Block I
Range—Left
Rack 95
R.O. No. 12908

Rack No.
Shelf No.
Serial No. 53
General No. 1090

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-L
NUMBER 13968

Survey Remarks Book

L2

Fort St. George 1st. May 1806.

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

Sundry Accounts Dr. to Account Current in last Books Pag.s 649, 81, 170, 20, 74 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 G,G,G,G, particulars Subdivided under the following Heads.—

Dead Stock at the Presidency

1	Military Buildings and Fortifications at the Presidency consolidated on the 1st May 1802	290,793..20..28..
1	Civil Buildings at the Presidency Dr. on the 1st. May 1802	36,561..2..47..
2	Household and Office Furniture and Plate	134,491..05..22..
2	Observatory	1,099.. .. ..
2	Horses (old account)	11,605..2..78..
3	Slaves	1,538..9..67..
3	Water Works	21,452..20..37..

Fort St. George 1st May 1806.

Sundry Accounts Dr. to Account Current in last Books.

Dead Stock at the Presidency. Continued &
Brought forward ---- 3443761. 7. 53

3 Ground purchased in the Black Town ---------- 8577. 24. 25.

3 Hogshill ---------- 120615. 26. 37.

4 Books ---------- 1259. 6. .

4 New Bridge near the Governors Garden ---------- 286.30. 25. 45.

366,344. 2. .

Factories and Settlements

4 Buildings and Fortifications at Out Settlements Consolidated on the 1st May 1802 ---------- 37,003. 13. 50.

Money and Good Debts

5 Cash ---------- 1196,850. 35. 66.

6 Tanams ---------- 16523. 35. 25.

6 Porto Novo Pagodas ---------- 51700. . .

7 Arcot Rupees ---------- 100,810. 37. 70.

7 Europe Copper Coin ---------- 198. . .

8 Mint Master ---------- 10335. 17. 75.

9 Military Paymaster General 45,1267. 6. 18.

8 Civil Paymaster General ---------- 92. 18. 25.

10 Superintendent of the Nabobs Disbursements ---------- 23. 7. 25

Fort St. George 1st May 1806.

Sundry Accounts Dr. to Account Current in last Books Brought forward ---------- 453,847. 15. 50.

Money & Good Debts. Continued & Brought forw. 588831. 32. 64.

11 Revenue General Books ---------- 596,468. 26. 11.

10 Government Bank ---------- 7,380. . 21.

13 Bills Receivable ---------- 5453. . .

12 Commercial General Books ---- 19,89,852. 31. 26.

13 Revd Dr. R. H. Kerr ---------- 8970. 28. 72.

13 His Highness the Nabob his Old account ---------- 639,524. 34. 54.

14 His Highness the Nabob his Kistbundy Account Current ---------- 499,806. 10. 22.

14 Nabob Mahomed Ally Cawn his Account for the new Cavalry Debt ---- 116,270. 14. 5.

14 Public and Private Creditors of Hes Highness the Nabob ---------- 135,866. 10. 48.

14 Peishcush from the Poligars ---- 217,266. 19. 74.

15 Rajah of Tanjore ---------- 197,809. 23. 3.

15 Rajah of Tanjore his Subsidy Account 1796/7 ---------- 179,610. 8. 70.

15 Rajah of Tanjore his Kistbundy Account Current ---------- 292,693. 20. 44.

15 Wayah Tuwar Zemindar of Sheva gunga ---------- 3880. 27. 60.

16 Danish Loan to the Rajah of Tanjore ---------- 126,103. . 15.

Fort St. George 1st May 1806

Sundry Accounts Dr. to Account Current as last Books. —

Dead Stock at the Presidency, continued &
Brought forward - - - 3413761. 7. 53.

3 Ground purchased in the Black Town - 8577.. 20. 25.

3 Hogshill - 120615.. 26. 37.

4 Books - 1259.. 6.. ..

4 New Bridge near the Governors Garden - 28630.. 25. 45.

36623844.. 2.. ..

Factories and Settlements

4 Buildings and Fortifications at out Settlements Consolidated on the 1st May 1802 - - - - - - - 872003.. 13. 50.

Money and Good Debts —

5 Cash - 1196850.. 35. 66.

6 Fanams - 16523.. 35. 25.

6 Porto Novo Pagodas - 51700.. .. ..

7 Arcot Rupees - 100840.. 37. 70.

7 Europe Copper Coin - 198.. .. ..

8 Mint Master - 10335.. 17. 75.

9 Military Paymaster General - 45122.. 67. 6. 18.

8 Civil Paymaster General - 92.. 18.. 25.

10 Superintendent of the Nabobs Dis-

Fort St. George 1st May 1806

Sundry Accounts Dr. to Account Current in last Books Brought forward - 4534847.. 15.. 50..

Money & Good Debts, continued & Brought forw. 5888831.. 32. 64..

11 Revenue General Books - 596468.. 26.. 11..

10 Government Bank - 7380.. .. 21..

13 Bills Receivable - 5453.. .. ..

12 Commercial General Books - 198852.. 31.. 26..

13 Rev.d Dr. R. H. Kerr - 8970.. 28.. 72..

13 His Highness the Nabob his old account - 639524.. 34.. 54..

14 His Highness the Nabob his Kistbundy Account Current - 199806.. 10.. 22..

14 Nabob Mahomed Ally Cawn his Account for the new Cavalry Debt - 116270.. 14.. 5..

14 Public and Private Creditors of His Highness the Nabob - 153866.. 10.. 48..

14 Peishcush from the Poligars - 21726.. 19.. 74..

15 Rajah of Tanjore - 197809.. 23.. 3..

15 Rajah of Tanjore his Subsidy Account 1796/7 - 17961.. 8.. 70..

15 Rajah of Tanjore his Kistbundy Account Current - 29693.. 20.. 44..

15 Wayah Tuwar Zemindar of Sheva-gunga - 3880.. 27.. 60..

16 Danish Loan to the Rajah of - 12610.. .. 15..

Fort St. George 1st May 1806.

Sundry Accounts Dr. to Account Current in last Books

Brought forward ---------- 4534847.15.50.

Money and Good Debts — continued

Brought forward ---------- 2318693731.21.

16 Rajah of Tanjore his Account for One Lack of Star Pags. payable yearly by 1/5 of the net Revenue of the Tanjore Country ---------- 42504.25.63.

17 Claims upon the Surplus Revenue of the Tanjore Country ---------- 225000. .. ..

17 Tanjore Surplus Revenue ---- 361689.31.17.

17 Bills Payable ---------- 30343.8.51.

18 Prize Agents Accounts (old Account) 37340.35.70.

18 Commissary General of Grain and Provisions ---------- 176097.17.48.

18 Principal Agent for Draught and Carriage Bullocks ---------- 3877.5.22.

19 Resident at Amboyna ---------- 22599.28.69.

19 Commercial Resident at Ceylon ---------- 7062.26.72.

19 Mr. P. R. Cazalet Collector in Charge of the Masulipatam General Treasury 169683.20.63.

20 Agent for Spirituous Liquors 80184.23.77.

20 Mr. John Wrangham ---------- 4766.21. ..

20 Sir Paul Jodrell ---------- 6800. .. ..

Carried forward ---------- 2318693731.21.

Fort St. George 1st May 1806.

Sundry accounts Dr. to Account Current in last Books — Brought forward ---------- 4534847.15.50.

Money & Good Debts — continued & Brot. forward 2318693731.21.

21 Suspense Account (new Account) ---- 9911.33.34.

21 Suspense Account for 1803/4 ---- 230461.24.54.

21 Suspense Account ---------- 1501.5.56.

21 Subscription Loan ---------- 1852.34.69.

22 Lieut. Col. John Malcolm Resident at Mysore ---------- 9606.11.20.

23 Botanical Garden at Mysore ---- 11600.14.30.

23 Captain Wm. Farquhar Acting Collector at Malacca ---------- 25183.9.51.

23 Resident at Travancore ---------- 8755.2. ..

24 Advances for the Manufacture of Salt Petre in the Circars ---------- 2475. .. ..

24 Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad ---------- 216088.40. .. ..

24 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 ---------- 1306414.16.20.

25 General Survey ---------- 48701.20.8.

25 Survey of Mysore ---------- 88885.35.68.

Carried forward ---------- 2537947527.31.

4534847.15.50.

Fort St. George 1st. May 1806. —

Sundry Accounts Dr. to Account Current in last Books

Brought forward ---------- 45,34,847.. 15.. 50..

Money & Good Debts Continued & Brot forward - 257,30,475.. 27.. 31..

25 Prize Agents at Amboyna and Banda ---------- 7,527.. 24.. 72..

26 Prize Agents at Malacca ---------- 43,100.. 6.. 15..

26 Prize Agents at Seringapatam ---------- 11,854.. 19.. 12..

26 Deposit on Account of Law Suit The Honble Company vest Juncos Chinna Kistnamah Chitty & others ---------- 15,878.. 9.. 6..

26 Mr. Robert Williams Company's Attorney ---------- 100.. ..

27 Carnatic Revenue ---------- 5,56,105.. ..

27 Nabob Azeem ul Dowlah on Account of his 1/5th of the Net Revenue of the Carnatic ---------- 157,734.. 5.. 6a..

28 Lieut.t Col.n Cullen British Resident at Pondicherry ---------- 94.. 10.. 4..

28 Mr. Henry Russell acting Resident at Hydrabad ---------- 15,3,746.. 17.. 3..

29 Captain Thomas Sydenham Resident at Do. ---------- 316,574.. 2.. 35..

28 Messrs. Tulloh Brodie Halyburton & Co.e on Account of Lieut.t Col.l Wm. Cullen ---------- 5,000.. .. ..

Carried forward ---------- 265,80,885.. 31.. 78..

Fort St. George 1st. May 1806. —

Sundry Accounts Dr. to Account Current in last Books

Brought forward ---------- 45,34,847.. 15.. 56..

Money & Good Debts Contin.d & Brought forward ---- 265,80,885.. 31.. 78..

30 Major Thomas Marriott Collector of Customs at Vellore Pettah ---------- 520.. 14.. 6q.

30 Lieut.t Tho.s Fraser Superintending Engineer ---------- 19,030.. 20.. 45..

30 Government Press ---------- 1195.. 15.. 5..

31 Lieut.t Col.l Thomas Dallas Collector of Customs at Vellore Pettah ---------- 961.. 30.. 19.. 266,02,594.. 14.. 56..

Advances

31 His Majesty's Troops (old account) ---------- 3,26,702.. 25.. 25..

31 Gratuity to His Majesty's Troops ---------- 10,17,210.. .. 12..

31 Subsistance to His Majesty's Troops (old account) ---------- 27,56,439.. 29.. 62..

32 French Suspense Account ---------- 5,726.. 36.. 41..

32 Purchase of Horses for the 19th Regiment (old account) ---------- 1,09,050.. 25.. 20..

32 Suit in Chancery with Nagapatt.m Chitty ---------- 10,767.. 10.. ..

33 Pishcush for the Northern Circars ---------- 30,83,363.. 40.. 74..

33 Revenues of Mysore for Pensions &c.a at Seringapatam ---------- 6,154.. 3.. 9.. 2..

Carried forward ---------- 74,30,804.. 8.. 76.. ---------- 31,37,441.. 30.. 26..

Fort St. George 1st. May 1806.

Sundry accounts Dr. to Account Current in last Books

Brought forward ..... 311,37,441.30.26.

Advances — continued / Brought forward ..... 7,43,0,804.8.76.

34 Culture of Pepper ..... 2295.. .. ..

35 Captors of Pondicherry (Old account) ..... 1666..29.24.

34 Civil Fund ..... 760..33.60.

35 War with confederate Maharattah Chiefs ..... 4,035,853.32.56.

35 Contract for Scavengers Duty ..... 13050..5..50.

36 Collections on Boats ..... 32658..16..51.

36 Suffolks Tender ..... 23062..14..56.

36 Dutch War (Old account) ..... 58283..28..49.

36 School ..... 1000.. .. ..

37 Pondicherry Prize Money in 1793 ..... 4,3839..11..54.

1,70,8274..16..76.

Unadjusted Accounts

37 Unadjusted Accounts Consolidated on the 1st May 1802 ..... 18,89255..20..36.

37 George Sullivan Martin ..... 634..12..31.

37 George Powney Collector of the Southern Peishcush ..... 7613..35..21.

38 War with Sippoo Sultaun of 1792 ..... 249,719..32..68.

38 Last War with Sippoo Sultaun ..... 1,84,236..30..58.

38 Old Debts Consolidated on the 1st May 1802 ..... 8804,279..35..31.

38 Dubious & Desperate Debts Consolidated on the 1st May 1802 ..... 92467..2..33..29.

39 Dead Stock at Ceylon ..... 221..7..61.

Carried forward ..... 27,60,733.40.5.

42,345,76..5..22..

Fort St. George 1st. May 1806.

Sundry Accounts Dr. to Account Current in last Books ..... 42,15,476..5..22..

Brought forward ..... 17,60,733..40..5..

Unadjusted Accounts Brought forward ..... 1,70,733..40..5..

Expeditions.

39 Expedition against Dutch Settlements ..... 5,15,811..28..2..

40 The Expedition in 1801 ..... 1,78,87..7..49.

40 Expedition to Ceylon ..... 16,96,532..40..52..

40 Expeditions Consolidated on the 1st May 1805 ..... 20,16,175..18..38..

41 French Prisoners Consolidated on the 1st May 1805 ..... 1,76,619..24..19.

41 Dutch Prisoners Consolidated on the 1st May 1805 ..... 7,30,097..29..6..

41 Danish Prisoners ..... 15,349..14..24..

42 Spanish Prisoners ..... 903..3..50..

42 Plantations Consolidated on the 1st May 1805 ..... 16,109..12..75..

649,81,170..20..74..

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1 Account Current in last Books Dr. to Sundry Accounts Pagodas 649,81,170..20..74.. being the Amount of Stock Remaining under Charge of this Presidency Brought forward from the Books

Letters — C, G, G, G,

42 Deposit on Account of Native Servants of Families proceeding to England ..... 1500.. .. ..

42 Deposit made by the Nabob on Account of General Joseph Smith ..... 3750.. .. ..

43 Deposit made by Lord Macartney ..... 1906..8..43.

43 Deposit of Dutch Prize Money ..... 1,282..10..40.

43 Deposit on Account of Choultry Register ..... 112..5..20..

Carried forward ..... 8,550..24..23.

Fort St George 1st May 1806

Account Current in last Books Dr to Sundry Accounts

Brought forward ---------- 8550.24.73

44 Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic } 518537.23.40.

44 Deposit on Account of the Supreme Court of Judicature ---------- } 45739.21.47.

45 Private European Creditors of the Rajah of Tanjore ---------- 296764.2.11.

45 Promissory Notes ---------- 4496655.34.29.

46 Bond Creditors ---------- 270209.1.71.

46 Perpetual Loan ---------- 57894.26.42.

47 Decennial Loan at 10 p Cent ---------- 1757568.38.75.

47 Eight p Ct Decennial Loan ---------- 153515.8.18.

47 Eight p Ct Loan 1804/5 ---------- 1050422.2.51.

48 Treasury Bills ---------- 314650.

48 Ten p Cent Loan 1805/6 ---------- 1459922.9.33.

49 Second Ten p Ct Loan 1805/6 ---------- 379257.37.

49 Deposit by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the memory of the late Marquis Cornwallis ---------- 8901.29.50.

50 Commissioners of Sinking Fund ---------- 197727.6.

50 Promissory Notes Payable in Six Months ---------- 50000.

51 Deposit on Account of the Estates of Military Persons deceased ---------- } 10935.10.

51 Estate of Joseph Smith ---------- 252.17.50.

52 Estate of Humphry Holcombe ---------- 16.7.17.

52 Estate of William Duff ---------- 3532.23.75.

52 Nabob's Account for Subsisting French Prisoners (Ab account) ---------- } 52028.14.29.

52 Prize Minion ---------- 2245.13.20.

Carried forward ---------- 159252.88.16.33.

Fort St George 1st May 1806

Account Current in last Books Dr to Sundry Accounts

Brought forward ---------- 159252.88.16.33.

53 Confiscated Goods p Ship Hector ---------- 25133.12.29.

53 Captors of Manilla ---------- 250.

53 John Wood ---------- 2134.15.16.

53 Lascars Stoppages ---------- 8225.33.79.

54 Stoppages from the Military ---------- 3660.33.

54 Ship Prince William ---------- 704.76.

54 Lieut John Anderson ---------- 13919.6.61.

54 Old Suspense Account ---------- 2959.3.

55 Ensign Wilcox ---------- 145.9.

55 French Prizes ---------- 2600.16.49.

55 French Ship Captured ---------- 1771.

55 French Captured Snow Catharine ---------- 3155.25.39.

56 Superintendent of the Court of Clutcherry ---------- 262.4.24.

56 Medical Department ---------- 11626.4.16.

56 Nabob Mahomed Ally Cawn his General account ---------- 379809.31.82.

57 Subsidy from the Nabob ---------- 8038528.15.19.

57 Subsidy from the Rajah of Tanjore ---------- 313425.

57 Subsidy from the Rajah of Travancore (p Account) ---------- 684931.12.18.

58 Subsidy from the Nizam ---------- 39672.36.

58 Kurnool Peishcush ---------- 11284.24.

58 New Subsidy from His Highness the Nizam ---------- 1527610.30.71.

59 Subsidy of Mysore ---------- 475003.3.

59 Captured Property at Seringapatam ---------- 64784.4.31.

59 Captured Property at Barampore ---------- 18793.37.21.

60 Captured Property by the Subsidiary Force at Hydrabad ---------- } 17287.24.34.

60 The Honble B Cochrane agent to His Majesty's Navy (account of Stores) ---------- } 26652.11.56.

60 Expedition to Amboyna ---------- 69207.37.19.

61 Expedition to Malacca ---------- 31184.32.47.

61 The Honble Company's Stud ---------- 4811.15.47.

Carried forward ---------- 359824.82.4.10.

Fort St George 1st May 1806

Account Current in last Books Dr to Sundry Accounts

	Brought forward		
61	Second War with Tippoo Sultaun	359,82,487. 4. 10.	
62	Tanjore Assumed Revenue	736. 25. 75.	
62	Agent for Public Property found at Malacca	78,846. 28. 34.	
62	Ramnad Revenue	43,192. 5. 78.	
63	Prize Agents Accounts at Columbo	24,097. 22. 5.	
63	Poligars Fees	15. " "	
63	Pensions of Mysore	53,169. 15. 26.	
64	Elephants the property of the Honble Company	14,676. 23. 37.	
64	Sales of Lands	68,220. 6. 22.	
65	Sub Treasurer on account of Civil Charges	655,744. 25. 14.	
64	Mysore Revenue	7,072. 40. 30.	
66	Bazar Fund	40,910. 26. 72.	
66	Funds appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun	113,633. 39. 16.	
67	Nopalry	3,12,043. 16. 50.	
67	Fencible Corps	2,108. 29. 14.	
68	Lieut Col. Thos Marriott Paymaster of Stipends to Tippoos Family at Vellore	23,618. 5. 55.	
67	Stores taken from the French consolidated on the 1st May 1805	21,486. 21. 65.	
69	Major Willm Blackburne Resident at Tanjore	12,1062. 36. 26.	
70	Lieut Thos Fraser for Advance made to him for erecting a new Bridge near the Governors Garden	35,756. 52.	
70	Current Revenue	15,776. 25. 14.	
70	Stock	488,1814. 11. 38.	
		217,77,735. 30. 61.	
		649,81,170. 20. 74.	

Fort St. George 31st May 1806.

11 **Current Pagodas** Dr to Sundry Accounts

Pagodas 7,000. 3. 75.-

8 **Mint Master.**-

For amount received of him particulars as p Treasury Journal ..... 6804. 3. 75 ✓

7 **Europe Copper Coin.**-

Amount received for the sale of Copper Coin sold to Sundry persons as p Ditto ..... 196. " " ✓

7,000. 3. 75

72/9 **Bombay Presidency** Dr to **Mility Paymaster General** Pagodas 141. 25. 50.-

For Provision Stores taken on Board His Majesty's Ship for the use of 34 Sepoys of the Bombay Marine Battalion doing Duty on that Ship: particulars as p letter and Invoice dated 13th May 1806 ✓ 141. 25. 50.

73/72 **Law Charges** Dr to **Bombay Presidency**

Pagodas 714. 12.-

For the Amount advanced by that Government to the Honble Company's Solicitor there for the payment of Witnesses in the Cause of Vandenhoot vers Grant as p letter from the Chief Secry to Govern dated 19th April & 14th May 1806 Rupees 2500 @ 350 p Pago ✓ 714. 12. "

9/12 **Military Paymaster General** Dr to **Commercial General Books**-

Pagodas 29. 19. 2.-

For amount of Stationary Supplies from the Import Warehouse to the Military Department particulars as p account from the Commercial Department ..... ✓ 29. 19. 2.

Fort St. George 31st May 1806.

27/44 **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 Dividend of Pagodas 130,000 — — which fell due on the 15th May 1806, set apart for the Liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Govt., for further particulars vide orders from the Honble the Court of Directors dated 23rd November 1803 forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant Generals Reply to Govt. 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 1,94,524.39.8

73 **Police Charges** —
Received from the Secretary to the Committee of Police as ℔ Cash account ——— 518.6.50 ✓

4 **New Bridge** near the Governor's Garden —
Received from the Agent of the Madras Road Lottery on that account as ℔ Ditto ——— 3,258.9.3 ✓

65 **Sub Treasurer** on account of Civil Charges —
Received from the Register to the Court of Commissrs for the recovery of Small Debts as ℔ Ditto ——— 587.17.40 ✓

72 **Bombay Presidency** —
Received from the Secretary to Government on account of Overland Postage from September 1805 to March 1806 as ℔ Ditto ——— 613.14.50 ✓

Carried forward ——— 9977.3.63

Cash Dr. to Sundry Accounts — Brought forward ——— 9977.5.63

6 **Fanams** —
For amount received from the Treasury particulars as ℔ Cash Account ——— 6,428.24 — ✓

9 **Military Paymaster General** —
Received of him on account as ℔ Ditto ——— 5,062.34.63 ✓
Ditto for amount of 2 Setts of Bills drawn by the Paymaster to H. M. 59th Regiment on Messrs Meyrichs Spring Gardens in favor of the Honble Court of Directors as ℔ Ditto ——— 13170.4.73 ✓
Amount received of him by Transfer particulars as ℔ Ditto ——— 1,032.14.44 ✓ — 19,265.12.20 ✓

10 **Government Bank** —
For amount received from the Treasurer of the Government Bank in Bank Notes particulars as ℔ Ditto ——— 26,000 — — ✓

11 **Revenue General Books** —
For Amount received from the Collectors in Cash & Bills particulars as ℔ Cash account ——— 139135.33.49 ✓
For Amount of Bills drawn on the Collectors in favor of the Commercial Residents particulars as ℔ Ditto ——— 1,92,500 — — ✓
For Ditto on Ditto in favor of the Superintendant of the Salt Petre Manufacture Dr. as ℔ Ditto ——— 850 — — ✓
For Ditto on Ditto in favor of the Military Paymasters ~~General~~ particulars as ℔ Ditto 50,~~1~~~~0~~~~3~~~~7~~ ✓
For Ditto on Ditto in favor of the Resident at Tanjore Dr. as ℔ Dr. ——— 27,000 — — ✓
For Ditto on Ditto in favor of the Paymaster of Stipends to Tippoos Family at Vellore Dr. as ℔ Dr. ——— 29,513 — — ✓
For Ditto by Transfer Dr. as ℔ Dr. ——— 3,340 ~~32.36.51~~ ✓ — 1227150.28.20 ✓

Carried forward ——— 1322821.28.20

Fort St. George 31st May 1806.—

Cash Dr. to Sundry Accounts— Brought forward ——— 1522821. 28. 23.

74 **Account Current London.**—
For Amount of Bills drawn on the Honble the Court of Directors particulars as p Cash Account 40697. 2. 31.

75 **Bengal Presidency.**—
Amount received from the Government Bank for Bills drawn on that Government particulars as p Cash account ——— 50,000. " "

50 **Promissory Notes** payable in 6 Months.—
For amount borrowed on that account Do as p Do ——— 50,000. " "

45 **Promissory Notes.**—
For amount issued on account of Advances as p Do ——— 141. 27. 15.

49 **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 President Dr. as p Do ——— 950. 41. 10.

51. **Deposit** on account of the Estates of Military Persons deceased.—
For amount received on that account Do as p Do ——— 442. 35. "

49 **Second Ten p Cent Loan 1805/6.**—
For Amount borrowed on that account Do as p Do ——— 11320. " "

19 **Mr. S. R. Cazalet** Collector in charge of the Masulipatam General Treasury.—
For amount received of him for Bills drawn on him in favor of the Commercial Resident Do as p Do Pr. 84700. " "
Do for Do in favor of the Military Paymasters ——— Do as p Do ——— 47,636. " "
Do by Transfer as p Do ——— 320. " " 132,656. " "

Carried forward

Fort St. George 31st May 1806.—

Cash Dr. to Sundry Accounts— Brought forward ——— 1709030. 7. 79.

76 **Post Master General.**—
Receives of him on account as p Cash account ——— 1,000. " "

77 **Batta.**—
For Amount received in Exchange of Fanams as p Do— 6988. 27. "

71. **Current Pagodas.**—
Received from the Treasury as p Do ——— 7,000. 3. 75

12 **Commercial General Books.**—
For Amount received in the sale of Marine Stores as p Cash account ——— 1,700. " "
Ditto ——— Ditto Import Goods as p Do— 1920. " "
Received from the Boat Paymaster Do— 500. " " 4,120. " "

76 **Messrs. Colt Baker Hart & Co.**—
Received of them on account particulars as p Cash acct 5,000. " "

78 **Messrs. Tulloh, Brodie, Halyburton, and Co.**—
Received of them on account Do as p Do ——— 5714. 12. "

78 **Interest Account.**—
Received on this account Do as p Do ——— 1. 6. 49

22 **Lieut. Col. John Malcolm Resident at Mysore.**—
For amount received of him by Transfer Do as p Do 52,422. 40. 20.

29 **Captain Thos. Sydenham Resident at Hydrabad.**—
For amount received of him by Do Do as p Do— 53,972. 25. 25.

——— 1945249. 39.

Fort St. George 31st May 1806.—

5 Sundry Accounts Dr. to Cash Pagodas 22,19037.12.16.—

27 **Nabob Azeemul Dowlah** on account of his 7/10ths of the Nett Revenues of the Carnatic.—

Amount advanced him on that account as ℔ Cash Account ..... 44571.18. ✓

Paid Sundry persons their allowances particulars as ℔ Dr. ..... 535.30. ✓

Dr. Doctor Fitzgerald his Quarterly allowance as ℔ Dr. ..... 1500. . ✓ 46607.6. ✓

34 **Civil Fund.**—

Paid on this account as ℔ Ditto ..... 11700. 1. 3. ✓

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

For Amount paid to the Pensioners particulars as ℔ Dr. .. 659.25.60 ✓

72 **Bombay Presidency.**—

Paid to the Families of the Bricklayers sent to that Presidency particulars as ℔ Dr. ..... 22. . . ✓

Discharges the amount of a Bill drawn by that Government as ℔ Dr. ..... 411.37.1 ✓

Ditto ..... Ditto drawn by the Paymr. at Goa for the payment of the Bombay Troops serving at Goa as ℔ Dr. ..... 106.12.31.70. ✓ 106,476.26.71. ✓

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

For amount advanced him particulars as ℔ Dr. Sa. 51,279.21.47 ✓

Ditto ..... Ditto by Transfer Dr. Dr. 891.16.20. ✓

Amount paid Mr. Benjn. Heyne late B. N. his allowance, Establishment of Servants, & additional Tent allowance as ℔ Ditto ..... 150. . . ✓ 52,320.37.67

Carried forward ... 217764.13.41.

Fort St. George 31st May 1806.—

Sundry Accounts Dr. to Cash Brought forward ..... 217764.13.41.

29 **Captain Thos. Sydenham** Resident at Hyderabad.—

Discharges the amount of Bills drawn by him particulars as ℔ Cash account ..... 1387.12. ✓

21 **Suspence Account**

Paid to the Trustees for the affairs of Messrs. Thos. Chase, John Chinnery & John Mac Dowall on account particulars as ℔ Dr. ..... 1379. . . ✓

10 **Government Bank.**—

For amount paid on that account in Cash as ℔ Cash account ..... 200,000. . . ✓

Ditto ..... Ditto in Bills on Bengal 50,000. . . ✓

Ditto ..... Ditto in Promissory Notes payable in 6 months ..... 50,000. . . ✓ 300,000. . . ✓

74 **Account Current London.**—

For Amount paid to the Commanders of the Honble Compys Ships Europe & William Pitt to be accounted for by the Owners of the Ships with the Honble the Court of Directors particulars as ℔ Cash account ..... 4000. . . ✓

Ditto 2 Setts of Bills drawn by the Paymaster of the H. M. 59th Regiment on Messrs. Meyricks Spring Gardens in favor of the Honble the Court of Directors Dr. as ℔ Dr. ... 13170.4.73. ✓ 17,170.4.73. ✓

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

For Amount advanced them particulars as ℔ Cash Account ..... 11876.19.10 ✓

Ditto ..... Ditto by Transfer ... 514.18.64 ✓ 12,390.37.74 ✓

Carried forward ... 574936.26.28.

Fort St. George 31st May 1806.

Sundry Accounts Dr. to Cash — Brought forward ---- 574986.26.27

51. **Deposit** on account of the Estates of Military Persons Deceased.—

Paid on that account particulars as ℔ Cash account 3,088.36.12 ✓

79 **Charges Merchandize.**—

Paid Charges on Treasure Do. as ℔ Do. ---------- 2,613.31.7 ✓

12 **Commercial General Books.**—

Discharged the amount of Bills drawn by the Comm.r Resident Do. as ℔ Do. ---------- 3,732.30.— ✓

Amount paid to the M.r Attendants by Transfer Do. as ℔ Do. ---------- 433.12.73 ✓

Advanced to the Superintendent of the Investment Do. as ℔ Do. ---------- 2,000.— ✓

Paid on account of the Charter Party allowance Do. as ℔ Do. ---------- 500.— ✓

Amount of Bills drawn on the Collectors in favor of the Commercial Residents Do. as ℔ Do. ---------- 277,200.— ✓ 283866.73 ✓

11 **Revenue General Books.**—

Discharged the amount of Certificates granted by the Collectors in Second 10 ℔ Cent Loan Promissory Notes Do. as ℔ Do. ---------- 1,400.— ✓

Ditto amount of Bills drawn on the Collectors in favor the Superintendt of the Salt petre Manufacture Do. as ℔ Do. ---------- 850.— ✓

Amount of Sundry Bills transmitted in favor of the Collectors, Do. as ℔ Do. 10,714.12 ✓ 12,964.12 ✓

Carried forward ---- 877519.2240

Fort St. George 31st May 1806.—

Sundry Accounts Dr. to Cash — Brought forward --- 877,519.2240

9 **Military Paymaster General.**—

Amount advanced him as ℔ Cash account 2,05,318.4.73 ✓

Discharged the Amount of Drafts accepted by him as ℔ Ditto ---------- 45,904.18.1 ✓

Amount of Bills drawn on the Collectors in favor of the Paymaster particulars as ℔ Do. ---------- 551,735.—.— ✓

Amount advanced him in Promissory Notes on account of Off Reckonings as ℔ Do. ---------- 141.27.15 ✓

Amount paid him by Transfer as ℔ Do. 108,926.22.20 ✓ 9,12,025.30.29 ✓

78 **Interest Account.**—

Amount paid on that account particulars as ℔ Ditto 77,816.34.75 ✓

50 **Commissioners for the Sinking Fund.**—

Amount paid on account of Bonds purchased and Registers fees particulars as ℔ Do. ---------- 2,671.20.72 ✓

39 **Expedition against Dutch Settlements.**—

Paid M.r Hugh Lord Ditto as ℔ Ditto ---------- 3,947.17.69 ✓

46 **Bond Creditors.**—

Discharged the amount of Bonds bearing Interest at 8 ℔ Cent Do. as ℔ Do. ---------- 8,502.21.57 ✓

45 **Promissory Notes.**—

Discharged a Promissory Note bearing Int.t Do. Do. Do. 1,000.— ✓

48 **Treasury Bills.**—

Discharged the Amount of Treasury Bills bearing Interest at 1 fanam ℔ diem ℔ ℔ Do. Do. as ℔ Do. ---- 20,500.— ✓

Carried forward ---- 1023984.22.23

Fort St. George 31st May 1806.

Sundry Accounts Dr. to Cash — Brought forward — 1,92,39,842.22.23.

80 **Presidency of Columbo.**
Discharged the amount of Bills drawn by that Government particulars as of Cash Account. — 4528.7.. ✓

28 **Messrs. Tulloh Brodie, Halyburton & Co.** on account of Lieut. Col. William Cullen
Advanced them on account of Lieut Col. Wm Cullen for the Cultivation of Indigo for transportation to England Dr. as of Dr. — 2,142.36.. ✓

68 **Lieut. Col. Thos. Marriott** Paymr of Stipends to Tippoo's Family at Vellore.
Amount of Bills drawn on the Principal Collector in Southern Division of Arcot in his favor Dr. as of Dr. — 54,433.. .. ✓

75 **Bengal Presidency.**
Discharged a Bill drawn by the Collector of Rajahmundry on account of the Bearers posted for Mr. Manesty as of Cash account. — 16.23.70 ✓

77 **Batta.**
For amount paid in Exchange of Tanks as of Dr. — 7,423.24.. ✓

69 **Major Wm. Blackburn Resident at Tanjore.**
Amount of Bills drawn on the Principal Collector of Tanjore in his favor as of Dr. — 63,510.. .. ✓

76 **Post Master General.**
Advanced him by Transfer as of Dr. — 1,129.13.3 ✓

19 **Mr. P. R. Cazalet** Collector in charge of the Masulipatam General Treasury.
For Amount paid him by Transfer particulars as of Cash Account. — 16,864.12.. ✓

22,19,037.12.16

Fort St. George 30th June 1806.

81/7 **Spanish Dollars Dr. to Arcot Rupees**
Pagodas 17,000.. — ..
Pais the Government Bank in Arcot Rupees for Dollars purchased as of Treasury Journal — 17,000.. .. ✓

8 **Mint Master Dr. to Sundry Accounts Pagodas** 33,464.. 40.. 10.

82 **Sultaun Rupees.**
Delivered him to be coined in to Fanams particulars as of Treasury Journal — 14327.. 2.. 50 ✓

81 **Spanish Dollars.**
Delivered him to be coined in to Fanams Dr. Dr. 17,000.. .. .. ✓

81 **Silver Cakes.**
Delivered him to be coined in to Dr. — Dr. Dr. 2,137.37.40 ✓

33,464.40.10 ✓

6/8 **Fanams Dr. to Mint Master Pags.** 10,491.18.. —
Amount Received of him particulars as of Treasury Journal — 10,491.18.. .. ✓

71 **Current Pagodas Dr. to Sundry Accounts**
Pagodas 7,243.. 7.. 75.. —

82 **Profit & Loss.**
For Copper and Lead extracted from the Dross left by the late Mint Master & Sold by Public outcry as per Treasury Journal — 6913.. 7.. 75 ✓

7 **Europe Copper Coin**
Received for the Sale of Copper Coin as of Dr. — Dr. 330.. .. .. ✓

7,243.. 7.. 75 ✓

Fort St. George 30th June 1806.—

Account Current London Dr. to Military Paymaster General Pagodas 12,769. 10. 45.—

For Rice consigned to Lieut. General Sir David Baird K. C. Lieut. Governor and Commander in Chief at the Cape of Good Hope & the following Ships, including Charges as p. 3 Invoices & letter from the Secretary to the Military Board Dated 2nd June 1806 Viz.s.—

Ship Simpson, Capt.n Rob.t Harland Bag.s	5,693.22.62		
" William, " John M. Hatton "	6,538.31.59		
" Majestic, " William Coulton	6,299.32.4	18,532. 3. 45	

For additional Charges incurred on Shipping the Rice consigned to Lieut. General Sir David Baird K. C. Lieut. Governor & Commander in Chief at the Cape of Good Hope & Transports Simpson William and Majestic particulars as p. Acco.t and letter dated 6th June 1806 ---------- 237. 7. 4 — 18,769. 10. 45

Military Paymaster General Dr. to Sundry Accounts Pagodas 12,038. 29. 25.—

Commercial General Books.—

For amount of Stationary, Iron and Marine Stores supplied from the Comm.t to the Military Department particulars as p. account from the Commercial Department — 1,918. 15. 22

Bombay Presidency.—

For amount Surplus of Military Stores received from Bombay by the Deputy Commissary of Stores with the British Detachment at Goa & the Pattamar Pulhee particulars as p. Account and Letter from the Secretary to the Military Board dated 18th June 1806 ---------- 24. 4

Fort St. George 30th June 1806.—

Military Paymaster General Dr. to Sundry Accounts—

Brought forward ----------		1,918. 15. 22
Bombay Presidency — continued & Brought forward	" 24. 4	

For Military Stores received from that Govt. in to the Magazine attached to the British Detachment at Goa & the following Vessels as p. Quarterly Account Current & letter dated 28th June 1806.

Pattamar Pulhee Invoice dated 22d June 1805 Rup.s 10,395. 2. 17

Pattamar Ardaseer Do. 5th July " 6200. 2. 49

R.s 16,696 — 66 or Pagodas 4,770. 13. 78

For Military Stores received in June 1805 into the Magazine attached to the Subsidiary Force serving with His Highness the Nizam from the Bombay Troops at Poonah --- 963. 4. 10

For Arms and Accoutrements rec.d in October 1805 in to the Magazine at Hurihur from the Bombay Troops serving under this Presidency — 6. 29. 4

For Military Stores received in Augt. 1805 in to the Magazine attached to the Subsidiary Force serving with His Highness the Nizam from the Bombay Troops at Poonah — 48. 30. 68

For Arms &c.a received in November 1805 in to the Magazine at Ballary from Bombay Troops serving under this Presidency ---------- 26. 8. 75

For Military Stores received into the Magazine attached to the Subsidiary Force serving with His Highness the Nizam from Bombay Troops during the Quarter ending 31st January 1806 ---------- 100. 26. 61 — 1,460. 25. 12 — 1,460. 7. 12

Fort S.t George 30.th June 1806.

Military Paymaster General D.r to Sundry Accounts—

Brought forward ---- 16,525.22.34

56 **Medical Department.**—

For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1.st February to 30.th April 1806, particulars as p account and Letter from Doctor William Hamman Secry to the Medical Board, the former dated 1.st and the latter 31.st may 1806. £1788.19.3 1/4 at 8 S.h p Pagoda are Pagodas 4472.1/.31.

74 **Account Current London.**—

For Military Stores received from England p Sundry Ships, including Charges particulars as p Invoices dated 24.th February 1806.—

Ship Essex, Capt.n George Bonham, Military Stores £ 1,029.12.. ✓

D.o David Scott, Capt.n J.s Locke Jun.r D.o -- 19669.14.. ✓

D.o Alnwick Castle, Capt.n C. E. Prescott D.o 5717.. .. ✓

£ 36,416.6.. ✓

@ 8 S.h p Pag.a are Pagodas ---- 91040.31.40. ✓

72/9 **Bombay Presidency D.r to Military Paymaster General** Pagodas 51,155.6.39.—

For Amount Short Delivery of Military Stores received from Bombay by the Deputy Commissary of Stores with the British Detachment at Goa p the following Vessels particulars as p Accounts & Letter from the Secretary to the Military Board Dated 18.th June 1806.—

Pattamar Addaseer Tindel Mahomed Ally ---- 12.. ✓

Pattamar Palhee Tindel Tucker ---- 5.6.. ✓

5.18.. ✓

For Military Stores transferred to that Government from the undermentioned Places, as they Stood on the 1.st November 1804 as p Quarterly account Current and Letter from the Secretary to the Military Board Dated 28.th June 1806.—

From the Garrison of Ahmednuggar Pag.a ---- 9335.24.18. ✓

Carried forward ---- 9335.24.18

Bombay Presidency D.r to Military Paymaster General — Brought forward ---- 9335.24.18.. 5.18.—

From the Magazine attached to the late Subsidiary Force at Poonah ---- 34,586.12.39 ✓

For Military Stores supplied from the Magazine attached to the Subsidiary Force serving with His Highness the Nizam to the Bombay Troops serving at Poonah during the following quarters Viz.t—

Quarter ending 31.st July 1805 ---- 23.28.35 ✓

" " 31.st October " ---- 65.25.22 ✓

" " 31.st January 1806 ---- 7,138.24.5 ✓

51,149.30.39 ✓

51,155.6.39

12/74 **Commercial General Books D.r to Account Current London** Pagodas 113,961.3.75.

For Civil, Marine, and Medical Stores received from England p Sundry Ships, including Charges particulars as p Invoices dated 24.th February 1806.— £ s d

Ship Essex, Capt.n George Bonham, Civil Stores 14896.5.. ✓

Ditto ---- Ditto, Marine D.o 6,916.5.. ✓ £ s d

Ship David Scott, Capt.n J.s Locke Junior Marine Stores 21,812.10.. ✓

Ship Alnwick Castle, Capt.n Charles Elton Prescott Civil Stores ---- 330.17.. ✓

£ s d

D.o ---- D.o Marine D.o --- 18870.14.. ✓

D.o ---- D.o Medical D.o --- 3611.. .. ✓

959.7.9 ✓

23,441.1.9 ✓

£ 45,584.8.9 ✓

@ 8 S.h p Pag.a are Pagodas --- 113,961.3.75

5 **Cash D.r to Sundry Accounts**— Pagodas 1,330,848.41.59.—

73 **Police Charges.**—

Received from the Secretary to the Committee of Police as p Cash Account ---- 479.2.20 ✓

Fort S.t George 30.th June 1806.—

Cash D.o to Sundry Accounts — Brought forward ... 479.. 2.. 20..

65 **Sub Treasurer** on account of Civil Charges.—
Received from the Register to the Court of Commissioners for the recovery of Small Debts as p.t Cash account ... 723.27.. 20.

149 **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 President as p.t D.o — ... 1,973.. 4.. 40.

6 **Fanams.**—
For amount received from the Treasury as p.t D.o — ... 10,095.. 11.. 25.

12 **Commercial General Books.**—
Received on account of Subscriptions for Blue Cloth particulars as p.t Cash Account ... 34000.. .. ..
D.o for the Sale of Import Goods D.o — D.o ... 4253.. .. 12
D.o from the Boat Master — D.o — D.o ... 1,000.. .. ..
The amount for freight and Demurrage of the Ship Harriet erroneously carried to the debit of this head instead of Presidency of Columbo and now rectified as p.t Cash Account ... 1,228.. 24.. ..
... 41,081.. 24.. 12.

11 **Revenue General Books.**—
For amount received from the Collectors particulars as p.t Cash account ... 29,746.. 23.. 5..
Amount of Bills drawn on Collectors in favor of the Commercial Residents &c &c — 34000.. .. ..
D.o — D.o in favor of the Resident at Tanjore ... 2,500.. .. ..
D.o — D.o in favor of the Paymasters with Settlers Bengal Detachment ... 17,378.. 20.. ..
D.o — of a Bill drawn on the Collector in favor of the Paymaster of Stipends to Tippoo's Family at Vellore as p.t Cash acco.t ... 12,686.. .. ..
D.o — D.o on D.o of Rajahmundry in favor of the Superintendant of the Salt Petre Manufactory which was omitted to enter in the Cash Account for Novem.r 1805 last as p.t D.o ... 330.. .. ..
Carried [illegible] ...

Cash D.o to Sundry Accounts — Brought forward ... 54,352.27.37
Revenue General Books continued and Brought forward ... 534.157.. 6.. 5..
For Amount received by Transfer particulars as p.t Cash account ... 76,774.. 1.. 55 ... 610,931.. 7.. 60

50 **Promissory Notes** payable in 6 Months.—
Amount issued to the Government Bank particulars as p.t D.o ... 50,000.. .. ..

75 **Bengal Presidency.**—
Amount received from the Government Bank for Bills drawn on that Government D.o as p.t D.o ... 7,382.. 4.. 21.

74 **Account Current London.**—
For amount of Bills drawn on the Honble the Court of Directors D.o as p.t D.o ... 55,650.. 7.. 75

10 **Government Bank.**—
Amount received in Bank Notes as p.t D.o ... 176600.. .. ..
Ditto in Ditto by Transfer as p.t D.o — 25000.. .. .. 201600.. .. ..
Ditto in 10 p.r Cent Loan 1805/6 — 32,300.. .. ..
Premium on D.o ... 646.. .. ..
Interest — on D.o ... 1291.. 30.. 37 ... 34237.. 30.. 37
Amount received in Treasury Bills as p.t Cash Account ... 23,500.. .. ..
Interest on D.o — ... 1,337.. 38.. .. ... 24837.. 38.. ..
Amount received in 10 p.r Ct Promissory Notes as p.t Cash Account ... 2,000.. .. ..
Premium on D.o ... 40.. .. ..
Interest on D.o ... 180.. 11.. 40 ... 2220.. 11.. 40 ... 262895.. 37.. 77

19 **M.r B. R. Cazalet** Collector in Charge of Masulipatam General Treasury.—
For amount of Bills drawn on him in favor of the Paymaster of Masulipatam particulars as p.t Cash Account ... 29,097.. .. ..

Fort St. George 30th June 1806.

Cash D.r to Sundry Accounts — Brought forward --- 1139709. 1. 00.

71 **Current Pagodas.**

Received from the Treasury as ℔ Cash Account --- 7248. 7. 75 ✓

49 **Second Ten ℔ Cent Loan 1805/6.**

Amount borrowed on that account, as ℔ D.o ------ 62324.12.. ✓

44 **Deposit** on account of the Supreme Court of Judicature. —

Received on that account as ℔ Cash Account -- 100.29.75 ✓

51 **Deposit** on account of the Estates of Military Persons deceased. —

Amount received on that account, as ℔ D.o ------ 84.23.16 ✓

66 **Buzar Fund.**

Received on that account, as ℔ D.o ---------- 34.. .. .. ✓

77 **Balla.** —

For amount received in Exchange of Fanams — 8402.39.. .. ✓

50 **Commissioners of Sinking Fund**

Advanced them on that account, particulars as ℔ D.o 106715.23.23 ✓

22 **Lieut. Col. John Malcolm**

Resident at Mysore. —

Amount received of him by Transfer as ℔ D.o --- 134.31.. ✓

5 Sundry Accounts D.r to Cash Pagodas 13,30,348.41.59.

27 **Nabob Azeemul Dowlah** on account of his 1/6th of the Nett Revenues of the Carnatic. —

Amount advanced him on that account as ℔ Cash Account ---------- 16000.. .. .. ✓

Paid Sundry persons their allow.ces as ℔ D.o ---------- 535.30.. .. ✓ 16,535.30.. .. ✓

Carried forward ---

Fort St. George 30th June 1806.

Sundry Accounts D.r to Cash — Brought forward ------ 16535.30.. ✓

34 **Civil Fund.**

Paid on this account particulars as ℔ Cash account ---- 3409.35.7 ✓

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

Paid Tremulrow his pension as ℔ D.o ---------- 291.30.. .. ✓

72 **Bombay Presidency.** —

Amount paid to the Families of Bricklayers sent to that Presidency particulars as ℔ D.o ------- 22.. .. .. ✓

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

advanced him on that account as ℔ D.o 48577.23.52 ✓

Ditto — by Transfer ---------- 499.23.10 ✓ 49077.10.12 ✓

51 **Deposit** on account of the Estates of Military Persons deceased. —

Amount paid on that account as ℔ D.o ------ 1,184.23.16 ✓

29 **Captain Thos. Sydenham** Resident at Hydrabad. —

Discharged the amount of Bills drawn by him as ℔ D.o 185.30.. ✓

42 **Deposit** on account of Native Servants of Families proceeding to England. —

Paid Mr. John Tullok the amount deposited by W.m Duffin in the year 1792 as ℔ D.o ---------- 125.. .. .. ✓

9 **Military Paymaster General** —

Advanced him on account as ℔ Cash acct 152233.. .. ✓

Discharged the amount of Drafts accepted by him as ℔ D.o ---------- 45,532.3.6 ✓

Paid Lieut Coll.o J. Dighton the amount deposited on account of the late Capt.n Hazard as ℔ Do. 30.25.16 ✓

Amount of Bills drawn on the Collectors in favor of the Paymasters as ℔ D.o ------ 202875.20.. ✓

D.o of Government Bank Resident to the Paymasters as ℔ D.o ---------- 25000.. .. ✓

Paid him by Transfer ---------- 3226.11.64 ✓ 428897.18.6 ✓

Carried forward ---

Fort S.t George 30.th June 1806 —

Sundry Accounts D.r to Cash — Brought forward — 499729. 9 25

75 Bengal Presidency —

Discharges a Bill drawn by Lieut. Coll.o J. Cales — Commanding at Balambangan as p.r Cash account 1290. 13. 20 ✓

49 11 Revenue General Books —

Discharges the amount of Certificates granted by the Collectors in Bills on England as p.r D.o 13600. " " ✓

44 Ditto — Ditto in 10 p.r Cent. Loan Certificates as p.r D.o — 5714. 12. " ✓

5 For a Sett of Bills drawn on the Collector of Rajahmundry in favor of the Superintendant of the Salt Petre Manufactory which was omitted to be entered in the Cash account for November 1805 as p.r D.o — 330. " " ✓

19644. 12. " ✓

83 Charges Extraordinary —

Paid on that account particulars as p.r D.o — 142. 36 ✓

12 Commercial General Books —

Amount of Bills drawn on the Collectors in favor of the Commercial Residents as p.r D.o — 34000. " " ✓

D.o paid to the M.rs Attendants by Transfer — 1141. 4. 29 ✓

35141. 4. 29 ✓

79 Families and Pensioners of their Highness the late Nabob of the Carnatic —

For Amount advanced them per particulars as p.r D.o — 11876. 19. 10 ✓

10 Government Bank —

For amount paid on that account in Cash as p.r Cash Account —

D.o — D.o — 80000. " " ✓

D.o — D.o in Bengal Bills as p.r D.o — 71882. 4. 21 ✓

D.o — D.o in Promissory Notes payable in 6 Months as p.r Cash Account — 50000. " " ✓

201882. 4. 21 ✓

Carried forward D —

Fort S. George 30.th June 1806

Sundry Accounts D.r to Cash — Brought forward — 766776. 4. 25

19 M.r P. R. Cazalet Collector in Charge of Masulipatam

General Treasury —

Amount paid him by Transfer particulars as p.r Cash Acc.t — 71140. 36 ✓

48 Treasury Bills —

Amount of Bills discharged D.o as p.r D.o — 137500. " " ✓

78 Interest Account —

Amount paid on that Account D.o as p.r D.o — 109044. 8. 7½ ✓

69 Major William Blackburne Resident at Tanjore —

For Amount of Bills drawn on the Principal Collector of Tanjore in his favor as p.r D.o — 21000. " " ✓

68 Lieut.t Col.o Thomas Marriott Paymaster of Stipends to Tippoos Family at Vellore —

Amount of Bills drawn on the Principal Collector in the Southern Division of Arcot in his favor as p.r D.o — 12586. " " ✓

77 Batta —

For Amount paid in Exchange of Sunams as p.r D.o — 8955. " " ✓

7 Europe Copper Coin —

Delivered into the Treasury as p.r D.o — 1300. " " ✓

46 Bond Creditors —

Discharges the Amount of Bonds bearing Interest at 8 p.r Cent p.r Annum as p.r D.o — 61362. 29. 8 ✓

24 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 S.t Geo.e —

For Amount applicable to the purposes of Sinking Fund p.r as p.r D.o — 74064. " " ✓

Carried forward — 1266639. 4. 27

Fort St George 30th June 1806

Sundry Accounts Dr. to Cash brought forward ---- 12,66,659. 4. 27

80 **Presidency of Columbo**

Discharged the amount of Bills drawn by that Government particulars as per Cash Acct 14,225.33.6 ✓

Amount paid Mr W. McVaggart for Freight and demurrage of the Ship Harriett from Madras to Trincomallee with Government Stores particulars as per ---------- 1228.24 ✓ 15,454.15.6 ✓

48 **Ten per Cent Loan 1805/6**

Discharged the amount of Certificates particulars as per ---------- 7,300 ... ✓

49 **Second Ten per Cent Loan 1805/6**

Discharged the amount of Promissory Notes Dr as per do. ---------- 27,000 ... ✓

84 **Premium Account**

Paid on that Account dr as per do. ---------- 686. ... ✓

84 **Gold Mohurs**

Delivered into the Treasury as per Cash Account ---- 7,71.24.75 ✓

84 **Pagodas**

Delivered into the do ---- do ---- 12,33.42.13 ✓

85 **Venitions**

Delivered into the do ---- do ---- 276.12.70½ ✓

6 **Porto Novo Pagodas**

Delivered into the do ---- do ---- 523.39.70½ ✓

85 **Pondicherry Rupees**

Delivered into the do ---- do ---- 331.23.27 ✓

Carried forward 133,331.39.23

Fort St George 30th June 1806

Sundry Accounts Dr. to Cash Brought forward 133,331.39.23

32 **Sultaun Rupees**

Delivered on to the Treasury particulars as per Cash account ---------- 17,810.10.4 ✓

85 **Gold Cakes**

Delivered in to the Dr ---- Dr ---- 4,138.33.4 ✓

81 **Silver Cakes**

Delivered in to the Dr ---- Dr ---- 2,137.37.4 ✓

76 **Post Master General**

Amount advanced him by Transfer ---------- 900.36.2 ✓ 135,324.30.6 ✓

31st July 1806

81 Sundry Accounts Dr. to Spanish Dollars

Pagodas 35,000. ... ...

7 **Arcot Rupees**

Received from the Government Bank as per Treasury Journal ---------- 17,000 ... ... ✓

8 **Mint Master**

Delivered him to be coined in to Arcot Rupees as per Dr. 18,000 ... ... ✓ 35,000 ... ...

---

3 Mint Master Dr. to Sundry Accounts Pagodas 3,814.31.17

35 **Pondicherry Rupees**

Delivered him to be coined in to Arcot Rupees as per Treasury Journal ---------- 331.23.27 ✓

32 **Sultaun Rupees**

Delivered him to be coined in to Dr particulars as per Dr. 3,483.7.70 ✓ 3,814.31.17

Fort St. George 31st July 1806.

71/7 **Current Pagodas Dr. to Europe copper coin** Pagodas 892.—.—

Received for the Sale of Europe copper coins as p Treasury Journal — £ 892.—.—

6/8 **Fanams Dr. to Mint Master** Pagodas 24,480.—.—

Amount of Fanams received of him particulars as p Treasury Journal £ 24,480.—.—

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12 Sundry Accounts Dr. to **Commercial Genl. Books** Pagodas 4,412.41.25

75 **Bengal Presidency.—**

For Stationary Sent to that Government p the following Ships, including Charges, particulars as p two Invoices & letter from the Superintendent of the Imports, the former Dated 2nd & the latter 4th July 1806.—

Ship Lord Castlereagh, Capt.n C. Hymer — 995.38.— ^

" Bengal — " Adam Lumine — 978.21.35 ^ 1,974.17.36 ^

9 **Military Paymaster General.—**

For amount of Stationary Supplied from the Import Warehouse to the Military Department particulars as p account from the Commercial Department — 2,438.23.76 ^ 4,412.41.25

Fort St. George 31st July 1806.—

27/44 **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 Dividend of Pag.s 130,000.— which fell due on the 15th July 1806, Set apart for the Liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Govern.t, 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 9th June, the Accountant General's Report of the 9th July and their final orders Dated 8th Aug.t 1804 ^ 65,000.—.—

74/9 **Account Current London Dr. to Military Paymaster General** Pag.s 846.8.60.—

For Amount Short Delivery of Military Stores from England p the under mentioned Ships: particulars as p Accounts and letter from the Secretary to the Military Board Dated 17th July 1806.—

Devonshire	Capt.n James Murray	28.12.55 ^
Diana	" John Elliot	10.29.60 ^
Union	" Arthur Muter	66.22.25 ^
Jane Dutchess of Gordon	" John Cameron	20.40.20 ^
Albion	" Benjamin Richardson	464.3.45 ^
Do.	" Do.	255.16.15 ^
		719.29.60 ^

846.8.60

9/74 **Military Paymaster General Dr. to Account Current London** Pag.s 1.—17.—

For Amount Surplus to the Invoice of military Stores from England p Ship Devonshire, Captain James Murray, particulars as p account and letter from the Secretary to the Military Board Dated 17th July 1806 — 1.—.17.—

Fort St. George 31st July 1806.

