 30th April 1806

| | | |
|---|---|---|
| | Sundry Accounts Dr. to Balance Brought forward | 1585278.23.72 |
| 17 | Deposit on Account of the Estate of Military Persons deceased | 10935.10 |
| 57 | Estate of Joseph Smith | 252.17.50 |
| 58 | Estate of Humphry Holcombe | 16.7.17 |
| 59 | Estate of William Duff | 3532.23.75 |
| 59 | Nabobs Account for Subsisting French Prisoners (old Account) | 32028.14.29 |
| 59 | Prize Minion | 2245.13.20 |
| 61 | Confiscated Goods of Ship Hector | 25133.12.29 |
| 61 | Captors of Manila | 250.. |
| 62 | John Wood | 2134.15.76 |
| 62 | Lascars Stoppages | 822533.79 |
| 62 | Stoppages from the Military | 3660.33 |
| 63 | Ship Prince William | 704.76 |
| 63 | Lieut. John Anderson | 18919.6.61 |
| 63 | Old Suspense Account | 29519.3.. |
| 64 | Ensign Wilcox | 145.9.. |
| 64 | French Prizes | 2600.16.49 |
| 64 | French Ship Captured | 1771.. |
| 65 | French Captured Snow Catharine | 3155.25.39 |
| 65 | Superintendent of the Court of Cutcherry | 262.4.24 |
| 66 | Medical Department will be adjusted next year | 14626.4.16 |
| 67 | Nabob Mahomed ally Cawn his General account | 379809.31.12 |
| | Carried forward | 164116204.12.47 |

Fort St George 30th April 1806 1343

Balance D.r to Sundry Acc.ts Brought Down 428,45,716..5..22

Final adjusted Acc.t Brought Down 127,60,733..10..5..

## Expeditions

Expedition against Dutch Settlements 5,15,2,811..28..2..

The Expedition in 1801 40,7,225..28..10..

Expedition to Ceylon 1,78,871..7..49..

Expeditions Consolidated on the 1st May 1805 16,96,532..40..52

20,19,6,175..18..38..

French Prisoners Consolidated on the 1st May 1805 1,17,6,619..21..19..

Dutch Prisoners Consolidated on the 1st May 1805 7,30,097..29..6

Danish Prisoners 15,569..14..24..

Spanish Prisoners 903..3..50..

1923,169..26..19

Plantations Consolidated on the 1st May 1805 16,109..12..75

649,81,170..20..74

26 Sundry Accounts Dr.t to Balance Pag.e 649,81,170..20..74
being the Amount of the following Credits in Account and Net
Amount of Stock remaining under Charge of this Presidency.
and Carried forward to Books Letters H H H H

51 Deposit on account of Native Servants of
families proceeding to England 1500..

51. Deposit Made by the Nabob on account
of General Joseph Smith 3750..

Carried forward 5250..

# Fort St. George 30th April 1806

Balance Dr to Sundry Accounts Brought forward ——— 4534847-13-60

Money & Goods Debt - Brought forward 26375885-37-78

Messrs Tulloh Brodie Haliburton & Co. } 5000-- --
on acct of Lieut Col. Wm Cullen

Major Thomas Marriott Collector of Custom at Vellore Pettah ——— 520-19-69

This Balance will hereafter be transferred to the Debit of Revenue Ledger Books agreeably to the Letter from Mr Revenshaw Coll. to the acct Gl. of 17th Sept. 1806 —

15 Lieut. Tho.s Fraser Superintending Engineer ——— 19030-28-45

15 Government Press ——— 1195-15-5

35 Lieut Col. Thomas Dallas Collector of Customs at Vellore Pettah } 961-39-19 26602594-34-56

## Advances

36 His Majesty's Troops (old Account) } 38670225-25--

36 Gratuity to His Majesty's Troops (old Account) } 1017210--12--

36 Subsistance to His Majesty's Troops (old Account) } 2756439-29-67--

38 French Suspense Account 572636-41-

40 Purchase of Horses for the 19th Regiment (old Account) } 109050-25-20-

40 Suit in Chancery with Nagapah Chitty ——— } 10767-10—

41 Peishcush for the Northern Circars ——— } 30833634-074-

116 Revenue of Mysore for Pensions &c. at Seringapatam Cantonment } 615439-2 74308048-3-76 31137441-30-26

# Fort St George 30th April 1806

Balance Dr to sundry Accounts Brought forward — 45,34,747.15.50

Money & Good Debts brought forward — 22,92,553.7.41

Mr P. R. Cazalet Collector in

Charge of the Masulipatam Genl Treasury — 1,96,783.20.63

Agent for Spirituous Liquors — 80,184.23.77

The Balance against the Agent for Spiritu-

ous Liquors goes back as far as april

1802, a Letter has been written to him of 21st

July 1806 but no Books of later period

from his Department have been rec.d.

Received for adjustments—

Mr John Wrangham — 4,766.21.—

Sir Paul Jodrell — 6,800.—

Suspence Account (new acct) — 9,011.33.34

Suspence Account for 1803/4 — 2,30,461.24.54

Suspence Account — 1,501.5.56

Subscription Loan — 1,85,234.69

Lieut Col.e John Malcolm

Resident at Mysore — 92,606.11.20

Botanical Garden at Mysore — 11,600.14.30

Capt.n Will.m Farquhar

Acting Collector at Malacca — 25,183.9.51

Resident at Travancore — 8,755.2.—

Advances for the Manufacture of

Salt Petre in the Circars — 2,475.—.—

Carried forward — 23,70,384.41.15. / 45,34,847.15.50

# Fort S. George the 30 April 1806

Balance Dr. to Sundry Accounts Brought forward ——— 45348[4]7. 15. 50

Money & Good Debts Brought forward 11766133. 17. 16.

Commercial General Books —— 1979852. 31. 26

The difference in the Balance between these & the Commercial Books for this year will hereafter be explained ——

Rev.d Dr. R. H. Kerr ——— 8970. 28. 72

This Balance is for advance made to Mr Kerr to supply necessaries to the Government Press Types &c a Letter is written to Mr Kerr on the 5th March 1806 to Explain the appropriation of this sum & for answer received a Statem.t and now wait for Vouchers to pass to his Credit ——

His Highness the Nabob his old account ——— 639524. 34. 54

His Highness the Nabob his Rest= bundy Account Current ——— 1998006. 10. 77.

Nabob Mahomed Ally Cawn his acc.t for the new Cavalry Debt ——— 1162770. 14. 5.

Public and Private Creditors of His Highness the Nabob ——— 1553866. 10. 48.

Peishcash from the Polegars ——— 217266. 19. 74.

Rajah of Tanjore ——— 1979809. 23. 3.

Rajah of Tanjore his Subsidy Account 179617 ——— 179610. 8. 70.

Rajah of Tanjore his Rest bundy Account Current ——— 292693. 20. 44.

Wayah Tewar Zemindar of Sheva ganga ——— 38702. 7. 60.

Danish Khan to the Rajah of Tanjore ——— 126103. " 15.

Rajah of Tanjore his acct for one Lack of Star Pag.s pay'd yearly & his 1/5 of the net Revenue of the Tanjore Country ——— 42504. 25. 63.

carried forward { 22060992. 21. 17. ——— 45348[4]7. 15. 50.

Fort St. George 30th April 1806.

Balance Dr. to Sundry Accounts

Odd Stock at the Presidency Brought

forward —— 2907923.20..28.

Pub. Buildings at the Presidency

Consolidated on the 1st May 1802 —— 365651. 2.47.

Household & office Furniture
and Plate —— 134491.35.22.

Observatory —— 1099 .. ..

Horses (old account) —— 11603. 2.78

Slaves —— 1538. 9.67

Water Works —— 21452.20.51.

Ground purchased in the Black Town 8577.20.25.

Egmore —— 180615.26.37

Books —— 1259. 6. ..

New Bridge Nears the Governors Garden 28630.25.45.

—— 3662844. 2. ..

## Factories & Settlements

Buildings and Fortifications at out Settlements
Consolidated on the 1st May 1802 —— 872603.13.50

## Money & Good Debts

Cash —— 1196850.35.66.

Fanams —— 16523.35.25.

Porto Novo Pagodas —— 51700. .. ..

Arcot Rupees —— 100840.37.70.

Europe Copper Coin —— 198 .. ..

1366113.25. 1.

Carried forward —— 1534847.15.50

Fort St. George 30th April 1806

Profit & Loss in the Revenue Department Dr. To
Rents & Revenues Pagodas 90,40,412-33-6 For
the Amount Standing to the Credit of the former transferred to
the latter head — — —

# Fort St George 30th April 1806.

| | | |
|---|---|---|
| Sundry Accounts Dr to Profit & Loss Brought forward | 3,606.12.7. | |
| Fines & Forfeitures | 67.4.40 | |
| Light House Duties | 900.14.20 | 4,573.30.67 |
| Profit & Loss Dr to Sundry Accounts Pagodas 15,60,369-32.27. for balances Standing to the Debit of the following Heads transferred to this | | |
| Balla | 111598.30.26 | |
| Interest Account | 13696.23.70 | |
| Premium Account | 7,100.20.11. | 13,60,369.32.27 |
| Civil Charges Dr to Sundry Accounts Pagodas 4,42,114.25.20. being the Amount of Sundry Civil Charges under the following Heads Now written off to the Debit of this. | | |
| Durbar Charges | 8,500.6.11. | |
| Police Charges | 1237.28.40 | |
| Pensions & Charitable allowances | 9,250.37.20 | |
| Office Allowances | 113022.11.29 | |
| Account Salary | 74126.-.- | |
| Governor's Establishment | 19,489.38.11. | |
| Female Asylum | 2,657.6.- | |
| Allowances to Servants out of Employ | 12,772.24.69. | |
| Carried forward | 24,1050.26.20 | |

Payments on account of Tanjore Revenue Dr. to
Sundry Accounts

Brought forward . . . 2,24,594-22-48

Family of the late Rajah Ameersing
for the balance standing under this Head up to this day
now transferred to the former as p Acct Current dated
27th August 1806

28,000 .. ..

2,52,594 22 48

Rents & Revenues Dr. to Sundry Accounts Pagodas
7,59,491-12-54 these several sums are here written off to the
Head of Rents & Revenues as that head is Credited for the
whole of the Net Revenue

5 Payments on Account of the Carnatic Revenue — 4,91,468 8 6
5 Payments on Account of Tanjore Revenue — 2,52,594-22-48
16 Pensions at the Nizams Court Chargeable on the
Revenues of the Ceded Districts . . . . . } 15,428-24-..

7,59,491 12 54

Sundry Accounts Dr. to Acct. Curr. London Pagodas
10,77,212-12-46 for the balances standing to the Credit of the
following Heads transferred to the former

4 Bengal Presidency . . . . . 10,75,857-7-1
6 Presidency of Prince of Wales Islands . . . 1355-5-45

10,77,212 12 46

Account Current London Dr. to Sundry Accounts
Pagodas 4,09,597 - 38 for the balances standing to the Debit
of the following Heads transferred to this —

3 Presidency of Columbo . . . . . 1,96,061-16-70
7 Bombay Presidency . . . . . 3,27,304-17-17
13 Supra Cargoes at Canton . . . . . 35,624-28-36
24 Allowances to the Officers of H. Majestys } 49,215-12-8
Squadron . . .
27 His Majestys Navy . . . . . 1,391-9-67

4,09,597 - 38

Household & office Furniture & Plate
Dr. to Dead Stock Pagodas 57. 5. ~~Foo~~ 1

In Cash paid by the Sub Treasurer to Mr. Totten Clerk to the Crown for Chairs, Desks, & Almairas brought in September last, which in this Journal Page 95 was erroneously Carried to the Debit of the Latter head, instead of the former —— 57. 5.

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Rents & Revenues Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the families of Hyder Ally Khan, & Tipsoo Sultaun Pag.s 200,000 for the Amount from 1st May 1805 to 30th April 1806 at the rate of Star Pag.s 200,000 p ann being the Sum set apart by the above Treaty for the Maintenance of the families of Hyder Ally Khan, & Tipsoo Sultaun, & now in Consequence deducted from the net Revenue, as the Collections from the Countries yielding the Sum are included under the former head —— 200,000 " "

---

Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan, & Tipsoo Sultaun Dr. to Allowances to the Family of Tipsoo Sultaun Pags 1,75,725.10.35.

for the amount expended on this Account from 1st May 1805 to 30th April 1806 for Particulars as of these books under this Latter head —— 1,75,725 10.35

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Payments on Acct of the Carnatic Revenue Dr.
To Sundry Accounts Pags 4,91,468-8-6. This entry is made & the head raised to shew the Total amount of Payments from the Carnatic Revenue, in dependant of Charges Collections & is afterwards Closed by "Rents & Revenues" as that head is Credited for the whole of the Net Revenues —

Families & Pensioners of their Highnesses the late Nabobs of the Carnatic
For the balance Standing under this head up to this day —— 1,36,159.13.59

Carried forward 1,36,159.13.59

Lieut Colo. John. Malcolm Rest at Mysore
Dr to. Major John. Malcolm Resident at
Mysore Pagodas 42105. 34-1. This officer was promoted
from the rank of Major to that of Lieut. Colo. & in these books
both heads are opened as they are connected with each other, the
Amount Standing to the Debit of the Latter is transferred
to the former head . . . . . 42105 34. 1.

Extra Revenue at. Masulipatam Dr to Fines
& Forfeitures Pags 8-4-40. For amount of Fines
levied by Mr Cazalet at. Masulipatam, which in this
Journal Page 54 was carried to the Credit of the former
head instead of the Latter . . . . . 8. 4. 40

Charges on Treasure at Vellore Dr to
Civil Charges Pagodas 62-21-14 upon Adjusting
a Difference in this Journal Page 194 by having carried
a similar Sum to the Credit of Treasury Charges at
Vellore by which Sum of Pags 62-21-14 exceeded the
Amount Standing to its Debit, it is therefore now thus
Adjusted . . . . . 62. 21. 14

Batta Dr to Deposit on Account of Claims
against Mr Robert Woolf by Daniel Crawford - fanam
1-75 this Small difference Stands to the Debit of the
Latter head, transferred to the former . . . . . " 1-75

Sundry Accounts Dr to Revenue Genl Books

Brought forward ——— 19521. 2.77

## Military Charges

For provisions supplied by the Collector of Tanjore on the application of Genl Bridges to the Army Commanded by Coll. Agnew during the late Southern Rebellion on the 29th April 1802, which on the final Audit of the Civil Auditor has or-dered by Government to be passed to the Credit of the Collectors as by their decision of the 1st Novr 1805, & which in the Revenue Books Stands to the Debit of "Military Department" and now brought under this head - - - 14401.38.73

For Charges on 8,000 Rs transmitted from Canara to Major General Welles-leys Army, which on the Revenue Books Stands to the Debit of Do & is now brought under this Head - - - - - 120.33.8.

14522.30.1

## Bombay Residency

For Amount which in the Revenue Books Stands Charged to the Debit of this head, being for pay-ments made by the Collector Mr Warden to Sundry Individuals proceeding as Evidences from Cochin, to the Court of Recorder at Bombay 52.36.-

## Fencible Corps

For Commission paid to Mr Ogilvie Collector at Madras on the Collections made by him of the Subscriptions of the Inhabitants towards the Support of this Corps, part of the year @ 5, & part @ 2½ & 6p for which Revenue books Debited this head - - - - - - - - - - 210.10.55

Carried forward — 34306.37.53

Revenue General Books Dr to Sundry Accounts — Brought forward 152240. 3. 53.

## Civil Fund

For Subscriptions to this Fund of the Gentlemen in the Revenue & Judicial Departments and paid into the Treasuries of the several Collectors 9707. 17. 4

## Judicial Charges

For amount which in the Revenue Books Stands to the Credit of this Head being the Amount received back by the Principal Collector at Canara from the Duffardars for so much overcharged to them — 400. " "

162347. 20. 57

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Sundry Accounts Dr to Revenue General Books Pagoda's 31,816. 4. 57

## Nabob Azeem ul Dowlah on acct.

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

For amount of advances made by the Collectors to the Dawrogha of the Garden at Sau Jgut and for the expences of the Tombs of His Highness's family at Trichinopoly, and for Rice delivered to His Highness's agent &c — 4,837. 29. 44

## Interest Accounts

For Interest paid by Mr Cazalet Collector of Masulipatam to Colly Vencanah Naick Sowcar in full of the Interest on his Claim Principal being Pagodas 2531. 33. 73 as ordered by Government in their Letter to the Revenue Board of 2d October last — 1,882 14. 8

## Batta

For the balance of this head being for loss on the Cyche 94 33. 58

Carried forward — 6,814 35. 30

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Military Paymr. General

Brought forward ——— 8104969.32.11

## Rents & Revenues

For amount Standing on the Books of the Military Paymr. General under the head of "Revenue Department" for amount paid by the Subordinate Paymasters to the Revenue Battalion Charges escorting Treasure to different places Vz. Vz. ——— 8321.29.19

## Bengal Presidency

For amount which in the Books of the Military Paymr. General Stands under the Head of "Prince of Wales Island," being for a draft drawn by the Military Paymr. there on this Govt. and paid here by the Military Paymr. Genl. ——— 290.

## Bombay Presidency

For the balance Standing in the Books of the Military Paymr. under this head — 107464.26.4

For amount which the Military Paymr. General debited "General Books" and Credited "Military Charges in his Pay" Page 748 being for payments made to the Troops of Bombay Establishment serving on Malabar and Canara agreeably to the instructions Contained in Mr. Secretary Strachey's Letter under date the 16th Feby. 1806 notified in the Mr. Audr. Genls. Letter to the Military Paymr. of 15th July, last now brought under this head — 326078.41.52

——— 336843.25.56

1114825.3.9

Military Paym.r Gen.l D.o to Sundry Accounts

Brought forward 61,169-9-58

Donation to the officers who served with the Division of the Army on the Decan against the Mahratta Chiefs

In the balance of the Head of "Additional Donation" transferred to the Credit of this Head, the same being for amount first admitted by the Mad.s Gen.l & afterwards retrenched & for which the Milly Paym.r Gen.l Debited Capt.n Bellingham Paym.r to the Army & Credited "additional Donation" ..... 8347-34-..

Military Charges

For the balance standing in the Military Paym.r Gen.l Books to the Credit of Charges Military for the years 1800/1 — 3,46,399-27-37.

1801/2 — 7,93,804-25-78.

1802/3 — 6,60,496-25-69.

1803/4 — 5,66,697-16-31.

1804/5 — 2,37,897-2-1.

28,01,495-13-76

28,71,012-15-54

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Sundry Accounts D.o to Military Paym.r General Fagodas 11,48,705-3-4 for the following Charges erroneously Struck off on the Military Paym.r Generals Books, particulars as per the Books of this office ending this day, the same having been previously examined with the Books of the Military Aud.r General's

Military Charges

For amount standing under the Head of Military Charges of 1797/8 — 170-..

1798/9 — 1077-10-58

6 carried forward 1247-10-58

# Fort St George 30th April 1806

Sundry Accounts Dr to Commercial General Books

Brought forward ..... 15,86,666. 5.18

## Fencible Corps

For Stores &c. Supplies by the Import Warehousekeeper to Lieut. Col. George Farwell for Clothing the Fencible Corps for this Year for which Commercial Department debited this Head ..... 812. 14.34

## Medical Department

For Amount of Medicines and Utensils &c. Delivered to the Medical Storekeeper during the Year in Pagodas 23,347. 35. 45 from which after Deducting the Amount Overcharges to this Head being Pagodas 1,290. 10. 40. for which this Head Stands Credited, the Balance is ..... 22,057. 25. 5

## Supra Cargoes at Canton

For 2,534 Bales of Cotton and Ct 88. 15. 2 M2 15 lb of Sandal Wood Consigned to the Supra Cargoes at Canton per Ship Ceres as Invoices ..... 35,62,428.36

16,45,160.31. 13

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## Military Paymaster General Dr to

Sundry Accounts Pags 28,1012. 13. 54

for the following entries taken from his Books ending this day —

## Civil Fund

For Amount standing to the Credit of this Head on the Books of the Military Paym.r General for Subscription to this Fund received by different Paym.rs & Sou.r Stat.s 1132.20.

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Carried forward — 1132.20.

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Commercial General Books

| | | |
|---|---|---|
| | Brought forward | 1,35,825.14.44 |

## Sayer Surplus Revenue

To Amount of Sayer Goods delivered to Messrs. Colt, Baker, Hart and Co. on further part of 1,25,000 Pags agreed to be received by them in discharge of the Sayer Certificates as per Extract from the Minutes of Consultation dated 11th December 1804 for which Commercial Debited General Books in July last

| | |
|---|---|
| | 1,23,822.9 |

## Charges General

To the Balance of the Head of Charges General for 1805/6 being for Salary to the Members of the Board of Trade, and to the Superintendant of the Coast Investment and Salary to the Residents at the Subordinates, and their Office Establishments which in the Commercial General Books are Carried to the Debit of this Head and Afterwards Transferred to General Books

| | |
|---|---|
| | 1,16,417.27.44 |

To the Balance of the Head of Commission on the

| | |
|---|---|
| Investment for 1802/3 Dr. | 766.21.20 |
| Ditto on the Investment of 1803/4 Dr. | 5,297.29.61 |
| Ditto on the Investment of 1804/5 Ditto | 2,489.10.74 |
| Ditto on the Investment of 1805/6 Ditto | 16,157.8.32 |

To Stationary Delivered at the Presidency for the use of the Revenue, Judicial, Commercial, & Marine Departments at the Presidency and Subordinates & the Secretaries and Accountants Office at Ditto and to the Residents and Paymasters of Missions including Rs. 5.36 for Brass Block Shifflets to Judicial Department which in the Commercial Books stands under that Head

| | |
|---|---|
| | 13,954.5.27 |
| | 1,55,085.10.21 |
| Carried forward | 1,524,601.13.77 |

5

# H.M.S. George 31st April 1806 31

Sundry Accounts Dr. to Commercial General Books

Account Current London Brought forward 12,01,50,528.24

For Anchors supplied to the Hon'ble Companys Ship Duke of Montrose by the Marine Store keeper in January last — 983. 5.40

For full Amount of the Invoice of Merchandize from United Kingdom dated 9th June 1805 received here from England was Credited to this Head on which Invoice the Sum Overcharged on the Articles of Surgeons Instruments was Rps 1,290. 10.40, for which Amount Commercial Department Debited this Head in the present Month — 1,290.10.40

For the Invoice of Iron consigned from England to Madras Presidency per Ship Lady Jane Dundas, the Settlement of the Duty Chargeable against Merchants in England being £ 34. 5. 5. was included to adjust which the Commercial Department debited this Head and Credited Superintendent of the Import Warehouse in the present Month — 85.28.25

12,03,54,30.46

Bombay Presidency

62 Mds 8 lbs

For 3,347. 24. 27 of Sandal Wood Sold by the Acting Commercial Resident at Canara to Messrs Forbes & Co Bombay for which Commercial Department debited this Head and Credited Acting Resident at Canara in July last and in the present Month — 151,744.18.31

Carried forward — 13,55,690.6.77

Commercial General Books Dr. to Sundry Accounts

Brought forward ---------- 32,62,44.66.

Light House Duties —

For Balance Standing in the Commercial Books to the Credit of this Head ---------- 900..14.20.

Marine Charges —

For the Balance Standing in the Commercial Books to the Credit of the Head of "Marine Yard" ---------- 182..32.30.

Civil Fund. —

For the Amount Standing to the Credit of this Head in the Commercial Books for Subscription to this Fund of the Gentlemen in the Commercial Department paid into the Treasuries of the Several Commercial Residents ---------- 319..32..2.

Interest Account.

To Interest received by the Deputy Commercial Resident at Ganjam on Money advanced to the Ryots by the Contractor in February last, for which Commercial Department Credited in this Month ---------- 366..16.60

37,296..10..78.

---

Sundry Accounts Dr. to Commercial General Books — Pagodas 16,45,160..31..13

Accounts Current London.

For the Amount of Sundry Consignments to England which in the Commercial Books are carried to the Debit of Invoices for Different Ships, and here now brought under this Head Pagodas ---------- 11,70,198..22..11.

Carried forward ---------- 11,70,198..22..11.

Balla Dr. to Mint Master Fanams 6 — this small difference between these books and the Treasury Journal, arose from making an adjusting Entry last year f. Page 309. for an old difference of the year 1792, the Exchange of the Pagoda then was Fs. 36 and that of the present time, at 42 fanams Pr. Pagoda by which means the Mint Master last year, was so much over debited which is now thus adjusted ——————— 0 6 —

Commercial General Books Dr. to Sundry Accounts Pagodas 37,296. 10. 78. this, and the following entry are taken from their Books ending this day

To Bengal Presidency

For Invoice of Iron consigned from England to Madras Presidency, p. Ship Lady Jane Dundas, the full quantity of which was ordered to be retained on board that Ship to be delivered at Bengal, in consequence of which, Commercial Department was credited "Account Current London" and Debited Bengal Presidency in August 1804, Pagodas 2,441. 6. 10. in which £ 34. 5. 5. is included being for War Duty chargeable against the Merchants in Europe and which in the Commercial Department was credited to this Head, and Debited to the Superintendent of the Import Warehouse £ 34. 5. 6. Cr. 8 f. Pagoda is ——— 85. 28. 25.

To Account Current London

For Amount Received by the Superintendent of the Coast Department from Sundry Persons for freight on Madeira and Goods Shipped to England for which Commercial Department credited this Head in October last, and present Month ——————— 428. 14. 25.

carried forward ——— { 428. 14. 25 / 85. 28. 25.

Fort St. George 30th April 1806

Profit and Loss Dr. to Sundry Accounts Pagodas 59,423.1.52

52.— for the following, taken from the Treasury Journal
ing this day.

Porto Novo Pagodas

For Loss on 196.252. Porto Novo, and on 36,450. Scott
Pagodas received @ 120 and 121½ for 70 Star Pagodas, and
sold at different rates ——— 5,410.17.7

Amount for Grain on 31760 Porto Novo Pagodas
received at the above rates, and 1,140 sold at 119
119½ for 70 Star Pagodas ——— 152.3.34

5,258.13.33

Arcotish Dollars

For Loss on Dollars 283,750. purchased at different rates,
& sent to Mr. Boyalet Collector in charge of the General
Treasury at Mandapettam to be coined there @ 163 Dollrs
10 Pagodas ——— 10,666.26.1

Mint Master

Loss on the Coinage of different Coins Loss 41,732.39.32
Subsist. grain ——— 1,148.—.64 40,584.38.48

Charges & Merchandize.

Charges under this Head ——— 29[illegible].7.50

59,423.1.52

Sundry Accounts Dr. to Profit and Loss Pagodas
1,094.36.56.—

Madras Pagodas

Loss on Madras Pagodas 658. received at 10,
sold at 99 per Cent Batta ——— 78.40.25

Carried forward ——— 78.40.25

with Tippoo Sultaun of 1792 &c.

Sundry Accounts Pagodas 338,694. 5. 34. for the
ce of the following Heads Standing on the Books
ay and now transfered to the former.

ational Execution to the Army in
ar with Tippoo Sultaun of 1792. 316,893. 15. 93.

Money belonging to the Captors in
ar with Tippoo Sultaun of 1792. ..... 22,801. 31. 41.

338,694. 5. 34.

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Accounts &c. to War with Tippoo Sultaun
792 Pagodas 17,870. 3. 78. for the balances of
following Heads Standing on the Books this
and now transfered to the Credit of the former. —

ion Tribute in 1792/3 ..... 24,657. 19. 17.

ish Captors old Account ..... 33,212. 26. 61.

17,870. 3. 78.

...rt St. George 30th April 1806

...05

...to Prisoners Consolidated on the 1st. May 1805 Dr. to
...ty Accounts Pagodas 1179.805.-12.-39. for the Balances of the
...ng Heads Standing on the Books this day and now transferred
...Head

| | | |
|---|---|---|
| ...to Prisoners /old Account/ | 173053.-12.-6. | |
| ...to Prisoners of 1793/4 | 796765.-10.-75. | |
| ...to Prisoners of 1802/3 | 159986.-1.-38. | 1179805.-12.-39. |

...to Prisoners Consolidated on the 1st. May 1805 Dr.
...ty Accounts Pagodas 711034.-35.-64. for the Balances of the
...ng Heads Standing on the Books this day, and now transferred
...Head

| | | |
|---|---|---|
| ...to Prisoners /old Account/ | 57427.-28.-43. | |
| ...to Prisoners of 1793/4 | 561275.-32.-12. | |
| ...to Prisoners of 1802/3 | 92331.-7.-9. | 711034.-35.-64. |

...ntations Consolidated on the 1st. May 1805 Dr. to
...ty Accounts Pagodas 16109.-12.-75. for the Balances of the
...ng Heads Standing on the Books this day, and now
...sferred to the former

| | | |
|---|---|---|
| ...naman Plantation at Palamcotah | 13294.-25.- | |
| ...bary Plantation at Masulipatam | 146.-72. | |
| ...bery Plantation at Vellore exclusive | | |
| ...of the sums standing under this Head in | | |
| ...the Revenue Department | 2668.-29.-3. | 16109.-12.-75. |

Fort St. George 30th. April 1806.

To Treasurer on account of Civil Charges Dr. to Sundry Accounts
Pags 7951. 24. 40. ——

Judicial Charges

To Sum received from the Register to the Court of Commissioners
for the recovery of small Debts, from 1st. May 1804 to 30th April
1805, on the Charges of this Court, are carried to the Debit of
this Head, the Fees are adjusted under the same Head —— 7768. 24. 40.

Revenue General Books.

On account of Allowance of the Superintendant of the Surveying
Board, and his Establishment which in the Sub Treasurer's
Warrant for September 1804 Stands charged to the
Debit of "Accountants Office" and for which the Sub
Treasurer by mistake was twice credited, in last
Years Books, Once under the Head of Revenue
General Books Jr. Page 100 and once under the
Head of "General Survey" Jr. Page 104 this last
Head being included in the Sum of Pagodas
946. 16. 37 —— 183. ——

7951. 24. 40.

Between these and the Accounts of Sub
Treasurer ending April 1805 there still exists a difference of
Pagodas 920. 26. 50 owing to our having carried to his Debit
on January 1804 Journal Page 102 an advance made to Mr.
John Smith by Bengal Government to defray his
expences at that place, until an opportunity offered for his
proceeding to Madras, as per Extract from the Minutes of Consulta-
tion dated 23d. December 1803 which will hereafter be adjust-
ed. ——

Captain Williamson Farquhar

Collector at Malacca Dr. to Rents &

Revenues at Malacca Pags 28,644.39.25 being

Amount of Arrack, Opium, Gaming, Pork, Arrack &c.

received by Captain Farquhar, including 5 p Cent

Commission on the Sale of Property from Individuals partic-

ular at this Cash Account from 1st February to 31st October

1805 (the latest Account received from thence Spanish

Dollars 42967-11 at 15 Bellis p 10 Pagodas . . . . . 28,644.39.25

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Contra Cr. by Sundry Accounts Dr. to Captain Williamson

Farquhar acting Collector at Malacca

Pagodas 18,615 5. 8.

Rents & Revenues at Malacca.

To Captain Farquhar as Receiver of the

Commission, & the Salary of his Deputy and his

established Allowance for Writers Servants and

Contingency Allowance & the Commission to the

Collector of Custom at Prince of Wales Island at

Penang from 1st February to 31st October 1805

Dollars 23,5.8. 8. at 15 Dollars p 10 Pagodas . . 15832.3.4.

Charges Extraordinary

at Malacca.

Pay to an European for attending the

Sick Market from 1st February to 31st October 1805.

10 Bellis p Month is dollars 36. at 8 . . . . . 288.

Carried forward . . 16,031.23.4.

...between these and the Resident of
...pital Account Brought forward 1,03,26,54.6½
...ve Accounting for the above
Brought forward 2,69,58,58.6½
...forward ..... 63331/40½
...forward 17725½
...92 @ 3 per Mos 10,300 —
23 d°. 1030
..... 7210.
25 ..... 18075
20 ..... 5150
27 ..... 5150
29 ..... 25750.
25750
By Cr. 2,56,161½
...½ Pagodas is Pagodas 75746/18.
...unt of a Bill remitted
...Resident drawn by
...Military Paymaster but
...d on the Military Paymaster
...d dated
...gust 1806 for the Sicca
...bursed the Resident
...October 1806 being
...16686 9.6 Exchange
...65½ for Pag.s is Pag.s 86,63570.30
...amount credited by our
...litary Paymaster Genl
...to have been received
...the Resident of Hyd.d
...Genl George Bellingham
...m.t to the Army in Aug.t
...and introduced in these
...s from those of the
...litary Paymaster General
...ing April 1805 this Accum.t
...final year Page 335 for
...ich the Resident does not
...the Presidency being
...for 5/4 Cr. 10,00,000 a 350 2857/14 "
Carried forward [1,95,428 37½] 2,69,58,58 16.3½ 1,03,26,54.6½

| | | |
|---|---|---|
| ...ma between them, and the Resident | | |
| of Hyderabad Accounts, | Brought forward | 1,63,245.4.4½ |
| ...ance accounting for the above | | |
| | Bro.t forward .... | 2,49,858.16.3½ |
| | Bro.t forward .... | 3,280½.332½ |
| ...vember 1804 the Resd.t | | |
| ...tes the Presidency for a | | |
| ...ante dated 19th of the | | |
| ...me month, in favor of | | |
| ...Kenaby granted for 8 M.s | | |
| ...on on the Governor and | | |
| ...mail of Fort St. George for | | |
| ...hich he debites the Res.t | | |
| ...may 1805 R.s 4,025. E.s | | |
| ...1150 M.s to Pag.s 25 ..... | 1150.... | |
| ...ecem.r 1804 the Res.t | | |
| ...Hyderabad further Credits | | |
| ...the Presidency for | | |
| ...nother Certificate dated | | |
| ...th of the same month, in | | |
| ...favor of Many Bunnay for 8 | | |
| ...Cent Promissory note, | | |
| ...which does not appear in | | |
| ...the General Cash Account | | |
| ...to the debit of the Resident | | |
| ...at 1750. E.s at 8 p.c .... | 500.. | |
| ...March 1805 the Resident | | |
| ...at Hyderabad Credits the | | |
| ...Presidency for a Bill in favor | | |
| ...of Major Munro Collector in | | |
| ...the Ceded Districts for the | | |
| ...Purchase of Rice and the | | |
| ...Charges incurred in its | | |
| ...transmission this Bill ap- | | |
| ...pears in the Revenue Books | | |
| ...for may 1805 Journal | | |
| ...Page 84 to the debit of Cash, | | |
| ...Cr.t of Major Munro, and in | | |
| ...the Gen.l Cash Acc.t for the M.y. | | |
| ...to debit of the Res.t at Hyd.d & | | |
| ...Cr.t of Rev.e Gen.l Books M.y. 28874.140. | | |
| ...10269. 10 at 8 p.c | | |
| Carried forward | 6333.40.6½ | 2,49,858.16.3½ 1,63,245.4.4½ |

...ween between these, and the Resident of
Hyderabad's Account Current Brought forward ... 1,63245. 4. 6½
Viewing Accounting for the above
Brought forward ... } 24,95858. 16. 3½
on the above Sum of Pag.s 24,94,684. 9. 31.
and the following. –
the Books ending 30th April 1801.
Journal Page 225 the Resident of
Hyderabad was Credited and Revenue
Journal Books debited for a remittance
Cash sent from the Resident of
Hyderabad to Masulipatam General
Treasury which was received by Mr.
Read then Collector at Masulipatam,
and Credited in the Revenue Books
ending same year Journal Pages
fo. 162. & 212. vide Resident's Letter
to the Read of 13th & 23d June 1800,
in which the Resident omitted to debit
the Presidency for — Rs. 1102[illegible]5. 12. 9
Rs.
1860 ₹s to Pag.s & Pag.s ... 3,150½. 2½
April 1806 the President
credited the Presidency for a
Bill drawn by him upon the
Comm.rs in Council in favor
of Col.o D. Campbell on Account
of Charges on Treasure sent by
him to Hyderabad in Dec.r
1803 which does not appear
to have passed in the Cash
Account to the Debit of the
Rs. Rupees 157. at 350 ₹s to
Pag.s Pag.s 44. 36.
Carried forward { 3,551. 38 ½ / 24,95858. 16 3½ / 1,63245. 4. 4½

Fort St. George 30th April 1806.

Sterling between these and the Resident
Hydrabad Account Curt Bra. forwd —— 11,63,245.4.47

Sterling Accounting for the above
Brought forward —— 2382072.2.31.

The following sums on these books
last year the Resident of Hydrabad
debited & the Mil. Pay Mr. Genl.
debited they were for bills drawn by
Paymr. Mr. Dowse &c on the
Military Paymr. Genl. & the Residency
on the Residents account. The
whole amount does not appear to be
in bills, but only a part of it therefore
the difference of the Exc. between 350/
& upon those bills is stated here
as difference, till the whole amount
of Bills refer'd to in the other side,
are received, & passed on the Genl. Cash
account, when that is done this sum
of Pag. 35,985-2-74 & Pag. 707-16-72 will
be carried to the Debit of Batta, and
Credit of the Resd. of Hydrabad —

| | | | | |
|---|---|---|---|---|
| Sterling 4 Lacs of Bills | 170,000 | @ 365 | 49,315.2.67. | |
| July 1 Do | 60,000 | " " | 16,433.14.76 | |
| March 4 Do | 233,000 | " " | 63,835.26.47. | |
| May 2 Do | 145,000 | " " | 39,726.1.12 | |
| June 1 Do | 70,000 | " " | 19,178.3.36. | |
| July 3 Do | 200,000 | " " | 54,794.18.34. | |
| Augt 2 Do | 110,000 | " " | 30,136.41.32 | |
| October 5 Do | 1270,714.14 | 7 | 348,168.21.23 | |
| March 4 Do | 155,914 | 8.9 | 42,716.14.79 | |
| March 4 Do | 210,000 | " " | 57,534.10.25. | |
| May 1805 2 Do | 230,000 | " " | 63,013.29.26. | |
| April 2 Do | 200,000 | " " | 54,794.21.68. | |
| | 3064729.7.4 | | 839,631.37.46. | |
| | Do 350 | | 875,636.41.40. | 35985.2.74. |
| | | | Carr. forwd | 24,18007.5.45 11,63,245.4.47. |

from between Resd and the Resident of Hydrabad

and Current ... (Brought forward 11,63245.4.47

from Accounting for the above

Brought forwd ... 30209.15.76

Amount of Sundry Remittances

ade from the Presidency to the Resd

Hydrabad in Government Bills from

pl 1804 to april 1805 in all as

mounting to Rupees 53.9.714-12 - Exchal

at 360 @ 100 Pgs is Rupees 1889000 - -

which the Resident Credits

the Presidency on Accot

Dec 1804 & February 1805

only ... 1389000 - -

For this Difference of 500000 Pgs

the Resident has Credited the Pre-

sidency in June 1805 Exchange at,

350 @ 100 Pgs is ... Pgs 1492857 6 -

The following Sums are extracted

from the Resd Accounts, who debited

the Presidency for Remittances of Cash

to the Army, under the Commds of

Major Genl Wellesly, advances to

the different officers at Hydrabad

for the purchase of Cattle, Rice,

Bullock hire, &c &c & for Sundry

other petty expences defrayed by him

in 1803/4 & 1804/5, for which the Resd

Accot has been directed by Letter from

this office under date the 25th Jany

1804 to draw bills apart of which

have already passed to his Credit

in the General Cash account

in

Carried forward 19.3066.21.76 / 11,63245.4.47

Diffe[rence] between these, and the Resident of Hydrabads

[Cu]rrent —— Brought forward 11,63,245.4.47.

Diffe[rence] [Re]sident of Hydrabad in his acct Curr.t

[fro]m 23d June to the 26th Dec.r 1799 debited

the Presidency for Cash advanced to the Commanding

Officer of the Subsidiery force; for the use

of the Troops under his Comm.d by Col.o Wellesley

held pay.e to the order of the Governor in Council

of Fort St George being H.o J. Rs. 1,00,000 @ 350 Rs

p.r Pag.a which will hereafter be carried to the

Debit of Military Pay.t) is Pag.a including

the difference of the Exchange between 365 350 p.r Pa

godas . . . . . 29,745.25.6.

In these books ending april 1801 fo.

Page 220 the Resident was debited

for Medicines supplied from the

Stores of Masulipatam to a Mr. Ure

the Surgeon at Hydrabad for the use

of that Residy as p order of Council

of 8th June 1700, but the Resident

omitted to Credit the Presidency for 28.36.60.

In october 1803 the Resident at Hydra-

bad was debited said to be in full for a

bill of Bills paid at Masulipatam

to Gopauldass Mookoondass in favor

of Major S A Kirkpatrick Res.t

which it does not appear the Res.t

has given the Presidency, or Masu-

lipatam Treasury Credit for

hence arose a difference of Rup.s

62500. @ 330 . . . . . 17,857.5.79

Carried forward {47,631.25.65 11,63,245.4.47

Bills D.o to Resd.t Col.o J. A Kirkpa.

Buck Resident at Hydrabad Page 117522. 18. 39.

Subsequent to the 30th. April 1800 the Resident was Credited
for Paym.ts Bills at 365: 100 p.c D.o only debited for
the advance at 350 - The difference on Paym.ts Bills
as far as Nov.r 1804 is now adjusted the remainder
will be done in the next year Books
all amounting to C.o R.s 8,70,948.36.
@ 350 is ——— 2,485,985.6.
@ 365 is ——— 2,383,871.19.4.
——— 102163.28.76

The balance against the Resd.t of Hydrabad on
the 30.th April 1800 (to which period the Exch.e
of Rup.s were 365 instead of 350 R.s p.c p.o Pag.da)
was Pag.da 3,23,842.11.67. from which,
after deducting Pag.da 10,446.33.17. with
which the Resident was erroniously debited
in April 1800, there remain at his Debit
Pag.da 2,10,396.20.45. This sum should as
have been Calculated for the reason by assigned
in the Preceding Entry at the Exchange C.o
365 p.c Pag.da is Pag.da ——— 7,89,843.8.3.

Then the above Sum of Pagodas
216396.20.45 at the former
Rs
Reduced Exch.e of 350 p.c Pag.da is } 7,57,384.3.4.

This difference of Rs 32459.5.1.
Calculated @ 350 p.c Pag.da is Pa.s 9274.3.65.

Carried forward 1,11,37,32.61.

# Fort St. George 30th April 1806

Difference between these, and the Books of
Military Paym.r General Br.t forward . . . 117375324

Difference Accounting for the above
Amount Br.t forward . . . . . 48005361

Br.t forward . . . . 36217536 61

In the Course of last year the
military Paym.r General
stands credited in the General
Books for Sundry Bills drawn
by the Paymaster of sub Station
for Interest to Sundry Persons
to the Amount of Pag.s 596 . . .
of which the military
Pay.m.r Gen.l Debits
the General Books
only . . . . 436. . . 160

In the Course of last year the
Military Paymaster Pond
stands Credited in the General
Books for sundry bills
drawn by the Paymaster at
out Stations for Pensions
to Sundry Pensioners to the
amount of Pag.s 902 7. 48.
of which the Military
Paym.r Gen.l debites
General Books only 556. 1. 16

346. 6. 32

36268 2. 13.

117375 32 78.

# Fort St. George 30th April 1806

Amount between these and the Books of the military Pay.
master Generall ..... 11,33,13.24

Amount Accounting for the above Amount
of Bill drawn ..... 4,2005,34.11

Brought forward ..... 7,68,78,24.3

Amount received from Mr
Robt. Andrews by Lieutenant
& Kingston Paymaster at
Trincomally for which the mili.y
Paym.r Genral Credited, under the
Head of Robert. Andrews Esqr.
at Jaffanapatam vide our Journ.l
ending April 1796 Page 161
which, in Consequence of the
reason explained, in the preced-
ing entry, and in these Books of
last Year Journal Page 111. here
inserted to the debit of military
Paym.r Generals ..... 600..

In the Books of the military
Paymaster Generals of last year
Journal Page 161. he Credited Genl
Books and debited Mr. F.A. Savage
Paym.r to the Ceded Districts for
amount received by him in march
1805 from Mr. miller superintend.t
Engineer for a Promissory note of the
Government pass.d able to him on
application to the Acc.t Gen.l 600..

In D.o march 1805, received by
Bill from Lieutenant James
Cameron in Charge of the
Treasure with a Detachm.t
ordered to be in readiness
for field Services as precaution,
granted dated 6th march 1805 60000.. .. 60,600

Both of the above sums are
debited military Paymaster
General in may 1805.

{ 135,78,24.3 4,2005,34.11 11,33,13.24

Errors between these and the Books of the Military
Paymaster General – Brought forward . . . 117,373.13.24

Errors occasioning for the above
Amount – Brought forward . . . } 480,057.34.11

Brought forward . 70,176.1.16

In these Books ending april
1804 Journal Pages 13 & 44
Military Paymaster Genl
is debited for Soldiers Hats
sent England for Ships Sir
Stephen Lucklington Pg 233
N. 15. and Earl Howe Pg 693
N 50. these Sums are includ=
ed in those entered on the
said Journal Pages, of Pg 29963
C. 70. and Pg 12,863. 30. 15. after
the Entry was made, it be=
came known that these
Hats were received in the
Import Warehouse and
in Consequence thereof
the said entry was reversed
to the Credit of Military Pay=
master General in the Books
of the same year Jl Page 126.
"These General Books"
in those of Military Payors
General ending april 1804
Jl Page 75 and 223 were only
credited and not debited for the
above first two Sums which
amt to . . . . . 927.18.65.

Books ending april 1805 Jl
Page 311. Military Paym.r Genl
is credited and Civil Paymaster
General debited for the Amount
of Balance which stood to the
Credit of one Valley Deceased on the
Books of the Commissioners of Works
from which, it was transferred
to those of the Civil Payment Genl
as introduced since the aboli=
tion of that Employ in these
Books to the Credit of the Civil Pay=
master Genl as p these Books of
1803 Jl Page 185 – whereas Genl
Works will hereafter be debited by
the Military Paymt Genl for the same

Carried forw. . } 24.19.72.
71,127.40.23. 480,057.34.11. 117,373.13.24.

Same between these and the Books of Military Paymr
Cards — Brought forward . . . . . 17,373.13.2½
Same accounting for the above Amount
Brought forward . . . . . 430,057.34.11
Brought forward . . . 55810.36.13.
the Cash Account for Septembr
1803, Military Paymaster was
debited for 3 Short Promissory Notes
paid on Account of the Invalid
Reckonings for the years 1800
1801 and 1802 — Pags . . 16730.27.67.
Whereas he ever Credit.
in General Books as Pr
his Journal for 1803
Debr Page 274 Pr 15,758.31.62.
1803 Novr — Page 343 . . . 2,173.4.7½
17,330.27.67. 600 . . . .
In these Books ending april 1804
Journal Page 153. Military Pay-
master General was Credited for
the Amount Received back by the
Resident at Hydrabad from the
Bunjarrahs 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
5,351.2.6 for which Military
Paymaster General has not
yet debited General Books . . 1,529.37.70

Carried forward . . . 57939.32.3
. . . . . 480,057.34.11
. . . . . 117,373.13.2½

ame between these and the Books of the Military
ymaster General . . Brought forward . . . 11,73,73.13.24
ame accounting for the above Amount
Brought forw.d . . . 480,057.34.11
Brought forward . . 44169.3643
the Books of 1802/3 Journal
ge 113, Military Paymaster
neral was credited and he has
mitted to debit for Bottas paid
y Mr Hawkins Paymaster at
imbatore to Lieut.t Colonel
acalister for the Troops em-
loyed at the Requisition of
ajor Macleod Collector to
uppress a Commotion in the
eighbourhood of Suttemunga-
lum as p the following Receipts
nnexed with Mr Roebuck's
tter of 25th October 1802. -
Receipt for May dated 19th
June 1800 . . . . 2.137.48.
D.o for June dated d.o . 21.301. .. 45.14.48
the D.o of d.o Journal Page 121, Mili-
tary Paym.r General was Credited
and he omitted to debit for
Amount Reimbursed by Mr.
Hawkins Paymaster at Tri-
chinopoly to Lieut.t Colonel
Macalister Commanding
Coimbatore for an Advance
made by the latter to a Poligar
Chief, Maidgherry Naig &c.a
Prisoners agreable to Mr Sec.y
Webbs letter to the Military
Auditor General dated 20th June
1800 . . . . . 50. . .

Carried forward . . { 44,265.9.11 / 480,057.34.11 / 11,73,73.13.24

Difference between these and the Books of the Military Paymaster General Brought forward . . . 117373.13.24

Difference accounting for the above Amount Brought forw.d . . . 480057.34.11

Brought forward . . . 62472.6.42

In the Books of the Military Paymaster General ending April 30th the whole Amount of Cash Advanced to him stands in his Books to the Credit of Journal Books as stated in these Books for that Year Journal Page 248 . . . 7342969.40.7

The Advances from the Treasury as stated in 2d Page d.o were Pg. 7151525.32.65 instead of deducting this Sum from the above to agree with the Books of the Military Paymaster General there was Deducted only . . . 7151097.32.65

Difference over credited by the Military Paym.r Gen.l 198857.31.22.

In which the Military Paymaster General & Auditor General Books as p.r last years Journal Page 236 . . . 198423.1.21.

This Difference will be adjusted next Year . . . 429.30.1.

In the Course of the Year 1802/3 Military Paymaster General was credited and Interest Acc.t debited for Interest paid to Cojah. Annally by the Paymaster at Trichinopoly Mr. Hawkins as Bankrupt . . . 400.. ..

Whereas the Military Paym.r Gen.l debited in &c. . . . 360.. .

40.. ..

Carried forward . . . 429461.36.43. 480057.34.11. 117373.13.24

ference between these and the Books of the Military
Paymaster General . Brought forward . . . . 117,373.13.24
ference accounting for the above amount
Brought forward . . . . . 480,057.34.11.
Brought forward . . . . 41,036.10.34
the Pride Books ending april
1802 Journal Page 231. are
erred to the Credit of Military
Paymaster General and debit
f Revenue Books for a —
Refund received by Mr Skinner
Collector at Masulipatam
from Br Gordon Military
Paymaster and from the
Commissary General of Grain
and Provisions . . . . . 61.6.16.
the then Books ending 31st
March 1802, we have
Credited more than the
Military Paymaster General
debited by Transfer for —
Amount of Charges to Danish
Civilians paid at Tranque-
bar . . . . . 691.36..
the Amount of Advances
which the Military Pay-
master General Credited
General Books in 1801/2
after Deducting the Amount
of Mr Goldingham's Bill
which was debited him
in March 1801 and the
Military Paymaster General
Credited in May 1801 for
Amounting to . . Pg 88,03,311.23.58

Carried forward { 88,03,311.23.58 ; 41,839.10.50 ; 480,057.34.11. ; 117,373.13.24

Former between these, and the Books of the Military
Paymaster General — Brought forward . . . . . 117,373. 13.24

Former accounting for the above
Amount — Brought forward . . . 43,057.34.11.

Brought forward . . 34,074.10.61.

In their Books ending April 1801.
Journal Page 211 Military Paymr.
General was Credited for Com-
mission due to Lieut.t Colonel
Barbut on the Revenues of
Ceylon which is to be Deducted
from the Balance due from
him for the Purchase of the
Stud on the Island of Ceylon
by the Military Paymaster
Gneral . . . . . £3143.26 ..

In d.o Journal Page 214 Military
Paymaster General was al-
lowed for the Amount
Credited by the Presidency
of Columbo in their Books
ending April 1799 for Cash
Received from Lieutenant
F.W. Ken Deputy Paymaster
General for Kings Troops
and for Advances made to
him by Mr. M.c Dowall Pay-
master at Columbo &
previous to the Change of
Government . . . . . 4927.9.70.

Carried forward . . { 40,345.36.51 / 43,057.34.11 / 117,373.13.24.

# Fort St. George. 30th April 1806.

| | | |
|---|---|---|
| Journal between these and the Books of the Military Paymaster General — Brought forward | | 11,73,13.24 |
| Journal accounting for the above amount Brought forward | } | 1,80,57.34.11. |
| Brought forward | 11,598. 25.32 | |
| In these Books ending april 1800 Journal Page 156, Military Paymaster General was debited for a Retrenchment against the late Rev.d Mr Rosenhagen received from the Ceylon Government and paid to the Acting Paymaster there | 257.7.10 | |
| In these Books ending D.o J.e Page 156 Military Paymr General was credited for Expences Medicines and Instruments sent to Ceylon to the Amount of Pag.a 3129.8. 10. a part of which Pag.a 942 33.77 he has already adjusted in his Books of 1800/1 J.e Page 284. there still remains to be adjusted by him | 2,286.16.43 | |
| In these Books ending D.o J.e Page 182 Military Paymr General was credited and Revenue General Books debited for the following Sums. — For amount Received by the Collector of the Ceded Countries from Mr.r Gordon Paymr at Seringapatam in July 1799 | 1,000. " " | |
| For d.o Received by d.o from Buttock Kannan on Acct. | } 1,454. 8.1. | |
| on Account of the Sale of Public Grain for the Army Disposed of by order of Govern.t | 5,392.22.33 | |
| For d.o received by d.o on Acct. of Advances for Carriage Cattle | } 318. 11.13. | |
| | 8,164. 41.47 | |
| Carried forward | 22,807. 7. 2. | 1,80,57.34.11. 11,73,13.24 |

# Sent for 1806 30th April 1806

Difference between these and the Books of the Military Paymaster General Brought forward . . 117,373.13.24

Difference accounting for the above Amount Brought forward - 4,59,368.26.7.

1st August 1804 The Military Paym.r General has further erroneously debited General Books for this amount stated to be for Interest paid which will be rectified in his Book.s of next year 1805/6 . . . 120 . . .

In this Journal Page 298 Military Paymaster General was debited for Advances made at Malacca to Lieut.t A. R. Brown acting Military Paymaster there as p.r this Receipt for which Military Paym.r will Credit General Books in his Books of next year . . . . . 1,00,234

In this Journal Page 220 Military Paymaster General was debited for Amount of a Bill drawn by Mr J. P Billingham Paymaster in Camp on Mr P. R. Cazalet Cl.k in Charge of the General Treasury at Masulipatam in favor of Nagapatam dated 27. January 1806 for which Amount General Books were debited in that Collectors Account . . . . . 3,561.27.-

480057.34.11.

From which Deduct as follows—

The Amount of Bonds granted for Gratuity to said officers for which the Military Paymaster General Credited General Books as p.r these Books ending April 1798 Journal Page 187 . . . . . 22,256.27.68

We debited only . . . . . 21,376.7.1.

880.20.67

Carried forward { 480,057.34.11 117,373.13.24

# Fort St. George 30th April 1806

Between the Books of the Military Paymaster General

Brought forward ——— 117,373.1324

and Accounting for the above Amount Brought

forward ——— 413,546,22,54

the Books ending April 1805 f. Page 311 Military

Master General in Cotta and Civil Paymaster

and Credited for the Amount of Balances which stood

to Debit of the following heads on the Books of the

Accounts of Works, from which they have been transferred

to the Civil Paymaster General and introduced since

the division of that Office, in those Books of 1802/3

by 15 Veheras General Books will hereafter be

made by the Military Paymaster General for the same

Rewards & Salaries ——— Pr. ——— 1,085.16.20

Stores & Carpenters Gard ——— 20.31.50

Buildings Charges Contractors ——— 3,200.— ——— 4,706.5.70

the Books of last year Journal Page 208 &

the Month of April 1805 we have debited Military

Paymaster General for Advances of Cash

the Amount of Pagodas ——— 799,747.32.78

which our Military Paymaster

General credited General Books

by ——— 761,846.8.66

This Difference is Owing to our

Military Paymaster General not having

yet Credited for the following 9 Bills of

Remittance Notes granted for Pagodas

as but which will be credited in

next Years Books ——— 37,901.3.12

Carried forward ——— 4,18252.28.66 / 117,373.13.24

# 1801 T. Cargle 30th April 1806

ence between these and the Books of the Military Paymaster General

Brought forward ..... 117373.13.24

ems Accounting for the Above Amount Brought

forward ..... 335990.16.55

Brought forward ..... 1440537.1

the Books ending April 1805 Journal

the Military Paymaster General was Debited

Pagoda of Mysore Credited for Articles

supplied by the Examiner of this Office to the

Pagoda of Mysore to Military Officers including

Subsidies for Articles on Pullavaram

Account and Extract of a Letter from the Acting

Resident at Mysore to the Date 8 January and

Letter with the Letter from Mr. Buchan Chief

Secretary to Government dated 1st. February

Articles the Military Paymaster

General has not yet Credited General Books

the whole Account ..... 27572.6479

61978.37.-

the Military Paymaster General in

Book of last Year Journal Page 324 Credited

General Books as follows.

Which received at

Pullavaram ..... 8378.26.9

Seringapatam ..... 4658 8.9

Bills drawn by

Captain Read in favor

Mr Webbe Acting

Resident ..... 754.2.63 13790.37.1

28187.41.79

Carried forward ..... 3641 78.16.54

117373.13.24

Difference between these and the Books of the Military
Paymaster General — Brought forward . . . 11,73,73.13.24

Difference accounting for the above
Amount — Brought forw^d . . . . 3,18,957.23.67

For Amount of Sundry Payments
made by Mr Gordon Paymaster
at Seringapatam being the Expences
of the Mahals, Mysore Pensioners,
Mosques and Tombs of the late
Tippoo Sultaun for which the
Military Paymaster General debited
General Books and credited Mr
Gordon Paym^r at Seringapatam
from 1 May 1801 to 30 April
1802 . . . . . Pag. 51286.20.43
in 1802/3 . . . 28,607.4.47
79,893.25.10

From which deduct in these
Books standing to the Credit
of Military Paymaster
General and Debit of
Paymaster of Mysoreds
taken quarterly from
his Monthly Accounts
Current / for Advances
Received by Lieu^t Deputy Major Marriott
from Mr Gordon Paymaster
at Seringapatam in 1803/4
in the General Books of
last year Journal Page p
252 . . . . 15,06935.56
in 1801/2 . . . . 38,121.38.36
in 1802/3 . . . . 10,734 .. 10.
6,3925.3222
15,967.34.68
Carried forward . . 3,34,925.16.55
11,73,73.13.24

Differences between these and the Books of the Military
Paymaster General . . Brought forward . . 117,373.13.24

Differences accounting for the above
Amount Brought forward . . } 3,16,267.29.69.
Brought forward 62.28.40

Mr Sibley Paymaster at
Vellore for Interest paid } 4 .. ..
Mary Woodley . . . .

Mr Hawkins Paymaster
at Trichinopoly for Interest
paid . . . . . 20 .. ..

Mr Wetherall Dr at Pr
for Pension to Ann Jones Canon 145.1.40
231.39 ..

In these Books ending April 1804
Journal Page 190 Military Pay-
master General was debited for
2 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 the Military Paymaster
General to Credit General Books . . 1929.3.75

In the Account of Advances for the
Month of August 1800 Military
Paymaster Generals was debited
for Advances in different
Sums to the Amount of Pgs 2,934.16 ..
Of which the Military
Paymaster General is } 2,916.16 ..
Credited only . . . . . 20 ..

In the Month of June 1802,
Military Paymaster General
was debited for Advances to this
Amount from the Treasury
for which he has not yet given
the General Books Credit . . . . 253 .. ..

Carried forward { 318701.30.64 / . . . . . 117,37,313.24.

Difference between these and the Books of the Military Paymaster General — Brought forward . . . . 17,373. 13. 24.

Difference accounting for the above Amount — Brought forward . . } 29,293 7. 31. 36.

Brought forward 46,665. 31. 25.

For a Receipt of Captain Mc Leod Paymr. of His Majesty's 74th Regt for Cash Remitted by him from the Military Paymaster General of Bombay on account of 6 Companies of that Regt as pr Letter from the Accountant General there of 18th July 1801 — Rs. 12984. 3. 16. @ 325 ₹ p Rs. are . . . . 3,996. 12. 16.

For an Advance made at Bombay Presidency and ordered to be carried to the Credit thereof and Debit of Military Paymaster General as pr Letter from the Chief Secretary to Government dated 22d October 1801 — To the Master of the Ann and Eliza . . . . 5,500 or

Mr Conductor Donnelson } 3119 ½

Rs. 3619 ½ @ 325 ₹ p Rs. . . . } 2,652 6. 36

For Amount paid for the Commercial Resident at Anjengo to Captain Moffat for the Passage to Europe of Lieutenant Smith of the 1st Battalion 3d Regimt Native Infantry as pr Mr Secretary Buchan's Letter of the 5th February 1801. Rupees 1,000 . . @ Rs. . . . 307. 29. 6. 11,000. 40. 3.