71/7 Current Pagodas D.r to Europe copper coin Pagodas 892.—.—

Received for the Sale of Europe copper coins as p Treasury Journal — 892.— —

6/8 Fanams D.r to Mint Master Pagodas 24,480.—.—

Amount of Fanams received of him particulars as p Treasury Journal 24,480.— —

12 Sundry Accounts D.r to Commercial Genl. Books Pagodas 4412.41.25

75 Bengal Presidency.—

For Stationary Sent to that Government p the following Ships, including Charges, particulars as p two Invoices & letter from the Superintendent of the Imports, the former Dated 2nd & the latter 4th July 1806.—

Ship Lord Castlereagh, Capt.n C. Rymer — 995.38.— ✓

" Bengal — " Adam Lumine — 978.21.35 ✓ 1,974.17.36 ✓

9 Military Paymaster General.—

For amount of Stationary Supplied from the Import Warehouse to the Military Department particulars as p account from the Commercial Department — 2,438.23.75 ✓ 4412.41.25

Fort St. George 31st July 1806.—

27/44 Carnatic Revenue D.r 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 Dividend of Pag.s 130,000.— which fell due on the 15th July 1806, Set apart for the Liquidation of the Claims of Individuals on the late Nabobs of the Carnatic, which may hereafter be acknowledged by Govern.t, 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 Accomptant General's Reply of the 9th July and their final orders Dated 8th Augt 1804 ✓ 65,000.— —

74/9 Account Current London D.r to Military Paymaster General Pag.s 846.8.60.—

For Amount Short Delivery of Military Stores from England p the under mentioned Ships: particulars as p Account and letter from the Secretary to the Military Board Dated 17th July 1806.—

Devonshire	Capt.n James Murray		28.12.55 ✓
Diana	" John Elliston		10.29.60 ✓
Union	" Arthur Muter		66.22.25 ✓
Jane Dutchess of Gordon	" John Cameron		20.10.20 ✓
Albion	" Benjamin Richardson	46.13.15 ✓	
D.o	" D.o	255.16.15 ✓	719.29.60 ✓

✓ 846.8.60

9/74 Military Paymaster General D.r to Account Current London Pag.s 1.—17.—

For Amount Surplus to the Invoices of Military Stores from England p Ship Devonshire, Captain James Murray, particulars as p account and letter from the Secretary to the Military Board Dated 17th July 1806 — — —

Fort St. George 31st. July 1806.

5 **Cash** Dr. to Sundry Accounts Pagodas 2,04,104.. 8.. 72

75 **Bengal Presidency.**—
For amount of Bills drawn on that Government particulars as p. Cash account —— 50,232.. ..
For a Certificate issued on Dr. Dr. as p. D. 1040.. .. 51,272.. ..

12 **Commercial General Books.**—
Received on account of the Subscription for the Provision of Blue Cloth particulars as p. Cash acct. 6000.. ..
Dr. for the sale of Imports & Marine Stores 2,40.28.66 8,40.28.66

6 **Fanams.**—
Amount received from the Treasury particulars as p. Cash acct. 25,14.12.. ..

13 **Bills Receivable.**—
Received on this account Dr. —— Dr. —— 5,453.. ..

73 **Police Charges.**—
Received on this account Dr. —— Dr. —— 515.20.10

65 **Sub Treasurer** on account of Civil Charges.—
Received on this account Dr. —— Dr. —— 552.13.40

51 **Deposit** on account of the Estates of the Military Persons deceased.—
Amount received on this account Dr. —— Dr. —— 672.18.19

86 **Trustees to the Civil Fund.**—
Amount received on this account Dr. —— Dr. —— 2,37.19.21.53

149 **Deposit** by the Committee appointed to receive Subscriptions towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis.—
Received on this account Dr. —— Dr. —— 1,618.24.

Carried forward —— 11,70,2[illegible]

Fort St. George 31st. July 1806.

Cash Dr. to Sundry Accounts — Brought forward —— 1,17,929 12.22

74 **Account Current London.**—
For amount of Bills drawn on the Honble the Court of Directors particulars as p. Cash account —— 1,29,971.16.73
Ditto for Interest on public Securities deposited 45891.23.20. 1,75,862.40.13

6 **Porto Novo Pagodas.**—
Received from the Treasury particulars as p. Cash account 1,17,24.41.24

9 **Military Paymaster General.**—
Amount received of Dr. —— Dr. —— 769.19.14

86 **Subscriptions** for the Benefit of Doctor Jenner.
Received on this Account by Treasurer —— 80.. ..

10 **Government Bank.**—
Amount received from the Bank Dr. —— Dr. —— 4,56,233.27.55

76 **Post Master General.**—
Received of him on account —— 800.. ..

11 **Revenue General Books.**—
Amount received from the Collectors particulars as p. Cash Account —— 5,50,229 2.15
Dr. Bills drawn on the Collectors in favor of Paymasters, Commercial Residents & the Agent of the Salt petre Manufactory Dr. —— Dr. —— 3,08,024.. ..
Amount received by Transfer Dr. —— Dr. 90,668 4.50. 9,48,921.6.65

87 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.—
For amount of Bills drawn on him in favor of the Paymasters & Comm. Residents Dr. —— Dr. —— 31,503.. ..

7 **Arcot Rupees.**—
Amount received from the Treasury Dr. Dr. —— 67,571.12.

Carried forward —— 10,15,032-29,33

Fort St. George 31st July 1806.–

Cash Dr. to Sundry Accounts – Brought forward – – 19,15,932.39.33

71 **Current Pagodas.–**

Received from the Treasury particulars as of Cash acct. 892. " "

45 **Promissory Notes.–**

Borrowed on that account – Dr. – – Dr. – – – 375. " "

49 **Second Ten p.t Cent. Loan 1805/6.–**

Amount borrowed on that account. Dr. – – Dr. – – 6270. " "

77 **Batta**

In Exchange of Fanams – – – – – – – – – 25,083.33

22 **Lieut.t Col.l John Malcolm Resid.t at Mysore.–**

Amount received of him by Transfer particulars as of Cash account – – – – – – – – – – – 10,3025.15.3.

39 **Expedition against Dutch Settlements**

Received on this account by Transfer Dr. – – Dr. – 16,556.26.60

29 **Captain Thos. Sydenham Resident at Hydrabad.–**

Amount received of him by Transfer – – – – – – 30,968.20.56.

21,04,104. 8. 72.

5 Sundry Accounts Dr. to Cash Pags. 19,33,483.2.57.

27 **Nabob Azeem ul Dowlah** on account of his 1/5th of the Nett Revenues of the Carnatic.–

Advanced him on that account. – – – – 16000. " "

Paid Sundry persons their allowances particulars as of Cash account – – – – – – 535.30. " 16,535.30. "

Carried forward – – – 16,535.30. "

Fort St. George 31st July 1806.–

Sundry Accounts Dr. to Cash – Brought forward – – – – – 16,535.30. "

34 **Civil Fund.–**

Paid on this account particulars as of Cash account – – 2,27,035.70.

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

Paid Tremalrow's pension – – – – – – – – 291.30. "

Dr. on that account by Transfer – – – – – 141.4.60. 432.34.60.

72 **Bombay Presidency.–**

Discharged the amount of a Bill drawn by that Govern.t as of Cash account – – – – – – – – 285.30. "

Paid to the Families of Bricklayers sent to that Presidency Dr. – – Dr. – – – 22. " " 307.30. "

12 **Commercial General Books.–**

Advanced to the Superintendant of Investment 5000. " "

Amount of Bills drawn in favor of the Govt. Resident particulars as of Cash account – 16000. " "

Discharged a Bill drawn by the Govt. Resid.t at Vizagapatam Dr. – – Dr. – – 74. " "

Paid on account of Charter party allowance 1500. " "

Dr. by Transfer – Dr. – – Dr. – – 362.4.40. 22936.4.40.

86 **Trustees the Civil Fund.–**

Amount paid on this account particulars as of Cash account 22,387. 1.18.

79 **Charges Merchandize.–**

Charges on Treasure Dr. – – – Dr. – – – – 503.14.60.

78 **Messrs. Tulloh Brodie Halyburton & Co.**

Paid them on account Dr. – – – Dr. – – – – 5714.12.

6 **Porto Novo Pagodas.**

Delivered into the Treasury Dr. – – Dr. – – – 66000. "

42

Fort St. George 31st July 1806.—

Sundry Accounts Dr. to Cash—Brought forward ——— 137687.37.8.

79 **Families & Pensioners of their Highnesses**
the late Nabobs of the Carnatic.—
Amount paid them particulars as p Cash account ——— 11876.19.10.

80 28 × **Miss Sr. Tullak Brodie Haddyburton &c.**
for acct. of Sujet C.C. Williams Cullpee ——— × 7142.36.

74 **Account Current. London.**
Paid on account of Lady Campbell's annuity granted by His Highness
the Nabob particulars as p Cash account 3750. " "
Ditto — Dr. Capt. John Dale of the ship
Streatham Dr. — Do. ——— 2000. " "
Ditto Reverend Messrs. Rottler & Pigod on
their Bonds of Indemnity Dr. — Dr. 1889. 5. 23
7639. 5. 23

Paid them on this account 7142.36.

29 **Captain Thomas Sydenham Resident**
at Hydrabad.—
Discharged Sundry Bills drawn by him Dr. Do. — — 1279. 18. "

9 **Military Paymaster General.**
Advanced him on account as p Cash account 295156. " "
Discharged the amount of Drafts accepted by
him Dr. ——— 39615. 27. 14.
Sent to the Commanding Officer of Malavjahbad
in Gold Dr. ——— 10,000. " "
Ditto to the Paymasters in Bankers Notes Dr. 32,100. " "
Amount of Bills drawn in favor of the
Paymasters Dr. ——— 2,90,317. " "
Sent to the Paymasters in Spanish Promissory
Notes Dr. ——— Dr. ——— 2,00230. "
Paid him by transfer Dr. ——— 1,73971. 27. 2
7,50,163. " 16.

10 **Government Bank.—**
Paid amount to the Bank particulars as p Cash account 4,35065. 17. 24.

50 **Commissioners of the Sinking Fund.—**
Advanced for purchasing Bonds & for Registers fees Dr. 14464. 33. 25.

Carried forward ———

Fort St. George 31st July 1806.—

Sundry Accounts Dr. to Cash—Brought forward ——— 14,15318.40.26.

43 **Treasury Bills.—**
Discharged Sundry Treasury Bills particulars as p Cash
account ——— 67500. " "

78 **Interest Account.—**
Paid amount on this account Dr. — Do. — 179575. 2. 78.

46 **Bond Creditors**
Discharged the amount of Bonds — Dr. — Do. — 6000. " "

68 **Lieut. Colo. Thos. Marriot Paymaster of**
Stipends to Tippoo's Family at Vellore.—
Amount of Bill drawn on the Collector in the
Southern Division of Arcot ——— 12710. " "
Do. paid him by Transfer ——— 118. " 34.
12828. " 34.

69 **Major William Blackburne**
Resident at Tanjore.—
Advanced him by Bills on the Collector there Dr. Do. 2,9000. " "

11 **Revenue General Books.—**
Discharged the Bills drawn by the Collector Dr. 1438. 24. "
Do. the Certificates granted by the Principal Collr.
in Malabar ——— 3314. 12.
For amount of Bills drawn on the Collectors of
Rajahmundry particulars as p Cash account 500. " "
5,252.36. "

75 **Bengal Presidency.—**
Amount paid on account of the French and other Europeans
lately serving with the Nizam Dr. — 337. " "
Charges on Treasure transported from the
Northampton to that Presidency Dr. — — 12. 10. "
349. 10. "

Fort St. George 31st July 1806.—

Sundry Accounts Dr. to Cash—Brought forward ——— 1,697.24.5.57.

36 **Pensions and Charitable Allowances.—**
Amount paid on this acct particulars as of Cash account ——— 117.14.— ✓

49 **Second Ten p.t Cent. Loan 1805/6.—**
Discharged a Certificate as of Dr. ——— 1040.— — ✓

19 **Mr. P. R. Cazalet** Collector in Charge of
Masulipatam General Treasury.—
Amount paid him by Transfer ——— 43,661.18.— ✓

87 **Mr. Tho.s Fraser** Collector in Charge of
Masulipatam General Treasury.—
Amount paid him by Transfer ——— 33,542.26.— ✓

65 **Sub Treasurer** on account of Civil Charges.—
Advanced him on that account Dr. ——— 69,539.16 ✓
Ditto by Transfer ——— 994.32 ✓
70,533.47.

81 **Spanish Dollars.—**
Delivered in to the Treasury as of Cash account ——— 35,000.— — ✓

80 **Presidency of Columbo.—**
Discharged the amount of Bills drawn by that Govt. 24,27,637.17 ✓

77 **Batta.—**
In Exchange of Fanams as of Cash account ——— 26,800.36.— ✓

76 **Post Master General.—**
Advanced him by Transfer Dr. ——— 686.23.15 ✓
19,33,483 2.57.

Fort St. George 31st July 1806.—

65 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 2096.35.72.—

34 **Civil Fund.—**
For amount collected from the Subscribers on this account in
May 1806— 438.15.10 ✓
June " 1,077.26.31 ✓
July " 540.13.31 ✓
2,056.12.72

77 **Batta.—**
The Difference between 42 and 45 Fan.s as of Sub Treas.r account in July 1806 ——— " 3.— ✓

88 **Allowances for Servants out of Employ.—**
Received from Mr. Thos. Jarrett his allowance as of Dr. in July 1806 ——— 36.5.— ✓

88 **House & Office Rent.—**
Received from Dr. his house rent as of Dr. in Dr. ——— 4.15.— "
2,096.35.72

65 Sundry Account Dr. to **Sub Treasurer** on account of Civil Charges Pagodas 174,028.— — 38

88 **Office Allowance**
Paid on this account as follows particulars as of Sub Treasurer's account of Civil Charges.—
Secretary's Office including Contingencies in
May 1806— 4154.36.25 ✓
June " — 4061.36.16 ✓
July " — 4219.11.51 ✓
12,436.— .12.
The arrears of allowance of the
Secretaries to the Govern.t in July 10020.27.10 ✓ 22,456.27.22.
Accountant Generals Office May 2,137.— " 11 ✓
June 2,138.31.29 ✓
July 2,164.4.74 ✓ 6,439.36.34.

Fort St. George 31st July 1806.

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

Office Allowances — Brought forward — — — 28896.21.56

Sub Treasurer's Office in May — 915.29.
June — 913.12.5½
July — 951.39. — 2780.38.5½

Translator's Office — in May — 615. "
June — 418.34.30
July — 406. " — 1433.34.30

Astronomer's Office — — May — 243.33.
June — 243.33.
July — 243.33. — 731.15. "

Sinking Fund — — — — May — 125. "
June — 125. "
July — 131. " — 381 " "

Paymaster's Office — — May — 200.2.20
June — 198.37½
July — 210.5.6⅝ — 609.3.40

Resident at Travancore — May — 568.5.28
June — 400
July — 568.3.2½ — 1536..10.10

36 Pensions & Charitable Allowances. — 36368.39.56

Dr. Paid on that account particulars as p. Sub Treasurer's Account — — — — May — 760.12. "
June — 770.12. "
July — 766.7.10½ — 2296.31.10.

89 Allowances to the Family of Tippoo Sultaun —
Paid Shagady Beigum for Meer Said Mohideen Kaun in May, June & July @ 256 Rs. p. month — 75 " "

89 Account Salary —
Paid the Governor & Members of the Council their Salaries in May, June & July @ Pags. 6176.28. —
— — — — —

Fort St. George 31st July 1806

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ..... 84,483. 8. 47.

12 **Commercial General Books**

Paid the Salaries of the Members of the Board of Trade & their Secretary and his Office Establishment including Contingencies in ..... May 3,224.29.35 ✓
June 3,133.22.65 ✓
July 3,154.25.20 ✓
9,512.35.40.

Dr. Rent for the Commercial Office at Rammad at 50 Pags. pr. Month in May June and July ..... 150 — ✓

Dr. Mr. C. Leslie Master Attendant at Pulicat at Pags. 46. pr. Month in May June and July ..... 138 — ✓

Dr. Mr. J. Dennis Master Attendant at Pulicat in May ..... 30 — ✓
9,830.35.40.

90 **Lunatic Hospital**

Paid on that Account particulars as pr. Sub Treasurer's account in ..... May 439.29 — ✓
June 250 — ✓
July 620.23 — ✓
1310.10 ..

91 **Native Hospital**

Paid on that Account particulars as pr. Dr. in May June and July at Pags. 250 pr. Month ..... 750 — ✓

88 **Allowances for Servants Out of Employ**

Paid on that Account particulars as pr. bills in ..... May 872.10 59 ✓
June 702.33 .. ✓
July 831.39 53 ✓
2,406.4.32.

75 **Police Charges**

Paid the Secretary to the Committee of Police his Salary Office Establishment Batta for Convicts Tehindy Small Charges &c. &c. in ..... May 642.36.40 ✓
June 623 ✓

Fort St. George 31st July 1806.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ..... 100729.26 —

91 **Judicial Charges.**

Paid Judges and other Law Officers including Contingencies particulars as Sub Treasurers account in ..... May — 10,381. 4.44 ✓
June — 12,509. 5.30 ✓
July — 19,502.40.37 ✓
42396. 8.31.

74 **Account Current London.**

Paid Commercial Resident on the Island of Ceylon his Salary in May, June & July @ Pags. 350 pr. Month ..... 1050. .. .. ✓

Dr. Surgeon for the Honble Company's Sick Seamen ..... in May 16 .. — .. ✓
June — 64 . 11 .. ✓
July — 27 .. 9 .. ✓
107.20 ..
1157.20 ..

39 **Expedition against Dutch Settlements.**

Paid for the Office Establishment of the Committee for Audit & adjustment of the accounts of the Dutch Settlements Captured during the late War in May, June & July @ Pags. 15 pr. Month ..... 45. .. ..

73 **Law Charges.**

Paid on that Account particulars as Sub Treasurers account ..... in May — 223.34.40 ✓
July — 16.26.70 ✓
240.19.30

91 **Durbar Charges.**

Paid Maratta Vakeel & Agent for the Peshwa their allowances in May, June & July 1806 @ Pags. 214.12 pr. month ..... 642.36 .. ✓

Dr. Lieut. Coll. Wm. Cullen of His Majs. 94th Regt. in Dr. Dr. Dr. @ 150 pr. Dr. 450. .. .. ✓
1092.36 .. ✓

Fort St. George 31st July 1806.—

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges — Brought forward ——— 145,653.25.61

92 **Church.—**

Paid the Senior & the acting Junior Chaplains allowances and Establishment including the Expences of the Black Town Chapel particulars as p Sub Treasurers acct in ——— in May — 518.22.58
June — 689. 6.72
July — 649.33.18 1,857.20.74

92 **Reporter of Extern'd Commerce**

Paid Mr R Sherson Reporter &c &c his allowance & Office Establishment particulars as p Do ——— in may — 414.13.20
June — 411.41. „
July — 412.29.60 1,239. „ „

88 **House & Office Rent.—**

Paid on that account Dr ——— Dr may — 1548.41.10
June — 1.237.13.48
July — 1.280. „ „ 4,066.12.58

92 **Repairs of Buildings.—**

Paid on that account Dr Dr in may — 3,144.20.15
June — 139. „ 6 3,283.20.21

10 **Government Bank.—**

Paid the Sub Director & Treasurer his Salary &c in
may — 2311. 7.56
June — 2431. „ 40
July — 2,504. „ 68 7,246. 9. 4

93 **His Majestys Navy.—**

Paid on that account as p Sub Treasurers accounts in ——— may — 18. 27.
June — 88. 2.8
July — 382.32.18

Fort St. George 31st July 1806 —

Sundry Accounts Dr to Sub Treasurer on Account of
Civil Charges — Brought forward ——— 163,840.24.38

3 **Charges Extraordinary**

Paid on this Account Particulars as p Sub Treasurers Acct of Civil Charges in May ——— 1,625. 8.78
„ June ——— 1,012.28.10
„ July ——— 1,606.25.52 4,244.20.60

23. **Botanical Garden at Mysore**

Paid the Honble Company's Botanist his Allowance and Establishment &c in May ——— 381.30.—
„ June ——— 284.31.—
„ July ——— 219.11.— 885.30.—

92 **Bombay Residency**

Paid the Family of Ramaroyen employed at Calicut for March
„ April, in May ——— 30.—.—
Ditto Ditto Ditto for May, in June ——— 15.—.— 45.—.—

25 **General Survey**

Paid Mysore Surveyor for April in May — 637.12.20
Ditto Ditto for May in June — 607. 8.20
Ditto Ditto for June in July — 615.29.40 1860. 8.—

~~Revenue General Books~~

~~Paid the Allowance &c of the Apost of Tank repairs, as p Sub Treasurers Acct of Civil Charges in May — 204.18.—~~
~~„ June — 103.18.—~~
~~„ July — 100.12.—~~

25. **Survey of Mysore**

Paid on this Account particulars as p Ditto in May — 1,001. 8.66
„ June — 660.30. 6
„ July — 1,363.31.28 3025.37.20

93. **Civil Charges at Negapatam**

Paid for Civil Charges there p Accts p Dr in May — 42.—.—
„ June — 42. 3.—
„ July — 42.—.— 126. 3.—

Fort St. George 31st July 1806

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 17,02,739.38

Resident Travancore

Paid the Resident and Asst. Allowance Particulars as p. Sub Treasurer's Acct. in May 1806 — 568.5.20.

" June " — 568.5.20.

" July " — 568.5.20.

1,536.10.40

77 Batta

Paid in Exchange of Tanams in June ——— 3.— "

17,028.

22 Lieut. Col. John Malcolm Resident in Mysore Dr. to

Sundry Accounts Pag. 17,52,44,29.63.

59 Subsidy of Mysore

For Amount received from Purniah Dewan on Account of His Highness the Rajah of Mysore, in

May ——— 58,333.15.—

June ——— 58,333.15.—

July ——— 58,333.15.—

1,75,000.31

34 Civil Fund

For Amount received on this Account in May 1806 ——— 10.36.35.

75 Bengal Presidency

For Cash received back, on Account of Salary from Mr. J. H. Pile Assistant to the Resident in Mysore in June 1806 — 230.6.52.

For Amount received back on an Adjustment of the Accounts of Secret Intelligence ——— 36.25.56.

266.32.28.

1,75,27,44,29.63.

22 Sundry Accounts Dr. to Lieut. Col. J. Malcolm Resident at Mysore Pag. 19,397.28.66

33 Revenues of Mysore for Pensions &c. at Serengapatam

Paid the Pensioners in — May ——— 1,417.3.41.

" June ——— 1,259.18.41.

" July ——— 1,003.8.35.

3679.30.37

Carried forward

Fort St. George 31st July 1806

Sundry Accounts Dr. to Lieut. Col. J. Malcolm, Resident at Mysore — Brought forward ——— 3,679.30.37

93 Post Office at Mysore

Paid the Post Master the balance of his Acct Curt. in

May — 1,057.18.40.

June — 983.—.18.

July — 1,011.11.32.

3,051.30.40

75 Bengal Presidency

Paid Govinda Row his Pension in June 171.19.22.

July — 342.38.44.

514.15.66

For the amount of the Resident's Disbursements on account of the Supreme Government particulars transmitted direct in May 1806. 2,746.42.34.

June " 2,591.25.28.

5,338.2.62

For amount paid to the Dewan on account of the Families of the Silladar Horse serving with the Resident at Nagpoor with Capt. Graham Coll. at Ahmed Nuggur & Lt. Col. Strachey late on a Mission to the Chiefs of the Southern Mahrattas in June 1806. 1,898.19.58.

July . 121.17.53.

2,019.37.31.

For Do. a Bill drawn by the Honble Mr. Elphinstone Resident in June 1806 ——— 857.6.34.

For Do. paid Vistna Rewon acct. of certain Families in Mysore as p. Certificate drawn by Mr. R. Jenkins late Actg Resident D. K. S. on account of property plundered in D. K. Sindias Camp in June 1806. 205.6.34.

July . 683.6.34.

888.12.68

9,613.14.21

34 Civil Fund

For amount paid back on that account in June 1806 ——— 10.36.35.

Carried forward

Fort St George 31st July 1806.

Sundry Accounts Dr. to Lieut Colo. J. Malcolm Resident at Mysore – Brought forward ——— 16,360.. 27.. 53

86 Pensions & Charitable allowances

For amount paid Narrapah Serestidar to the late Supt. of the Barahmal in July 1806 ——— 130.. ..

94 Durbar Charges at Mysore

For amount disbursed on that Account in July ——— 2,857.. 1.. 13

19,397.. 28.. 66

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19 Sundry Accounts Dr. to Mr. Peter Reade Cazalet Collector in charge of Masulipatam General Treasury

Pag. 75369. 38 –

29 Capt. Thomas Sydenham Resident at Hydrabad.

paid for Bills drawn by the Resident at Hydrabad on masulipatam General Treasury particulars as p account Current from Mr. Cazalet for ——— May ——— 67027.6.. ✓

Do. from 1st to 13th June ——— 8032.12.. ✓

75059.18.. ✓

83 Charges Extraordinary

For Sundry expences incurred on Treasure sent and received in ——— May ——— 17.38.. ✓

94 Charges on Treasure at Masulipatam

Paid office Establishment in ——— May ——— 292.24.. ✓

75369.38.

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37 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of Masulipatam General Treasury Pag. 4002.. 10. 20

29 Capt. Thomas Sydenham Resident at Hydrabad.

paid for bills drawn by him particulars as p account Current from Mr. Fraser from 14th to 30th June ——— 2971.18.. ✓

July ———

Fort St George 31st July 1806

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury bro. forward ——— 3745.6..

83 Charges Extraordinary

For Sundry Charges incurred on Treasure Voll from 14th to 30th June ——— 21.35.40 ✓

July ——— 109.34.60 ✓ ——— 131.28.20

94 Treasury Charges at Masulipatam

paid office Establishment of Servants from 14th to 30th June ——— 35.. ✓

July ——— 35.. ✓ ——— 70..

82 Profit & Loss

Loss on the remittance received from the Collector of Guntoor, Mr. George Smith, which Mr. Fraser was per date by the by Order of the Accountant General has 17th July 1806 written off to this head ——— 55.18.. ✓ ——— 4002.. 10. 20

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29 Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts

Pagodas 202762.. 35.. 10

75 Bengal Residency –

For the amount of the Resident's Drafts on Bengal for the 1st & 2d Kists of Peishcush for A Fuzely 1214 –

on Bengal in ——— June 294988.. ✓

on Benares in ——— do 381227.. ✓

on Lucknow ——— 23820.. ✓

Rs. 700030.. Dr.

350 p% p Pag. is ——— 200008.24 –

95 Military Charges –

For the Produce of the Sale of 1243 3/4 Pullahs of Rice in June, Hydrabad Kist 9639 1/4 at do ——— 2754.. 60.

77 Batta

Fort St. George 31st July 1800

29 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pag. 209,392.31.50

89 Allowances to the Family of Tippoo Sultaun

Paid Meer Noorod Ulzar Khan, and Sheyd Abdhudy allys mysole, their Pensions in

May . . . . . 687 8. ✓

350 ff/o Pagodas . . . . . 196.12 ✓

75 Bengal Presidency

Paid for a bill drawn by the Resident at Nagpore in

May . . 2,000 .. ✓

For amount expended on Account of Bengal Government in

June . . 1,561.12.9 ✓

July . . 19,167.14.5 ✓

32,729.11.2 at

350 ff/o Pag.s 9,351.14.30

96 Charges on Treasure at Hydrabad

paid the Wages of People employed in the Treasury and Granary in

May . . 376.14.6 ✓

June . . 417.10 .. ✓

July . . 383.6.6 ✓

Rup.s 1177.15 at

Do 336.23.20

33 Peishcush for the Northern Circars

Paid to His Highness the Soubah in full of the P. & 2 Kists of Peishcush, & Fuzely 1214 . . 700,000 .. ✓

Charges incurred on Do . . . . . 30 .. ✓

700,030 — £

Do 200,008.24

209,392.31.50

Fort St. George 31st July 1800

68 / 77 Lieut Col.e Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Dr. to

Batta Pagodas 3 : 3 ff

For amount gained by Exchange between 42 and 45 Fanams ff Pagoda as in

May . . . . 1.18 .. ✓

June . . . . 1.27½ .. ✓ . . 3.. 3.. ✓

68 Sundry Accounts Dr. to Lieut Col.e Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pag. 38,732.27.40

89 Allowances to the Family of Tippoo Sultaun

Paid the Princes and their Families their Stipends in

May . . . . 11,039.30.17 ✓

June . . . . 14,031.8.41 ✓

25,070.38.58

Dr. on that account for Cloths &c.a to the Mahals in

May . . . . 9,788.34.7½ ✓

34,859.31.55

Dr. Paymaster his Allowance and Office Establishment including the Police in

May . . 686 .. ✓

June . . 686 .. ✓

July . . 686 .. ✓ . . 2058 .. ..

Dr. on account of Secret Service at 136 Pag.s ff month in may, June, and July . . . . . 408 .. .. ✓

For Standing Repairs in

May . . 9.4 ✓

June . . 8.35.35 ✓

July . . 8.7.28 ✓ . . 26.4.63

Amount paid to the Huvcarras, particulars of Acc.t inclosed with the Resident's Account in

May 35.1 .. ✓

June 34.30 ✓

July 35 .. 1 ✓ . . 104.32 ..

33 Revenues of Mysore for Pensions &c.a at Seringapatam 37,456.26.38

Paid Extra Pensioners their pensions for the Months of May & June at P.s 632.31.30 ff M.o . . . . . 1265.20.60 ✓

83 Charges Extraordinary

Fort St. George 31st July 1806

69/77 **Major William Blackburne**

Resident at Tanjore Dr. to Batta

Pagodas 4096 7 5

For Amount of Difference of Exchange on Pagodas

28519 9 50 in May 1559 20 60

" June ..... 13602 0 "

21007 " 65 " July 1176 8 95

4096 7 5

69 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore

Pagodas 71696 15 75

38 **Office Allowance**

Paid the Resident his Salary and Office Establishment including Pensions in ..... May ... 509.36 ✓

June ... 514.36 ✓

July ... 527.36 ✓ 1552.24

16 **Rajah of Tanjore** his Account for One Lack of Star Pagodas payable yearly and his One fifth of the net Revenues of the Tanjore Country

Paid his Excellency for Fasly 1215 in the Months of

May ... 26000 ... ✓

June ... 18800 ... ✓

July ... 18000 ... ✓ 62800

96 **Family of the late Rajah Amersing**

Paid their Allowances in ..... May ... 2000 ... ✓

June ... 2000 ... ✓

July ... 3000 ...

Fort St. George 31st July 1806

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Brought forward 71352.24

83 **Charges Extraordinary**

Paid to the Principal Collector at Tanjore Mr. John Wallace for Charges incurred on account of Cash sent by him to Tanjore in May ... 9.15.50 ✓

June ... 7 17.40 ✓

July ... 7 " 65 ✓ 23.33.75

96 **Secret Service at Tanjore**

Paid on this Account by the President, as Voucher transmitted to The Honble the Governor in June 240 ... ✓

July ... 80 " ✓ 320 ... 71696.15.75

31st Augt 1806

5 Cash Dr. to Sundry Accounts, Pagodas 1696870 39 62

73 **Police Charges**

Received from the Secretary to the Committee of Police ..... 48722.50 ✓

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

Received from the Register to the Court of Commissioners for the recovery of small debts ..... 437.12 ✓

6 **Janams**

Received from the Treasury ..... 87142.36 ✓

49 **Deposit** by the Committee appointed to receive subscriptions towards the erection of a Cenotaph to the memory of the late Marquis Cornwallis -

Received on this Account ..... 1192.7.40 ✓

44 **Deposit** on account of the Supreme Court of Judicature

Received from the Register on this Account, particulars as p Cash Account ..... 506631 61 ✓

Fort St. George 31st August 1806

Cash Dr. to Sundry Accounts Brought forward 24,326.25.51

51 **Deposit** on account of the Estates of the Military Persons deceased
Received from Sundry persons on this account
Dr. by Transfer 558.14.10
810.1.34 1368.15.44

86 **Trustees Civil Fund**
Received on this account particulars as p Cash account 5641.6.63

10 **Government Bank**
received from the Bank particulars as p Cash aut 19850.30

75 **Bengal Presidency**
Received for Amount of Bills drawn on that Govern.t particulars p ditto 10509.10.58

12 **Commercial Gen.l Books**
Received from the Boat Paym.r as p Dr. 1000
Dr. for the sale of Imported Gods and Military Stores 2800
Dr. by Transfer 770.28 4570.28

74 **Account Current London**
received for amount of Bills drawn on the Hon.ble Court of Directors particulars as p Cash account 62736.13.64
Dr. Interest on Public securities as p ditto 2039.9.7.5 84635.14.56

9 **Military Paym.r General**
Amount received of him by transfer particulars as p Cash Account 2660.39.7.5

11 **Revenue General Books**
Amount rec.d from the Collectors in Cash particulars as p Dr.
Dr. by Bills drawn on the as p Dr. 927.54.19.8.2
Dr. by Transfer Dr. 443.9.39.5.18

Fort St. George 31st August 1806

Cash Dr. to Sundry Accounts Brought forward 15,11391.9.7

87 **Mr. Thomas Fraser** Collector in charge of the Masulipatam General Treasury
Amount received of him by Transfer particulars as p Cash Account 99,716

78 **Messrs. Sutton Brodie, Haliburton & Co.**
Received of them particulars as p Cash aut 2000

45 **Promisory Notes**
Received from Major W.m Wallis for a Promisory at 8 p Cent 125

86 **Subscription** for the benefit of Doctor Jenner
amount received on this Amount particulars as p Dr. 340

49 **Second Ten p Cent Loan 1805/6**
Borrowed on this Account 130

76 **Post Master General**
Received of him 500

50 **Commissioners of Sinking Fund**
amount received on this Account 6452.5.9

71 **Current Pagodas**
received from the Treasury 40

77 **Batta**
received in Exchange of Fanams 18090.6

22 **Lieu.t Col.l John Malcolm**
Resident at Mysore
Amount received of him by transfer particulars as p Cash aut 52533.25.40

66 **Bazar Fund**
Amount received on this Account particulars as p Dr. 6533.3.6

Fort St. George 31st August 1806

5 Sundry Accounts Dr. to Cash Pags 17,11,729..37..75

27 **Nabob Azeem ul Donlah**
on Amount of his 7½ of the net Revenues of the Carnatic
Advanced him on that account ..... 16000 .. ✓
Paid Sundry Persons their allowances particulars as ℔ Cash Amount ..... 2035.30 ✓ 1803530..

33 **Revenues of Mysore** for Pension
Dr. at Seringapatam
Paid Tremabrow his pension ..... 291.30 ✓
Do. Pensioners by Transfer ..... 555.2.60 ✓ 846.32.60

72 **Bombay Residency**
Paid the Families of Bricklayers sent to Bombay ..... 22 ✓

9 **Military Paym.r General**
Advanced him in Cash as ℔ Cash Account 178385
discharge the Amount of drafts accepted by him as pr. Do ..... 64897 ..
sent to the Paymasters in Bank Notes ..... 12500 ..
Do. to the Paymasters in 8 ℔ Cent Promissory Notes 1306.30
Amount of Bills drawn in favor of the Paymasters 239475 11.53
Paid him by Transfer ..... 62479 6.46 559241 6.17 ✓

10 **Government Bank**
Amount paid to the Government Bank particulars as ℔ Cash Account ..... 320090.1058 ✓

11 **Revenue General Books**
Discharged on Bills on England sundry Certificates granted by Thomas Warden Princ.l Coll.r in Malabar ..... 11455 18 ✓
Amount of a bill drawn by Mess.rs Tullok & Co. in favor of the Coll.r at Vizagapatam

Fort St. George 31st August 1806

Sundry Accounts Dr. to Cash Br.t forward ..... 9116913.55 ✓

79 **Families and Pensioners of Their Highnesses the late Nabobs of the Carnatic**
amount paid them particulars as ℔ Cash Amount ..... 11876.19.10 ✓
paid to Sundry Pensioners by Bills drawn by the Paymasters at out Stations ..... 643.2.40 ✓ 1251921.50

87 **Mr. Thomas Fraser** Collector in charge of Masulipatam General Treasury
amount transmitted him in Bank Notes 50,000 .. ✓
ditto by Transfer ..... 104646.27 ✓ 154646.27

12 **Commercial General Books**
Advanced the Superintendent of the Coast Investment ..... 5000 .. ✓
D.o by bills on favr of the Commercial Resd.t 235000 .. ✓
paid bills drawn by the Commercial Resident at Tumerelly ..... 75 .. ✓
paid Sundry Bills drawn by Master attendants at different out Stations ..... 362.4.40 ✓ 240437.4.40

50 **Commissioners of the Sinking Fund**
Advanced the Commissioners for the purchase of 3 Company's Bond 312.12.1364
paid Mr. Cecil Smith fees for Registering them ..... 30 ✓ 312.12.13.64 ✓

85 **Pondicherry Rupees**
Delivered into the Treasury ..... 17000 .. ✓

7 **Arcot Rupees**
Delivered into the Treasury ..... 2584 .. ✓

Fort St George 31st August 1806

Sundry Accounts Dr to Cash Brought forward ——— 137,120.38.49

69 **Major William Blackburn** Resident at Tanjore

advanced him by Bills in his favor drawn on the Collectors ——— 4296.18.78 S

68 **Lieu.t Col.o Thomas Marriott**

Paymaster of Stipends to Tippoo's Family at Vellore

Advanced him by Bills drawn in his favor on the Collectors ——— 1869.39 S

75 **Bengal Residency**

Paid for Sundry Bills drawn by the Paymaster Mr Young on the Military Paym.r General, on Account of the French and other Europeans serving with His Highness the Nizam ——— 141.18 S

86 **Pensions Charitable Allow.ces**

paid on this account by Transfer ——— 58.28 S

6 **Porto Novo Pagodas**

Delivered into the Treasury ——— 8000 S

34 **Civil Fund**

Paid to the Trustees of the Civil Fund ——— 2920.17.5 S

86 **Trustees to the Civil Fund**

paid Mr Casamajor his allowance ——— 50 S

97 **Bahadree Pagodas**

Delivered into the Treasury ——— 5398.12.33 S

97 **Inaum Rupees**

Delivered into the Treasury ——— 7000.5.4 S

Carried for

Fort St George 31st August 1806

Sundry Accounts Dr to Cash Brought forward ——— 1,503,933.41.52

78 **Interest Account**

Paid Interest particulars as pr Cash Account ——— 1233.1.35.35 S

80 **Presidency of Columbo**

paid Sundry Bills drawn by that Presidency ——— 4245.36.45 S

46 **Bond Creditors**

discharged Principal & of a Bond to Mess.rs Manington & Co.o at 8 pr Cent ——— 125 S

77 **Balla**

Issued in Exchange of Sanams ——— 19098 S

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

advanced him ——— 664.21.18 S

ditto by Transfer ——— 850.11 S ——— 67,256.32.18

48 **Treasury Bills**

Discharged the Amount of bills particulars as pr Cash Account ——— 58400 S

76 **Post Master General**

Paid him by Transfer ——— 1.316.17.65 S ——— 1,777,729.37.75

71/7 **Current Pagodas Dr to Europe Copper Coin** Pag.r 40

Received for the Sale of Copper Coins sold to sundry Persons ——— 40 S

Fort St George 30th September 1806

6/8 **Fanams** Dr to **Mint Master**

Pag.r 1502..32..70

rec.d from the Mint Master particulars as
p.r Treasury Journal ..... ₹ 1502..32..70

71/7 **Current Pagodas** Dr to **Europe Copper Coin** Pag.r 40.

Received from Sundry Persons as p.r Treasury Journal ..... ₹ 40..

This Sum is carried to the Debit of allowances to the family of Tippoo Sultaun the Month of November according the letter from Accountant Dated 25th instant 1806

~~Rolt and Sols~~ Dr to **Major Thomas Marriott** Paymaster of Stipends to Tippoo's family at Vellore. Pag.r 5484..29..

For the Amount of Cash plundered from his Cash Chest on the occasion of the late Mutiny at Vellore: as p.r letter from the Chief Secretary to Government dated 27th August 1806. ~~₹ 5484..29~~

27/44 **Carnatic Revenue** Dr to **Deposit**

on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic
Pag.r 50552..21..

For Amount of half of the Dividend of Pag.r 101105, 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 23 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 Sctbr & their final Orders dated 8th August 1806

Fort St George 30th September 1806

9/12 **Military Paymaster General** Dr
to **Commercial General Books**

Pag.r 3946..13..10

For amount of ~~Warehouse~~ Stores supplied from the Import Warehouse to the Military Department particulars as p.r account from the Commercial Department ..... ₹ 3946..13..10

75/9 **Bengal Residency** Dr to **Military Paymaster General.** Pag.r 7619..27..15

For the Amount of Grain Provisions Cattle &c.a delivered by the Commissary of Grain and Provisions with the Northern Field Detachment at Cuttack to Mr George Webb Collector of that Province: particulars as p.r statement and letter from the Secry to the Military Board dated 13th Sept.r 1806 ..... ₹ 7619..27..15

5 **Cash** Dr to **Sundry Accounts** Pagodas 134261/4..13..2

73 **Police Charges**
received from the Secretary to the Committee of Police ..... 572..19..70 ₹

165 **Sub Treasurer** on Account of Civil Charges
received from the register to the Court of Commissioners for the recovery of Small debts ..... 554..19.. ₹

6 **Fanams**
received from the Treasury ..... 8571..18.. ₹

75 **Bengal Presidency**
Received for Amount drawn on that Government ~~Bills~~ particulars as p.r Cash Account ..... 100100.. ₹

49 **Second Ten p.r Cent Loan 1805/6**
Borrowed on this Account particulars as p.r ..... 10480.. ₹

Fort St. George 30th September 1806

Cash Dr to Sundry Accounts Bro. forwd. 129,278.14.70

74 **Account Current London**
Received for amount of Bills drawn on the Honble the Court of Directors particulars as p Cash acct 89,705.13.35 ✓

10 **Government Bank**
received from the Bank 30,000 ✓

51 **Deposit** on Account of the Estates of Military Persons deceased
received from Sundry persons on this account 1678.28.1 ✓

86 **Subscription** for the Benefit of Doctor Jenner
amount received on this account 900 ✓

49 **Deposit** by the Committee appointed to receive Subscriptions towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis
received on this account 590 ✓

86 **Trustees** of the Civil Fund
received on this Account particulars as p Cash acct 1592.7.66 ✓

12 **Commercial General Books**
Received from Mr Andrew Skugs by the amount of Salary overdrawn by him particulars as p Cash Account 38964 ✓
do from the Boat Paymrs as p bills 1000 ✓
do for the Sale of Import Goods and marine Stores 6120 ✓
ditto by Transfer 267.1.50 ✓
7725.31.34

44 **Deposit** on Account of the Supreme Court of Judicature
received from the Register on this Account particulars as p Cash Account

Fort St. George 30th September 1806

Cash Dr to Sundry Accounts Br. forward 476,945.37.14

Revenue General Books

Amount received from the Collectors in
Cash 124329.20.52
ditto Bills drawn by ditto 262223.38.58
do Bills drawn in favor of the Paymr 165050 ✓
do for a sett of Bills drawn on the Collr at Vizagapatam in favor of Soreapre = 2720 ✓
cauderoo
do by Transfer 82522.35.35
637846.10.65 ✓

Mr Thomas Fraser Collector in Charge of Masulipatam Genl Treasury
For Bills drawn in favor of the Paymasters 31913 ✓

Military Paymaster Genl

Bills drawn on the Honble Court of Directors particulars as p Cash Account 958.1.77
ditto by Transfer 22712.9.36
do Bills drawn in favor of the Paymaster of Vizagapatam which has been Cancelled 14540 ✓
17769.31.33 ✓

5 **Promissory Notes**
received from Mr Thomas B. Burdis for an 8 p Cent Promissory note 2650 ✓

50 **Commissioners** of the **Sinking Fund**
amount received on this Account 107886 ✓

76 **Post Master General**
received of him 500 ✓

77 **Batta**
received in Exchange of Fanams 12596.12 ✓

Can. Sum. 1288037.7.32

Fort St George 30th September 1806

Sundry Account Dr. to Cash Brot forward ... 538772.29.65

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

Advanced him on this account ... 52084.15.34
Paid by Transfer ... 712.13.20 — 52796.28.54

34 **Civil Fund**

Advanced on Account of the Civil Fund ... 4035.16.31

86 **Trustees of the Civil Fund**

paid on this Account ... 74.15.60
Paid by Transfer ... 9142.36 — 9217.9.60

85 **Pondichery Rupees**

Delivered into the Treasury ... 400 —

7 **Arcot Rupees**

Delivered into the Treasury ... 3600 —

10 **Government Bank**

Paid into the Bank in Cash ... 220000 —
Do in Bengal Bills ... 100000 — 320000 —

92 **Repairs and Buildings.**—

1 Bill of Lieutenant Thomas Fraser Superintending Engineer for sundry expences incurred in constructing upper Rooms of the Government Garden House ... 1603.9.21
Paid to Do for Do in Building an Arched Channel to connect the 2 Tanks on the Northern Front of the Government House ... 464.23.4 — 5067.32.25

97 **Mr John Hodgson**

Advanced him on Account particulars p Cash Acct ... 700 —

Carried forward ... 934589.32.75

Fort St George 30th September

Cash Dr. to Sundry Accounts Brot forward ... 1288037.7.32

22 **Lieut Colo John Malcolm**
Resident at Mysore
Amount received by Transfer ... 52416.31.20

71 **Current Pagodas**
received from the Treasury ... 2220 16.30 — 13426.74

5 Sundry Accounts Dr. to Cash Pagodas ... 1277839.2.78

27 **Nabob Azeem ul Dowlah** on Account of His One fifth of the net Revenues of the Carnatic
Advanced him on Account ... 16000 —
Paid to Sundry Persons their Allowances particulars as p Cash Account ... 535.30 — 16535.30

33 **Revenues of Mysore for Pensions &c.** at Seringapatam
Paid Trenalrow his Pension ... 291.30
Paid Pensioners by Transfer ... 82.31.60 — 374.1960

72 **Bombay Residency**
Paid the Families of Bricklayers sent to Bombay ... 22 —
Discharged a bill drawn by the Paymaster in Canara ... 15000 — 15022 —

9 **Military Paymaster Genl**
Advanced him in Cash ... 16568 —
Paid Amount of Drafts accepted by him 3368972.61
Do Bills drawn in favor of the Paym. 22257 —
Do by Transfer ...
Addnl 6.11 ... 3903.4.124

Fort St George 30th September 1806

Sundry Accounts Dr to Cash Brought forward ... 1,125022,33,57

93 **Buildings at the Subordinate**

Paid Mr Thomas Whitehill in an 8 p Cent Promissory note for a House purchased for the use of the Court at Madura ... 2650 —

86 **Pensions and Charitable Allowances**

Paid by Transfer ... 29,14 —

78 **Messrs Tulloh Brodie Halyburton & Co**

Paid them for a Bill drawn in favor of the Coll at Vizagapatam ... 2000 —

92 **Captain Richard Ashton**

Advanced him on Account of Quantity of Copper to be manufactured by him and assigned over to the Company as per Order of Government dated 26th Instant ... 2000 —

11 **Revenue General Books**

Discharged a Bill drawn on the Coll at Ganjam Cancelled ... 14540 —

Discharged in Bills on England Sundry Certificates granted by Sundry Collectors ... 5742,36

Issued a Bill in favor of the Agent for the Manufacture of Salt Petre ... 300 — 20582,36

69 **Major William Blackburne Resident at Tanjore**

Issued a Bill drawn in favor of the Resident ... 8520 —

68 **Lieut Col Marriott** Paymaster of Stipends to Rajah's Family at Vellore

Discharged a Bill drawn in favor of the Assistant Paymr of Stipends at Vellore ...

Fort St George 30th September 1806

Sundry Accounts Dr to Cash Brot forward ... 1,233,454,41,57

76 **Post Master General**

Advanced him by Transfer ... 7,332,12 —

87 **Mr Thomas Fraser** Collector in Charge of Masulipatam Gun Treasury

Discharged Bills drawn ... 209,42,36 —

77 **Batta**

Issued in Exchange of Tonam ... 1328,20 —

7 **Europe Copper Coin**

Delivered into the Treasury ... 400 — 1,237,839,2,28 —

15

31 October 1806

8/85 **Mint Master Dr to Pondichelly Rupees**

Pag 10000 — delivered to the Mint Master, particulars as p Treasury Journal ... 10000 —

71/7 **Current Pagodas Dr to Europe Copper Coin**

Pagodas 30 —

Received for the Sale of Copper Coins sold to Sundry persons ... 30 —

9 **Military Paymaster General**

Dr to Sundry Accounts Pagodas 5722,15,23

72 **Bombay Residency**

For Bugle Horns delivered at Bombay to Capt Watson commanding the Malabar Rangers as per Invoice dated 8th and Letter from the Accountant General there dated 26th Sept 1806 is ... 369 5 —

Carried forward 369-3 —

Fort St. George 30th September 1806

Sundry Accounts Dr. to Cash Brought forward 934589.32.75

12 **Commercial General Books**

Discharged Bills drawn by Commercial Residents ..... 78 — ✓

Advanced to the Superintendent of the Coast Investment ..... 8000 — ✓

Paid for Charter Party Allowances ..... 500 — ✓

do by Transfer ..... 320.4.40 ✓ 8898.4.40

75 **Bengal Presidency**

Paid for the Subsistance of 21 Passengers from the Asia and for Melville embarked on Board the Hon'ble Company's Ships Sovereign and Alexander for Bengal ..... 630 — ✓

Paid Lieutenant Ramsay late Commander of the Hon'ble Company's Gun Brig Grappler as p Extract from the Minutes of Consultation dated 6th Instant ..... 200 — ✓ 830 —

29 **Captain Thomas Sydenham**
Resident at Hydrabad

Discharged Bills drawn by the Resident ..... 3040.18 ✓

79 **Families Pensioners of Their Highnesses the late nabobs of the Carnatic**

Paid on this Account ..... 11819.13.10 ✓

Bills by transfer ..... 128.25.36 ✓ 11947.38.46

76 **Messrs Coltbaker Hart & Co**

Paid them in full for a bill of Bills drawn by Mr. W.H. Ogilvie on Captain Henry Evans at Tanjam ..... 5000 — ✓

80 **Presidency of Columbo**

Discharges Bills drawn by that Government ..... 21491.12 ✓

Carried Forward

Fort St. George 30th September 1806

Sundry Accounts Dr. to Cash brought forward 985799.22.41

44 **Deposit on amount of the Supreme Court of Judicature**

Paid on this Account ..... 1207.— ✓

50 **Commissioners of the Sinking Fund**

Advanced the Commissioners for the Purchase of 5 Company's Bonds 26700.27.73

do fees for Registering ..... 25.35.10 26732.21.3 ✓

79 **Charges Merchandize**

Paid for Treasure remitted by the Collector to the Presidency ..... 1017.15.20 ✓

78 **Interest Account**

Paid on this Account ..... 80138.16.10 ✓

46 **Bond Creditors**

Discharge the Principal of three Bonds to Cfsee Pursuant to Dispatch ..... 10000 — ✓

48 **Treasury Bills**

discharged Sundry Treasury Bills ..... 4600 — ✓

74 **Account Current London**

For a Bill drawn in favour the Hon'ble Court of Directors by the Govr & Council of Fort St. George by Order of His Majesty's Ship Europe as per particulars of Cash Account ..... 958.1.7 ✓

24 **Account Commissioners** Appointed by the Govenor in Council for appropriating certain sums of Money annually towards the reduction of the debt of the Company at their Presidency of Fort St. George

Advanced the Commissioners of the Sinking Fund for purchasing Bond particulars as p Cash account ..... 7627.2 — ✓

Carried Down 1185022.33.57

Fort St George 30th September 1806

Sundry Accounts Dr to Cash Brought forward ... 1,125,022,,33,,57

98 **Buildings at the Subordinate**

Paid Mr Thomas Whitehill in an 8 p Cent Promissory note for a House purchased for the use of the Court at Madura ... 2650 —

86 **Pensions and Charitable Allowances**

Paid by Transfer ... 29,,14 —

78 **Messrs Sulloh Brodie Haliburton & Co**

Paid them for a Bill drawn in favor of the Coll at Vizagapatam ... 2000 —

98 **Captain Richard Ashton**

Advanced him on Account of Quantity of Copper to be manufactured by him and assigned over to the Company as per Order of Government dated 26th Instant ... 2000 —

11 **Revenue General Books**

Discharged a bill drawn on the Coll at Ganjam Cancelled ... 16,,60 —

Discharges in Bills on England sundry Certificates granted by sundry Collectors ... 5,,62,,36 —

Issued a bill in favor of the Agent for the manufacture of Salt Petre ... 300 —

20382,,36

69 **Major William Blackburne Resident at Tanjore**

Issued a Bill drawn in favor of the Resident ... 8520 —

68 **Lieut Col Marriott** Paymaster of Stipends to Tippoo Family at Vellore

Discharged a bill drawn in favor the Assistant Paymr of Stipends at Vellore ...

Fort St George 30th September 1806

Sundry Accounts Dr to Cash Brot forward ... 1,233,454,,57

76 **Post Master General**

Advanced him by Transfer ... 7,,32,,24 —

87 **Mr Thomas Fraser** Collector in Charge of Masulipatam Gen Treasury

Discharged Bills drawn ... 299,,236 —

77 **Batta**

Issued in Exchange of Fanams ... 1328,,30 —

7 **Europe Copper Coin**

Delivered into the Treasury ... 400 —

1,,277,,839,,2,,78

15

31 October 1806

8/85 **Mint Master Dr to Pondicherry Rupees** Pag 10,000 —

delivered to
~~Received~~ per the Mint Master, particulars as per Treasury Journal ... 10,000 —

71/7 **Current Pagodas Dr to Europe Copper Coin** Pagodas 30 —

Received for the Sale of Copper Coins sold to sundry persons ... 30 —

9 **Military Paymaster General**

Dr to Sundry Accounts Pagodas 5,,22,,15,,23 1/2

72 **Bombay Residency**

For Bugle Horns delivered at Bombay to Capt Watson commanding the Malabar Rangers as per Invoice dated 8th and Letter from the Accountant General there dated 26th Sept 1806 is ... 369 3 —

Carried forward 369 3 —

Fort St George 31st October 1806

Military Paymaster General Dr to Sundry Accounts Continued

Bombay Presidency brought forward ... 369.3.

For Provisions embarked on Board the Brig Coppler for 25 Europeans of His Majestys 69th Regiment proceeding to this Presidency as per Statement dated 8th 8br ... 561.1.11

Rupees 931.1.11

at 350 per 100 Pagodas are 326.7.33

56 ## Medical Department

For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st May to 31st July 1806, particulars as per Invoice and Letter from Doctor William Horseman Secy to the Medical Board, the former dated 1st and the latter 28th August 1806 £2182.10.10 at 8 Shillings per Pagoda are ... 5456.14.70

Pags 5722.15.23

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9 Sundry Accounts Dr to ## Military Paymaster General Pagodas 407.14.62

75 ## Bengal Residency

For the unserviceable Iron Ordnance sent to that Government per Ship Lord Melville Captain Francis Beaufort, including Charges, as per Invoice and Letter from the Secretary to the Military Board both dated 29th Septr 1806 ... 378.31.37

91 ## Durbar Charges

For an Advance of 500 Rupees made by Captain Bellenghan Deputy Paymaster to Meer Akbeer Ally Bagheer in the Service of the Soubah of the Deckan on account of the Subsidiary Force by order of the Honble Genl Wellesley as per Letter from the Military Paymr General, dated 8 Septr 1806

Fort St George 31st October 1806

74/78 ## Account Current London Dr to Interest Account Pagodas 1000

To adjust the Amount of 5 Bills from No 65 to 69 inclusive at 200 Pagodas each drawn on the Honble Court of Directors in favor of Messrs Edmund Boehm and John Taylor, dated 1st November 1805 for Interest due on the 8 p Cent Promissory Notes deposited in the General Treasury at Madras, which Bills are included in an Entry made in these Books of last Year, Journal Page 147 for Pagodas 12,253.18.38 to the Debit of the latter and Credit of the former head, whereas the Bills were cancelled and the Bonds deposited renewed in favor of Mr Bunnaby, the Purchaser, by order of the Right Honorable the Governor in Council dated 4th June ... 1000

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5 ## Cash Dr to Sundry Accounts Pagodas 12,11,912.18.15

73 ## Police Charges

Received on this Account from the Secretary to the Committee of Police ... 571.39.40

65 ## Sub Treasurer on account of Civil Charges

Received from the Register to the Court of Commissioners for the recovery of small Debts ... 680.30.20

6 ## Sanams

Received from the Treasury ... 7485.26.70

75 ## Bengal Residency

Received for Amount of Bill drawn on that Government ... 30,779.20.2

86 ## Trustees of the Civil Fund

Received on this Account particulars as per Cash account ... 3031.24.90

Carried Forward 10,15,49.14.72

Fort S.t George 31.st October 1806

Cash D.r to Sundry Accounts Brought forward 101,549.14.7½

74 **Account Current London**
Received for Amount of Bill drawn on the Honrable Court of Directors ... ₹24300 .. 8
D.o for Interest on public securities deposited 6515076
₹30815.11.1

10 **Government Bank**
Received from the Bank particulars as p.r Cash Acc.t 9,0000

44 **Deposit on Account of the Supreme Court of Judicature**
Received from the Register on this Account particulars as p.r Cash Account ... 8660.1576

86 **Subscription for the Benefit of Doctor Jenner**
Received in this Account ... 394.24.78

12 **Commercial General Book**
Received for an Advance made to Coll.o William Cullen for the Manufacture of Indigo ... 5000
Received on account of Passage Money of Officers Embarked on the Honble Company's Ships William Pitt, Streatham, Europe, Jane Dutchess of Gordon and Sir William Pulteney ... 15,72.30
Received from the Boat Paymaster ... 1500
ditto for the sale of Import Goods and Marine Stores ... 4930
D.o by Transfer ... 1091.13.17
13394.1.17

9 **Military Paym.r General**
Amount received from the Securities on Account of the Retrenchment made against Sundries p.r Cash Account
D.o from D.o for Amount of Retrenchm.t of Kings Paym.t of Company's Allowance to the Kings Troops ... 2259.4.7
Rec.d for Amount of Bills Balance due by M.r B. Hindes Pay.r at Baramhal
D.o by Transfers particulars as p.r Cash ... 30.26.30

Fort S.t George 31.st October 1806

Cash D.r to Sundry Accounts Brought forward 434,894.16.3½

51 **Deposit on Account of the Estates of Military Persons deceased**
Received from Sundry Persons on this account ... 629.570

45 **Promissory Notes**
Borrowed from Sundry Persons particulars as p.r Cash Acc.t 11866.1.29

49 **Second Sen.r Cent Loan 1805/6**
Borrowed from Sundry Persons particulars as p.r D.o ... 10080

11 **Revenue General Book**
Received in Cash ... 80,93352
D.o by Bills drawn on the Collectors ... 437757
D.o by Bills remitted by D.o ... 5077.1057
D.o by Transfers ... 7484.3864
592,975.11.13

87 **M.r Thomas Fraser Collector in charge of Masulipatam General Treasury**
Received by Bills drawn on him in favor of the Commercial Residents ... 8499

83 **Charges Extraordinary**
For Amount erroneously debited this Head and which is now adjusted as p.r letter from the Deputy Accountant General dated 28.th Instant ... 399.13

76 **Post Master General**
Received of him ... 500

71 **Current Pagodas**
Received from the Treasury ... 30

77 **Batta**
Received in Exchange of Fanams ... 6303

22 **Lieu.t Col.o John Malcolm Resident at Mysore**
Received of him by Transfer ... 52,109.32
12,1,912.18.15

Fort St George 31st October 1806

5 Sundry Accounts Dr to Cash Pagodas 16,01,305 10 10

27 Nabob Azeem ul Doulah
on Amount of ½ of the Net Revenues of the Carnatic
Paid him on this Account ... 16,000
Do Surplus of ½ of the nett Revenue of the Carnatic for the last fasly 1215 ... 50,000
Paid Sundry Pensioners ... 535 30
16,535 30

33 Revenues of Mysore for Pension Acct at Seringapatam
Paid Tremalroy his Pension ... 291 30
Paid for Bills drawn by the Paymasters at out Stations in favor of the Military Paymaster General for Pensions to Sundries ... 61,359 20
61,650 50

72 Bombay Presidency
Paid to the Families of Bricklayers sent to that Presidency ... 22
Paid for a Bill drawn by Mr Frederick Reeves Paymaster at Goa on the Military Paymaster General at Bombay in favor of the Board of Revenue Rupees 11,000 at 350 ℔ Pagodas ... 32,000
32,022

9 Military Paym. Genl
Advanced Major Campbell Deputy Paymaster General for Kings Troops in Cash ... 86,904
Transmitted to the Paymaster at Seringapatam in 140 Bank Notes ... 7500
do to the Paymaster in Malabar in 538 ... 2000
Advanced Mr Joseph Greenhill Milit. Pay. Genl in Cash ... 154,521
Discharged the amount of 256 Drafts accepted by the Military Paym. Genl ... 45621 14
Do Bills drawn in favor of the Paym. as ... 367,047 1 29
Do Bills drawn on the Military Paymaster General in favor of sundry Persons particulars & Cash Amount ... 56,784 10 14
720,376 25 43

Fort St George 31st October 1806

Sundry Accounts Dr to Cash Brought forward 819,288.3663

34 Civil Fund
Paid on this account particulars & Cash Acct ... 3026 40

86 Trustees to the Civil Fund
Paid Mr P. A Casamajor his Allowance 50 ...
Paid Mr William Webb the Amount Annuity due to him ... 250
300

10 Government Bank
Delivered to the Sub Director of the Government Bank in Cash ... 210,000
Do in Bengal Bills ... 89,779 202
299,779 202

65 Sub Treasurer on account of Civil Charges
Advanced him on this Account ... 54,143 37 27
do by Transfer ... 751 9 32
54,895 759

77 Batta
Difference in Exchange between 42 Jan.y & 45 ℔ Pag.a 694 636

79 Families and Pensioners of
Their Highnesses the late Nabobs of the Carnatic
Paid them particulars & Cash Amount 11,819 13 10
Bills by Transfer ... 128 2536
11,947 3866

30 Lieu.t Thomas Fraser Superintend.t Engineer
Paid in part of this Estimate for Building a new Goal ... 8191

Carried forward 1,040,376.1130

Fort St George 31st October 1806

Sundry Accounts Dr to Cash Bro forward ... 1204316.1130.