Carried forward . . } 30,393 8. 29. 39. . . . . 17,373. 13. 24.

Difference between these and the Books of the Military
Paymaster General. Brought forward 117,37,3.13.24

Difference occasioning for the above amount
Brought forw.d 197,750.12.6

In these Books ending April 1801
Journal Page 209. we debited the
Military Paymaster General
and Credited Presidency of Columbo
for various Sums Recharged against
this Presidency in the Columbo
Books ending April 1799 as per
Letter from the Accountant
General of Columbo of 26.th Decem.r
1800, and one from the Military
Paymaster General to this Office
of 9.th January 1801. . . . . 93,408.5.28

In these Books ending D.o Journal
Page 198, we debited Military
Paymaster General and Credited
Commercial Department at
Ceylon, for Iron and Copper
manufactured and Plate issued
by Mr Grenfell Commercial
Resident at Ceylon to Major
Baxter Commissary of Stores. . . . 504,33.62

For a Retrenchment against Mr
G.L. Martin Paymaster at
Palamcotah Pag.o 107 13. 20. on
Disbursements made by him
for Commercial purposes, which
in Consequence of an order of
Council of 15.th December 1800
we have in these Books end-
ing April 1801 J.l Page 223
carried to the Debit of Commer-
cial Department and Credit of
Military Paym.r Gen.l in the
Books of the latter J.l Pages 380
and 614, by mistake he has debited
Gen.l Books twice, therefore half of
the Sum is here inserted as a
difference till the Military Paym.r
General shall Credit the Gen.l Books 107.13.20

Carried forward 291770.22.36. 117,37,3.13.24

Difference between these and the Books of the Military
Paymaster General. Brought forward . . . . 117,373.13.24

Difference accounting for the above
amount. Brought forward . . } 179,248.16.78

In these Books Ending april 1801
Journal Page 138, we have Debited
Military Paymaster General and
Credited Tanjore General Account
for Cash paid by Mr B. Torin Resi-
dent at Tanjore, to himself for the
balance due to him as Agent for
Draught and Carriage Bullocks . . . . 2,541.31.50

In these Books Ending Do Page 81-
we Debited Do and Credited Resident
at Hydrabad for Cash Advanced by
him to Beernanick for 500 Bullock
Loads of Rice for the use of the Detach-
ment under Col. Bowser Rup. 3,000
or . . . . . 857.6..

In these Books ending april 1801
Journal Page 145, we debited Military
Paymaster General and Credited Reve-
nue Department for Paddy supplied
by the Collector of the Joghire to the
Commissary General of Grain and
Provisions at Vellore in September
1792 for which Military Paymaster
General has been furnished with In-
voices and Letter of 13th March 1801,
but he has not yet given the General
Books Credit . . . . . 12,271.35.60

In these Books ending April 1801
Journal Page 151, we debited Do
and Credited Tanjore Assumed
Revenue for Cattle Supplied by
the Collector of Mayaveram for
the use of the Camp with Charges 835..

Carried forward . . } 195,754.6.29 / 117,373.13.24

ween between them, and the Books of the Military
ymaster Generals . . . . Brought forward . . 117,373.13.24

Items accounting for the above
Amount . . Brought forward } 13,93,764.38.38

Brought forw^d . . . . . 28,4,076.27.27

Brought forward . . . 1,52,609.24.58

Item which deduct the
Amount our Military
Paymaster General has
been debited Pag^o 190. 3. . . of
which is included in the
Sum of Pag^o 28,4,076.27.27
and Adjusted in these
Books of 1800/1 Journal
Page 162 by Crediting
Military Paym^r General
and debiting Charges
Merchandize . . . . . 52.4.36
1,52,557.20.22

Deduct the Amount which the 1,31,519.7.5.
Military Paymaster General
Credited General Books in 1798/9
under the head of His Highness
the Nizam's . . . . . 1,22,168.14.20
9,350.34.65

In these Books ending april 1800 Journal
Page 131 the Military Paymaster General
was debited for Advances made by the
President at Hydrabad for the use of the
Subsidiary force to Lieut^t Colonel Bevan
and Dalrymple and to Captain Dawse
Paymaster, for Payments to the Madras
Troops as p^r these Books ending April
1801 Journal Page 173 . . . 4,37,016.23.47.

From which deduct for Packing
hire, Shroffage and Bags Hyd^d
Pag^o 198. 34. which is included
in the above Sum of Pay^o 4,37,016
4^t 8
23. 47. and adjusted in these
Books of 1800, 1801 Journal
Page 162 . . . . . 54.12.60

Carried forward . . { 4,36,962.10.67 / 1,68,725.28.23 } 117,373.13.24

Difference between these and the Books of the Military
Paymaster General - Brought forward . . . 117,373. 13. 24

Difference accountering for the above Amount.
Brought forward . . . 109,123. 15. 68.

In these Books ending april 1800.
Journal Page 153, Military Pay-
master General was debited for
the Amount paid to Mr Williams
Gordon Paymaster at Seringapatam
being the Balances of the Revenue
Collected at Mysore by Captain
Williams M.c Leod . . . . . 9,931. 29. 53.

In these Books ending 8th Journal
Page 162 the Military Paymaster
General was debited for 7 Casks
of Arrack Sent by the Agents, Com-
-coplies from Masulipatam to
the Detachment Serving with
the Nizam under Colonel Roberts
in November and December 1798
for which he has not yet given
the General Books Credit . . . . 262. 15. 7.

In these Books ending 1st Journal
Page 180 the Military Paymaster
General was debited for 400 Bolts
of Canvas, Supplied for the use
of Garrison. Store Keeper for which
he has not yet given the General
Books Credit . . . . . 2,627. 1. 20.

In these Books ending April 1799.
the Treasury debited Military Pay-
-master General for Advances from
the Treasury as P.t Account of
Advances . . . . Pag.e 609 1057. 17. 23.

To which add part of the
advances made to him in
December 1799 in Spanish
Dollars remaining un-
-credited by him Sp.h Dr.s
3918 or . . . . 2360. 17. 48.

Carried forward . . . 609,3411. 34. 71. 121,924. 19. 68. 117,373. 13. 24.

Difference between these and the Books of the Military
Paymaster General — Brought forward . . . . 117373.13.24

Difference accounting for the above amount.
Brought forward 761. . 16.

For Sundry Military Stores, Station=
=ary &c. delivered by the Marine
Department at Masulipatam
to the Military Storekeeper there,
to Mr. Topping the Surveyor, &c.
the Commissary and to the Pay=
master at Masulipatam to
the Amount of Pag. 905. 13. 77.
a part of which Pag. 729. 39. 62.
has been already Adjusted in
the General Books ending April
1801 Journal Page 160. a part
being of a Military nature still
Remains to be Adjusted by the
Military Paymaster General 17524.16.
For these Books ending April 1798
Journal Page 181. — The Treasury
debited Military Paymaster
General for an Advance in
February 1798 for which he has
not yet given the General
Books credit . . . . . 4285.25.58

For these Books ending Dr Journal
Page 284 the Military Paymaster
General was debited for Military
Stores taken from the Ships of
Lauriston and Grey Hound and
Ordered to be deposited in the
Storehouse at Madras for which
he has not yet given the Genl Books
credit . . . . . 19535.11.65

Carried forward . . . { 24757.19.74 / 117373.13.24

Sundry Accounts D.o to Military Paymaster
Generals . . . . Brought forward . . 162547 . 70

## Repairs of Public Roades

For the Amount paid by Mr Maxtone
Paymaster at the Presidency to Captain
Maclaine Secretary to the Military
Board for Servants, Carts with Bullocks,
and for Gravel and to a Carricopley en=
=tertained to pay Them, which Accounts
in the last years Books of Military
Paymaster General was Monethly Charged
to the Debit of Generals Books. . . . . 13222 39

## Resident at Ambayna

Being the Amount of balance against
this Resident transferred by the Milty
Paymaster General to the Debit of Gen.l
Books as p.r Accountant General's Letter
to the Military Paymaster General of
30.th January 1805. . . . . 70 ... 15539 3 79

The Difference between the
Balances of these, and the Books of Military Pay=
=master General to 30.th April 1805, is thus Accounted
for.-

Balance by the General Books against
Military Paymaster General to 30.th
April 1805 . . . . . 47203 13 6 35

Add Amount of the Entries to the Debit
of Military Paymaster General in this
Journal Pages 232, 220, & 298 Pay.s 125 13 39 61.
Pay.s 17007. 23 = 3561. 23 - . . . . 11588 5 61

Carried forw.d . 486001 12 16

Dry Accounts Dr. to Military Paymaster
General Brought Forward . . . . . 31,868.16.9.

Military Charges — Brought Forward . 86,639.38.10

In these Books ending April 1804 Jr.
Page 53 Military Paymr. General —
has been debited for Stationary Supplyd
in the Month of September
1803 . . . . . 166 24 16

Whereas Military Paymaster
General credited General
Books ending Dr. Journal
Page 269 . . . . . 166.18.16 " 6 "

For the Amount paid by Mr Maxtone
Paymaster at the Presidency to Captain
Beauman Commissary of Stores
for a Company of Supernumerary
Lascars employed in the Garrison for
the improvement of the North Esplanade,
and for Arrears of Military Charges
paid to Captain Durand, which Amount
in the last years Books of Military
Paymaster General was carried Monthly
to the Debit of General Books . . . . 1,253.18.37.
8,893.21.27.

Carried forward . . . 119,761.37.36

# Fort St. George 30th April 1816

Sundry Accounts Dr. to Military Paymaster General — Brought forward — 23,060.33.76

Profit and Loss — Brought forward — 770.26.30

To Amount Allowed by the Military Auditor General on account of the retrenchment made from the Disbursements of Mr. H. Richardson late Paymaster at Tellicherry from October 1802 to February 1803 being for loss on Coins transmitted from one District to another, for which the Military Paymaster General debited General Books and credited Mr. H. Richardson late Paymaster at Tellicherry vide Letter from the Military Paymaster General to Accountant General of 31st January 1805 — 6,886.10.30

To Amount allowed by Ditto on account of the retrenchment made from the Disbursements of Mr. H. Wilson Paymaster at Chicacole and is for loss on Coins transmitted from Ditto to Ditto for which Military Paymaster General debited Ditto and credited Mr. H. Wilson Paymaster as pr. Letter from Ditto to Ditto Dated Dr. — 1.13.62 — 7,658.8.42

## Premium Account—

To Amount of Premium paid by Lieut. Bellingham between Chandoody and Bombay Rupees the former being the Coin at which Lieut. Bellingham drawed Bills from Poonah on the Bombay Government, the difference between the two Coins occasioned a loss of 7½ pr. cent for which the Military Paymaster General debited General Books and Credited Lieut. Bellingham vide Letter from the Military Paymaster General to the Accountant General of 19th March 1805 — 1,149.15.51

## Military Charges

To amount paid by Lieut. Bellingham Paymr. to the army Bilsnapack 500 Baubaudary Pay. by order of Major General the Honble. Arth. Wellesly of 23. October 1803 including the loss sustained on the Exc. for which Military Paymr. Genl. debited Genl. Books & Credited Lieut. Bellingham Paymr. to the army — 685.3.27

Carr. fwd. { 685.3.27 } 31,868.16.9

# Fort St. George 30th April 1806

Sundry Accounts Dr. to Military Paymaster General

Brought forward ..... 11,8 64.41.23

Batta. Brought forward ..... 607. 8.40

For Amount received by Lieut. Billingham Paymaster to the Army by Bills from Individuals being Gold Mohurs 26,062 at 4 Pags. to each Gold Mohur is Pagodas ..... 1,04,248. " "

The Amount issued to the Troops as p. General Order by Genl. Wellesley and a Copy of Capt. Agnews Letter Accompanying at Pags 3.28.45½ Fs. a Gold Mohur or 12½ Chandoody Rs. making only Pagodas ..... 94731.33.61

For this Difference of Pags. 9516.8.19 Military Paymaster General debited General Books and Credited Lieut. Billingham and now brought under this Head, vide Letter from the Military Paymaster General to the Accountant General of 21st March 1805 ..... 9,516.8.19

For Amount of Loss being the Difference which Arose between the Company's and the Bazar Exchange occasioned in issuing Rupees to the Troops by Mr. Savage Paymaster to the Ceded Districts which the Military Paymaster General debited to General Books, and credited to Mr. F. A. Savage Paymaster to the Ceded Districts, vide Letters from Dito to Ditto of 19th March 30th May & 20th June 1805 ..... 953.35.12

For Amount of Loss by the Exchange between Fs. 6 6 and 12 Fs. Rupee on 1,921 Fs. on payment to the Troops made by Vizagapatam Paymaster at Chicacole for which the Military Paymaster General debited General Books and credited Mr. H. Wilson Paymaster at Chicacole ..... " 40 60

Carried forward ..... 11,048.8.51

11,8 64.41.23

Fort St. George 30th April 1816

Military Paymaster General Dr. to Sundry

Boards

Brought forward 1,25,118.29.59

Batta

1st May 1814 we credited the Military Paymaster

Gen.l for Sundry Bills drawn by Major Roberts

Pay Paymaster in Malabar in favr. of Mr.

J. Spencer Resident and Commissr.

are 35,244.12.55

which our Military Paymaster

General debited General Books

only 35,244.2.55 „ 10.—

In April 1815 we credited Military Paymaster

General for an Advance to Major Malcolm

Resident at Mysore by Lieut.t Bellingham

Paymaster to the Division of Pay.t 20,248.15.26

of which Military Paymaster

General debited General Books

in Bills only 20248.15.24 „ „ 2

„ 10. 2

1,25,118. 39. 61

Fort S. George 30th April 1806

Military Paymaster General Dr. to Sundry

Accounts Pagodas 1,25,118.39.61 this and the following entries are Sundry Adjustments between these and the Books of the Military Paymaster General which remained unadjusted for last year After which follows a Statement of Differences which exist between these and the Books of the Military Paymaster General to 30th April 1805—

Bengal Presidency

To Gunpowder received from Bengal pr. Ship Vigilant Invoice dated 2d May 1804 as pr. Letter and Account Current from Capt. J. Marshall Secretary to the Military Board Cattle 29th January 1805 for which the Military Paymaster General credited General Books on February 1805 & we then omitted to Debit him for the Amount ——— 18,527.10.10

Bombay Presidency

In April 1805 the Military Paymaster General debited Lieut. Jr. George Bellingham Paymaster to the Army & credited General Books for Amount received by that Paymaster from Messrs. Forbes and Co. for Sandal Wood purchased from the Honble Company whereas the like Amount appears in the Books of last year Journal Page 328 to the Debit of Bombay Presidency and Credit of Commercial General Books, the error is therefore now thus rectified ——— 83,997.—17

Military Charges

To Amount of Pagodas 21,758.17.53 Credited to General Books by the Military Paymaster General in April 1805 by Order of Government of 6th May and 30th September 1803 for Sundry Military Charges incurred at Ramnad and Tinnevelly ——— 21,758.17.53

Carried forward ——— { 21,758.17.53 / ——— / 1,02,524.1054 }

Difference between these Books and the Resident's
Accounts for 1804/5 — Brought forward — 32,424.27.15.

Difference accounting for the above Amount
Brought forward - - - - - - 8587.33.42

In the Account Current of the Resident
at Mysore for March 1805 General
Books are debited for the amount of
a Bill drawn by Wm. W. H. Gordon
Paymr. at Mysore, for which amount
the Resident is credited in the General
Cash Account for May 1805 — Pags. 13,799.44.51.

In Dr. for Dr. General Books are
debited for the Amount of Cash paid
to the Dewan for 300 Calves at 4 Ps
each, delivered to Captain Thomas
Young Agent for Public Cattle for
the use of the Kharkana belonging to
the Honble Company as p his Receipts,
which Amount will appear in the
General Books for 1806/7 to the Credit
of the Resident at Mysore - - - - - 1200. " "

In Dr. for Dr. General Books are
debited for the Amount paid to the
Surveying Officers, for which Amount,
the Resident is credited in the General
Cash Account for May 1805 -

Major Lambton for Febry.
1805 Pags - - - - - - - 581.24.60
Mr. J. Mather for Do — 203.15.20
Lieut. Thomas Arthur for Do 114. " " 898.40. "

Carried forward 24486.34.13.
32,424.27.15

Difference between these Books and the Resident's Account
for 1804/5 Brought forward — 32,424.27.15

The Account Current of the Resd at Mysore
for Sept 1804 "General Books" are debited
for the Amount of Cash paid to Capt St. G.
Bellingham Paymr in Camp for a Bill
drawn by him in favor of Major J. Malcolm
on the Military Paymr General dated 30th
June 1804, which Amounts will appear in
the General Books for 1806/7 to the Credit
of the Resident at Mysore Pags — 4,842.38.44

In Dr for Dr General Books are
debited for Cash paid to Purniah
Dewan on Acct of 20 Boats at
Jungabudrah and Vardah delivered
to Captain Lieutenant Longford,
and J.G. Gonny's which Amount
will appear in Dr to the Credit of
Dr Longfords Receipts Pds 91.44.71.
Gonny's Do ——— " 67.22.77 159.22.68.

In Dr for Dr General Books are
debited for the Amount paid to Lieut
Henry Hater Assistant on General
Survey for July 1804 for which
Amount the Resd is not credited
in the General Books, as it was paid
to Messrs Harrington & Co upon Lieut Hater's
Bills having been presented to the Sub Treasr
with his Order to pay them (Vide Sub Treasrs
Acct for Octr 1804 and the Resd will be directed
to adjust the Difference in his Accounts for 1806/7 — 12/- " "

Carried forward £ 5129 19.32 32424.27.15

Carried Brought forward 3599.21.9.

Amount to the Credit of the Coll.r Bro.t for 36370.30.10.

To be deducted Brot forw.d 29134227.1.

The General Cash Account

for April 1805, M.r Cazalet

the

Collector in Charge of General

Treasury at Masulipatam

was credited for the Amount

of Cash received here from

Gopauldass Bessoo Chund,

each, for Rupees 125000.

or Pagodas 35714-12.-

which Amount appears

in this Collectors' Account

for May 1805 to the Debit

of General Books ——— 714.28.24.-

362971.9.1.

Difference accounted for — 3599.21.9.

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Lieu.t Colin Malcolm Resident

at Mysore D.r to Batta Page 2.16.-

For the Difference of Exchange between 45 & 42 fanams

p.r Pagoda, the former being the Rate at which the

Resident at Mysore's Accounts are kept and the

Latter the Rate of which they were brought into

these Books p.r 1804/5 - - - - - - - - - Pagodas — — 2.16.-

The Difference between the Balance in these Books and
Account Current of the Collector in Charge of the Masulipa-
tam General Treasury on the 30th April 1805 is thus accounted for.

Balance by General Books ending April
against the Collector in Charge of Masulipatam General
Treasury Pags ---------- 22,012-4-30-10

Balance by that Collector's Account Current
ending April 1805 in favor of General Books ---- 21,652-5-11-35

Difference Pags 359-21-9

Sundry Entries to the Credit of the Collector in
Charge of the General Treasury at Masulipatam as per
his Journal Pages 220 & 207 ..... Pags 7,979-9-10

Pages as 2,637/40. 21 in all ---------- Pags 343,330-30-10

In the Account Current of the Mr Cazalet Collr
in Charge of the Masulipatam General Treasy
for April 1805, "General Books," were
debited for the Amount of 4 Bills drawn
by Mr Samuel Young Paymr on Military
Paymr General dated as follows, which
Amount has been carried in the General
Cash Account for May 1805 to the
Debit of Military Paymr General
and to the Credit of this Collector in

| | | | |
|---|---|---|---|
| 1 Bill dated 8th April 1805 | Ps | 7,170 | - - |
| 1 Do: 22 | Do: | 1,150 | - - |
| 1 Do: " | " | 1,000 | - - |
| 1 Do: 30th | " | 13,720 | - - |
| | | 23,040 | - - |

From this Sum of Pags 366,570-30-10 366,570-30-10

deduct the following -
Amount of an Entry to the Debit of the Collr
in Charge of the General Treasury at Masuli-
patam as per this Journal Page 227 Ps 102,395-27-36

102,395-27-36

Carried forward 366,570 30.10

359,921.9.

Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in Charge
of Masulipatam General Treasury Brought forward 79790. 9. —

Pulla —

The difference between the sums of Pags 661. 40. 19 and
Pags 661. 40. 9 the former is that which Mr. Cazalet Collector
in charge of the General Treasury at Masulipatam was
debited in the General Cash Account for March 1805 and the
latter is that for which General Books were credited in that
Collectors' Account for January 1805 on Account of Cash
received by him from the Estates of the Late Lieutenants
Hunden and Elam ——————————— ₹ — 10 79790. 9. 10

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Mr. P. R. Cazalet Collector in Charge of the Masulipa-
tam General Treasury Dr. to Sundry Accounts Pags 2395. 27. 36

Lieut. Col. James Achilles Kirkpatrick
President at Hydrabad —

To an Error of Pagodas 100 in Journalizing the 6 following Bills Amounting
to Pagodas 13982. 24 — instead of which the Sum of Pags 14082. 24 —
was in the General Books Page 55 Debited to the President at
Hydrabad, and Credited to the Collector in Charge of the Masuli-
patam General Treasury —

| | | | |
|---|---|---|---|
| 1 Bill Dated 6th June 1805 | | 1230. 12 — | |
| 1 Ditto | 28th April | 4285. 30 — | |
| 1 Ditto | 10th May | 1428. 24 — | |
| 1 Ditto | 6th D° | 7038 — — | |
| | | 13982. 24 — | |
| | | | 100 — — |
| | Carried forward | | 100 — — |

Fort St George 30th April 1806

Amount Revenue paid into the General Treasury

Balance of last year — Brought forward 786,189.5.12

Brought forward — 80,60,000.9.37

not to be deducted — Brot forwd 1,16,484.4.47

the General Cash Account for

July 1804, Revenue General Books

was credited for the Amount of

Government Bill drawn on

Mr Graeme Collector of the Ca-

lastern Division of Coro-

mandel in favor of Mr Charles

Carpenter Commercial Resident

dated Do which Amount was

adjusted on Do for August Do

to the Debit of Do the Bill

being returned - - - - - - - - - - 20,000 - -

In the Cash Treasurer's Account

for May 1804, Revenue General

Books were credited for the Sum

received by him from Mr Murray

at Vizagapatam on account of

Mr W. Chaplin's Salary, which

Sum is not charged in the Reve-

nue Books for 1804/5, to the

Debit of General Treasury,

and it will be adjusted next

Year - - - - - - - - - - - - - - 326.3.58.

136,811.4.25

786,189.5.12.

Amount of Revenue paid into the General Treasury in the
course of last year ——— Brought forward 78.69189. 5. 12.
Brought forward 80.6000. 9.37.
to be deducted Brought forw 37.300. " "
the General Cash account for
April 1805. Revenue Gen.l
Book.s were credited for the
Amount of a Government Bill
drawn on Wm. I.G Ravenshaw
Coll.r in the Southern Divi-
sion of Arcot in favor of
Major Thomas Marriott
Pay.t of Stipends dated 29th
April 1805, whereas "Gen.l
Treasury" is debited for the
same in the Revenue Books
of this year Jl. Page 162 — 22533. " "
in D.o for March 1805, "Reve-
nue General Books" were
erroneously credited instead
of Rest.t at Hydrabad for
the Amount of a Bill drawn
in his favor, by Capt.n Dowse
Paym.r there dated 1st Dec.r
1804 which amount was ad-
justed in the General Cash
account for the ensuing month
to the Debit of "Revenue
General Books ——— 27.397. 10.74.

Carried forward { 82230 10 74 / 80.6000. 9.37. } 78.69189. 5. 12.

Amount Revenues paid into the General Treasury
the Course of last Year. Brought forward ---- 78,69,189-5.12.

Brought forward ---- 82,73,740.30.41.

Deduct Amount of an Entry for
Reasons assigned therein, which Stands
this Journal Page 207 to the Debit
of Revenue General Books, and to the
Credit of these heads. Viz.t

Lieut. Thomas Fraser Superintending
Engineer ---------- 4,000- " "

Mr. P. R. Cazalet Coll.r in
Charge of the Masulipatam
General Treasury ---- } 2,63,740-21- "

Batta ---------- " " 4

2,67,740.21.4

80,06,000.9.37.

From the above Sum's Pagodas
80,06,000.9.37 deduct the following Sums
in the Revenue Books of 1803/4 Fo.
Page 598. General "Treasury" was
debited for the Amt. of a Government
Bill drawn on Major Wm. McLeod
Coll.r in the Southern Division
of Arcot in favor of Coll.o David
Campbell Paym.r of Stipends to
the Families of Hyder Ally Cawn
and Tippoo Sultaun at Vellore dated
6th April 1804, whereas, "Revenue
General Books" were credited for
the same in the General Cash Account
for August 1804 ---- P.s 9,500- " "

Carried forward { 9,500- " " ---- 80,06,000.9.37 ---- 78,69,189.5.12

Brought forward — 80.27.462.29.61.

Sums to be deducted — Brought forward — 158.168.15.69.

In the Revenue Books of last year Fo. Page 725 "General Treasury" was debited for Cash paid by Mr. J. Wallace acting Coll.r of Tanjore &c. to Mr. Goldingham late Civil Engineer on account of Freight & Charges for 1,499 large Palmeiras exported from Karrical for the Public service, which were landed there from Jaffanapatam the Ships being unable to proceed to Madras: whereas in the Gen.l Cash Account for August 1805, "Revenue General Books" are credited and "Repairs of Buildings" debited — — — — — — — 105. 8. 60.

158.273.24.49.

Real Amount Revenue paid into the Gen.l Treasury in the Course of last year — 7.869.189. 5. 12.

Gross Amount of Revenue, which stands in these Books of last year to the Credit of Revenue General Books, consisting of Cash received Bills remitted from and drawn on the Collectors and of the Remittances from the Coll.rs to the General Treasury at Masulipatam Pagodas — — — — — — — — 90.93.662.28.51.

Deduct Amount of the Remittances from the Coll.rs to the Masulipatam General Treasury, as no "General Books have not been debited in the Revenue Books for that Amount, but the head of "General Treasury at Masulipatam" — — P.s 7.72231. 4. 10.

Carried forward — 7.72231. 4. 10 — 90.93.662.28.51. — 7.869.189. 5. 12

| | | |
|---|---|---|
| Brought forward | | 80,27,462.29.61. |
| Sum to be deducted Brought forward | 40,000.. .. | |
| In the General Cash Account for March 1804 Revenue General Books were credited for a Bill drawn by Government on Wm James Cochrane Coll.r at Tinnivelly in favor of Hoyee Shujah Beg Khawn dated 21st March 1804 Whereas General Treasury was only debited in the Revenue Books of last year 1804/5 Fo. Page 118 | 171.. 18.. | |
| In the General Cash Account for April 1804 Revenue General Books were credited for the five following Bills drawn by Government whereas Genl. Treasury was only debited in the Revenue Books of last year 1804/5 Fo. Pages 114. 118 & 143. Viz.t | | |
| 1 Bill on Wm J.o G. Ravenshaw Collector in the Southern Division of Canara in favor of Wm Frederick Reeves Actg. Commr. Revt. in Canara dated 28th March 1804 Pagodas | 4,576.. 6.. .. | |
| 1 Do. on Mr. James Cochrane Coll.r of Tinnivelly in favor of Ramalingam Moodj. dated 17th April 1804 | 5,000.. .. .. | |
| 1 Do. on Do. in favor of Wm J.o Casamajor Commr. Revt. at Tinnivelly dated 27th April 1804 | 40,666.. 28.. .. | |
| | 50,242.. 34.. .. | |
| Carried forward | 40,171.. 18.. .. | 80,27,462.29.61 |

Revenue General Books Dr to Sundry Accounts Brought
forward ---------- 269573.25.61

## Judicial Charges

To the Amount of Balances Standing in the Revenue
Books of last year to the Credit of the Heads of
Judicial Charges for 1802/3 & 1803/4 which Amount
in transferring it to these Books of last year
fo Page 331, was erroneously carried to the Credit
of Revenue General Books & Debit of this
head ---------- 3,341.38.43

## Civil Fund

To Balance transferred from under this head
to General Books in those of the Revenue Dept
for 1803/4. which was omitted to be taken into
these Books for that and the following year — 3235..21.39.

2,76,151. 1.. 63

## Interest Account Dr to Revenue General Books Pag 44,082.. 21—

To Amount paid for Interest due on Money lent (Pr 46,200)
by Cutbul Mookh to the Zemindary of Charnahl from
15th June 1794 to 31st December 1803 being 9.. 6.. 15 at
10 p Cent p Annum, which Amount was transferred
from the Revenue Books of last year fo Page 734 to
the Debet of General Treasury ---------- 44,082.21..

Revenue General Books Dr. to Sundry Accounts Pags. 276, 151-1-63 — This and the following Entry is the adjustments between these and the Revenue General Books for the year 1804/5 which then remained unadjusted. after which follows a Statement Shewing the Amount of Revenue paid from the Revenue into the Genl. Treasury for that year

Lieut. Thomas Fraser Superintending Engineer for the Amount twice carried on account of Advance made by Wm. Balfour Coll. of the Government Customs to Lieut. Thomas Fraser Superintending Engineer for Constructing a Platform &c. in the Front of the Custom house, to the Credit of the "Revenue General Books" and to the Debet of Lieut. Fraser and of Repairs of Buildings, as pr. these Books of 1803/4 Fo. Page 264 & of last year Fo. Page 39 —— 4000.- -

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

For the Amount of the nine Government Bills drawn on Mr. Cazalet in Charge of that Treasury in favor of the Comm.r Residents which Amount was erroneously carried in the Cash account for the following months to the Credet of "Revenue General Books" instead of this head.

1804

May 1 Bill in favor of Mr. Vincentio Corbett Resd. at. Masulipatam dated 17th. May 1804 —— 35000.- -

2 Do. in Do. of Richard Dillon do. at. Madapollam, dated do. a Pas. 61,203.-24.- each } 122407.-6.- -

June 1 Do. in Do. of Mr. Fullerton do. at —— dated 19th. June 1804 } 8333.-15.- -

Carried forward — 165740.-21.- — 4000.- -

Difference between the Commercial and General

Books — Brought forward . . . . . 71,068.16.59

Statement of Difference Brot. forwd 64,219.15.49.
In the Commercial Books of last year
ft. Page 87. "General Books" were credited
for the Amount of Advance made by Mr.
Charles Wetherell Paymr. at Madura
to the Resident at Salem for making
up Tents which Amount" on delivering
the Tents to the Paymaster will be
adjusted . . . . . 2,450. " "

In the Commercial Books of last year
"General Books" were credited for Mosfpages
made by the Commercial Resident at
Vizagapatam from the Salary of Mr. Shakespear for 12 Months @ 25 Pags. on account of Advance made to him at Bengal: whereas Commercial General Books were debited 10 Months only the remaining two Bills for March and April are carried in the General Cash account for May 1805 to the Debit of "Commercial General Books" . . . . . 50. " "

Carried forward { 66,719.15.49. / 71,068.16.59.

The amount Difference between the
Balances of these and the Commercial Books to 30th. April
1805 is thus accounted for.

Balance by Commercial Books ending 30th. April 1805
in favor of General Books for the same year Pag.s 260.489.21.53

Balance by General Books of last year Standing
gainst Commercial Department, is —— 246837.37.23.

Add the Amount of Sundry Entries Stan-
ding in this Journal Page 199200. to
the Debit of "Commercial General Books" 14646. " 26.

25348337.49.

Deduct the Amount of Sundry Entries
Standing in this Journals Pages 202 to
the Credit of the "Commercial Gen.l Books" 37062.32.55. 25384214.74.

Net Difference between the Commercial & General Books Cr. ending 30th. April 1805 S.T. 71068.16.59.

## Statement of Difference

In the Commercial Books of last year J.l Page 86.
General Books were credited for Money borrowed
from Goday Suggarow by the Resident at Vizagapatam
on his Certificate dated 25th. November 1804 and
in those of this year J.l Page 54, "General
Books" are debited for the Repayment of the same:
Whereas, Commercial General Books are not debited
nor credited for either in these Books of last &
this year Pag.s ——————— 17142.36. "

Carried forward { 17142.36. " ——— 71068.16.59.

Fort St. George 30th April 1806

Sundry Accounts Dr. to Commercial General Books Pagl 37, 62, 32, 55

Account Current London

For Marine Stores overcharged in the Invoices fd Ships Princess Charlotte & Asia, dated 8th March and 20th April 1804, which were in the Commc Books for last year fl Page 138 carried to the Debit of General Books ---------- 171-37-15.

For the Amount of Medicines and Utensils p the following Ships which was twice journalized in the Books of last year fl Page 36 & 37 & is included in the Sums of £ 22,404-17-6 - 14,632-9-5 and 23,423-1-6 —

Marquis Wellesley, Invoice 17th Feby 1804 ---------- 3049-13-6.

Marchioness of Exeter, dc 2d & 3d 3,068-5-3.

Princess Charlotte, dc 8th March 3036-4-6.

£ 9,174-3-3.

at 78/ p Pag. are Pagodas — 22,935-17-5. 23,107.12.20.

Revenue General Books

To reverse the Sums of Pagl 1809-28-2 carried in the Cash Account for August 1804 to the Debit of the "Commercial General Books" and Credit of Revenue General Books" being the same amt entered in these Books of 1803/4 fl Page 261. to the Debit of the latter and Credit of the former head being included in the Sum of Pagodas 15,739-31-12-

Pagl 1809.28.2

For the Amount of Remissions allowed to the Zamidar of Pellapore for loss sustained by the Suspension of the Duties on Grain & of the Sayer for which amount, Commc General Books were erroneously debited & Revenue General Books credited in these Books of 1803/4 fl Page 262 — 4,839-26-7. 6,649.12.9.

Carried forward — 29,756.24.29.

Commercial General Books Dr. to Sundry Accounts Pag. 1,14,646 = 26 This and the following Entry are the Adjustments between these and the Commercial Books for the year 1804/5 which them remained unadjusted, after which follows a Statement of Differences.

Account Current London

For the Amount of Steel and Iron Received p. Ship Gilwell from China being Articles transhipped from the Hereford which Amount is part of the sum (Pag.s 627-34-45 included in that of Pagodas 1802.20.45.) debited to "Acc.t Curr.t London" as Short Delivery p. Hereford in these Books of 1803/4 Journal Page 129 ---------- 504-33.55

For the Amount of Marine Stores Received from England p. Ship Bengal, Captain Cummins which was debited to Account Current London as Short Delivery, in these Books of last year f.o Page 325. V included in the sum of Pag.s 1724- = 35 ---------- 116. 18.30

For Amount Freight received by the Superintendent of the Coast Investment from Sundry Persons on Madeira Wine shipped for England, for which, "General Books" are credited by Transfer of Account Current London in the Comm.l Books of last year f.o Page 104 ---------- 253. 5.50

For Cinnamon received from the acting Comm.l Agent at Ceylon p. Ship General Wellesley and Brig Harington Anne, for which "General Books" are Credited by transfer of "Account Current London" in the Comm.l Books of last year Journal Page 109 ---------- 113732.43.30.

114607.17.5

Carried forward ---------- 114607.17.5

Fort St. George 30th April 1806

Colonel David Campbell Paymr. of Stipends to Tippoo's Family at Vellore Dr. to Lieut. Colonel Thomas. Marriott Paymr. of Stipends to Tippoo's Family at Vellore Pag. 14,056. 39. 12

In Transfer made from the former to the latter head in order to shew the real Balance due by each of these Paymasters in these Books of last year Fo. Pages 166 & 167. Colonel Campbell has been Credited instead of Major Marriott for Sundry sums journalized from the Account Current for Jany 1805 under the Signature of the latter as Successor to the former to the Debit of these heads Viz.t

| | | |
|---|---|---|
| Allowances to the Family of Tippoo Sultaun — | 10,453.12.71. | |
| | 659. 2. 61 | |
| | 136. " " | |
| | 35. 1. " | |
| | 11,283.16.32 | |
| Charges Extraordinary | 10.25.2. | |
| Revenues of Mysore for Pensions Dr. at Seringapm. | 1,739.13.30 | |
| Account Resents | 1,023.24.8 | 14,056.39.12 |
| The Balance by these Books of last year against Major Marriott Paymr. of Stipends is — Pagodas | 11,732.10.24. | |
| Add Amount of an Entry to his Debit in this Journal Page 196 | 28,671.31.51. | |
| | 40,403.41.75. | |
| Deduct Amount of an Enty to his Credit in this Dr. Page 197. | 14,056.39.12. | |
| | 26,347.2.63. | |
| Deduct Amount Balance in his hands on the 30th April 1805 | 3,814.2.63 | |
| Amount Difference between these Books and his Account Current both ending 30th April 1805. which is accounted for as follows | 22,533." " | |

Carried forward — 22533." "

Fort St. George 30th April 1806

My Account Dr. to Colonel David Campbell
Pr. Stipends to Tippoos Family at Vellore
Pags 9,620.22.18

Pays on Treasure at Vellore

Charges incurred by the Paymr. of Stipends on remitting
the Month of May 1805 the Sum of Pags Das 7,00,000. to
Presidency, which was then omitted to be governalized — 71.3.8

Allowances to the Family of Tippoo Sultaun

Amount Paid to the Nabob Dr at Seringapatam from
September to 30th Novr 1800 which was in these
Books of 1800/1 Jr Page 213 carried to the Debit of
the Paymr of Stipends and Credit of the Military Paymr
last Account per Duplicates of which was Received here
from the Military Paymr General & Copies sent to the
Paymr of Stipends with Letter of Mr Woolf dated 4th
Feby 1801 directing him to include it into his account
which that being done to this day, it is now adjusted Pags 9,059.17.64

Charges Extraordinary

Between the two Entries made in these Books of 1803/4
Pr. Page 129 and 1804/5 Jr Page 292. to rectify a Sum
of Pags Das 540.1.26 twice carried on these Books of
1802/3 Jr Pages 140 & 147 to the Credit of the Paymrs of
Stipends and Debit of Charges Extraordinary and
Military Paymr General — — — — — — — — — 540.1.26

9,620.22.18

Balance by these Books of last year — — — 22,117.7.43
against Colonel Campbell Paymr of Stipends
Add Amount of Entries to his Debit in this Journal
Pages 194 & 197 Pags Das 2,118.7.14 & 14,056.39.12. } 16,175.4.26

38,292.11.69

Deduct the Amount of the Entries to his Credit in
this Journal Pages 195 & 196. Pags 9,620.22.18 & 28,671.31.51 } 38,292.11.69

No Difference between these Books of last year
& Colonel Campbell's account ending 31st Decr 1804 } " " "

Fort St George 30th April 1806

Deposit on account of the Claims of
Individuals upon their Highnesses
the late Nabobs of the Carnatic
Dr to Interest Account

Pagodas 3979-31-45

To Interest due on the Sums paid to Sundry of
the late Nabobs Creditors Pagodas 66,329-8-12
from 1st May 1805 to 30th April 1806 inclu-
sive at 6% Cent Per Annum . . . . . ✓ 3979-31-45

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Profit and Loss Dr to Assyna-
tic at Kistnagherry Pags 2267-34-

To Balance standing in these Books against the
latter head which is now written off to the
former agreeably to the Order of Govt contained in the Chiefs
Secretarys Letter Dated 26th April 1806 ✓ 2267-34-

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Acct Rec'd

# Fort St. George 30th April 1806.

Disbursements D.r to Major Tho.s Marriott
Paymaster of Stipends to the Tippoo Family at Vellore

Pagodas 37,209-10-11.

## Allowances to the Family of the late Tippoo Sultaun.—

To the Princes and their Families their
Stipends in February 1806. 10,704 7. 30 ✓
March — 11,050 7. 50 ✓
April — 10988. 30.67 ✓ 32,752. 3 67 ✓

To Payments his allowances and offices
Establishment including the Police
in the month of February 1806. 586 — — ✓

To Ditto in March & April 1806
@ 686 Pagodas p. month — 1,372. — — ✓ 1,958. — — ✓

To Amount of Secret Service in February
March & April 1806 at Rupees 136. 5 p.r Mo — 408. — — ✓

To Contingencies particulars as Disbursements
in February 1806 33-43 — ✓
March — 35-1 — ✓
April — 34 30 — ✓
103 32 — ✓ 35,221. 35-67

## Revenues of Mysore for Pensions &c.

at Seringapatam—

Paid Extra Pensioners in February, March & April 1806
@ Pagodas 632. 31. 30. ... 1,898. 10 10

## Charges Extraordinary

Paid the Servants Superintending the Habitation for the Princes and Sundry Small Charges in the Months of

| | | |
|---|---|---|
| February 1806 | 12 9 79 ✓ | |
| March — | 8 6 32 ✓ | |
| April — | 8 29 21 ✓ | |
| | 29. 3 52 | |
| To Amount Disbursements in Feby | 16 27 68 ✓ | |
| March | 6. 27. 68 ✓ | |
| April | 36. 30. 66 ✓ | |
| | 60 2. 42 ✓ | |
| | 89. 6. 14 | 37,209 10 11 |

# Fort St. George 30th. April 1806

Sundry Accounts Dr. to Lieut.t Coll.t John Malcolm Resident at Mysore.

Brought forward — 6,889. 22. 44

General Residency Brought forward — 685. 35. 8

for the amount of the Resident's Disbursements
on acct. of the Supreme Govt. particulars
Transmitted direct in — February 1806 2,924. 5. 16
March - 3,291. 16. 58
April - 2786. 38. 24 9,002. 18. 18.

For the amount of the Balance of the Acct.
Current between M. Elphinstone Esq.r Resident
at Nagpoor and the Dewan of Mysore
in April 1806 - - - - - Pr. 1,566. 38. 44

For the amount paid to the Dewan on acct.
of the Families of 50 Silladar
Horse serving with the Resident
at Nagpoor in &c - - - - - 121. 17. 53 1,678. 14. 17

11,366. 25. 43 18,256. 6. 7

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Mr. P. R. Cazalet Collector in charge of Masulipatam

General Treasury Dr. to Profit & Loss. Pags. 595. 5. 20.

Amount of Profit — from the Coinage of Dollars lately received from the Honble Company's Ship Duke of Montrose & Hon.ble Ship the Culloden in March 1806 - - - - - - - - - - - - 595. 5. 20

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Sundry Accounts Dr. to Mr. P. R. Cazalet

Collector in charge of Masulipatam General Treasury

Pagodas 141,407. 15. -

Captain Tho.s Sydenham Resident

at Hydrabad —

Paid Sundry Particulars at Masulipatam General Treasury's account — Bills drawn by him in Febry 1806 200. - -
March - 47. 6. -
April - 61,409. 18. - 61,656. 24. -

Mr. H. Russell Acting Resident at

Hydrabad —

Paid Sundry Bills drawn by him particulars
at Masulipatam General Treasury
Account in - - - - - Febry 1806 - 29,589. 18. -
March - 21,428. 24. - 51,018. - -

Carried forward - - - - 112,674. 24. -

# Fort St. George 30th. April 1806

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore—

| | | |
|---|---|---|
| New allowance— Brought forward | | 1,529.24. |
| Paid to the Revd. Mr. Hohlhoff the annual allowance for the Provincial Schools at Tanjore & Combaconum in March 1806 | 500. — ✓ | |
| | | 2,029.24. ✓ |

## 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 Fasly 1215 in February | 25,500. — ✓ | |
| March | 27,000. — ✓ | |
| April | 24,500. — ✓ | |
| | | 78,000 — — ✓ |

## Family of the late Rajah Amersing

Paid their allowances in

| | | |
|---|---|---|
| February | 2,000. — ✓ | |
| April | 4,000. — ✓ | |
| | | 6,000. — — ✓ |

## Charges Extraordinary

Paid for the Expences of Treasure transmitted by the Collector in

| | | |
|---|---|---|
| February | 5. 32. 70 ✓ | |
| March | 5. 32 65 ✓ | |
| April | 5. 33 — ✓ | |
| | 17. 14. 55 ✓ | 86,046. 38. 55 ✓ |

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Sundry Accounts Dr. to Capt. Sh. Sydenham Resident at Hydrabad Pagodas 563. 32. 5.

## Allowances to the Family of ~~the late~~ Tippoo Sultaun

Paid Meer Noorool Ubsur Khan and Urshud aly Mysore Princes residing at Hydrabad their Quarterly Pensions in February 1806 H. Rs. 687. 8. — ✓ @ 350 F.s. Pags. 196. 18. — ✓

## Charges on Treasure at Hydrabad

Paid to the People employed in the Treasury &c

| | | |
|---|---|---|
| in February 1806 H.Rs. | 361. 6. 6 ✓ | |
| March — " — | 541. 2 3 ✓ | |
| April " — | 383. 2 . ✓ | |
| | 1,285 10 9 | |
| @ 350 Rupees F.s. Pagodas | | 367. 14. 5. |

563 32 5

# Fort St. George 30th. April 1806

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 139,007.24.10

## Bombay Presidency

Paid to the Family of Ramla Nogeen employed at Calicut for February & March 1806 @ 15 Pags. ℔ month — 30.—.✓

## Expedition against Dutch Settlements

Paid for the Establishment of the Committee of Audit for the Accounts of the Dutch Settlements Captured During the late War on account of Pay & Adjustment

| | | |
|---|---|---|
| February | 39.—.✓ | |
| March | 315.4.30✓ | |
| April | 15.—.✓ | 369.4.30✓ |

## Law Charges

Paid on this account as ℔ Sub Treasurers account of Civil Charges in

| | | |
|---|---|---|
| February | 22.9.—✓ | |
| March | 5.32.—✓ | |
| April | 55.21.40✓ | 83.20.40✓ |

## Charges Extraordinary

Paid on this account as ℔ do Do in Feby 1540.17.60✓

| | | |
|---|---|---|
| March | 1841.32.25✓ | |
| April | 614.2.55✓ | 3996.10.60✓ |

## Government Bank

Paid Sub Directors & Treasurer, Sub Treasurer, Secretary their Allowances & Office Establishment as ℔ Do Do in

| | | |
|---|---|---|
| February | 2957.15.—✓ | |
| March | 3197.37.—✓ | |
| April | 2487.37.30✓ | 8643.5.30✓ |

## Assessment of the Honble Company's Houses & Grounds Situated in the Town of Madraspatam.—

Paid Mr Sotton on that account as ℔ Do Do in March 1806 ..... 558.7.70✓

## His Majesty's Navy

Paid for Servants &c attending Do in Feby 1189.5.67✓

| | | |
|---|---|---|
| March | 157.11.50✓ | |
| April | 44.34.30✓ | 1391.9.67✓ |

Carried forward 154078.40.67.

Fort St. George 30th. April 1806.

Sundry Accounts D.o to Sub Treasurer on account of Civil Charges ——— Brought forward ——— ——— ——— 63,875. 29. 21

Revenue General Books — Brought forward - 26,5 68. 36. 15.

Paid Mr. A. Mackenzie his Salary as Senior Judge of Circuit & Appeal of the Southern Division in the Month of February 1806 — 1000. —— ✓

D.o Assistant Superintendant of Bank Repairs his allowance D.o in Feby 1806. 103. 21. " ✓

March 96. " —— ✓

199. 21. " ✓ 27,768. 15. 15.

## Lunatic Hospital

Paid on that account particulars as D.o Sub Treasurers account of Civil Charges in

February 427. 12. " ✓
March — 417. 9. " ✓
April — 423. 36. " ✓ 1,268. 15. " ✓

## Native Hospital

Paid on that account particulars as D.o Sub Treasurers account of Civil Charges in February March & April 1806 @ Rup.s 250 ℔ Month ..... 750. —— ✓

## Police Charges.

Paid the Secretary to the Committee of Police his Salary, Office Establishment, Overseers Establishment Batta for Convicts and Sundry Small Charges as D.o Sub Treasurers Account in .....

February - 599. 36 40. ✓
March — 605. 12 40. ✓
April — 657. 32 40 ✓ 1,862 39 40 ✓

## Reporter of External Commerce

Paid the Reporter of External Commerce his allowance & Office Establishment in .....

February 413 30 40 ✓
March 411. 41. " ✓
April 413. 18. 40 ✓ 1,239. 6. " ✓

## Church

Paid Senior & Junior acting Chaplains their allowances and Establishment including the Expences of the Black Town Chapel in February March & April 1806 @ Rup.s 518. 29. 8 ℔ Month ——— ..... 1,555 26 14 ✓

Carried forward ..... 98,320. 5. 10

Fort St. George 30th April 1806

Sundry accounts Dr. to Sub Treasurer on account
Civil Charges Brought forward ---------- 27,051. 25. 3?

Account Salary

Paid the Governor & Members of Council their Salaries in
the months of February March & April 1806 @
Pags 6176. 12. ✓ 3 Months ..... 18,530. —. ✓

Governors Establishment

Paid the private Secretary Writers Servants & Gardeners attending
the Governor including contingencies in

February 1806. 1,706. 13. 12 ✓
March .. 1,370. 18. 6? ✓
April — 2,024. 31. 60 ✓
5,211. 24. 5? ✓

Female Asylum

Paid on that account in February March & April 1806 @ ..
Pags 221. 18. ✓ 3 Months ..... 664. 12. — ✓

Pensions & Charitable allowances

Paid on that account particulars as for account of the
Sub Treasurer on account of Civil Charges in

February 714. 12. — ✓
March 816. 12. — ✓
April 760. 12. — ✓
2,290. 36. — ✓

Allowances to the Family of Tippoo Sultaun

Paid Shajady Begum for Meer Seid Mohindeenhaun
in February March & April 1806 @ 25 Pags
3 Months ..... 75. — — ✓

Commercial General Books

Paid Salaries to the Members Secretaries & Office Establish-
ment including Contingencies in

February 3,331. 1. 20 ✓
March 3,228. 21. 25 ✓
April 3234. 37. 40 ✓
9,794. 18. 5 ✓

Do Masters attendant at Pulicat his
Salary in ..... March 46. — — ✓
April 62. — — ✓
108. — — ✓

Carried forward { 9,902 18 5 ..... 53,823 11 16

# Fort St George 30th April 1806.

Ledger Accounts Dr to Cash — Brought forward — 3690115 - 54

## Post Master General

Amount paid them by Transfer as p Cash account — 1718 - 11 - 7½

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

Amount paid them by Transfer Do Do — 147485 - 30 - ✓

## Major Wm Blackburne

Resident at Tanjore

Amount paid him by Transfer — 27125 - - ✓

## Lieut. Col. Thos. Marriott Paymaster of Stipends to Tippoo's Family at Vellore —

Amount paid him by Transfer — 12312 - — ✓

## Lieut Col. J. A. Kirkpatrick Resident at Hydrabad —

Amount paid him by Transfer — 113 - 5 - ✓

## Bengal Presidency

Amount paid on account of that Presidency particulars as p Cash account — 204 - 9 - 40 ✓ — 3379573 - 15 - 10

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## Sub Treasurer on account of Civil Charges Dr to Civil Fund Pagodas 1579 - 38 - 60

The Amount Collected from the Subscribers on this account in

| | | |
|---|---|---|
| February 1806 | 600 - 29 - 45 ✓ | |
| March | 452 - 30 - 75 ✓ | |
| April | 526 - 20 - 20 ✓ | 1579 - 38 - 60 |

Fort S.t George 30.th April 1806.—

Sundry Accounts — D.o to Cash — Brought forward ..... 57,315,28.59

Deposit on account of the Estates of the military persons deceased. —

Amount paid on that account particulars as p Cash account — 1,836.12.37

Porto Novo Pagodas.—

Delivered in to the Treasury as p D.o ..... 51,500.. ..

Captain Thomas Sydenham Resid.t at Hyderabad.—

Amount paid him by Transfer particulars as p D.o ..... 17,757.6.. ..

Government Bank.—

Amount delivered in to the Bank particulars as p D.o — 1,50,000.. .. ..

Commissioners of Sinking Fund.—

Amount advanced on this acct. D.o — D.o ..... 2935..41..56..

The Amount of Allowances standing under the head of Account Commissioners appointed by the Governor in Council for applying certain Sums of money annually towards the reduction of the Debt of the Company after their Dividends shall be transferred to this head — 12,06,022..12..57 — 12,08,964.12.33

Commercial General Books.—

Amount reimbursed to the Servants of the Commander of the Honble Company's Ship Admiral Gardner on account of the fees due to the Collector of Government Custom on their private Investment particulars as p Cash account — 54.46.40

Amount paid to the Commercial Residents by Transfer D.o — D.o ..... 1,19,035..40..40.. — 1,19,090.40.. ..

Charges Merchandize.—

Amount paid on this account D.o — D.o ..... 543..36..38..

Bond Creditors

Amount of Bonds discharged by Transfer D.o — D.o 3,278..2..2..

Carried forward — 21,26,128..12..9

# Fort St. George 30th April 1806.—

1 Dr. to Sundry Accounts — Brought forward 23,67,860.28.47
Commissioners of Sinking Fund.—
Interest upon the Principal of the Bonded Debt appropriated
quarterly from the quarter commencing 1st October 1799 to the
quarter ending 28th February 1806 ------ 897.371.. .. ..
Amount appropriated to the use of the
Sinking Fund from the sales of Land .... 164,724.16..20 16,62,095.16.20
Amount of Interest Due on the Securities Pd
purchased by the Commissioners of Sinking Fund
for the above period ---------- 247.034.37.20 1,279.130.11.40
Lieut. Colonel John Malcolm Resident
at Mysore. —
For amount received of him by Transfer
particulars as p Cash Account ------- 484.18.14.20
Captain Thos. Sydenham Resident
at Hyderabad.—
For amount received of him by Dr. -- Dr. -- Dr. -2,44,135.25.71
Residency of Prince of Wales's
Island.—
For amount advanced by the Government of that
Island to a Detachment of H. M. 73rd Regt
particulars as p Dr. -- Dr. ---------- 1,355.. 5..45..
Commercial General Books.—
Amount received for the sale of Import Goods and
Marine Stores Dr. --- Dr. --- 6,261.13.31
Ditto from the Boat Baymaster Dr. 500.. .. ..
Ditto from the Commercial Resident
at Vizagapatam by Transfer Dr. — 142..1..40 6,903.14.71
39,47,803.16.54

Fort St. George 30th April 1806.—

D.r to Sundry Accounts— Brought forward ---- 1,76,200.21.8

## Revenue General Books.—

Amount received from the Collectors particulars as p.r

Cash account ---------- 4,70,204.19.13

Ditto by Transfer D.o— — D.o — 3,67,614.30.64

8,37,819.16.77

## Military Paymaster General

For amount received of him on account of the

D.o of Cash account ---------- 1,340.14.13

D.o ---- D.o by Transfer ---- 8,209.5.0

9,549.19.13

## Deposit by the Committee appointed to receive

Subscriptions towards the Erection of a Cenotaph

to the memory of the late Marquis Cornwallis.—

For amount received from the Subscribers particulars as

p.r Cash account ---------- 1,177.38.20

## Account Current London.—

For amount of Bills drawn on the Honble the

Court of Directors D.o — — D.o — — — — 28,122.31.79

## Discount

Received on that account D.o — — D.o — — — — 17.41.33

## Promissory Notes payable in Six

Months.—

For amount borrowed on that account D.o — D.o — 50,000.—

## Second Ten p.r Cent Loan 1805/6.

For amount borrowed on that account D.o — — D.o — 4,980.—

Carried forward 11,07,867.41.70

# Fort St. George 30th April 1806.—

Military Paymaster General D.to to Sundry Accounts—

Account Current London— Brought

forward ——— 15,193.17.5

for military Stores received from England &

Ship Union Captain Arthur Mutter

including Charges: particulars as &c Invoice

Dated 3d July 1805 £2,010.6.8 @ 8 S.F

Pagodas ——— Pagodas 5,025.35.

For 2 Long muskets & 6 Crease Blades

as &c Extract of Invoice &c Ship Europe

£ 84.2.— "

Charges @ 1/2 P Cent —— " 8.4 3/4

84.10.4 3/4

at 8 S.F Pagoda are Pagodas —— 211.12.46

2,430.22.51

## Commercial General Books.

For amount of Stationary supplies from Import Store

to the Military Departments as &c account from the

Commercial Department ——— 568.16.7. 2,998.38.58.

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## Account Current London D.to to Sundry

Accounts Pagodas 3,713.17.69.—

## Commercial General Books.—

For the amount of European Charges erroneously charged upon the

sum of £ 34.2 S for War Duty in the Invoice of 2,238

Iron Bars &c Lady Jane Dundas, Capt.n the Honble Hugh

Lindsay Dated 6th March 1804, the same having been

adjusted agreeable to a memorandum from England, in

last years Journal: Page 37. but without adding the

Percentage on Europe Charges.—

Are £ 34.2.— @ 1/2 P Cent is 3.4 3/4 or ——— " 17.66

Sir Wm Clarke British Resident at Goa.—

For the amount Loss sustained by the Sale of Rice consigned

from Bombay to Goa, which amount is now written off from

the latter to the former Head, according to the letter from

the Chief Secry to Government Dated 30th April 1806 forward-

ing Extract of a Letter from the Honble the Court of Directors 3,713.3. 3,713.17.69.

Fort St. George 30th April 1806.—

Large Account. D.o to Mint Master

Pagodas 35,079. 1. 15.—

Arcot Rupees.—

Amount received of him particulars as p Treasury

Journal ---------- 16,155. 7. 70 ✓

Fanams.—

Amount received of him Ditto ---- Ditto ---- 16523. 35. 25 ✓

Current Pagodas

Received of him ---------- Ditto ---- Ditto -- 2,400. " " ✓

35,079. 1. 15.

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Current Pagodas D.o to Sundry Accounts

Pagodas 1,292. 28.—

Porto Novo Pagodas.—

Amount received for the Sale of Ditto particulars as p

Treasury Journal ---------- 1,266. 28. " ✓

Europe Copper Coin

Amount received for the sale of Ditto ---- Ditto D.o 26. " " ✓

1,292. 28. "

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Bombay Presidency D.o to

Military Charges Bag.s 3,26,978. 41. 52.—

For the Amount £ + D paid on account of the Troops of the Bombay Establishment in the Provinces of Malabar and Canara: particulars as p two Statements and letter from Colo. Brunton, Military Auditor General, to Government Dated 28th March 1806,

received

Fort St. George 31st March 1806.—

Diry Accounts Dr. to Cash — Brought forward — — 26,23,888.41.6

Sub Treasurer on account of Civil Charges

Advanced him on account particulars as p Cash acct. 57,062.3.8

Major William Blackburne

Resident at Tanjore.—

Amount paid him by Transfer Do — — Do — — — — 27,125.— —

Major Thomas Marriott

Paymaster of Stipends to Tippoo's Families at Vellore

Amount paid him by Transfer Do — — Do — — — — 12,000.— —

Batta.—

In Exchange of Fanams — — — — — — — — 7,758.24.— —

Charges Merchandize.—

Paid the amount of Charges for transmitting

the Treasure particulars as p Cash account — — 602.28.27

Deposit on account of the Estates of military Persons deceased.—

Amount paid on that account Do — — Do — — — — 1,215.32.36

Messrs. Tulloh Brodie Haly-

burton and Co. on account of Lieut. Coll.