12 **Commercial General Books**

Discharged a Bill for Freight for 804 Bags of Sugar from Tanjam drawn by Mr J Wigett Deputy Commercial Resident in favor of the Board of Trade ... 459.18

Dr Do for Do drawn by Do in favor of do for 120 Bales of Salampores from ditto ... 240 —

Paid on account of Charter Party Allowance ... 2783.18

Advanced Mr J.C. Watkins Deputy Secretary to the Board of Trade for Passage Money of Officers embarked on the Honble Company's Ships ... 15000 —

Discharged the Bill drawn in favr of the Commercial Resident ... 140000 —

Paid Mr Slingsby as assistant to the Commercial Resident at Cuddalore his subscription to the Civil Fund charged under the Head of Trustees of the Civil Fund and now brought back to its Debit as p Letter from the Deputy Accountt General dated 28 inst ... 1.2620

Dr by Transfer ... 604.1.40

158891.2460

74 **Account Current London**

Paid Mr J.C. Watkins Deputy Secretary to the Board of Trade for Demmurage due to the Honble Company's Ships ... 2391.1775

80 **Presidency of Columbo**

Paid Passage money of Captain macdonald of His Majesty's 19th Foot going to Europe in charge of the Ceylon Invalids ... 57.18

Discharged Bills drawn by that Government ... 18650.1618

19221.33.18

Carried forward 1384814.3.23

Fort St George 31st October 1806

Sundry Accounts Dr to Cash Brought forward ... 1384814.3.23

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

Paid Captain Christopher Cote the Amount of an Sum ordered to be paid by Government ... 2500 —

44 **Deposit on Account of the Supreme Court of Judicature**

paid on this Account particulars p Cash Account ... 3923.2330

46 **Bond Creditors**

Discharged the Principal of 8 P Cent Bonds ... 9635.1776

50 **Promisory Notes** payable in six Months

Discharged the Principal of Sundry Promisory Notes ... 49200 —

48 **Treasury Bills**

Discharged sundry Treasury Bills ... 4000 —

69 **Major William Blackburne Resident at Tanjore**

Discharged Bills of Exchange drawn on the Principal Collector at Tanjore and Trichinopoly in favor of the Resident thereat ... 17700 —

50 **Commissioners of the Sinking Fund**

Advanced the Commissioners of the Sinking Fund for the Purchase of Public Securities ... 2139533.62

do fees for Registering do ... 1.1420 — 2139736.62

11 **Revenue General Books**

Discharged by Bills on England Sundry Certificates granted by Collectors ... 6857.6

Discharged a Bill drawn by Mr Le Parish Collector in favor of Doctor Jenner ... 1142.478

Paid Mr Thomas Trotter for Vaccination having erroneously charged under the Head of Charges Extraordinary and now brought back to its debit as p Letter from Accountant General of 28 instant ... 3913 — 7501.1.78

Fort St George 31st October 1806

Sundry Accounts Dr to Cash Brought forward ... 1499871.35.19

86 **Subscriptions for the Benefit of Doctor Jenner**

Discharged by Bills on England in favor of Doctor Jenner as p letter from the Accountant General dated 11th Instant ... 15414.24.78 ✓

98 **Major General David Smith**

Discharged by Bills on the Honble Court of Directors on Account of the Bazar Fund due to him ... 5000 —

Dr Do on Account of his further claim for Seringapatam Prize Money ... 16200 —

21200 — ✓

99 **Major Leith**

Discharged his Claim for Seringapatam Prize Money by Bills on England as p letter from the Accountant General dated 6th Instant ... 2160 — ✓

99 **Lieut Col J G Hill**

Advanced him in part Share of the Bazar Fund by Bills on England as p Letter from the Accountant General dated 20 Instant ... 1500 — ✓

75 **Bengal Presidency**

Discharged a Bill drawn by the Resident of Nagpore in favor of Captain J F Bellingham ... 9135.20 ✓

Dr Drawn by Do in favor of the Military Paymasters ... 306 — ✓

Dr drawn by the Paymaster at Masulipatam in favor of Do ... 70.30 ✓

9510.87

99 **Discount**

Paid for Retrenchments made from the Disbursements of Mr Benjamin Roebuck late Paymaster of Company's Allowances to the King's Troops ... 30.26.30 ✓

51 **Deposit on Account of the Estates of Military Persons Deceased**

paid on this Account particulars p Cash Account ... 157.31.72 ✓

Carried [illegible]

Fort St George 31st October 1806

Sundry Accounts Dr to Cash Brought forward ... 1435975.1.66

78 **Interest Account**

For Interest paid on Bonds, Certificates and Promissory Notes ... 26921.15.77 ✓

76 **Post Master General**

Discharged Sundry Bills drawn on him by Deputy Post Masters at the Subordinates ... 1037.16.27 ✓

87 Mr Thomas Fraser Collector in Charge of Masulipatam General Treasury ... 3737.1.18 —

Paid by Transfer ... 160130510.10 ✓

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65 **Sub-Treasurer on Account of Civil Charges**

Dr to Sundry Accounts Pag. 4289. 41. 3.

34 **Civil Fund**

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 Months of August 586.36.33 ✓

Sept 1486.12.15 ✓

October 4945.35 ✓

2367.12.63 ✓

91 **Judicial Charges**

Received from the Registers to the Court of Commissioners for the recovery of small debts in August ... 437.12 ✓

September ... 554.19 ✓

October ... 680.30.20 ✓

1672.19.20

11 **Revenue General Books**

Received from Mr A R Oakes for his Allowance as Assistant overdrawn ... 50 ✓

77 **Batta** [illegible] Charges ... 9 ✓

4289 41. 3

Fort St George 31st October 1806

65 Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Pagodas 177566.6.34

88 **Office Allowance**

Paid on that Account as follows particulars as p Sub Treasurer's Account of Civil Charges.

Secretary's Office including Contingencies for the Month of

	August	636.27.55	
	Septem[r]	485.40.77	
	October	456.38.67	
			1578.23.39
Accountant Gen[l] Office	August	2150.25.45	
	Sept[r]	2157.7.58	
	October	2138.33.52	
			6446.29.75
Sub Treasurer's Office	August	946.20.30	
	Sept[r]	938.4.40	
	October	1090.-.35	
			2975.20.25
Sinking Fund	August	125	
	September	125	
	October	125	
			375
Translator's Office	August	405	
	September	405	
	October	405	
			1215
Astronomer's Office	August	243.33	
	Septem[r]	243.33	
	October	243.33	
			731.15
Harbourmaster's Office	August	213	
	Sept[r]	222.11.60	
	October	226.21.70	
			661.33.50
Resident at Travancore at 400 Pagodas p Month for the Months of August Sept[r] & October		1200	
Assistant Resident at Do at 1/4 15.60 p[r] Month in September		168.31.40	
			1368.31.40

Fort St George 31st October 1806

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges

Brought forward 29539.27.69

89 **Account Salary**

Paid the Governor and Members of Council their Salaries in the Month of

August	6176.28	
September	6176.26.50	
October	6176.28	
		18529.40.50

89 **Governors Establishment**

Paid the Private Secretary, Writers Servants and Gardiners attending the Governor, including Contingencies in

August	1727.30.52	
Septem[r]	1174.6.2	
October	1208.27.65	
		4110.28.39

90 **Female Asylum**

Paid on this Account particulars p Sub Treasurer's account in

August	221.18	
Septem[r]	221.18	
October	221.18	
		664.12

86 **Pensions & Charitable Allow[ce]**

Paid on that Account, particulars p Sub Treasurer's Account in

August	750.12	
Septem[r]	760.12	
October	755.12	
		2265.36

12 **Commercial Cash Book**

Paid Salaries of the Members of the Board of Trade and their Secretary's Office, including contingent charges, Particulars p Sub Treasurer's Account in

August	3219.5.60	
Septem[r]	3240.36.10	
October	3437.13.65	
		9897.13.55

Carried forward 65000.32.53

Fort St. George 31st October 1806

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

Bro. forwards ... 65000 32 53

11 **Revenue General Books.**

Paid Salaries of the Members of the Board & their Secretary's Office including Contingent Charges &c. particulars fd. Sub Treasurer's Account in

August ... 7298. 10. 62 ✓
Sept.r ... 4189. 2. 40 ✓
Octr ... 6600. 36. 58 ✓ 18088 7. 75

D.o for the subsistence to the Ramnad Rajah and Poligar Chitoners for

August ... 285. 30 ✓
September 285. 30 ✓
October ... 285. 30 ✓ 857. 6 —

Paid Lieutenant John Warren Superintendt. Surveying School and Assistant Surveyors their Allowances for

August 608. 11. 60 ✓
Sept.r 256. 15 ✓
Octr. 256. 15 ✓ 1120 61. 60

Paid Hon.ble L.t G.l K. Murray his Salary as a Zillah Collector and House Rent at Pags.as 210 ℔ Month in August and September ... 420 —

D.o Reverend George Mannerite his Pension in August September and October at Pag.s 50 ℔ Mo. ... 150 —

D.o Mr. Robert Fullerton General Agent of Salt Monopoly his Office Establishment in August September ~~October~~ at Pag.s 18 31. 40 ℔ Month ... 237. 21

D.o D.o his Allowance and House Rent at Pag.s 510 ℔ Mo. in August ~~and~~ September ~~October~~ 1530 —

D.o his Commission from 1st Aug.t to October dills Mr. E. Cope his Salary as Asst. to the General Agent of Salt Monopoly in August September and October at Pag.s 50 ℔ Month ... 150 —

Carried forward 23 13 4 1957

Fort St. George 31st October 1806

Sundry Accounts Dr. to Sub Treasurer on Account of

Civil Charges Bro.t forward ... 65000 32 53

Revenue General Books Continued and Bro.t forward ... 23134 1957

Paid Mr. Robert Fullerton for Furniture supplied for the use of General Agent of Salt Monopoly in August ... 117 —

Paid Mr. Robert Alexander his travell.g charges in September ... 183 31 40 ✓

Paid Mr. Charles Harris his Allowance as acting General Agent of Salt Monopoly from 13 to 31 August 510 32 18 ✓
ditto for September ... 833 15 — 1344 5 18 ✓

Paid to the acting General Agent his Office Establishment for D.o ... 118 31 40 ✓
Paid his House Rent for D.o ... 10 —

Paid Mr. Robert Fullerton General Agent of Salt Monopoly for Tank Repairs ✓
Paid to the Assistant ditto ditto ✓
his Allowance in ... August 103 18 ✓
Sept.r 103 21 206 39 2515 11 75

88 **Allowances to Servants out of Employ**

Paid on that Account particulars of Sub Treasurer's account of Civil Charges in ... August 733. 3. 62 ✓
Septem.r 1052 23 32 ✓
October 707 4 6 ✓ 2492 32 1

92 **Repairs of Buildings**

Paid on this account particulars of Sub Treas.r ✓
account for Civil Charges in August ... 289 33 73

90 **Lunatic Hospital**

Paid Surgeon for Diet and Cloathing to the Patients Establishment and Rent particulars ✓
of Sub Treasurer's account in ... August 430 30 ✓
Septem.r 426 35 ✓
October 425 27 ✓ 1282 8 —

Fort St. George 31st. October 1800

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Bro.t forward 94180 23 12

91 **Native Hospital**

Paid Superintendent of the Native Infirmary his Allowance and House Rent particulars ✓ Sub Treasurer's Account in

August	250	✓
Septem.r	250	✓
October	250	✓
	750	

73 **Police Charges**

Paid to the Secretary to the Committee of Police his Salary and Office Establishment in .....

August	638.9.20	✓
Septembr	646.31.20	✓
Octobr	625.14.10	✓
	1910.13.	

72 **Bombay Presidency**

Paid for the Family of Ramaroyen in

August	30	✓
Octbr	30	✓
	60	

74 **Account Current London**

Paid Commercial Resident on the Island of Ceylon his Salary in August ✓ September ✓ and October ✓ at Pag.s 350 ℔ Month 1050

Do. Surgeon to the Honble Company's Sick Seamen in August Pags 58.25 ✓

Septem.r	36.12	✓
Octobr	21.31	✓
	116.26	

Paid Mr. W.m Thater for subscription to the Madras Courier ..... 8.36 ✓

91 **Judicial Charges**

Paid Judges and other Law Officers their salaries including Sundry Contingent charges &c.a ✓ particulars ✓ Sub Treasurer's account in .....

August	17815.26.75	✓
Septem.r	15685.26.59	✓
October	13310.11.44	
	46511.9.4.18	

Carried forward

Fort St. George 31st. October 1800

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges ..... Bro.t forward 1445787.28.60

91 **Durbar Charges**

Paid Maharatta Takeed and Peshwa's Agent ✓

August	214.12	✓
September	214.12	✓
October	214.12	✓

Do. Lieutenant Colonel William Cullen H.M. 94th Regiment his Civil Allowance in ✓

August	150	✓
Septem.r	150	✓
October	314 ins.	
	1242.36	

92 **Church**

Paid the Reverend Doctor Kerr Senior Chaplain and the Reverend Mr. E. Vaughan Junior & the Reverend Mr. Thomas acting Junior & their Salaries including sundry Contingent Charges in ✓

August	999.36.36	✓
Septem.r	899.33.18	✓
Octobr	899.33.18	
	2799.18.72	

92 **Reporter of External Commerce**

Paid Mr. Robert Thomson his Allowance and Office Establishment in ✓

August	409.26.20	✓
Septem.r	381	✓
Octobr	386.7.20	
	1176.34.10	

100 **His Majesty's Squadron**

Paid for the Servants &c.a attending the Admiral and Navy Captains particulars ✓ Sub Treasurer's account in ✓

August	148.25.10	✓
Septembr	95.41.30	✓
Octobr	93.17.20	

Do. Paid House Rent for the Commander in Chief for August September and October at 150 Pagodas ℔ Month ✓ 456.18 — 794.17.60

88 **House and Office Rent**

Paid on this Account particulars ✓ Sub Treas.r account in ✓

Aug.s	1482.14	✓
Septs	1329.3.12	
Octo	1696.3.20	
	4508.4.22	

Fort St. George 31st October 1806

Sundry Accounts Dr. to Sub Treasurer on account of Civil
Charges Brought Forward 155710.17.64

10 **Government Bank**

Paid to the Sub Director of the Government Bank
his Salary & Office Establishment in aug. 2292.5.10
Sept. 1769.3.40
Octob. 1615.28.10

ditto Mr. Thomas Fraser his Salary as
agent for the Government Bank for Aug.
September October at 50 Pags ℔ Month 150

5628.18.60

100 **Supracargos at Canton**

Paid Mr. W. Chater for the Subscription of a Dabas
Courier &c. &c. ..... 26.12.

90 **Account Presents**

Paid on this Account particulars ℔d. 6600

83 **Charges Extraordinary**

Paid on this Account in ..... August 1763.20
Sept. 1618.165.
Octob. 1635.28.5

4430.18.10

23 **Botanical Garden at Mysore**

Paid Company's Botanist his Salary and Establishment &c in ..... August 230
September 226.19
Octob. 219.29.

676.6

25 **General Survey**

Paid Surveyor and Assistant Surveyors their
Allowances in ..... August 573.11.40
Septem. 573.11.40
Octob. 598.15.40

1744.38.40

25 **Survey of Mysore**

Paid Assistant Surveyors their Allowances in
August 1116.22.46
Septem. 1001.9.26
Octob. 1228.23.48

3346.

Fort St. George 31st October 1806

Sundry Accounts Dr. to Sub Treasurer on account of Civil
Charges Brought Forward 177610.10.54

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

Paid Shajady Beigum for Meerzahed Mohendeen
Khan, in August September and October at 25
℔ Month 789.28.60

93 **Civil Charges at Negapatam**

Paid Mr. John Wallace Principal Collector
for Civil Disbursements of Negapatam in
September and Octobr. 42 ℔ Mensem 84.6

73 **Law Charges**

Paid Mr. J. D. Fitton for Law Charges in Octr. 31.15

2 **Observatory**

Paid Lieut. Warren Astronomer for building
Certain Pillars and platforms in October 50

177566.6.34

69/77 **Major William Blackburne Resident at Tanjore**

Dr. to Batta Pags 2230.6.55

For amount of Difference of Exchange gained in
August 1155.39.10
Septem. 376.9.15
Octr. 698.30

2230. 6. 55

Fort St. George 31st October 1806

69 Sundry Accounts Dr. to Mayor William Blackburne Resident at Tanjore Pag. 71810.24.18

88 **Office Allowance**

Paid the Resident his Salary and Office Establishment in

August	532.36	✓
Septemr.	532.36	✓
October	527.36	✓
	1593.24	

16 **Rajah of Tanjore** his Account for One Lack of Star Pagodas payable yearly and his One fifth of the Net Revenues of Tanjore Country.

Paid His Excellency for Phazelly 1215 in

August	4960.18.78	✓
Dº		
1216 Septemr.	6000..	✓
Dº		
1216 October	15000..	✓
	6296018.78	

96 **Family of the late Rajah Amersing**

Paid their Allowance in August

September	2000..	✓
October	2000..	✓
	3000..	✓
	7000..	

83 **Charges Extraordinary**

Paid for the Expences of Treasure transported by the Collector in

August	7..20	✓
Septembr.	3..1420	✓
October	6.3.60	✓
	16.3820	

96 **Secret Services at Tanjore**

Paid on this Account in

August	80..	✓
September	80..	✓
Octobr.	80.—	✓
	240.—	

7.1810.24.18

Fort St. George 31st October 1806

29 **Captain Thomas Sydenham**

Resident at Hydrabad Dr. to Sundry Accounts

Pag. 109.172.32.20

75 **Bengal Residency**

For Bills drawn by the Resident on Bengal & Benares on account of the 1st List of Pettahs for Anno Phazely 1215 particulars as p. Residents Account Current for September Hyd. Rs. 286739.. at 350 p. 100 Pag. is — 81935.18..

82 **Profit & Loss**

For Profit produced by the sale of Gold Coin which composed a part of a Remittance from the Ceded Districts for which the Resident Credited in October Hydrabad Rs. 86955.. ✓ at 8° — 248.44.4720

9 **Military Paymaster General**

For Amount received by the Resident from the Paymaster of the Subsidiary Force in Porto Novo Pag. 2178. at 120 p. 100 Pag. — 6624.10..

ditto 800 half Jenna Chuckram Pag. from ditto at 200 for Star Pag. 122.13 is — 1785.10..

8410.14 ✓

at 350 — 2402.39— 109.172.32.20

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29 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pag. 24613.. 30

100 **Pensions at the Nizam's Court**

Chargeable in the Revenues of the Ceded Districts

Paid Meer Allum and to mustahum Odd Contact their Pensions particulars as p. Account received from the Resident in August Hyd. Rs. 30,000 at 350 is — 8571.18..

Paid to Rajah Ragohun Rao being the Amount of their two Years Pensions fell due 12th Oct. 1805

Fort S.t George 31.st October 1806.

Sundry Accounts D.o to Captain Thomas Sydenham Resident at Hyderabad Brot forward ——— 2228530

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

Paid to Meer Noorood Ubsar Khan and Syed Ushud His Mysore Pensioners residing at Hydrabad their Pensions in Aug.t Rs. 687.3.10 ——— 1918

9 **Military Paym.r General**

The Amount proceeds of the sale of the damaged Grain which Credit was given by the Resident in June Account Current and brought back to the Debit of Subsidiary Force in August Hyd.d Rs. 2639.1 at do. ——— 2754.60

75 **Bengal Presidency**

The amount taken by the Resident from the Subsidiary Treasury and appropriated to the Expences of the Residency in Aug.t Hydrabad Rs. 1232.13.4 at 350 is ——— 4923.28

Amount required and charged by the Resident under this Head including amount paid to Lieutenant Stuart, in September Hydrabad Rs. 34026.10.4 at do. ——— 9721.37.60

do. in Octr. 21261.13.10 at do. ——— 6074.34.30

Amount of a Bill drawn by Mr. Elphinston at Nagpore Arcot Rs. 620 on Hyd.d Rs. 645 at do. ——— 184.12

2090428.10

96 **Charges on Treasure at Hydrabad**

Paid the People employed in the Treasury & Granary in

August	406.6
Septem.r	333.7
October	372.13

Fort S.t George 31.st October 1806

Sundry Accounts D.r to Captain Thomas Sydenham Res.t at Hyderabad Brought forward ——— 4646330

33 **Peishcush for the Northern Circars**

Paid His Highness the Nizam in full of the 1.st & 2.d Kists of Peishcush for A. Fuzly 1215 falling due in

September	350000
Octob.r	350000
	700000

at 350 is ——— 2000000 ——— 2464673.30

87/77 Mr. Thomas Fraser Collector in charge of the Masulipatam General Treasury D.r to Batta Pag.s 1692.36

gained in the difference of Exchange of Rs. at Septem.r 857.6

October 835.30 ——— 1692.36

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87 Sundry Accounts D.r to Mr. Thomas Fraser Collector in charge of Masulipatam General Treasury Pag.s 1449.15.42

29 **Capt.n Tho.s Sydenham Res.t at Hyderabad**

Paid sundry Bills drawn by him on the Masulipatam General Treasury in Aug.t 149.18

in Octob.r 471.18 ——— 690.36

83 **Charges Extraordinary**

Charges incurred on Treasure sent and received particulars as p.r Masulipatam General Treasury account in the Month of August ——— 4119320

	September	1424
	Octob.r	1753740
		6021.60
Sadeswaram Charges in	August	1.1.46
	September	1.12
	October	592620 ——— 6094040

94 **Treasury Charges at Masulipatam**

Paid on this Account in ——— Aug.t 35

Septem.r 35

Fort St. George 31st October 1806

22 59 **Lieutenant Colo John Malcolm**
Resident at Mysore Dr to Subsidy of
Mysore Pagd 175,000 3
For Amount received from Purnaiah Dewan on
Account of His Highness the Rajah of Mysore
in . . . . . Augt . . 58333.15 ✓
Sept . . 58333.15 ✓
October . 58333.15 ✓ 175000 3

Sd So far ✓ S

22 **Sundry Accounts Dr to Lieut Colo John Malcolm Resident at Mysore** Pagd 16252 33 64

33 **Revenues of Mysore for Pensions &c at Seringapatam**
Paid Pensioners their Pensions in Augt . 1692.8055 ✓
Septr . 1044.1555 ✓
Octobr . 1110.2955 ✓
Paid sundry their Arrears of Pensions
in . . . . . Augt . 291.1922 ✓
Septr . 934.4.2 ✓
Octr . 297.2537 ✓ 5370.40.16

93 **Post Office at Mysore**
Paid Post Master in Mysore the Balance for
the Month of July in Augt 933.22.48 ✓
Septr 950.45.71 ✓
October 951.17.62 ✓ 2836.3.21

75 **Bengal Residency**
For Amount paid to the Dewan on Account of
the Families of 50 Silladar horse serving with
the Resident at Nagpore in August Rs 424.11 ✓ 121.17.53

91 **Durbar Charges**
Paid on this Account in . . . August 2491.3562 ✓
Septemr 3043.2434 ✓
Octobr

Fort St. George 31st October 1806

Captain Charles Marriott

101 77 Assistant Paymaster of Stipends to Tippoo Family at
Vellore Dr to Balla Pagd 6 . .
Amount gained in the difference of Exchange in
August . . 3 . 3 . ✓
Septemr . . 1 . 27 . ✓
October . . 1 . 17 . . 6 . . .

101 **Sundry Accounts Dr to Captain Charles Marriott Assistant Paymaster of Stipends to Tippoo Family at Vellore** Pagd 38354 35 44

89 **Allowances to the Family of Tippoo Sultaun**
Paid the Princes and their Families their Stipends
in . . . . . August 19914 1957 ✓
Septemr 8698 2036 ✓
October 3339 256

For Amount paid to Colo Harcourt for
Political Purposes as p Letter from the
Chief Secretary to Government of 25th November
1806 . . . . . 1500 ✓
Paid Paymaster his and the Allowance of
his Assistant and Office Establishment
including the Police &c in August September
and October at 686 p Month is . . . 2058 ✓
Do on account of Secret Service in August 136 ✓
Do Harcarrahs particulars as p disbursemt
in . . . . . Augt 35 . 1 ✓ 5
Septemr 34 . 30 ✓
October 35 . 1 ✓ 1043 2 . 35751 13 19

83 **Charges Extraordinary**
For repairs &c in . . . . . August 25 1762 ✓
Do Do . . . . . Septemr 14 16 72 ✓

Fort St. George 31st October 1806

Sundry Accounts Dr. to Captain Charles Marriott Assistant Paymaster of Stipends to Resident Family at Vellore - - -

Fort St. George 30th November 1806.

5 **Cash** Dr. to Sundry Accounts Pagodas. 21,64,483.. 27.. 54.

73 **Police charges.**

Received from the Secretary to the Committee of Police ..... 584.. 6..

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

Received from the Register to the Court of Commissioners for the Recovery of Small debts ..... 487.. 23.. 60..

6 **Fanams.**

Received from the Treasury Fanams 36,0000 @ 42 fanams 1 Pagoda ..... 857.. 12..

86 **Trustees of the Civil Fund.**

Received from the Trustees particulars of Cash Account ..... 2103.. 30.. 63..

49 **Deposit** by the Committee appointed to receive Subscriptions towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis.

Received on that Account particulars of ditto ..... 646..

44 **Deposit** on Account of the Supreme Court of Judicature.

Received on that Account particulars of ditto ..... 9137.. 9.. 113..

75 **Bengal Presidency.**

For amount of Bills drawn on that Government ..... 312000..

Ditto of a Certificate on that Government granted in discharge of a 10 p.c. Loan Certificate ..... 10000..

322000..

45 **Promissory Notes.**

For Amount of Promissory notes issued to Sundry persons ..... 15538.. 2.. 63..

10 **Government Bank.**

Received from the Government Bank in Bank Notes .....

Bills drawn in favor of Collectors & Residents ..... 450000..

Amount received from the Bank in Dollars and delivered at the Mint for Coinage particulars of Cash Account ..... 336008.. 15.. 10..

Fort St. George 30th November 1806.

Cash Dr. to Sundry Accounts ..... Brought forward 12,29,666.. 40.. 74..

51 **Deposit** on account of the Estates of Military Persons deceased.

Received on that account particulars of Cash Account ..... 52.. 21.. 72..

11 **Revenue General Books.**

Received from Collectors particulars of Cash Account 13,17,06.. 20.. 32.

Dr. ..... for Bills drawn on Collectors in favor of Paymasters ..... 319699..

Dr. ..... Dr. in favor of Commercial Residents 100000..

Issued a Bill drawn in favor of the Resident at Tanjore ..... 17700..

Dr. ..... Dr. in favor of the Superintendent of the Salt Petre manufacture ..... 1000..

Amount paid by the Collector of Seringapatam to the Paymaster there on his Receipt dated 8th November 1806 ..... 5000..

Received from Mr D. Cockburn late Collector for Retrenchments due by him ..... 982.. 3.. 2..

Mr Reid by Transfer ..... 9,56,128.. 67.. 6,66,649.. 10.. 21..

87 **Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.

For Amount of Bills drawn on him in favor of

Commercial Residents ..... 54000..

ditto ditto in favor of the Paymaster of Masulipatam ..... 28432..

82432..

74 **Account current London.**

Received for Bills drawn on the Honble the Court of Directors ..... 10336.. 40..

Dr. for Interest on Public Securities deposited in the Treasury ..... 15096..

25432.. 10..

30 **Lieut. Thomas Fraser** Superintending Engineer.

Amount of Loan advance made in February last ..... 2500..

Fort St. George 30th. November 1806

Cash Dr. to Sundry Accounts ——— Brot. forward ——— 2006,732..31..4⅞

12 **Commercial General Books.**

Received from the Superintendent of Investment Amt. of the 1st Instalmt. paid by Messrs. Depries & Co. on account of the provision of Blue Cloth ——— 10000.. .. ..

Received for the Sale of Import Goods and Marine Stores ——— 3510.. .. ..

Ditto by Transfer on account of Cloth Sold at Seringapatam ——— 203.. 1..32

237[1]3.. 1..32

76 **Post Master General.**

Received from Mr. J. Kenworthy Post Master ——— 500.. ..

7 **Arcot Rupees.**

Received from the Treasury Arc. 48357..13 @ 350 ⅞ ——— 42445..3..60

102 **Deposit** by the Military Board on account of unadjusted claims of certain Bullock people during the Agency of the late Captain Mackay.

Received on this account particulars ℔ Cash Account ——— 130..39..29

9 **Military Paymaster General.**

Received the Amount paid by the Deputy Paymaster General to the Kings Troops ——— 16994..14..10

Amount of a Bill drawn in favor of the Paymaster at Madura — cancelled ——— 6000.. ..

Received by transfer ——— 430..26..36

23424..40..46

71 **Current Pagodas.**

Received from the Treasury ——— 47.. ..

77 **Batta.**

Received in Exchange of Fanams ——— 7252..36

Carried forward ——— 2104296..26..54

Fort St. George 30th. November 1806

Cash Dr. to Sundry Accounts — Brought forward ——— 2104296..26..54

22 **Lieut. Col. John Malcolm** Resident in Mysore.

Received of him by Transfer ——— 58098..37..

66 **Bazar Fund**

Received on this account by transfer ——— 170.. ..

27 **Nabob Azeem ul Dowlah** on account of his 1/5th. of the Nett Revenue of the Carnatic.

Received on account of Pishcush due by the Rajah of Travancore for the last Fusly ——— 1921..6..

2164832[7]..54

5 Sundry Accounts Dr. to Cash Pagodas 2,22,679..8..42

27 **Nabob Azeem ul Dowlah** on account of his 1/5th. of the Nett Revenues of the Carnatic.

Paid him on this account ——— 16000.. ..

Dr. ... of 1/5th. of the Net Revenues of the Carnatic for the last Phuzeley ——— 4475..9..54

Paid Sundry Pensioners ——— 535..30..

Dr. Doctor Fitzgerald his Quarterly allowance particulars ℔ Cash Account ——— 1500.. ..

62793..39..54

33 **Revenues of Mysore** for Pensions &c.

at Seringapatam —

Paid Tremalraw his Pension ——— 791..30..

Dr. by Transfer ——— 129..40..60

421..28..60

72 **Bombay Presidency.**

Paid to the Families of Bricklayers sent to that Presidency ——— 22.. ..

Paid for a Bill drawn by the Paymaster at Goa on the Military Paymr. General at Bombay in favor ——— Rs. 110000 @ 350 ⅞ ——— 34009.. ..

Fort St. George 30th. November 1806.

Sundry Accounts Dr. to Cash — Brought forward — 97,737.. 26.. 34..

9 **Military Paymaster General.**

Advanced Mr. Joseph Greenhill Military Paymaster General in Cash — 199366.. ..

Dr. to Major J. Campbell Deputy Paymaster General for Kings Troops — Dr. — 39056.. ..

Discharged the Amount of 292 drafts accepted by the Military Paymr. General — 55343.. 35.. 45..

Dr. Bills drawn in favor of Paymasters — 337,691.. ..

Dr. the Amount paid by the Collector of Seringapatam to the Paymr. there on his receipt dated 8th November 1806 — 5000.. ..

Dr. of a Certificate granted by the Paymaster of Vellore in favor of the Manager of the Government Asylum Press dated 28th October — 293.. 32.. ..

Dr. Bills drawn on the Military Paymaster Genl. in favor of Sundry persons particulars of Cash Acct. — 60699.. 39.. 44..

697,450.. 23.. 9..

92 **Repairs of Buildings.**

Paid to the Superintending Engineer on this Account particulars of Cash Account — 8365.. 16.. 65..

12 **Commercial General Books.**

Discharged Bills drawn on Collectors in favor of Commercial Residents particulars of Cash Account — 154000.. ..

Dr. by Transfer — 441.. 1.. 40..

154,441.. 1.. 40..

29 **Captain Thomas Sydenham**

Resident at Hydrabad.

Paid for Bills drawn by Sundries particulars of Cash account — 26,106.. 22..

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

Paid Sundry persons their Pension particulars of Dr. — 118,19.. 13.. 10..

Dr. by Transfer — 128..

Sundry Accounts Dr. to Cash — Brought forward — 995549.. 2.. 54..

34 **Civil Fund.**

Paid on this account particulars of Cash Account — 2925.. 1.. 4..

86 **Trustees of the Civil Fund.**

Paid Mr. J. A. Casamajor his allowance — 50.. ..

Dr. to the Government Press for Printing Civil Proceedings and Hand Bills — 41.. 22.. 40..

91.. 22.. 40..

10 **Government Bank.**

Delivered to the Sub Director of the Government Bank in Cash — 220000.. ..

Dr. in Bengal Bills — 317000.. ..

537000.. ..

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

Advanced him on this Account — 57161.. 17.. 17..

Dr. by transfer — 692.. 13.. ..

57,853.. 30.. 17..

51 **Deposit** on Account of the Estates of Military Persons deceased.

Paid on this Account — 819.. 26..

75 **Bengal Residency.**

Paid Messrs. Harington & Co. the balance due to them by the late acting Resident with Dowlut Row Scindiah particulars of Cash account — 437.. 13.. 32..

Dr. on account of French and other Europeans lately serving with His Highness the Nizam — 70.. 30..

508.. 1.. 32..

102 **Captain F. Thompson** Paymaster of Stipends & the Residency.

Advanced him on account of his Employ particulars of Cash account — 17000.. ..

81 **Spanish Dollars.**

Delivered into the Treasury — 312553.. 41.. 65..

Port St. George 30th November 1806.

Sundry Accounts Dr. to Cash — Brought forward — 19,19,300. 41.57.

101 German Crowns.

Delivered into the Treasury — 13945. 10. 5.

69 Major William Blackburne

Resident at Tanjore.

Discharged Bills drawn on the Principal Collector of Tanjore in favor of the Resident there — 1700. .. ..

63 Lieut. Col. Thomas Marriott

Paymaster of Stipends to Tippoos Families at Vellore.

Discharged Bills drawn on the Principal Collector in the Southern Division of Arcot in favor of the Paymaster of Stipends at Vellore — 10440. .. ..

11 Revenue General Books.

Discharged Sundry Bills drawn in favor of Collectors particulars ℔ Cash Account — 48307. 34.25.

Do. a Sett of Bills drawn in favor of the Paymr. at Madura — 6000. .. ..

Do. Do. drawn on the Collector in the Jillah of Rajahmundry in favor of the Superintendent of the Salt Petre Manufacture — 1000. .. ..

55307. 34.25.

22 Lieut. Colonel John Malcolm

Resident at Mysore.

Discharged Bills drawn on Mr. J. Smith Paymaster of Seringapatam in favor of the Acting Resident in Mysore — 4776. 4.50.

Paid to a Hurcarrah for the Service of the late Resident with Scindiah — 57. 6. ..

do. to the Assistant of the Mahratta Accountant Particulars ℔ Cash Account — 14. 12.

Port St. George 30th November 1806.

Sundry Accounts Dr. to Cash. — Brought forward — 20,21,041. 24. 52.

102 Civil Buildings at the Presidency.

Paid Messrs. Tulloh & Co. for a House purchased from them on the Parade particulars ℔ Cash account — 15,244. 12. 63.

49 Second Ten ℔ Cent Loan 1805/6

Discharged a Certificate on Bengal in favor of Major James Leith as ℔ Cash Account — 10,000. .. ..

50 Promissory Notes payable in 6 Months.

Discharged the Principal of Sundry Promissory Notes — 34,800. .. ..

80 Presidency of Columbo.

Discharged Bills drawn by that Government — 13,190. 39.30.

78 Interest Account.

Paid on this account particulars ℔ Cash Account — 5942. 7. 22.

82 Profit and Loss.

The Difference between the amount of Rupees 6,494. which was deducted on the Coinage of Dollars 170,8970. 3/6 into S.Rs. on account of the Government Bank and average Actual Charges amounting to Rs. 43212. 1. as ℔ Cash Account — 9509. 520

~~9509. 5 25 6494. 5 20. 6. 1 5 3015. 4 27~~

~~Do. ℔ the Abby master~~

77 Batta.

Issued in Exchange of Sanams — 7661. 18. ..

86 Pensions and Charitable Allowances.

Paid on this account by transfer — 29. 14. ..

76 Post Master General.

Discharged Sundry Bills drawn on them by Deputy Post masters & the Subordinates — 946. 1. 15.

Fort St. George 30th. November 1806.

Sundry Accounts Dr. to Cash — Brought forward — 217,036,38.42

87 Mr. Thomas Fraser Collector in charge of the Masulipatam General Treasury. — Discharged Bills drawn by him — 57,314.12.

2,222,679.8.

31st. December 1806.

8/81 Mint Master Dr. to Spanish Dollars

Pagodas 212,429.-27.10.

Delivered him to be coined into A.Rupt. Pags. Treasury Journal — 212,429.27.

81/82 Spanish Dollars Dr. to Profit & Loss

Pagodas 3.6.17.

Received from Mr. B. Roebuck Assay master as Pags. Treasy Journal — 3.6.

8 Sundry Accounts Dr. to Mint Master Pagodas 267,400. —

7 Arcot Rupees

Received of him Arcot Rupees 890,000 @ 350 A.Rs. Pags. 254,285.30.

6 Fanams

Received of him on account Fanams 550,800. @ 42 fans. Pags. 13114.12.

267,400.

71/7 Current Pagodas Dr. to Europe Copper Coin Pagodas 173. — —

Received from Sundry persons for Copper Coin Sold as Pags. Treasury Journal —

173.

Fort St. George 31st. December 1806.

9 Military Paymaster General Dr.

to Sundry Accounts Pags. 18,401.38.67.

74 Account Current London

For Military Stores received from England p. the following Ships, Invoices dated 27th. May 1806. —

Lord Eldon, — Capt. p. Wm. Young — £ — 136.12.9.

Harriett — " Wm. Lynch — " — 246.7. —

£ 382.19.9. at 8 Shillings p. Pagoda are Pagodas — 957.19.5.

56 Medical Department

For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st. August to 31st. October 1806, particulars as p. Account and letter from Doctor William Horsman Secretary to the Medical Board, the former dated 1st. Novemr. and the latter 1st. December 1806 — £ 1606.16.9½ @ 8 Shillgs. p. Pagoda are Pagodas — 4017.4.12.

12 Commercial General Books.

To adjust an erroneous Entry made in the Cash Account for October 1806 to the Debit of Commercial General Books instead of Military Paymaster General, for the Sum of Pags. 15,000 — advanced the Board of Trade to Pay Passage Money on account of the Officers of His Majesty's Service embarked on the late Fleet for Europe out of which the Sum of Pags. 13,427.15. was actually paid and is now brought to the Debit of Military Paymr. General by Crediting Commercial General Books. The Difference Pags. 1572.30. between the above Sums being paid back, was carried in the Cash Account for the said Month to the Credit of Commercial General Books. vide Letter & Statement from the Board of Trade the former dated 4th. October 1806 & Letter to Military — 13,427.15. —

Fort St. George 31st December 1806.

9 Sundry Accounts Dr. to Military Paymaster General Pagodas 54,021. 21. 58.

72 **Bombay Presidency.**

To reverse Part of an Entry made in these Books of last year Journal Page 81 to the Debit of the latter and Credit of the former Head, as it appears by a letter from the Bombay Accountant dated 29th July 1806, that this Presidency was not in the Books of that Government debited for the Consignment &c. the following Vessels for the Service of the British Detachment at Goa Viz.t

Pattamar Palkee, Tindal Tucker, Invoice dated 5th July 1806 Rs.	10,395.	2.	17.
" Ardaseer " Mahomed, Ds. 5 Ds.	6,300.	2.	19.
Bs. Rs.	16696.		66
@ 350 ₹ Jo Pagodas	4770.	13.	78.

Add. – Amount Surplus in the above Consignment ₹ Pattamar Palkee, debited to Military Paymt. General and Credited to Bombay in this Journal Page ——— 24. " ✓

Deduct, Amount short Delivery of the above Consignment ₹ the following Vessels debited to Bombay & credited to Military Paymaster Genl. in this Journal Page. Viz.t

Pag.s	4770.	37.	78.
Pattamar Ardaseer		0.	4.
" Palkee		"	12.
		5.	6.
	5.	18.	
	4765.	19.	78.

75 **Bengal Presidency.**

For Provision Stores &c.a supplied for the use of the Bengal Crews on Board the Honble Company's Cruizer Teignmouth including charges, particulars as ₹ Invoice and Letter from the Secretary to the Military Board both dated 24th December 1806 ——— 1756. 19. 12.

Carried forward ——— 6,521. 39. 10.

Fort St. George 31st December 1806.

Sundry Accounts Dr. to Military Paymaster General

Brought forward ——— 6521. 39. 10.

24 **Lieut.t Col.t J. A. Kirkpatrick** Resident @ Hydrabad. ——

For an over Credit given to that Resident in these Books of 1804/5 Page 335, (as appears by a letter from Mr. Roebuck Military Paym.r General dated 29th October 1806 and its enclosed Statement signed by the Resident at Hydrabad,) on a Remittance of Rupees 350000 sent by the latter to Lieut.t J. G. Bellingham Paym.r to the Subsidiary Force at Poonah in the Month of August 1804 whereas the said Paymaster erroneously credited the Resident at Hydrabad in the Sum of Rupees 100,000. which Sum in transferring the Entries from the Books of the Military Paymaster General to General Books was carried to the Debit of the Military Paym.r General and Credit of the Resident at Hydrabad, the Difference between that Sum and the Actual Remittance as above stated being Rupees 150,000 is now brought to the Debit of the Res.t at Hydrabad and Credit of Military Paym.r General Rs. 150000 ——

at 350 ₹ Jo Pag.s are	Pag.s	42857.	6.	@ 365 is.	42357 6
					41095 – 70.
					1861 – 13.
Deduct, Amount Charges incurred on the above Remittance being Rup.s 19483. 10. 6. at 365 and not before debited		5337.	41.	39.	
		37519.	6.	41.	

77 **Batta.**

For Difference of Exchange on the above Remittance of Rupees 350000. that Sum having been carried in these Books of 1804/5 Page 335 to the Debit of the Military Paymaster General at the Rate of 350 instead of 365 Rup.s ₹ Jo Pag.s

Rup.s 350000. at 350	Pag.s	42857.	6.		
" 350000. at 365	"	23. 876.	29.	73.	
		4980.	12.	7.	5402. 21. 58.

12 / 74 **Commercial General Books Dr. to Account Current London** Pag.s 863. 1. 60.

For Marine Stores received from England ₹ Ship Harriett, Captain William Lynch – Invoice dated 22d May 1806 £ 345. 4. 4. @ 8/. Holland Pag.s 863. 1. 60.

Fort St. George 31st. December 1806.

9 Sundry Accounts Dr. to Military Paymaster General Pagodas. 54,021-21-58

72 **Bombay Presidency.**

To reverse Part of an Entry made in these Books of last year Journal Page 81 to the Debit of the latter and Credit of the former Head, as it appears by a letter from the Bombay Accountant dated 29th July 1806, that this Presidency was not in the Books of that Government debited for the Consignment &c. the following Vessels for the Service of the British Detachment at Goa Viz.t

Pattamar Palkee, Tindal Tucker, Invoice dated 5th July 1806 Rs. 10395. 2. 17.
" Ardaseer " Mahomed, Do. 5 Do. " 6300. 2. 49.
Rs. 16696. 66
@ 350 p.r Jo Pagodas as acc.t 4770. 13. 78.

Add, Amount Surplus in the above Consignment p.r Pattamar Palkee, debited to Military Paymr. General and Credited to Bombay in this Journal Page — 24. "

Pag.s 4770. 37. 78.

Deduct, Amount Short Delivery of the above Consignment p.r the following Vessels debited to Bombay & Credited to Military Paymaster Genl. in this Journal Page. Viz.t

Pattamar Ardaseer	Rs. A. P. C.
" Palkee	" 12. "
	5. 6
	5. 18. "

4765. 19. 78.

75 **Bengal Presidency.**

For Provision Stores &c.a supplied for the use of the Bengal Crew on Board the Honble Company's Cruizer Teignmouth including Charges, particulars as p.r Invoice and Letter from the Secretary to the Military Board both dated 24th December 1806 — 1756. 19. 12.

Carried forward — 6,521 39. 10

Fort St. George 31st. December 1806.

Sundry Accounts Dr. to Military Paymaster General

Brought forward — 6521. 39. 10.

24 **Lieut.t Col.l J. A. Kirkpatrick** Resident @ Hydrabad.

For an over Credit given to that Resident in these Books of 1804/5 J.l Page 335, (as appears by a letter from Mr. Roebuck Military Paymr. General dated 29th October 1806 and its enclosed Statement signed by the Resident at Hydrabad,) on a Remittance of Rupees 850,000 sent by the latter to Lieut.t J. G. Bellingham Paymr. to the Subsidiary Force at Poonah in the Month of August 1806, whereas the said Paymaster erroneously credited the Resident at Hydrabad in the Sum of Rupees 1,000,000, which Sum in transferring the Entries from the Books of the Military Paymaster General to General Books was carried to the Debit of the Military Paymr. General and Credit of the Resident at Hydrabad, the Difference between that Sum and the Actual Remittance as above stated being Rupees 150,000 is now brought to the Debit of the Resr. at Hydrabad and Credit of Military Paymr. General Rs. 150,000 at 350 p.r Pag.a are — Pag.s 42857. 6. — @ 365 " 42857 6 / 41095 70 / 1861 13

Deduct, Amount Charges incurred on the above Remittance being Rup.s 19483. 10. 6 at 365 and no Charge debited — 5337. 41. 39.

37519. 6. 41.

77 **Batta.**

For Difference of Exchange on the above Remittance of Rupees 850,000, that Sum having been carried in these Books of 1804/5 J.l Page 335 to the Debit of the Military Paymaster General at the Rate of 350 instead of 365 Rup.s p.r Pag.a

Rup.s 850,000. at 350 — Pag.s 42857. 6.
" 850,000. at 365 — " 232,876. 29. 73.

9980. 18. 7.

54,021 21. 58.

12 **Commercial General Books Dr. to Account Current London** Pag.a 863. 1. 60.

For Marine Stores received from England p.r Ship Harriett, Captain William Lynch - Invoice dated 22d May 1806 £345. 4. 4 @ 28/ 7/

Fort St. George. 31st. December 1806.

75/12 **Bengal Presidency Dr. to Commercial General Books.** Pagodas 7236..35..

To Adjust an erroneous Entry in these Books of last year Page 147, when Commercial General Books are debited instead of Bengal Presidency for Part of Cargoes Consigned from England to this Presidency and landed at Bengal p. Ship Albion, Captain Benjamin, as p. Copy of Invoice dated 17th. September 1805 received from Bengal with letter dated 9th. August 1806 Viz.t—

40 Casks of Copper	£ 1827.. 3.. 4..	
4844 Bars of Swedish Iron	2846.. 5.. —	
900 Silver & Silver Gilt Medals	650.. 4.. 6..	
	£ 5323.. 12.. 10..	5
½ p. Cent Europe Charge	26.. 12.. 4½	5
	5350.. 5.. 2½	5
Add. Invoice of Marine Stores	404.. 12.. 6..	5
	£ 5754.. 17.. 8½	5
Deduct.—Amount of 4844 Bars of Swedish Iron abovementioned, which were landed here	£ 2846.. 5.. —	5
½ p.t Europe Charge	14.. 4.. 7½	5
	2860.. 9.. 7½	5
	£ 2894.. 8.. 1 @ 8S p. Pag.a are	7236.. — 35.

83/72 **Charges Extraordinary Dr. to Bombay Presidency** Pagodas 1231..36..9.—

For Amount paid by that Government for Hires of the Express Boats Stationed at Goa: particulars as p. Bill and letter from the Chief Secretary to the Governm.t the first dated 30th. Sept.r 1805 and the last 15th. November 1806 Rupees 4311..2..4. at 350 p.% Pag.a are — 1231..36..9.

95/22 **Military Charges Dr. to Lieut.t Colonel John Malcolm** Resident at Mysore Pag.a 1280..30.—

For the Amount paid by that Resident in the Month.s of August 1806 on Account of mysore Peons who marched from Chittledroog to Hullihall under Beram Naig Resaldar from 27th. April to 31st. May 1806, particulars as p. Statement and Letter from & to Major Wilks dating Res.cy at mysore the former dated 11th. the latter 12th. nov.r 1806 —

Fort St. George 31st. December 1806.

72/75 **Bombay Presidency Dr. to Bengal Presidency** Pagodas 200.—

For the Amount of an Advance made here to Lieut.t John Alexander Ramsay late Commander of the Honble Company's Gun Brig Grappler in the Month of September last, which was carried in the Cash Account for that Month to the Debit of the latter head and now reversed to that of the former, agreeable to the Enclosures received with the letter from the Chief Secry to Government dated 22d. November 1806, as it appears by those Enclosures that Lieut.t Ramsay has been directed to render his Acct.s to the Bombay Governm.t — 200.. .. ..

89/68 **Allowances to the Family of Sippoo Sultaun Dr. to Lieut.t Col.n Thomas Marriott** Paymaster of Stipends to Sippoos Family at Vellore Pag.a 5484..29..—

For the amount of Cash plundered from his Cash Chest on the Occasion of the late Mutiny at Vellore as p. letter from the Chief Secry to Government dated 25th. November 1806. — 5484..29..—

77/24 **Batta Dr. to Lieutenant colonel J. A. Kirkpatrick** Resident at Hydrabad Pagodas 228..32..31.

For Difference of Exchange on Rupees 19483..10..6. being the Amount of Charges incurred on the Remittance of Rupees 85,000.. sent by the Resident at Hydrabad to Lieut.t Bellingham Paymaster to the Poonah Subsidiary Force in the Month of Aug.t 1804, which Sum was carried to the Debit of the Military Paymaster General at the usual Rate of Rupees 365. and the Resident at Hydrabad having been credited at the Same Rate instead of 350 p.% Pag.a at which latter Rate the Residents Accounts are kept. This Entry is made in order that the Residents Accounts may agree with the General Books.

Rupees 19483..10..6. @ 350 p.% Pag.a are	5566..31..70	
" 19483..10..6 @ 365 p. d.o	5337..41..31	

Fort St. George 31st. December 1806.

5 **Cash** Dr. to Sundry Accounts. Pagodas 1688883.. 12.. 32.

73 **Police charges.**

Received from the Secretary to the Committee of Police ..... 534.. 10.. 60.

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

Received from the Register to the Court of Commissioners for the recovery of Small debts ..... 573.. 29.

12 **Commercial General Books.**

Received from the Superintendent of Investment Amount of the 2d. Instalmt. paid by Messrs. De Fries & Co. on Account of the provision of Blue Cloth ..... 10000.. .. ..

Received for the Sale of Import Goods ..... 3760.. .. ..

Dr. by transfer on account of Cloths sold at Seringapatam ..... 262.. 7.. 76.

14022.. 7.. 76.

86 **Subscription** for the Benefit of Doctor Jenner.

Received on this account as p. Cash account ..... 1026.. .. 2..

11 **Revenue General Books.**

Received from Collectors particulars p. Cash Account ..... 35784.. 38.. 26.

Dr. for Bills drawn on Collectors in favor of Commercial Residents ..... 80000.. .. ..

Dr. Dr. in favor of Paymasters ..... 237627.. .. ..

75 Issued a Bill drawn on the Collector of Tanjore in favor of the Resident there ..... 17700.. .. ..

Dr. drawn in favor of the Superintendent of the Salt Petre Manufacture ..... 350.. .. ..

Received from the Secretary to the Board of Revenue amount due by the late Zemindar of Chevelumbade for Fusly 1215 ..... 1393.. 25.. 40.

Dr. by Transfer ..... 199043.. 21.. 54..

571899.. 1.. 40.

86 **Trustees of the Civil Fund**

Received on this Account as p. Cash Account ..... 2977.. 40.. 12.

Carried forward ..... 591033..

Fort St. George 31st. December 1806.

Cash Dr. to Sundry Accounts. Brought forward ..... 591033.. 5.. 30..

7 **Arcot Rupees.**

Received from the Treasury A.R. 1015000 @ 350 p.% Pags. are P. 290000.. .. ..

44 **Deposit** on Account of the Supreme Court of Judicature.

Received on this account particulars p. Cash account ..... 2760.. 32.. 48..

9 **Military Paymaster General.**

Received the Amount paid by Messrs. Hunter & Way Securities for Mr. Surgeon Yates on Account of retrenchments made against him ..... 36.. .. ..

Dr. ..... paid by the Deputy Paymr. General to the Kings Troops ..... 556.. 36.. 20.

Dr. by Mr. Sherwood Secretary to the Vestry of St. Mary's Church ..... 36.. .. ..

Dr. by transfer ..... 521.. 12.. 60.

1150.. 7.. ..

74 **Account Current London.**

Received for Bills drawn on the Honble the Court of Directors ..... 62014.. 10.. 78.

Dr. for Interest on Public Securities deposited in the Treasury ..... 1355.. 8.. 32..

63369.. 19.. 30..

71 **Current Pagodas.**

Received from the Treasury ..... 173.. .. ..

75 **Bengal Presidency.**

For the amount of Bills drawn on that Government ..... 21016.. 6.. 79..

87 **Mr. Thomas Fraser** Collector in charge of the General Treasury at Masulipatam.

Received by Bills drawn on him in favor of Commercial Residents ..... 44500.. .. ..

Dr. Dr. in favor of Paymasters ..... 26524.. .. ..

Dr. by transfer ..... 14761.. .. ..

85785.. .. ..

Fort St. George 31st December 1806.

Cash Dr. to Sundry Accounts — Brought forward — 10,55,287..29..27

51 **Deposit** on Account of the Estates of Military Persons deceased.
Received on this Account particulars of Cash Account ..... 376..12..4

76 **Post Master General.**
Received from him ..... 500..

77 **Batta.**
Received in Exchange of Fanams ..... 10,265..12..

10 **Government Bank.**
Received from the Government Bank in Bank Notes, Cash, Bills and Dollars &c. particulars of Cash Account 3,84,079..10..59

149 **Second Ten pCent Loan 1805/6.**
Borrowed from Sundry persons particulars as of Cash Acct. 1570

22 **Lieut. Colonel John Malcolm**
Resident in Mysore —
Received of him by Transfer ..... 54,664..

29 **Captain Thomas Sydenham**
Resident at Hydrabad.
Received of him by Transfer ..... 68252..2..22

50 **Commissioners of the Sinking Fund.**
Received on account of the Fund ..... 1,08,838..

28 **Messrs. Tulloh Brodie Halyburton &c.** on account of Coll. Wm. Cullen. —
Amount recd. from the Board of Trade in part of an advance made for the Manufacture of Indigo on Account of Coll. Cullen which was erroneously credited in the Months of October last to Commercial General Books ..... 5000.. .. 16,88,883..12..32

Fort St. George 31st December 1806.

5 Sundry Accounts Dr. to Cash — Pagodas 16,71,885..37 —

27 **Nabob Azeem ul Dowlah** on Account of his 1/5th of the Nett Revenues of the Carnatic. —
Paid him on this Account ..... 16,000..
Paid Sundry pensioners ..... 535..30 — 16535..30

33 **Revenues of Mysore** for Pensions &c. at Seringapatam
Paid Tremahow his Pension ..... 291..30
Dr. by transfer for Pensions to Sundries ..... 185..26..60 — 477..8..60

72 **Bombay Presidency.**
Paid to the families of Bricklayers sent to that Presidency ..... 22..
Dr. for a Bill drawn by that Government in favor of Messrs. Forbes &c. ..... 1500.. — 1522..

9 **Military Paymaster General.**
Advanced Major J. Campbell Deputy Paymaster General for Kings Troops in Cash ..... 28320..
Dr. Mr. Joseph Greenhill Military Paymr. General in Dr. ..... 129023.. — 129023..
Discharged the Amount of 291 drafts accepted by the Milit.y Paymr. General ..... 66322..9..26..
Dr. Bills drawn in favor of Paymasters ..... 253651..
Dr. Bills drawn on the Military Paymaster General in favor of Sundry persons particulars of Cash Account ..... 156919..33..69.. — 634236..1..15..

34 **Civil Fund.** —
Paid on this Account particulars of Cash Account ..... 2977..40..12..

86 **Trustees of the Civil Fund.** —
Paid Mr. J. A. Casamajor his Allowance ..... 50.. —

Carried forward — 65,798..38..7..

Fort St. George 31st December 1806

Sundry Accounts Dr. to Cash. Brought forward ——— 655,798.. 38.. 7..

10 **Government Bank**

Delivered to the Sub Director of the Government Bank in Cash ——— 265,000..
Ditto in Bengal Bills ——— 21,016.. 6.. 7..
Paid Lieut. Thomas Fraser's Bill ——— 80.. 34.. 5..
286,096.. 41.. 36..

29 **Captain Thomas Sydenham**
Resident at Hydrabad.

Paid Sundry Bills drawn by the Resident ——— 1973.. 6..
Dr. Amount of a Sett of Bills drawn in his favor on the Paymaster of the Subsidiary Force at Hydrabad ——— 28,044.. ..
30,017.. 6..

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

Paid them particulars of Cash Account ——— 11,819.. 13.. 10..
ditto — by transfer ——— 100.. ..

81 **Spanish Dollars.** 11,919.. 13.. 10..

Delivered into the Treasury ———

79 **Charges Merchandize.** 1877.. 9.. 1..

Paid for remitting Treasure to the Presidency ——— 576.. 28.. 64..

12 **Commercial General Books**

Amount advanced to Lieut. James Watkins of the Honble Company's Cruizer Teignmouth ——— 1200..
Paid to Sundry Bills drawn in favor of Commercial Residents ——— 124,500..
Amount Erroneously credited this head in Oct. last ——— 5,000.. ..
Paid by transfer ——— 571.. 4..
131,071.. 4..

11 **Revenue General Books.**

Amount of Sundry Bills drawn in favor of Collectors particulars as of Cash Account ——— 16296.. 40.. 58..
Dr. a Sett of Bills drawn in favor of the Superintendent of the Salt Petre Manufacture ——— 350..
Dr. a Bill drawn by Mr. George Parish Collector in favor of Doctor Jenner ——— 26..

Fort St. George 31st December 1806

Sundry Accounts Dr. to Cash. — Brought forward ——— 1151,080.. 13.. 38..

86 **Pensions and charitable Allowances.**

Paid on this Account by transfer ——— 58.. 28..

75 **Bengal Presidency.**

Amount advanced to Mr. Luke Holmes Surgeon of the H. C. Ship Dover Castle to be repaid by him into the Treasury of that Government ——— 171.. 19.. 10..
Paid on account of French & other Europeans serving with His Highness the Nizam ——— 73.. 6.. .. 244.. 25.. 10..

44 **Deposit on Account of the Supreme Court of Judicature.**

Paid on this Account particulars of Cash Account ——— 2016.. 31.. 44..

102 **Captain F. Thompson** Paymaster of Stipends at the Presidency.

Advanced him on Account of his Employ ——— 5,000..

92 **Repairs and Buildings.**

Paid the Superintending Engineer on this Account particulars as of Cash Account ——— 225.. 30.. 3..

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

Advanced him on this Account ——— 53514.. 39.. 13..
Dr. by transfer ——— 348.. 3.. 53,863.. .. 13..

22 **Lieut. Colonel John Malcolm**
Resident in Mysore.

Amount of a Sett of Bills drawn in favor of the Acting Resident there on the Paymaster &c. Seringapatam ——— 11396.. 25.. 40..

69 **Major William Blackburne** Resident at Tanjore.

Advanced him a Sett of Bills drawn on the Principal Collector there ——— 17700..

Carried forward ——— 1241,785.. 27.. 65..

Fort St. George 31st December 1806.

Sundry Accounts Dr. to Cash. — Brought forward ——— 12,41,786.27.65.

68 **Lieut. Col. Thomas Marriott**
To Pipon's family
Paymaster of Stipends at Vellore.
Discharged Bills drawn on the Principal Collector in the Southern division of Arcot in favor of the assistant Paymaster of Stipends @ Vellore ——— 10,500.. —

30 **Lieut. Thomas Fraser** Superintending Enginar. ——
Advanced him the second 1/3d of the Estimate of the Expence of Constructing a new mint in the Town of Madras ——— 11,395.. —

80 **Presidency of Columbo.**
Discharged Sundry Bills drawn by that Government ——— 22,230.. 4.. 60.

50 **Promissory Notes** payable in 6 Months.
Discharged the Principal of Sundry Promissory notes ——— 60,400.. ..

48 **Treasury Bills.**
Discharged the Principal of Sundry Treasury Bills ——— 1000.. ..

78 **Interest Account.**
Paid on this Account particulars pr Cash Account ——— 58,939.. 6.. 15..

46 **Bond Creditors**
Discharged the Principal of Bonds granted to Sundry persons ——— 1565.. 1.. 57.

77 **Batta.**
Paid in Exchange of Fanams ——— 10,368.. 6.. —

24 **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 this Presidency of Fort St. George.
Amount Advanced to the Commissioners of the Sinking Fund for purchasing Bonds particulars pr Cash Account ——— 14,350.. —

Carried forward ——— 14,92,533.. 4.. 37..

Fort St. George 31st December 1806.

Sundry Accounts Dr. to Cash. — Brought forward ——— 14,92,533.. 4.. 37..

76 **Post Master General.**
Advanced him by Transfer ——— 1164.. 8.. 43..

87 **Wm. Thomas Fraser** Collector in charge of the Masulipatam General Treasury. —
Discharged Sundry Bills drawn by him ——— 17,188.. 24.. — 16,71,885.. 37.. —

31st January 1807.

8/81. **Mint Master Dr. to Spanish Dollars.**
Pagodas 26,553-39-50.
Delivered him Dollars to be coined into A/Rupees as pr Treasury Journal ——— 26,553.. 39.. 50..

8 Sundry Accounts Dr. to **Mint Master** Pagodas 2,28,256.. 10.. 40..

7 **Arcot Rupees.**
Received of him on Account particulars pr Treasury Journal
A/Rs. 7,91,000 @ 350 pr Pr. ——— 22,600.. .. ..

6 **Fanams.**
Received of him on Account particulars pr Dr. ——— 2256.. 10.. 40.
2,28,256.. 10.. 40..

71/7 **Current Pagodas Dr. to Europe Copper Coin** Pag. 130 —
Received from Sundry persons for Copper Coin sold as pr Treas. Journ. ——— 130.. .. ..

Fort St. George 31st. January 1807.

9 Sundry Accounts Dr. to Military Paymaster General - Pagodas 3285..35..15.

12 Commercial General Books.

For the Amount of Bills drawn by Lieut. Lober commanding Negapatam on Mr. Wm. Mainwaring Paymaster at Trichinopoly for Batta to a Detail of the 17th Company Native Invalids on command in Negapatam District by the Request of the Commercial Resident, particulars as pr. Register and letter from the Military Paymaster General both dated 6th November 1806.

Dr.	dated 10th Dr.	65..	60.
Dr.	" 6th December	5..21..	
Dr.	16th " Dr.	11..	
		5..21..	
		87..	60.

74 Account current London.

For 190 Bags of Rice sent to St. Helena pr. Ship Europe Captain Gilstone including Charges as pr. Invoice and Letter from the Secretary to the Military Board dated 10th January 1807 - - - - - 172..21..52.

For Provision Stores &c. a. Supplied for the use of the following Honble Company's Ships, including Charges particulars as pr. Invoices and letter from the - Dr. to Dr. dated 5th January 1807 - Viz.t -

Streatham	Pr.	1769..20..7.
Europe	"	1216..34..56.
		2986..12..63.

72 Bombay Presidency. 3,158 3435

For a Perambulator Supplied to Captain Agnew of the Poonah Subsidiary force, from the Magazine attached to the Subsidiary Force serving with His Highness the Nizam, as pr. Bombay quarterly Account Current to 31st. July 1806 and letter from the Secretary to the Military Board dated 15th. January 1807 - - - - - 40.

3,285 35. 15.

Fort St. George 31st. January 1807.

74 Sundry Accounts Dr. to Account current London - Pagodas 99529..12..55.

12 Commercial General Books.

For Sundry Goods, Medecines, and Medical & marine Stores received from England pr. the following Ships, including charges, particulars as pr. Invoices dated 25th April 1806 Viz.t

Marquis Wellesley, Captain Charles Le Blanc

Civil Stores, medecines & medical Stores	£	1225..8..10.
Marine Stores	"	454..6..3.
	£	1679..15..1.

Marchioness of Exeter, Captain Alexander Nash

Sundry Goods, medecines and medical Stores	£	3149..10..4.
Marine Stores	"	2470..8..
		5619..18..4.
	£	7299..13..5.

8 S.r Pr. Pagodas are Pag.s - - - - 18249..7..35.

9 Military Paymaster General

For Military Stores received from England pr. the following Ships, including Charges, particulars as pr. Invoices dated 25th April 1806 - Viz.t -

Marchioness of Exeter, Captain Alexander Nash	£	19866..3..
Marquis Wellesley, Capt.n Charles Le Blanc	"	12645..18..
	£	32512..1..
at 8 S.r Pr. Pagodas are Pag.s		81280..5..20..
		99529..12..55.

27/44. Carnatic Revenue Dr. to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pag.s 40000..

For Amount of half of the Dividend of Pag.s 80,000 which fell due on the 15th January 1807, set a part 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. Nov.r 1803 forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant Gen.l Reply to Gov.t of the 9th July and their final Orders dated 8th August 1804 - - - - - Pr. - - 40000.

Port St George 31st January 1807

5 **Cash** Dr to Sundry Accounts Pagodas 2092.643..2..47

73 **Police charges.**

Received from the Secretary to the Committee of Police ——— 404.. 18..60

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

Received from the Register to the Court of Commissioners for the Recovery of Small debts ——— 458.. 27..40

86 **Trustees of the Civil Fund.**

Received on account of Subscription from Sundry Gentlemen particulars ℔ Cash account ——— 2962..19..70

Dr for Interest due to the Trustees as ℔ Dr ——— 6000.. ..

Dr ——— Dr ——— due on an Acct Current of the Trustees of the Civil Fund ——— 515.. 1.67

9477..21..57

49 **Deposit** by the Committee appointed to receive Subscription towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis.

Received on this Account ——— 1366..6..

51 **Deposit** on Account of the Estates of Military Persons deceased.

Received on that Account ——— 940..3..

6 **Fanams.**

Received from the Treasury Fanams 360000 @ 42 fanl ℔ Pagoda ——— 8571..18..

72 **Bombay Presidency.**

Received from the Secretary to Government on Account of overland Postage from April to December last ——— 798 18..30

7 **Arcot Rupees.**

Received from the Treasury Arcot Rupees 630000 @ 380 ℔ ℔ Dr ——— 18000..

103 **Deposit** by Messrs G: Ricketts and J: Shaw as Trustees for Mrs Juliana Salmon.

Received on this Account ——— 600..

Carried forward

Port St George 31st January 1807.

Cash Dr to Sundry Accounts — Brought forward ——— 207,616..29..27

49 **Second Ten ℔ Cent Loan 1805/6.**

For Amount borrowed on that account particulars as ℔ Cash account ——— 2390..

100 **His Majestys Squadron**

Amount of Dollars received from His Majesty's Ships Blenham to be held at the disposal of His Excellency Sir Edward Pellew ——— 154981..2..70

9 **Military Paymaster General**

Received of him on account particulars ℔ Cash acct ——— 1377..23..6

Ditto — the Amount of Stoppages made from the acting Paymrs in Cuttack as ℔ Dr ——— 87..4..2

ditto — amount of a Sett of Bills drawn by the Paymaster of the 23d Regt L: Dr on Messrs Traile Palmer & Co of Calcutta in favor of the Military Paymaster General as ℔ Dr ——— 5523..10..67

Dr by transfer particulars ℔ ditto ——— 402..2..52

7390..28..47

12 **Commercial General Books.**

Received for the Sale Import Goods ~~℔ Marine Stores~~ 5803..33..67

Dr by transfer on account of Cloths sold at Seringapatam ——— 291..23..12

6095..14..79

74 **Account current London.**

For Amount of Bills drawn on the Honble the Court of Directors particulars as ℔ Cash account ——— 89467..2..55

ditto — ditto for Interest on public Securities deposited in the Treasury as ℔ Dr ——— 23376..15..17

112843..17..72

75 **Bengal Presidency.**

Amount received from Sundry persons for Bills drawn on that Government particulars as ℔ Cash Account ——— 30,395..25

11 **Revenue General Books.**

For Amount received from the Collector of Government Customs ——— 15892..26..61

Dr by Bills drawn on Collectors in favor of Paymasters ——— 2156..60

Issued a Sett of Bills drawn on the Collector of Tanjore ——— 14000..

Fort St. George 31st. January 1807.

Cash Dr. to Sundry Accounts Brought forward ——— 793,712..34..55.

Revenue General Books Brought forward —— 25,1452..26..61.

Issued a Sett of Bills drawn on the Collector in the Southern division of Arcot in favor of the Paymaster of Stipends at Vellore ——— 15000.. .. ✓

Received by transfer particulars as ℔ Cash account — 73045..34..26. ✓

339,498..19..7.

87 **Mr. Thomas Fraser** Collector in Charge of the General Treasury @ Masulipatam.

For Amount of Bills drawn on him in favor of the Paymaster of Masulipatam ——— 26531.. .. ✓

For Amount of Receipts of the Paymaster of Masulipm drawn in favor of the Collector there ——— 20239.. .. ✓

46,790.. ..

45 **Promissory Notes.**

For Amount Issued to Messrs Abbott & Maitland for an 8 ℔ Promissory note in their favor particulars as ℔ Cash account } 10272..7..32. ✓

76 **Post Master General.**

Received of him on account as ℔ Cash account ——— 700.. .. ✓

71 **Current Pagodas.**

Received from the Treasury ——— 130.. .. ✓

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

Received from the Register particulars as ℔ Cash account — 847..18..64. ✓

81 **Spanish Dollars.**

Received from the Treasury Drs. 253,781½ @ 16 3/8 Drs. ℔ 10 Pags. — 15498..2..70. ✓

10 **Government Bank.**

Received from the Government Bank in Cash, Bank notes, Bills and Dollars &c. particulars as ℔ Cash account 454,336..36..42. ✓

Received from Mr. Henry Wall acting Naval Officer on account of the Government Bank Dollars 169,187½ @ 220..5..5 ℔ Drs. ——— 106510..3..15. ✓

560,846..39..63.

Carried forward ——— 1907,778..38..51.

Fort St. George 31st. January 1807.

Cash Dr. to Sundry Accounts — Brought forward — 1907,778..38..51.

97 **Mr. John Hodgson.**

Received of him in full of the Balance of an Account current — 401..3..10. ✓

48 **Treasury Bills.**

Received Sundry Bills from the Secretary to Government particulars as ℔ Cash account ——— 105000.. .. ✓

77 **Batta.**

Received in Exchange of Fanams as ℔ Dr. ——— 6986..18.. ✓

22 **Lieut. Col. John Malcolm**

Resident in Mysore.

Amount Advanced to Captain Thomas Young Agent for Public Cattle by the Acting Resident in Mysore particulars ℔ Cash Account ——— 1596.. .. ✓

Received by transfer &c. as ℔ Dr. ——— 50311..28.. ✓

51907..28..

Captain Thomas Sydenham

Resident at Hydrabad.

Received of him by transfer particulars ℔ Cash Account ——— 202,340..66. ✓

Bazar Fund.

Received on that account particulars as ℔ Dr. ——— 295.. .. ✓

202,643..2..47.

Sundry Accounts Dr. to Cash Pagodas 205,613..9..43.

103 **Nabob Azum Ul Dowlah** on account of his ⅝ of the Nett Revenues of the Carnatic.

Advanced him on that account as ℔ Cash Acct. 16000.. .. ✓

Paid Sundry persons their Allowances particulars as ℔ Dr. ——— 535..30.. ✓

16535..30..

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Cash, Brought forward — 16535.30.

33 Revenues of Mysore for Pensions &c.
at Seringapatam.
For Amount paid to Sundry Pensioners particulars as
Cash account — 353.23.20.

72 Bombay Presidency.
Paid to the Families of Bricklayers sent to that
Presidency particulars as Cash Account — 22. " "
Amount Advanced to Lieut. Thomas Harriott
to be repaid to that Government as Dr. — 400. " "
Discharged the Amount of a Bill drawn by the
Paymaster at Goa for the payment of the Bombay
Troops serving at Goa as Dr. — 20000. " "
20422. " "

34 Civil Fund.
Paid on this Account as Dr. — 2062.19.70.

86 Trustes of the Civil Fund.
Paid Mr. J. A. Casamajor his allowance particulars
as Cash Account — 50. " "
Dr. to Sundry persons the Amount of Annuity due
to them particulars as Dr. — 2308.19.55.
Dr. for a Sett of Bills on England as Dr. — 18285.30.
20644.7.55.

10 Government Bank.
Paid to the Sub Director of the Government Bank
in Cash particulars as Cash Account — 380000. " "

102 Captain J. Thompson Paymaster
of Stipends at the Presidency.
Advanced him on Account of his Employ particulars as Dr. — 23000. " "

12 Comercial General Books.
Paid on Account of the Charter Party allowance particulars
as Cash Account — 3112.40.48.
Dr. for the freight of Sabdal Wood p. Ship Cecilia
from Mangalore Dr. as Dr. — 1255.38.45.
Paid the Superintending Engineer's Bill for Ser-
vants employed at the Water Works &c. Dr. as Dr. — 75.16.65.
Dr. to the Master Attendants by transfer as Dr.

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Cash, Brought forward — 468724.13.23.

Families and Pensioners of their High-
nesses the late Nabobs of the Carnatic.
For Amount Advanced them particulars as p. Cash
Account — 12432.13.10.
Dr. ditto by Transfer — 157.9.32.
125589.22.42.

Revenue General Books.
For Amount of Bills drawn by the Government Bank in
favor of Collectors particulars as p. Cash Account — 461732.28.10.

Captain Thomas Sydenham
Resident at Hydrabad.
Amount of Bills drawn on the Paymaster of the Subsidiary force
at Hydrabad in favor of the Resident these particulars as p.
Cash Account — 11148. " "

Lieut. Col. John Malcolm Resi-
dent in Mysore.
Amount of Bills drawn on the Paymaster at Seringapatam
in favor of the acting Resident in mysore &c. as p. Dr. — 14837.41.10.

Major William Blackburne
Resident at Tanjore.
Amount of Bills drawn in his favor on the Principal
Collector of Tanjore & Trichinopoly &c. as p. Dr. — 14000. " "

Lieut. Col. Thomas Marriott
Paymaster of Stipends at Vellore.
Amount of Bills drawn in his favor on the Principal
Collector in the Southern division of Arcot &c. as p. Dr. — 10500. " "

Sub Treasurer on Account of Civil Charges.
For Amount advanced him particulars as p. Cash
Account — 50153. — 72.
Dr. by transfer &c. as p. Dr. — 562.28. — 50715.28.72.

Carried forward — 628689.7.77.

Fort St. George 31st January 1807.

Sundry Accounts Dr. to Cash. - Brought forward 628689. 7. 77.

51 **Deposit** on Account of the Estates of Military Persons deceased.

Paid on that account particulars as ℔ Cash account - - 602. 10. 61.

9 **Military Paymaster General.**

Advanced Mr. Joseph Greenhill Military Paymaster particulars as ℔ Cash account - - - - - - - - 9000. " "

ditto Major J. Campbell Deputy Paymaster Genl. for Kings Troops Dr. as ℔ Dr. - - - - - } 3908. "

Amount of Bills drawn on Collectors in favor of Paymasters Dr. as ℔ Dr. - - - - - - - } 23761. "

Discharged the Amount of 197 Draft accepted by the Military Paymaster General - - - - - } 14866. 3. 46.

Amount of 2 Receipts of Mr. Samuel Young Paymaster at Masulipatam in favor of the Collector there particulars as ℔ Dr. - - - - } 20739. "

Amount Advanced to Capt.n Shot Young Assent for Public Cattle by the Acting Resident in Mysore Dr. as ℔ Dr. - - - - - - - - - - - - - 596. "

ditto by Transfer - Dr. as ℔ Dr. - - - - - - - 7099. 11. 13.

102 **Civil Buildings** at the Presidency - - - - - - - - - - - - -

Fort S. George 31st January 1807.

Sundry Accounts Dr. to Cash — Brought forward — 18,45337 11. 2..

76 **Post Master General**

Advanced him by transfer particulars ✓ Cash account — 418. 3.. 55..

100 **His Majestys Squadron.**

Delivered by order of Government to Mr. Henry Hall acting Naval officer Dr. 253,781 1/2 @ 15 3/3 Dr. ✓ 10 Pag.s do. as ✓ do. — — —

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 27776. 8. 42.

86 **Pensions and Charitable Allowances.**

Paid on that Account particulars as p. Sub Treasurers Account ——— in November 1806 — 755. 12. .. ✓
December ——— 755. 12. .. ✓
January 1807 — 755. 12. .. ✓ 2265. 36. ..

89 **Account Salary**

Paid the Governor and Members of Council their Salaries in November, December 1806 & January 1807 at Pags. 6176. 28. p. month ——— 18530. .. ..

89 **Governors Establishment.**

Paid the private Secretary, Writers, Servants & Gardeners &c. attending the Governor including Contingencies in
November 1806 — 1236. 33. 60 ✓
December ——— 1105. 11. 57. ✓
January 1807 — 1893. 19. 12. ✓ 4235. 22. 69.

90 **Female Asylum**

Paid on that Account, in November December 1806 and January 1807 at Pags. 221. 12. — p. month ——— } 664. 12. ..

11 **Revenue General Books.**

Paid Salaries to the members, Secretaries, Office Establishment including Contingencies and the Subsistence to the Rammad Rajah ——— as p. Sub Treasurers Account of Civil Charges in the months of
November 1806 — 5331. 31. 35. ✓
December ——— 5419. 35. 25. ✓
January 1807 — 4635. 27. 65. ✓ 15387 10. 45.

Paid to the Superintendent of the Surveying School his Salary and Establishment in November, December 1806 and January 1807 @ 183. Pagodas p. month ——— 549. .. .. ✓

Carried forward } 15936. 10. 45.

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 53471. 37. 11.

Revenue General Books, Continued

Brought forward ——— 15936. 10. 45.

Paid to the Assistant Surveyors their Allowances
in November 1806 — 73. 15. .. ✓
December ——— 73. 15. .. ✓
January 1807 — 85. .. .. ✓ 231. 30. ..

Dr. to Mr. C. Harris General Agent for Salt Monopoly his Salary, Office Establishment and House Rent in November 1806 — 962. 4. 40. ✓
December ——— 972. 15. .. ✓
January 1807 — 1021. 5. 10. ✓ 2955. 24. 50.

Dr. to Mr. E. Coxe his Salary as Assistant to the General Agent for Salt Monopoly @ 50 Pagodas p. Month in November, December 1806 & January 1807 — 150. .. .. ✓

Dr. to Mr. Robert Fullerton his Commission in
November 1806 — 1220. 26. 63. ✓
December ——— 1147. 32. 47. ✓ 2368. 17. 30.

Dr. Mr. Fullerton his Allowance as General Agent for Salt Monopoly from 1st. to 8th. October in January 1807 ——— 129. 1. 28. ✓

Dr. Mr. George Manente his Pension in November December 1806 and January 1807 @ 50 Pagodas p. month ——— 150. .. .. ✓

Dr. Lieut. John Warren acting Inspector in December 1806 ——— 11. 8. 40. ✓

Dr. Mr. J. E. Elliott Assistant to the Principal Collector in the Ceded Districts his Salary House Rent and Travelling Charges in
December 1806 — 107. 40. 50. ✓
January 1807 — 60. .. .. ✓ 167. 40. 50.

Dr. Mr. D. Hill Assistant to the Collector of Tinnevelly his Allowance & Travelling Charges in January 1807 ——— 102. .. 8. ✓

Dr. the Allowances &c. of the Assistant to the Superintendent of Tank Repairs as p. Sub Treasurers Account of Civil Charges in November — 204. 18. .. ✓
January 1807 — 100. 42. .. ✓ 305. 18. .. 22507 25. 11

Fort St. George 31st January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 75,979.20.22.

12 Commercial General Books

Paid the Salaries of the Members of the Board of Trade and their Secretary and his Office Establishment including Contingencies in — November 1806 — 3449.21.15. ✓
December — 3436.34.25. ✓
January 1807 — 3456.34.60 ✓ 10,343.6.20.

& the Rent for the Commercial Office at Ramnad at 50 Pags ✓ Month in November, December 1806 & January 1807 ——— 150.. ..

Dr. Mr. C. Leslie Master Attendant at Pulicat at Pags. 46 ✓ Month. in November, December 1806 and January 1807 ——— 138.. .. 10,631.6.20.

90 Lunatic Hospital

Paid on that Account particulars as ✓ Sub Treasurers Account in ——— November 1806 — 434.7.. ✓
December — 437.23.. ✓
January 1807 — 440.35.. ✓ 1,312.23.

91 Native Hospital

Paid on that Account particulars as ✓ Ditto in November ✓ December 1806 and January 1807 @ 250 Pcs ✓ Month. — 750.. ..

92 Church.

Paid the Senior & the acting Junior Chaplain's allowances and Establishment including the Expences of the Black Town Chapel particulars as ✓ Sub Treasurer Account in
November 1806 — 899.33.18. ✓
December — 899.33.18. ✓
January 1807 — 904.3.18 ✓

73 Police Charges.

Paid the Secretary to the Committee of Police his Salary Office Establishment. Batta for Convicts and Sundry other small Charges ✓ particulars as ✓ Dr. in November 1806 — 627.13.40 ✓
December — 742.7.60. ✓
January 1807 — 626.34.40 ✓ 2703.27.54.

Fort St. George 31st January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 93373.11.76

88 Allowances for Servants out of Employ.

Paid on that Account particulars as ✓ Sub Treasurer's Account in ——— November 1806 — 1158.34.55. ✓
December — 500.. .. ✓
January 1807 — 500.. .. ✓ 2158.34.55.

91 Judicial Charges.

Paid Judges and other Law Officers including Contingencies particulars as ✓ Dr. in November 1806 — 16611.18.63. ✓
December — 13792.10.68. ✓
January 1807 — 12477.14.50. ✓ 42881.2.21.

72 Bombay Presidency.

Paid the Family of Ramaroyen employed at Calicut in November — 15.. .. ✓
January 1807 — 30.. .. ✓ 45.. ..

88 House and Office Rent.

Paid on that Account particulars as ✓ Sub Treasurers Account in ——— November — 1481.15.. ✓
December — 1265.. .. ✓
January 1807 — 1324.37.58. ✓ 4071.10.58.

74 Account Current London.

Paid the Commercial Resident on the Island of Ceylon his Salary in November, December 1806 and January 1807 at 350 Pags ✓ Month ——— 1050.. .. ✓

Dr. the Surgeon for the Honble Company's Sick Sea men in — November — 14.5.. ✓
December — 5.15.. ✓
January 1807 — 21.2.. ✓ 40.22..

Paid Mr. J. W. Davies for a Sett of Madras Gazettes forwarded to the Honble the Board of Commissioners for the affairs of India in January 1807 ——— 14 ——— ✓ 1104.22..

Fort St. George 31st January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ---------- 1,43,633.39.50.

92 **Reporter of External Commerce**

Paid Mr. R. Sherson Reporter of External Commerce his allowance & Office Establishments particulars as pr Sub Treasurers Account in November 1806 — 382.30.40 ✓
December — 380.41. ✓
January 1807 — 380.41. ✓ 1144.28.40.

10 **Government Bank.**

Paid the Sub Director his Salary & Office Establishmt. in November 1806 — 1,434.13.20 ✓
December — 1,524.10.10 ✓
January 1807 — 1493.24.50 ✓ 4457.6.—

93 **His Majestys Navy.**

Paid on that Account as pr Sub Treasurer's Account in November — 227.24.40 ✓
December — 29.—.20 ✓
January 1807 — 344.5.40 ✓ 595.30.20.

103 **Assessment of the Honble Company's Houses and Grounds Situated in the Town of Madraspatam.**

Paid on that Account as pr Sub Treasurers Account in November 1806 — 461.22.40 ✓

73 **Law charges.**

Paid on that Account particulars as pr ditto in
November 1806 — 10.12. ✓
December — 18.20 ✓
January 1807 — 23.21.20 ✓ 52.11.20.

83 **Charges Extraordinary.**

Paid on this Account particulars as pr ditto in November — 2,134.11.60 ✓
December — 2,198.35.75 ✓
January 1807 — 930.7.55 ✓ 5,263.13.30.

Fort St. George 31st January 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ---------- 1,55,608.25.40.

91 **Durbar charges.**

Paid the Maratta Vakeel and Agent for the Peshwa their allowances in November, December 1806 and January 1807 @ 214.12 pr month ---------- 642.36.—
Paid Lieut. & Adt. Wm. Cullen of His Majestys 94th Regt. in Novr. December 1806 & January 1807 @ 150 Pr month ---------- 450.—.— ✓ 1092.36.—

23 **Botanical Gardens at Mysore.**

Paid the Honble Company's Botanist his allowance & Establishment &c. in — November — 217.37.— ✓
December — 150.—.— ✓
January 1807 — 285.32.— ✓ 653.27.—

25 **General Survey.**

Paid Mysore Surveyors — in — November — 573.11.40 ✓
December — 572.28.40 ✓
January 1807 — 573.11.40 ✓ 1,719.9.40.

25 **Survey of Mysore.**

Paid on this account particulars as pr Sub Treasurers Account of Civil Charges — in November — 1103.30.18 ✓
December — 962.14.78 ✓
January 1807 — 758.15.54 ✓ 2,824.18.70.

93 **Civil charges at Negapatam.**

Paid for Civil charges there particulars as pr &c. &c.
in November — 42.—.— ✓
December — 84.3.— ✓ 126.3.—

92 **Repairs of Buildings.**

Paid on that account particulars as pr Dr. in December 1806 ---------- 961.37.78 ✓

75 **Bengal Presidency.**

Paid Wm. J. W. Davies for two bills of the Madras Gazette forwarded to that Presidency in January 1807 — 28.—.— ✓
Dr. aya nazzer allowed as pr Sub Treasurer's Accot. } 721.6.—
in &c. — — —

Fort St. George 31st. January 1807.

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

Brought forward ——— 16,386.35.6.

100 **Supra cargoes at Canton.**

Paid Mr. J. W. Davies for two Setts of the Madras Gazette forwarded to Canton particulars as Pr. Sub Treasurers account of Civil Charges in January 1807 ——— 28.— ✓

16,414.35.6

9/12 **Military Paymaster General Dr. to Commercial General Books** Pagodas 3,172.12.49.

For Amount of Military Stores supplied from the Commercial to the Military Department particulars as Pr. Account from the Commercial Department in ——— November ——— 86.14.42. ✓

Decmber ——— 2977.37.16. ✓

January 1807 ——— 108.2.71. ✓

3,172.12.49

69/77 **Major William Blackburne Resident at Tanjore Dr. to Batta** Pag. 4,058.26.66.

For the Difference of Exchange on Pagodas 17,619.9.— in November ——— 1155.4.65. ✓

Or. on Pr. 17,614.12.48 ——— December ——— 1414.30.6. ✓

" " 17,618.8.23 ——— January 1807 ——— 1488.33.75. ✓

4,058.26.66

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69 Sundry Accounts Dr. to Major William Black-burne Resident at Tanjore. Pag. 52,851.29.71.

88 **Office Allowance.**

Paid the Resident his Salary, and Office Establishment including Pensions in ——— November ——— 532.36. ✓

December ——— 527.36. ✓

January 1807 ——— 539.36. ✓

Carried forward ——— 1503.

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Major Wm. Blackburne Resident at Tanjore — Brought forward ——— 1593.24. ✓

16 **Rajah of Tanjore** his Account for One Lac of Star Pagodas, payable yearly and his One fifth of the Net Revenues of the Tanjore Country. —

Paid His Excellency for Fusly 1216. in the Month of

November ——— 15,000. ✓

December ——— 15,000. ✓

January 1807 ——— 15,000. ✓

45,000.

96 **Family of the late Rajah Amersing.**

Paid their Allowances in November ——— 2,000. ✓

December ——— 2,000. ✓

January 1807 ——— 2,000. ✓

6,000.

83 **Charges Extraordinary.**

Paid Mr. John Wallace Principal Collector of Tanjore for Charges incurred by him on account of Cash sent to Tanjore in ——— November ——— 6.15. ✓

December ——— 6.18.48. ✓

January 1807 ——— 5.14.23. ✓

18.5.71.

96 **Secret Service at Tanjore.**

Paid on this Account by the Resident as Pr. Vouchers transmitted to The Honble the Governor in Novr. Decr. December 1806 and January 1807 at 80 Pags. Pr. Month ——— 240. ✓

52,851.29.71.

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29 **Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts** Pags. 47294.36.—

75 **Bengal Presidency.**

For the amount of the Residents drafts on Bengal and on Benares on account of the Public Disbursements of that Residency. —

On Bengal ——— in November — 8330. ✓

December 1806 — 5247. ✓

13,577

On Benares — in November ——— 11600. ✓

34568. ✓

Fort St George 31st January 1807.

Captain Thomas Sydenham Resident at Hydrabad Dr to

Sundry Accounts — Brought forward ——— 38646.. .. ..

Revenue general Books

For the Amount of a Remittance received from the Ceded Districts — Rupees 737375 @ 350 Rupees ℔ ℔ Pagoda in November ——— Dr ———

82 ## Profit and Loss.

For Gain on the Sale of Arcot Rupees in November — 6650.. .. ..

December — 9960.. .. ..

January 1807 — 6636.. .. ..

Hyd Rupees 23296.. .. @

350 Rupees ℔ ℔ Pagoda are Pagoda ——— 6656.. .. ..

95 ## Military charges

For a part of the Company's Damaged Grain sold at Aurungabad in January 1807 Hyd Rs 6975 @ 350 ℔ ℔ is ——— 1992.. 36.. ..

47294.. 36..

29 Sundry Accounts Dr to Captain Thomas Sydenham Resident at Hydrabad Pagodas 16471.. 36.. 18

95 ## Allowances to the Family of Tippoo Sultaun

Paid to Meer Moorad Ubsar Khawn and Syed Ushud Allie their Pensions in November 1806 Hyd Rupees 687.. 8 @ 350 ℔ ℔ Pagoda ——— 196.. 18.. ..

75 ## Bengal Presidency

For Amount expended on account of this Presidency by the Resident at Hydrabad in — November — 18033.. 9.. 7

December — 17471.. 15.. 7

January 1807 — 18133.. 6.. 8

Hyd Rupees 53638 15.. 10 @

350 Rupees ℔ ℔ Pagoda ——— 15325.. 17.. 68

For Amount of Bills drawn by the Resident at Nagpoor on the Resident at Hydrabad in November 1806 Hyd Rupees 2145.. 13 @ dto ——— 613.. 3.. 60

15938.. 21..

Carried forward

Fort St George 31st January 1807.

Sundry Accounts Dr to Captain Thomas Sydenham Resident at Hydrabad Brought forward — 16134.. 39.. 48..

96 ## Charges on Treasure at Hydrabad.

Paid the People employed in the Treasury &c as

in November — 420.. 11.. ..

December — 373.. 2.. ..

January 1807 — 385.. 6.. 6

Rupees 1179.. 3.. 6 @

350 ℔ ℔ Pagoda ——— 336.. 38.. 50.. 16471.. 36.. 18..

87 Sundry Accounts Dr to Mr Thomas Fraser Collector in charge of the General Treasury at Masulipatam Pagoda 4360.. 1.. 42

29 ## Captain Thomas Sydenham Resident at Hydrabad

Amount paid to Sundry persons for Bills drawn by him particulars as ℔ Account Current from Mr Fraser in — November — 177.. 6.. ..

December — 985.. 30.. ..

January 1807 — 1142.. 36.. ..

2305.. 30.. ..

83 ## Charges Extraordinary

For Charges incurred on Treasure sent and received particulars as ℔ do in — November — 26.. 4.. ..

December — 229.. 31.. 35

January 1807 — 26.. 30.. ..

282.. 23.. 35

Sederwared Charges in — November — 10.. 36.. 60

December — 5.. 36.. 40

January — 4.. 26.. 19

303.. 38.. 74..

94 ## Treasury Charges at Masulipatam

Paid on this account in — november — 75.. .. ..

December — 53.. .. ..

January 1807 — 53.. .. ..

181.. .. ..

2790.. 26.. 74..

Port St. George 31st January 1807

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the General Treasury at Masulipatam

Brought forward ——— 2,790.. 26.. 7½

11 **Revenue General Books.**

Amount paid to Serjeant Hughes for a certificate granted by the Collector in the Zillah of Vizagapatam in November 1806 ——— 113.. 16.. 42..

Do. paid to Mr. Wm. Brown for a ditto by the Collector of Ganjam in Do. ——— 286.. .. ..

1,399.. 16.. 48..

10 **Government Bank.**

Amount paid to Mr. Thomas Fraser Agent to the Government Bank his Salary from 1st October to 31st December 1806 @ 50 Pags. 7 months in January 1807 ——— 150.. .. ..

4,340.. 1.. 42..

22/39 **Lieut. Colonel John Malcolm Resident at Mysore Dr. to Subsidy of Mysore** Pags. 175000.. 3..

For Amount received from Purniahs Dewan on account of His Highness the Rajah of Mysore in ——

November ——— 58,333.. 15..

December ——— 58,333.. 15..

January 1807 ——— 58,333.. 15..

175,000.. 3.. ..

22 Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident at Mysore Pags. 19,919.. 23.. 19..

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

Paid Pensioners their Pensions in

November ——— 1,554.. 37.. 15..

December ——— 1,096.. 17.. 15..

January 1807 ——— 1,001.. 31.. 55..

3,653.. 2.. 5

Do. to Govindow Row his Arrears of Pensions in ——

November ——— 171.. 19.. 22..

December ——— 171.. 19.. 22..

January 1807 ——— 171.. 19.. 22..

Port St. George 31st January 1807

Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident at Mysore — Brought forward ——— 4,167.. 17.. 7½

93 **Post Office at Mysore**

Paid the Post Master the Balance of his Account Current in ——

November ——— 950.. 33.. 22..

December ——— 976.. 25.. 15..

January 1807 ——— 957.. 17.. 58..

2,884.. 34.. 15..

75 **Bengal Presidency**

For Amount paid to the Dewan on account of the families of 12 Silladar Horse lately attached at the Mount of Doulut Row Scindiah viz. Novbr ——— 606.. 19.. 23

Paid to Sundry persons their Pay in Do. 364½ ——— 970.. 19.. 23..

Do. to Sundry hircarrahs in ——

December ——— 409.. 18..

1,379.. 37.. 23..

91 **Durbar Charges.**

Paid on this Account in ——

November ——— 2,754.. 12.. 21..

December ——— 2,634.. 30.. 39..

January 1807 ——— 2,864.. 2.. 56..

8,253.. 3.. 36..

9 **Military Paymaster General.**

Amount paid to the Dewan on account of Grain supplied to the General Agent for Cavalry Supplies in December ——— 3,114.. 14.. 3½

86 **Pensions and Charitable Allowances.**

For Amount paid Narrapah Serishtadar to the late Superintendent of the Barramahl in December 1806 ——— 120.. .. ..

19,919.. 23.. 19..

Fort St. G.

(150)

Fort St. George 31st January 1807.

101/77 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoos Family at Vellore Dr. to Batta. Pagodas 5.. 3.. —

For Amount gained by Exchange between 42 and 45 fanams pr Pagodas in — — —

Fort St. G.

(152)

Fort St. George 31st. January 1807.

Sundry Accounts Dr. to Colonel George Harcourt Collector of Customs at Vellore Pettah — Brought forward ——— 5499. 18. 49

9 **Military Paymaster General.**

For Provision Supplied to His Majesty's 19th. Regiment Light Dragoons ——— 64. 10. —

For Grams Supplied to H: M: 22d. Reg.t Light Dragoons 2869 " / At 3½ 6 C

350 ₶ 0 Qrs. are ——— 100. 17. 43

February

8/81 **Mint Master Dr. to Spanish Dollars** 5599 30 12

Pag.a 84987. 30. 30. —

Delivered him to be Coined into Arcot Rupees, particulars as ₶ Treasury Journal ——— 84987. 30. 30

8 Sundry Accounts Dr. to **Mint Master** Pag.a 80318. 25. 25

7 **Arcot Rupees**

Received of him on Account as ₶ Treasury Journal ——— 78571. 18. —

6 **Fanams**

Received of him Fan.s 73381. 25 @ 7/42 ₶ Pagoda ——— 1747. 7. 25

80318. 25. 25

71/7 **Current Pagodas Dr. to Europe Copper Coin** Pag.a 216 —

Received from Sundry persons for Copper Coin sold particulars ₶ Treasury Journal ——— 216. —

72/71 **Charges Merchandize Dr. to Current Pagodas** Pag.a 8. 28. —

For Amount of Charges on Treasure Sent to the Collector in Charge of the Masulipatam General Treasury, particulars ₶ Treasury Journal ——— 8. 28

(153)

Fort St. George 28th. February 1807.

74/9 **Account Current London Dr. to Military Paymaster General** Pag.a 351. 5. 20.

For Amount Short Delivery of Military Stores consigned from England ₶ the following Ships. particulars as ₶ Accounts and Letter from the Secretary to the Military Board dated 3d. February 1807.

Ejay, Captain George Bonham ——— Pag.a ——— 17. 38. 75.

David Scott, " John Locke, Junior ——— 218. 12. 55.

Alnwick Castle — Elton Prescott ——— 114. 37. 50. 351. 5. 20.

5 **Cash Dr. to Sundry Accounts** Pag.a 1595265. 32. 45.

73 **Police Charges**

Received from the Secretary to the Committee of Police ——— 535. 32. 20.

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

Received from the Register to the Court of Commissioners for the recovery of Small debts ——— 357. 31. 60.

86 **Trustees of the Civil Fund**

Received from the Subscribers of the Civil Fund ——— Pd 3080. 7. 7.

d.o for Interest due to the Trustees on an 8 ₰ Promissory Note 1176. " " ——— 4256. 7. 7.

51 **Deposit on Account of the Estates of Military Persons deceased.**

Received on this account particulars as ₶ Cash Account ——— 37. 37. 20.

9 **Military Paymaster General.**

Received of him on Account of Sundry Paymasters particulars as ₶ Cash Account ——— 6684. 7. 27.

For the Amount of a Bill of Bills on the Principal Collector of Tanjore and Trichinopoly in favor of the

Fort St. George 28th February 1807

Cash Dr. to Sundry Accounts — Brought forward — 5,137. 24. 27.

Military Paymaster General, continued
Brought forward — 8,640. 7. 27.

Received on account particulars as ff Cash Account — 85. —

ditto on account of Retrenchments made against Sundry persons as ff Dr. — 118. 33. 2.

For a Bill drawn on account of Palanquin Bearers &c. Posted from Nellore to Madras for Lieut. Col. Marriott as ff Dr. — 65. 15. —

Received by transfer Dr. as ff Dr. — 254. 10. 40.

9,163. 22. 69.

104 Fines and Forfeitures

Received on this account particulars as ff Dr. — 10. —

11 Revenue General Books

Received from Collectors in Cash & Bills particulars as ff Cash Account — 234,145. 33. 33.

Dr. Bills drawn on Collectors in favor of Paymasters as ff Dr. — 2,93,655.

Issued a Sett of Bills drawn in favor of the Resident at Tanjore as ff Dr. — 17,700. —

Dr. — Dr. drawn in favor of the Assistant Paymaster of Stipends at Vellore as ff Dr. — 10,500. —

Received the Amount of a Receipt from the Acting Paymaster at Vizagapatam in favor of the Collector there as ff Dr. — 5,000. —

Dr. from Mr. C. Wethered Paymaster at Trichinopoly in favor of the Collector in the Zillahs of Salem as ff Dr. — 2,500. —

A Bill drawn on the Principal Collector of Tanjore and Trichinopoly in favor of the Treasurer of the Government Bank as ff Dr. — 10000. —

Dr. drawn in favor of the Acting Comm.r Resident in Canara as ff Dr. — 5,700. —

Dr. drawn in favor of the Superintendent of the Salt Petre Manufacture — 300. —

Amount received from Mr. Rungiah Naick being for a Refund due by Wm. D. Cranford — 1235. 20. 2.

Received by transfer particulars as ff Dr. — 1370. 4. —

Fort St. George 28th February 1807

Cash Dr. to Sundry Accounts — Brought forward 605,104. 41. 49.

12 Commercial General Books

Received for the Sale of Import Goods — 3555. — —

Dr. — Dr. Marine Stores — 1200. — —

Dr. by transfer on account of Cloth Sold at Seringapatam — 641. 37. 63.

5,396. 37. 63.

76 Post Master General

Received of them on account particulars as ff Cash Account — 500. —

45 Promissory Notes

For Amount borrowed on that account Dr. as ff Dr. — 250. —

7 Arcot Rupees

Received from the Treasury A.R.s 35,0000 @ 350 ff ff Pagoda 100000. —

74 Account Current London

For Amount of Bills drawn on the Honble the Court of Directors particulars as ff Dr. — 236,018. 22. 8.

Dr. for Interest on public Securities deposited in the Treasury as ff Dr. — 14,686. 39. 37.

250,705. 19. 45.

87 Mr. Thomas Fraser Collector in Charge of the General Treasury at Masulipatam

For Amount of Bills drawn on him in favor of the Paymaster at Masulipatam particulars as ff Cash Account — 27,293. —

Amount of a Receipt granted by the Paym.r at Masulipatam in favor of the Collector there Dr. as ff Dr. — 558. —

Amount received from Mr. William Brown for a Sett of Bills drawn in his favor as ff — 500. —

Dr. ff His Majesty's Ship Dasher Captain Montague. Company's Rs. 100,000 @ 350 ff ff — 2857. 18. —

6,951. 18. —

Carried forward — 1073900. 32. 77

Fort St. George 28th. February 1807.

Cash Dr. to Sundry Accounts, Brought forward ——— 1023.908.32.77

71 **Current Pagodas.**

Received from the Treasury particulars as ℔ Cash Account ——— 207.14.—

75 **Bengal Presidency.**

For Amount of Bills drawn on that Government particulars as ℔ Dr. ——— 218,424.5.17.

29 **Captain Thomas Sydenham**

Resident at Hydrabad

Received for a Sett of Bills drawn on the Resident particulars as ℔ Dr. ——— 100.—

44 **Deposit** on Account of the Supreme Court of Judicature

Received on this Account particulars as ℔ Dr. ——— 10,71.5.35.

49 **Second Ten ℔ Cent Loan 1805/6**

For Amount borrowed on that Account particulars as ℔ Dr. ——— 1,200.—

105 **Eight ℔ Cent Loan 1807/8.**

For Amount received on Account of this Loan Dr. as ℔ Dr. 27500.—

10 **Government Bank.**

Received from the Bank in Cash, Bank Notes & Bills &c. particulars as ℔ Cash Account ——— 27,769.7.11.

105 **Musters of Gold and Silver**

Received for Musters of Sundry Coins particulars as ℔ Dr. ——— 1,472.10.—

77 **Batta**

Received in Exchange of Fanams Dr. as ℔ Dr. ——— 12,056.12.—

66 **Bazar Fund**

Received by transfer on this Account particulars as ℔ Dr. ———

Fort St. George 28th. February 1807.

Cash Dr. to Sundry Accounts, Brought forward ——— 15,20,082.32.66

22 **Lieut. Colonel John Malcolm**

Resident in Mysore

Received by Transfer particulars as ℔ Cash Account ——— 72,431.27.71.

86 **Subscription** for the Benefit of Doctor Jenner &c.

For Amount of 2 Bills drawn on the Honble Court of Directors in favor of Doctor Jenner, Cancelled particulars as ℔ Dr. ——— 2,670.25.—

78 **Interest Account**

Amount of Interest due on Account of Subscriptions for the Benefit of Doctor Jenner, particulars as ℔ Dr. ——— 80.30.68.

15,95,265.32.45.

5 Sundry Accounts Dr. to Cash Pagodas 16,19,525.28.2.

27 **Nabob Azeem ul Dowlah** on Account of his ⅓th. of the Nett Revenues of the Carnatic

Advanced him on Account particulars as ℔ Cash Account ——— 16,000.—

Paid to Sundry Pensioners Dr. as ℔ Dr. ——— 535.30.—

Dr. to Doctor Fitzgerald his Quarterly allowance Dr. as ℔ Dr. ——— 1,500.—.— } 18035.30.—

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

Paid Ramadrow his Pension ——— 291.30.—

Dr. by Transfer ——— 187.24.40. 479.12.40.

72 **Bombay Presidency**

Paid the families of Bricklayers sent to Bombay particulars as ℔ Cash Account ——— 22.—

34 **Civil Fund.**

Paid on this Account particulars as ℔ Dr. ——— 3,020.7.7.

Carried forward ——— 21617.7.47

Fort St. George 28th. February 1807.

Sundry Accounts Dr. to Cash, Brought forward ——— 21,67,7.47.

86 **Trustees of the Civil Fund.**

Paid Mr. J. A. Casamajor his allowance as Secretary to the Civil Fund particulars as pr. Cash Account ——— 50.— ✓

102 **Captain T. Thompson** Paymaster of Mysore at the Presidency.

Advanced him on Account of his Employ. particulars as pr. Dr. ——— 10,000.— ✓

9 **Military Paymaster General:**

Advanced Mr. Joseph Greenhill Military Paymaster in Cash particulars as pr. Cash Account ——— 115,870.— ✓

Dr. Major J. Campbell Deputy Paymaster General for Kings troops &c. as pr. Dr. ——— 37,246.— ✓

Discharged the Amount of 137 drafts accepted by the Military Paymaster General ——— 26,526.35.9 ✓

Dr. Bills drawn on Collectors in favor of Paymasters ——— 312.948.— ✓

Amount of a Receipt granted by the Acting Paymaster at Vizagapatam in favor of the Collector there ——— 5,000.— ✓

Dr. by the Paymaster of Trichinopoly in favor of the Collector in the Zillah of Salem ——— 2,500.— ✓

Dr. by the Paymaster of Madalipatam in favor of the Collector there ——— 5587.— ✓

Dr. by the Paymaster of Trichinopoly in favor of the Principal Collector of Tanjore &c. ——— 8,000.— ✓

Paid by transfer particulars as pr. Cash Account ——— 83505.28.12 ✓

——— 597,183.21.21 ✓

10 **Government Bank.**

Delivered to the Sub Director of the Government Bank in Star Pags. particulars as pr. Cash Account — 27,0000.— ✓

Dr. a Set of Bills drawn on the Principal Collector of Tanjore & Trichinopoly in favor of the Treasurer of the Government Bank — 10,000.— ✓

——— 280,000.— ✓

Carried forward ——— pg. 8,85,0.28.8

Fort St. George 28th. February 1807.

Sundry Accounts Dr. to Cash, - Brought forward ——— pg. 8,85,0.28.8.

87 **Mr. Thomas Fraser** Collector in Charge of the General Treasury at Masulipatam.

Amount of a Remittance sent to the Collector in Charge particulars as pr. Cash account ——— 100000.— ✓

51 **Deposit** on Account of the Estates of Military Persons deceased.

Paid on this account particulars as pr. Dr. ——— 2148.6.20. ✓

79 **Charges Merchandize.**

Paid for Charges on Remittance of Treasure to the Presidency particulars as pr. Dr. ——— 516.10.14 ✓

12 **Commercial General Books.**

Paid the Deputy Secretary to the Board of Trade for the purchase of Teneriffe and Madeira Wine ——— 3,400.— ✓

Paid on account of Charter Party Allowance due to the Honble Company's Ships Asia ——— 500.— ✓

a Sett of Bills drawn on the Principal Collector in Canara in favor of the Acting Commercial Resident there ——— 5,000.— ✓

Dr. a Bill drawn in favor of the Superintendent of the Salt Petre Manufacture ——— 300.— ✓

Dr. by transfer particulars as pr. Cash Account — 437.4.40. ✓

——— pg. 637.4.40.

74 **Account Current London.**

Paid Messrs. Colt & Co. the Balance due on account of Demurrage on bringing Rice from Tanjore pr. Sundry Ships particulars as pr. Cash Account ——— 264.4.30. ✓

For Musters of Cairn sent to the Honble Court of Directors particulars as pr. Dr. ——— 79.32.— ✓

Amount of Two Bills drawn on the Honble Court of Directors in favor of Doctor Jenner cancelled - particulars as pr. Dr. ——— 2751.13.68. ✓

——— 3,095.8.18.

Fort St. George 28th February 1807.

Sundry Accounts Dr. to Cash, Brought forward —— 1074247. 16. -

21 **Suspense Account.**

Paid for 100 Garces of Rice purchased of Mr Henry Hall @ 125 Pr. 7 Garces as ff Cash Account — 12,500 -

Paid in full of a Demand of Mr G. W. Young for a Bill drawn by Mr R. T. Farquhar Resident at the Molucca Islands in favor of Mr Edward Lee ~~endorsed over to Mr Young~~ which was paid on the 28th June 1802 to the Carnatic Bank without ~~his~~ sanction of ~~Govt~~ — 5676. 29. 73.

18176. 29. 73.

44 **Deposit** on account of the Supreme Court of Judicature

Paid on this account particulars as ff Cash Acct — 673. 34. 6.

105 **Captain J. Fitzpatrick.**

Advanced him on Account particulars as ff Dr. - - - - - - - - 300. - -

46 **Bond Creditors**

Discharged an Hog Hill certificate & 6 ff Dr. particulars as ff Dr. - - - - - - - - - - - - - - - - - - } 92. 4. 16.

48 **Ten ff Cent Loan 1805/6.**

Discharged the amount of 2 Promissory notes of this Loan particulars as ff Dr. - - - - - - - - - - - - - - 1600. - -

30 **Lieut. Thomas Fraser** Superintending Engineer.

Advanced him in further part of his Estimate for constructing a General Goal Dr. as ff Dr. - - - - } 8191. - -

29 **Captain Thomas Sydenham**
Resident at Hydrabad.

Paid for a Bill drawn by the Resident there particulars as ff Dr. - 1428. 24. -

amount of a Bill drawn by the Government Bank in favor of the Resident } 14485. - -

15913. 24. -

Fort St. George 28th February 1807.

Sundry Accounts Dr. to Cash, Brought forward —— 1069.194. 24. 15.

11 **Revenue General Books.**

Amount of a Sett of Bills drawn on the Principal Collector of Tanjore &c. in favor of the Paymaster at Trichinopoly ~~Cancelled~~ cancelled particulars as ff Cash Account - - - - - - - - - - - - - - - - - - -

Fort St George 28th February 1807.

Sundry Accounts Dr to Cash — Brought forward ——— 12,766.14.64

78 **Interest Account.**
Paid on this Account particulars as ℔ Cash Account ——— 13,231.12.49

81 **Silver Cakes.**
Delivered into the Treasury particulars as ℔ Dr ——— 1710.31.10

85 **Gold Cakes.**
Delivered into the Treasury Dr as ℔ Dr ——— 14,588.5.55

7 **Europe Copper Coins**
Delivered into the Treasury particulars as ℔ Dr ——— 270.—

65 **Sub Treasurer** on Account of Civil Charges.
Paid Mr J. Hy Loosamajor Sub Treasurer as particulars as ℔ Cash Account ——— 5,480.24.15
Dr by transfer Dr as ℔ Dr ——— 573.8.—

84 **Gold Mohurs.**
Delivered into the Treasury particulars as ℔ Dr ——— 39,053.32.16

85 **Venetians.**
Delivered into the Treasury Dr as ℔ Dr ——— 1164.39.79

106 **Madras Pagodas.**
Delivered into the Treasury Dr as ℔ Dr ——— 695.36.25

106 **Sultaun Pagodas.**
Delivered into the Treasury Dr as ℔ Dr ——— 170.10.19

84 **Pagodas.**
Delivered into the Treasury Dr as ℔ Dr ——— 3,948.21.32

85 **Pondicherry Rupees.**
Delivered into the Treasury Dr as ℔ Dr ——— 17,262.14.59

82 **Sultaun Rupees.**
Delivered into the Treasury Dr as ℔ Dr ——— 306.28.3

7 **Arcot Rupees**
Delivered into the Treasury

Fort St George 28th February 1807.