William Cullen.—

Amount paid them on that account Do — — Do — 5,000.— —

Porto Novo Pagodas.—

Delivered in to the Treasury — — — — — — 200.— —

Carried forward 27,35,353.2.77

# Fort St George 31st March 1806.—

Sundry Accounts Dr to Cash — Brought forward — — 29,092.10.66

## Mr Henry Russell acting Resident at Hyderabad.—

Amount paid him by Transfer particulars as p Cash account — — — — — — — — — — — — — — — — — — — — — — 6,714.12.—

## Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.—

Advanced them on account particulars as p Ditto — — — 12,233.28.42

## Revenue General Books.—

Amount paid on that account by Transfer Dr — Dr — 47,600.—.—

## Military Paymaster General

Advanced him particulars as p Cash account 42,746.—.—

Ditto by Transfer — Dr — — — Dr — — 4,26,068.35.60

5,68,814.35.60

## Lieut.-Col.o John Malcolm Resident at Mysore.—

Amount paid him by Transfer Dr — — Dr — — — — — — 2,100.—.—

## Lieut. Tho.s Fraser for Advances made to him for erecting a new Bridge near the Governor's Garden.—

Amount of his Commission paid particulars as p Dr — 754.—.31

## Commercial General Books.—

Commercial Department

Amount paid on account of the particulars as p

Dr — 4,208.24.—

Ditto — — — Ditto by Transfer Dr Dr 4,61,762.—.4.4a 1,76,070.28.40

## Expedition against Dutch Settlements.—

Amount paid on that account Dr — — Dr — — — 37,54.18.—

Carried forward — 94,131.7.79

# Fort St. George 31st March 1806.—

Cash Dr. to Sundry Accounts — Brought forward — 29,07,303.37.36

10 Fines and Forfeitures

Received from the Clerk of the Crown on this account — 1.30.— ✓

24 M.rs P. R. Cazalet Collector in Charge of the Masulipatam General Treasury.—

Amount received of him by Transfer ... 69755.— .— ✓

Amount received on account of

Cash account — ... 177.3.— ✓

69,932.3.— ✓

11 Interest Account.—

Amount received on this account particulars as ℔ Ditto ... 789.13.9 ✓

20 Discount.

Received on this account Ditto — Ditto — 12.14.6 ✓

11 Current Pagodas

Amount received from the Treasury as ℔ Cash account 1,17,672.31.27 ✓

17 Lieut.t Col.o John Malcolm Resident at Mysore.—

Amount received of him by Transfer particulars as ℔ Do. 46,660.17.6. ✓

13 Captain Th.s Sydenham Resident at Hyderabad.—

Amount received of him by Do. — Do. — Do. 24,957.1.44 ✓

17 Buzar Fund.—

Amount received on this account by Do. — Do. — 5,724.27.6. ✓

89 Ten ℔ Cent Loan 1805/6.—

Borrowed on this account as ℔ Cash account — 600.— .— ✓

Carried forward — 31,73,654.32.64

# Fort St. George 31st March 1806.—

Cash Dr. to Sundry Accounts. Brought forward ---- 1,139.30.20.

12 Revenue General Books.—

Amount received from the Collectors particulars as
of Cash account ---------- 411,178.31.1.
Ditto ---- Ditto by Transfer ---- 6,59,123.24.7.
1,970,302.13.8.

14 Deposit by the Committee appointed to receive
Subscriptions towards the Erection of a Cenotaph to
the memory of the late Marquis Cornwallis.—
Amount received on this account particulars as
of Cash account. ---------- 7,723.33.30.

13 Deposit on account of the Supreme Court of
Judicature.—
Received from the Register to the Supreme Court of
Judicature particulars as of Ditto ---------- 13,728.21.45.

15 Account Current London.—
For amount of Bills drawn on the Honble the
Court of Directors particulars as of Do. ---- 10,537.5.6.

14 Bengal Presidency.—
For amount of Bills drawn on this Government
particulars as of Ditto --- Ditto --- 32,253.35.
Received on account of the advances
made to the ~~Gentlemen~~ Gentlemen while in
Bengal ---------- 25.." 32,278.35."

30 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.—
Amount of Registers Fees erroneously charged in
May & December last, particulars as of Cash account. 12.40.40
Carried forward ---------- 12.40.40 1,35,710.12.29

Fort St. George 31st March 1806.

Bombay Presidency Dr
to Military Paymaster
General Pagodas 11,165.. 5.. 34..

For Grain Provision &c remaining in Store with
the Subsidiary Force at Poonah on the 31st July 1805
which is transferred from this to the Bombay "
Government particulars as p Statement and
Letter from the Secretary to the Military
Board both dated 27th March 1806. Pagodas ✓ 11,165. 5. 34

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Bengal Presidency Dr to
Commercial General Books
Pagodas 21,882.. 4.. —

For Copper sent to that Government p Ship Albion
Captain Benjamin Richardson, including Charges,
particulars as p Invoice and Letter from the
Secretary to the Board of Trade, the former Dated
6th and the latter 10th March 1806 Pagodas ✓ 21,882. 4..

# Fort St. George 31st March 1806.—

Mint Master Dr to Sundry Accounts— Brought forward 16,279.20 61¾

Arcot Rupees.—

Delivered him to be coined into A.R.s particulars as f Treasury Journal ---------- 17,029.18.4

German Crowns.—

Delivered him to be coined D° ---- D° ---------- 5.30.4

Pondicherry Rupees.—

Delivered to be coined ---- D° ---- D° ---------- 18,661.1.11 4

51,975.27.72¾

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Current Pagodas Dr to Sundry Accounts

Pagodas 95,823.29.27

Porto Novo Pagodas—

Amount received from Sundry persons for the sale of Porto novo Pagodas particulars as f Treasury Journals ---------- 95,617.29.27

Europe Copper Coin.—

Received for the sale of Ditto particulars as f D° -- 206.4 4

95,823.29.27

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Charges Merchandize Dr to Current Pagodas— Pag.s 150.40.—

Amount paid for Landing & reshipping 130 Chests of Treasure f Ships Albion & Diana, particulars as f Treasury Journals ---------- 150.40.4

Fort St. George 28th February 1806.—

Sundry Accounts Dr. to Cash— Brought forward ——— 250,457. 31.62.

" Bills Receivable.—

Paid on this account particulars as p Cash account 10,906 " "

13 Presidency of Columbo.—

Amount of Bills discharged by that Government 11,147.21.41

16 Sub Treasurer on account of Civil Charges

Advanced him on that account ——— 53,399 " 7 " 4

17 Subscription on account of Patriotic

Fund.—

Paid on that account particulars as p Dr. ——— 1,200 " "

23 Major William Blackburne

Resident at Tanjore

Paid him by Transfer Dr. — Dr. ——— 27,125 " "

25 Major Thomas Marriott Paymr.

of Stipends to Tippoo's families at Vellore.—

Paid him on that account by Transfer ——— 12,400 " "

11 Deposit on account of Native Servants of

Families proceeding to England.—

Paid on that account particulars as p Cash acct — 125 " "

15 Post Master General.—

Advanced him in by Transfer ——— 1,415.21.56.

24 Mr. C. R. Cazalet Collector in charge of

Masulipatam a/c General Treasury.—

Paid him by — Transfer ——— 189,047.21.15

Carried forward — 28,152.23.29.21.

Fort St. George 28th February 1806.—

Sundry Accounts Dr. to Cash— Brought forward ------ 14,40,437.23.10

## Commercial General Books.

Paid on account of Outer party allowances particulars as
f Cash account ---------- 5,000.. .. ..

Dr. Commercial Residents by Transfer — 289,676.. .. ..

Dr. Mr. Attendants by Dr. ---------- 362.4.40

2,45,038.4.40

## Bengal Presidency.—

Foramount of Bill discharged by the Commanding Officer
at Balambangan as f Cash account ---------- 685.6.4½

## 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 on this account including Registers fees particulars as f Cash account ---------- 18390.20.4½

## Lieut. Thomas Fraser Superintending

Engineer.—

Advanced him on that account particulars as f Ditto — 10039.25.4½

## Europe Copper Coin.—

Delivered into the Treasury ---------- 500.. .. ..

## Expedition against Dutch Settlements.—

Paid the amount appearing in Mr. Farquhar's Store acct.
for Amboyna deducting the Stores expended particulars as f Cash account ---------- 4,066.14.34

Dr. Mr. R. T. Farquhar's Bill as f Do. 3,741.9.22 — 7,806.23.56

Carried forward ---- 17,31,788.20.2.

# Fort St. George 28th February 1806.—

Cash Dr. to Sundry Accounts — Brought forward ..... 26,58,3,15.36.20.

24 Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury.—
Received of him by Transfer particulars as p. Cash account .— 98277.25.16.

27 Lieut. Coll. John Malcolm Resident at Mysore
Received of him by Ditto ..... Ditto ..... 5,0087.29.35.

28 Sir William Clarke British Resident at Goa.—
Received of him by Ditto ..... Ditto ..... 35808.12.7/3

Lieut. Coll. J. A. Kirkpatrick Resident at Hyderabad.—
Received of him by Ditto ..... Ditto ..... 450,967. 5. 11.

114 Buzar Fund for Phuzley 1214.—
Received on this account particulars as p. Cash account — 5,699.16.46.

32,99,155 41. 36.

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Sundry Accounts Dr. to Cash Pagodas 28,30,970. 5. 21.—

Nabob Azeem Ul Dowlah on account of his 1/5th of the Nett Revenues of the Carnatic.—
Advanced him on account ..... 16,000. " " "
Paid Sundry persons their allowances particulars as Cash account ..... 2,035.30. " "
Dr. in full of the balance of his 1/5 of the Nett Revenues of the Carnatic for the last Phuzley .. 107,808.40.26. 1,25844.28.26.

12. Civil Fund.—
Paid on this account particulars as p. Cash account ..... 1,638.25.52.

28 Revenues of Mysore for Pensions &c.
at Seringapatam.—
Paid Tremabrow's Pension ..... 291.30. "

Carried forward .. 1,27,774.41.78.

# Fort St. George 28th February 1806.-

Cash Dr. to Sundry Accounts Pagodas 32,99,155.41.36.

## Police Charges.-

Received from the Secretary to the Committee of Police ---- 477.41.--

## Sub Treasurer on account of Civil Charges.-

Received from the Register to the Court of Commissioners for the recovery of small Debts ---- 570.4.45

## Government Bank.-

Received from the Bank in Bank Notes ---- 4,79,000.--

## His Majesty's Squadron.-

Received from Mr. Thos Hodgson Naval Officer by a set of Navy Bills in favor of the Honble Court of Directrs for £27,000.-- @ 9/ Pagoda ---- 60,000.--

## Subscription on account of the Patriotic Fund.-

Received on that account particulars as p Cash account -- 250.--

## Deposit on account of the Estate of Military Persons deceased.-

Received on that account particulars as p Ditto ---- 2,153.31.17

## Promissory Notes.-

Amount issued on sundry Accounts particulars as p Ditto 43683.4.24

## Post Master General.-

Received of him on account ---- 1,000.--.--

## Commercial General Books.-

Received for the sale of Import Goods particulars as p Dr. 2,192.17.32

Carried forward --- 5,50,013.2.33.

Fort St. George 28th February 1806.—

General Survey Dr. to Survey of

Mysore Pagodas 28,169. 2. 37.—

To Amount paid on account of General Survey, which was erroneously carried with that paid on account of Mysore Survey into these Books from 1799/1800 to 1803/4 to the Debit of the latter instead of the former head ——— 28,169. 2. 37.

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Sundry Accounts Dr. to Account Current London Pagodas 41640. 27. 35.

Interest Account.—

To Amount of Sundry Bills drawn on the Honble the Court of Directors for Interest due on the Public Securities deposited in the General Treasury at Madras particulars as p Registers of the following Descriptions, from 1st May 1805 to 28th February 1806.—

Ten p Cent Decennial Loan, from No. 1 to 44 — 37,201. 28. 66.
Eight p Cent Dr. Certificates from — " " 1 to 58 — 4487. 23. 20.
Ditto Bonds ——— " ——— " ——— " 1 to 2 — 96. " "
Old Eight p Cent Prov. Notes " ——— " ——— " 166 — 1,795. 8. 32.
Eight p Cent Dr. ——— " ——— " ——— " 1 to 119 — 47493. " "
Eight p Cent Loan 1804/5 — " ——— " ——— " 1 ——— 180. " "
——— 127,253. 18. 38.

Commercial General Books

For Goods and Marine Stores, received from England p Ship Albion, Capt.n B.n Richardson including Charges particulars as p two Invoices Dated 17th Sept.r 1805 Viz.t—
One for Goods &c ——— £ 94,076. 7. 8.
Deduct amount of 86 Chests of Dollars Weighing Oz 3,00000. @ 5/4½ p oz to be taken onto Bengal — £ 80,714. 1. 3.
——— 80,714. 1. 3 ——— 94,076. 7. 6.
Carried forward ——— 127,253. 18. 38

Fort St. George 28th February 1806.—

Mint Master Dr. to Sundry Accounts Brought forward 75,045. 1. 7½

12 Vendues.—

Delivered him to be coined into Current Pag.s particulars as p. Treasury Journal ——————— 1,312. 35. 7

111 Gold Fanams.

Delivered him to be coined in to D.o ——— D.o as p. D.o 5,964. 31. 16

82,328. 26. 14

11 Current Pagodas Dr. to Sundry Accounts

Pagodas 15,270. — . —

8 Porto Novo Pagodas.

Received for sale of Porto novo Pagodas particulars as p. Treasury Journal ——————— 15,000. . .

9 Europe Copper Coin.—

Received for the sale of Copper Coin particulars as p. Ditto 270. . .

15,270. . .

11 Sundry Accounts Dr. to Military Paymaster General Pagodas 19,896. 34. 46.—

87 Bombay Presidency.—

For Provision Stores laden on Board the Ship Fame for 70 days Consumption for 1 European of the Bombay Artillery proceeding on that Ship to Bombay, particulars as p. Invoice and letter from the Secry. to the Milit.y Board both Dated 8th February 1806 - Pag.s 20. 21. 35

For Shot sent to that Government p. Ship Fame Capt.n Joseph Lautour, including Charges particulars as p. Invoice and letter from the Secry. to the Military Board, both Dated 2d. February 1806 ——————— 2397. 13. 40

2917. 34. 76.

Carried forward 2,917. 34. 76.

# Fort St. George 31st January 1806.—

Lieut.t Col.o John Malcolm Resident at Mysore ——

Brought forward —— 162,116. 30

12 Civil Fund.—

Received on this account in November, December 1805
and January 1806 Cs. 10,36,35 p.t Month —— 32,25,25

162,149. 13. 25

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27 Sundry Accounts Dr. to Lieut.t Col.o John Malcolm Resident at Mysore Page

28 Revenues of Mysore for Pensions &c.a at Seringapatam.—

Paid Pensioners their pensions in November 1,603,13,55
December. 1,085. 6,35
January 1806. 1,242. 1,55 3,930,21.65

105 Post Office at Mysore.—

Paid Postmaster the Balance of his account Current
in November. 1,145,17,72
December 1,057. 9.40
January 1806. 1,099,32,40 3,302,17.72

84 Bengal Presidency.—

Paid Gavinda Raw his pension in Nov.r
Do. and December 1805 at Cs. 171.19.22½ m.o 342,38,44
Do. amount as p.r Disbursements in the month
of November 2,289,11,9
December 3,225,21,31
January 1806 3,099,35,78 8,614,26,38

Do. the amount of the Balance of the acct.
Current between M.r Elphinstone Resident
at Nagpoor & the Dewan of Mysore in
December 4446,32,8
Do. a Bill drawn by M.r Elphinstone
Esq.re in Do. —— 857,6,34 5,300,38,44 14,258. 19,46 2,491,17,23

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Posting Ex.s
P.s.

Fort St. George 31st January 1806.—

23/89 Major Thomas Marriott Paymaster of
Stipends to Tippoo's Family at Vellore Dr. to Batta
Pagodas 3.. 36.. ..—

For amount gained by Exchange between 42845 Fanams &
Pagoda in ---------- November 1805. 1.. 15.. ..—
December .. 1.. 12.. ..—
January 1806 1.. 9.. ..—
3.. 36.. ..

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23 Sundry Accounts Dr. to Major Thomas
Marriott Paymaster of Stipends to Tippoo's
Family at Vellore Pagodas 49,249.. 22.. 35

102 Allowances to the Family of the late
Tippoo Sultaun.—

Paid the Princes & their Families their Stipends
in November -- 22,979.28.58
December -- 11,023.. .. 3
January 1806 10,975.. 23.57 44978.. 10.38

Dr. Paymaster his allowance & Office Establishment including the Police in November,
December & January @ Pr. 586 ℔ Month 1,758.. .. ..

Dr. on account of Secret Service in November,
December & January 1806 @ Pr. 136 ℔ Do. 408.. .. ..

Dr. Hircarrahs particulars of Disbursements.
in November - 34.. 30.. ..
December - 35.. 1.. ..
January -- 35.. 1.. .. 104.32.—
47249.. 38

Carried forward ---- 47249.. 38

# Fort St. George 31st January 1806.—

Sundry Accounts Dr. to Mr. H: Russell acting Resident at Hydrabad—

Brought forward ---------- 196.18.—

105 **Charges on Treasure at Hydrabad.**

Paid to the People employed in the Treasury &c.

in November -- 727.3.9

December -- 705.3.6

H: Rupees 1,432.7.3

@ 350 Rupees p. Pagoda ---------- 409.11.35

605.29.35

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113 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad—

Pagodas 485.6.60.

84 **Bengal Presidency.**

Paid by the Residency with the Rajah of Berar to Mad Loo Ras Ramchunder: in compliance with the Request of M: Elphinston Esqr. in January 1806—

H: Rupt. 1,000 @ 350 p. Pag ---------- 285.30.—

105 **Charges on Treasure at Hydrabad.**

Paid to the People employed in the Treasury &c. in January 1806 H: Rupees 698.1.— @ 350 p. Pagl ---------- 199.18.69

485.6.60

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23/89. **Major William Blackburne Resident at Tanjore Dr. to Batta**

Pagl. 3,557.40.32

For amount of Difference of Exchange on Pagodas

5,016.6.65 in November 1805 ---------- 267.13.10

29,015.23.73 " December " ---------- 1716.24.22

28,520.27.15 " January 1806 ---------- 1568.3.— 3,557.40.32

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 136103.17.1.

30 **General Survey.**

Paid Mysore Surveyor & Assistant Surveyors their allowances & Establishment &c. in November ----- 1007.19.30
December ----- 768.6.10 1775.25.40

31 **Survey of Mysore.**

Paid Superintending Surveyor & Assistant Surveyors their allowces & Establishment in November ---- 1372.9.44
December ---- 620.7.46
January 1806 -- 940.40.54 2933.15.64

103 **Civil Charges at Negapatam**

Paid on this account particulars as p Sub Treasurer's acco.t of Civil Charges in — December ----- 42.3.0
January 1806 — 42.0.0 84.3.0

104 **Law Charges.**

Paid on this account as p Jr. -- Jr in December 10.0.0
January 1806 - 6.36.0 16.36.0

111 **Government Bank.** —

Paid Sub Director, Treasurer, Cashier & Deputy Cashier their allowances including Stationary purchased in Bank particulars as p Jr. — 1080.22.71 141998.36.16

24/108 **Mr. P. R. Cazalet** Collector in Charge of the Masulipatam General Treasury Dr. to **Fines and Forfeitures** — Pagodas 5.18.0 —

For amount received on account of Fines as p his account in the month of December 1805 ---------- 5.18.0

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ---------- 93123.11.31.

99 ## Allowances to Servants out of Employ.

Paid on that account particulars as p Sub Treasurer's account of Civil Charges in November --- 880.16.25½

December --- 791.28.11½

January 1806 --- 933.21.7½ 2,605.23.32

99 ## Judicial Charges.

Paid Judges & other Law Officers including Contingencies particulars as p Ditto ---- in November 9,626.35.32½

December 10,079.28.71½

January 1806 9,685.26.49½ 29,392.6.72

5 ## Account Current London.

Paid Commercial Resident on the Island of Ceylon his salary in November, December 1805 & January 1806 at Pr. 350.— p Month ---------- 1,050.— —

Dr. Surgeon to the Honble Company's sick Seamen in November — Pr. 22.2.— —

December ---- 24.24.— —

January 1806 — 23.5.— — 69.31.— —

Dr. to the Register's fees for attested Copies of Probate, Letters of Administration, Inventories & Account Current — — — 318.24.— — 1,438.13.—

100 ## House & Office Rent.

Paid on this account particulars as p Sub Treasurer's account of Civil Charges in November 1,715.19.60½

December 1,350.— —

January 1806 1,560.— —½ 4,625.19.60

Carried forward 131,189.32.35

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Sub Treasurer's account of
Civil Charges — Brought forward ---------- 62303.1.44
Revenue General Books — Brought forward 17,240.25.63
Paid the Superintendant of the Surveying
School his salary & Establishment at Pgs 183 ℳ
Month in November Dec.r 1805 & Jany 1806 — 549.—.—
Dr. for Instruments &c. to the Assistant Surveyor
particulars as ℳ Sub Treasurer's acct in Jany 1806 — 91.6.20
Dr. Honble L. G. R. Murray his Salary as
Zillah Collector & house Rent at Pgs 210 ℳ
Month in November December 1805 &
January 1806 — — — — — — — — 630.—.—
Dr. Revd George Mannerts his pension in
November, December 1805 & January 1806
at Pags 50 ℳ month — — — — — — 150.—.—
Dr. to the Assistant Surveyors their allowances
in the months of November — — 88.18.—
December — — 64.10.40
January 1806 — — 50.37.40 — 203.24.—
Dr. to the General Agent of Salt monopoly his Office
Establishments in December 1805 — 249.33.60
Dr. — — Dr. his allowance & Dr.
in January 1806 — — — — — — 628.31.40 — 878.23.20
Dr. Mr. A. Mackenzie his salary as Senior
Judge of Circuit & Appeal of the Southern
Division from 16th October to 31st Dec.r
1805 as ℳ Sub Treasurer's account — — — 2500.—.—
Dr. Assistant Superintendant of Tank
Repairs his allowance Pgs in January 1806
as ℳ Dr. — — — — — — — — — 309.10.40 — 22552.563

## 39 Lunatic Hospital.

Paid on that account particulars as ℳ Sub Treasurers
account of Civil Charges in November — 417.27.—.—
December — 423.3.—.—
January 1806 — 427.12.—.— — 1268.—.—
Carried forward — — 86623.7.27

# Fort St. George 31st January 1806.

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

| | | | |
|---|---|---|---|
| Office Allowance | Brought forward | 12,815.31.7½ | |
| Accountant General's Office | November | 2,133.11.5½ | |
| | December | 2,128.7.3½ | |
| | January 1806 | 2,185.21.15½ | 6,446.40.26 |
| Sub Treasurer's Office | November | 914.3.— | |
| | December | 910.28.— | |
| | January 1806 | 937.28.— | 2,762.27.— |
| Translator's Office | November | 665.—.— | |
| | December | 590.—.— | |
| | January 1806 | 640.—.— | 1,895.—.— |
| Astronomer's Office in 1805 & 1806 | November, December, January 1806 @ S. Pf. 243.33. p. m. | | 731.15.— |
| Sinking Fund | November | 125.—.— | |
| | December | 125.—.— | |
| | January 1806 | 157.—.— | 407.—.— |
| Assaymaster's Office | November | 207.35.— | |
| | December | 195.25.40 | |
| | January 1806 | 196.21.60 | 599.40.20 |
| Resident at Travancore | November | 568.9.20 | |
| | December | 400.—.— | |
| | January 1806 | 568.6.20 | 1,536.14.40 |
| | | | 27,195.1.4 |

98 Account Salary.

Paid the Governor & Members of Council their Salaries in the months of November December 1805 & January 1806 @ Pagodas 6,176.28. p. Month ---------- 18,530.—.—

98 Governor's Establishment.

Paid the private Secretary Writers Servants & Gardeners attending the Governor including contingencies viz.

| | | |
|---|---|---|
| November | 1,389.22.66 | |
| December | 1,052.38.24 | |
| Jany 1806 | 1,668.37.35 | 4,111.14.45 |
| Carried forward | | 49,836.15.49 |

# Fort St. George 31st January 1806.

Sundry Accounts Dr. to Cash — Brought forward — 24,76,372.34.25

## Pondicherry Rupees.

Delivered in to the Treasury as p Cash account — — — — 47,232.19.11

## Arcot Rupees.

Delivered into the Do — — — — — Do — — — — — — 6,906.24.—

## Gold Fanams.

Delivered in to the Do — — — — Do — — — — — — — 5,964.31.16

## Sultaun Pagodas.

Delivered into the Do — — — — Do — — — — — 14,040.17.2½

## Venetians.

Delivered into the Do — — — — — Do — — — — — — 1,318.35.7

## German Crowns

Delivered in to the Do — — — — Do — — — — — — 5.30.—

## Batta.

In Exchange of Fanams as p — — Do — — — — — — 10,813.36.—

## Mysore Rupees.

Delivered into the Treasury as p Do — — — — — 14,606.30.—

## Account Current London.

For amount of Bills drawn by Sundry persons in favor of the Honble the Court of Directors as p Cash account 5,672.27.10

## Presidency of Columbo.

For amount of Bills drawn by that Government — 8,588.14.5

## Post Master General.

Advanced them by Transfer — — — — — — — 1,280.36.58

Carried forward — 25,91,607.10.74

# Fort St. George 31st. January 1806.

Sundry Accounts Dr. to Cash. Brought forward ---- 662398.19.47

M.r H: Russell Acting Resident at Hydrabad

Discharged the Bills drawn by him as p Cash acct 1,785.30.--

Ditto by Transfer as p Ditto ---- 28,571.18.-- 30,357.6.--

## Eight p.t Cent Loan 1805/6.

Discharged a Certificate by Bills on the Honble the Court of Directors as p Cash account ---- 700.--.--

## Families & Pensioners of their Highnesses the late Nabobs of the Carnatic.

Advanced them particulars as p Cash account ---- 12,069.13.10

## Treasury Bills.

Discharged the amount of Bills particulars as p Ditto ---- 5,26,200.--.--

## Bond creditors.

Discharged Sundry Eight p.t Cent Bonds by Promissory Notes of the new Loan ---- 3,82,933.12.7½

## Commercial General Books.

Paid on account of Charter party allowance p.r Cash account 1,000.--.--

Ditto Superintendant on account of Current Disbursements as p Ditto ---- 5,000.--.--

Ditto Secretary to the Board of Trade as Reward to the Syrang & Lascars as p Ditto ---- 162.19.10

Advanced to the Commercial Residents by Treasurer for as p Ditto ---- 51,362.4.40

Discharged a Receipt & Bill drawn by the Commercial Residents as p Ditto ---- 3,095.--.-- 69,619.23.50

## Deposit on account of Supreme Court of Judicature.

Paid on that account particulars as p Cash account ---- 13835.15.6½

## 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 on this account & Registers fees particulars as p Cash acct. ---- 9913.2.5½

Carried forward 16,99,026.10.69

# Fort St. George 31st. January 1806.

Cash Dr. to Sundry Accounts — Brought forward ..... 24,67,87a.34.44

84 **Bengal Residency.**

Received from sundry persons for Bills drawn on that Govt.
particulars as p Cash account ..... 16,14a.-.-/-

Dr. on account of the advances made to the
Gentlemen while in Bengal ..... 25.-.-/- 16,166.-.-/-

85 **Account Current London.**

Received from sundry persons for Bills drawn on the
Honble the Court of Directors ..... 19,535.24.5q.

117 **Government Bank.**

Received in Bank Notes ..... 30,00a.-.-

103 **Account Presents**

Received for the sale of sundry Articles particulars as p
Cash account ..... 3,170.23.6a.

89 **Batta**

In Exchange of Fanams ..... 10,740.12.-/-

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

Received of him by Transfer ..... 78,078.18.-/-

7 **Lieut.t Col. John Malcolm** Resident at Mysore

Received of him by Transfer ..... 46,527.37.6a.

0 **Mr. H. Russell** Acting Resident at Hydrabad.

Received of him by Transfer ..... 32,432.6.32

Carried forward 26,90,521.35.25

# Fort St. George 31st January 1806.

33 53 **Carnatic Revenue Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 40000

For amount of half of the Dividend of Pags. 80,000 .. .. which fell due on the 15th January 1806 set a part for the Liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be authorized by Government, for further particulars, vide orders from the South 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 final orders dated 8th August 1804 . . . . . Pr 40,000 ---

---

To Sundry Accounts **Dr. to Mint Master** Pags 939.32.-

8 **Arcot Rupees**

Received of him Arc. 2,000.- @ 350 ₰ % Pags - - - - - - - 571.18.. .

7 **Fanams.**

Received of him Fans. 15,470.- @ 42 Fans. ₰ Pagoda - - - - - - 368.14.. .

939..32.. .

---

5 **Cash Dr. to Sundry Accounts** Pagodas 2,718,006..17..13

6 **Police Charges.**

Received from the Secretary to the Committee of Police - - - 547.26.35

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

Received from the Register to the Court of Commissioners for the recovery of Small Debts - - - - - - 505.18.. .

Carried forward 1,053. 2.30

# Fort St. George 31st December 1805.

Sundry Accounts Dr. to Cash — Brought forward ---- 2,25,051. 3.69

92 **Families & Pensioners of their Highnesses the late Nabobs of the Carnatic.**

Advanced them on account of their Pensions particulars as
Cash account ---------- 11,762. 7.10

50 **Expedition against Dutch Settlements.**

Advanced Mr. Hugh Lord on account of his allowance as
Dr. ---------- 500. " "

87 **Bombay Presidency.**

Amount of Bills drawn by that Government as Cash account ---------- 33783. 28. 73.

Paid for a Certificate granted by Mr. A. W. Handley Commercial Resident at Anjengo as Ditto ---------- 85. 30. "

Dr. Families of the Bricklayers sent to that Presidency as Ditto ---------- 42. " "

Dr. on account of that Presidency by Transfer particulars as Ditto ---------- 34,571. 18. " 68,682. 34. 73

10 **Mr. Henry Russell Acting Resident at Hydrabad.**

Discharged the amount of Bills drawn by him as Ditto 5,714. 12. "

**Revenue General Books.**

Paid Mr. Chs. Harris late Collector in Tanjore on account this Commission particulars as Cash acct. 11,585. 27. 79.

Amount presented to Mr. Edward C. Greenway as Order from the Honble the Court of Directors 3,000 " "

Discharged the amount of Certificates granted by the Principal Collector in Malabar as Cash account. ---------- 1,142. 36. "

Paid on this account by Transfer ---- 56,218. " " 70,946. 21. 79.

Carried forward 9,82,456. 37. 71.

# Fort St. George 31st December 1805.

Cash Dr. to Sundry Accounts — Brought forward ---------- ₹26,666.14.29.

## Commercial General Books.

Received from Boat Baymaster as ₰ Cash acct. 1,473.4a.
Ditto for the Sale of Import Goods ... Dr. — 675. " " 2,148.4a. "

## Mr. E. R. Cazalet Collector in charge of the Masulipatam General Treasury.

Received of him by Transfer ---------- 43,961. " "

## Promissory Notes.

Received on this account particulars as ₰ Cash account — 39,202.4a 7.

## Lieut. Col. John Malcolm Resident at Mysore.

Received of him by Transfer particulars as ₰ Cash account — 45,465.3a. "

## Buzar Fund.

Received on this account particulars as ₰ Ditto ---- 1,050. " "

## Current Pagodas.

Received from the Treasury ---------- 9,884.14.65

## Batta.

In Exchange of Fanams ---------- 5,098.3a. "

8,73,478.1.31.

---

Sundry Accounts Dr. to Cash Pagodas 10,75,521.16.57.

## Nabob Azeem ul Dowlah on account of

his 1/5th of the Nett Revenues of the Carnatic.
Advance him on this account ---------- 16,000. " "
Paid Sundry persons their allowances particulars
as ₰ Cash account ---------- 535.3a. " 16,535.3a. "

Carried forward 16,535.3a. "

# Fort St. George 31st December 1805.

Current Pagodas Dr. to Sundry Accounts

Pagodas 9,884.14.65.

## Porto Novo Pagodas.

Received from sundry persons for Porto No Cash sold them
as p Treasury Journal ——————————— 9,882.14.65.

## Europe Copper Coin.

Received from sundry persons for copper coin sold them as
p Ditto ——————————— 2.00.00
v 9,884.14.65.

---

Cash Dr. to Sundry Accounts Pagodas 8,73,478.1.31.—

## Police Charges.

Received from the Secretary to the Committee of Police —— 524.12.30.

## Sub Treasurer on account of Civil Charges.

Received from the Register to the Court of Commissioners for
the recovery of small Debts ——————— 673.13.65.

## Arcot Rupees.

Received from the Treasury as p Cash account ——— 2,45,000.00.00 v

## Bills Receivable.

Received on this account particulars as p Cash account —— 12,700.00.00 v

## Revenue General Books.

Received from the Collectors as p Cash account - 36,651.34.21.
Ditto by Transfer - - - as p Ditto - - - 3,20,525.2.9. 3,57,176.36.30

Carried forward 6,15,774.20.40

# Fort St. George 31st December 1805.

## Commercial General Books Dr. to Account Current London Pags. 5,415.21.-

For 3,730 Bars of Swedish Iron weighing 70 Tons @ £30.15.10 received from England p Ship Admiral Gardiner, Capt.n George Saltwell, including Charges, as p Invoice Dated 8th April 1805 £2,166.4.-

@ 3 p Pag.a are Pagodas - - -

# Fort St. George 30th November 1805

Sundry Accounts Dr. to Cash — Brought forward — 736130-10-74

## Expedition against Dutch Settlements

Advanced Mr. Hugh Lord on account of his allowance — 2000 " "

## Deposit on account of Claims against Robert Wolf

by Daniel Crawford. —

Paid on this account particulars as p Cash account — — — — 7126 37 45

## Bombay Presidency.

Discharged the Bills drawn by that Government 9991.34.56.

Paid the families of Bricklayers sent to Bombay 42 " "

Advanced to the British Troops of that Presidency by Transfer — — — — — — — — 39000 " " 49033.34.56

## Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.

Advanced them particulars as p Cash account — — — — — 12079 19 47

## Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad.

Discharged the Bills drawn by him particulars as p Cash acct. 339 " 75

## Mr. Henry Russell acting Resident at Hydrabad.

Discharged the Bills drawn by him particulars as p Do. — 1152 12 "

## Current Pagodas.

Delivered in to the Treasury — — — — — — — — 30900 " "

## Treasury Bills.

Discharged the amount of Treasury Bills p Cash acct. 176000 " "

Carried forward — 1055811 31 54

# Fort St. George 30th November 1805

Cash Dr. to Sundry Accounts — Brought forward ... 581,415.4.40

24 Mr. P. R. Gazalet Collector in charge of the Masulipatam General Treasury —

Received of him by Transfer sundry particulars as p Cash Account ..... 63,459. " "

77 Buzar Fund.

Received on this Account particulars as p Ditto ... 494.16.40

29 Lieut. Col. J. J. Kirkpatrick Resident at Hydrabad. —

Received of him by Transfer particulars as p Cash Account ..... 54,794.21.68

27 Lieut. Col. John Malcolm Resident at Mysore

Received of him by Transfer particulars as p ditto 60,617.11.78

760,780.12.66

---

5 Sundry Accounts Dr. to Cash Pagodas 1,248,369.12.3.

11 Military Paymaster General.

Ditto by Bills & Orders J. J. ..... 81,244.6.73

Ditto by Transfer ..... 495,626.34.41 576,776.40.34

89 Batta

In Exchange of Fanams ..... 7,120.12. " "

30 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 on this acct. particulars as p Cash Accounts ..... 39,448.35.57.

Carried forward 642,346.4.5

# Fort St. George 30th November 1805.

5 **Cash** Dr. to Sundry Accounts Pagodas 7,60,780-17-66.

86 **Police Charges.**

Received from the Secretary to the Committee of Police 520.20.50

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

Received from the Register to the Court of Commissi=
=oners for the recovery of small debts - - - - - - 673.33.40

8 **Prize Rights.**

Received from the Treasury particulars as ℔ Cash Acct 30,000. - -

7 **Sanams.**

Received on this account particulars as ℔ Ditto - 2,42.36. -

106 **Bills Receivable.**

Received on this account particulars as ℔ Do. - - - - - - - - 14,500. - -

96 **C. Samy Brahmeny.**

Received of him ℔ Chief Secretary's Order - - 2,415.29.45

11 **Military Paymaster General.**

Received of him as ℔ Cash Account - - - - - - - - - 3,400.16.31

24 **Bengal Presidency.**

Received from Sundry Persons for Bills drawn
on that Government particulars as ℔ Cash Account 1,02,644-9-62

0 **Discount.**

Received on this Account particulars as ℔ Ditto 68.38.56

3 **Revenue General Books.**

Received from the Collectors - - - - - 35,402.16.74

Ditto by Transfer - - - - - - 3,69,406.28.27

4,04,809.3.21

Carried forward 5,61,185.19.60

# Fort St. George 30th November 1805.—

Military Paymaster General Dr. to Sundry Accounts—

| | | | | | |
|---|---|---|---|---|---|
| Bengal Presidency— | Brought forward | | | | 3,45,879.8.6. |
| 1 Invoice of Ship Elizabeth, | Capt.n | C. Falconer | Dated 8th | March 1805 | 26,827.14. |
| 1 " Dr. General Lake— | Dr. | J. Williams— | " | Dr. | 51,340.4 " |
| 1 " Dr. Sir Edward Pellew | Dr. | Mathew Franks | " | Dr. | 51,070.6. " |
| 1 " Dr. Cartier, | Dr. | David Frazer | " | Dr. | 38,733.13. " |
| 1 " Dr. Gilwell, | Dr. | Nicholls | 12th | Dr. | 39,919.4. " |
| 1 " Dr. Elizabeth | Dr. | C. Falconer | 17th | May 1805 | 27,989.13. " |
| 1 " Dr. General Lake | Dr. | J. Williams | 17th | Dr. | 51,347.4 " |
| 1 " Dr. Swan | Dr. | William Robb | 21st | Dr. | 35,763.10. " |
| 1 " Dr. Cartier, | Dr. | Frazer | 27th | Dr. | 35,025.14.6. |
| 1 " Dr. Sir Edward Pellew | Dr. | Mathew Franks | 28th | Dr. | 50,299.8.6. |
| 1 " Dr. Vigilant | Dr. | Fergusson | 29th | Dr. | 24,531. " " |
| 1 " Dr. Gilwell | Dr. | Nicholls, | 5th | June 1805 | 40,796.15.6. |
| 1 " Dr. Mangles | Dr. | Reed | 6th | Dr. | 54,307.10. " |
| | | | | Sicca Rupees | 8,73,832.13. " |
| 1.100 ₰ 116 Curr.t Rupt.s is | | | Curr.t Rupt.s | | 10,13,646. 1 " |
| " 108 ₰ 100 Arcot Rupt.s " | | | Arcot Dr. | | 9,38,561.2.8 |
| " 350 ₰ 100 Bag.s | | | | Pagodas | 268,160.14. " |

For amount Gunny Bags received Surplus to the Invoices of sundry Ships & Vessels from Bengal particulars as p Accounts and Letters from the Secretary to the Military Board Dated 12th and 28th November 1805.—

| | | |
|---|---|---|
| Ship Mangles Captn Hugh Reed | P. | 2.25.10. |
| Invoices p Ships | | 4.27.70. |
| Dr. p Vessels | | 14. 3.25. |
| | | 21.14.25 |
| | | 268,181.28.25 |

Carried forward — 268,181.28.25

# Fort St. George 30th November 1805.

Sundry Accounts Dr. to Military Paymaster General — Brought forward — 3405.32.55

Bengal Presidency — Brought forward — 966.270
Sir Edward Pellew, Capt. Mathew Franks — " 35.55
Vigilant — Do Ferguson — 9.25.5
Caribou — Do D. Frazer — 3.5.45
Mangles — Do Reid — " 36.35
— 980.276

27 Lieut. Col. John Malcolm Resident at Mysore

For the Amount received by the Resident from the Purneah Dewan on account of 25 horses sold to His Highness the Rajah of Mysore by Major Walker Agent for Cavalry Supplies as p Account Current of the Resident at Mysore for September 1805 — 2,850. " —

— 7,236. " 13.3

11 Military Paymaster General Dr. to

Sundry Accounts Pagodas 2,73,324. 19. 38

14 Bengal Presidency —

For Rice received from that Government p the undermentioned Vessels, including Freight and Charges particulars as p Fifty One Invoices & Letter from the Secretary to the Military Board, the former Dated as follows & the latter 18th November 1805.

1 Invoice p Sloop Rhodabux — No. 138 Serang Marah Hoven Dated 14th December 1804 Siccas " 2,597.12.6
1 " Dhoney Gour — " 46 Do Pulpely Anglashah — Do " 6,60. 8. "
1 " Snow Nanaw Rung — " 164 Do Almary Antashah — Do " 4,329.6. "
1 " Do Sitaram Sorry — " 226 Do Kurreef Angtasah — Do " 4,329.6. "
1 " Dhoney Lutchmy Narsimloo — " 124 Do Capahnauth Sofyah — Do " 6,60.3. "
1 " Sloop Sree Ramloo — " 126 Do Pesarey Molyah — Do " 8,227.6.6.
1 " Dhoney Lutchmy Narsimloo — " 109 Do Pesang Crafsoo — Do " 5,627.4. "
1 " Snow Sheer Gerauoo — " 117 Do Sangary Sitnah — Do " 11,68.10. "
1 " Sloop Sree Ramloo — " 108 Do Burrah Bachannah Do " 6,60.3. "
1 " Dhoney Radakistno Sawmy — " 179 Do Kotwary Jaggloo — Do " 4,329.6. "
1 " Sloop Ranj Lutchmy — " 176 Do Govan Cauloo — Do " 10,391.10. "
1 " Dhoney Denai Doorgah — " 245 Do Kaut Anglasah — Do " 2,380.6.6.

Carried forward — 72,082.1.6.

# Fort St. George 30th. November 1805.

6/81 Spanish Dollars Dr. to Current Pagodas 80,900. —

For Treasury Bills issued in Exchange of Dollars purchased particulars as p. Treasury Journal . . . . . 80,900. . .

---

10 Mint. Master Dr. to Sundry Accounts Pay. 88,730. 7. 66

6 Spanish Dollars

Delivered him to be coined into Arcot Rupees par-ticulars as p. Treasury Journal . . . . . 65,077. 40 6

94 Profit & Loss

Delivered by Chinna Tombe Naik manager of the Mint for 202 Cakes of Silver Extracted from the dross left by Mr. Wm. Jones late Mint. Mas-ter particulars as p. ditto . . . . . 23,652. 9. 66

88,730. 7. 66

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10 Sundry Accounts Dr. to. Mint. Master Pay. 44278.24. .

7 Sanams

Received of him as p. Treasury Journal . . . . . 850. . . .

8 Arcot Rupees

Received of him Ditto . . . . . 43,428.24. .

44,278.24. .

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# Fort St. George 31st October 1805

Sundry Accounts Dr. to Major Thomas Marriott Paymr. of Stipends to Tippoo's Family at Vellore — Brought forward 36,049. 11. 51.

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

Paid Extra Pensioners in August, September & October @ Pags 642 . 19 . 30 ₱ month ——— 1,927. 16. 15.

37,976. 27. 66

27 **Lieut. Col. J. Malcolm Resident at Mysore**

Dr. to Sundry Accounts Pagodas 2,92,221. 24. 73.

69 **Subsidy of Mysore**

For amount received from Purniah Dewan on account of His Highness the Rajah of Mysore August 58,333. 15. —
September 67,473. 30. 47
October 62,076. 14. 33 1,87,883. 18. —

42 **Civil Fund.**

Received on this account in August, September & October @ Pags 10. 36. 35 ₱ Month ——— 32. 25. 25.

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

For amount received from Purniah Dewan being Sums disbursed to the Mysore Pensioners from 4th May 1803 to 4th May 1805 as ₱ account of the Resident at Mysore in September ——— 56,493. 1. 8.

14 **Commercial General Books.**

For amount received from Purniah Dewan for 500 Candies of Copper sold for the use of Mysore Govt.
@ 85 Bahadry Pags ₱ Candy ——— 45,900. " "
For Dto for 20 Candies 16 " 16 for Dto
@ Ditto — Ditto ——— 1,912. 22. 40

4,78,12. 22. 40

2,92,221. 24. 73.

# Fort St. George 31st. October 1805

Sundry Accounts Dr. to Mr. S. R. Cazalet Collector
in Charge of Masulipatam General Treasury Brot. forward 19338.36.

110 Mr. Henry Russell Acting Resident at
Hyderabad.—
Paid Sundry persons for Bills drawn by him particulars
as p. Masulipatam General Treasury's account for October 239.78.—

101. Charges Extraordinary.—
Charges incurred on Treasure Dispatches to Hyderabad
in August — 374.31.70
Sadoward Charges in August — 17.30.—
September — 1.40.10
October — 1.11.20 20.29.30 395.29.20

104 Treasury Charges at Masulipatam
Paid on this account in August, September & October
@ 25 Rup. p. month — 75.—.— 29048.41.2

23/89 Major Thomas Marriott Paymaster of
Stipends to Tippoo's Family at Vellore Dr. to
Balla Pagodas 3.18.—
For amount gained by Exchange between 42 & 46 fanams
p. Pagoda August — 1.6.—
September — 1.6.—
October — 1.6.— 3.18.

2 Fort St George 1st May 1805

| | | | |
|---|---|---|---|
| | Sundry Accounts in Cash Books - Continued | Dr to Account Current | |
| | Dead Stock at the Presidency | per Inv.t for 3421933.12.2 | |
| 3 | Water Works | 23,388.28.31 | |
| 3 | Ground purchased in the Black Town | 8,577.20.25 | |
| 4 | Hogshill | 180,615.26.37 | |
| | | | 363,451.5.3.15 |

## Factories & Settlements

| | | | |
|---|---|---|---|
| 4 | Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802 | | 864,085.13.50 |

## Money & Good Debts

| | | | |
|---|---|---|---|
| 5 | Cash | 37,861.34.23 | |
| 6 | Musters of Gold & Silver | 371.14.33 | |
| 6 | Spanish Dollars | 41,205.4.70 | |
| 7 | Fanams | 6994.12 — | |
| 7 | Pondicherry Rupees | 13,100 — | |
| 8 | Porto Novo Pagodas | 2749.7 — | |
| 8 | Arcot Rupees | 148,077.9 — | |
| 9 | Sultan Rupees | 717.6 — | |
| 9 | Europe Copper Coin | 212 — | |
| 10 | Mint Master | 40,823.39.25 | |
| 11 | Military Paym.r General | 47,203.13.6.35 | |
| 12 | Civil Paym.r General | 92.18.25 | |
| 12 | Superintendent of the Nabob Disbursements | 23.7.25 | |
| | Carried forw.d | 63,525.14.32.76 | 1,478,600.16.45 |

# Fort St. George 1st May 1805.—

Sundry Accounts D°. to Account Current in
last Book ..... D°. Pro Forma ..... 449,860.16.65

Money and Good Debts Pro Forma (continued D°) ..... 223,937.26.76

19 Claim upon the Surplus
Revenue of the Tanjore Country } 225,000 —

20 Tanjore Surplus Revenue 35,043.9.8.

20 Bills Payable ..... 30,843.8.57.

20 Prize Agents Account (old Acc) 37,340.35.70.

21 Commissary General of
Grain and Provisions ..... } 17,697.17.12.

21 Principal Agent for Draught
and Carriage Bullocks ..... } 3877.5.22.

21 Resident at Amboyna ..... 22,529.28.69.

22 Commercial Resident at Ceylon 7,062.26.72.

22 Mr. Robt. J. Farquhar — 3,068.32.70.

23 Major Thomas Marriott
Paymaster of Stipends to Tippoo's family at
Vellore ..... 11,732.10.24

23 Major Willm. Blackburne
Resident at Tanjore ..... 24,356.32.25

24 Mr. P. R. Cazalet Collector in Charge
of the Masulipatam General Treasury ..... 220,124.32.44

24 Agent for Spirituous Liquors — 80,184.23.77.

25 Mr. John Wrangham ..... 4,766.21.—

Carried forward ..... (2353,743.18.16 — ) 449,860.16.65.

6 Fort St. George 1st. May 1805

Sundry Accounts Dr to Account Current on last Books

Brought forward ---- 449760.16.12

Continued &

Money and Good Debts Brought forward ---- 267433.11.12

32 Prize Agents at Seringapatam ---- 11756.19.11

32 Deposit on account of Law Suit the Honble Company Vrs Suncoo Chinna Kistnamah Chetty and Others ---- 15877.9.6

32 Mr. Robert Williams Company's Attorney ---- 100.--

33 Carnatic Revenue ---- 2455521.--

33 Nabob Azum ul Dowlah on account of his 5/8th of the Net Revenues of the Carnatic ---- 1567736.7.0

34 Lieutenant Colonel Cullen British Resident at Pondicherry ---- 94.12.4

34 Lieutenant Thomas Fraser for advances made to him for erecting a New Bridge near the Governors Garden ---- 17100.--

34 Major Thomas Marriott Collector of Customs at Vellore Pittah ---- 520.19.69

35 Lieutenant Thomas Fraser Superintending Engineer ---- 4000.3.--

35 Government Bees ---- 1195.15.5.

35 Lieut. Colonel Thomas Dallas Collector of Customs at Vellore Pittah ---- 961.39.19 27197.15.57

Advances

36 His Majesty's Troops (old account) 37607.25.25.

36 Gratuity to His Majesty's Troops (old account) ---- 1017.10.--12

Carried forward 14039.12.25.37 ---- 31695775.3322

# Fort St. George 1st May 1805

Sundry Accounts Dr. to Account Current in last Book.

Brought forward ... 316,95,875.33.22.

Continued

Advances — Brought forward ... 128,09,10.21.38.

45 Collections on Boats ... 32,652.16.51.

45 Suffolk's Tender ... 28,062.14.56.

45 School ... 1,000 ...

46 Assessment of the Honble Company's Houses and Grounds situated in the Town of Madraspatam ... 4,159.13.10.

128,73,30.12.75.

## Unadjusted Accounts

46 Unadjusted Accounts Consolidated on the 1st May 1802 ... 15,79,255.20.36.

46 Geo Sulivan Martin ... 684.12.31.

47 Geo: Powney Collector of the Southern Poligars 7,613.35.21

47 Last War with Tippoo Sultaun 11,34,22.24.57.

47 Old Debts Consolidated on the 1st May 1802 — 88,42,79.35.31.

48 Dubious & Desperate Debts Consolidated on the 1st May 1802 ... 9,24,672.33.29.

48 Dead Stock at Ceylon ... 221.7.51.

125,73,30.1.17.

## Expeditions

48 Expedition to Pondicherry in 1793 — 51,829.17.26.

49 Expedition to Mauritius in 1794 — 2,54,427.—66.

49 Expedition against Vizianam — Rauze ... 1,285.25.57.

49 Expedition against Manilla in 1797 — 19,84,79.3.1.

50 Expedition against Dutch Settlements ... 30,29,376.34.23.

50 The Expedition in 1801 ... 406,993.7.10.

50 Expeditions Consolidated on the 1st May 1802 ... 72,4,611.35.62.

51 Expedition to Ceylon ... 1,78,871.7.49.

79,11,784.6.59 64,39,4[illegible]

# Fort St. George 1st May 1805

| | | |
|---|---|---|
| | Account Current in last Books D.o to Sundry accounts — Brought forward | 27,56,691.40.10 |
| 59 | Nabobs Account for Subsisting French Prisoners (old account) | 52,028.14.29 |
| 59 | Prize Minion | 2,245.13.20 |
| 60 | Stores taken from the French (old account) | 17,319.10.17 |
| 60 | Military Stores taken at Pondicherry (old account) | 37,162.24.40 |
| 60 | Military Stores taken at Pondicherry in 1793 | 66,145.15.9 |
| 61 | Civil Stores taken at Pondicherry (old account) | 435.23.40 |
| 61 | Confiscated Goods & Ship Hector | 25,133.12.29 |
| 61 | Captors of Manilla | 250.-.- |
| 62 | John Wood | 2,134.15.76 |
| 62 | Lascars Stoppages | 8,225.33.79 |
| 62 | Stoppages from the Military | 3,660.-.33 |
| 63 | Ship Prince William | 704.-.76 |
| 63 | Lieut Jno. Anderson | 17,919.6.61 |
| 63 | Old Suspense account | 29,519.3.- |
| 64 | Ensign Wilcox | 145.9.- |
| 64 | French Prizes | 2,600.16.19 |
| 64 | French Ship Captured | 1,771.-.- |
| 65 | French Captured Snow Catharine | 9155.25.09 |
| 65 | Superintendent of the Court of Cutcherry | 262.4.24 |
| 66 | Medical Department | 11,664.37.47 |
| 66 | Rajah of Tanjore his account for one lack of Star Pags payable yearly and his 1/2 of the Net Revenues of Tanjore Country | 45,816.32.46 |
| 67 | Nabob Mahomed Ally Cawn his General Account | 3,79,809.31.12 |
| 67 | Subsidy from the Nabob | 80,38,527.15.19 |
| 67 | Subsidy from the Rajah of Tanjore | 31,31,425.-.- |
| 68 | Subsidy from the Rajah of Travancore (old account) | 6,84,931.18.18 |
| 68 | Subsidy from the Nizam | 39,672.36.- |
| 68 | Kurnool Peishcush | 1,14,284.24.- |
| 69 | New Subsidy from His Highness the Nizam | 15,27,610.30.71 |
| | Carried forward | 2,00,37,52.37.44 |

# Fort St. George 1st May 1805.—

| | | |
|---|---|---|
| | Account Current in last Books Dr. to Sundry Accounts — Brought forward | 339.26.16.19 |
| 77. | Mysore Revenue | 40.10.26.72 |
| 77 | Bazar Fund | 6.000.13.26 |
| 78 | Funds appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khaun & Tipsoo Sultaun | 2.77.62.27.5 |
| 78 | Nopalry | 2.10.29.14. |
| 78 | Resident at Travancore | 9.44.40. |
| 79 | New Bridge near the Governor's Garden | 5.000 |
| 79 | Messrs. Harington, Cockburn and Harington | 1.42.07.25.16 |
| 79 | Messrs. Idrian, Jnr. and Louis de Fries | 1.17.95.3.61 |
| 80 | Messrs. Francis Lautour & Co. | 1.79.81.4.53. |
| 80 | Fencible Corps | 21.35.24.73. |
| 80 | Current Revenue | 56.47.63.27.71. |
| 81 | Stock | 23.62.46.35.9. |
| | | 6.43.94. |

Examined
& Cast.

Ex
P. J.

Posting Ex
P. J.

Alex. Falconer

# Fort S.t George 31.st May 1805.—

31 Current Pagodas D.r to Sundry Accounts

Pagodas 35,757.25.16.—

8 Porto Novo Pagodas.—

For amount received from sundry persons for P. N. P.s 37,120 sold to them @ different Rates p.r p.o Pag.a particulars as p.r Treasury Journal ——— 30,000. . .

82. Gold Mohurs.—

Received for G. M.s 1295.—.— sold to Vencataram Chitty @ P.s 3.31.

6.h
65 1/2 p.r G.d Mohur ——— 4,866. 2. 4 1/4

82 Surat Mohurs.—

Received for S. M.s 33.—.— sold to Vencataram Chitty @ P.s 3.32.

6.h
14 1/2 p.r S. Mohur ——— 129. . .

82 Venitians.—

Received for V.s 392.—.— sold to Vencataram Chitty @ 130 Pag.s

p.r p.o Venitians ——— 509. 25. 16.

83 Sultaun Pagodas.—

Received for S.n P.s 20.—.— sold to Vencataram Chitty

P.s p.r
at 1. 1. 22 p.r Pag.a ——— 20. 25. 3

Ditto for Moidores 41.—.— sold to Ditto

P.s p.r
@ 4. 28. p.r Moidore ——— 191. 14. .

211. 39. 36.

9 Europe Copper Coin.—

For amount received for Copper Coin Sold to sundry persons as p.r Treasury Journal ——— 41. . .

35,757.

16

# Fort St. George 31st May 1805.—

Sundry Accounts Dr. to Military Paymaster General

Bengal Presidency — Brought forward ---- 16441.31.52

For 19 days Provisions laden on board the ship Sir Laurence Parsons for 19 Europeans of His Majesty's 75th Regiment proceeding to Calcutta including Charges as p Invoice & letter from Capt.n Marshall Secry to the Military Board the former dated 20th & the latter 21st May 1805 ---------- 77.33.5q. 16519.23.3

33 # Presidency of Colombo.—

For Military Stores supplied to the Agent of Ceylon Government for the use thereof particulars as p Invoice & letter from Capt.n Marshall secry to the Military Board dated 13th May 1805 ---------- 1148.35.3

85 # Account Current London.—

For amount short delivery of military Stores from England p ship Duke of Montrose Capt.n John Paterson particulars as p account & letter from Captain Marshall Secretary to the Military Board dated 13th May 1805 --- 568.15.6

86 # Durbar Charges.—

For Expenses incurred with the Hyderabad Subsidiary Force commanded by Colonel Haliburton from April 1804 to February 1805 particulars as p Abstract under date 30th April 1805 enclosed in the letter from Military Paymaster General dated 8th May 1805 ---------- 1764.18.11

87 # Bombay Presidency.—

For the amount short delivery of the following Articles consigned from Bombay to the Gun Carriage Manufactory at Seringapatam as p accounts & letter from Captain Marshall Secry to the Military Board all dated 21st May 1805 Viz.t—

| | | |
|---|---|---|
| Iron p. Pattamar Luxanes ---- Pcs. | 4.39.31 | |
| Sea Coal p. Sachry Salamty ---- | 15.29.70 | |
| | 20.27.21 | 20021.3 |

18

# Fort St. George 31st May 1805.—

Cash Dr. to Sundry Accounts—Brought forward ---- 4,43,31,632.—

24 **Mr. F. R. Cazalet** collector in charge of
the Masulipatam General Treasury.—
For amount of Bills drawn on him in favor of sundry persons
particulars as p Cash account ---- 94,188.13.25
Received of him by Transfer particulars as p.
Ditto ---- 23,040.—.— 1,17,228.13.25

13 **Revenue General Books.**—
Received from the Collectors particulars p Cash
account ---- 3,54,577.15.68
Ditto ---- Ditto /by Transfer/ ---- 7,56,902.21.75 11,11,479.37.63

83 **Ten p Cent Loan 1805/6.**—
Borrowed from sundry persons particulars as p Cash Account 3,47,300.—.—

85 **Account Current London.**—
Received from sundry persons for Bills drawn on the
Honble the Court of Directors particulars as p Cash
account ---- 3229.6.32

14 **Commercial General Books.**—
Received for the sale of Marine Stores ---- 1111.41.50

81 **Current Pagodas.**—
Received from the Treasury ---- 37,473.21.25

84 **Bengal Presidency.**—
Received from sundry persons for Bills drawn on
that Government ---- 1,05,928.6.49
Ditto from the Gentlemen for advances made
to them while at Bengal ---- 100.—.— 1,06,028.6.49 .—

Carried forward ---- 2,16,197.32.78

# Fort St. George 31st May 1805.—

Cash Dr. to Sundry Accounts — Brought forward ---- 22,32,078.32.16

29 **Lieut. Col. J. A. Kirkpatrick** Resident at Hydrabad.—
Received of him by Transfer particulars as p Cash account ---- 27,377.10.74

27 **Lieut. Col. John Malcolm**
Resident at Mysore —
Received of him by Transfer particulars as p Cash acct 15,308.36.31

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5 Sundry Accounts Dr. to **Cash**— Pags 2,303,196. 3. 18.

11 **Military Paymaster General.**—
Amount advanced him as p Cash account ---- 2,14,476.28.60
Ditto by Bills on the Collectors ---- 2,77,998.33.30
Ditto by Transfer ---- 3,27,683. 3. 67
8,20,158.23.77

83 **Presidency of Columbo.**—
The amount of Bills discharged drawn by that Government ---- 26,792.12.18

33 **Nabob Azeem ul Dowlah** on
account of his 1/5th of the Nett Revenues of the Carnatic—
Advanced him on that account ---- 16,000. . .
Paid Sundry persons their allowances & Pensions
particulars as p Cash account ---- 2,035.30. . 18,035.30. .

42 **Civil Fund.**—
Paid Trustees to the Civil Fund the amount collected from
the Subscribers ---- 1,484.20.58

79 **Messrs. Adrian, John, & Louis de Fris**—
Paid them on account of their Loan to Government ---- 1,17,925. 3. 61

Carried forward 9,84,396. 6.46

22

# Fort St. George 31st May 1805.

Sundry Accounts Dr. to Cash — Brought forward ..... 14,65,050.11.42

92 **Families and Pensioners of their Highnesses** (illegible)

the late Nabobs of the Carnatic —

Advanced them particulars as p Cash account ..... 9821.24.1

88 **S. Ravanapah**

Paid him on account of the proposal for Spanish Dollars ..... 27,352.33.4

30 **Account Commissioners** appointed by

the Governor in Council for applying certain sums of money annually towards the reduction of the debt of the Company at their Presidency of Fort St. George —

Advanced to the Commissioners of the Sinking Fund on account of purchasing Bonds & Registers fees particulars as p Cash account ..... 27,221.31.6

84 **Bengal Presidency** —

Discharged the amount of a Bill drawn by Mr. Wm Elphinstone Resident at Nagpore ..... 857.6

87 **Bombay Presidency** —

Paid to the Families of Bricklayers sent to that Presidency 42 . . .