Sundry Accounts Dr to Cash — Brought forward ——— 74,74,700.9.58

106 **Old Rupees.**
Delivered into the Treasury particulars as ℔ Cash Account ——— 11,689.6.20

6 **Porto Nova Pagodas.**
Delivered into the Treasury Dr as ℔ Dr ——— 343.13.79

80 **Presidency of Columbo.**
Paid the amount of Sundry Bills drawn by that Government particulars as ℔ Cash Account ——— 10015.30.75

82 **Profit & Loss.**
For amount of Sundry Coins delivered to the Assay master particulars as ℔ Dr ——— 9.18.—

107 **Buccaloons**
Delivered into the Treasury particulars as ℔ Dr ——— 652.20.78

48 **Treasury Bills**
For amount of Sundry Treasury Bills sent to the Chief Secretary to Government to be Cancelled particulars as ℔ Dr ——— 7,300.—

92 **Repairs of Buildings.**
Paid the Superintending Engineer on this account particulars as ℔ Dr ——— 2305.16.56

69 **Major William Blackburne**
Resident at Tanjore.
Amount of a Sett of Bills drawn on the Principal Collector of Tanjore Dr in favor of the Resident there particulars as ℔ Dr ——— 1750.—

101 **Captain Charles Marriott** Assistant
Paymaster of Stipends at Vellore.
Discharged a Sett of Bills drawn in his favor particulars as ℔ Dr ——— 1050.—

Fort St. George 28th February 1807.

Sundry Accounts Dr. to Cash. - Brought forward — 1606715. 31. 76.

76 Post Master General.

Advanced him by transfer particulars as p Cash Account — 579. 13. 6.

77 Batta

Paid in Exchange of Tanams as p do — 11930. 24.

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

Amount of a Receipt granted by the Superintendent of Salt Petre Manufacture at Cocanada in favor of Mr John Read Collector in the 4th division of Masulipatam as p Cash Account — 176.

86 Pensions and Charitable Allowances

Paid by transfer on this Account particulars as p Cash Account — 58. 28.

95 Allowances to the Family of Tippoo Sultaun.

Amount paid for Palanquin Bearers &c. Posted from Nellore to Madras for Lieut. Colo. Marriott as p do — 65. 15.

16.19.525. 28. 2

31st March

9 Military Paymaster General Dr. to Sundry Accounts Pay.d 47910. 27. -

Fort St. George 31st March 1807.

Military Paymaster General Dr. to Sundry Accounts brought forward — 4940. 20. 51.

74 Account Current London.

For Military Stores received from England p Ship Matilda Captain Patrick Scott, including Charges as p Invoice dated 22d August 1806 £30755. 17. 9 @ 8/ p Bagdad rate Rs — 12689. 30. 15.

75 Bengal Presidency

For 7150 Bags of Moguee Rice received from that Government p Ships Dover Castle, Captain George Richardson, including Charges as p Invoice received from Mr. Keble dcorg to Government dated 20th February 1807

Rupees 22054. 12. 4 @ Ct. Rupees 25583. 7. 6 or Arcot Rupees 23688. 7. 3 @ 350 p C. Pr. are — 6768. 5. 25.

For the Amount of two thousand 100 lb Barrels of Gun Powder received from Do. p Do. Anna, Capt. Scott, including Do. as p Do. and letter from the Accountant General there dated 10th March 1807 Sa. Rs. 76617. 10. 11 or C. Rupees 88876. 8. 2. or Arcot Rupees 82793. 1 @ Do. — 23512. 12. 6a.

30280. 18. 15.

47910. 27. - 1

9 Sundry Accounts Dr. to Military Paymaster General Paydo 7938. 32. 31

80 Presidency of Columbo

Stores sent on Board the following Ships

Fort St. George 31st March 1807.

Sundry Accounts Dr. to Military Paymaster General

Brought forward ——— 1404.. 2.. 9

107 **Brinjaries** with the Hydrabad Subsidiary Force. —

For the Amount Balance due by Brinjaries on account of an Advance of Rupees 50000 made to them by Captain Macintosh Superintendent of Brinjaries on the 25th July 1805 at Tattypore to purchase Grain, for which Balance being Rupees 23805 a formal Acknowledgement has been granted under the Seal of the principal Brinjary in the Presence of Respectable Witnesses, and delivered to Captain Thomas Dyadenham Resident at Hydrabad, as p Letter from the Military Paymaster General dated 21st March 1807 - Rupees 23805 @ 365 p Pagoda are - Dr. ——— 6521.. 38 42

12 **Commercial General Books.**

For the Amount of Bills drawn by Lieut. Scott Commanding Negapatam on Mr C. Wetherell Paymaster at Trichenopoly for Batta to a Detail of the 17th Company Native Invalids on Command in Negapatam District, by the request of the Commercial Resident, particulars as p Register and Letter from the Military Paymaster General both dated 3d March 1807 ——— 12.. 15.. 60

79 2 32 31

74 **Account Current London** Dr. to Sundry Accounts Pags. 5766. 21 ——— Being the Amount Balance standing in these Books and in those of Military Paymaster General against the late Mr Wrangham, which Balance in Consequence of his Dying insolvent in England, was ordered by Government in the Secretary's Letter dated 11th February 1807 to be written off to this

Fort St. George 31st March 1807.

Bond which he granted on leaving the Country to be sent to the Honble Court of Directors for Investment in England. —

20 **Mr. John Wrangham.**

Balance in these Books ——— 4766.. 21.. 5

9 **Military Paymaster General.**

Balance in his Books ——— 1000.. .. .. 5766.. 21.. 5

12/74 **Commercial General Books** Dr. to Account Current London Pags. 24733.. 16.. 50

For Sundry Goods and Marine Stores received from England p the following Ships, including Charges as p two Invoices dated 22d August 1806 —

Matilda, Captain Patrick Scott ——— £ —— 9096.. 2.. ..

Union, Dr. John Macintosh ——— £ —— 7793.. 7.. 2

£ —— 16889.. 9.. 2 @ 3/4 p Pagoda are ——— 24733.. 16.. 50

27/44 **Carnatic Revenue** Dr. to **Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pags. 50000.. ———

For the Amount of half of the Dividend of Pags. 100000 which fell due on the 15th March 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 23d November 1803 forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant General's reply to Government of the 9th July and their final orders dated 8th August 1804 ——— 50000.. ..

75/12 **Bengal Presidency** Dr. to **Commercial General Books** Pags. 1200. ———

For the Amount advanced in December last, to Lieut. James Watkins Commanding the Honble Company's Cruizer Tyghur -mouth, which Amount was erroneously debited in the Cash Account for the said month to the Letter head instead of the former ——— 1200.. .. ..

Fort St. George 31st March 1807.

107 **Lieut.t Colonel Nathaniel Forbes.**

Collector of Customs at Vellore Pettah Dr. to Sundry Accounts

Pags 2,516.19.53. Being the Amount received by him from February to March 1807 particulars as p his accounts now journalized.

104 **Customs at Vellore Pettah.**

For Amount of Customs Collected on different Articles, Rupees 3702.8.70. at 350 Rs p 100 Pagodas are Pags 1057.38.19.

66 **Bazar Fund.**

For Amount of Duties collected from Sundry Bazars Rupees 5,168.5.58 @ Dr Pags 1439.23.26. 2,517.19.45.

104/107 **Customs at Vellore Pettah Dr. to Lieut.t Colonel Nathaniel Forbes.** Collector of Customs at Vellore Pettah Pags 1710.8. Being Cash paid to Sunquer Khanah and for Wages for Servants employed likewise for Pensioners paid to Sundry Persons Rupees 4646.7.26.

Amount paid to Servants employed in Sayer, Gates for the Cutcherry Choultry and for Stationary for the Cutcherry including the Betle & Tobacco Duties 1339.1.24.

Rupees 5985.8.50. @ 350 Rs p 100 Pags are Pags 1710.8.

7/8 **Arcot Rupees Dr. to Mint Master** Pags 11857.18.

Received of him on account A/C. 45000 @ 350 Rs p particulars as p Treasury Journal 11857.18.

8/81. **Mint Master Dr. to Spanish Dollars** Pags 6949.10.60.

Delivered him Dollars 10000 to be Coined into A/C. particulars as p Treasury Journal 6949.10.60.

71/7 **Current Pagodas Dr. to Europe Copper Coin** Pagodas 880.

Received from Sundry persons for Copper Coin Sold particulars as p Treasury Journal 880.

Fort. St. George 31st March 1807.

5 **Cash Dr. to Sundry Accounts.** Pagodas 2245.947.8.37

73 **Police Charges.**

Received from Mr. J. D. Tatton the Police Collections for last month particulars as p Cash Account 589.9.

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

Received from the Register to the Court of Commissioners for the Recovery of Small debts particulars as p Cr. 446.26.

Received from Mr. Geo: Buchan the amount of Arrears of Salary overdrawn by him as p Cr. 1087.1.20.

1,578.27.20.

9 **Military Paymaster General**

Received from him the amount paid by Sundry Paymasters particulars as p Cash Account 3869.10.70.

Amount omitted to be brought to Account in September last being part of a Receipt granted by the Resident at Hydrabad to the Paymr of the Hydrabad Subsidiary Force viz.t

August 1806. 139.12.

Received from him on account as p Cash Acct 189.9.50.

Dr by Rams per particulars as p Cr. 653.13.12. 5201.34.32.

11 **Revenue General Books.**

Received from Collectors in Cash and Bills particulars as p Cash account 2,57,668.18.64.

Received from the Secretary to the Board of Revenue on account of the Rent of the Pearl Fishery at Tuticorin 81250.

Amount of Sundry Bills drawn in favor of the Superintendant of the Salt Petre manufacture as p Cr. 1550.

D.o Bills drawn on Collectors in favor of Paymasters as p Cr. 231.187.

D.o drawn in favor of the Resident at Tanjore as p Cr. 17700.

D.o drawn in favor of the Commercial Resident in the Red Sea as p Cr. 11000.

Fort St. George 31st. March 1807.

Cash Dr. to Sundry Accounts – Brought forward — 7,19,23.52.

Revenue General Books, continued &

Brought forward — 6,50,355.18.64.

Received the Amount of Receipts granted by Paymasters in favor of Sundry Collectors & particulars as ff Cash Account — 3,9,800.

Issued a Sett of Bills drawn on the Collector of Vizagapatam in favor of Godavy Savy apreeaush Rees dated 20 Instant — 6,850.

a Bill drawn by the Deputy Post master at Guntoor on account of Bearers Posted for Colonel Marriott on his way from Bengal to Madras — 78.25.

Received by transfer particulars as ff Cash Account — 116,331.25.72.

807,415.3.1

87 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury

Amount of Remittance received ff His Majesty's Ship Dasher as ff Cash Account — 7,1427.36.

Dr. of Bills drawn in favor of the Paymaster at Masulipatam as ff Dr. — 27,507.

Dr. a Bill drawn in favor of William Brown Esqre. dated 26 Instant as ff Dr. — 100.

Received by transfer on account of Interest paid ~~by him~~ as ff Dr. — 1822.25.16.

9,857.19.16.

12 Commercial General Books.

Received for the Sale of Import Goods particulars as ff Cash Account — 8,419.32.32.

Dr. of Marine Stores as ff Dr. — 1,200.

Dr. from the Boat Paymaster as ff Dr. — 1000.

Dr. by Transfer on account of Cloth Sold at Seringapatam as ff Dr. — 265.41.10.

10,885.31.42.

Carried forward — 92,1477.40.31.

Fort St. George 31st. March 1807.

Cash Dr. to Sundry Accounts – Brought forward — 92,1477.40.31.

Post Master General.

Received ~~him~~ particulars as ff Cash Account — 700.

Deposit on account of the Estates of Military Persons deceased.

Received on this account particulars as ff Cash account — 507.30.20.

Bazar Fund.

Received ~~by~~ this Account particulars as ff Dr. — 1594.20.40.

Trustees of the Civil Fund.

Received from the Subscribers of the Civil Fund particulars as ff Dr. — 2946.12.63.

Arcot Rupees.

Received from the Treasury A.Rs. 40,0000 @ 350 ff 100 Dr. — 140,000.

Current Pagodas.

Received from the Treasury particulars as ff Dr. — 880.

Bengal Presidency

Amount of Bills drawn on that Government in favor of Sundry persons particulars as ff ditto — 2,65,646.14.32.

Account Current London

For Amount of Bills drawn on the Honble the Court of Directors particulars as ff Dr. — 1,19,933.40.60.

Dr. for Interest on public Securities deposited in the Treasury as ff Dr. — 4015.19.62.

1,23,949.18.22.

86 Subscriptions for the Benefit of Doctor Jenner.

Received on this account particulars as ff Dr. — 171.

Batta

Received in Exchange of Fanams as ff Dr. — 1,682.41.

Fort St. George 31st March 1807

Cash Dr. to Sundry Accounts, Brought forward — 469506. 9. 18

105 **Eight ₹ Cent Loan 1807/8.**

Received from Sundry Persons on account of this Loan particulars as ₹ Cash account — 101900 — ✓

49 **Second Ten ₹ Cent Loan 1805/6**

For Amount borrowed on this account particulars as ₹ Cash account — 1930 — ✓

10 **Government Bank.**

Received from the Government Bank in Cash, Bank Notes, Bills & Dollars &c. particulars as ₹ Dr. 131889. 6. 12

Dr. Bills drawn in favor of Collectors & Residents particulars as ₹ Dr. — 33792. 14. 12

Dr. Sundry Receipts of the Grain Committee for Rice purchased as ₹ Dr. — 226611. 13. 8.

— 412293. 1. 32 ✓

45 **Promissory Notes.**

Issued Promissory Notes in favor of Sundry Persons particulars as ₹ Dr. — 350. 7. 16 ✓

30 **Lieut. Thomas Fraser** Superintending Engineer

Received for the Amount advanced to him as ₹ Bills particulars as ₹ Cash account — 27790 — ✓

103 **Military Buildings and Fortifications at the Presidency.**

Received from the Superintending Engineer on account of old materials as ₹ Dr. — 3152 — ✓

29 **Captain Thomas Sydenham**

Resident at Hydrabad.

Received by transfer particulars as ₹ Dr. — 131478. 7. 41 ✓

Carried forward —

Fort St. George 31st March 1807

Cash Dr. to Sundry Accounts, Brought forward — 2193399. 2. 65

103 **Lieut. Colonel Thomas Marriott**

in Charge of the Families of the Mysore Princes to Bengal.

Amount of a Bill drawn by the Paymaster to the Escort proceeding to Bengal in favor of the Paymaster of Stipends to the Mysore Fund particulars as ₹ Cash account — 5000 — ✓

22 **Lieut. Colonel John Malcolm**

Resident in Mysore.

Received by transfer particulars as ₹ Dr. — 46947. 21. 52 ✓

— 2245947. 8. 37

5 Sundry Accounts Dr. to **Cash** Pagodas 2032850. 22. 63 ✓

27 **Nabob Azam Ul Doulah** on Account of his ₹ of the Nett Revenues of the Carnatic

Advanced him on account particulars as ₹ Cash account — 16000 — ✓

Paid Sundry Pensioners their Pension as ₹ Dr. — 535. 30 ✓ — 16535. 30

33 **Revenues of Mysore for Pensions**

Dr. at Seringapatam —

Paid Tremalrow's Pension particulars as ₹ Dr. — 291. 30 ✓

Dr. by transfer on this account Dr. as ₹ Dr. — 196. 40 ✓ — 487. 30. 40

72 **Bombay Presidency.**

Paid to the Families of Bricklayers sent to Bombay as ₹ Dr. — 22 — ✓

Paid the Paymaster at Goa for 2 Bills drawn in favor of the Board of Revenue and received from Mr. J. Read Collector as ₹ Dr. — 55000 — ✓ — 55022

Carried forward — 72045. 18. 40

Fort St. George 31st. March 1807

Sundry Accounts Dr. to Cash. Brought forward ——— 72,045. 18. 10.

34 **Civil Fund.**

Paid the Trustees of the Civil Fund for Arrears of Subscription due to them particulars as p/ Cash Account ——— 2946. 12. 63.

86 **Trustees of the Civil Fund.**

Paid Mr. J. A. Casamajor his Allowance as Secretary to the Civil Fund & for 1/2 Ream of Foolscap particulars as p/ Bills ——— 53. — —

Dr. for an 8 p/Cent Loan in their favor as p/ Dr. 11471. 31. 72.

11524. 31. 72.

9 **Military Paymaster General**

Advanced Mr. J. Greenhill Military Paymaster in Cash particulars as p/ Dr. ——— 152,268. — —

Dr. to Major J. Campbell Deputy Paymaster General to the Kings Troops Dr. as p/ Dr. ——— 40,846. — —

Dr. to Captain Austin acting Dr. as p/ Dr. — 13,229. — —

Discharged the amount of 147 drafts accepted by the Military Paymaster General Dr. as p/ Dr. 19817. 33. 36.

Dr. Bills drawn on Collectors in favor of Pay-masters as p/ Dr. ——— 30,369. — —

Discharged the amount of Receipts granted by Paymasters in favor of Collectors Dr. as p/ Dr. 33,800. — —

Dr. in 8 p/Cent Promissory Note for a certificate granted by the Paymaster of Vellore in favor of the manager of the Government Asylum Press Dr. as p/ Dr. ——— 225. 7. 18.

Dr. — for an acknowledgement granted by Mr. W. Taylor acting Paymaster at Vizagapatam in favor of Major General Francis Gowdie — — Dr. as p/ Dr. ——— 3000. — —

Paid by Trans fer particulars as p/ Dr. ——— 238,314. 11. 23.

805,194. 9. 7.

Carried forward ——— 891,710. 31. 12.

Fort St. George 31st. March 1807

Sundry Accounts Dr. to Cash. Brought forward ——— 891,710. 31. 12.

Government Bank.

Delivered to the Sub Treasurer in Cash particulars as p/

Cash Account ——— 210000. — —

Paid in Bengal Bills Dr. as p/ Dr. ——— 100000. — —

Dr. on account of Stationary & Broad Cloths supplied Dr. as p/ Dr. ——— 729. 18. 32.

310,729. 18. 32.

85 **Pondichery Rupees.**

Delivered into the Treasury particulars as p/ Dr. ——— 4260. 6. — —

82 **Tultaan Rupees.**

Delivered into the Treasury Dr. as p/ Dr. ——— 1056. 20. 60.

84 **Gold Mohurs.**

Delivered into the Treasury Dr. as p/ Dr. ——— 17. 39. 40.

44 **Deposit** on Account of the Supreme Court of Judicature

Paid on this Account particulars as p/ Dr. ——— 2,382. 39. 53.

39 **Expedition** against Dutch Settlements.

Paid to Captain J. P. Hearsey for amount allowed him by Government as Remuneration while acting Deputy Resident at Bandas as p/ Dr. ——— 3,655. — —

29 **Captain Thomas Sydenham** Resident at Hydrabad.

Paid in full for a Bill drawn by the Resident in favor of Mr. Joseph Gordon particulars as p/ Cash Account ——— 285. 6. — —

Amount omitted to be brought to Account in Sept. last being part of a Receipt granted by the Resident at Hydrabad to the Paymaster of the Hydrabad Subsidiary Force dated 16 August 1806 — 439. 12. — —

Dr. a Bill drawn by the Sub Treasurer & Secretary on account of the Government Bank in favor of the Resident — particulars as p/ Dr. ——— 7,450. — —

10,796. 18. — —

Carried forward ——— 1,225,210. 15. 39.

Fort St. George 31st. March 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 1225.210. 15. 39.

81 Silver Cakes.

Delivered into the Treasury particulars as p Cash Account — 6,068.. 26. 20.

85 Gold Cakes.

Delivered into the Treasury Do. as p Do. — 3738.. 19.. 25.

106 Sultaun Pagodas.

Delivered into the Treasury Do. as p Do. — 2790.. 4.. 50.

79 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.

Paid them particulars as p Do. — 11897.. 37.. 10.
Do. by transfer Do. as p Do. — 257.. 9.. 32.

105 Controy Gold Fanams. — 12155.. 4.. 42.

Delivered into the Treasury Do. as p Do. — 1360.. ..

77 Batta.

Issued in Exchange of Fanams particulars as p Do. — 1639.. 41..

11 Revenue General Books.

Amount of Bills drawn by the Sub Treasurer and Secretary to the Government Bank in favor of Sundry Collectors particulars as p Do. — 21737.. 16.. 70.
Do. Bills drawn in favor of the Superintendant of the Salt Petre Manufacture Do. as p Do. — 550.. ..
A Bill drawn by the Collector of Dindigul and Madura on account of Subscriptions for the benefit of Doctor Jenner Do. as p Do. — 121.. ..
Discharged Bills on England for a Certificate granted by the Principal Collector in Malabar Do. as p Do. — 228.. 24.. ..

22 Lieut. Colonel John Malcolm Resident in Mysore.

Amount of a Bill drawn by the Sub Treasurer and Secretary on Account of the Government in favor of the Acting Resident in Mysore particulars as p Cash Account — 22636.. 40.. 70.

Fort St. George 31st. March 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 1797204.. 32.. 34.

12 Commercial General Books.

Discharged a Bill drawn in favor of the Superintendent of the Salt Petre manufacture particulars as p Cash Account — 1000.. ..
Do. Bills drawn in favor of the Commercial Resident in the Ceded Districts particulars as p — 11000.. ..
Paid to the Secretary to the Board of Trade on Account of Charter party Allowance due to the Honble Company's Ship Asia Do. as p Do. — 500.. ..
Do. to the Superintendent of the Export Department Do. as p Do. — 5000.. ..
Do. by Transfer Do. as p Do. — 154.. 15.. — 17054.. 15.. ..

105 Captain J. Fitzpatrick. Payment to the Amount advanced to him for the purpose of the Poor particular laws as p Do. — 600.. ..

108 Charges Merchandize on Treasure

Paid for freight on Treasure particulars as p Do. — 2000.. ..
Discharged a Bill for charges on remitting Treasure to the Presidency particulars as p Do. — 112.. — 2112.. ..

51 Deposit on Account of the Estates of Military Persons deceased.

Paid on this Account particulars as p Cash Account — 234.. 6.. 50..

21 Suspense Account.

Paid on Account of Rice purchased by the Grain Committee particulars as p Do. — 226611.. 13.. 8..

48 Treasury Bills.

Discharged a Treasury Bill bearing Interest at 10 Cash p Do. p Diem Do. as p Do. — 200.. ..

48 Ten p Cent Loan 1805/6.

Discharged in 8 p Cent Loan in favor of the Trustees to the Civil Fund Do. as p Do. — 11800.. ..

Carried forward — 1556416.. 26.. 12.

Fort St. George 31st March 1807.

Sundry Accounts Dr. to Cash.- Brought forward ——— 15,30,416. 76. 17.

65 **Sub Treasurer** on Account of Civil Charges.
Advanced him on Account particulars as ℔ Cash Account ——— 56,758. 12. 46.
Paid by Transfer Do. as ℔ Do. ——— 568. 2. 29.
57,326. 14. 75.

69 **Major William Blackburne**
Resident at Tanjore.
Advanced him by a Sett of Bills drawn on the Principal Collector of Tanjore & Trichinopoly Do. as ℔ Do. ——— 17,00.

81. **Spanish Dollars.**
Delivered into the Treasury Do. as ℔ Do. ——— 129,097. 21. 5.

6 **Porto Novo Pagodas**
Delivered into the Treasury Do. as ℔ Do. ——— 10,462. 21.

7 **Arcot Rupees.**
Delivered into the Treasury Do. as ℔ Do. ——— 2,017. 18.

109 **Copper Coin.**
Delivered into the Treasury Do. as ℔ Do. ——— 13.

95 **Allowances to the Family of Tippoo Sultaun**
Amount of a Bill drawn by the Deputy Post master at Guntoor on Account of Bearers posted for Col. Marriott on his way from Bengal to Madras Do. as ℔ Do. ——— 78.—.25

80 **Presidency of Columbo.**
Discharged the Amount of Bills drawn by that Government particulars as ℔ Do. ——— 1,753. 36. 70.

78 **Interest Account.**
Amount paid on this account particulars as ℔ Do. ——— 132,696. 6. 12.

7 **Europe Copper Coin.**
Delivered into the Treasury Do. as ℔ Do. ——— 830.

Carried forward

Fort St. George 31st March 1807.

Sundry Accounts Dr. to Cash.- Brought forward ——— 19,23,78. 18. 52.

46 **Bond Creditors.**
Discharged the Amount of a Bond bearing Interest @ 8 ℘ Cent ℘ annum particulars as ℔ Cash Account ——— 175.

45 **Promissory Notes.**
Discharged the Amount of a Promissory Note bearing Interest at Do. as ℔ Do. ——— 1300.

49 **Second Ten ℘ Cent Loan 1805/6.**
Discharged the Amount of 2 Promissory Notes for Bills on England Do. as ℔ Do. ——— 260.

109 **New Mint** in the Black Town.
Paid to the Superintending Engineer for Expences incurred ~~in Building~~ this Building ℔ particulars as ℔ Do. ——— 50,387. 10. 48.

76 **Post Master General.**
Paid him by Transfer particulars as ℔ Cash Account ——— 1172. 25. 43.

87 **Mr. Thomas Fraser** Collector in Charge of the General Treasury at Masulipatam.
Paid him by Transfer particulars as ℔ Do. ——— 55,526. 18.

75 **Bengal Presidency.**
Amount of Bills drawn by the Paymaster at Masulipat.m on account of French & other Europeans serving with His Highness the Nizam particulars as ℔ Do. ——— 141. 12.

86. **Pensions and Charitable Allowances.**
Paid on that account particulars as ℔ Do. ——— 58. 28.
20,97,850. 72. 63

℔

Fort St. George 30th April 1807.

105/9 **Captain J. Fitzpatrick** Dr. to
Military Paymaster General Pagd. 1430.—

For Rice issued to him by the Garrison Storekeeper for the poor People employed under him: particulars as p his Accounts for the following Months Viz.t

1807
February — 3 Garce at 110 Pagd. p Garce ——— Dr. 330.—
March — 10 Dr. at Dr. ——— 1100.—
1430.—

109/105 **Rice and Cash** issued to the labouring Poor Dr. to
Captain J. Fitzpatrick Pagd. 2207.32.45.—

For Rice and Cash issued by him to the poor People employed under him, including Servants Wages and contingent Charges particulars as p his Accounts for the following Months Viz.t adjusted pursuant to the order of Government in their Secretary's Letter dated 8th April 1807.

1807	Q.	m.			
February — Rice	2	94	6	4	
March — "	10	16	7	1	
	12	111	5	5	at 110 Pagd. p Garce — 1350.30.15.
1807 February — Cash					Pagd. — 168.26.4.
March — Dr.					688.10.28.
					857.2.32.
					2207.32.

110/21 **Grain Suspence Account** Dr. to
Suspence Account Pagd. 441535.11.5.—

For amount transferred from the latter to the former head.—

1807 February	Pagd.	12500.—
March		226611.12.8.
April		202423.39.77.
		441535.11.

Fort St. George 30th April 1807.

9/80 **Military Paymaster General** Dr. to
Presidency of Columbo. Pagd. 50.5.66.—

For the Amount of Pay & Arrears paid by the Paymaster of that Government to William Seane Drummer of His Majesty's 80th Regim.t from 1st August to 30th November 1806, particulars as p Abstract and letter from the Accountant General there, the former dated 1st December 1806, and the latter 9th April 1807, Rix Dollars — 54.8.1.

For the Amount of Bounty Money, Subsistence, and medical allowance paid by that Government to Sundry men late of His Majesty's 51st Foot, inlisted in the 12th Regiment, particulars as p Voucher and letter from D.o the former dated 1st, and the latter 9th D.o ——— 133.4.3.

Rix Dollars 188.4.
R.D. at 375 p 100 Pagd. are Pagodas ——— 50.5.66.

75 Sundry Accounts Dr. to **Bengal Presidency.**

Pagodas 16,395.5.45. For Rice received from that Government p the following Ships, including Charges particulars as p Invoices dated 10th and 11th March 1807. Viz.t

9 **Military Paymaster General:**

p Tottenham, Captain Thomas Jones, Sicca Rupees 15,654.4.4. at 100 p 116 Current Rupees are Curr.t Rupees 18158.15.3. at 108 p 100 Arcot Rupees are A.R. 16813.13.6. at 350 p 100 Pagodas, are Dr. ——— 4803.40.12.

110 **Grain Suspence Account.**

Marchioness of Exeter, Captain A. Nash,
Sicca Rupees ——— 19447.9.7.
Marquis Wellesley, — Charles Le Blanc ——— 18323.10.5.
Sicca Rupees 37771.4.
at Dr. 6 p 100 43814.10.4. Arcot Rupees
40569.1.10 or ——— Pagd. — 11591.7.33.
16395.5.45.

1807

Fort St. George 30th April 1807.

78/44 **Interest account** Dr. to **Deposit** on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pag.s 41926.12.28.

For Interest due on the Balance of this head on the 30 April 1806, and on halves of the Dividends set apart in 1806/7 for the liquidation of the claims of Individuals on the late Nabobs of the Carnatic from their respective dates to 30th April 1807, at 6 P.Cent P.r Annum.

Interest on the Balance Amount Pag.s 517557.23.40 for 1 year from 1st May 1806 — Pag.s — 31112.10.52

Amount of half of the Dividend which fell due on the 15th May 1806, being Pag.s 65000. Interest thereon for 350 days, is — 3739.30.39

Dr. — Dr. 15th July, being Pag.s 65000, Interest thereon for 289 days, is — 3087.39.55

Dr. — Dr. 15th September being Pag.s 50352½ Interest thereon for 227 Dr. is — 1886.15.43

Dr. — Dr. 15th November being Pag.s 40000. Interest thereon for 166 Dr. is — 1091.21.23

Dr. — Dr. 15th January being Pag.s 30000. Interest thereon for 105 Dr. is — 690.17.10

Dr. — Dr. 15th March being Pag.s 30000 Interest thereon for 46 Dr. is — 378.3.36

41926.12.28

7/8 **Arcot Rupees** Dr. to **Mint Master** Pagodas 4769.33.60

Received of him on account particulars as P Treasury Journal — 4769.33.60

7/7 **Current Pagodas** Dr. to **Europe Copper Coin** Pagodas 736.—

Amount received for the sale of Copper Coins as P Treasury Journal — 736.—

Fort St. George 30th April 1807.

110 Sundry Accounts Dr. to **Superintendent of the Mint** Pagodas 35439.9.20.

7 **Arcot Rupees.**

Received of him on account particulars as P Treas.y Journal — 34285.30.

110 **Copper Dubs.**

Received of him on account Dr. as P Dr. — 1153.21.20

35439.9.20

110/81 **Superintendent of the Mint** Dr. to **Spanish Dollars** Pagodas 158525.39.60

Delivered Mr. B: Roebuck Superintendant of the new mint Spanish Dollars 251812 7/8 to be coined into Arcots particulars as P Treasury Journal — 158525.39.60

82 **Profit and Loss** Dr. to Sundry Accounts Pag.s 970.26.46½

6 **Porto Novo Pagodas.**

Amount of Loss on the sales of Porto novo Pagodas as particulars as P Treasury Journal — 961.40.46½

79 **Charges Merchandize**

For the Amount of Charges on that Head as P Dr. — 8.28

970.26.46½

8/82 **Mint Master** Dr. to **Profit & Loss** Pagodas 5961.27.3

For Amount of Gain on Sundry Coinage particulars as P Treasury Journal — 6190.16.13

Deduct,— Loss on Dr. as P Dr. — 228.31.10

5961.27.3

12/9 **Commercial General Books** Dr. to **Military Paymaster General** Pag.s 2900.12.11

For Amount of Difference on Imports supplied to the Contractor for Cloathing

Fort St. George 30th. April 1807.

9/12 **Military Paymaster General**
Dr. to Commercial General Books
Pagodas. 65,013 . 28 . 74.

For Amount of Military Stores supplied from the Commercial to the Military Department particulars as ℔ Account from the Commercial Department — in February — 2807 . 36 . 36
March — 109 . 27 . 1
April — 62096 . 7 . 37
65013 . 28 . 74

5 **Cash Dr. to Sundry Accounts** Pagodas 23,70,714 . 39 . 75

73 **Police Charges.**
Received from the Superintendent of Details the Police Collection particulars as ℔ Cash Account — 588 . 19 . 60

65 **Sub Treasurer** on Account of Civil Charges.
Received from the Register to the Court of Commissioners for the Recovery of Small debts particulars as ℔ Dr. — 603 . 32 . 20

86 **Trustees of the Civil Fund.**
Received on Account of Subscription from Sundry Gentlemen particulars as ℔ Dr. — 3067 . 33 . 17
Dr. for Interest due to the Trustees Dr. as ℔ Dr. — 1656 . 33 . 35
4724 . 24 . 52

87 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.
Received from him in Bank Notes particulars as ℔ Dr. — 16390
Amount of Bills drawn in favor of Commercial Residents particulars as ℔ Dr. — 21500
Amount of a Receipt granted by the Paymaster at Masulipatam in favor of the Collector there particulars as ℔ Dr. — 5500
Received by transfer on account of Interest paid by him particulars as ℔ Dr.

Fort St. George 30th. April 1807.

Cash Dr. to Sundry Accounts Brought forward — 80106 . 34 . 32

11 **Revenue General Books.**
For Amount received from the Collectors in Cash, Bills Bank Notes particulars as ℔ Cash Account — 23,94,20 . 39
For Amount of Bills drawn on Collectors in favor of Paymasters particulars as ℔ Dr. — 30960
ditto — in favor of Commercial Residents ℔ particulars as ℔ Dr. — 67500
ditto drawn in favor of the Resident at Tanjore Dr. as ℔ Dr. — 14000
Amount of a Bill drawn in favor of the Paymaster Assistant -ter of Stipends at Vellore Dr. as ℔ Dr. — 5000
Dr. of Dr. — in favor of the Superintendent of the Salt Petre Manufacture Dr. as ℔ Dr. — 300
Received by transfer particulars as ℔ Dr. — 5531,51 . 6 . 28
— 9,10,605 . 23 . 67

51 **Deposit** on Account of the Estates of Military Persons deceased.
Received on that Account particulars as ℔ Dr. — 253 . 29 . 57

104 **Fines and Forfeitures.**
Received on this Account particulars as ℔ Dr. — 12

75 **Bengal Presidency**
Received from the Government Bank for Bills drawn on that Government particulars as ℔ Dr. — 10000
Dr. from Sundry Persons for Dr. Dr. ℔ Dr. — 162705 . 16 . 43
Dr. from the Gov. Bank on account of Grain Committee Dr. as ℔ Dr. — 150000
Amount of Certificates granted by the Supreme Government in exchange for 6 ℔ Cent Promissory notes in favor of Sundry persons Dr. as ℔ Dr. — 67431 . 39 . 35
Received back the amount advanced to Mr. Holmes Surgeon of the Dover Castle Dr. as ℔ Dr. — 171 . 19 . 10
— 4,80,308 . 33 . 28

Fort St. George 30th April 1807.

Cash Dr. to Sundry Accounts, Brought forward — 1471775. 9. 24.

12 **Commercial General Books.**

Received for the sale of Import Goods particulars as ℔ Cash Account —

Dr. of Marine Stores Dr. as ℔ Dr. — 3365. .. ✓

Dr. from Boat Paymaster Dr. as ℔ Dr. — 1800. .. ✓

Dr. by transfer on Account of Cloth sold at Seringapatam Dr. as ℔ Dr. — 1500. .. ✓

245. 13. 3. ✓

6910. 13. 3.

39 **Expedition** against Dutch Settlements

Amount of a Bill drawn by the Paymaster at Amboyna in June 1799 on the Military Paymaster General Dollars 13,000 @ 185 Dr. ℔ Pagl. particulars as ℔ Dr. — 8387. 4. 5. ✓

76 **Post Master General.**

Received of him on account particulars as ℔ Dr. — 1000. .. ✓

71 **Current Pagodas.**

Received from the Treasury Dr. as ℔ Dr. — 736. .. ✓

74 **Account Current London.**

For amount of Bills drawn on the Honble Court of Directors particulars as ℔ Dr. — 79880. 12. 11.

Dr. for Interest due on Public Securities deposited in the Treasury Dr. as ℔ Dr. — 21998. 38. 61.

97879. 8. 72. ✓

7 **Arcot Rupees.**

Received from the Treasury Rupees 17,500. @ 350 ℔ 100 Cash particulars as ℔ Cash Account — 3385 6. ✓

49 **Second Ten ℔ Cent Loan 1805/6.**

Amount borrowed on that Account particulars as ℔ Dr. — 4750. .. ✓

9 **Military Paymaster General.**

Received from him particulars as ℔ Dr. — 6892. 6. 70. ✓

Dr. by transfer on account of Interest paid particulars as ℔ Dr. — 28: 5: 20. ✓

Fort St. George 30th April 1807.

Cash Dr. to Sundry Accounts, Brought forward — 1631775. 11. 41.

45 **Promissory Notes.**

Amount issued in 8 ℔ Cent Promissory Notes in favor of Sundry persons particulars as ℔ Cash Account — 3740. 1. 40. ✓

105 **Eight ℔ Cent Loan 1807/8.**

Amount borrowed on that Account particulars as ℔ Dr. — 101803. 35. 62. ✓

8 **Civil Paymaster General.**

Received from Wm. H. Baillie late Civil Pay. Genl. on account of Balance due by him Dr. as ℔ Dr. — 92. 18. 25. ✓

66 **Bazar Fund.**

Received on this Account particulars as ℔ Dr. — 275. .. ✓

10 **Government Bank.**

Received from the Government Bank in Bank Notes, Cash, Bills, & Dollars Dr. as ℔ particulars as ℔ Dr. — 325. 920. 21. 44.

Amount of Sundry Receipts granted on Account of the Grain Committee Dr. as ℔ Dr. — 22776. 19. 7.

353681. 10. 51. ✓

77 **Batta.**

Received in Exchange of Fanams particulars as ℔ Dr. — 9108. 18. ✓

22 **Lieut. Colonel John Malcolm**

Resident in Mysore.

Received by transfer particulars as ℔ Dr. — 57643. 10. 16. ✓

29 **Captain Thomas Sydenham**

Resident at Hydrabad.

Received by transfer particulars as ℔ Dr. — 21794. 30. ✓

2379714 39. 75.

Fort St. George 30th April 1807.

5 Sundry Accounts Dr. to Cash Pagodas 2321295. 6. 23.

27 **Nabob Azeem ul Dowlah** on Account of his ½ of the Nett Revenue of the Carnatic.

Advanced him on this Account particulars as ℔ Cash Account — 16000.

Paid him on Account of Pieshcush due by the Rajah of Travancore for Fasly 1215 as ℔ Dr. — 1921. 6.

Dr. Sundry Pensioners as ℔ Dr. — 535. 30.

18456. 36.

86 **Trustees of the Civil Fund.**

Paid Mr. J. A. Casamajor his Allowance as Secretary to the Civil Fund particulars as ℔ Dr. — 50.

34 **Civil Fund.**

Paid on this Account particulars as ℔ Dr. — 3067. 32. 17.

33 **Revenues of Mysore** for Pensions Dr. at Seringapatam.

Paid Ramalrow his Pension particulars as ℔ Dr. — 291. 30.

Dr. by Transfer for Pensions to Sundries Dr. as ℔ Dr. — 20. 5. 20.

311. 35. 20.

72 **Bombay Presidency.**

Paid to the Families of Bricklayers sent to that Presidency particulars as ℔ Dr. — 22.

Amount paid to the Paymaster at Goa for the use of British Troops serving there Dr. as ℔ Dr. — 35000.

35022.

9 **Military Paymaster General.**

Advanced Mr. Joseph Greenhill Military Paymaster in Cash particulars as ℔ Dr. — 104197.

Dr. Captain Auston acting Deputy Paymaster General for Kings Troops Dr. as ℔ Dr. — 61057.

Discharged the Amount of 202 Drafts accepted by the Military Paymaster General Dr. as ℔ Dr. — 27942. 41. 20.

Issued 2 Sets of Bills drawn on the Principal Collector of Tanjore & Trichinopoly in favor of the Paymaster there — Dr. as ℔ Dr. — 30960.

Carried forward — 224156 41. 20.

Fort St. George 30th April 1807.

Sundry Accounts Dr. to Cash. Brought forward — 3690820 37.

Military Paymaster General. Brought forward 224156. 41. 20.

Issued a Promissory note to Mr. J. Hawkesden dated 17th April 1805 particulars as ℔ Cash Account — 3240. 1. 40.

Amount of a Receipt granted by the Paymaster at Masulipatam in favor of the Collector there — 5500.

Dr. as ℔ Dr. — 8387. 4. 50.

Dr. a Bill drawn by the Paymaster at Amboy-na in favor of the Governor in Council of Fort St. George

Issued a Promissory note to Serjeant Burghall on Account of the Children of the late Conductor Gill Dr. as ℔ Dr. — 500.

Amount of an Acknowledgment granted by the Acting Paymaster at Vizagapatam being for an 8 ℔ Ct. Loan in favor of Major General Gowdie Dr. as ℔ Dr. — 1000.

9227. 8. 47. 3335056. 13. 32.

Paid by transfer Dr. as ℔ Dr.

11 **Revenue General Books.**

Paid the Mint master in full of the Balance due to him particulars as ℔ Cash Account — 3438. 3. 50.

Discharged in full for a Certificate granted by the Principal Collector in Malabar for Bills on England in his favor Dr. as ℔ Dr. — 571. 18.

Amount of Sundry Bills drawn in favor of Collectors — 1510. 31. 27. 19111. 10. 77.

48 **Treasury Bills.**

Discharged Sundry Treasury Bills bearing Interest at 10 Cash ℔ diem ℔ Pay. particulars as ℔ Dr. — 2400.

21 **Suspence Account.**

Amount of Receipts granted by the Grain Committee on account of Rice purchased from Individuals & discharged by the Government Bank particulars as ℔ Dr. — 262423. 39. 77.

Carried forward — 615900. 63.

Fort St. George 30th April 1807.

Sundry Accounts Dr. to Cash. Brought forward — 615900.. 63.

110 **Grain Suspense Account.**

Amount of Sundry Receipts granted by the Grain
Committee and discharged by the Government
Bank particulars as p Cash account —— 25337.21.10.
Paid in Bengal Bills to the Sub Treasurer on
this Account Dr. as p Dr. —— 150000.. .. 175337.21.10.

10 **Government Bank**

Delivered to the Sub Treasurer in Cash & in Bengal
Bills particulars as p Dr. —— 430195.. ..
Paid the Office Establishment for march Dr. as
p Dr. —— 1447.2.40. 431642.12.40.

105 **Captain J. Fitzpatrick.**

Advanced him for the purpose of the Poor Pay.t to
as p Dr. particulars —— 800.. ..

81 **Spanish Dollars.**

Delivered into the Treasury particulars as p Dr. —— 53175.38.35.

102 **Captain F. Thompson** Paymaster of
Stipends at the Presidency. —
Advanced him on account particulars as p Dr. —— 10000.. ..

29 **Captain Thomas Sydenham** Resident
at Hydrabad. —
Amount of a Bill drawn by the Govt Bank in his favor particulars as
p Dr. —— 23162.. ..
Discharged Bills drawn by him particulars as p Dr. 2488.24.. 100988.4.33.
Paid by transfer particulars as p Dr. ——

22 **Lieut.t Colonel John Malcolm** Resident
in Mysore. —
Amount of a Bill drawn by the Government Bank
in favor of the Acting Resident there Dr. as p Dr. —— 85.10.40.

Sundry Accounts Dr. to Cash. Brought forward — 1565579.24.64.

Major William Blackburne

Resident at Tanjore. —
Issued a Set of Bills drawn on the Principal
Collector of Tanjore & Trichinopoly in favor of the
Resident there particulars as p Cash Account —— 14000.. .. ..

Commercial General Books.

Discharged Sundry Bills drawn on Collectors in favor of
Commercial Residents particulars as p Dr. —— 89000.. ..
Paid the Secretary to the Board of Trade on
account of Charter party allowance due to
the Honble Company's Ship Dover Castle Dr. as p Dr. 500.. ..
Advanced to the Superintendent of Invest-
ment on account of the purchase of Pepper
to be preserved the Cinnamon to be laden at
Tellicherry on the Honble Company's Ships
Asia, Lord Castlereagh & Bengal Dr. as p Dr. —— 6228.20.34.
Discharged a Bill drawn in favor of the
Superintendent of the Salt Petre manufac-
ture Dr. as p Dr. —— 300.. ..
Paid by transfer Dr. as p Dr. —— 364.9.. 96892.29.34.

Captain Charles Marriott Assistant
Paymaster of Stipends at Vellore. —
Discharged a Bill drawn on the Principal Collector in
the Southern Division of Arcot in favor of the Assistant
Paymaster of Stipends at Vellore particulars as p Dr. —— 5000.. .. ..

Lieut.t Colonel J. Marriott in Charge
of the Families of the Mysore Princes to Bengal. —
Paid by transfer in account particulars as p Dr. —— 8000.. ..

Europe Copper Coins.

Delivered into the Treasury particulars as p Dr. —— 1015.. .. ..

Carried forward —

Sundry Accounts Dr. to Cash. Brought forward — 1690487.12.15.

6 Porto Novo Pagodas.
Delivered into the Treasury Dr. as ℔ Dr. ——— 10000..

79 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.
Advanced them particulars as ℔ Cash Account ——— 14874.3.7.

74 Account Current London.
Discharged a Bill drawn by the Secretary to the Honble Court of Directors particulars as ℔ Dr. ——— 1450..1..4.

44 Deposit on account of the Supreme Court of Judicature
Paid on this account particulars as ℔ Dr. ——— 8180..26..23.

111 Francis Richardson.
Paid Messrs. T. Sautour & Co. for 9049½ Bags of Rice delivered by the Ships Fame as ℔ Receipt granted by him with Charges from Madras to Negapatam & as ℔ Dr. ——— 1893..7..10.

51 Deposit on account of the Estates of Military Persons deceased.
Paid on this account particulars as ℔ Cash Account ——— 309..21..—

46 Bond Creditors.
Discharged the Principal of Bonds granted to sundry Persons particulars as ℔ Dr. ——— 4750..—
Dr. by Certificates on Bengal for 6 ℔ Cent Promissary Notes of that Government Dr. as ℔ Dr. } 18131..39..55
22881..39..55

75 Bengal Presidency.
Paid to sundry Persons on account of sundry Expences of the nazzar ally as ℔ Dr. ——— 245..16..60.
Dr. on account of Salt exported to Bengal Dr. as ℔ Dr. ——— } 3960..7..12.
4205..23..72

65 Sub Treasurer on account of Civil Charges.
Advanced Mr. J. H. Casamajor Sub Treasurer on that account particulars as ℔ Dr. ——— 60968..16..5

Sundry Accounts Dr. to Cash. Brought forward — 1832649..41..39.

Presidency of Columbo.
Discharged Sundry Bills drawn by that Government particulars as ℔ Cash Account ——— 7013..31..70.

18 Ten ℔ Cent Loan 1805/6.
Discharged Sundry Notes of this Loan by Certificates on Bengal particulars as ℔ Dr. ——— 29700..—

19 Second Ten ℔ Cent Loan 1805/6.
Discharged Sundry Notes of this Loan by Certificates on Bengal particulars as ℔ Dr. ——— 19600..—

78 Interest Account.
Paid on this Account particulars as ℔ Dr. ——— 119824..23..67.

76 Post Master General.
Paid by transfer particulars as ℔ Dr. ——— 1444..21..47.

Mr. Thomas Fraser Collector in Charge
87 of the Masulipatam General Treasury.
Paid by transfer particulars as ℔ Dr. ——— 294381..1..40.

Salta.
Issued in Exchange of Tanams particulars as ℔ Dr. ——— 9424..6..—

Superintendent of the Mint.
Advanced Mr. Benjamin Roebuck Superintendent of the new mint on account of Contingent Current Charges particulars as ℔ Dr. ——— 400..—

Account Presents.
Paid Mr. William Jones in 8 ℔ Cent Loan being for the Donation granted by the Honble Court of Directors particulars as ℔ Dr. ——— 6857..6..—
2321295..6..23.

Fort St. George 30th. April 1807.

65 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 1564.2.50.

34 **Civil Fund.**

For amount Collected from the Subscribers on this Account as p. Sub Treasurers Account in February — 184.9.75.✓
March — 538.17.50.✓
April — 536.1.79.✓ 1563.29.50.

77 **Batta.**

The Difference of Exchange between 42 and 45 fanams p. Pagoda as p. Sub Treasurers Account in February — " 9. " ✓
March — " 6. " ✓
" 15. " 1564.7.50.

65 Sundry Accounts Dr. to **Sub Treasurer** on Account of Civil Charges Pagodas 179.269.40.73.

88 **Office Allowance.**

Paid on this Account as follows particulars as p. Sub Treasurers Account of Civil Charges.

Secretary's Office including Contingencies in February 1807 — 4753.8.75.✓
March — 5452.3.77.✓
April — 4914.12.75.✓ 15119.25.67.

Accountant Generals Office in February — 2237.4.60.✓
March — 2399.—.30.✓
April — 1945.3.50.✓ 6581.8.60.

Sub Treasurers office in February — 929.32.30.✓
March — 930.8.—.✓
April — 932.23.—.✓ 2792.21.30.

Translators Office in February — 405.—.—.✓
March — 405.—.—.✓
April — 580.15.45.✓ 1390.15.45.

Astronomers Office in February — 243.33.—.✓
March — 243.33.—.✓
April — 243.33.—.✓

Fort St. George 30th. April 1807.

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

Office allowance, Continued & Brought forward 26615.2.51.

Sinking Fund in — February — 125.—.—.✓
March — 189.23.17.✓ 314.23.13.

Agency masters Office in February — 212.11.20.✓
March — 208.25.40.✓
April — 1240.23.20.✓ 1661.18.—

Resident at Travancore in February — 400.—.—.✓
March — 566.36.60.✓
April — 400.—.—.✓ 1366.36.60.

29937.38.49.

89 **Account Salary.**

Paid the Governor & Members of Council their Salaries in — February — 6176.28.—.✓
March — 6176.28.—.✓
April — 9704.6.10.✓ 22117.20.10.

89 **Governors Establishment.**

Paid the Private Secretary, Writers, Servants and Gardners &c. attending the Governor including Contingencies in February — 2120.18.24.✓
March — 1717.40.52.✓
April — 2144.25.11.✓ 5983.—.—.✓

90 **Female Asylum.**

Paid on that Account in February, March & April ✓ ✓ ✓ at 221.18. p. month — 664.12.—.

91 **Native Hospital.**

Paid on that account particulars as p. Sub Treasurers Account of Civil Charges in February, March & April ✓ ✓ ✓ @ Pagl. 250 p. month — 750.—.—.

90 **Lunatic Hospital.**

Paid on that Account particulars as p. &c. in February — 434.32.—.✓
March — 429.28.—.✓
April — 432.31.—.✓ 1297.7.—.

Carried forward — 60769.35.66.

Fort St. George 30th April 1807.

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

Brought forward ——————————— 60769.. 35.. 66..

12. **Commercial General Books.**

Paid the Salaries of the Members of the Board of Trade their Secretary and his office Establishment including Contingencies in ——— February — 3418.. 39.. 20.
March — 3500.. 16.. 65.
April — 4096.. 34.. 70.
11,016.. 6.. 75

Dr. the Rent for the Commercial Offices at Ramnad at 50 Pags. 3 months in Febry. March, and April 1807 ——————— 150.. .. ..

Dr. Mr. C. Leslie Master Attendant at Pulicat at Pags. 46 3 months, in February, March and April ——————————— 138.. .. .. 11,304.. 6.. 75.

95. **Allowances to the Family of Tippoo Sultaun.**

Paid Shajady Begum for meer Sied Mohendeen Kaun in February, March & April @ 25 Pags. 3 month ——— 75.. .. ..

86. **Pensions and Charitable allowances.**

Paid on that Account particulars as 3 Sub Treasurers Account of Civil Charges in February — 733.. 32.. 25.
March — 732.. 12.. ..
April — 791.. 12.. .. 2257.. 14.. 25.

11. **Revenue General Books.**

Paid Salaries to the Members, Secretary's Office Establishment including Contingencies and the Subsistence to the Ramnad Rajah particulars as 3 Sub Treasurer's Account in the month of — February — 5942.. 18.. 29.
March — 5403.. 20.. 74.
April — 5257.. 35.. 66. 16603.. 33.. 9.

Paid the Superintendent of the Surveying School his Salary & Establishment &c. in February — 307.. 32.. ..
March — 270.. 2.. ..
April — 582.. 15.. 40. 1160.. 7.. 40.

Fort St. George 30th April 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——————— 74406.. 15.. 6..

Revenue General Books, continued and Brought forward ——— 17763.. 40.. 49..

Paid to the Assistant Surveyors their allowances in ——— February — 60.. .. ..
March — 50.. .. ..
April — 50.. .. .. 160.. .. ..

Paid to Mr. George Manente his Pension in February — 50.. .. ..
March — 50.. .. ..
April — 50.. .. .. 150.. .. ..

Paid to Mr. C. Harris General Agent for Salt Monopoly his Salary Office Establishment and House Rent in February — 978.. 25.. ..
March — 977.. 4.. 40.
April — 980.. 35.. 60. 2936.. 23.. 20.

Dr. to Mr. E. Cove his Salary as Assistant to the General Agent of Salt Monopoly in February, March & April at 50 Pags. 3 month ——————— 150.. .. ..

Dr. Mr. J. Elliott his Salary as Assistant to the Principal Collector in the Ceded Districts his Salary & House Rent in February, March and April at 60 Pags. 3 month ——————— 180.. .. ..

Dr. Mr. James Munro Assistant under the Collector in the Northern Division of Arcot his Salary, House Rent & Travelling Charges in April 1807 ——————————— 91.. 28.. ..

Dr. Mr. J. Hodgson for one Sheristadar & 2 Writers employed by the Tanjore Commissioner in April ——————————— 154.. .. ..

Dr. to the Assistant Superintendent of Tank Repairs his allowance &c. in the month of February —— 103.. 18.. ..
March ——— 199.. 18.. ..
April ——— 103.. 18.. .. 406.. 12.. ..

21992.. 19.. 69..

Carried forward ——— 96398.. 34.. 75..

Fort St. George 30th. April 1807.

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

Brought forward ——— 96,398.34.75.

92 **Church.**

Paid the Senior and the Acting Junior Chaplains allowances and Establishment including the Expences of the Black Town Chapel particulars as p/Sub Treasurer's account in — February ——— 649.33.18.✓
March ——— 1,324.33.18.✓
April ——— 837.12.18.✓ 2,811.36.54.

73 **Police Charges.**

Paid the Superintendent of Details of Police his Salary, Office Establishment, Batta for Convicts and Sundry other Small Charges &c.a. particulars as p/ ditto
in February ——— 2,771.12.40.✓
March ——— 1,670.28.40.✓
April ——— 1,860.22.—.✓ 6,252.21.—

88 **Allowances for Servants out of Employ.**

Paid on that account particulars as p/Sub Treasurer's account in ——— February — 1,004.6.30.✓
March — 1,233.29.17.✓
April — 700.7.22.✓ 2,938.—.7.

91 **Judicial Charges.**

Paid Judges and their Law officers including Contingencies particulars as p/d.o ——— in — February — 14,659.40.78.✓
March — 13,017.24.61.✓
April — 14,145.14.72.✓ 41,822.38.51.

88 **House and Office Rent.**

Paid on that account particulars as p/ Sub Treasurer's account in ——— February — 1,421.22.62.✓
March — 1,308.3.—.✓
April — 1190.——.✓ 3,919.25.62.

74 **Account Current London.**

Paid the Commercial Resident on the Island of Ceylon his Salary in February, March & April at 350 P.ag.t 3 months ——— 1,050.——

Carried forward

Fort St. George 30th. April 1807.

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

Brought forward ——— 154,143.32.—

Account Current London, continued / Brought forward ——— 1058.——

Paid the Surgeon of the Honble Company's Sick Sea men in — February ——— 27.25.—.✓
March ——— 27.12.—.✓
April ——— 14.26.—.✓ 69.21.—

Paid the Agents to the Madras Courier in February 1807 ——— 7.—.—.✓ 1,126.21.—

72 **Bombay Presidency.**

Paid the Family of Ramaswoyen Employed at Calicut in ——— February ——— 15.—.—.✓
April ——— 30.—.—.✓ 45.—.—

92 **Reporter of External Commerce.**

Paid Mr. Robert Sherson Reporter of External Commerce his allowance / Office Establishment particulars as p/Sub Treasurer's Account in February — 381.3.40.✓
March — 384.19.60.✓
April — 381.41.—.✓ 1,147.32.20.

10 **Government Bank.**

Paid the Sub Director of the Government Bank his Salary and Office Establishment in — February — 1,458.25.40.✓
March — 1,456.8.60.✓ 2,914.34.20.

93 **His Majesty's Navy.**

Paid on that Account as p/Sub Treasurers Account in ——— February — 190.20.10.✓
March — 485.9.50.✓
April — 512.——.40.✓ 1,187.30.20.

73 **Law Charges.**

Paid on that account particulars as p/ ditto in ——— February — 21.6.✓
March — 27.——.✓
April — 129.12.60.✓ 177.18.60.

Fort St. George 30th April 1807

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges, — Brought forward ——— 1,60,743.. .. 40.

92. **Repairs & Buildings.**

Paid on that Account particulars as p/Sub Treasurer's Account in ——— February — 3,181. 9. 43.✓
March — 2,779. 33. 37.✓
April — 2,625. 24. 70.✓ 8,586. 25. 70.

33 **Charges Extraordinary.**

Paid on this Account particulars as p/Dr. in — February — 1,035. 16. 63.✓
March — 1,277.. 9.. ..✓
April — 1,113.. 41. 35.✓ 3,426. 25. 18

91 **Durbar Charges.**

Paid the Maratta Vakeel and Agent for the Peshwa their allowances in February, March & April @ 214. 12: p/ Month ——— 642. 36..

Paid Lieut. Colonel William Cullen of His Majesty's 94th Regiment in February, March and April @ 150 Pr. p/Dr. ——— 450.. .. .. 1,092. 36..

23 **Botanical Garden at Mysore.**

Paid the Honble Company's Botanist his Allowance & Establishment &c. in — February — 209. 35..✓
March — 217.. ..✓
April — 150.. ..✓ 576. 35..

25 **General Survey.**

Paid the Mysore Surveyor his allowance & Establishment in — February — 493. 35. 40.✓
March — 665. 21. 40.✓
April — 710.. 47. 30.✓ 1,870. 15. 50.

25 **Survey of Mysore.**

Paid on that account particulars as p/Sub Treasurer's Account in — February — 881.. 18.. 54.✓
March — 679.. 13.. 3..✓
April — 782.. 11. 78.✓

Fort St. George 30th April 1807

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges, — Brought forward ——— 1,78,639. 13. 73..

93 **Civil Charges at Negapatam.**

Paid on that Account particulars as p/Sub Treasurer's Account in — February — 84.. 6.. ..✓
March — 41.. 39.. ..✓
April — 42.. 3.. ..✓ 168.. 6.. ..

111 **Secret Service.**

Paid on that Account particulars as p/Dr. in April —— 308.. 40. 40✓

111 **Mint Charges.**

Paid the Superintendent of the Mint his Establishment &c. particulars as p/Dr. in April ——— 253.. 22.. 40..✓ 1,79,269.. 40.. 73..

Dr.

69/77 **Major William Blackburne Resident at Tanjore Dr. to Batta** Pagodas 6551.. 18.. 52..

For the Difference of Exchange as p/Resident's Accounts in — February — 1506.. .. 9..✓
March — 2486.. 23.. 19..✓
April — 2558.. 37.. 24..✓ 6,551.. 18.. 52..

69 Sundry Accounts Dr. to **Major William Blackburne Resident at Tanjore** Pag. 53342.. 20.. 42

88 **Office Allowance.**

Paid the Resident his Salary and Office Establishment including Pensions in — February — 532.. 36.. ..✓
March — 1017.. 36.. ..✓
April — 532.. 36.. ..✓ 2,083.. 24.. ..

Carried forward — 2083.. 24..

Fort S.t George 30.th April 1807

Sundry Account Dr.to Major William Blackburne Resident at Tanjore, - Brought forward ——— 7,083..24..-

96 **Secret Service at Tanjore.**

Paid on this Account by the Resident as p.r Voucher transmitted to the Right Honble the Governor in February, March and April @ 80 Pag.s p.r Month —— 240..-

16 **Rajah of Tanjore** his Account for One Lac of Star Pagodas, payable yearly and his One fifth of the Net Revenues of the Tanjore Country.

Paid His Excellency for Fasly 1216 in the month of

February — 15000.. - - √
March — 15000.. - - √
April — 15000.. - - √
45000..-..-

96 **Family of the late Rajah Amersing.**

Paid their Allowances in — February — 2000.. - - √
March — 2000.. - - √
April — 2000.. - - √
6000..-..-

83 **Charges Extraordinary.**

Paid the Principal Collector of Tanjore for Charges incurred by him on Account of Cash sent to Tanjore in — February — 6..19..6 4 √
March — 6..23..5 5 √
April — 5..27..3 √
18..38..4 2

53,342..24..4

22 **Lieut.t Colonel John Malcolm**

Resident in Mysore Dr.to Sundry Accounts Pag.s 18,367..2..24..3

59 **Subsidy of Mysore.**

For Amount received from Purniah Dewan on Account of His Highness the Rajah of Mysore and in part of His Highness's Cist in — February — 61,333..15..- √
March — 55,333..15..- √
April — 65,251..-..- √

Fort S.t George 30.th April 1807

Lieut.t Colonel John Malcolm Resident in Mysore

Dr.to Sundry Accounts, Brought forward ——— 181,917..32..3..

75 **Bengal Presidency.**

For Amount of Cash received from the Resident in Mysore in part repayment of 20,000 Sicca Rupees advanced him by the Supreme Government in March — 877..17..- √
d.o d.o in further part d.o in April — 877..17..- √
1754..34..-
183,672..24..3

22 Sundry Accounts Dr.to **Lieut.t Colonel John Malcolm** Resident in Mysore Pagodas 37,249..27..19

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

Paid Sundry persons their Pensions in

February — 1489..15..55 4 √
March — 1028..11..75 4 √
April — 1110..3..35 4 √
3,629..12..-5

Dr.to Govinda Row his arrears of Pension in — February — 171..19..22 4 √
April — 342..38..44 4 √
514..15..66
4,143..27..71

93 **Post Office at Mysore.**

Paid the Post master there in February — 938..13..12 4 √
March — 964..31..28 4 √
April — 907..16..12 4 √
2,811..6..52

86 **Pensions and Charitable Allowances.**

For amount paid Narrapah Sheristadar to the late Superintendent of the Barramahl his Pension in — February — 120..-..- 4 √
April — 120..-..- 4 √
240..-..-

Fort St. George 30th April 1807

Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident in mysore, — Brought forward ——— 7194..34..43.

9 **Military Paymaster General**

For Amount paid to the Dewan for 328 Bullocks delivered to the agent for Public Cattle for the use of the Kharannahs in February ——— Rp. 2112 ——— ✓

Paid to Dr. on Account of Gram Supplied to the General Agent for Cavalry Supplies in April ——— 691..3..32. ✓

2,803..3..32.

91 **Durbar Charges**

Paid in this Account in ——— February — 2,877..21..49. ✓
March — 3,216..2..66. ✓
April — 5,229..7..11. ✓

11,322..31..46.

88 **Office Allowance**

Paid the acting Resident in mysore his Salary in ——— February — 15,221..6..25. ✓
March — 460..13..25. ✓
April — 245..22..8. ✓

15,926..41..58.

37,249..27..14.

29 **Captain Thomas Sydenham** Resident at Hydrabad Dr. to Sundry Accounts Pag.r 28,798..12..60

75 **Bengal Presidency**

For the Amount of the Residents drafts on Bengal and on Benares on Account of the Public Disbursements of that Presidency —

On Bengal — in March 108.. — ✓
April 595.. — ✓
Rp. 703 @ 350 ℳ Pagodas ——— 200..36..

On Benares in — February 2619.. — ✓
April 1334.. — ✓
3944 @ 80 ℳ ———

Fort St. George 30th April 1807

Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts. — Brought forward ——— 1327..30..—

9 **Military Paymaster General**

For Amount of Hydrabad Rps. received from the Paymaster of the Subsidiary force in Exchange for Arcot Rupees in February Hyd.d Rs. 100264..10. @ 365 ℳ Pag.r ——— 27470..24..60

28798..12..60

29 Sundry Accounts Dr. to **Captain Thomas Sydenham** Resident at Hydrabad Pag.r 14,3220..10..—

75 **Bengal Presidency**

For Amount expended on Account of that Presidency by the Resident at Hydrabad in — February — 18330..1..7. ✓
March — 28914..7..3. ✓
April — 2996..14..2. ✓
Hyd.d Rs. 70241..7..5 @
350 ℳ Pag.s ——— 20068..41..20.

For Amount of Bills drawn by the Resident at Nagpoor on the Resident at Hydrabad in February At 373..2..4 @ d.o ——— 163..31..60. ✓

20232..31..0.

96 **Charges on Treasure at Hydrabad**

Paid the People employed in the Treasury &c. in — February — 373..14..9. ✓
March — 372..12..— ✓
April — 375..1..3. ✓
Hyd.d Rs. 1121..12..— @
350 ℳ Pag.s ——— 320..21..0.

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

Paid to Meer moorad ulsar Khan and Syed Ushed ale their Pensions in February Hyd.d Rs. 687..8 ✓ @ d.o — 196..18..—

9 **Military Paymaster General**

For Amount of Arcot Rupees paid to the Paymaster of the Subsidiary force in Exchange for Hydrabad Rupees in February — At 96147 ✓ @ 350 ℳ ——— 27470..24..—

Fort St. George 30th April 1807.

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad. — Brought forward ——— 48220 10 —

33 Pishcush for the Northern Circars

Paid to His Highness one kist which fell due in March. Hyd Rupees 350,000 @ 350 Rs. Pr. Pagoda ——— 100000 — —

148220 10 —

87 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the General Treasury at Masulipatam

Pagodas 27563 " 8 " 55

29 Captain Thomas Sydenham Resident at Hydrabad. —

Amount paid to Sundry Persons for Bills drawn by him particulars as pr Account Current from Mr. Fraser in ——— February — 25671 " 18 " ✓
March — 1218 " 12 " ✓

26889 30 —

83 Charges Extraordinary. —

Paid for Charges incurred on Treasure sent and received particulars as pr Dr. in February — 107 " 27 " ✓
March — 16 " — " ✓
April — 97 " 12 " ✓
221 " 3 " —

Saderwared Charges — in February — 73 " 10 " 60 ✓
March — 7 " 9 " 60 ✓
April — 12 " 39 " 15 ✓

314 " 20 " 55 "

10 Government Bank. —

Amount paid to Mr. Thomas Fraser Agent to the Government Bank his Salary in February — 100 " — " ✓
March — 50 " — " ✓
April — 50 " — " ✓

200 " — " —

94 Treasury Charges at Masulipatam —

Paid on this account in — February — 53 " — " ✓
March — 53 " — " ✓
April — 53 " — " ✓

159 " — " —

27563 " 8 " 55

Fort St. George 30th April 1807.

101/77 Captain Charles Marriott Assistant Paymaster of Stipends to Tippoos Family at Vellore

Dr. to Batta. Pagodas 3 " 21 " —

For amount gained by Exchange between 42 and 45 fanams pr Pagoda in ——— February — 1 " 12 " ✓
March — 1 " 9 " ✓
April — 1 " — " ✓

3 " 21 " —

101 Sundry Accounts Dr. to Captain Charles Marriott Assistant Paymaster of Stipends to Tippoos Family at Vellore Pagodas 14980 " 37 " 68 —

95 Allowances to the Family of Tippoo Sultaun. —

Paid the Princes and their Families their Stipends in ——— February — 3308 " 3 " 24 ✓
March — 3893 " 17 " 46 ✓
April — 3512 " 6 " 44 ✓
10714 " 27 " 34 "

Paid the Paymaster his and the allowance of his Assistant and Office Establishment including the Police &c. in February, March & April ✓
@ Pagoda 636 " 30 " 40 pr month ——— 1910 " 37 " 60

Dr. for Standing Repairs particulars as pr Disbursement in ——— February — 8 " 32 " 57 ✓
March — 10 " 31 " 21 ✓
April — 10 " 31 " 20 ✓
32 " 11 " 18 "

Dr. Peicarrahs — in ——— February — 33 " 43 " — ✓
March — 35 " 1 " — ✓
April — 34 " 30 " — ✓
103 " 32 " —

12761 " 24 " 12 "

83 Charges Extraordinary. —

Paid on this Account as pr disbursements in February — 64 " 2 " 22 ✓
March — 51 " 40 " 42 ✓
April — 206 " 2 " 62 ✓

Fort St. George 30th April 1807

Sundry Accounts Dr. to Captain Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore

Brought forward ——— 13,082.27.58

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

Paid Extra Pensioners in February, March and April at Pa. 632.31.30 p. month ——— 1898.10.10.

14980.37.68.

9/12 Military Paymaster General Dr. to Commercial General Books Pag. 1793.8.42.

For amount of Military Stores supplied from the Commercial to the Military Department particulars as p. account from the Commercial Department in October 1806 ——— 1793.8.42.

Exam'd JM.

5/10 Cash Dr. to Government Bank Pagodas 9702.38.63.

For amount of Interest due to the Bank particulars as p. Cash Account ———

Amount of the difference of Exchange in Bengal Bills issued to the Bank at a lower rate than that authorized by Government &c. as p. ——— 5,592.38.63.

4110.. ——— 9702.38.63.

5 Sundry Accounts Dr. to Cash Pagodas 9702.38.63.

78 Interest Account.

Paid the Balance due to the Government Bank particulars as p. Cash Account ——— 5,592.38.63.

99 Discount.

Amount of difference in Exchange of Bengal Bills issued to the Govt Bank particulars as p. &c. ——— 4110.. ——— 9702.38.63.

Fort St. George 30th April 1807

5 Pound Purchased in the Blacktown Dr. to Hoghill Pag. 180.615.26.37. for transfer made from the latter to the former head ——— 180.615.26.37.

13. His Highness the Nabob Sundry Account Dr. to Sundry Accounts Pag. 33,780.3.2.21. for transfer made from the following Heads to this.

14 His Highness the Nabob His Kistbundy Account Current ——— 199,006.10.22.

14 Nabob Mahomed Alli Khan His Account for the new Cavalry Debt ——— 11,627.0.14.5.

14 Peishcush from the Poligars ——— 21,726.14.74. ——— 33,780.3.2.21.

112 Rajah of Tanjore His old Account Dr. to Sundry Accounts Pag. 25,782.16.10.52. for transfer made from the following Heads to this. ——— 19,798.9.23.3.

15 Rajah of Tanjore ——— 1796.10.8.70.

15 Rajah of Tanjore His Subsidy Account 1796/7 ——— 1,796.10.8.70.

15 Rajah of Tanjore His Kistbundy Account Current ——— 22,693.20.44.

16 Danish Loan to the Rajah of Tanjore ——— 126,103..15. ——— 25,782.16.10.52.

Fort St. George 30th April 1807

39 **Expedition against Dutch Settlements**

Dr. to Sundry Accounts Pag 331905.10.37 for transfer made from the following Heads to this.

19	Resident at Amboyna	22599.28.69 ✓	
19	Commercial Resident at Ceylon	7062.26.72 ✓	
25	Prize Agents at Amboyna and Banda	75271.24.72 ✓	
26	Prize Agents at Malacca	48100.6.15 ✓	
40	Expedition to Ceylon	178871.7.49 ✓	
			331905.10.37 ✓

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39 Sundry Accounts Dr. to **Expedition against Dutch Settlements** Pag 104099.33.64 for Transfer made from the following Heads to this.

60	Expedition to Amboyna	69250.37.19 ✓	
61	Expedition to Malacca	31138.4.32.47 ✓	
62	Agent for Public Property found at Malacca	3492.5.78 ✓	
63	Prize Agents Accounts at Columbo	15 ✓	
			104099.33.64 ✓

Fort St. George 30th April 1807

79 31 **His Majesty's Troops** old Account Dr. to Sundry Accounts Pag 3773649.29.74 Transfer made from the following Heads to this.

31	Gratuity to His Majesty's Troops old Account	1017210.12 ✓	
31	Subsistence to His Majesty's Troops old Account	27632962 ✓	
			3773649.29.74 ✓

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112 **Dead Stock** Dr. to Sundry Accounts Pag 63634482.40.32 for Consolidation made of the following heads.

1	Military Buildings & Fortification at the Presidency Consolidated on the 1st May 1802	2907923.2028 ✓	
1	Civil Buildings at the Presidency Consolidated on the 1st May 1802	365651.2.47 ✓	
2	Household & office Furniture and Plate	134491.35.22 ✓	
2	Observatory	1149. ✓	
2	Horses, old Account	11605.2.78 ✓	
3	Slaves	1538.9.67 ✓	
3	Water Works	21452.20.51 ✓	
	Carried forward		34438.11.753 ✓

	Dead Stock Dr to Sundry Accounts Brought forward	34,43,311.7.53
3	Ground purchased in the Black Town	189193. 4.62
4	Books	1959. 6.
4	New Bridge near the Governors Garden	20,372.16.12
4	Buildings and Fortifications at out Settlements Consolidated on the 1st May 1807	877,003.13.50
10	Superintendent of the Nabobs Disbursements	23. 7.25
23	Botanical Garden at Mysore	14302.28.30
30.	Government Press	1195.16.5
32	French Suspense Account	5,726.36.41
32	Purchase of Horses for the 19th Regiment (old Account)	109,050.25.90
32	Suit in Chancery with Nagapak Chitty	10,767.10
18	Prize Agents Accounts (old Account)	37,340.35.10
34	Culture of Pepper	2,95
35	Captors of Pondicherry (old dto)	1,666.29.14
35	Contract for Scavengers Duty	13,050.5.50
36	Sheffolds Tender	28,062.14.56
36.	Dutch War old Account	58,283.28.19
36.	School	

	Dead Stock Dr to Sundry Accounts Brought forward	24,809,493.33.17
37	Pondicherry Prize Money in 1793	103,839.14.54
38	War with Dippoo Suttaun in 1792	2,49,719.32.68
38	Last War with Tippoo Suttaun	1,18,428.30.58
42	Plantations Consolidated on the 1st May 1805	16,109.12.75
		63,63,448,740,32
112	Sundry Accounts Dr to Dead Stock Pag 216896.32.41	
	To Consolidation made of the following Heads.	
52	Nabobs Account for Subsisting Rents	52028.14.29
	Prisoners sold Account	2245.13.20
52	Prize Minion	25133.12.29
53	Confiscated Goods p Ship Hector	250
53	Captors of Manilla	2134.15.76
53	John Wood	8225.33.79
53	Lascars Stoppages	3660. .33
54	Stoppages from the Military	704. .76
54	Ship Prince William	18919.6.61
54	Lieutenant John Anderson	2951.9.3
54	Old Suspense Account	145.9
55	Ensign Wilcox	2600.16.49
55	French Prizes	1771.
55	French Ship Captured	3155.25.39
55	French Captured from Castlaine	64784.4.31
59	Captured Property at Seringapatam	187393.32.21
59	Captured Property at Barampore	1,728.24.34
60	Captured Property by the Subsidiary Force at Hydrabad	4811.15.41
61.	The Honble Companys Share	736.25.75
61.	Second War with Dippoo Suttaun	63220.6.22
64	Elephants the Property of the	

Fort St. George 30th April 1807

Sundry Accounts Dr. to Dead Stock Acct
Journal 493.25.9.1

67 Nopalry 2,108.29.14

67 Stores taken from the French Consolidated on the 1st May 1805 ..... 12,062.36.26 — 16,896.37.4

Exam'd & Pd B.
Adm Ed & V.

78/44 Interest Account Dr. to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pags. 453.31.13

For one years Interest due on the Sum of Pags. 7134.13.17 viz. from 1st May 1805 to 30th April 1806, which was omitted to be then calculated. In these Books of last year Journal Pages 28, the former Head was debited and the latter credited for the amount Interest Pags. 7134.13.17 that was due on the halves of the Dividends set a part in the year 1804/5 for liquidating the Claims of Individuals on the late Nabobs of the Carnatic Pags. 428.2.37

For one years Interest due on the above Sum Pags. 428.2.37 viz. from 1st May 1806 to 30th April 1807 ..... 25.28.56 — 453.31.

Exd & Pd B.

12 Commercial General Books Dr. to Sundry Accounts Pags. 5034.3.23 This and the following Entry are the Adjustments between these, and the Commercial Books for the year 1805/6 which then remained unadjusted, after which follows a Statement of Difference

Bengal Presidency

75 To reverse one of the two Entries made in these Books of last year Journal Pages 175 & 309 on account of a Bill drawn by the

Commercial General Books Dr. to Sundry Accounts
Brot forward 112.1.46

112 Charges General
For amount over-credited last year Journal Page 313, to Commercial General Books, by debiting this head for Pag. 13657.5.27 in which Sum on transferring it from the Commercial to the Genl. Books was erroneously included that of Pagodas 1282.41.61 carried by mistake in the Commercial Books of last year Journal Page 16, to the debit of General Books instead of Military Paymaster General on account of Stationary and Broad Cloth issued to the Military Department from may to July 1805 ..... 1282.41.01

74 Account Current London
For the Amount of some Marine Stores included last year Journal Page 310 in the Sum of Pagodas 262.12.20 taken from the Commercial Books to the Credit of the Commercial General Books and Debit of Account Current London on acct. of Short Delivery of Goods from England per Sundry Ships, but the Stores having subsequently received by the Marine Store keeper and carried in the Commercial Books for last year Jl. Page 99, to the Credit of Account Current London, it is now entered in these Books
Pags. 360.3.5.

To reverse the last of three Entries made in these Books of last year Journal Pages 39, 171 & 311, to the Credit of Commercial General Books and Debit of Account Current London, on account of War duty chargeable against Merchants in England 85.28.25

To reverse the last of the two Entries made in these Books of last year Journal Pages 39 & 311 to the Credit of Commercial General Books and Debit of Account Current London on account of over-charge in the article of Surgeons Instruments Invoiced to Kingdom, Invoice dated 9th June 1806 ..... 1290.10.40 1735.4.65

Commercial General Books Dr to Sundry Accounts
By Forward . . . . . Pag. 3161.1.11.

9 **Military Paymaster General**
For the Amount of Soldiers Rats transferred from the Military to the Commercial Department which amount was Carried as usual on the Receipt of the Invoices of Military Rats to the debit of Military Paymr General and to the Credit of Account Current London in these Books of 1804/5 Journal Page 169 & 179 and of 1805/6 Journal Page 24 particulars as p. Extracts of the Invoices of the undermentioned Ships sent from the Military to the Commercial Department -

Lord Hawkesbury, Captain James Timbrell,
Invoice dated 19th June 1804 . . 312.33.50.
Indus, Dr Geo Nettlon dd 17th July 1804 . 022.3.75.
Devaynes dd Wm Addersley Dr 26th augt 1804 . 632.35.70. 1867.31.40

56 **Medical Department**
For Amount twice Carried into these Books of last Year Journal Pages 313 & 315 to the Credit of the Commercial General Books and Debit of "Charges General" and "Medical Department", in the Sums of Pags 13957.5.7 & 2205.25.5 on Account of 6 Yards of Green Cloth Supplied to the Medical Board office . . . 536

77 **Batta**
For a small difference arising on Calculating Invoices of Goods from England 2.52 5034.29.25

75/12 **Bengal Presidency Dr to Commercial General Books** Pagodas 150
For Balance standing in the Commercial Books of last year, to the Debit of "Presidency of Prince of Wales Island", which was omitted to be transposed in these Books 150

The Amount Difference between the Balances of these and the Commercial Books to 30th April 1806, is thus accounted for -

Balance by General Books of last year standing against Commercial Departm.t . Pags 19938531.26
Add the Amount of an Entry in this Journal Page 216 to the Debit of Commercial General Books 5034.29.23
199438718.49
Deduct the Amount of an Entry in dr Journal Page 216 to the Credit of Cr . . . . 150 —
199437718.49

Balance by Commercial Books of last year in favor of General Books for the same year . . . . . Pags 19759732014

Difference between the Commercial and General Books both Ending April 1806 . . Pags 1877340.35

Statement of Difference

In the General Cash Account for March 1806 Commercial General Books were erroneously debited for the Amount of Freight and Demurrage paid for Ship Hariett, which is adjusted to the Credit of that Head in the General Cash Account for June 1806 . . . . . Pags 1998.24 -

In these Books of last year Journal Page 170 Commercial General Books were debited for Sundry Goods received from England p Sundry Ships, whereas General Books are Credited for the same in the Commercial Books for this year Journal page 19 . . . 25521.28.35

In these Books of last year Journal page 148 Commercial General Books were debited for Goods received from England p Ship Albion Captain Mr Richardson, Invoices dated 17th September 1805 . . . . . Pag 14387.8.77

Whereas General Books were Credited in the Commercial Books for the same year Journal Page 94 only for 7351.8.60
7036.17
and the Remainder Pagodas . . .
is carried in these present Books Journ.l Page 116. to the Credit of Comm.l Gen.l Books and Debit

Amount Difference between the Commercial and Genl
Books Bro.t forward ---------- 18763.4035
Statement of Difference Bro.t forward 33986.1052
From which deduct the following
In the Commercial Books for the
following Sums -
In the Commercial Books for the
following years General Books were
Credited for the Amount of Advances
made by the Military Paymaster
General and his subordinate Paymas
ters at Salem, Trichinopoly and
Madura to the Commercial Resident
at Salem for making Tents which
amount is not debited in these
Books, to the Commercial department
as it will on delivering the Tents to
the Paymasters, be debited to General
Books in those of the Commercial
department -
1803/4 Journl Page 61 Pay.s 1500
1804/5 Do. . . . 87 . . 2450
1805/6 Do. . . . 23 . . 3843.237
Do. . . . 78 . . 900 8693.237
In the Commercial Books of
last year Journal page 102, 103
& 104, General Books were Credited
for the amount of the 4 following
Bills drawn by the Commercial
Residents at Vizagapatam, Nagore
and Canara, 2 of them, in favor
of the Post Master General &
others in that of Messrs Harington
& Co and Captain John Robson,
whereas Commercial General
Books are debited for the same
in the Genl Cash account
for May 1806.
1 Bill dated 15th April 1806 Pay.s 56.
18 . . 11 Do. . . . 109.18
18 . . 29 Do. . . . 2000
18 . . Do. . . . 1514.12 3679.30

Amount Difference between the Commercial
and General Books Bro.t forward 18763.4035
Statement of Difference Bro.t forward . . 33986.1052
Sum to be deducted Bro.t forward 17373.1117
In these Books ending April 1801.
Journal page 193, Commercial
General Books have been credited
and Commercial Resident at
Ceylon debited for 20854 Pieces of Gunny
received by Mr Greenhill Commd.
Resident at Columbo from Mr
John Casamajor at Tinnevelly
in part of his agreement to
deliver 30000 Gunny Pieces . . 27802.4 -
In these Books of last year f.o
Page 329, Commercial General
Books were Credited and Revl
General Books debited for Cash
received by Mr Mounsey Collector
at Vizagapatam for the sale of
Salt Petre, which in the Commd
Books of this year Journal page
9, is debited to General Books by
transfer of the head of Revenue
Department 68.19.10 1522.12.17
Net Difference between the Commercial
and General Books ending April 1806 . . . 18763.4035

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11 **Revenue General Books Dr. to Sundry Accounts Pagodas 1521.19.14** This, and the following Entry are the adjustments between these and the Revenue General Books for the year 1805/6, which then remained unadjusted, after which follows a Statement shewing the Amount of Revenue, paid from the Revenue into the General Treasury for that Year -

91 **Judicial Charges**
For the amount carried in the Sub Treasurer's Account for
April 1805 to the debit of this head instead of Revenue
General Books for Advances made by him to a Pundit and
a Moofty belonging to the Zillah Court at Ganjam: which
amount is debited to General Treasury in the Revenue

Revenue General Books Dr. to Sundry Accounts

~~Bot forward~~

Judicial Charges Bot forward ..... 240 --

For do for February 1805 to the debit of Co instead for do of 8 made by him to a Nuffy belonging to do at Vizagapatam which amount is Credited to General Treasury in do Journal page 254 ..... 180 --

For do for March and april 1806 to the debit of Co instead of do for 8 made by him to Mr Hugh Lord Register of the Provincial Court in the Northern Division which amount is debited to 8 in do Journal page 549 ..... 364 12 --

784 12 --

4 **Buildings & Fortifications** at out Settlements consolidated on the 1st May 1802. --

~~For the amount received by Mr Travers Collr in the Nellore and Ongole Districts from Captain Kippen for an house sold to him there as sanctioned by the Board of Revenue which Amount is Credited to General Treasury in the Revenue Books of last year Journal page 333~~ ..... 330 --

75 **Bengal Presidency**

~~For the amount received by Mr John Wallace~~ Principal Collector of Tanjore &c. from Mr R. H. Young in Liquidation of his debt upon Bonds granted by him at Fort Marlborough which amount is in different Sums credited to General Treasury in the Revenue Books of last year Journal Pages 269. 417 & 675 ..... 400 --

77 **Batta**

For the Difference of Exchange at which various Coins advanced by Majr Munro Collector of Ceded Districts to Mr Darvall Paymaster to the army, were Carried in these Books of 1804/5 Journal Page 233, to the Credit of Revenue Genl Books in those of that department

1 Sundry Accounts Dr. to Revenue General Books Pagodas 1695. 4. 48

38 **Allowances to Servants** out of Employ

For Amount paid on that account by the Principal Collr of Malabar Province, to Mr William Gillis Senior Merchant from May 1805 to April 1806 at 93. 14. 4 P Month which amount is debited to General Treasury in the Revenue Books last year Journal pages 343, 496 & 670 ..... 1120 --

75 **Bengal Presidency**

For Amount repaid by the Principal Collector of the Ceded Districts to Mr H. Shawe which was twice stopped from him on Account of advances made to him at Bengal, and the same is debited to General Treasury in the Revenue Books of last year Journal page 478 ..... 25 --

19 **Mr P. R Cazalet** Collector in Charge of the Masulipatam General Treasury. --

For the Amount of Muster Coins received from Mr Cazalet Collector at Masulipatam which was erroneously carried in the General Cash Account for March 1806 to the Credit of this head instead of Revenue General Books. The same is debited to General Treasury in the Revenue Books of last year Journal page 552 ..... 177 3 --

79 **Charges Merchandize**

For amount paid by Mr Graeme Collector of the Northern Division of Arcot Province for Charges incured on the Remittance to the Presidency of Pag.s 25000 in February 1806: which amount is debited to General Treasury in the Revenue Books of last year Journal Page 637 ..... 102 22 --

For the amount paid by the Collector in the Zillah of Vizagapatam Bailiffs and Coolies employed upon Remittance to him of Rupees 70000 or Pag.s 20000 from Bimlipatam by Mr Robb Cashier on account of a Bill drawn on him by Messrs Tulloh &c. in favor of that Collector for Cash paid them Viz: which Amount that Collector deducted from the said Sum of Pags 19000 Viz.

Carried forward ..... 102 22 --- 1372 3 --

Sundry Accounts Dr. to Revenue General Books
Bro. forward 1322.3

Charges Merchandize Bro. forward — 102.92

In the General Cash account for June 1805 Revenue General Books are debited for the amount of the above said Bill Pags . . . . . 29000 —
and in the Revenue Books of last year Journal Page 84 Genl Treasury is Credited upon the same account after the deduction made for the Charges abovementioned & for 19997.6 — 2.36

For the amount paid by the Collector in the Zillah of Vizagapatam to his Sheristadar and Cutcheries employed upon the Remittance to him, of Rupees 20000 or Pags 5714.12.60 from Bimlipatam by Bill on Mr. John Sutter on account of a Bill drawn on him by Messrs. Tulloh & Co. in favor of that Collector for Cash paid them here: which Amount that Collector deducts from the said sum of Pags 5714.12.60 Viz.

In the General Cash Account for Novem. 1805, Revenue General Books are debited for the amount of the above said Bill . . . . . Pag. 5714.12.60
and in the Revenue Books of last year Journal page 402, General Treasury is Credited upon the same amount after the Deduction made for the Charges abovementioned for . . . . . 5713.30 — 24.60

For the amount disbursed by the Collector of the Southern Division of Arcot Province for Charges incurred on two Remittances to the Presidency each of Pags 100,000 which amount is debited to General Treasury in the Revenue Books of last year Journal Pag 463 . . . . . Pag 98

Sundry Accounts Dr. to Revenue General Books
Bro. forward 1481.2248

Account Presents

For the amount Paid to Trevengadatiengar at Combaconum as per his Receipt dated 20th Novem. 1806 by Mr. John Wallace Principal Collector of Tanjore Per. Conformable to advice contained in a letter from this Office to that Collector under date 8th of the said Month: which amount is debited to General Treasury in the Revenue Books of last year Journal page 746 . . . . . 1000 —

Commercial General Books

For the amount of Ten Government Bills drawn on the Collectors at the undermentioned Districts in favor of Mr. Anderson Superintendent of the Manufacture of Salt Petre dated as follows: which amount is debited in the Revenue Gen.l Books of last Year Journal Pages 83, 257, 387, 407, 546, 560, 546 to General Treasury and Credited in the General Cash accounts for the same Months to Revenue General Books and debited to the same Head instead of Commercial General Books, in order that these Sums might appear under their proper head in the Books of that department.

1805
June 1 Bill drawn on the Collr. of Guntoor dated 6 June 1805 . . . . . 440 —
July 10 on Do. in the Zillah of Rajahmundy dated 4 July 1805 . . . . . 550 — —
10 Do. Do. Do. . . . . 330 — —
10 Do. Do. Do. . . . . 330 —
Septr. 10 on Do. Do. 25 Septr. 1805 . . . . . 500 —
Decr. 10 on Do. Do. 19 December 1805 . . . . . 500 — —
10 on Do. in the Zillah of Guntoor Dated Do. . . . . 500 — —
1806
Febry 10 on Do. in Do. of Rajahmundy Dated 1 Febuay . . . . . 350 —
10 on Do. in Do. of Guntoor dated Do. . . . . 400 — —
10 on Do. in Do. of Rajahmundry . . . . . 330 —

Sundry Accounts Dr. to Revenue General Books
Pro Journal 2,81,22.48

Comm. General Books Pro Journal ..... 3930 —

For the Amount of four Bills drawn by Mr Anderson Superintendent of Salt Petre in favor of Mr C. Churchill Collector of Rajahmundry dated as follows. The Amount of which is Credited in the Revenue Books of last year Journal Page 192 to General Treasury and Credited in the General Cash account for July 1806 to Revenue Gen.l Books and debited to the same head instead of Commercial General Books in order that these Sum might appear under their proper Heads in the Books of that Department

1 Bill dated 25th July 1806 ..... Pag.d 165 —
1d ..... 16 Aug.t 110
1d ..... 14 Septr 110
1d ..... 12 October 550
935 — 4865 —

74 Account Current London,

For the amount of a Set of Bills drawn on Rome, in favor of the Hon.ble Court of Directors for Cash paid by Mr Thomas Warden Principal Collector of Malabar Province to the Reverend Padre Raymundus of Veerapoley: which amount is debited to General Books in this of Revenue for last year Journal page 497 ..... 348.24 —

7,69,54.48

Statement of Revenue paid into the General Treasury in the Course of 1805/6.

The whole Amount which in the Revenue Books of last year appears to have been paid into the General Treasury and which stands to the Debit of General Treasury is ..... Pag.s 8,13,10,531.38.

Deduct the amount Balance has been Spun under the heads of Commercial and Military Departments in the Revenue Books of last, to the Debit of General Treasury as the Sums under the two former heads were taken into the General Books of last year 3,48,39,4.26
8,02,216.27.12

Add Amount of a Government Bill drawn on the Collector of Nellore in favor of the Paymaster at Masulipatam under date 24 July 1805 which Amount is Credited in the Genl. Cash account for the said Month to Revenue General Books, and debited to General Treasury in the Revenue Books of this year Journal Page 352 ..... 1000 —

Add Amount of the undermentioned Bills drawn by the Paymaster at Goa for Cash paid him by the Principal Collector in Canara which amount in the General Cash Accounts for the following Months is Credited to Revenue General Books, and debited to Bombay Presidency Pro. General Books, and debited to Bombay Presidency in the Revenue Books of last year Journal Pages 314, 434, 662, debited to Bombay Presidency in that of General Treasury and transferred from that Heads to General Books, &c.

1805				
Novem.r	1 Bill dated 16 Sept.r 1805		Pag.d 3000	
		16 Nov.r	34,571.18	
Dec.r	1d	22 January 1806	30,000	
1806				
March	1d	1 March	30,000	
April	1d	1 April	4,006.30	
April	1d	20 May	10,60,1762	2,70,676.38.2
May	1d			8,73,893.23.14

Deduct the following Sums for the Reasons assigned as follows, to shew the Net Amount of Revenue paid into the General Treasury in the Course of last year.—

In the Revenue Books of last year Journal Pages 506 & 584, General Treasury is twice debited and the same Books Journal Page 748 once Credited for the Amount of a Government Bill drawn on the Principal Collector of Tanjore in favor of Mr Charles Harris dated 29th March 1806 which Amount in the General Books in the Gen.l

Brought forward		83,73,293,23.14
Sum to be deducted Brought forward	1000 —	
In the Revenue Books of last year Journal Page 546 General Treasury is debited for the amount paid by the Collector in the Gillah of Rajahmundry to Mr R. Fullerton General Agent of Salt Monopoly on account of his Salary and House rent for October and November 1805. which amount is Credited to that head in the same Books Journal Page 591	1020 —	
In Do Journal Page 130 Genl Treasury is debited for the Amount of Rice stored by Mr Grame Collector of the Northern Division of that Province and Credited for the Amount of Rice received back	4600 1.60	
		6620 1.60
Real Amount Revenue paid into the Genl Treasury in the Course of last year		83,73,321.34

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 Collectors to the General Treasury at Masulipatam . . . Pag 9,46,558,29.32

Deduct Amount of the Remittances from the Collectors to the Masulipatam General Treasury, as the head of "General Treasury" has not been debited in the Revenue Books for that amount, but that of General Treasury at Masulipatam . . Pag 12,19,080.25.75

Carried forward		12,19,080.25.75

Real Amount Revenue Paid into the General Treasury, in the Course of last year Brought forward . . 83,73,273.21.34

Brought forward . . 9,46,558,29.32

Sum to be deducted Brought forward . . 12,19,080.25.75

In the General Cash Account for July 1805, Revenue General Books are credited, and debited Paymaster General Debited for the amount of a Government Bill drawn on the Collector of Nellore in favor of the Paymr at Masulipatam, which Amount has been paid by the Collector in charge of the Masulipatam General Treasury at Fort St George, in Consequence from this Office, in Consequence of which, that amount is adjusted this year Journal Page 591 to the debit of Revenue General Books and to the Credit of Masulipatam General Treasury 1857 —

In do for August 1805, Revenue General Books are Credited and Military Paymaster Genl debited for & drawn on the Principal Collector of Malabar in favor of the Paymaster there, dated 28 August 1805. which Amount is debited to Revenue General Books and Credited to Military Paymr General in the General Cash Account for October 1805, as the Bill paid

27986 —

12,54,923.25.75 . . 9,46,558,29.32

Real Amount Revenue paid into the General Treasury in the Course of last year Brought forward 23,67,273.21.34

Brought forward 9,46,2558.29.32

Sum to be deducted Brought forward 1,30,49,23,575.

In the General Cash Account for August 1805 Revenue Genl Books are Credited and Repairs of Buildings debited for the Amount of Freight and Charges paid by the Collector of Tanjore to send here some Palmeira Lands & the ne Sum Jaffanapatam, as the Vessel they were taken on was unable to reach this Port; which Amount is debited in the Revenue Books of 1804/5 Journal Page 725 to the Genl Treasury . . . . . 105.8.60.

In dt for October 1805 Revenue General Books are Credited and Military Paymr Genl debited for the Amount of a Government Bill drawn on the Collector of the Northern Division of Arcot in favor of the Paymaster at Vellore dated 26th October 1805 which Amount in the General Cash Account for December 1805 is debited to Revenue Genl Books and Credited to Military Paymr Genl, as the Bill for it was returned and Cancelled — 54218 —

Carried forward { 1,30,9,246.34.55 / 9,46,2558.29.32 / 23,67,273.21.34

E. E. & S.

Revenue
Real Amount paid into the General Treasury in the Course of last Year Brought forward 23,67,273.21.34

Brought forward 9,46,2558.29.32

Sum to be deducted Brought forward 1,30,9,246.34.55.

In the General Cash Account for April 1806 Revenue General Books are Credited and Military Paymaster & General debited for the Amount of a Government Bill drawn on the Principal Collector of Tanjore in favor of the Paymaster at Trichinopoly dated 2d April 1806 which Amount in the General Cash Account for the said Month, is debited to Revenue General Books and Credited to Military Paymaster General as the Bill for it was returned & Cancelled — 0,000 " "

In dt for dt Revenue Genral Books are Credited and Military Paymaster General debited for dt drawn on the Collector in the Tillah of Salem, in favor of the Paymaster at Vellore dated 7th April 1806 which Amount is debited to Genral Treasury in the Revenue Books of this Year Journal Page 165 — 3,000 " "

Carried forward { 1,32,0,246.34.55 / 9,46,2558.29.32 / 23,67,273.21.34

Real Amount Revenue paid into the Genral Treasury in the Course of last Year Brought forward ——— 23,67,273 21 34

Brought forward ——— 94,62,532. 29 32

Sum to be deducted Brought forward — 13,20,246 34 55

In the Genral Cash Account for March 1806 Revenue Genral Books are Credited, and Military Paymaster Genral debited for the amount of a Government Bill drawn on the Collector in the Dillah of Ganjam in favor of the Paymaster at Vizagapatam, Dated 21.st March 1806 which Amount is debited to Genral Treasury in the Revenue Books of this Year Journal Page 771 ——— 3,000 " "

In the Genral Cash Account for April 1806, Revenue Genral Books are Credited and Bengal Presidency debited for the Amount of a Bill drawn by Mr. Hudson Deputy Post Master of Guntoor on the Post Master Genral at Calcutta in favor of Mr. Georg Smith Calcuta, for Amount paid by him for posting Bearers for Mr. Samuel Manisty Res.t at Bassorah on his way from Bengal to Hydrabad dated 23 March 1806 for which Amount Genral Treasury is not debited in the Revenue Genral Books of last Year ——— Pag.e . . . 628 " ——— 1,323,309. 55

Add the following Sums for their respective Reasons assigned as follows, to shew the Net Amount of Revenue received into the Genral Treasury in the Course of last Year — 81,39,249 28.57.

In the Revenue Books of last Year Journal Page 278 Genral Treasury is debited for the Amount of a Government Bill drawn on the Principal Collector of Tanjore in favor of the President then dated 1.st August 1805 " which Amount is Credited to Revenue Genral Books and debited to the Said President in the Genral Cash Account for May 1806 ——— 31,800 " "

Can.d Forw.d . . . 31,800 " " ——— 81,39,249.28.57.

Real Amount Revenue Paid into the Genral Treasury in the Course of last Year ——— 23,67,273 21. 34

Brought Forward ——— 81,39,249 28 57.

Sum to be added Brought forward

Pag.e . . . 31,800. — " " —

In the Revenue Books of last Year — Journal Page 331. General Treasury is debited for the Amount of a Government Bill drawn on the Principal Collector of the Southern Division of Arcot in favor of the Paymaster of Stipends to the Families of Tippoo Sultaun and Hyder Ally Cawn, dated 1. August 1805 which Amount is Credited to Revenue Genral Books and debited to the said Paymaster in the Genral Cash account for May 1806 ——— 12,520 " "

In d.o Journal Pages 343 496. & 676 Genral Treasury is debited for the Amount paid by the Principal Collector of Malabar Province to M.r William Gillis Senior Merchant (out of Employ) from May 1805 to April 1806, at 93. 14. 5 Month which Amount is Credited to Revenue Genral Books in these present Books Journal Page 221 ——— 1120 " "

In d.o Journal Page 387 General Treasury is debited for the Amount of a Government Bill drawn on the Collector in the Dillah of Rajahmundry in favor of the Superintendent of Salt Pits dated 5 November 1805 which Amount is Credited to Revenue Genral Books in the Genral Cash Account June 1806 330 " "

Real Amount Revenue paid into the General Treasury in the Course of last Year ——— Brought forward 23,67,273 21:34

Brought forward ——— 21,39,249.28.57.

Sums to be added . . Brought forw.d 3 45770. " "

In the Revenue Books of last Year Journal Page 426 General Treasury is debited for the Amount of a Government Bill drawn on the Principal Collector of Tanjore in favor of the Resident there dated 2.nd November 1805 which Amount is Credited to Revenue General Books in the General Cash Account for May 1806 ——— 4710. " "

In d.o Journal Page 463 General Treasury is debited for the Amount of d.o drawn on the Principal Collector of the Southern Division of Arcot Province dated d.o which Amount is credited to Revenue General Books in the General Cash Account for may 1806 ——— 12400 " "

In d.o Journal Page 478. General Treasury is debited for the Amount refunded by the Principal Collector of the 4 Ceded Districts to Mr H. Shaw as twice stopped from him on Account of an Advance in Bengal which is Credited to Revenue General Books in these present Books Journal Page 221. . . . . 25 " "

62,905. "

Can.d forw.d ——— 81,39,249 28 57

83,67,273 21 34

Real Amount Revenue paid into the General Treasury in the Course of last Year ——— Brought forward 83,67,273.21.34

Brought forward ——— 21,39,249.28.57.

Sum to be added Bro.t forward . . . 62905. " "

In the Revenue Books of last Year Journal Page 426 Gen.l Treasury is debited for the Amount paid to the Rajah of Cochin by the Principal Collector of Malabar & Province, on Account of one half of his Share of 4 p.r Cent on the Import and Export Duties from the 13.th August 1804 to the 14.th August 1805. 2390. 4 67.

In d.o Journal Page 532. 1 General Treasury is debited for the Amount of Munster Coins received from Mr Lazalett Collector at Masulipatam which Amount was erroneously credited to Masulipatam Genral Treasury instead of Revenue General Books in the General Cash account for March 1806 and rectified this Year Journal Page 221. . . . . 177. 3. "

Can.d forw.d ——— 65,472 7 67

81,39,249 28 57

83,67,273 21 34

Real Amount Revenue paid into the General Treasury in the
course of last Year — Brought forward ——— 836,273,21.34
Brought forward ——— 8139,249 28 57.

Sum to be added Bro.t forw.d 65,472,7.67.
In the Revenue Books of last
Year Journal Page 637 Genral
Treasury is debited for the Amount
Paid by Mr. Greme Collector of
the Northern Division of the
Arcot Province for charges incur-
-red on the Remittance to the
Presidency of Pagodas 25000
in February which Amount
is Credited to Revenue
General Books and debited
to "Charges Merchandize" in
these present Books Journal
Page 221 ——— 102,,22,,
In.d Journal Page 745 Genral
Treasury is debited for the
Amount of a Receipt granted
by Mr. A. Douglas Paymaster
in Malabar to Mr. Thomas
Warden Principal Collector
thereof dated 17.th September
1805 conformable to the
Letter from this Office to
the Military Pay.r Genral
Dated 1.st of the said Month —10,000— —

Can.d Sent.d 75,574,29.67.

Real Amount Revenue paid into the Genral Treasury in the
course of last Year. Brought forward ——— 836,273,21.34
Brought forward ——— 8139,249 28 57.

Sum to be added Bro.t forw.d ——— 75,574,29.67.
In the Revenue Books of last
year Journal page 746 Genral
Treasury is debited for the Amo.t
Paid to Irvinpadatiapar at
Combaconum upon his receipt
dated 24.th November 1804 by
Mr. John Wallace Principal
Collector of Tanjore Conform-
-mable the letter from this
Office to that Collector under
date 8.th of the said Month
which Amount is Credited
to Revenue Genral Books
in these present Books Journal
Page 223 ——— 1000 " "
In d.o Journal Page 120
General Treasury is debited
for the Amount of a Govern-
-ment Bill drawn on Mr.
James Cochrane Collector of
Tinnivelly in favor of Saban-
-body M.r Chedumbara
Pillay Comastahy of Chinniah
Modelly dated 14.th April 1805
which Amount is Credited
to Revenue General Books
in the General Cash Account
for April 1805 ——— 1000 " —

Real Amount Revenue paid into the General Treasury in the Course of last Year — Brought Forward 836,273.21.34

Brought Forward — 813,924.9.28.57

Sum to be added Brought Forwd — 77,574.29.67.

In the Revenue Genral Books of last Year Journal Page 105 General Treasury is debited for the Amount of a Govern=ment Bill drawn on Mr. J. Wallace Principal Collector at Tanjore in favor of Major William Blackburne Resd. there Dated 29th April 1805. which Amount is Credited to Revenue Genral Books in the Genral Cash Account for April 1805 — 21,800.—

In Ditto Journal Page 162, Gene=ral Treasury is debited for the Amount of a Bill drawn on Mr. J. Ravenshaw Collector in the Southern Division of Arcot in favor of Major Thomas Manisty Paymaster of Stipends at Vellore dated 29 April 1805 which Amount is Credited to Revenue Genral Books in the Genl Cash Account for April 1805 Pag. . . . . 22,533.. ..

and in Last Years Books Journal Page 198 — 20.. ..

22553 .. ..

Real Amount Revenue paid into the General Treasury in the Course of last Year — Brought Forwd 836,273.21.34

Brought Forward — 813,924.9.28.57

Sum to be added Brought Forwd — 1,21,927.29.67.

In the General Cash Account for May 1806, Revenue Genral Books are Credited & Bombay Presidency debited for the Amot. of a Bill drawn by Mr. Frederick Reves Paymaster at Goa in favor of the Board of Revenue, dated 28 May 1806 for cash advanced him by the Principal Collector of Canara in April 1806 which Amount in the Revenue Books of last Year Journal Page 662. is debited to — Bombay Presidency instead of Genral Treasury, & trans=ferred from that head to Genral Books — 1,06,042.26.2.

In the Revenue Books of last year Journal Pages 463 & 642, General Treasury is debited for Amount disbursed by the Collec=tor of the Southern Division of Arcot Province for charges incurred on two Remittances to this Presidency each of Pago=das 100000- which Amount is Credited to Revenue General Books in these present Books Journal Page 222 — 53.20.68

1,28,023.3457

836,273.21.34

9 Military Paymaster General Dr to

Sundry Accounts Pagodas 7,89,187. 17. 16

72 Bombay Presidency

To Reverse an Entry made in these Books of last Year Journal Page 79 to the Debit of this Head & Credit of Military Paymaster General for the Amount of Pagodas 1,67,511. 14. 14 paid by Captain Bellingham Paymaster to the Army under the Command of General Wellesley on Account of that Government, as the Amount Balance under the Head of Bombay Presidency, to the debit of which head that Amount Pagodas 1,67,511-14. 14. was carried in the Books of Military Paymaster General for the Year before last, was transferred into these Books of the same period. —

	Pags. 1,67,511. 14. 14	
D°: D° Pags. 1557. 17. 61. paid by D°. D° —		1557. 17. 61

For the Amount paid by Messrs. Forbes & Co. at Bombay to Captain H. Bellingham Paymr to the Army under the Command of Genl. Wellesley on Account of Sandalwood Sold to them. This head is Credited for this Sum, as the Amount Sale of Sandalwood was debited to it — 28571. 19. 22

1,97,640. 9. 17.

For the Amount received in the following Month by Lieutenant Bellingham Paymaster to the Army under the Command of General Wellesley from Messrs. Forbes & Co. at Bombay on Account of Sandalwood purchased by them from the Honble Company; which Amount is Credited to General Books in those of Military Paymaster General for 1804/5 Journal Page 768 & the same Amount is here credited to Bombay as that Presidency was debited for all the Sandalwood sold to the said Firm. —

	Pagodas
Sept. 1804 —	83996. 42 17
Oct. —	49741. 15 30
Jany. 1805 —	87231. . 21
	220969. 15. 68

Deduct Amount debited to Military Pay Rent & Credited to this head in these Books of last Year J. Page 231 — 83996. 42. 17.

136972. 15. 51. 334612. 24. 68

75 Bengal Presidency

To Reverse an Entry made in the

Military Paymaster General Dr to Sundry Accounts brought forward — 3,34,612. 24. 68.

Colonel Barry Close, both Amounting to Pagodas 4,34,028.24.71.

as the Amount Balance under the head of Bengal Presidency, to the Debit of which head that Amount of Pagodas 4,34,028. 24. 71. was carried into the Books of Military Paymaster General for the Year before last and was transferred into these Books of the same period Pagodas — 4,34,028. 24. 71.

For the Amount twice carried to the Credit of Military Paymaster General and Debit of Major Malcolm Resident at Mysore, and Bengal Presidency in these Books of 1804/5. & 1805/6. Journal Pages 56. & 79. for the Amount paid to Major John Malcolm by Captain Bellingham Paymaster to the Army under Command of General Wellesley on Account of Public Service — 20,248-15-20. 4,54,276-40:17.

77 Batta

For the Amount twice carried in these Books of last Year Journal page 102, & 236. to the Debit of this Head and Credit of Military Paymaster General for Loss sustained by the Paymaster to the Subsidiary Force at Hydrabad on the Exchange of Coin transmitted from One District to another — 117. 17. 41.

30 Government Rees

For Amount received on that Account from the Individuals by Mr Richardson late Paymaster at Tellicherry which is Credited to General Books in those of Military Paymaster General for last Year Journal Page 695 — 110. 1850

19 Resident at Amboyna

For the Amount twice Credited to Military Paymaster General & debited to Expedition against Dutch Settlement & Residents at Amboyna in these Books of last Year Journal Pages 19. & 241 which Amount was also twice Debited to Military Pay Rent for 1804/5 Books in those of Military Pay Rent for 1804/5 Journal Page 57. To adjust

9 Sundry Accounts Dr. to Military Paymaster General Pagodas 72118-38-48

95 Allowances to the Family of Tippoo Sultaun

To the Amount paid by the Paymaster at Seringapatam from January to December 1805 on Acct. of Pensions, Mosques and Tombs of Tippoo Sultaun which amount, Penual Books were debited for, in those of Military Paymaster Jenual for last Year Journal Pages 177 381 & 661. Pr 9613.9.2.

To the Amount disbursed by the Paymaster at Seringapatam from the Removal of State Prisoners Hyder Hussain Cawn Noway Begum &c. from that Place to Vellore, as Account particulars sent to the Paymaster of Stipends to Tippoo's family with Letter dated 12 April 1806 which Amount being Pagodas 117.42.34 was entered in his Account for the said Month and omitted then to be Journalized into these Books for which Sum Pag. 117 42 34 Military Paymaster Jenual Debited General Books in the Sum of Pagodas 10,38.13.26. in his Books of last Year Journal Page 661 and in that Sum are included two others Pagodas 888.19.22 & Pag. 31.35.50. the former is Carried to the debit of Bengal Presidency and the Voucher for the Latter consisting of Charges incurred on the Transmission of Treasure from the Collectors to the Paymasters Treasury, was returned to the Military Pay. General with the Letter dated 15th April 1806, to Credit General Books for the same, in Conformity to the for. Order in their Letter to Military Auditor General of 16th

Sundry Accounts Dr. to Military Paymaster Jenual Brought forward 9731.9.36.

75 Bengal Presidency.

To the Amount of the two following Receipts of Mr. E. Strachey for Disbursements on his Mission to the Southern Marhatta States.-

1 Receipt dated 10th December 1804 Pag. } 800. " "

1 Do. 14th Do. 88.19.22 888.19.22.

To the Amount paid by Lieut. Colonel Halibuton Commanding the Subsidiary Force with his High-ness the Soubah of the Deckan to Major John Malcolm Resident at the Court of Dawlut Row Scindiah, which Amount is debited to Jenual Books in those of Military Paymaster Jenual for last year Journal Page 381 Rupees 2728- at 350 P% Pag. are Pagodas 747.16.54 1635.35.76

67 Fencible Corps

To the Amount paid by Mr. Trenchill Paymaster at the Residency to the 1st Regt. of Madras Native Fencible including Extra Subsistence to Sepoys entertained in that Regiment Gratuity and full Batta granted to Lieut. Oliver, which Amount in the last Years Books of Military Paymaster Jenual was Monthly charged to the Debit of General Books 3378.41.58

95 Military Charges.

To the Amt. paid by Do. to Captain Beaman Commissary of Stores for a Company of Super-nume-rary Lascars, which Amount in the last Years Books of Do. was carried Monthly to Do. of Do. 2329.4.72

To Do. Paid by Do. in Reward for appre-hending Deserters which is debited to Military Books in those of Military

Sundry Accounts Dr. to Military Paymaster General Rec.t for Do. — 46,981. 8. 2.

113 **Repairs Public Roads**

For the Amount paid by M.r Trenchile Paymaster at the Presidency to Captain Marshall Sec.y to the Military Board for Servants Carts with Bullocks and for Gravel & to a Conicopoly entertained by him which Amount in the last Years Books of Milit.y Paymaster General, was monthly charged to the debit of General Books — 5889. 4. 36.

113 **Rents and Revenues**

For the Amount paid by Do. to Lieu.t Colonel Dodsworth for the Maintenance of 33 Polygars (Prisoners of War) and for Clothing supplied to them and their families with funeral charges including Amount paid to Sir Buddeath Cawn late Killadar of Trichinopoly and Pension to Side Cawn which Amount in the last Years Books of Military Pay.r Gen.l was monthly charged to the debit of Gen.l Books — 2,688. 31. 66.