14 **Commercial General Books**

Paid for Charter Party allowance ..... 4000 . .

Do by Bills on Collectors in favor of Commrs Residents ..... 10,742.3.6

Discharged the amount of Bills drawn by Commercial Residents and Mr. attendants ..... 573.4.10

15,616.40

13 **Revenue General Books** —

Discharged a Certificate granted by the Collector of Ganjam by an 8 p Cent Bond ..... 600 . .

Carried forward ... 15,16,161.26.55

24 Fort St. George 31st May 1805.—

Sundry Accounts Dr. to Cash— Brought forward — — 21,06,501.40.21.

83 Sultaun Pagodas.—

Paid into the Treasury — — — — — — — — — — — — — — — — 211. 39. 36.

92 Advances for the Manufacture of Salt Petre in the Circars.—

Advanced to the Superintendant for the manufacture of Salt Petre by Transfer — — — — — — — — — — — — — — — 2,475. " "

24 Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury.—

Paid him by Transfer particulars & Cash accounts — — 1,89,146. 41. 45

55 Bond Creditors.—

Discharged the amount of 8 ℔ Cent Bonds by Promissory Notes — — — — — — — — — — — — — — — — — — — — — — 4,382. 31. 76

93 Civil Buildings at the Presidency

Discharged ~~a~~ cancelled Bond by 8 ℔ Cent Promissory Note which was granted by the late Committee of Works on this account — — — — — — — — — — — — — — 477. 18. "

2,30,319

30th June 1805.—

11 Military Paymaster General Dr.

to Sundry Accounts Pags. 93,511. 7. 72

85 Account Current London.—

For Military Stores received from England p. Ship Devaynes Capt. William Adderley including Charges particulars as p. Invoice dated 20th August 1804 £ 5,669. 2. 6 @ 8 S. ℔ Pags. 14,172. 34. 10.

Carried forward — — — — — 14,172. 34. 10.

# Fort St. George 30th June 1805.-

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---------- 20,668.25.44

Bombay Presidency - Dro. forwd. --- 1,967.25.59 23,607.21.69

For Ordnance and Military Stores received into the Magazine attached to the Subsidiary Force serving with his Highness the Peshwa Viz.t -

From the Bombay Detachment at

Poonah ------ Ds. 7,439.14.76

" Bombay Stores @ Do. ---- 4217.4.53

" Bombay Presidency --- 3,316.36. "

" D.o Rupees 40,908.3.4 ---- 11,688.9.10

" D.o " 3,982.1.7 ------ 1,137.33.17

" D.o " ---------- 317.20.70 28,116.34.66

For Military Stores received into the Magazine attached to the army in the Field under command of Major General the Hon.ble Sir A. Wellesley K. B. from the Bombay Presidency Rupees 30,875. — .5 or Pagodas ------ 8,821.18.7

For Iron received into the Gun Carriage manufactory at Seringapatam & Boat Pattamar Luxame, Invoice dated 15th December 1803 Rupees 3509.-36 or Pags ---------- 1,002.25.6

For Sea Coal received into D.o & Boat Sackry Salamty, Invoice dated 4th October 1803 Rupees 363 ------ 103.30.- 1,106.13.6

For Military Stores received into the Magazine at Ahmednugger from the Bombay Pres.y Rupees 2,600.1.9 or ------ Pagodas ---- 742.41.68

For Ordnance and Military Stores received into the Magazine attached to the British Detachment at Goa, from the Bombay Presidency ---------- 2,324.38.37 43,080.3.75 66,687.25.6

Carried forward - 87,356.9.26

28

# Fort St. George 30th June 1805.—

Sundry Accounts Dr. to Bombay Presidency Brought forward ------ 4,571.18.—

13 **Revenue General Books.—**

For Treasure consigned from Bombay to John Goldsborough Ravenshawe Esqr. Collector in the Southern Division of Canara & the Fancy Snow, Captn. Samuel Groube as per Invoice dated 30th April 1804 Porto Novo Pags. 8,200 @ 3 Rupees each is Rupees 24,600 @ 350 ℔ ℔ Pags. 7,028.24 ——— 11,600

90/53 **Interest Account Dr. to Deposit** on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pags. 7,134.13.17.—

For Interest due on the halves of the Dividends set apart for the Liquidation of the claims of Individuals on the late Nabobs of the Carnatic, from their respective dates to 30th April 1805. at 6 ℔ Cent ℔ annum Viz.t—

Amount of the half of the Dividends which fell due on the 15th July 1804 being Pags. 65,000.— Interest thereon for 289 Days is ---------- Pagodas— 3,087.34.55

Do. ---- Do. 15 September being Pags. 50,552.½ Interest thereon for 227 Do. is ---------- 1,886.15.43.

Do. ---- Do. 15th November Pags. 40,000 Do. for 166 Do. is ---------- 1,091.21.23.

Do. ---- Do. 15th January 1805 Pags. 40,000. Do. for 105 Do. is ---------- 690.17.20.

Do. ---- Do. 15th March Pags. 50,000 Do. for 46 Do. is ---- 378.3.36. ——— 7,134.13

30

# Fort St. George 30th June 1805.

81 Current Pagodas Dr. to Sundry accounts Pay.s 116,28,30.22

8 Porto Novo pagodas
for Amt rec.d for Sale of porto Novo pagodas at different Rates as pr. Treasury Journal ——— 115,484.10.35

93 Madras Pagodas
for M.pay.s 1658 sold to Venataramah Chitty @ 122 p.% 802.31.75

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91 Charges Merchandize Dr. to Current Pagodas
81 Pay.s 62.14.30-
for Charges on 120,000 Dollars sent to Mr. P. R. Caralet at Manulipatam particulars as pr. Treasury Journal ———

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5 Cash Dr. to Sundry accounts pay.s 20,23,245.17.41

88 Ten p.t Cent Loan 1805/6
Borrowed poin Sundry Purpos particulars as pr. Cash Account ——— 3,58,935.32.15

76 Sub Treasurer on Acc.t of Civil Charges
Rec.d pom the Reg.r of the Court of Commissioners for the recovery of small Debts — fees ——— 794.4.25

86 Police Charges
Rec.d pom the Secty. to the Police Committee ——— 163.35.10

8 Arcot Rupees
Rec.d pom the Treasury AR.s 2,80,000 @ 350 p.% ——— 80,000.——

7 Fanams
Rec.d pom the Treasury Fan.s 1,80,000 @ 42 fan.s p.% pay.s ——— 1,285.30.—

6 Spanish Dollars
Rec.d pom the Treasury Dollars 120,000 @ 16 3/8 p.% pay.s ——— 73,282.18.57

58 Treasury Bills
Rec.d pom the Secty to Govt. in Bills ——— 3,00,000.——

53 Deposit on Acct of the Supreme Court of Judicature
Rec.d on this Acct from the Reg.r to the Supreme Court ——— 3,486.8.75

84 Bengal Presidency
Rec.d pom Sundry Purpos for Bills drawn on that Government ——— 32,611.38.41
D.o pom Mr. Oliver for Advances made to him in Bengal ——— 25.—
32,636.38.41

Carried over ——— 8,53,884,4,44

32

# Fort St. George 30th June 1805.-

Cash Dr. to Sundry accounts Brot forward — 1795477363

57 Eight Pr. Cent Loan 1804/5
Borrowd from Sundry Persons particulars as pr. cash acct — 531.37.-

55 Promissory Notes
for Amt of Promissory Notes issued bearing Interest at 8 pr. cent in Exchange for 8 Pr. Cent Bonds — 1000.-

Do. on account of the Claims of Individuals on his Highness the late Nabob of the Carnatic particulars pr. Cash acct — 54883.18.52

Do. on Acct. of Off-Reckonings particulars pr. d. — 5937.12.24

61820.30.76

6 Musters of Gold & Silver
Rec'd from the Treasury for Sundry Coins particulars pr. Cash Acct — 8308.24.-

Lieut.

27 Col. John Malcolm Resident at Mysore
Rec'd of him by Transfer particulars pr. Cash acct — 110455.20.70

24 Mr. P. R. Cazalet Collector in Charge of the Masulipatam General Treasury
for Amt of Bills drawn on him in favor of Sundry persons as pr. Cash Acct. 110876.24.-
Rec'd of him by Transfer particulars pr. Ditto — 5742.25.16

116619.7.16

90 Discount
Received from sundry persons for Bills discounted ... 31.28.56

202352

5 Sundry Accounts Dr. to Cash — Pags. 2094207.18.27

11 Military Paymaster Generals
Advanced him as pr. Cash acct — 263963.15.73
Do. by Bills on Collectors — 388038.11.2
Do. by Transfer — 152278.36.5

804281.9.-

Carried over — 804281.9.-

Pr. Pratt
Pay.

Accnt Dr.
pr.

34. Fort St. George 30th June 1805

Sundry accounts Dr. to Cash Brot forward ..... 1,143,92.7.3

53 Deposit on acct of the Estates of Military
Relations Deceased
Paid back on this acct particulars p bank Acct ..... 315.9.11.

84 Bengal Presidency
Pd the Staff Surgeon with Dowlut Rao
Scindia for arrears of allowance due to him
by a 10 p% Loan Certificate ..... 2,235.32.13.
Advanced on acct of the Salt Contract — 2,032.2.—v
Pd. on acct of Foreigners lately serving
with his Highness the Nizam's ..... 305.30.—v
4,573.22.0

34. Lieut. Thomas Fraser for Advances made to him for
erecting a new Bridge near the Governor's Garden.
Paid him on ~~that~~ account ..... 5,00a—

14 Commercial General Books
Paid for Charter party allowance ..... 2,000.—v
Dr. for a Bill in favor of the Commercial
Resident at Madapollam ..... 1240.—v
Dr. Amt. of Bills drawn by Commercial
Residents & Master Attendants ..... 264.27.7v
Dr. for transporting Copper to Mysore ..... 3000.—v
6504.27.7v

92 Families & pensioners of their Highnesses
the late Nabobs of the Carnatic
Advanced them particulars p bank acct ..... 10,944.27.6J.
Dr. by Transfer ..... 128.25.36v
11,073.11.02

89 Batta
Paid in Exchange of Fanams ..... 5092 6.v

58 Treasury Bills
Discharged Sundry Treasury Bills particulars
as pr. Cash Acct ..... 16,800—v

Carried over, 16,18,750,11.73

# Fort St. George 30th June 1805

Sundry Accounts Dr. to Cash Brot forward — 19,44,327.25.68

76 Sub Treasurer on Acct of Civil charges
Advanced him on that Acct in Cash — 48.326.25.65
Dr. by Transfer — 2447.25.2 — 50,774.8.67

23 Major William Blackburne
Resident at Tanjore
Advanced him by Bills on the Collector particulars
pr Cash Account — 31,800.—

23 Major Thos. Marriott Paymaster of Stipends
to Tippoo's Family at Vellore
Advanced by Bills — particulars pr. Cash Acct — 12,422.7.—

53 Deposit on Acct of the Claims of Individuals
upon their Highnesses the Late Nabobs of the Carnatic
Paid on this Acct particulars pr. Cash Acct — 34883.18.52 — 290

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31st July

33 Carnatic Revenue Dr. To Deposit on Acct of the Claims
53 of Individuals upon their Highnesses the late Nabobs of the
Carnatic — Pags. 65.000 —
for Amount of half of the Dividend of Pags. 130,000 which fell due
on the 15th July 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 particu
culars, 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 Account
ant General's reply to Government of the 9th July and their
final orders dated 8th August 1804 — Pags. —

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25 Sundry Accounts Dr. to Account Current London
Pags. 166066.16.50
for Sundry Goods Medicines Military Stores &c. remitted
from England by different Ships —

14 Commercial General Books
for Amt. as pr. Invoice pr. Ocean Capt.
J. S. Williamson dated 19th Janry 1805 —
£10,395.17.9 @ 8/ — 25,989.30.15

Carried over 25,989.30.15

# Fort St. George 31st July 1805

Sundry Accounts Dr. to Acct Current London —
Commercial General Books. 63 brought Forward — 153,32,7|16 6
Military Paymaster General D. for Rd — 12,733.33.20

In these Books of last year Journal Page
38. "Military Paymaster General was debited
& account Current London credited for Mili
tary Stores received from England pr.
Ship Princess Charlotte, Invoice dated
8th March 1804 £714.2.10 and again in the
same Books Jr. Page 62 for the Surplus
of Military Stores pr. the said Ship to the
Amount of £116.4.5 as pr. Acct from
Bengal dated 23d August 1804 but
now it appears by the Accts abovemd.
that the Surplus amounted to £118.7- the
difference between these two last sums
is now brot to account £2.2.7 or 8/— 5.13.45 12,739.465 16

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93 Sir Wm Clarke British Resident at Goa Dr. to Bombay
87 Presidency — Pags. 35,670.24.10 —

for the Value of Rice consigned to that Government pr the following Vessels to the British Resident at Goa to relieve the Scarcity of Grain at that place as pr. Statement and Accounts rend with a letter from Mr Buchan, Chief Secretary dated 28th July 1804 —

| | Bags | Robins Seer | | |
|---|---|---|---|---|
| Cornwallis — | 7843. | 11,680. | 1 Valued at Rupees | 102283.2.96 |
| Hercules — | 2,657 | 56 | do. | 22,563.1.21 |
| | 10,500 - | 11,680 - | 57 | 124,847.— 17 or 350 Pr |

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93 Sundry Accounts Dr. to Sir Wm Clarke British
Resident at Goa — Pags. 720.29.111 —

91 Charges Merchandize

for Sundry Expences incurred in landing & Storing the Rice per the Ships Cornwallis & Hercules in April May & June 1804 as pr. Acct rcd from the Resident Rs — 838.— .10 v

for Do. — Do. in sending Rice from Gaspardins to the Ships at Cabo, freight of a Pattamar & 2 Boats for transporting Grain for the use of the Troops on Board the Ships Bridgewater & Wellesley from 1st July to 30th September 1804 as pr Dr. — Dr — Rs 198.2.— v

Canon Rs — 1036.2.10 v

40. # Fort St. George 31st July 1805

6/81 Spanish Dollars Dr. to Current Pagodas — Pags. 76,480.33 6/
for Treasury Bills spnd in Exchange for Dollars purchased
particulars as pr. Treasury Journal ——————— 1

10/6 Mint Master Dr. to Spanish Dollars — P. 86,811.8.68
for Dollars delivd him to be coind into arcot Rupees at
15¼ & 15½ ₱ 10 pags. particulars pr. Treasury Journal —— pags.

8/10 Arcot Rupees Dr. to Mint Master pags. 87.142.36
Recd of him arcot Rupees 305,000 @ 350 ₱ 100 pags ——— 1

3 Cash Dr. to Sundry Accounts pagodas. 233,866.37.12

88 Ten pr. Cent Loan 1805/6
Borrowd from Sundry Persons particulars pr.
Cash acct ——————— 50,315. 1.20

80 J. Taylour & Co.
Recd of them in Dollars unpaid for Advances made to
them particulars pr. Cash acct ——————— 12,213.31.7

90 Interest Account
Recd on this acct particulars pr. Cash acct ——— 101.25.30

87 Bombay Presidency
Recd from Mr. G. G. Keble Secretary to Government
for Overland postage from Janry to June 1805 ——— 555.20.50

96 C. Sawmy Draminy
Recd of him for Dollars sold particulars as
pr Cash acct ——————— 4,225.33.8

95 Soobaroy Chitty
Recd of him for Ditto as pr. Ditto ——————— 6,400.—

97 Rungapah Chitty
Recd of him for Ditto as pr. Ditto ——————— 3,169.10.7

Carried over ——— 334,281.1.13

42 Fort St. George 31st July 1805

Cash Dr to Sundry Accounts Brot forwd ——— 21,71,32.66

53 Deposit on Acct of the Estates of Military Persons Deceased
Rec'd pour Sundry persons on their Acct particulars
pr. Cash Acct ——— 644.34.00 v
Do — Dr by Transfer ——— 301.38.60 v
946.31.60 v

15 Post Master General
Rec'd of him in Cash ——— 1000.—

90 Discount.
Rec'd on this Acct particulars p Cash Acct ——— 35.30.14

89 Batta
Rec'd in Exchange of Fanams particulars p Cash
Acct ——— 8279.39 v

24 Mr. P. R. Cazalet Collector in charge of the
Masulipatam Genral Treasury
Rec'd for Bills drawn on him particulars p Cash Acct 41093 —

Lieut.
27 Col. Jn.° Malcolm Resident at Mysore
Rec'd of him by Transfer ——— 5089.14.9 v

Lieut.
29 Col. J. A. Kirkpatrick Resident at Hydrabad
Rec'd of him by Transfer ——— 10575.4.3 v

14 Commercial General Books
Rec'd pour Mesp.s Colt Baker Hart & Co.
for Demurrage on Sundry Ships Cargoes
by them ——— 8750.—.— v
Dr — for Sale of Imports & Marine Stores — 8763.1.18 v
17513.1.18 v

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5 Sundry Accounts Dr to Cash — Pay.do 2,20,77,243.50

11 Military Paymaster General
Advanced him as pr Cash Acct ——— 1,77,86,35.71 v
Do by Bills on Collectors ——— 3,12,38830.47 v
Do by Transfer ——— 10,2,90.19.32 v
5,96,56.1.18

Cond forw — 5,96,56.1.18

# Fort St. George 31st. July 1805

Sundry Accounts Dr. to Cash Brot forwd ——— 98,7,315.17.3½

30 Account Commissioners appointed by the Governor in Council for applying certain sums of money annually towards the reduction of the Debts of the Company at their Residency of Fort St. George ——

Advanced the Commissioners on this Acct particulars p. Cash Acct ——— 71,605.9.7½

92 Families & Pensioners of their Highnesses the late Nabobs of the Carnatic

Advanced them particulars p. Cash Acct ——— 10,024.3.15.

Dr. — by Transfer ——— 257.9.32½ 10,281.12.4½

55 Bond Creditors

Discharged sundry Hog. Hill Certificates ——— 277.28.5½

85 Account Current London

Paid Lady Campbell's Annuity due from his Highness the Nabob of Arcot ——— 3,750.—.—

Dr. for Bills drawn on the Bombay Court of Directors and recd back in payment of Demmage ——— 8,750.—.— 12,500.—.—

87 Bombay Residency

Paid the Families of Bucklayers sent to Bombay 42.—.—

14 Commercial General Books

Paid on Acct of Charter Party allowance ——— 5,225.—.—

Dr. for Bills drawn by Commercial Residents & marine attendants ——— 562.16.—

5,787.16.—

Lieut.

29 Col. J. A. Kirkpatrick Resident at Hydrabad

Paid for Sundry Bills drawn by the Resident particulars p Cash Account — 5,576.—.—

Pr. Soucais for Bills on Hydrabad — 35,714.12.—

Dr. for Treasure sent him by the principal Collector in the Ceded Districts ——— 3,00,618.37.6½

3,41,909.7.6½

Carried forward 11,32,718.8.4½

46. # Fort St. George 31st. July 1805

Sundry Accounts Dr. to Cash Brot forward —— 19,84,372.33.36

29 Batta
Paid in Exchange of Fanams —— 8,367.—.—

15 Post Master General—
Advanced him by Transfer particulars pr. Cash acct —— 1,282.34.65

24 Mr. P. R. Cazalet Collector in charge of the Masulipatam General Treasury —
Discharged Amt of Sundry Bills drawn by the Collector Particulars pr. Ditto —— 1,66,693.—.—
Dr. — by Transfer —— 301.38.60
1,66,994.38.60

76 Sub. Treasurer on Acct of Civil Charges —
Advanced him on that Acct in Cash —— 45,519.2.18
Dr. by Transfer —— 1,188.5.34
46,707.7.52

Military Paymaster General Dr. to Commercial General Books — pag. 1132.18.13
for Amt of Stores supplied from the Import Warehouse, & Marine Storehouse to the Military department

| | | |
|---|---|---|
| To the Commandant of Artillery | | 111.2.2 |
| Laboratory | | 12.38.71 |
| Paymaster General | | 196.15.55 |
| Medical Board Office | | 57.2.32 |
| His Excellency the Comdr in Chiefs Office | | 4.18.— |
| Military Board Office | | 437.38.75 |
| | | 722.32.75 |
| To the Comps. of Stores for the use of the Arsenal from the Marine Storehouse | 346.20 | |
| Dr. — Dr. — Dr. — from Dr. — | 63.7.18 | 409.27.18 |

11/14 : Military Paymaster General Dr. to Commercial General Books Pag. 1132.18.13.
For Amount of Stores supplied from the Commercial to the Military Department, as pr. Acct for this Month —

# Fort St. George 31st. July 1805

Sundry Accounts Dr. to Sub Treasurer on Acct
of Civil Charges brot forward ——— 45,030.-10

98 Governors Establishment

Paid the Private Secty. Writers Servants & Gardeners
attending the Governor including Contingencies in

May —— 1,168. 6.15.-
June —— 1,961. 15.65.-
July —— 831. 40.10.-
3,961.20.40.-

98 Female Asylum

Paid on that Account for May June & July a
P. 221. 18 pr. M.o ——— 664.12.-

99 Allowances to Servants out of Employ

Paid on that Acct Particulars as pr. Sub Treasurers
Acct of Civil Charges —— May —— 1313. 38.43.-
June —— 2223. 16.26.-
July —— 588. 7.34.-
4,125.16.43.-

96 Pensions & Charitable Allowances

Paid on that Account Particulars as per Sub
Treasurers Acct of Civil Charges — May —— 722. 12.-.-
June —— 742. 12.-.-
July —— 737. 12.-.-
2,201.36.-

13 Revenue General Books

Paid Salaries to the Members, Secretaries, Office
Establishment of the Board of Revenue, including
Contingencies, & Subsistence to the Ramnad Rajah
& Polygar prisoners. as pr. Sub-Treasurers Acct
of Civil Charges-in ——— May —— 6230. 15.38.-
June —— 5,121. 11.29.-
July —— 6,079. 17.86.-
17,481.32.53.-

Paid the Superintendant of the Surveying
-ing School his Salary & office Esta-
blishment in ——— May — 183. — .-
June — 183 — .-
July — 183 — .- 549 — .-

Paid James Allan Assistant Surveyor
his half pay for April in —— May — — 12. 22.10.-
Do — Do — for May in — — June — 12. 22.10.-
Do — Do — for June in — July — 12. 22.10.-
37. 25.10.-

Carried forward { 18,068.1613
55,986.1.13

50. Fort St. George 31st July 1805

Sundry Accounts Dr. to Sub Treasurer on acct of
Civil charges brought forward ——— 39107.21.15

86 Police Charges
Paid the Secretary to the Committee of Police his
Salary, Office Establishment, Overseers Establishment
& Batta for Convicts in the Month of May 621.31.30
June 597.12.10
July 598.6.10 1817.8.30

100 House & Office Rent
Paid on this Acct particulars as pr Sub Treasu
-rers Acct of Civil Charges in May — 1206.12.56
June — 1440 — "
July — 3598.30 — 6285.10.56

84. Bengal Presidency
Paid Mr. Wm Oliver his allowance as Student
in the College at Fort William from 23d January
to 11th February 1805 — in — May — 72.33.30
Dr. Mr. J. C. Todd — Dr. — from 1st Jany
to 9th April — 340.10.72
Dr. — allowance for Passage Money to Dr. — 62 — " 475.4.22

99 Judicial Charges
Paid the Judges & other Law Officers their Salaries
including Stndry Contingent Charges &c. parti-
culars as pr Sub Treasurers Acct of Civil
charges in — May — 9581.10.36
June — 10909.41.28
July — 9808.20.4 30300.17.08

99 Lunatic Hospital
Paid on that Account particulars as pr Sub
Treasurers Acct of Civil Charges — May — 391.18 — "
June — 392.13 — "
July — 391.18 — " 1175.7 — "

100 Native Hospitals
Paid on that Account particulars as pr Sub-
Treasurers Acct of Civil Charges — May — 250 — — "
June — 250 — — "
July — 250 — — " 750 — — "

Carried forward 129910.27.61

52. Fort St. George 31st. July 1805

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — brot forward ——— 1,38,265.5.62

31 Survey of Mysore

Paid on this Acct particulars as pr. Sub Treasurers Acct of Civil Charges ——— May — 858.35.72v
June — 1,660.37.74v
July — 620.41.46v — 3140.31.32v

86 Durbar Charges

Paid Nagarow Mahratta Vakeel his Allowance for April — in ——— May — 100.—.—v
Dr. Allowance as Peishwa's Agent — Dr. — Dr. — 114.12.—v
Dr. Arrears from 31st July 1801 to 31st Decbr 1802 @ Rs. 400 pr. Mo. in ——— Dr. — 1,942.36.—v
Paid the Peishwa's Gooroo as pr. Order of Government ——— Dr. — 571.18.—v
Paid Nagarow his Allowance &c. — June — 100.—.—v
Dr. — — as Peishwa's Agent ——— " — 114.12.—v
Pd Lt Col. Wm Cullen 1 M 9th Regt his Civil Allowance for April in June — 150.—.—v
Dr. Dr. for May & June in — July — 300.—.—v
Pd Nagarow his Allowance &c. as Mahratta Vakeel ——— Dr. — 100.—.—v
Pd Dr. — Dr. — as Peishwa's Agent — Dr. — 114.12.—v — 3,607.6.—v

Revenues of Mysore for Purposes &c. at Seringapatam

102 Allowances to the Family of Tippoo Sultaun

Paid Shajady Begum for Mir Seid Mohumdeen Cawn for April in ——— May — 25.—.—v
Pr. Dr. — Dr. — for May in — June — 25.—.—v
Pr. Dr. — Dr. — for June in July — 25.—.—v — 75.—.—v

101 Church

Paid the Revd. Dr. Kerr Senior, Mr. E. Vaughan acting Junior Chaplain their Allowances & Sunday Contingencies in ——— May — 516.37.58v
Pr. — Dr. — Dr. — June — 516.37.58v
Pr. — Dr. — Dr. — July — 518.22.58v — 1,552.14.14v

Wrapper
Stay.

Cand forward — 1,66,640.15.28

Mdo. E.C.C.

54 Fort St. George 31st. July 1805

Sub Treasurer on Acct. of Civil Charges Dr. to Sundry Accts — brot forwd. ——— 1,349.24.18

85 Account Current London

for Amt. recd from the Deputy Master Attendant for Batta Lascars employed on board the Honble Companys Ship Marchioness of Exeter erroneously debited this head & Credited to the Sub Treasurer now adjusted under the head of Commercial General Books as pr. Accountant General's Letter 29th May 1805 ——— 484.28.—

24/104 Mr. P. R. Cazalet Collector in Charge of Masulipatam General Treasury Dr. to Sundry Accounts

Extra Revenue of Masulipatam

Pagodas 80.4.40

for Amt. recd by him for Sundry Fines levied in May ——— 8

Deposit on Acct. of the Estates of Military Persons deceased —

Do. recd by him on Acct. of the Estate of the late Lt. W. J. Budd Cadet of Infantry ——— in June — 101.38.00

24 Sundry Accounts Dr. to Mr. P. R. Cazalet Collector in Charge of the Masulipatam General Treasury

Masulipatam Pagodas 165369.4.24 ——

29 Lieut. Colo. J. A. Kirkpatrick Resident at Hydrabad —

Paid Sundry Bills drawn by him Particulars as pr. Masulipatam General Treasury Acct in the Month of

May — 7,185.30 —
June — 17,828.24 —
July — 106,760.13.44 —
165.104.23.44

Carried over ——— 165.104.25.44

56 Port St. George 31st July 1805

Sundry Accounts Dr. to Lieut.t Col.o Jn.o Malcolm
Resident at Mysore brought forward ..... 3807.8.79

105 Post Office at Mysore
Paid Postmaster the Balance of his account Curr.t
in ..... May - 1117.20.2
June - 1131.33.38
July - 1158.28.24 3137.39.64

84 Bengal Presidency
Paid Govinda Row his Pension in † May - † 171.19.22
June - 171.19.22
July - 171.19.22
514.15.66

Amount carried to the Debit of Bengal Residency in the Residents Accounts for the Mo.
of ..... May 4503.1.12
June 4043.34.52
July - 3001.28.11 11548.21.75 12062.37.61

105

26 Suspence Account 1803/4
Paid the Dewan of his Highness the Rajah of Mysore
on acct of the Silladar Horse serving with the Hon.
Major Genl Wellesley in May ..... 10728.15

101

87 Bombay Presidency
Paid to Captain D. Mahoney of that Service ..... 520.37 30557.12

~~Military Paymaster General~~
~~for Cash Paid the Dewan on Acct of Captain~~
~~Thomas Babington & for Cavalry Supplies for Depot~~
~~Supplies from 16th Dragoons & 8th Regt Native Cavalry~~
~~for the Months of Augst & Septr 1804~~ May

23

23
89 Major Wm Blackburne Resident at Tanjore Dr.
to Batta - Pagodas 3344.10.69

for Amt of difference of Exchange on Pagodas
21800 - - in May ..... 959.22.64
31800 - - - June ..... 1078.23.5
31800 - - - July ..... 1306.7 3344.10.69

# Fort St. George 31st July 1805

23 Sundry Accounts Dr. to Major Thomas Marriott Paymaster of Stipends to Tippoos Family at Vellore

Pagodas 4,896. 1. 21.