To reverse an Entry made in these Books ending April 1803 Journal Page 233 to the debit of Military Paymaster General & Credit of this head, since he has duly been debited in the General cash Account for Nov.r 1799 for an advance made in that Month to Captain Symons on Account of Colonel Reade late Superintendent of the Baramhal, Military Pay.r General having twice credited General Books, as often as he has been debited in these Books as above alluded to General Books are debited in his Books of last Year Journal Page 546 for the said Pag.s 5000 to rectify that Error. Vide Ledger from, and to Military Paymaster Gen.l

Sundry Accounts Dr. to Military Paymaster General — 60559. 2. 44.
Brought forward

177 **Batta**

In the General Cash Account for June 1804 Military Paymaster General was credited for Pagodas 35246. 12. 55 the Sum erroneously debited to him in the Cash Account for January 1801 whereas General Books were short debited in his cash Account for the same Month Pagodas 35246. 2. 55. The Difference Fanams 10 was erroneously debited to Military Paymaster General by Crediting Batta in these Books of last year Journal Page 233 in adjusting Accounts for 1804/5 which is now rectified as Military Pay.r 1804/5 which is now rectified as Military Pay.r General debited General Books for the same in his Books of last Year Journal Page 661 — 10 —

For the Amount of Loss sustained in the Exchange of Coins transmitted from one Station to another, and of Sums advanced to the Paymasters in the following Districts which was monthly debited to General Books in those of Military Paymaster General for last Year Viz.t

Trichinopoly	P. 500. 6 "
Chicacole	27. 4. 55.
Ceded Districts	1249. 24. 46
Ellore	613. 39. 60
Madura	462. 2. 10
Pay.r to the army	15074. 28. 11.
Seringapatam	9686 28. 42
	27614 7. 64

of which Deduct the following Sums carried in these Books of last Year under this Head that of Military Paymaster Gen.l —

Journal Page 69 P. 12404. 29. 36.
D. . . . D. . . 9089. 19. 10 — 21494. 6. 46 — 6120 " 1. 18 — 6120 " 11 " 18 "

Sundry Account Dr to Military Paymaster General —

Brought forward ——— 66,69,13.62

11 **Revenue General Books**

For the amount of Charges incurred on the Transmissions of Treasure from Mess.rs Ravenshaw and William Gansow Collectors, to Mr Gordon Paymaster at Seringapatam which was paid by the latter to the former, and the same was erroneously carried in the Cash Account for August 1805 to the Credit of Revenue General Books instead of Military Paymaster General by rebating charges Merchandize ——— 88.31.40

83 **Charges Extraordinary**

For Amount paid by Mr Smith Paymaster at Vellore on Account of Pondicherry Police, which Amount is debited to General Books in those of Military Pay General for last Year Journals Page 445. 491. 520. & 539. ——— 1722.5.20

41 **French Prisoners** Consolidated on the 1.st May 1805.

For the Amount paid to them by Mr Smith at Vellore, which is debited to General Books in those of Military Paymaster General for last Year Journal Page 520 ——— 796.1.15

90 **Account Presents**

For Amount paid by the Paymaster to the Detachment serving with his Highness the Nizam to John Haliburton Colonel Commanding, for Presents made by him to his Highness the Nizam and his Sirdars which Amt is debited to General Books in those of Military Pay Gen.l for last Year Journals Pages 343 & 612

The Difference between the Balances of those and the Books of the Military Pay.r General to 30th April 1806 is thus accounted for —

Balance by the Books of Military Paymaster General ending do in favor of General Books is ——— 52,93,253.12.39.

Balance by the General Books ending do against Milit.y Pay.r General is 15,72,267.6.18.

Add Amount of the Entry to the debit of Military Paymaster General in this Journal Page 238 Pagoda 7,89,187.17.16

7,89,941.19.69 ——— 53,01,454.23.34

Deduct Amount of the Entry to the Credit of Military Paymaster General in this Journal Page 240 7,21,8:38.48 ——— 52,93,315.26.66

Difference between those of the Books of Military Paymaster General ending do ——— 639,17,27,53.

The Amount of Bonds granted for Gratuity to Field Officers for which the Military Paymaster General credited General Books as per his Books ending April 1798 Journal Page 187 ——— 22256.27.68

21376.7.1

880.20.67

Cur.t Sorw.d

639,17,27,53

Difference between these, and the Books of Military Pay-
-master General . . . . . This Sum 63917.27.52
Difference Accounting for the above Amount
Brought forward 880.20.67

Amount for which the Military Pay-
Genral was credited in the Books
ending April 1798 Journal Page 165
being for Ordnance and other Stores
delivered on Account of his Majesty's
Navy from 1st November 1797 to 31st
January 1798 . . . . . Pago 1067.16.7.

Military Stores supplied the
Bengal Troops serving under this
Presidency 6473.35.52

Do supplied Bombay Troops — 4.4.3 75.15.13.62

In these Books ending April 1799 Journals
Page 122 Military Paymaster General
was credited for Military Stores supplied
to the Bengal Troops 5.30.63

In these Books ending do Journal
Page 127 Military Paymaster General
was credited for Cash received from the
Agent of Supply Mr Webb . . . . . 2666.44 "

In do ending April 1800 Journal Page 141
Military Paymaster General was credited
for Amount received by the Paymaster
of Stipends to Tippoo's family at Vellore
from Mr P Burlton Paymaster in the
Ceded Districts on Account of the Expence
of the intended Journey of Lord Mor-
-nington & Olive to Mysore 500

In Do Journal Page 156 Military
Pay Genral was credited for a
retrenchment against the late Revd
Mr Rosenhagen rec. from the
Proceeds of his Effects by the Ceylon
Government & paid to the acting
Paymaster there . . . . .

Difference between these and the Books of Military Pay.
General . . . . . Brought forward 63,917.27.52
Difference accounting for the above Amount Viz"
forward 11,855.32.72

In these Books ending April 1800 Journal
Page 156 Military Paymaster General was
Credited for European Medicine and Instruments
sent to Ceylon to the Amount of Pagodas
3,129.8.40. a part of which Pagodas 842:
33.77. he has already adjusted in his Books
of 1800 J. Page 264, Viz the State remains
to be adjusted by him . . . . . 2,286.16.43.

In do Journal Page 182 Military Pay-
-master General was credited by Revenue
General Books debited for the following
Sums, Amount received by the Collector of
the Ceded Countries from Mr Gordon Pay.
at Seringapatam in July 1799 — 1,006 —
Do received by do from Bullockmen
in august . . . . . 1454.8.1.
on Account of the Sale of Public
Grain for the Army disposed
of by order of Government 5,392.22.33
Do received by do on Account of
Advances for Carriage
Cattle 318.11.13 8,164.41.47

In these Books ending April 1800, in Septr 1799
Janry & March 1800, Military Paymaster
General was credited by Transfer for Cash
received from Captain John Malcolm in
payment of the Balance of Account with
General Harris Pay. 9197-27.28. a Refund
from the late Payr at Tellicherry Pagodas 5,008-31.28.
Cash in Payment to the French Prisoners
Pagodas 8803.7.76 making together
Pay. 23,009.24.62

In which Military Pay Genl
Debited General Books in
January February and March
1800 only 17964.20.35

Difference between these, and the Books of Military Paymaster Jenral Brought forward ——— 639172753

Difference accounting for the above Amount Brought forward ——— 27332 11 24

1800/1 In these Books ending april 1801 Journal Page 153 Military Paymaster Jenral was credeted for Amount Sale of Horses, and Balance due by Mr. Wrangham on that Account which the Military Paymaster Jenral was directed by a Letter of 13 March 1801 to adjust in his Books ——— 6742.29.32

In Dr. Journal Page 211 Military Paymaster Jenral was credited for Commission due to Lieut. Colonel Barbet 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 Milit. Pay Jenral ——— 1343 26 "

In Dr. Journal Page 214 Military Paymaster Jenral was credited for the Amount Credited by the Presidency of Columbo in their Books ending April 1799 for Cash received from Lieut. J. Wilken Deputy Paymaster General for King's Troops & for advancy made to him by Mr. Mc. Dowall Payr. at Columbo previous to the change of Government ——— 997. 9.30

In Dr. Journal Page 112 Milit.y Pay. General was credited by Transfer for cash received on Account of Payments made to Pensioners by Paymasters at out Garrisons, and for a Discount on Bengal Bills of Captain Kempt in all Amounting to Pagodas 1057.38.8. of which the Military Paymaster Gent. in his Books ending April 1801 Jl. Page 457 debited General Books only Pagodas 846.40.58 there still remains to be debetted by him to General Books ——— 210.39.30

Difference between these and the Books of Military Paymaster General Brought forward ——— 639172753

Difference accounting for the above Amount Brought forward ——— 40356.32.1

1801/2 In these Books ending April 1802 Journal Page 132, we carried to the Credit of Military Paymaster General, and Debet of Tanjore General Account the Amount of Balances of the Bullock Owners received by the Resident of Tanjore in November 1801 ——— 529.2033

In Dr Jl. Page 231. we carried to the Credit of Dr 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 Dr or March 1802, we have credited more than the Military Paymr General debited by Transfer for amount of Charges to Danish Civilians paid at Trangubar ——— 691.36 "

The amount of advances, which the Military Paymaster 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 Paymr. General Credited in May 1801 Amounting to Pagodas ——— 8803311.23.53.

There was then debited only Pagodas ——— 8807055.1235.

There was further to debited in Novr 1802 which is included in the above advance received by the Milit.y Paymr. Genl. of

Difference between these and the Books of Military Paymaster General
Brought forward ——— 639727.53

Difference accounting for the above amount Brought
forward ——— 42223.1779

For the Amount of Grain supplied by Mr Hodgson
Collector of the Jaghire for the use of the
Army for which Military Paymr General
was debited in 1801/2 Jl Page 233 whereas
the Military Paymaster General by mistake
credited the General Books twice, once in
his Books ending April 1799 Jl Pago 440,
again in May 1799 Jl Page 11, being included
in the Sum of Pags 384831.1.59. half of the
Amount therefore should here stand as the
Difference till the Military Paymaster
General rectifies the mistake by debiting
General Books ——— 248.3043

In the Books of Military Paymr General
ending April 1801 the whole Amount of
Cash advanced to him Stands in his Books
to the Credit of General Books, as Stated in
these Books for that years Journal
Page 248 ——— 734949.407

The advances from the Treasury
as Stated in d° Page d° were Pags
715525.32.65 instead of deducting
this Sum from the above to
agree with the Books of the Mi-
litary Paymaster General
there was deducted only ——— 713097.8.65

Difference over credited by the
Military Paymaster General 197827.31.72.
of which the Military Pay-
master General or debited
General Books as of last years
Journal Page 236 ——— 197423.1.21.

This Difference will be adjusted next year 179.30.1

Carried forward 42901.36.43

Difference between these and the Books of Military Paymaster
General Brought forward ——— 639727.27.53

Difference accounting for the above Amount Brought
forward ——— 42901.36.43

In the Course of the year 1802/3 Military
Paymr General was credited and Interest
Account debited for Interest paid to Con-
=jamalay by the Paymr at Trichinopoly
Mr Hawkins as p Receipt ——— 400.. ..

Whereas the Military Paymaster
General was debited in d° ——— 360.. .. 40.. ..

In d° Military Paymaster General was
credited and Interest Account debited
for Interest paid by the Paymaster at
Pondicherry & Vellore for Interest due to
Mary Woodley ——— 44.. ..

Whereas the Military Paymaster
General debited only ——— 40.. .. 4

In these Books of 1802/3 Jl Page 101.
the Military Paymaster General
was credited and he has omitted to
debet for the amount received back
from the Dewan, to His Highness the
Rajah of Mysore on account of 306
Bullocks returned from the 782
delivered by him to Captn Mackay
and service in these Books ending
April 1802 Jl Page 239. to the debit
of Military Paymaster General
for which he has credited in 1802/3
Journal Page 24 ——— 1224.. ..

In d° Jl Page 113 Mily Paymr Genl was credited
and he has omitted to debet for Batta paid by Mr
Hawkins Paymr at Coimbatore to Lieut Col
Macalister for the Troops employed at the
Requesition of Major McLeod Collector
to suppress a Commotion in the Neighbour-
-hood of Tattemungalum as p the following Receipts
received with Mr Hawkins letter of 25th October 1802
1 Receipts for May dated 19th June 1800 ——— 2.137.48
1 Do for June dated d° ——— 21.801.. 43.14.48

Difference between these and the Books of Military Paymaster
General Brought forward ——————— 63917.27.53.

Difference accounting for the above Amount
Brought forward ——————— 44215.9.11.

In these Books of 1802/3 Jd Page 121 Mi-
-litary Paymaster General was credited
and he omitted to debet for amount
reimbursed by Mr. Hawkins Paymr
at Trichinopoly to Lieut. Colonel
Macalester Commanding Coimbatoor for
an advance made by the latter to a Poligar
Chief. Maidgherry Naig &c. Prisoners,
agreeable to Mr. Secry Webbe's Letter
to the Military Auditor General dated
20th June 1800 ——————— 50. " "

In do Jd Page 131. Military Paymaster
General was credited for amount paid
by Mr. Wm Hawkins Paymr at Trichi-
nopoly for the postage of letters sent by
him to Mr. Walter Balfour late
Civil Paymaster General, partic-
-culars as per attested Copies of
Vouchers received with the Letter of
the Military Paymaster General dated
30th December 1802 ——————— 3.27.

In do Jd Page 182. Military Paymaster
General was credited and he omitted
to debet for amount received from
Purniah Dewan to His Highness
the Rajah of Mysore the Price
of 2000 muskets and 500 Carbines
supplied for the use of His
Highness ——————— 11542.2

Carried forward ——— 55810.36.13
63917.27.53

Difference between these and the Books of Military Paymaster
General Brought forward ——————— 63917.27.53

Difference accounting for the above amount Brot
forward ——————— 55810.36.13

In the Cash Account for September 1803,
Military Paymaster General was debited
for 8 per Cent Promissory Notes issued
on account of the Invalid Offreckonings
for the years 1800, 1801 and 1802 Pago-
-das ——————— 16730.27.47

Whereas he over-credited
General Books as per his Jour-
-nal for 1803
Oct. Page 274 Pags 15150.316.51.
Nov. " 343. " 2173.4.76.
17330.27.47 600. " "

In these Books ending April 1804 Journal
Page 153. Military Paymaster General
was credited for the amount received
back by the Resident at Hydrabad from
the Brinjaries 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 5351.26.
for which Military Paymr General
has not yet debited General Books 1528.37.70

In do Journal Page 156, Military
Paymaster General was credited for
the Amount received back by the Resi-
-dent at Mysore for the Sale of Cattle
in October 1803 for which Mili-
-tary Paymaster General has
not yet debited General Books 37.19.22

Carried forward ——— 57977.9.25
63917.27.53

Difference between these & the Books of the Military Paymaster General Brought forward ---------- 63917-27-53

Difference accounting for the above Amount Brought forward ---------- 57977-9-25

In these Books ending April 1804 Jl Pag 258 Military Paymaster General was credited for Silver Fanams delivered by the Field Paymaster to Mr Rickards Collector in the Malabar Province which were coined into Okary Rupees by the late Northern Superintendent for which Military Paymaster General has not yet debited General Books ---------- 17198-34-21

In Dr Jl Pages 18844 Military Paymaster General was debited for Soldiers Hats from England pr Ships Sir Stephen Lushington Pags 233-30-15 & Earl Howe Pags 693-30-50 these Sums are included in those inserted on the said Journal Pages of Pags 29953-a 70 and Pags 18863-30-15 after this Entry was made, it became known that these Hats were received in the Import ware house, and in Consequence thereof the said Entry was reversed to the credit of Military Paymaster General in the Books of the same year Jl Page 126 whereas General Books in those of Military Paymaster General ending April 1804 Jl Pages 75 and 223 were only credited and not debited for the above first two Sums, which Amount to ---------- 927-17-65

In these Books ending April 1805 Jl Page 311 Military Paymaster General is credited and Civil Paymaster General debited for the Amount of Balance which Stood to the Credit of one Velly dum on the Books of the Committee of Works, from which it was transferred to those of the Civil Paymaster General and introduced since the abolition of that Employ in these Books to the Credit of the Civil Paymr Genl as p these Books of 1807

Difference between these and the Books of the Military Paymaster General Brought forward ---------- 63917-27-53

Difference accounting for the above Amount Brought forward ---------- 7127-40-23

In the Books of Military Paymaster General ending April 1798 he credited the head of Mr Jervis Collector at Jaffanapatam for Paymts made by that Gentlemen to the Dutch Officers for Pags 3750-25-60 this head of Mr Jervis at the Close of the Military ~~Paymr~~ Paymr General's Books was transferred to General Books, in which the head of Military Paymaster General has been debited for similar Charges introduced in these Books from Mr Jervis's Accounts to the Amount of Pags 3790-12-56 upon balancing these and the Books of Military Paymaster General it was necessary only to state the Difference between the two Sums, being Pags 39-22-76 (as stated in these Books of last year Jl Page 240) therefore as the Sum of Pags 3750-25-60 which appears to the Credit of Military Paymr General in Consequence of the adjustments of the Accounts of the Dutch Settlements by the Committee, was carried to the Credit of the Resident and Superintendent of Ceylon in these Books of last year Jl Page 111, it is necessary that this Sum of Pags 3750-25-60 should here stand to the Debit of Military Paymaster General ---------- 3750-25-60

Carried forward ---------- 74878-24-3 / 63917-27-53

Difference between these and the Books of Military Paymr General – Brought forward ——— 63917. 27.53

Difference accounting for the above amount Brought forward ——— 74878.24.3.

For Amount received from Mr. Robt Andrews by Lieut. J Kingston Paymr at Trinconally for which the Military Paymaster General credited under the head of Robt Andrews Collector at Jaffanapatam, vide our Journal ending April 1796 Page 161 which in Consequence of the Reason explained in the preceding Entry, and in these Books of last year Jl Page 111. here inserted to the Debit of Military Paymaster General ——— 500..

In the Books of Military Paymaster Genl for 1804/5 Jl Page 761, he credited General Books for the following Sums, which were in these Books of last year Jl Page 20. debited to Military Paymaster General The same Sums being erroneously credited again to General Books, in those of Military Paymaster General for last year Jl Page 15. are rectified in his Books of this year Journal Page 653 to the Debit of General Books

Amount received in March 1805, by Mr T. A. Savage Paymr in the Ced. Districts, from Henry Meller for a Promissory Note of this Government Pagodas ——— 600..

Amount received in Do by Do from Lieut James Cunnane in charge of the Treasury with a Detachment ordered to be in readyness for Field Service as p Receipt dated 6th March 1805 ——— 6000..

Difference between these and the Books of Military Paymaster General Brought forward ——— 63917.27.53

Difference accounting for the above Amount Brought forward ——— 139978.24.3.

1804/5 In the Books of Military Paymaster General for 1804/5 Jl Page 768 he credited General Books for the amount of different Coins received in July 1804 by Lieut Bellingham Paymaster to the Army, from Captain Reed Deputy Paymaster ——— 89.2.10.6.14.

For an Excess of Pags 14.23.32 paid to the Dewan which arose from reducing Candary Fanams into Star Pagodas at 12 instead of 12 fanams 11 Miley Cash p Pagoda & also of 9 fanams & 40 Cash for a Mistake of 45 Seers of Gram discovered by the acting General Agent for Cavalry Supplies for both of which Sums, the Military Paymaster General Stands credited in these Books of last year Jl Page 183 ——— 14.32.73.

In the Course of last year the Military Paymaster General Stands credited in the General Books for Sundry Bills drawn by the Paymasters of out Stations for Interest to Sundry Persons to the amount of Pagodas ——— 596..

Of which, the Military Paymaster General debited General Books in Augt 1804, Feby & April 1805 Pagodas 556, from which deducting 120 Pagodas, which he erroniously debited in Augt there Stands to the Debit of the General Books only — 436.. ——— 160..

Difference between these and the Books of Military Paymaster General Brought forward — 63917 27 33

Difference Accounting for the above Amount Brought forward — 22536 21 10

In the Books of last year Jl. Page 194 Military Paymaster General was credited and Coll. Campbell Paymaster Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Captn. Marriott Deputy Paymr. of Stipends at Seringapatam on the 1st September 1800 Rupees 7,120-5-66 350 p.c. Pags is Pagodas 2034-18-34 which Paymaster of Stipends credited Military Paymaster General in his Account for January 1801 and was omitted since to be adjusted in these Books, for which Amount Military Paymaster General did not yet debit General Books — 2034 18 34

In the General Cash account for June 1803 Military Paymaster General was credited for the amount received on Treasury Bills from Mr. J. I. Smith Paymaster at Vellore which was carried to the Debit of General Books in those of Military Paymaster General for this year Jl. Page 120 — 4926 41 50

In do. for april 1806. Military Paymaster General was credited for a Bill returned and Cancelled, which was drawn on the Principal Collector of Tanjore and on Trichinopoly in favor of the Paymaster there under date 2d. of the said Month and Military Paymaster General debited General Books this year for the same — 8000 —

Carried forward

Difference between these and the Books of Military Paymaster General Brought forward — 63917 27 33

Difference Accounting for the above amount Brought forward — 240324 39 34

In the Cash Account of Military Paymaster General for April 1806, he credited General Books for 19 Setts of Bills drawn by Government on the Collectors in favor of the Subordinate Paymasters to the Amount of Pags 282362 which Amount is carried in the General Cash Account for 6 May 1806 to the Debit of Military Paymaster General — 282362 —

In do of do for do he credited General Books for the Amount of Broad Cloth supplied by the Superintendent of the Import Warehouse to Major Taswell for the use of the Fencible Corps, which Amount is not debited to Military Paymaster General but to "Fencible Corps, by crediting Commercial General Books in those of the year before last Jl. Page 326 — 818 32 4

In do for June 1803 he debited General Books on Account of Wages of the Shepherds in Care of Sheep delivered in Campt. 3358 35 32

And he is debited in these Books of 1803/4 upon the same Account Jl. Pages 161, and 162 for Pags 2,421-5-32 and Pags 615 — 3036 5 32 — 322 30 —

In the Books of Military Paymaster Gneral for last year Jl. Page 751 General Books were credited for the Amount of Stationary supplied from the Commercial to the Military Department for December 1805 Cs. 127-37 75

And in these Books of the said year Jl. Page 114, Military Paymr. Genl. was debited for the same, which — 124 37 75 — 2

Difference between these and the Books of Military Paymaster General Brought forward ---------- 63917.2753.

Difference accounting for the above Amount Brought forward ---------- 573878.1938

In these Books of last year fol. Page 20. M. M. the Paymaster General was credited and "Premium Account" debited for the Amount of Premium allowed upon Bills drawn on Bombay Presidency by the Paymaster to the Dowision of the Army in the Field under the Command of General Wellesley, in favor of the Soucars (as p.t Extract of a letter to the Military Auditor General under date 25th October 1804 Received from Government) which Amount is debited to General Books this Year Journal Page 765 ---------- 11294.2176.

In d.o Journal Page 103 Military Paymaster General was credited and Resident at Mysore debited for Amount Received by the Cutcherry from Purniah Dewan on Account of 78 horses sold to His Highness the Rajah of Mysore by Major Walker Agent for Cavalry Supplies which Andount is not yet debited to General Books ---------- 2850.--

In the General Cash account for April 1806, Military Paymaster General was credited for the Amount Received of him on account of General Books, which Amount was duely debited to General Books in those of Military Paymaster General for last year Journal Page 661, in the Sum of Pagodas 133.-140.-13. and which was erroniously credited to General Books in the same year Journal Page 620 ---------- 23.770.

Carried forward

Difference between these and the Books of Military Paymaster General Brought forward ---------- 63917.2753.

Difference accounting for the above Amount Brought forward ---------- 537998.7.24.

From which deduct as follows -

The Military Paymaster General debited the Resident at Travancore for the Amount of Pag.s 10978.-33.-13 being for Civil and Military Charges, the greatest part of which have been already adjusted in these Books, but there still remains a Balance of Pagodas 493.-11.-62 to be adjusted by the Military Paymaster General as p.t these Books ending April 1803 Journal Page 243 Pagodas ---------- 493.-11.

For Marine Stores delivered to the Military Storekeeper in April 1796, which in the Commercial Books stands to the Debit of Military Department and Credet of Marine Stores at the Close of the Commercial Books, the former head was transferred to the Debit of Military Storekeeper and Credet of Military Department as a Balance of Stores not yet accounted for, or paid by him ---------- 268.-5.

761.-16.

537998.7.24.

63917.2753.

Carried forward

Difference between these and the Books of Military Paymaster General Brought forward		63917.27.53
Difference accounting for the above Amount Brought forward		537998.7.24
Brought forward	761.16.	
For Sundry Military Stores, Stationary &c delivered by the Marine Department at Masulipatam to the Military Storekeeper there, to Mr Topping the Surveyor, to the Commissary and to the Paymr at Masulipatam to the Amount of Pagodas 905.18.77 a part of which Pags 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	175.24.13	
In these Books ending April 1798 Journal Page 181 The Treasury debited Military Paymaster Genl for an advance in February 1798 for which he has not yet given the General Books Credit	4285.25.57	
In do Journal Page 284 the Military Paymaster General was debited for Military Stores taken from the Ships Lawriston and Grey hound and ordered to be deposited in the Storehouse at Madras for which he has not yet given General Books Credit	19535.11.65	

Difference between these and the Books of Military Paymaster General Brought forward		63917.27.53
Difference accounting for the above Amount Brought forward		537998.7.24
Brought forward	24737.19.74	
In these Books ending April 1798 Journal Page 165 the Military Paymaster General was debited for Military Stores received from the Bengal Troops from 1st Jany to 30th April 1798 for which he has not yet given the General Books Credit	83.32.40	
In do Page 185 the Military Paymaster General was debited for Cash by the Military Storekeeper, for Sundry Military Stores remaining at the Powder Mills which were purchased for the use of the Gun Powder Manufactury do	2532.22.65	
In do ending April 1799 Journal Page 144, the Military Paymaster General was debited for the Balance Standing against the late Garrison Storekeeper for which he has not yet given General Books credit	35965.33.45	
In do April 1798 Jl Pages 113 and 143, Military Paymaster General was debited for Medicines and Utensils and for Stationary &c delivered to the Medical Board for which he has not yet given the General Books Credit	45783.33.4	
	109173.15.68.	537998.7.24

Difference between these and the Books of Military Paymasters
General Brought forward ——— 63917.27.53
Difference Accounting for the above Amount
Brought forward ——— 537998.7.24
Brought forward ——— 109123.15.67
In these Books ending April
1800 Journal Page 153 Military
Paymaster General was debited
for the Amount paid to Mr William
Gordon Paymr at Seringapatam
being the Balance of the Revenue
collected at Mysore by Captain
Wm Mcleod ——— 9931.29.53
In do Jl Page 162 the Military
Paymr Genl was debited for
7 Casks of arrack sent by the
Agents, Conicopoly from Masuli-
patam to the Detachment serving
with the Nizam under Colonel Roberts
in Novr & Decr 1798 for which he has
not yet given the Genl Books Credt 247.15.7
In do Jl Page 180 the Military Paymr
Genl was debited for 400 Bolts
of Canvas supplied for the use
of the Garrison Storekeeper for
which he has not yet given
the General Books Credt ——— 2627.1.20
In do ending April 1799 the Trea-
-sury debited Military Paymaster
General for advances from the
Treasury as p Account of advances
Pagodas ——— 609057.17.23
To which add part of
the advances made to
him in December 1799
in Spanish Dollars remain
-ing uncredited by him
Spanish Dollars 3918 or 2360.17.48.

Difference between these and the Books of Military Paymaster
General Brought forward ——— 63917.27.53
Difference Accounting for the above Amount Brought
forward ——— 537998.7.24
Brought forward ——— 171924.19.68
Brought forward ——— 609340.3.71
From which deduct the Amount
credited by the Military Paymr
General (after deducting for
an advance was debited in
April 1798 and here credited
General Books in May
1798 Pagoda 3719.10.23) ——— 607596.19.21 1743.15.50
In these Books ending April 1799 Journal
Page 119 Military Paymaster General
was debited for advances made by the
Resident at Hydrabad to Mr Cherry
the Paymr and Colonel Roberts do
viz as p Resident's account Current
dated 23d January Hydrabad Rupees
1036880-2-9 @ 365 3/4 Pagodas 284076.27.27
From which deduct as
follows
The amount of which we credited
the Military Paymaster Genl
back in these Books ending
April 1800 Jl Page 128 being
for so much the Resident
debited here self in his Account
Current of 27th Decr 1799 Hydrabad
Rupees 343775 @ do Pag 104996.1.20
We further credited the
Mily Paymr General
in 1799 Jl Page 129 for
Cash recd by Captain
Malcolm the Asst to
the Resident at Hy
drabad & for the Ba
lance of the same which
Captn Malcolm recd from the
Commanding officer of the
Subsidiary force p Cash
which the Resident debited

Difference between these and the Books of the Military Paymaster General Brought forward ——— 63917 27 53

Difference accounting for the above amount Brought forward ——— 537998 7 24

Brought forward ——— 130374 35 38

Brought forward — 284076 27 27

Brought forward 152609 24 38

From which deduct the amount Mil.y Paym.r Gen.l has been debited Rup.s 196-3-- of which is included in the Sum of Pago-das 284076-27-27 adjusted in these Books of 1800/1 Fc. Page 162 by crediting Mil.y Paym.r Gen.l & debiting Sharp Merchandize — 52-4-36 ——— 152557 20 22

Deduct the amount which the Military Paym.r General credited Gen.l Books in 1798/9 under the head of His Highness the Nizam — 122163 14 20 ——— 13151 9 7 5

In these Books ending April 1800 Fc. Page 131 the Military Paymaster General was debited for advances made by the Resident at Hydrabad for the use of the Subsidiary Force, to Lieut.t Colonel Bowser and Dalrymple & to Capt.n Dowse Paymaster, for Payments to the Madras Troops, as p.r these Books ending April 1801 Journal Page 173 ——— 9330 34 63

From which deduct, for Packing Iron, Shroffage and Bags, Hydrabad Rupees 197-34 which is included in the above Sum of Pagodas 437016-23-47 and adjusted in these Books of 1800, 1801 Journal Page 162 ——— 54 12 60

Carried forward { 436962 10 67 / 148725 28 23 / 537998 7 24

Difference between these and the Books of the Military Paymaster General Brought forward ——— 63917 27 53

Difference accounting for the above amount Brought forward ——— 537998 7 24

Brought forward 148725 28 23

Brought forward — 436962 10 67

Of which one Military Paymaster General credited in his Books ending April 1800 under the head of His Highness the Nizam Pagodas ——— 387669 6 39

and further credited in adjustment by Do in 1800/1 Fc. Page 549 as Stated in these Books of last year Journal Page 248 — 20230 7 8 29 ——— 407899 34 68

29062 17 79

The Amount of advances from the Treasury to the Military Paymaster General in 1799/1800 as stated in these Books ending April 1801 Journal Page 173 is ——— 349188 1 48

From which deduct already adjusted in these Books of last year Journal Page 203 by debiting Tanjore General account and crediting Mil.y Paym.r Gen.l 1000 -- -- ——— 348188 1 48

From which deduct also whatever Military Paym.r General was debited in the Cash account for November 1799 being for Civil Charges at Tanjore and credited back in April 1801 ——— 500 -- -- ——— 347688 1 48

Of which Military Paymaster General credited only — 346227 30 72 ——— 1460 12 56

Carried forward { 179248 16 78 / 537998 7 24

Difference between these and the Books of the Military Paymaster General Brought forward ———— 63917.27.53

Difference accounting for the above amount Brought forward ———— 537998. 7. 24.

Brought forward ———— 179248.16.78.

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 ———— 2541. 31. 51.

In do. Page 81. we debited do. 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 Colonel Bowser Rupees 3,000 @ ———— 857. 6. —

In do. Page 145. we debited do. and credited Revenue Department for Paddy supplied by the Collector of the Jaghire to the Commissary General of Grain and Provisions at Vellore in September 1798 for which Military Paymaster General has been furnished with Invoices as p. Letter of 13th March 1801 but he has not yet given the General Books credit ———— 12,271. 35 60

In do. Page 151, we debited do. and credited Tanjore Assumed Revenues for Cattle supplied by the Collr. of Mayaveram for

Difference between these and the Books of the Military Paymaster General, Brought forward ———— 63917.27.53.

Difference accounting for the above Amount, Brt. forward ———— 537998. 7. 24.

Brought forward ———— 195754. 6. 29.

For the Sale of Horses at Masulipatam for the Amount of which the Military Paymaster General States to have received from Major Wahab, he credited accordingly, but not under the head of General Books, therefore in these Books ending April 1801 Journal Page 156, he was debited and Masulipatam General Account credited, and he was at the same time informed thereof by a letter of 13th March 1801 Pagl. 304. 29. 32.

Sundry Expences incurred for feeding horses ———— 483. 24. 48.

788. 12. —

In these Books ending April 1801, Journal Page 81, we debited Military Paymaster General and credited Commercial Department for Civil Stores delivered to Mr. William Webbe Military Storekeeper in May 1799 for which the Agent for Military Paymaster General has not yet given the General Books Credit ———— 1207. 35. 57.

In these Books ending April 1801 Jl Page 209, we debited Military Paymaster General and credited Presidency of Columbo, Books ending April 1799 as p. letter from the Accountant General of Columbo of 26th December 1800 and one from the Accountant General to the Military Paymaster General ~~of this office~~ of 9th January 1801 ———— 93408. 5. 28.

Difference between these and the Books of the Military Paymaster
General, Brought forward ---------- 63,917. 27. 53.

Difference accounting for the above Amount, Brought
forward ---------- 537,998. 7. 24.

Brought forward ---------- 29,158. 17. 34.

In these Books ending April 1801,
J Page 198, we debited Military Pay-
-master General and Credited Com-
-mercial Department at Ceylon,
for Iron and Copper manufactured
and Plate issued by Mr. Greenhill
Commercial Resident at Ceylon
to Major Barter Commissary of Stores 504. 33. 67.

For a Retrenchment against Mr.
G. S. Martin Paymaster at
Palamcotah Pay. 107. 13. 20. on
Disbursements made by him for
Commercial Purposes, which in
consequence of an order of Council of
15th. December 1800, we have in
these Books ending April 1801 Jr.
Page 223. carried to the Debit of
Commercial Department and Credit
of Military Paymaster General in
the Books of the latter J Pages 380,
V614, by mistake he has debited
General Books twice, therefore,
half of the Sum is here inserted as
a Difference till the Military Pay-
-master General shall Credit the
General Books. ---------- 107. 13. 20

Difference between these and the Books of the Military Paymaster
General, Brought forward ---------- 63,917. 27. 53.

Difference accounting for the above Amount
Brought forward ---------- 537,998. 7. 24.

Brought forward ---------- 29,177. 22. 36.

The Value of 5 Elephants purchased for
this Government including freight &
Charges for exporting the same from Jaffa-
-napatam to Cuddelore in September
1800 as J list and Letter received from
the Accountant General of Columbo
of 15th. May and 6th. July 1801 for which
we debited Military Paymaster General
and credited Presidency of Columbo as J.
these Books ending April 1801 Jr. Page
164 of which no Notice is taken by the
Military Paymaster General ---------- 1167. 9. -

In these Books ending April 1802 Jr.
Pages 63, J. 237 & 240, we debited Mili-
-tary Paymaster General and Credited
Bombay Presidency for the following. -

For a Receipt of Captain Mr. Leod Paymas-
-ter of His Majestys 74th. Regiment
for Cash received by him from the
Military Paymaster General of
Bombay on account of 6 Compa-
-nies of that Regiment as J letter
from the Accountant General there
dated 13th. June 1801 Bombay Rupees
13148. 3. 62 at 325 J% Pay. ---------- 4045. 31. 25

Carried forward ---------- 4045. 31. 25
29,937. 31. 36
537,998. 7. 24
63917. 27. 53

Difference between these and the Books of the Military Paymaster General, Brought forward ——— 63,917.27.53.

Difference accounting for the above amount Brought forward ——— 53,998.7.24.

Brought forward ——— 29,937.31.36.

Brought forward ——— 4045.34.25.

For a Receipt of Captain Mc Leod Paymaster of His Majestys 74th Regiment for Cash received by him from the Military Paymaster General of Bombay on Account of 6 Companies of that Regiment as p letter from the Accountant General there of 18th July 1801

Rupees 12,934.3.16. @ 325 p Pc

Pagodas ——— 399.12.16.

For an advance made at Bombay Presidency and ordered to be carried to the Credit thereof and Debit of Military Paymaster General as p letter from the Chief Secry to Government dated 22d October 1801 to the master of the Ann & Eliza ——— 5500 —

Mr Conductor Dennison 319½ —

Rupees 3697½ @

325 p Pc p Pag. ——— 2652. 6. 36.

For the Amount paid by the Commercial Resident at Anjango to Captain Moffat for the Passage to Europe of Lieut. Smith of the 1st Battalion 3d Regiment Native Infantry as p Mr Secretary Buchans letter of the 5th July

Difference between these and the Books of the Military Paymaster General. Brought forward ——— 63,917.27.53.

Difference accounting for the above amount Brought forward ——— 53,998.7.24.

Brought forward ——— 30,393.29.39.

In these Books ending April 1802

p Page 108, Military Paymaster General was debited and Tanjore General Account credited for Payments to the Tanjore Colery Corps paid by the Resident for which the Military Paymaster General has not yet given the General Books Credit ——— 6456.2.10.

In d° p Page 244, Military Paymaster General was debited and Presidency of Columbo credited for the Amount paid there to the Officers of His Majestys Sloop Victor on their Receipts and which was ordered to be thus carried to Account as p letter from Mr Secry Buchan of 25th February 1802 ——— 937.21.

In may 1801, the military Paymaster General twice debited General Books for Sundry articles of Military Stores Supplied from the Arsenal of Fort St George as p his p Page 77 this remains to be adjusted by him next year ——— 4935.19.20.

For the following Sums the military Paymaster General also twice debited General Books in October and January 1802, for Cash paid by the different Paymasters for Pensions and Interest, which Sum remains to be adjusted by him. —

Mr Thursby Paymr at Madura for 3 Receipts each 20.37.40. for 3 Months Pension to Sultan Cauun — 62.28.40.

Difference between these and the Books of the Military Paymaster General — Brought forwards ——— 6397. 27. 53

Difference accounting for the above Amount, — Brought forwards ——— 537. 998. 7. 24.

Brought forwards ——— 3,16,267. 39. 69.

Brought forwards ——— 62. 28. 40.

Mr Linley Paymaster at Vellore for Interest paid Mary Woodley ——— 4. . .

Mr Hawkins Paymaster at Trichinopoly for Interest paid ——— 20. . .

Mr Motherell de at Madura for Aulfaz Cawn's Pension ——— 145. 10. 40.

231. 39.

In these Books ending April 1804 Page 190, Military Paymaster General was debited for 8 Bales of Serges for Cartridges, received from England in the year 1800 4 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 Coins to the Amount of Pagodas ——— 4293. 4. 16.

Of which the Military Paymaster General credited only ——— 4273. 16. . .

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 ———

Difference between these and the Books of the Military Paymaster General — Brought forwards ——— 6397. 27. 53.

Difference accounting for the above Amount — Brought forwards ——— 537. 998. 7. 24.

Brought forwards ——— 3,15,701. 36. 64.

In these Books ending April 1804 Page 143, Military Paymaster General was debited and Resident at Hydrabad credited for a quantity of Carrot Seed purchased by the Right Honorable the Governor in Council for the Stud of Ganjam Rupees 256. 7. 3. or Pags 73. 11. 35 for which the Military Paymaster General has not yet given the General Books credit — 73. 11. 35.

In August and November 1802, the Military Paymaster General debited General Books in his Page 203 and 363 for four Months Pensions to Aulfaz Cawn @ 20. 37. 40. Pagodas 83. 24 — and ~~8~~ Pagodas 93. 46. 48 ~~8~~ the former paid by Mr Thursby Paymaster at Madura and the latter by Mr Hawkins at Trichinopoly neither of which Receipts have yet passed in the General Cash Account ——— 182. 23. 48.

Carried forwards ——— 3,15,957. 23. 67. / 537. 998. 7. 24. / 6397 27. 53.

Difference between these and the Books of the Military Paymaster General, Brought forward ---------- 63917.27.53

Difference accounting for the above amount, Brought forward ---------- 537998. 7. 24.

Brought forward ---- 3149 25. 16. 55.

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 Paymaster at Seringapatam from 1st May 1801 to 30th April 1802 - Pags ---- 51786.20.42

In 1802/3 ---------- 28607. 4. 47.

80393.25.10.

From which deduct in these Books standing to the credit of Military Paymaster General and Debit of Paymaster of Stipends (taken quarterly from his monthly Accounts Current) for Advances received by him or by his Deputy Major Marriott from Mr. Gordon Paymaster at Seringapatam in 1802/3 in the General Books of last year J. Page 267 for

Pags. ---------- 13,069. 35.36.

in 1801/2 ---------- 38121. 33.36.

in 1802/3 ---------- 10734. -10.

63925.32.72.

15967.24.63.

Carried forward

Difference between these and the Books of the Military Paymaster General Brought forward ---------- 63917.27.53.

Difference accounting for the above amount, Brought forward ---------- 537998. 7. 24.

Brought forward ---- 3349 25. 16. 55.

In these Books ending April 1804 J. Page 80, Military Paymaster General has been debited and Masulipatam General Treasury credited for the Amount paid by the Collector in Charge of that Treasury to Mr. Beauman for a Bill drawn by Mr. J. G. Graham Paymr. to the Honble General Willesley's Detachment dated 19th July 1803 for which Military Paymaster General has not yet credited General Books ---------- 100. - -

In these Books ending Dr. Journal Pages 161&162, Military Paymaster General was debited for the Sums of Pagodas 27572. 41. 79. & Pags. 11405. 37. 1. on Account of Supplies made by the Dewan of His Highness the Rajah of Mysore to Military Officers, including Wages of Shepherds

Pagodas ---------- 41978. 37. -

Deduct Amount credited to Military Paymaster General in these Books of 1804/5 J. Page 178 for want of Vouchers — 4103. 33. 3.

37875. 3. 77.

Add, Amount debited to Military Paymaster General in these Books of 1804/5 J. Page 183. on producing the Vouchers required ---------- 4103. 33. 3.

41978. 37. -

Carried forward — 3350 25. 16. 55. 537998. 7. 24.

Difference between these and the Books of the Military Paymaster General, Brought forward ---------- 63917.27.52.

Difference accounting for the above Amount, Brought forward ---------- 53798.7.24.

Brought forward ---- 335025.16.55.

Brought forward ---- 41972.37.-

Deduct Amount erroneously credited to Military Paymaster General in these Books of 1804/5 P. Page 183 ---- 754.2.53.

41224.34.27

Add, Amount debited to Do. in these Books of last year P. Pages 232 to rectify the above Error ---------- 754.2.53.

41977.37.-

For Part of which Pagodas 41972.37.- General Books were credited in the Books of Military Paymaster General for the following Years Viz.

1804/5 P. Page 324 Cash received at Chittledroog Pags. ---------- 8578.26.9.

Do. Do. at Seringapatam ---------- 4658.8.19.

Do. Draft drawn by Capt. Neal in favor of Mr. Webbe acting Resident ---------- 754.2.53.

13790.37.1.

1805/6 P. Page 98. Draft drawn by Mr. Gordon ---- 413.6.39

Do. Do. ---- 3357.25.52.

Do. Do. ---- 2880.---.

6652.-.1.

Deduct Amt. of Pags. 377.30 credited to General Books in the above Sum of Do. 3357.25.52. in the Books of the Military Paymr. Genl. for 1805/6 P. Page 98.

Difference between these and the Books of the Military Paymaster General Brought forward ---------- 63917.27.53.

Difference accounting for the above Amount, Brought forward ---------- 53798.7.24.

Brought forward ---------- 356884.4.52.

A Memn of Sums, which should hereafter be credited to General Books in those of Military Paymaster General Viz.

212 Bullocks delivered to Lieut. Knox as Pr. his Receipt ---------- Pags. 1048.6.24.

6,000 Sheep furnished to General Stewarts Army as P. Receipts of Major Robertson ---------- 20000.--.--

2100 Seers of Grain furnished for Sick Horses left at Seerah as P. 30 Receipts ---------- 10.17.54.

Forage furnished for the Bullocks purchased by order of General Stewart ---------- 41.26.8.

170006 Seers of Grain furnished for the Remount horses as P. 22 Receipts of different Officers ---------- 758.26.72.

21858.39.72.

In these Books ending April 1804 P. Page 223, Military Paymaster General has been debited and Revenue General Books credited for Cash received by Mr. W. Hawkins Paymaster at Trichinopoly from Major McLeod Collector on his Receipt of 15th June 1800 for Pags. 41500.6.- This Sum has been since outstanding against the Collector Major McLeod in the Revenue Books, and in those of 1802/3 P. Page 614, it was written off to General Books by crediting him agreeably to the letter from Military Paymaster General to the Revenue Department under date 13th June 1803 for which Sum the Military Paymaster General has not yet credited his Books ---- 41500.6.-

Difference between these and the Books of the Military Paymaster General, Brought forward ---------- 63917. 27. 53.

Difference accounting for the above Amount, Brought forward ---------- 53799. 7. 24.

Brought forward ---- 39324. 10. 53.

In these Books ending April 1804, Journal Page 660, General Books ~~has been~~ were debited for the Amount of the four following Bills drawn by Mr. Robert Richards late Principal Collector in the Malabar Province on the Military Paymaster General for advances made by the former to the Paymaster in the Malabar Provinces, which Amount in the Books of the present Year J. Page 223, is carried to the Debit of the Military Paymaster General and to the Credit of Revenue General Books and will in the next year's Books of Military Paymaster General be adjusted, Vide Letter to & from Mr. Richards in the Revenue Department both dated 10th. February 1804.

1 Bill	dated 21st.	July 1803	7000..
1 Do.	7th.	Do.	96.24.
1 Do.	18th.	October	200..
1 Do.	22d.	November	571.18..
			7768..

Carried forward ---- 406752. 10. 53.
53799. 7. 24.

Difference between these and the Books of the Military Paymaster General, Brought forward ---------- 63917. 27. 53.

Difference accounting for the above Amount, Brought forward ---------- 53799. 7. 24.

Brought forward 406752. 10. 53.

In these Books ending April 1804 J. 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 these Books of 1802/3 J. Page 185, whereas General Books will hereafter be credited by the Military Paymaster General for the same. ——

Fascines & Gabions		1485.. 16.. 20..
Stores in the Carpenter's yard		20.. 31.. 50..
Moodoo Kistnayer Scavenger &c. Contractor	3200..	4706.. 5.. 70..

In the General Cash Account for April 1805 Military Paymaster General was debited for the Amount paid on Acct. of Offreckonings Pag.e ---- 37901. 30. 30.
For part of which, Military Paymaster General credited General Books last year J. Page 361. Pag.e 18448. 16. 56. for the Remainder Pag.e 19453. 13. 54. in July 1806 J. Page 158 ---- 18448. 16. 56.
19453. 13. 54.
430411. 30. 17.

Difference between these and the Books of the Military Paymaster General — Brought forward ——— 63917.27.53.

Difference accounting for the above amount Brought forward ——— 57998. 7. 24.

Brought forward ——— 121911. 20. 17.

In these Books of last year Page 298, Military Paymaster General was debited and Captain Wm. Farquhar acting Collector at Malacca credited for the Amount of Advances made by the latter to Lieut.t Brown acting Military Paymaster there, which is not yet credited to General Books Dollars 255 11. 8. 8. @ 13. ℳ 70 Pag.s ——— 1707. 22. 4.

In dr. Journal Page 122. Military Paymaster General was debited and Commercial General Books credited for the Amount erroneously charged in the General Cash Account for August 1805, to the Debit of the latter Head instead of the former, on Account of Advances made to the Commanders and Pursers of the undermentioned Ships for Charter party allowance to the Invalid Soldiers and Sailors embarked on Board of those Ships for England, which Amount is not yet credited to General Books. Viz.t

Duke of Montrose	3500. " "
Lord Hawkesbury	3500. " "
Baring	3500. " "
Airly Castle	3500. " "
Devaynes	3500. " "
	17500. " "

Carried forward ——— 64919. 11. 21.

Difference between these and the Books of the Military Paymaster General, Brought forward ——— 63917.27.53.

Difference accounting for the above Amount, Brought forward ——— 57998. 7. 24.

Brought forward ——— 64919. 11. 21.

In these Books of last year Page 61, Military Paymaster General was debited for the Amount of Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st. May to 31st. July 1805 Pag.s ——— 9879. 31. 44.

And General Books were credited in those of Military Paymaster General for the same year Page 256 for ——— 9839. 31. 44. 40. " "

In the Books of Military Paymaster General for last year Journal Page 743, General Books were debited for the Amount paid by Mr. R. T. Farquhar late Paymaster to the Dutch National Troops and Civil Servants at Amboyna to Colonel River Resident at Amboyna which Amount being Balance due by that Paymaster to the Military Paymaster General is not yet credited to the latter in these Books, and will be adjusted when the Books from the Committee for adjusting Dutch Settlements Accounts, will be received, as until then it is not known which Head to debit, for that Sum ——— 1000 4. —

Carried forward ——— 465959.15.21. / 57998. 7. 24. / 63917.27.53.

Difference between these and the Books of the Military Paymaster General, - Brought forward ---------- 63917.27.53.

Difference accounting for the above Amount, - Brought forward ---------- 53,998.7.24.

Brought forward ---- 46,959.15.21.

In the General Cash Account for October 1805 Military Paymaster General was debited for 2 Sundt Promissory Notes issued on Account of Office Contingencies, Amounting to ---------- 34,05.27.44.

For part of which, he credited General Books in the same Month J. Page 316, Pagodas 27,806.33.64. & Pagodas 4898.35.60. and for the remainder Pagodas 2,200 in July 1806 which latter Sum is included in that of Rup.s 91,653.13.34 P.s Page 152 ---------- 32705.27.44.

2200..

In Dr. for April 1806, Military Paymaster General was debited, and the Head of Presidency of Prince of Wales's Island credited for the Amount paid to a Detachment of His Majesty's 73d. Regiment embarked on Board the Ship Dwaynes, which Amount is credited to General Books in the Cash Account of Military Paymaster General for November 1806 - ----------

1355.5.45.

In these Books of last year J. Page 121, Military Paymaster General was debited and Bengal Presidency credited for Amount of advances made at that Presidency to His Majesty's Naval Officers which Amount is not yet credited to General Books ---- 1006.33.15.

Carried [illegible]

Fort St. George 30th April 1807.

Difference between these and the Books of the Military Paymaster General, - Brought forward ---------- 63917.27.53.

Differences Accounting for the above Amount -

Brought forward ---------- 53,998.7.24.

Brought forward ---- 47052[illegible]

In these Books of last year J. Page 220, Military Paymaster General was debited and Mr. P. R. Cazalet Collector in Charge of Masulipatam General Treasury credited for Amount of a Bill drawn by Lieut.t J. Geo. Bellingham Paymaster in Camp on Masulipatam Treasury in favor of Naganah dated 27th January 1804. which Amount is credited to General Books this year ---------- 3561.27.--

47408.39.1.

63915.10.23.

65 / 91. Sub Treasurer on Account of Civil Charges Dr. to Judicial Charges Pagodas 7993-25

For Fees received from the Register to the Court of Commissioners for the Recovery of Small Debts from 1st May 1805 to 30th April 1806, as the Charges of this Court, are carried to the Debit of the latter Head, the Fees are adjusted under the same Head ---------- 7993. 25.--

Between these and the Accounts of the Sub Treasurer ending April 1806, there still exists a Difference of Pagodas 990.2650. owing to our having carried to his Debit in January 1804 J. Page 102, an advance made to Mr. John Smith by the Bengal Government to defray his Expenses at that Place, untill an opportunity offers for his proceeding to Madras, as per Extract from the Minutes of Consultation dated 23d December 1803 which will hereafter be adjusted. ----

20/95 Agent for Spirituous Liquors Dr to Military Charges Pagodas 231770-2-62 for the following Sums taken from the Agents Books ending April 1803. 1804. 1805. and 1806—

For 2 leagers of arrack received by the agents Conecopoly from Mr Richardson Paymaster at Goa containing 320 Gallons @ 13/4 Gallon, for which the agent Credited General Books in 1802/3 ——— 104-16-

For 792 Kegs of Do received from Do at Goa sent by Captain Dillon, and Contracted for, by Mr Pereira at Hulliah, Containing 7611-22- at Do for which the Agent Credited to General Books in 1802/3 ——— 2,482-1-20

For the balance of the Head of Garrison Storekeeper in the Agents Books for arrack received by him from Egypt after deducting the amount sent, and supplied by him to different Corps, the balance transferred to the credit of the General Books in 1802/3 ——— 4,608-10-28

For the balance of the Head of "Garrison Storekeeper at Cananore" for arrack received from him by the agent in Do ——— 187-38-

For the balance of the Head of "Garrison Storekeeper at Hulliah" being for arrack that was in the hands of Mr Gorden late Paymaster at Seringapatam for which the agent Credited General Books in Do ——— 762-11-50

For Amount of Advances received by the Agent from the Military Paymaster General in whose Books this advance was carried to the Debit of "Military Board Provision Department" and from thence transferred to that of Military Charges in Do 38000-

Carried forward ——— 46,144-35-18

Agent for Spirituous Liquors Dr to Military Charges — Brought forward ——— 46,144-35-18

For 800 Kegs of arrack received from Goa by the Agent sent by Mr Antonio Pereira agreeable to his Contract intered with Colonel Sir Wm Clark for which the Agent Credited General Books in 1803/4 ——— 2370-25-10

For 100 Do Do ——— 293-22-60

For 330 Do Do ——— 966-28-40

For amount of Sundry advances received by the Agent in 1803/4 from the Military Paymaster General in whose Books this advance was carried to the Debit of "Military Board Provision Department and from thence transferred to "Military Charges" 82859-18-20

For Do Do in 1804/5 Do ——— 23083-"-

For Do Do in 1805/6 Do ——— 92427-22-14

For the Amount which in the Agents books for 1802/3 is Credited to General Books said to be for arrack received from the late Commissary to the Ceded Districts Mr Savage, as this Amount when delivered in the Agents Books was carried to this Head & it is therefore now brought under the same head ——— 3624-18-60

231770-2-62

90/95 Sundry Accounts Dr to Agent for Spirituous Liquors — Pagodas 23195-36-65.

Military Charges

For money paid by Different Conecoplies of the Agent in 1802/3 into the hands of the Paymrs at out Stations, for which the Agent debited Military Paymaster General & afterwards that Head was transferred to General Books, as this amount in the Books of the Military Paymaster General stands to the Debit of "Military Board Provision Department & from thence was transferred to "Military Charges" its therefore brought under the same head — 28198-35-41-

Sundry Accounts Dr. to Agent for Spirituous Liquors:

Military Charges - Brought forward		28198.35.41.
For Money paid as p preceding entry in 1803/4		21022.32.21.
Ditto in 1804/5		25075.19.34
Ditto in 1805/6		22454.13.16
For arrack delivered for the use of a detachment of His Majesty's 25th L. Dragoons as p receipt of Garrison Storekeeper, for which the Agent has debited General Books in May 1807		16.20
For the difference of two Drams between Bombay and Madras Gallons, as p Certificates of the Commanding officer at for which the Agent debited General Books in Do		115.14
For the difference between Winchester & Madras Measured Gallons for arrack received by the Agents honorably at Cochin for which the Agent debited General Books in 1802		1140.36.60.
For the balance of the Head of "Military Charges" in the Agent's books for 1802/3 under which is charged the loss on arrack sent to Mysore, Malabar, Ceded Districts and Hydrabad Do and at Madras and for Extra Leakage		30117.8.22
For Arrack delivered for the use of the Troops embarked for Masulipatam for which the Agent debited General Books in July and September 1803		15.5.56.

E & P E/3

Sundry Accounts Dr. to Agent for Spirituous Liquors—

Military Charges Brought forward		123106.17.10
For Amount which the Agent debited of General Books in October 1803 - for Retrenchment Confirmed on re-audit and paid into the hands of the Paymaster of Fort St. George Mr. Maxtone		52.9
For the balance of the Head of "Military Charges" in the Agents books for 1803/4 being for loss occasioned in Selling and Sending Arrack to different out Stations, and Extra Leakage		36563.10.67
Do. Do. for 1804/5 do		17150.2.66
For the difference between Guaged, and Measured Gallons on Arrack Received from Mr. Reeves at Goa, and Mangalore for which the Agent Debited General Books in Decemr 1805		900.15.30
For the balance of the Head of "Military Charges" in the Agents Books for 1805/6 occasioned in Selling Arrack at Madras and at different out Stations and Extra Leakage		38945.30.18
		221718.1.9
Carried forward		221718.1.9

Sundry Accounts Dr to Agent for Spirituous Liquors
Brought Forward ... 22,1718.1.9

72 **Bombay Presidency**
For 97 Leagers and one Cask of Arrack Shipped by the Agents Conicaply at Goa to Bombay Presidency p Ship Marquis Wellesley, Captn Thomas Snue, for which the Agent debited Genral Books in May 1802 ... 5,101.1.40

39 **Expedition** against Dutch Settlements
For 57 Leagers of Arrack delivered to the Garrison Storekiper for the use of the Troops at Amboyna and Shipped p Ship Marchioness Exeter, for which the Agent debited General Books in October 1802 ... 3199.14

41 **French Prisoners** (Consolidated on the 1st May 1805)
For 22 Leagers 1 Hogshead, and a Keg of Arrack delivered for the use of French Prisoners embarked p Ships Matilda and Commerce, for which the Agent debited General Books in October 1803 ... 1,376.14.16

77 **Batta**
For the difference of Exchange between 36. and 42 fanams p Pagoda, the former being the rate at which the Agents Books are Kept, and the Latter the rate at which they were brought to Account into these Books ...