102 Allowances to the Family of ~~the late~~ Tippoo Sultaun

Paid the Princes & their families their Stipends in the Mouth of ——— May — 11,380. 13. 16 ✓
June — 11,027. 9. 54 ✓
July — 11,075. 10. 64 ✓
33,482. 33. 54 ✓

D°. Nircanahs particulars as p.t Disbursements in ——— May — 35. 1. — ✓
June — 34. 30. — ✓
July — 35. 1. — ✓ 104. 32. — ✓

D°. Paymaster his Allowance & Office Establishment including the Police in May 586. — — ✓
June 586. — — ✓
July — 586. — — ✓ 1,758. — —

D°. on Account of Secret Service in the Month of ——— May 136. — ✓
June — 136. — ✓
July — 136. — ✓ 408. — — ✓
35,753. 23. 54

101. Charges Extraordinary

Paid for the Expences of Buildings in July — 500. — — ✓

D°. — Standing Repairs in ——— May — 9. 26. 38 ✓
June — 8. 25. 36 ✓
July — 12. 29. 77 ✓ 30. 10. 11 ✓

Am.t Carried to this Head as p.r Disbursements in ——— May — 10,761. 11. 46 ✓
June — 5. — " ✓
July — 4. 35. 60 ✓
10,771. 5. 26 ✓ 11,302. 33 ✓

28 Revenues of Mysore for Pensions &c at Seringapatam —

Paid Extra Pensioners in ——— May — 635. 24. 30 ✓
June — 635. 24. 30 ✓
July — 640. 9. 30 ✓ 1,911. 16. 10 ✓ 4,896. 1. 21

# Fort St. George 31st August 1805.—

6/31 **Spanish Dollars Dr. to Current Pagodas**

Pagodas 1,71,102.19.63.—

For Treasury Bills issued in Exchange of S. Dollars 2,62,326 ½ purchased particulars as p Treasury Journal ---------- ₹ 1,71,102.19.63

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10/6 **Mint Master Dr. to Spanish Dollars**

Pagodas 2,42,199.37.44.—

For 3,70,000 S. Dollrs. delivered him to be coined into Arcot Rupees at 15/4 & 15/2 Dollrs. p 10 Pags. particulars as p Treasury Journal ---------- ₹ 2,42,199.37.44

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8/10 **Arcot Rupees Dr. to Mint Master**

Pagodas 1,83,428.24.—

For 6,42,000 A Rupees received of him at 350 Rupees p 100 Pags. particulars as p Treasury Journal ---------- ₹ 1,83,428.24

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81/9 **Current Pagodas Dr. to Europe Copper Coin**

Pagodas 74.—.—

Received in Copper Coin sold to sundry persons ---------- ₹ 74.

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91/81 **Charges Merchandize Dr. to Current Pagodas** Pagodas 199.37.20.—

For Charges on Treasure sent to Mr. P. R. Cazalet in charge of the General Treasury at Masulipatam & Mr. Alexander Mackinzie Commercial Resident at Vizagapatam p His Majesty's Ship Culloden particulars as p Treasury Journal ₹ 199.37.20

62.

# Fort St. George 31st August 1805.-

5 **Cash** Dr. to Sundry Accounts Pagodas 24,63,940.29.62.-

88. **Ten p.t Cent Loan 1805/6**

Borrowed from sundry persons particulars as p.t Cash Account 1,71,071.18.- ✓

58 **Treasury Bills**

Received from the Secretary to the Government ---------- 30,000.- .- ✓

86 **Police charges.-**

Received from the Secretary to the Committee of Police ---- 497.5.60 ✓

76 **Sub Treasurer** on account of Civil Charges.-

Received from the Register to the Court of Commissioners for the recovery of Small Debts ---------- 716.-.40 ✓

7 **Fanams**

Received in Exchange of Fan.s 1,80,000.- @ 42 f.s p.t Pag.a ---- 4,285.30.- ✓

8 **Arcot Rupees.-**

Received from the Treasury Arc.t 10,55,753.- @ 350 f.s p.t Pag.a -- 301,643.33.- ✓

90 **Discount**

Received on this account particulars as p.t Cash account ------ 595.33.- ✓

6 **Spanish Dollars**

Received from the Treasury S. Dr.s 1,63,750 @ 16 3/8 Dr.s p.t 10 Pag.s -- 1,00,000.- .- ✓

53 **Deposite** on account of the Estates of Military Persons Deceased.-

Received from sundry persons on this account particulars as p.t Cash account ---------- 1,075.24.40 ✓

11 **Military Paymaster General.-**

Received of him particulars as p.t Cash account ----- 39.18.- .- ✓

Ditto by Transfer particulars as p.t D.o ---------- 196.- .- ✓ — 235.18.- .- ✓

Carried forward ------ 8,80,120.36.60.

# Fort St. George 31st August 1805.—

Cash Dr. to Sundry Accounts — Brought forward ..... 1594.792.1.79.

27 **Lieut.Col. John Malcolm** Resident at Mysore 87

Received of him by Transfer particulars as p Cash account ..... 48,557.15.1/2

29 **Lieut.Col. J. A. Kirkpatrick** Resident at Hyderabad 84

Received of him by Transfer particulars as p Dr. ..... 816,021.5.2/5

77 **Buzar Fund.**— 80

Received on this account particulars as p Cash account ..... 445.4.40

79 **New Bridge** near the Governor's Garden

Received from the Agent of the Madras Road Lottery ..... 4,000.—.—

57 **Subscription** on account of the **Patriotic Fund.**

Received on account of Subscriptions to the Patriotic Fund by Transfer 125.2.4/5 28

24,63,940.2.4/5

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5 Sundry Accounts Dr. to Cash Pagodas 2617,205.36.20.—

11 **Military Paymaster General.**—

Advanced him particulars as p Cash account ..... 1,43,446.—.—

Ditto by Bills & orders Do ..... Do ..... 56,544.15.44

Ditto by Transfer ..... Do ..... Do ..... 11,80,431.23.33 13,80,389.38.77

30 **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 on this account particulars as p Cash account ..... 25133.10.6/8

6 **Spanish Dollars.**—

Delivered into the Treasury particulars as p Cash account ..... 207.82.13.2/8

33 **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 allowances particulars as p Cash account ..... 2,035.30.—.— 18,035.30.—.—

Carried forward — 16,31,241.9.15

# Fort St. George 31st. August 1805.-

Sundry Accounts Dr. to Cash - Brought forward - - - - - - - 18,64,209.11.46

81. **Current Pagodas.-**

Delivered into the Treasury in Treasury Bills - - - - - - - - 1,71,228.15.3½

24 **Mr. P. R. Cazalet** Collector in Charge of the General Treasury at Masulipatam - Remitted to him p. His Majesty's Ship Culloden Capt. C. Cole as follows -

| | Rs. | | |
|---|---|---|---|
| Amount of Rupees 3,50,000.-.- @ 350 p. C. Pag. | 1,00,000 | " | " |
| Ditto S. Doll. 1,62,750 @ 16½ p. 10 Pag. | 1,00,000 | " | " |
| | 2,00,000 | " | " |

106 **Bills Receivable**

Paid on this account, particulars as p. Cash account - - - - - - 28,400 " "

13 **Revenue General Books**

Discharged the Certificates granted by the Collectors - - - - - 4,000 " "

89 **Batta**

In Exchange of Fanams - - - - - - - - - - - - - - - - - - 5,430 12 "

58 **Treasury Bills**

Discharged sundry Treasury Bills particulars as p. Cash account 2,22,900 " "

90 **Interest Account**

Paid on this account, particulars as p. Cash account - - - - - 94,109.24.6

50 **Expedition** against Dutch Settlements -

Paid Mr. Hugh Lord in part of his arrears of allowance - 500 " "

53 **Deposit** on account of Supreme Court of Judicature

Repaid on this account, particulars as p. Cash account - - - 2,008 5.5

51 **Deposit** on account of Native Servants of Families proceeding to England -

Repaid on this account, particulars as p. Cash account - - - 125 " "

Carried forward - - - 25,93,910.27.4

# Fort St. George 30th September 1805.

8/10 Arcot Rupees D.r to Mint Master

Pagodas 2,30,857.6.—

For amount received of him A.R.s 8,08,000 — @ 350 A.R.s ₹ 1 Pagodas 2,30,857.6. 85

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21/9 Current Pagodas D.r to Europe Copper Coin Pagodas 78.—.—

Received from sundry persons for copper coins sold — — — — — — — — — — — ₹ 78.—.

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33/53 Carnatic Revenue D.r to Deposite on account of the Claims of — Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 50,552.21.—

For amount of half of the Dividend of Pag.s 1,01,105. which fell due on the 15th September 1806, 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 General's Reply to Government of the 9th July, & their finial orders dated 8th August 1804 — — — — — — — — — — — — — — — — — — — — — — — — — Pag.s ₹ 50,552.21.

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84/11. Bengal Presidency D.r to Military Paymaster General Pagodas 539.35.56

For Shot laden on Board the Ship Jay Captain Thomas Meek for the use of that Government, including Charges as p Invoice & letter from Capt.n Marshall Secry to the Military Board both dated 20th September 1805 — — — — — Pagodas ₹ 539.35.56

# Fort St. George 30th September 1805.

5 **Cash** Dr. to Sundry Accounts Pagodas 17,02,989-40-71

7 **Fanams**
Received from the Treasury fans. 180,000 @ 42 fans. ℔ Pagoda ---- 4285.30 ✓

107 **Moonesawmy Chitty**
Received of him ℔ Chief Secretary's order ---------- 10,406.21.15

108 **Vencatachellum**
Received of him ℔ Ditto ---------- 10,471.22.76

107 **Sashachellum**
Received of him ℔ Ditto ---------- 5,325.8.42

96 **C. Samy Brammey**
Received of him ℔ Ditto ---------- 77,992.68

107 **Cooty Chitty**
Received of him ℔ Ditto ---------- 21,300.34.16

88 **T. Ravanapah**
Received of him ℔ Ditto ---------- 94,111.11.45

76 **Sub Treasurer** on account of Civil Charges
Received from the Register to the Court of Commissioners for the recovery of Small Debts ---------- 778.81.40
Repayment of a Bill drawn by Lieut. Henry Foster Assistant on General Survey in favor of the Resident at Mysore which was erroneously debited in last month. therefore now Credited -- 254 ✓ 1,032.31.40

79 **New Bridge** near the Governor's Garden
Received from the Agent of the Madras Road Lottery ---- 1,000 ✓

88 **Ten ℔ Cent Loan 1805/6**
Borrowed from sundry persons particulars as ℔ Cash account - 41,000 ✓

58 **Treasury Bills**
Received from the Secretary to Government ---------- 4,30,000 ✓

Carried forward - 6,96,92534.48

# Fort St. George 30th September 1805.—

Cash Dr. to Sundry Accounts — Brought forward ---------- 18,29,643.24.65

89 **Batta**

Received in Exchange ---------- 4,006.36.—

84 **Bengal Presidency**

Received from Sundry persons for Bills drawn on that Govern.t particulars as ℔ Cash account ---------- 1,88,762.15.10.—

Ditto from the Gentlemen of the Callege for advances made to them while in Bengal particulars as ℔ Do. 66.18.—.— 1,88,828.33.10.

14 **Commercial General Books**—

Received from Boat Baymaster ---------- 1,000.—.—

Ditto for sale of Marine stores & Imports ---------- 2,405.23.—

Ditto from the Board of Trade on account of passage Money for Penang Writers proceeding on the Ships particulars as ℔ Cash account ---------- 250.—.— 3,655.23.—

107 **Deposit** on account of Claims against R.t Woolf by D. Crawfurds—

Being in part payment of a Donation granted by the Honble Court of Directors to M.r Robert Woolf late accountant General held in deposit to answer certain claims made agt. M.r Woolf by M.r Daniel Crawford as ℔ Cash account ---------- 7,126.35.½8

24 **M.r S. R. Lazalet** Collector in charge of the Masulipatam General Treasury.—

Received of him by Transfer ---------- 21,576.—.—

29 **Lieutenant Col.l J. A. Kirkpatrick**

Resident at Hyderabad—

Received of him by Transfer ---------- 9,58,90.17.18

27 **Lieu.t Col.l John Malcolm** Resident at Mysore

Received of him by Transfer ---------- 51,765.22.5.

Carried forward ---- 17,02,487.24.31.

Errors excepted
E. E.
13th Oct. 1805.

# Fort S.t George 30.th September 1805.

Sundry Accounts D.r to Cash - Brought forward ---- 7,77,079.38.76

80 Mess.rs F. Lautour & Co.r

Paid them on account of their Loan to Government --- 20,000.. .. ..

79 Mess.rs Harington & Co.r

Paid them on account of their Loan to Government --- 20,000.. .. ..

108 Vencatachellum

Paid him in Treasury Bills ---------- 10471.22.70

107 Sashachellum

Paid him Ditto ---------- 5325.8.42

96 C. Samy Brammey -

Paid him Ditto ---------- 77992.. .. 68

92 Families & Pensioners of Their Highnesses

the late Nabobs of the Carnatic -

Advanced them particulars as p.r Cash account ---------- 10,143. 5.12

107 Cootty Chitty -

Paid him in Treasury Bills ---------- 2,130.34.10

6 Spanish Dollars

Delivered into the Treasury as p.r Cash account ---------- 72,866.14.35

81 Current Pagodas

Delivered into the Treasury D.o ---------- 64,031.15.63

89 Batta

In Exchange of fanams ---------- 4,196.24.. .

85 Account Current London

Paid Mess.rs Harington & Co.r the amount received from them on the 16.th ultimo for a Sett of Bills of Exchange drawn on the Honble Court of Directors in favor of Captain Edward Smith in lieu of Captain E. L. Smythe which mistake originated in their application for the Bill - 228 24.. .. .

For Donation granted by the Honble Court of Directors to m.r Robert Woolf late accountant General - 7500.. .. .. 7728.24.. .

Carried forward - 1091,134.20.56

# Fort St. George 30th September 1805-

Sundry Accounts Dr. to Cash - Brought forward - - - - - 12,47,08.10.34

57 **Subscription** on Account of the Patriotic Fund

Paid on this account particulars as p Cash account - - - - 130.2.45

13 **Revenue General Books**-

Discharged the amount of Certificates granted by the Collectors by Bills on England - - - - - 5,028.24.- "

Paid on account of the Salt Peter Manufactory by Transfer - - - - - - - - - - - 330.- .- "

Discharged a Bill drawn by the Collector of Tanjore & Trichenopoly - - - - - - - - - 430.- .- " 5,788.24.-

28 **Revenues of Mysore** for Pensions &c at Seringapatam -

Paid Tremalrau his pension for last month - - - - - - - - - 291.30.-

27 **Lieut. Col. John Malcolm** Resident at Mysore

The amount of a Bill drawn by Lieut Henry Hater assistant on General Survey in favor of the Resident which was erroneously credited in last month & now debited - - - - - - - - - - - - - - - - - - - - - - 254.- .-

42 **Civil Fund**-

Paid the Trustees to the Civil Fund amount collected from the Subscribers - - - - - - - - - - - - - - - - - - - - 1,841.7.52

58 **Treasury Bills**

Discharged sundry Treasury Bills particulars as p Cash acct - 24,800.- .-

90 **Interest Account**

Paid on this account particulars Ditto - - - - - - - - - 59,493.30.58

83 **Presidency of Columbo**

Discharged the amount of Bills drawn by that Government particulars as p Cash account - - - - - 14,399.3.75

Carried forward - - - 15,71,66.25.19

# Fort St. George 31st October 1805.

10 Sundry Accounts Dr. to Mint Master Pags. 36,662.36.

8 Arcot Rupees.

Received of him Arks. 1,12,000 @ 350 Arks. ₰ ₹. Pags. ---- 32,000. " "

7 Fanams.

Received of him Fans. 1,95,840 @ 42 ₣ ₰ Pags. ---- 4,662.36. "

36,662.36.

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81/9 Current Pagodas Dr. to European Copper Coin Pags. 17." "

Received from sundry persons for copper Coin sold them ---- 17. "

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83 Presidency of Columbo Dr. to Sundry Accounts Pagodas 4824." " 32."

50 Expedition against Dutch Settlements.

For advances made to Captn. Ryan of His Majesty's Malay Regiment when recruiting for the Service of that Government at Amboyna, as ₰ letter from Mr. Heble Secry. to Govt. dated 14th September 1805, Spanish Dollars 700 @ 15 ₰ 10 Pags. ---- 466.28. "

11 Military Paymaster General Pagodas 4824." " 32."

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11 Sundry Accounts Dr. to Military Paymaster General Pagodas 6,58,358. 35. 44

87 Bombay Presidency

For 35 days Provisions supplied for the use of 1 Jemidar, 1 Havildar, 1 Daigue, 2 Drummers & 38 Sepoys of Bombay Marine proceeding on Board His Majesty's Ship Tremendous to that Presidency, particulars as ₰ account & letter from Captn. Marshall Secry. to the Military Board the former dated 10th & the latter 12th Oct. 1805. 236.20.37.

Carried forward ---- 236.20.37.

# Fort St. George 31st October 1805.

Sundry Accounts Dr. to Military Paymaster General

Brought forward - - - - - 1,91,815.34.71.

Bengal Presidency - Brought forward - - - - - 20,248.15.26.

For amount of Disbursements made on account of that Presidency by Capt.n J. G. Bellingham Paymaster to the Army under the Command of the Honble Major General Sir Arthur Wellesley, including the amount of an Account Current of Colonel Barry Close with Capt.n Bellingham particulars as p. Extract of Letter from Military Paymaster General both Dated 16th August 1805 - - - - - 4,34,028.24.71.

4,54,276.40.17.

For the amount of sundry Bills drawn by Capt.n D. Mahony on Major John Malcolm Resident at Mysore, on account of Charges attending his Mission to Coorg, which amount was erroneously charged in the Books for 1803/4 Journal Page 157, to the debit of Military Paymaster General & now rectified agreeably to the letter from the Accountt. General at Bombay Dated 5th Oct.r 1805 - - - - - 965. - - 4,55,241.40.17.

91. **Premium Account**

For Premium allowed upon Bills drawn on Bombay Presidency in favor of the Soucars, by the Paym.r to the Division of the Army in the Field under the Command of Major General A. Wellesley as p. Extract of a letter to the Military Auditor General under date 25th Oct.r 1804 recd from Government Pags. - - - - - as 11,294.21.76

14 **Commercial General Books**

For Stationary supplied from the Import Warehouse to the Military Department in last month erroneously debited Pag.s 251.20.75 instead of Pag.s 244.40.35. the difference is now Credited to the Military Paymaster General as p. Account from the Commercial Department - - - - - 6.22.40.

6,58,358.35.14

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11 **Military Paymaster General Dr. to**

Sundry Accounts Pagodas 86,904.10.13.-

87 **Bombay Presidency**

For 30 days Provision laden by that Government on Board the Ship Devaynes for 43 Europeans, 1 Woman of His Majesty's 74th Regiment, 2 Europeans of the Madras Establishment & 2 Natives with Women proceeding to this Presidency as p. Invoice & Letter from the Accountant General at Bombay, the former dated 28th May & the latter 1st August 1805 B.Rs. - - - - - 1,049. 1.59.

Carried forward. 1,049. 1.59.

# Fort St. George 31st. October 1805

Military Paymaster General Dr. to Sundry Acct. Brought forward -- 26,725.20.6g.

14 **Commercial General Books**

For amount of Stationary supplied from the Import Warehouse to the Military Department particulars as p. account from the Commercial Department ---- 703.23.5½

"Broad Cloth Supplied from Dr. to Major Fred Peirce for the use of Army Cloathing as p. do. do. 59475.7.53½ 60,178.31.2½ 86,904.10.13.

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84/87 **Bengal Presidency Dr. to Bombay Presidency**

Pay. 8692.2.26. For the amount of sundry Bills drawn by Capt. D. Mahony on Major John Malcolm Resident at Mysore, on account of Charges attending his mission to Coorg, which amount was erroneously charged in the Books for 1803/4 Journal Page 163 to the Debit of Bombay Presidency & now rectified agreeably to the letter from the Accountant General there Dated 1st. October 1805 ---------- 1,900.--.--

Ditto. Ditto for 1804/5 Jour. Pages 57, 115, 165 & 216 Ditto -- Ditto- 6,792.2.26 8,692.2.26.

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5 **Cash Dr. to Sundry Accounts Pagodas 21,10,441.13.39**

13 **Revenue General Books**

Received from the Collectors ---------- 54,866.27.21½

Ditto by Transfer ---------- 4,56,135.38.6½ 998,002.23.27½

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

Received from the Register to the Court of Commissioners for the recovery of small Debts ---------- 644.8.40½

86 **Police Charges**

Received from the Secretary to the Committee of Police ---- 522.2.26½

108 **Fines and Forfeitures**

Received on this account ---------- -- 24.--.--

11 **Military Paymaster General**

Received of him as p. Cash account ---------- 220.20.70½

Ditto by Transfer ---------- 29,078.11.12½ 29,298.32.2.

Carried forward -- 1,028,168.6.9.

# Fort St.n George 31.st October 1805

Cash D.r to Sundry Accounts - Brought forward - - - - - - - - 16,37,234.1.11.

84 **Bengal Presidency**

Received from sundry persons for Bills drawn on that Government particulars as p Cash account - - - - - - - - - - - - - - 1,44525.28.18

55 **Promissory Notes**

Amount of Promissory Notes issued on various purposes particulars as p Cash account - - - - - - - - - - - - - - - - 56,014.32.60.

24 **M.r P. R. Cazalet** Collector in charge of the Masulipatam General Treasury.—

Received of him by Transfer particulars p Ditto - - - - - - 1,76,708.24.—

88 **Ten p Cent Loan 1805/6**

Borrowed from sundry persons on this account particulars as p Cash account - - - - - - - - - - - - - - - - - - - - - - 27,000.—.—

14 **Commercial General Books**

Received from Boat Paymaster as p Cash account 1,500.—.—

D.o from the Sale of Import Goods - - - - - 3,524.1.—.— 5,024.1.—.—

89 **Batta**

Received in Exchange of Fanams - - - - - - - - - - - - 4,599.24.—

27 **Lieu.t Col.o J. Malcolm** Resident at Mysore

Received of him by Transfer - - - - - - - - - - - - - - 58,311.29.65

77 **Bazar Fund**

Received on this account by Transfer - - - - - - - - - - - - - - - - - - -

# Fort St. George 31st October 1805

Sundry Accounts Dr. to Cash - Brought forward ------- 7,24,108.. .78..

87 **Bombay Presidency -**

Paid the Families of Brickla yers sent to Bombay - 42.. .. ..r

Paid to that Presidency by Transfer ---------- 51,428..24.. ..r

Discharged the Bills drawn by that Government - 3,500.. .. ..r 54,970.24.. ..r

88 **S. Ravanapah**

Paid him as Order of Chief Secretary to Government ------ 21,92.23.48r

96 **C. Samy Brahminy**

Paid him Ditto - - - Ditto - - - - - - - - - - - - 56,100.. .. ..r

76 **Sub Treasurer** on account of Civil Charges -

Advanced him on account of Ditto - - - - 46,800.28..59r

Ditto by Transfer - - - - - - - - - 876.37..50r 47,677.24..29r

92 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic -

Advanced them particulars as p Cash account - 12,699.. 7..77r

Ditto by Transfer - - - - - - - - 257.. 9..32r 12,956.17..29..

14 **Commercial General Books**

Discharges the amount of Bills drawn by the Commercial Residents particulars as p Cash account 14,250.18.. ..r

Paid Commercial Residents by Transfer Do. Do. - 2,440.. 4..40r 16,690.22..40r

29 **Lieut. Col. J. A. Kirkpatrick** Resident at Hydrabad -

Discharged the amount of Bills drawn by him particulars p Cash account - - - - - - - - - - - - 1,76,952..12.. ..r

89 **Batta**

Paid in Exchange of Fanams - - - - - - - - - - 4,702..27.. ..r

83 **Presidency of Columbo**

Paid freight for Stores sent to Ceylon p the Prize Ship La Fauvette p Cash account - - - - - 571..18.. ..r

Discharged the amount of Bills drawn by that Government - - - - - - - - 9,819.. .. 58 10,390..18..58

Carried forward - - - 11,25,741..2..42..

# Fort St. George 31st October 1805

Sundry Accounts Dr. to Cash — Brought forward ——— 12,98,644.33.52

58 **Treasury Bills**

Discharged the amount of Treasury Bills p. Cash account ——— 22,000.. ..

77 **Bazar Fund**

Paid on this account particulars p. Cash Account ——— 927.9.6½

53 **Deposit** on account of the Estates of Military persons deceased —

Paid on this account Ditto ——— Ditto ——— 2.22.4½

15 **Post Master General** —

Advanced him by Transfer ——— 1,463.34.3½

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

Advanced him by Transfer ——— 5,1559.38.6½

55 **Bond Creditors**

Amount of the Bonds discharged by Promissory Notes bearing Interest 8 p. Cent. annum ——— 20,235.1.5½

96 **Pensions & Charitable Allowances**

Advanced on this account by Transfer ——— 185.19.4½

15,95,018.34.2½

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76 **Sub Treasurer** on account of Civil Charges Dr. to Civil

42 **Fund** Pagodas 1431.41.9 —

For Amount received from the Gentlemen on account of their Subscription to the Civil Fund particulars as p. Account from Sub Treasurer's Office for the month of August ——— 437.7.7½

September ——— 417.30.4½

October ——— 577.2.5½

1,431.41.9

90) Fort St. George 31st. October 1805

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

Brought forward ---- 45,261.14.68

98 Governor's Establishment

Paid the Private secretary, Writers, Servants & Gardeners attending the Governor including Contingencies in - - - - - - - - - - - - - - -

| | | |
|---|---|---|
| August - | 1,316.29.70 | |
| September | 2,277.33.15 | |
| October - - | 2,608.2.22 | 6,202.23.27 |

98 Female Asylum

Paid on that account for August, September & October @ Pr. 221.18 Pr. month - - - - - - - - - - - - - -

# Fort St. George 31st. October 1805

Sundry Accounts Dr. to Sub Treasurer on account of Civil

Charges — Brought forward ---------- 26,840.14.40

86 **Police Charges**

Paid the Secretary to the Committee of Police his Salary Office Establishment, Overseers Establishment & Batta for Convicts &c. ---------- August -- 596.31.40

September 596 . 40 .

October 596.31.40

Paid Mr. J. W. Davies to the Madras Gazette Press on account particulars as p. Sub Treasurers account of Civil Charges in the month of ----- August 4 . 30 . .

September 1 . 27 . . 6 . 15 . .

1,789.21.40.

1,795.36.40

99 **Allowances to Servants out of Employ**

Paid on that account particulars as p. Sub Treasurer's acco. of Civil Charges ---------- August 648.21.7

September 812.21. .

October 1,041.17.30

2,502.18.2

100 **House and Office Rent**

Paid on this account Do. -- Do. -- August 1,150.20.25

September 1,365. . .

October 2,082.22.42

4,598. . 67

99 **Judicial Charges**

Paid Judges & other Law Officers including Contingencies particulars as p. Do. -- Do. ---------- August 10,185.26. .

September 12,572. 3. 4

October 9,581.10.49

32,288.39.53

86 **Durbar Charges**

Paid Maratta Mahratta Vakeels ~~Agent to the Peshwa~~ their allowances for August, September & October at Pags. 214 . 12 . p. Month are Pags ---------- 642 . 36 . .

Do. Lieut. Col. Wm. Cullen H. M. 94 Regt. his Extra Allowance granted by Government in August & October Rs. 150 Rs. p. Month. 300 . . .

942.36.

Carried forward ---- £28,968.19.61

Vakeels Diary 100 Pags. C.C.

Fort St. George 31st October 1805.

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

Brought forward ---- 133640.26.18

87 Bombay Presidency

Paid to the Family of Ramalayen employed at Calicut in August 15.. .. ..

101 Charges Extraordinary

Paid on this account particulars as p. Sub Treasurers account of

Civil Charges in ---------- August- 500.13.42 v

September 666.12.20 v

October- 267.22.. v 1434.6.62 v

103 Account Presents-

Paid for purchasing Mathabe Hillah &c as present to the Rabob

of Carnoul in August ---------- 300.11.. v

28 Botanical Garden at Mysore-

Paid the Honble Company's Botanist his allowance &

Establishment &c in ---------- August- 215.40.40 v

September 217.. .. v

October- 123.29.. v 556.27.40 v

130 General Survey.-

Paid Mysore Surveyor & Assistant ditto their allowances &

Establishment &c in ---------- August- 607.39.20 v

September 794.26.40 v

October 750.33.28 v 2153.15.. v

31 Survey of Mysore-

Paid Superintending Surveyor & Assistant Surveyors

their allowances & Establishment in August- 1879.9.22

September 835.19.52 v

October- 1138.28.62 v 3853.15.56 v

123 Civil Charges at Negapatam

Paid on this account p. Sub Treasurers account of Civil

Charges in ---------- September 84.. 6.. .. v

October 42.. .. .. v 126.6.. .. v

Carried forward 142079.23.27

# Fort St. George 31st October 1805

110 Sundry Accounts Dr. to Mr. Henry Russell Acting Resident at Hydrabaid — Pagodas 9,967. 6. 15.

100 Pensions at the Nizam's Court Chargeable on the Revenues of the Ceded Districts —

Paid Meer Allum & Mustakeernoal Doulat their Pensions particulars as p account of Acting Resident @ Hydrabad in August, Hydrabad Rupees 30,000 — @ 350 Rs. p f. Pay.t are Pagodas — 8,571. 18. —

102 Allowances to the Family of Tippoo Sultaun

Paid Meer Moorool Ulsar Khan & Seyed Ursheed Ale mysore Pensioners residing at Hydrabad their Pensions in August H. Rup.s 687. 8. — @ 350 Rs. p f. Pay.t are Pagodas 196. 18. —

105 Charges on Treasure at Hydrabad —

Paid to the People employed in the Treasury &c.

| | | |
|---|---|---|
| August H.R. | 666. 10 | |
| September " | 678. 15 | |
| October " | 658. 6 | 2,003. 15. 6. |

Expended in converting an old Musalmaun Building into a Granary — August H.R. 1,038. 10. 6

| | | |
|---|---|---|
| September " | 527. 14 | |
| October " | 247. — | 1,813. 8. 6 |
| | | 3,817. 8. 3 |

94 Profit & Loss @ 350 Rs. p f. Pagodas — 1,090. 30. 15

Being a Loss on the sale of 19,506 Rs. received in the Remittance from Masulipatam on Sept.r H.R. Rup.s 5,580. 25. 6 at Pag.s 108. 24. —

9,967. 6. 15

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24 Sundry Accounts Dr. To Mr. P. R. Cazalet Collector in Charge of Masulipatam General Treasury Pagodas 20,048. 4. 20. —

29 Lieut.t Col.l J. A. Kirkpatrick Resident at Hydrabad Paid Sundry persons for Bills drawn by him particulars as p Masulipatam General Treasury's acct August. 12,771. 18. —

| | | |
|---|---|---|
| September | 1,114. — | |
| October. | 5,453. 18. — | 19,338. 36. — |

Carried forward — 19,338. 36.