19/77 Mr P. R. Cazalet Collector in Charge of Masulipatam
General Treasury Dr to Batta Pag 2,452.22.36

A Remittance of 700,000 of Rupees made by Mr Cazalet in Charge of Masulipatam General Treasury to Hydrabad (Vide Letter from the Accountant General to Lieutenant Colonel J. A. Kirkpatrick of 5th July 1805) in part of which 300,000 Rupees in the General Cash Account for October 1805, a Bill was passed to the Debit of the Resident of Hydrabad, and to the Credit of Mr Cazalet in Charge of Masulipatam General Treasury at the Exchange of 350 Rupees p 100 Pagodas is ... Pag. 85,714.12

Whereas a part of the above Remittance of 300,000 Rupees Mr Cazalet Stated to have been Remitted in July 1805, part in New Arcot Rupees 2,65,499.12 as and part in Old Arcot Rupees 34,500.4 as the former is Reckoned at the Regular Exchange of 350 Rupees and the Latter at 467 Rupees p 100 Pagodas, making altogether Pag. 83,261.31.44 as p this Journal Page 298 ... 83,261.31.44

the difference is now remitted to the credit of Batta ... 2,452.22.36

19/19 Revenue General Books Dr to Mr P. R. Cazalet Collr in charge of Masulipatam General Treasury Pag. 7857. for a Set of Government Bills dated 13th July 1805 drawn on the Collector of Nellore, in favor of the Paymaster of Masulipatam, which in the General Cash Account for that Month, was carried to the Debit of the Military Paymaster General and Credit of the Revenue General Books, this Bill was not Sent to Nellore, but written to Masulipatam, (Vide Letter from the Accountant General to Mr Cazalet of 29th July 1805) to be discharged there, and it was accordingly discharged in the Month of August following, it is therefore now thus adjusted ... 7857

The Difference between the Balance in these Books, and the Accounts Current of the Collector in Charge of the Masulipatam General Treasury on the 30th April 1806 is thus Accounted for -

Balance by the Account Current of Mr Cazalet Collector in Charge of Masulipatam General Treasury in favor of the General Books ending 30th April 1806 is Pag.s 4,09262.563

Balance by the General Books ending 30th April 1806 against the Collector in Charge of Masulipatam General Treasury is Pagodas 1,69,683.2.63

add the Amount of the two entries Standing to the Debit of the Collector in Charge of Masulipatams General Treasury as p this Journal Pages 291, 298.

Pag.s 2,452..22..36. & Pag.s 83261..31..44

making together . . . . . Pag.s 85,714..12..

25,53,97,32.63

From which deduct the Amount of an Entry Standing to the Credit of the Collector in Charge of Masulipatam General Treasury as p this Journal Page 291 . . . . . 7857..

Net Balance by the Gent Books against the Collector of Masulipatam General Treasury on the 30th April 1806 . . . . . 2,67,5,0,32.63

Net Difference as this Accounted for . . . 1,61,721.15

In the Account Current of Mr Cazalet Collector in Charge of Masulipatam General Treasury for the Month of April 1806 Generals Books were Credited for Cash Received by bills from the Undermentioned Collectors, which are Carried in the General Cash Account 1806 to the Debit

Difference between these, and the Balance of the Collector of Masulipatam General Treasury Brought forward . . . . . 1,61,721.15..

the Credit of Revenue General Books Viz.t

1806

April 25th Recd from Mr Jn.o Long Collector in the Zillah of Rajahmundry . . . . . 44,214.12..

do 25th from Mr Geo. Smith do. do of Guntoor . . . } 2,650..

do 30th do from Mr P.R. Cazalet Collector in the Zillah of Masulipatam . . . . . } 35,000..

1,13,864.12..

In these Books of last Year, Journal Page 163 in the Month of March 1806 Mr Cazalet Collector in Charge of Masulipatam General Treasury was Credited for Masters of Coins, for Assay, Received from Masulipatam (Vide Letter from the Accountant General to Mr Cazalet of 20th June 1805) which Mr Cazalet has not in any of his Accounts Current debited the Presidency for, Rup.s 619..12 as p Exch.e at 350 p% Pag.s is . . . . . 177..3..

1,62,041.15..

From which deduct what Mr Cazalet, Collector in Charge of Masulipatam General Treasury debited the Presidency in April 1806 for Interest paid to Vellore Vincatareddy Naig on a Company's 8 p Cent Promissory Note, which on the General Cash Account the Collector of Masulipatam was debited in May 1806 . . . . . 320..

Difference Accounted for 1,61,721.15..

24 Lieut.t Col.o J. A Kirkpatrick Resident at Hydrabad. Dr to Sundry Accounts Pagodas 112,627. 36. 36.

The Accounts of this Resident for the Year 1805/6 Consist only for 3 Months, Vizt. May, June, and July 1805, after which he died, the following are his Adjusting entries: Mr Russell succeeded him as Acting Resident, and after him Capt.n Sydenham was appointed to his Situation — these two last Gentlemen held the Employ for the remainder part of the same Year, the former for 5. and the latter for 4 Months, their adjusting Entries follows Successively —

29 Captain Thomas Sydenham Resident at Hydrabad.

In the Month of December 1804. the late Resident Colonel Kirkpatrick credited the Presidency for Amount of a Certificate granted by him in favor of Mary Burray, dated 21st of the same Month, in exchange for an 8 p.Cent Promissory Note to be granted at the Presidency, which Amount by Mistake in the General Cash Account for April 1806, was Carried to the Debit of Captain Thomas Sydenham Resident at Hydrabad instead of the late Resident Colonel Kirkpatrick, it is therefore now thus Adjusted Rup.s 1,750 Exchange at 350 p.c Pagodas is . . . . . 500..

28 Mr. Henry Russell Acting Resident at Hydrabad.

The following 4 Setts of Bills drawn by the Pay-master of the Subsidiary Force, Mr Dawes &c. in favor of Mr Russell acting Resident, on the Military Paymaster General at the Presidency, for which, Mr Russell has debited the Presidency in his Accounts Current for the Months of August, September, November and Decem.r 1805. and which by Mistake in the General Cash Account for November 1805 and January and February 1806 were Carried to the credit of Lieut.t Col. Kirkpatrick, instead of Mr Russell, Acting Resident there, it is therefore now thus Adjusted.

1 Sett	dated	1st August 1805	100,000 @ 365 is	27,397.10.74
1 do		1st September	100,000 @ do	27,397.10.74
1 do		1st October	100,000 @ do	27,397.10.74
1 do		24 Decem.r	100,000 @ do	27,397.10.74

Lieut.t Colonel J. A. Kirkpatrick Resident at Hydrabad Dr to Sundry Accounts Brought forw.d 103,082.31.2

95 Military Charges

In the Month of July 1804, this Resident under the Head of "Troops in the Field" credited the Presidency for Amount said to have been received back from Bullock Men, for one Bullock Load of Treasure which was lost by them Rup.s 4,000 Exchange @ 350 p.c Pagodas is . . . . . 11,42..36..

77 Batta

The Amount of Sundry Bills drawn by Colonel Kirkpatrick Resident at Hydrabad on the Presidency, and on Masulipatam General Treasury in favor of Individuals for which the Resident credited the Presidency in the Course of the Year 1805/6 Amounting to Hydrabad Rupees . . . . . 410,434 .. ..

of which, we, in these Books debited the Resident at Hydrabad only 398,771.15.8

Rup.s 11,662 . 4 Q.rs

@ 350 p.c Pag.s is Pag.s 3,332 . 50

This difference of 11,662 .. 4 which the Resident over credited the Presidency & Masulipatam General Treasury, is owing to Hyd.d Rup.s being of a lower Q.y than those of Arcot —

In the Month of April 1804 the Resident Credited the Presidency for a Bill drawn by him on the Governor and Council in favor of Lieut.t Col.o D. Campbell Paymaster of Stipends to Tippoo's family at Vellore, for Charges on Transmission of Treasure being Rup.s 157. Exch.e @ 350 p.c Pagodas is . . . . . 44,36..

For the above Bills we have in the General Cash Account for the Month of June 1804 debited the Resident only 43.16.16

1. 19.64

The difference is now written off to this Head

3,33320.34

Lieut.t Colonel J. A. Kirkpatrick Resident at Hydrabad Dr. to Sundry Accounts Brought forward Rs. 112559.3.36

96 Charges on Treasure at Hydrabad

a Remittance of Rs. 50,000 was made by the Resident at Hydrabad in August 1804 to Mr Bellingham Paymaster to the Army, the Charges incurred thereon was 240-12 for which the Resident at Hydrabad in those Books stands twice Credited; Viz.t once in the Sum of Rupees 76,61,344.6.3 as Advance Made by the Resident as p.r this Journal page 301. and again in the entry (in the same Journal, Page 117) made in Consequence of the Military Paym.r General's Letter to the Accountant General of 29th October 1806 — which is included in the Total Sum of Rup.s 19,483.10.6. the Mistake is now thus rectified Rup.s 240.12 Exch.e @ 350 p.r % Pag.s is . . . . . 68.33 .. 112627.36.3

24 Sundry Accounts Dr. to Lieut.t Colonel J. A. Kirkpatrick Resident at Hydrabad Pagodas 5,06,354.21.47

28 Mr. Henry Russell Acting Resident at Hydrabad.

The following 18 Sets of Bills drawn by the acting Resident Mr. Russell on the Presidency, and Masulipatam General Treasury in favor of the Individuals, and which in the General Cash Account by Mistake were Carried to the debit of Lieut.t Colonel Kirkpatrick, instead of Mr. Russell, it is therefore now thus Adjusted

	Bills drawn on the Presidency			Rs.	As. P
1	Set dated 14th Aug.t	1805		633.12	
1	do	14th	do	1867.14	
					181.3

Sundry Accounts Dr. to Lieut.t Colonel J. A. Kirkpatrick Resident at Hydrabad —

Mr Henry Russell acting Resident at Hydrabad — continued

	Bills drawn on the Presidency			Rs.	Org.l p.C.
			forward		714.31.40
1	Set	dated 4th	Sept.r 1805	11,650 ..	3,328.24 ..
1	do	14th	Aug.t	623.9 ..	178.6.60
1	do	14th	do	749.9 ..	214.6.60
1	do	1st	do	2,500 ..	714.12 ..
1	do	5th	do	350 ..	100 .. ..
1	do	14th	do	439.8.3.	125.24.15.
1	do	14	do	397.1 ..	113.18.60
1	do	30th	Nov.r	709	202.24 ..
1	do	1st	Decm.r	350	100 .. ..
1	do	31st	do	1,400	400 .. ..
1	do	3d	do	1100	314.12 ..
1	do	31st	do	7,000 ..	2,000 .. ..
					8,503.33.75

Bills drawn on Masulipatam General Treasury

1	Set	dated 3d	August	355 ..	101.18 .
1	do	13th	dett.o	570 ..	163.30 .
1	do	16th	dett.o	1064 ..	304 .. ..
1	do	30th	dett.o	310 ..	88.24 .
					659.30 ..

A Remittance from the Presidency in Government Bills was made to the late Resident Lieut.t Col.o Kirkpatrick to the Amount of 15,00,000 of Rs. (vide letter from the Accountant General to Lieut.t Colonel Kirkpatrick of 5th June 1805) a part of which, Rs. 5,00,000 the acting Resident Mr. Russell Credited the Presidency in November 1805, & ~~p~~ therefore now brought to his Debit, and Credit of Lieut.t Colonels Kirkpatrick Exch.e @ 350 p.r % Pag.s is — Pag.s 1,42,857.6 .

Carried forward 1,57,022.27.75

Sundry Accounts Dr to Lieut Colonel J. A
Kirkpatrick Resident at Hydrabad
Mr Henry Russell acting Resident
at Hydrabad —— Brot forward —— 152022.2775.

Two Remittances of Cash, each of 300000
Rs made by Mr Cazalet in Charge
of Masulipatam General Treasury,
to the Acting Resident Mr Russell
at Hydrabad for which he Credited
in September 1805 and two Sets of
Bills were remitted by him to the
Presidency, and in the General Cash
Account for the Month of October
following, was carried to the Credit
of Mr Cazalet in Charge of Masu-
lipatam General Treasury, and by
mistake to the Debet of Lieut Col
Kirkpatrick, instead of Mr Henry
Russell, acting Resident, it is therefore
now thus rectified Rs 600.000 Exc
350 p% Pags is ——— 171428.24 —— 323431.975

19 Mr P R Cazalet Collector in Charge
of Masulipatam General Treasury —
a Remittance of 700.000 of Rs vide Letter
from the Accountant General to the Collector
in charge of Masulipatam General Treasury
of 5th July 1805) was made by Mr Cazalet from
Masulipatam to the Resident at Hydrabad
for which bills was remitted by the Resident,
& in the Genl Cash account for October 1805, and
Jany 1806 passed to that Residents Debit, & Credit
of Masulipatam Genl Treasury, a part of this
Remittance being 300.000 of Rupees was by mistake
Journalized from the Acct of Masulipatam Genl
Treasury & Carried to the Credit of this
therefore now thus rectified

Sundry Accounts Dr to Lieut Colo Kirkpatrick
Resident at Hydrabad — Brought forward —— 406712-41.39.

95 Military Charges

In these books ending 30th April 1801 we have
debited the late Resident Colo Kirkpatrick
for medicines supplied from the Stores of
Masulipatam, to Mr Ure the Surgeon at
Hydrabad, but as the Resident has not given
the Presidency Credit for the Amount, it is
therefore now written off to this Head —— 28-36-60

77 Batta

The Amount of a Set of Bills drawn by the
Paymr Mr Dowse on the Military Paymr
General, for which we have Credited the
Resident, and debited Military Paymr
General in October 1804 —— 316869-9-4

For Sundry Bills drawn by
do on do in the Course of the
Year 1805/6 —— 488184-7-8

Rs 804870-1 - which
at the Exchange of 350, p%
Pags is —— Rs 229963-25-40
do @ 365 is —— 220376-7-60
—— 9458-17-60

The Difference between the Exchange
of 350 & 365 on Sundry Bills drawn
by the Paymr Mr Dowse on the Mi-
litary Paymr Genl of which the
Resident debited the Presidency 3 & 4
months previous to the Close of the
Officiel year 1804/5, and of which,
we, in these books, did not Credit
the Resident till after the Com-
mencement of the year 1805/6 as p Account
particular —— 3878-27.48

Sundry Accounts Dr. to Lieut Col. Kirkpatrick
Resident at Hydrabad — Brought forward 305125.39.47

84 PREMIUM ACCOUNT

Rs.
A Remittance of 700000 or 200000 ✕
Pagodas, was ordered to the Collector
of Masulipatam Mr. Cazalet (vide
Letter from the Acct Genl to that
Coll.r of 2d July 1803) to be made to
the Resident of Hydrabad in Cash,
a part of which, 250000 Rs was
remitted in bills, on which 2 ℔t
premium was paid at Masulipatam
to the Sircars, as is explained in Mr.
Fraser's (Successor to Mr. Cazalet)
Letter to the Accountant General of
10th March 1807, which Amount,
is now brought under its proper
head Rs 5,000 Exd @ 350 ℔t Rs is Pags ——— 1428.24. — 306554.23.47

The Account Current of the late Resident at
Hydrabad Lieut.t Colonel Kirkpatrick, Closed on
the 31st July 1805, the necessary Entries having been
made in ✕ the Genl Books, up to that period, and the
Balance transferred to the acting Resident. Mr.
Henry Russell, the above, together with the Sub-
sequent Entries, that will hereafter be finally
adjusted in the General Books, of this year, are
as follows —

Entries To the Resident's Debit.

The Amount of a Bill drawn by Mr. Dawse
Paymr of the Subsedary force in favor of the
Resident on the Military Paymr General
at the Residency for ✕ Debited Military Paymr
General in October 1804 Pags 867636.20.30 Exd
@ 365 ℔t Pags is ———

The Amount of a Bill ✕ which we have Credited
the Resident of Hydrabad Brot forward 316369.9.4
In the Course of the year 1805/6 we have
Credited the Resident and Debited the
Military Paymr Genl for Sundry
Bills drawn by Paymr Mr. Dawse
on the Milty Paymr Genl Pagodas
1214200.1.18. Exd at 365 ℔t Pags ——— 443840.7.8
——— 759710.1.—

The Resident at Hydrabad debited the Presidency
for Sundry Remittances of Cash to the Army,
under the Command of Major Gl. Wellesley, &
advances to the Different officers at Hydrabad
for the purchase of Cattle, Rice, Bullock hire
&c and Sundry other Petty Charges in 1804/5
as stated in last years Journal Page 288 Rupees ——— 766134.6.3.

Do in Jan.y 1804 for Cash paid to People
employed in the Collection of Rice ——— 120.5.3

In the following months the Resident
further debited the Presidency for the
Purchase of Rice, Bullock hire &c. for which
no bills have yet passed on the General
Cash Acct as follows —
May 1805 ——— Rs 19065.11.—
June ——— 231626.10.—
July ——— 16899.8.— 267591.13.—
Rups 792936.8.6

In the Remittance above stated are inclu-
ded Rs 850,000 for Cash sent to Amudnagur
(exclusive of the purchase of Bullocks, &
Bullock hire &c Charges amounting
to Rs 19483.10.6) in August 1804 which
Amount of 850,000 Rs appears to be the
same which the Military Paymr
Genl alluded to in his letter to the Account.t
General 792936.8.6

The Amount which in these Books we have Credited the Resident at Hydrabad and which ought properly Stand to his Debit
Brought forward ——— } 7398710.1 —

The Amount which the Resident debited the Presedency Brought forward ——— 7329030.8.6
Accountant General of 29th October 1806 that the Paymr of the Army Mr Bellingham, having by mistake Credited in August 1804 for a remittance received from the Resident at Hydrabad being Rs 100,000 instead of the above sum of 850,000 the former Amount the Milty Paymr Genl has acknowledged to have Credited the Resident at Hydrabad, in his books of 1804/5 Journal Page 777. and the entry was accordingly taken from the Books of the Milty Paymr General into the General Books of the same year, Journal Page 335, by the foregoing explanations it appears that the Resident of Hydrabad in these books Stands twice Credited, for the Sum of 850000 Rs for the Charges on it Rupees 19483.10.6. Viz once in the above Sum of 766134.6.3 and again by the books of the Milty Paymr Genl (for the difference between 1000000 & the real amount of 850,000 Rs which the Milty Paymr Genl in his Letter claims Credit for, we accordingly rejected in this Journal Page 115) therefore this Sum of 850,000 Rs & the Charges Rs 19483.10.6 both amounting to 869483.10.6 should be deducted from the above ——— 869483.10.6

7032372.14

Difference is Rs 5391373.Exc @ 350 pCt Pags is Pags ———

Sums which ought in these Books Stand to the Debit of the Resident at Hydrabad Brought forward ——— } 134039.8.20

In these books ending April 1801 The Resident of Hydrabad was Credited and Revenue General Books debited for a remittance of Treasure from the Resident at Hydrabad to Masulipatam General Treasury for which the Resident does not debit the Presidency concerning which a Letter has been written to the present Resident Captn Thos Sydenham of 29th June 1807 in Consequence of which this sum must remain Unadjusted till the year 1807/8 Rs 110275.12.9 Exc @ 350 pCt Pags is Rs ——— 31507.2.17

Add the Amount of two Entries Standing to the Debit of the Resident in this Journal pages 115 & 296. Pags 37519.6.41 & Pagodas 112627.36.36 altogether amounting to Pagodas ——— 150147.77

Add the Balance Against the Resident on the 1st May 1705 in these Books ——— } 216088.40

Pags 551782.9.34

Entries to the Credit of the Resident as follows.

Entry Standing to the Credit of the Resident in this Journal page 296 ——— 506534.21.47

The Resident at Hydrabad in his Acct Curt between 23 June to the 26th December 1799 has debited the Presidency for Cash advanced to the Comms Officer of the Subsidiary force for the use of the Troops, Concerning which a letter has been written to the present Resident Captain Sydenham, of 29th June 1807, in Consequence of which this Sum must remain unadjusted till the year 1807/8 Rs 150,000. Exc @ 350 Rs pCt Pags is Pags ——— 28571.18

For an error of 62500 Rs Pags 17857.5.79 apart of which Rs 5000 or Pags 1428.24 has already been discovered & Carried to the Resident's Credit in this Journal page 300 ——— under the head of Premium Account (vide letter from Mr Fraser in charge of Masulipatam Mint to General Treasury of 10th March 1807) the Remainder Rs 57500 @ 350 Rs pCt Pags will hereafter be carried to the Residents Credit ——— 16428.24

Carried forward ——— } 551534.21.47 — 551782.9.34

Fort St. Geo.e 30th April 1807.

Amount of the Entries and Balance which ought properly to stand to the Debit of the Resident of Hydrabad Lieut.t Colonel J. A. Kirkpatrick Brought forward ——— S.Rs 31,782.9.34

Entries Standing to the Credit of the above Resident Brought forward ——— 331354.21.47

Add Amount of an Entry Standing to the Credit of the Resident in this Journal page 117 ——— 228.32.31

S.Rs 331,783.11.78

Deduct for a Small difference in the Calculations of Sundry Bills drawn on the Presidency and on Masulipatam General Treasury which will hereafter be adjusted ——— 1.2.44.

Pag.s 351,772.9.34

28 c 9 Wm Henry Russell Acting Resident at Hydrabad Dr. to Sundry Accounts Pag.s 5980.27.8

Military Paymaster General

In the Month of December 1805. Wm Russell the acting Resident Credited the Presidency for 5000 Rup.s received from Bullock owners in Consequence of a deficiency of Bullocks and Rice in the Carriage of Grain which was dispatched for the Subsidiary force in August 1804, and for another 900 Rup.s received back from Beenah Naick Bringaries in part of an advance made to him in June 1800 for 500 Bullocks laden with Rice for the use of the Detachment under Colonel Bowser altogether amounting to Rup.s 6000 Ex.e @ 350 Rs. ₹ Pag.s is ———

Ex.e Rs. 1714.12.

Fort St. Geo.e 30th April 1807.

Mr Henry Russell acting Resident at Hydrabad Dr. to Sundry Accounts Bs. Fom. 1714.12.

77 Batta

The Amount of Sundry Bills drawn by Mr Russell on the Presidency and Masulipatam General Treasury during the Course of the year 1805/6 in favor of Individuals for which Mr Russell Credited the Presidency of Hydrabad Rup.s ——— S.Rs 322,95.11.3.

of which we in these Books debited Mr Russell only ——— 350,363.5.3

This difference of S.Rs 11932.6. which Mr Russell over Credited the Presidency & Masulipatam General Treasury is owing to S.Rs being of a lower Exch.e than those of Arcot at 350 Rs. ₹ Pag.s is Pagodas ——— 4266.15.8.

5980.27.8

77 28 Batta Dr. to Mr Henry Russell acting Resident at Hydrabad Pag.s 6000.33.66. The amount of Sundry Bills drawn by Mr Doveton Paymaster to the Subsidiary Force on the Military Paym.r General for which we Credited the Resident and debited Mil.y Paymaster General in the Course of the year 1805/6.

Rup.s 571,058 Exchange at 350 Rs. ₹ Pagodas is Pag.s 1,46,016.29.20

do at 365d ——— 1,40,015.37.34

6000.33.66

The Accounts Current of the acting Resident at Hydrabad (Mr Henry Russell) Commence from the 1st of August & Closed on the 31st December 1805, the necessary Entries having been made into the General Books, up to that period, and the Balance transferred to the appointed Resident Captain Thomas Sydenham, the above, together with the subsequent Entries that will hereafter be finally adjusted in the General Books of this year, are as follows:-

The

The Balance against Mr Russell ...
in the General Books to 31st Decemr 1805 Pags 13,746.17.3
Add the amount of two entries standing
to the Debit of the acting Resident Mr Russell
in the Journal Pages 293 & 305 Pags 323,457.9.75 &
Pags 5980.27.3 altogether amounting to 329,431.37.3

In the Month of November 1805 Mr Russell the acting Resident Credited the Residency for a Set of Bills dated 21st of the same month, drawn by Swin in favour of Abdul Cander, which Bill was not discharged at the Residency, but by the Resident at Mysore, in the Month of March 1806, Rx 16,000;- On reference to the General Cash account, it does not appear that this bill has yet passed to the Debit of Mr Russell, & Credit of the Resident at Mysore, at the time when this bill must remain as a difference thereof Rx 16,480. Exchange at 350 ℔ Cto Pagodas is Pags

To Mr Russell's Credit 4,708.7.68
13,746.17.3

The Amount of two Entries standing to Mr Russells Credit in the Journal pages 294 & 305 Pags 107,582.31.2 & Pags 6000.3366, both amounting to Pags 113,582.32.68

The following Sums Mr Russell debited the Presidency under the Head of Troops in the Field, being for Cash remitted to the Paymaster of the Subsidiary force, Bullock & Cooley have pay to Bullock Maistries & their Deputys &c. for which no Bills have as yet passed in the General Cash acct

Augt 1805 ... Hons 12,375.8

The Balance and the amount of the Entries
Standing to the Debit of the acting Resident
Mr Russell. Brot forward ... 487,886.34.74

Amount Standing to the Credit of Mr
Brt forward ... 113,583.22.68

Amount debited by Do Brought
forward 1480 ... 12,182.25.8
Septem 1805 ... 16,399.8
October ... 40,354.7
November ... 16,399.8
December ... 17,682.12.6
Hons ... 131,061.11.6
Exchange at 350 ℔ Cto Pags 37,303.14.50
487,886.37.38

Deduct the difference occasioned on the different Calculations which will hereafter be adjusted ... 2.44
Pags 487,886.34.74

29 Captain Thomas Sydenham
Resident at Hydrabad Dto to Sundry Accounts Pagodas 5839.18

9 Military Paymr General
In the Month of April 1806 the Resident Captain Sydenham Credited the Presidency for the produce of 1481 ½ Pullahs of Rice sold by him Hons 11,852 Exchange at 350 ℔ Cto Pags is 3386.12

17 Batta
The amount of Sundry Bills drawn by Captain Sydenham on the Presidency and on the Honble Genl Treasury in favor of Individuals for which Captain Sydenham Credited the Presidency.
Hons ... 290,669
of which we debited him only ... 287,083
This Difference of Hons 3586 which Captain Sydenham over Credited the Presidency &

77
29

Batta Dr to Captain Thomas Sydenham Resident at Hydrabad Pagodas 11,532.. 22.65

The amount of the three following Sets of Bills drawn by Mr Conse Paymaster to the Army on the Military Paymaster General for which Captain Sydenham debited the Presidency and we have Credited him as follows.—

1 Set dated 2d February 1806			
1d — 26 d		9,093 3	
1d — 9 March		60,000	
		29,095	
	Hydrabad Rs	98,188 3	
	Exchange 330 ℳ Pag. is Pag		230,625 8 20
	d at 365 d is		269,492 27 35
	The differences now written off to the Debit of the Service		11,532 22 0
	The Difference between the Balance in these Books, and the Amounts Current of Captain Sydenham Resident at Hydrabad from 1st January to the 30th April 1806, as they Accounted for.		
	The Balance by the General Books against Captain Sydenham the Resident is	Pag	326,374 2 35
	Add the Entry in this Journal page 307 standing to the Debit of Captain Sydenham		5839 18
			332,413 20 35
	From which Deduct for the Entries in this Journal pages 294, 308 to the Credit of Captain Sydenham Pag. 500 Rs Pag. 11532.22.65 altogether amounting to Pagodas		17,032 22 65
	Real Balance against Captain Sydenham on the General Books on the 30th april 1806		320,380 30 50
	From which deduct the Balance of Captain Sydenham's Amount Current to Dr in favor of the Honble Company at Hydrabad Rs 1,086,266 Exchange at 350 ℳ Pag.		

Difference between the Balance in the General Books & the Resident of Hydrabad's amount Current — Brt forward 10,019 6

Captain Sydenham the Resident at Hydrabad under the Head of Troops in the Field has debited the Presidency for Sundry advances made in the following Months, being for the Hire of Bullocks, Bullock Masters, their Deputys, & Hircanahs, for which no Bills have as yet passed in the General Cash Account.—

January 1806 H.H.R	1694.8	
February	1689.8	
March	1689.8	
April	849.12	
Rs	5913.4	
Exchange at 350 ℳ Pagodas is Pagodas		1690.33

The two following Sets of Bills drawn by Paymaster M. Hall on the Mil.s Paymaster General at the Presidency for which Captain Sydenham the Resident has Debited the Presidency in the months of March and april 1806, and we have Credited that Resident in May, July following Viz.

		Rs	
1 Set dated 27 March		197,000	
1d — 9 april		113,035	
		310035	
Exchange at 350 ℳ Pagodas is	Pagodas		8858.18
Can.d forward		105,485.9	

Difference between the Balance on the Gen.l Books and the Resident of Hydrabad's account Current

Bro.t forward . . 1,00,19.6

Difference accounting for the above

Bro.t forward 1,05,485.9

From which Deduct as follows.—

The following 10 Sets of Bills drawn by the Resident Captain Sydenham on the Presidency, and which he credited in February, March and April 1806, and we have in the General Cash account debited him in May & June following

Bills drawn, & Credited by the Resident in February as follows.—

1 Set Dated 7th February H.H. 966 . .
1 do . . do . . 1095 . .
1 do . . 10 do . . 10300 . .
1 do . . 13 do . . 20600 . .
1 do . . 17 do . . 10400 . .
1 do . . 17 do . . 5300 . .
47861 . .

Bills drawn & Credited by do in March

1 Set dated 8th March 317 . .
1 do . . 14 do . . 364 . .
1 do . . 28 do . . 1950 . .
2626 . .

Bills drawn & Credited by do in April 1806

1 Set Dated 1st April . . . . 360 . .

54 Rupees . . 50847 . . 4/2

At 350 Sp.s Pagodas 1,45,730 . .

Can.d forward . . 1,05,485.9 . .

Difference between the Balance on the General Books, and the Resident of Hydrabad's Accounts Current

Bro.t forward 1,00,19.6

Difference accounting for the above

Bro.t forward . . 1,05,485.9 . .

Bills drawn by the Resident on the Presidency Bro.t forward 1,45,730 . .

The following 31 Sets of Bills drawn by the Resident Capt.n Sydenham on the Superintendant General Treasury for which he credited the Presidency in February, March and April 1806, and we have in the G.l Cash Account debited him in the following year, Viz.t

Bills drawn & Credited by the Resident in February.—

1 Set dated 10th Febr.y H.H. 6283 . .
1 do . . do . . 6180 . .
1 do . . do . . 6150 . .
1 do . . do . . 3090 . .
1 do . . do . . 3706 . .
1 do . . do . . 10373 . .
1 do . . do . . 10300 . .
1 do . . 14th do . . 2060 . .
1 do . . do . . 3120 . .
1 do . . 17th do . . 4160 . .
1 do . . do . . 5200 . .
1 do . . 18th do . . 5876 . .
1 do . . 24th do . . 728 . .
1 do . . 27th do . . 11384 . .
103610 . .

Can.d forward . . 1,45,730 . . 1,05,485.9 . .

Difference between the Balance in the General Books & the Residents of Hyderabad account Current

Brought forward		19019 6
Difference accounting for the above		
Brought forward		105,485 9
Bills drawn by the Resident on the Presidency Bro forward	14577 4	
Bills drawn by do on the Masulipatam Gen Treasury & Credited in February Rec forward	10360	
Ret dated 27th February	4160	
Do do	39520	
Do 28 do	26312	
Do "	11648	
Bills drawn by do on do & Credited in March		
Ret dated 3d March	1352	
Do do	13236	
Do do	33592	
Do 14 do	18200	
Do do	7709	
Do do	4160	
Do 15th do	1898	
Do	1430	
Do 19 do	4160	
Do do	2496	
Do 30th do	1040	
Bills drawn by do on do & Credited in April 1806		
Ret dated 1st April	3640	
Do do	3130	
Rd	283283 Pe	
at 330 p/o Pag 1/2 Pag	29438	95465 30
	19 Pagodas	100921

From which deduct the Difference arising on the Calculations of the Balance in the hands of the Resident & that which actuates the

22
77

Lieut Colo John Malcolm

Resident at Mysore Dr to Batta

Pagodas 2.18. For the Difference of Exchange which the Resident Credited in his Accounts Current between 45 & 42 Fanams Pagoda, the former being the rate at which the Resident at Mysore's accounts are kept, and the latter the rate at which they were brought into these Books for 1805/6 . . . . . 2 18

Balance by these Books ending April 1806, against the Resident at Mysore is Pagodas 92606 11 20

Add the Amount of the above Entry to the Debit of the Resident at Mysore . . . 2.18

Real Balance against the Resident by these Books ending 30th April 1806. 92608 29 20

Deduct the Balance by the Residents account to do 12744 3065

Difference between these Books and the Residents accounts for 1805/6 which is thus accounted for 79863 4035

In the Account Current of the Resident at Mysore for September 1804 General Books are debited for the amount of Cash paid to Captain J.G. Bellingham Paymaster to the army for a Bill drawn by him in favor of Major J. Malcolm on the Military Paymaster General dated 30th June 1804, which amount will appear in the General Books for this year 4842.3844

Fan Fanams 4842.3844

79863 4035

Difference between these Books and the Resident of Mysore's amount for 1805/6 Bro.t forward ... ₹ 9863 40 35

Difference accounting for the above amount

Bro.t forward Pags 4847. 38. 44

In the Accounts Current of the Resident at Mysore for September 1804 and December 1805 General Books are debited for Cash paid to Purnea Dewan on account of 40 Boat at Tunga badra & Vindah delivered to Captain Lieutenant Longford J.G. Genny's & Lieut Milburn & Ward Longford's Receipt Pagodas ... 9144 1/2

J.G. Genny's d. ... 6/ 22 11

1539 7/8

Lieut Milburn & Ward's d. ... 1394 5/3

394 5 41

In the Account Current of the Resident at Mysore for September 1804 General Books are debited for the Amount paid to Lieut.t Henry Rater assist. on General Survey for July 1804 for which Amount the Resident is not credited in the General Books, as it was paid to Mess.rs Mavington & Co.pn Lieut Rates bills having been presented to the Sub Treasurer with his order to pay them (vide Sub Treasurer's Account for October 1804) and the Resident will be directed to adjust this Difference in his Account for 1807/8 ... 197

Can.d forward { 5264 2 5

₹ 9863 4035

Difference between these Books and the Resident of Mysore's Amount for 1805/6 Bro.t forward ... ₹ 9863 40 35

Difference accounting for the above amount

Bro.t forward ... 5364 2 5

In the Account Current of the Resident at Mysore for October 1804 General Books are debited for the Amount of Cash paid to Lieutenant Henry Rater Assistant on General Survey for August and September 1804 at 127 Pagodas ₹ Month, for which amount the Resident is not credited in the General Books as the Bills drawn for it, were paid in Cash by the Sub Treasurer (vide his account for October 1804) and the Resident will be directed to adjust this difference in his account for 1807/8 ... 254

In the Account Current of the Resident at Mysore for November 1804 General Books are debited for Cash paid to the Dewan of His Highness the Rajah of Mysore on account of the arrears of the Peit Establishment between Harry Burr and the army under Major General the Honble A. Wellesley as Bill drawn by Captain Belling Asst Paymaster of the army on the Military Paymaster General which Amount will appear in the General Books for 1807/8 to the ... 1698

Difference between these Books, and the Resident of Mysore's Account Current for 1805/6 Bro.t forward 79,863.40.35

Difference accounting for the above Amount

Bro.t forward 716.2.5

In the Account Current of the Resident of Mysore for the following Months General Books are debited for Amount paid to the Dewan on account of Grains supplied to sundry persons for the use of the Cavalry.-

1805

Jany to Captain Geo.e Neale acting agent for the Months of February, march, april, may, June 1804 & 5 his Bill drawn on the Military Paymaster General which Amount will appear in the General Books for 1807/8 to the Credit of the Resident of Mysore 1506.4.10

July For Cash paid to the Dewan on account of Captain Thomas Baynes for Gram supplied for the 19 Light Dragoons 3d Reg.t 832.47.44

For the use of Remount Horses . . . . . 13.10.4.

For the use of 7 Regiment of N. C. lost at Surat } 5.23.12. 852.28.60

1806

January For D.o paid on account of D.o General Agent for Cavalry Supplies for Gram supplied to his Department from November 1804 to August 1805 . . . . . 2644.36.54

April For D.o on account of D.o for the Supply of the 5.6.7 & 8 Regiment of Native Cavalry for the

Difference between these Books and the Resident of Mysore's Account Current for 1805/6 Bro.t forward . . 79,863.40.35

Difference accounting for the above amount Brought forward . 12,612.31.60

In the Accounts Current of the Resident at Mysore for the two following Months General Books are debited for Cash paid to the Dewan for Calves delivered to Captain Thomas young agent for Public Cattle for the use of the Bhurkandaz belonging to the Honble Company as by his receipts which amount will appear in the General Books for 1807/8 to the Credit of the Resident of Mysore.

1805

March for 300 Calves at 4 Pags each is Pags 1,200 —

1806

April for 399 d.o . . . 1596 — 2796 —

In the Account Current of the Resident at Mysore for March 1805 General Books are debited for the amount of Coolly delivered to Mr Ravenshaw Collector at Kanara & for Charges incurred in forwarding the Coolly to that Collector which will appear to the Credit of the Resident in the next years Books 7981.43.75

In d.o for D.o General Books are debited for the amount paid to Doct.r Benjamin Hyne Botanist for march 1805 which does not appear in either of the General Books ending 1805 & 1806 to the Credit of the Resident 100 — —

Carr forward } 23,490.33.55

Difference between these Books and the Resident of Mysore's account for 1805/6 Brought forward ... 79,863.4035

Difference accounting for the above amount Brought forward ... 23,190.3365

In the Account Current of the Resident at Mysore for May 1805 General Books are debited for Stationary purchased by Major M.Kenzie ... 70 39 39
for Instruments ... 61 36 30
132 33 69

In the Account Current of the Resident at Mysore for April 1806 General Books are debited for Amount paid to the Surveying Officers for which Amount the Resident is Credited in the General Cash Account for May 1806
Mr J.Mather Assistant ... 227 10 90
Lieutenant M.Ravenshaw do 114 —
Doctor Benjamin Heyne Botanist ... 81 30
422.4020

In the Account Current of the Resident of Mysore for April 1806 General Books are debited for an Advance to Laymaster Mr Smith which Amount the Resident is Credited in the Gnl Cash Account for May 1806 ... 57,000

carried forward 76,046.23.64

79,863.4035

Difference between these Books and the Resident of Mysore's Account for 1805/6 Brot forward ... 79,863.4035

Difference Accounting for the above Amount Brought forward ... 76,046.23.64

In the Account Current of the Resid.t of Mysore for March 1806 General Books are debited for Cash paid to Sied Abdul Cawder for a Bill (No 8) drawn by the acting Resident of Hydrabad Mr Russell on the Right Honble the Governor in Council of Fort St George in favor of Sied abdul Cawder dated 21st November 1805 which Bill does not appear in the General Cash Account to the Credit of the Resd.t of Mysore and debit of Resident of Hydrabad but will in next years books
Rupees 16000 @ at 350 ℔ Pagoda is ... 457.19.24
Pagodas ... 80618.1.8

From which deduct the Amount of an Entry to the Credit of the Resident in these books of last year Journal Page 232 for which General Books were debited in that Resident's Acct for May 1806 ... 754.2.53

Difference Accounted for 79,863.4035

69/77 Major William Blackburne

Resident at Tanjore Dr to Balla

Cash 20 - The Balance in the hands of the Resident at Tanjore on the 30th November 1805 was Pagodas 795 „ 35 „ 39 which on Transferring it to his next months Account Current for December 1805 the Resident by mistake Credited General Book's Pagodas 795 „ 35 „ 59 „ the difference between the two Balances which the Resident over Credited the General Book's it is now thus adjusted

Cash 20

The Difference of the Balance between the General Books and that of the Resident of Tanjore ending 30th April 1806 is thus Accounted for. -

In the Account Current of Major William Blackburne Resident at Tanjore for the Months of August and November 1805 General Books are Credited for Cash received from the Principal Collector at Tanjore Mr John Wallace for 2 Sets of Bills from the Government for which in the General Cash Account is Carried to the Resident's debit in the Month of May 1806. - Viz.

1 Set dated 1st August 1805	31800 —
1 do dated 4th November	4740 —
To the above add the Entry in the Resident's debit in this Journal Page 320	. 20
	36540 „ 20
From which deduct the Balance on the General Books ending 30th April 1806 standing in favor of Major William Blackburne Resident at Tanjore	35536 . 32
Balance agreeing with the Resident of Tanjore's Acct Current	

The Difference of the Balance between the General Books and that of the Paymaster of Stipends ending 30th April 1806 is thus Accounted for. -

In the Accounts Current of the Paymaster of Stipends for August 1805 and February 1806 General Books are Credited for two Sets of Bills from the Government on the Principal Collector of the Southern Division of Arcot Mr Geo. Ravenshaw, one of which is for Pagodas 12520 and the other Pagodas 12400, altogether amounting to Pag.s 24920 for these Bills we have Credited the Paymaster of Stipends in May 1806 . . . 24920 —

From which Deduct the Balance in the General Books standing to the Debit of the Paym.r of Stipends . . . 21486.21.65

Difference Accounted for agreeing with the Balance of the Paymaster of Stipends to 30th April 1806 . . . 3433.2015

Sub Treasurer on Account of Civil Charges Dr to Judicial Charges

Pagodas 7993. 25 - being the amount of Fees received from the Registers to the Court of Commissioners for the recovery of small debts from 1st May 1805 to 30th April 1806 as the Charges of this Court are Carried to the Debit of this Year, the Fees are adjusted under the same Head . . . 7993. 25 —

Between these and the Account Sale Current ending April 1806, there still exist Pagodas 2630 owing to our having [illegible] Page 102

an advance made to Mr John Smith by the Bengal Government to defray his Expenses at that place, until an opportunity offered for his proceeding to Madras, as p Extract from the Minutes of Consultation dated 23d December 1803, which will hereafter be adjusted.

68/77 **Lieut Colo Thomas Marriott**
Paymaster of Stipends to Tippoo's family at Vellore
Dr to Batta Pagodas 1. 15 being the Amount gained by the Exchange between 42. & 45 Fanams p Pagoda, taken from his Account Current for the broken period from 1st to 12 August 1806 (after which he Embarked for Bengal along with Tippoo's Family) & before omitted to be Journalized in the Octo Qr Quarter. 1. 15

68 Sundry Accounts Dr to Lieut Colonel Thomas Marriott Paymaster of Stipends to Tippoo's family at Vellore Pagodas 13328.22.28
for the following taken from his Account Current for the broken period as above, & before omitted to be Journalized in the October Quarter.

95 **Allowances to the Family of Tippoo Sultaun**
Paid the Princes & their Families their Stipends from 1st to 12 August 1806. 1188.7.21

Contra Amount 1188.7.21

Sundry Accounts Dr to Lieut Colo Thomas Marriott Paymaster of Stipends at Vellore
Brought forward 1188.7.21

33 **Revenues of Mysore for Pensions &c at Seringapatam**
Paid Extra Pensioners their Pensions from 1st to 12 August 1806 . . . . . 632.31.30

83 **Charges Extraordinary**
paid on this Account from 0r to 0r 1507.25.57
13328.22.28

101 **Captain Charles Marriott**
68 Assistant Paymaster of Stipends to Tippoo's Family at Vellore Dr to Lieut Colonel Thomas Marriott Paymaster of Stipends to Tippoo's family at Vellore, Pagodas 701..11.7 for the Balance in the Hands of the latter on the 12th of August 1806, the day on which the Charge of the Paymastership was transferred to Captain Charles Marriott, who acknowledged the same to have been received, & credited in his Account Current from 13th to 31st August 1806 and as this receipt dated the 13th of the same month, which came Enclosed in Colonel Thomas Marriotts letter to the Accountant General of 24th December 1806. 701. 11.7

101/77 Captain Charles Marriott assistant Paymaster of Stipends to Tippoo's family at Vellore Dr to Batta Pagodas 1.30 being the Amount gained by the Exchange between 42. & 45 Fanams p Pagoda taken from his Account Current for the broken period from 13th to 31st August 1806, which 1. 30

Fort St George 30th April 1807

101 Sundry Accounts Dr to Captain Charles Marriott Assistant Paymaster of Stipends to Tippoo Family at Vellore Pags 10233.36.1 for the following taken from his Account Current for the broken period from 13th to 31st August 1806 & omitted in October quarter —

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

Paid the Princes & their Family their Stipends from 13 to 31st August 1806 — 8,726.13.6
Paid the Paymaster his and the Allowance of his Assistant and Office Establishment &c from 6 to 6c — 686 —
Paid Secret Service from 6 to 6c — 136 —
Paid Peons & Servants from 6 to 6c — 35.1 —
9,583.13.36

33 **Revenues of Mysore** for Persian &c at Seringapatam
Paid Extra Pensions their Pensions from 6 to 6 —
632.31.30

83 **Charges Extraordinary**
Paid for Standing Repairs from 6 to 6c — 17.34.5
10233.36.1

7/109 **Europe Copper Coin Dr to Copper Coin** Cash 13 — "in the Month of March last, this amount of 13 Cash, was paid from the daily Cash Chest, into the Treasury, which in the Cash Account was by mistake Carried to the debit of the latter head, instead of the former, it is therefore now thus rectified. —

Fort St George 30 April 1807

77/8 **Batta Dr to Mint Master**

Cash 10 — In looking over the balances between these and the Treasury Journal, under the Latter head, on the 1st May 1806 there appears a differences of 10 Cash, Viz. in these books the balance Standing Against the Latter head is Dr 10335.17.75 whereas in the Treasury Journal Pags 10335.17.65 the difference is now thus adjusted — — — — — — — — — — 10

100/93 **His Majesty's Squadron Dr to His Majesty's Navy** Pags 2272.38.20 for the Amount which in these Books for July 1806 January and April 1807 erroniously Charged to the Debit of the Latter, instead of the former, is now thus rectified — 2272.38.20

87/49 **Wr Thomas Fraser** Collector in Charge of the Masulipatam General Treasury Dr to Wr P.R Cazalet Collector in Charge of the Masulipatam General Treasury Pagodas 321787.3.63 For the Actual balance in the hands of the Latter on delivering over Charge of the Masulipatam General Treasury to the former, on the 14th June 1806 which Wr Fraser acknowledged to have received as per his account Current dated 10th July 1807 now transferred At Rs 98.2032.11.6. Exc @ 350 As 1% Pcs — 321787.3.63

Fort St George 30th April 1807

11/30 Revenue General Books Dr to Major Thomas Marriott Collector of Custom at Villore Pettah Pagodas 520.14.69. for the Balance standing to the Debit of the Latter transferred to the former head in Consequence of a Letter received from Mr Ravenshaw of 27th September 1806 stating that this balance stands including in his Revenue account for the Month of May 1805 under the Head of "Sawyer Revenue" It is therefore now thus adjusted — 320.14.69

113/20 Messrs James Balfour & Joseph Baker Contractors for Spirituous Liquors Dr to Agent for Spirituous Liquors Pagodas 100658.31.74 being for the balances of Cash arrack &c &c standing to the Debit of the Latter head on the 30th April 1806, which was delivered over by Mr Cochrane late Agent to the Charge of Messrs Jas Balfour & Joseph Barker as per three receipts granted to Mr Cochrane 1st Receipt for the balance of Cash dated 7th October 1806. & for arrack at Madras & out Stations dated 30th April 1806 — 100658.31.74

70/30 Lieut Thomas Fraser for advances made to him, for erecting a new Bridge near the Governors Garden Dr to Lieut Thomas Fraser Superintending Engr Pagodas 15776.25.14 the Amount sanctioned by Government in their Secretary's Letter of 20th Novr 1805 for the Cost of the new Bridge and the purchase of the Ground being Pagodas 38630.25.41 which in these books of last year Journal Page 148 this last Sum was carried to the Credit of the former head and Debit of "New Bridge near the Governors Garden" the Cost of the Bridge having exceeded the Advances which stands to his Debit to the Amount of Pagodas 15776.25.14 It is therefore now thus transferred to the Credit of the Latter he

Fort St George 30th April 1807

114 Civil Charges Dr to Sundry Accounts Pagodas 17368.28.62 being the Amount standing to the Debit of the following Heads this day, now written off —

103 Assessment of the Honble Company's Houses, and Grounds situated in the Town of Madraspatam — 461.22.40

76 Post Master General For Amount of Bills drawn by Deputy Post Masters at out Stations on the Post Master General at the Presidency from 1st May 1806, to 30th April 1807, after deducting for Postage of Letters received to the same time, the balance being the excess of Disbursements — 4348.33.22

34 Civil Fund For the Honble Company's Contribution to this Fund, which is paid to the Trustees & Carried to the Debit of this Head at 5480£ or Pagodas 13700 ₱ Annum, or at Pagodas 1141.30 ₱ Month from 1st May 1806 to 31st March 1807 the quota for the Month of April paid in May 1807 — 12558.15 — 17368.28.62

Fort St George 30th April 1807

12 Commercial General Books Dr to Sundry Accounts Pags 42.44.7.36.44. this and the following entries are taken from their Books ending this day

74 Account Current London
For Amount Received by the Superintendent of the Coast Investment from Sundry persons for freight on Madeira, and Goods Shipped to England for which Commercial Department Credited this head in October last & present Month ——— 632.41.30

11 Revenue General Book
For 7858 1/4 of Cochineal Received by the Superintendent of the Coast Investment from the Revenue Department in October last, including Charges, for which Commercial Department Credited under the Head of Revenue Department ——— 4389.22.63

For 28. 2 q 18 of Sandal Wood Recd by the Resident at Canara from Mr. Alex. Read Principal Collr. there, as p Receipt dated 1st May 1806, for which Commercial Department Credited do ——— 527.23.8

82 Profit & Loss
For the balance Standing on the Commercial Books to the Credit of this Head ——— 4917.3.71

114 Light House Duties
For the balance Standing on the Commercial Books to the Credit of this Head ——— 1197.13.50

Commercial General Books Dr to Sundry Accounts
Brought forward ——— 18375.12.5

83 Charges Extraordinary
For Amount of Charges incurred in landing the Marine Stores at Ingeram in October 1805, which in the Commercial Books for that year was carried to the Debit of "Charges Extraordinary 1805/6" instead of the Resident at Ingeram, & as the former head was transferred to Genl Books, therefore in the Commercial Books of this year, the Mistake is Rectified by debiting Resident at Ingeram" & Crediting this head ——— 87.12.60

113 Rents & Revenues
For Amount of Sea Customs Collected at the Sea Ports of our Settlements (at Madras for Duties Charged by the Superintendent of Investment on Goods delivered to the private Subscribers for Cloth) from 1st November 1806 to 30th April 1807 for which Commercial Department is Credited under the Head of "Customs" as p order Contained in a Letter from the Govermt to the Board of Trade dated 3d September 1806 ——— 22294.15.49

For Charges incurred on Customs Collected, which Commercial Department Carried to the Debit of the same head therefore it is here deducted from the above ——— 2285.7.45 ——— 20009.8.4

114 Marine Charges
For the balance Standing in the Commercial Books to the Credit of the Head

Fort St George 30th April 1807

Commercial General Books Dr to Sundry Accounts

Brought forward ——— 38394-59

34 **Civil Fund**

For the Amount Standing to the Credit of this Head in the Commercial Books for Subscriptions to this Fund of the Gentlemen in the Commercial Departments paid into the Treasuries of the Several Commercial Residents 3012-31-67

112 **Charges General**

For Amount received back from Messrs Kingsby & Thomas Harding the former for his Salary over drawn as Assistant to the Commercial Resident at Cuddalore & the Latter, his Salary & House Rent Retrenched by the Civil Auditor, for both of which Commercial Department was Credited in September 1806 & January last ——— 46-18-78

In the Books of the Commercial Department for last year Journal Page 97, they have debited General Books Pagoda 293 - - 64 as a Supply of Stationary to the Commercial Department which in these books of same year Journal Page 313, was as usual carried to the Debit of this Head, and Credit of Commercial Department but now Commercial Department in these present books Journal Page 143 States, that in this amount of Pagoda 293 - - 64 General Books [illegible] over debited Pagodas 120-27 - - said to be for one bale of Broad Cloth sent to the Commnl Resident at Maddepollam in April 1806 [illegible]

Fort St George 30th April 1807

Commercial General Books Dr to Sundry Accounts

Brought forward ——— 41906-32-46

Charges General — Brought forward 46-18-78

mistake by Debiting the said Resident and Crediting General Books, in which the amount, as it was previously carried to the Debit of this head, is now Brought back to its Credit, to Conform with the Commercial Books ——— 12027 - - 167-3-78

75 **Bengal Presidency**

For Amount of packing Stuff received from Bengal p Ship Asia, as p Invoice dated 12th January 1807 ——— 369 - - - - 42442-36-44

12 Sundry Accounts Dr to Commercial General Books Pagoda 1238382-18-20

74 **Account Current London**

For the Amount of Sundry Consignments to England, which in the Commercial Books are carried to the Debit of Invoices p different Ships, and here now brought under this Head ——— 89526-20-50

For Charter party allowance paid on account of Sundry Ships in the Commercial Department, for which they have debited this Head ——— 9896-16-48

For Deficiency on Sundry Goods and Marine Stores Received from England p different Ships, for which Commercial Department debited Dr ——— 4406-27-45

Carried forward — 900363-22-63

Fort St. George 30th April 1807

Sundry Accounts Dr to Commercial General Books
Continued

Account Current London brought forwd 9,09,563.22.63

For Cash paid by Boat Paymr for
Catamaran hire in July last, for
Transhipping an Anchor from the
Honble Company's Ship Union to
the Europe ——— 10 ——

For Charges paid by do in do for
making Anchor Stocks for the
use of the Honble Company's Ship
Duke of Montrose ——— 222.18 ——— 9,09,795.40.63

112 **Charges General**

For the balance of the Head of Charges Genl
for 1806/7 being for Salary to the Members of
the Board of Trade, and to the Superintendent
of the Coast Investment & Salary to the Resident
at the Subordenates, and their Offices Establish-
ment which in the Commercial Books are
Carried to the Debit of this Head, & afterwards
Transferred to General Books ——— 1,03,509.13.34

For the balance of the Head of Com-
mission on the Investment for 1805/6 — 17,279.6.35

Do on the Investment for 1806/7 — 32,823.33.63

For Stationary &c delivered at the
Presidency for the use of the Revenue,
Judicial, Commercial & Marine
Departments at the Presidency &
Subordenates, & to the Secretary's, and
accountants Offices at do and to
the Residents & Paymasters of Stipends
which in the Commercial Books
stands Charged to the Debit of
the General Books

Fort St. George 30th April 1807

Sundry Accounts Dr to Commercial General
Books — Brought forward ——— 10,77,349.1.24

113 **Rents & Revenues**

For Amount of Salt Petre Sold by Mr. Murray
Collector at Vizagapatam in 1804/5 for which
Commercial Department debited the head
of Revenue Department & Credited "advances
for the Provisions of Salt Petre" as the Latter
head is debited for advances ——— ——— 68.19.10

75 **Bengal Presidency**

For Cash paid by Boat Paymr to Patna &
Goorover, or Servant of Lieut. Watkins for
Articles purchased for the use of the Honble
Company's Cruizer Teignmouth as p order
of Government dated 31st December 1806
for which Commercial Department
debited this Head ——— ——— ——— 100 ——

72 **Bombay Presidency.**

For 221.19.- 28 3/4 Candy of Sandal Wood Sent to
Bombay by the acting Resident at Canara
p Boat Sadasham & Brig Eliza for which
Commercial Department debited this head
in July last ——— ——— ——— 8640.37.66

For Provisions &c Supplied for the
use of the Officers & Crew of the Honble
Company's late Gun Brig Grappler
for which Commercial Departmt
debited this head, as p order of
Government dated 22d November
1806 ——— 64.39.30 ——— 8705.35.16

115 **Presidency of Prince of Wales' Island**

For Stationary Sent thither on board the
Honble Company's Ship Ocean Captain
Bonham, including Charges — 253.32.3.

Sundry Accounts Dr to Commercial General Books Brought forward — 1076773.13.50

Presidency of Prince of Wales' Island

Brought forward 253.32.3.

For Expences incurred on account of the Honble Company's Gun Brig Scourge in January last, which by mistake was carried to the Debit of Bengal Presidency, afterwards in Consequence of a Letter from the Supreme to this Government of 26th February 1807 stating that this Vessel was transferred to the Presidency of Prince of Wales Island therefore the error in the Commercial Books was rectified accordingly — 39.14.40

293.4.43

34 Civil Funds

For Amount paid Mr A Kingsby late Asst to the Commercial Resident at Cuddalore for amount over paid by him in May 1805 on this account, for which Commercial Department debited this Head in October last — 4.26.26

For Do paid Mr Henry Taylor for the same reason assigned above at Madras & Ganjam Factory in December 1806 and January last — 10.36.33

For Amount paid back and debited to this Head by the Resident at Ingeram stating that it was before erroneously Credited on Acct of Deputy Resident's from 25th December 1806 to 31st March 1807 —

Sundry Accounts Dr to Commercial General Books Brought forward — 1086374.18.48

56 Medical Department

For Amount of Medicines & Utensils &c delivered to the Medical Storekeeper during the year; for which Commercial Department debited this Head — 12758.6.10

100 Supra Cargoes at Canton

For Sandal Wood Consigned to the Supra Cargoes at Canton & Sundry Ships including freight &c as p Invoice — 47242.20.75

83 Charges Extraordinary

For the balance standing under the Head of Charges Extraordinary of 1806/7 in the Commercial Books — 7239.41.11

77 Batta

For the Balance of this Head being for Loss on the Exchange — 5158.24.38

92 Repairs of Buildings

For Sundry Repairs made by the Commercial Residents at Nagapatam, and Massepollam to the Walter Washering Green Godowns &c — 408.31.4

114 Marine Charges

For the balance standing in the Commercial Books, under this Head, being for sundry Marine Charges for Salary to the Master attendant, his Deputy and Boat Paymaster &c — 14589.28.10

Carried forward 1173972.2.36.

Fort St George 30th April 1807

Sundry Accounts Dr to Commercial General Books — Brought forward — 11,73,972-2-36

114 **Civil Charges**

For Cash paid by the Resident at Cuddalore to Mr S.G. Holsberg for performing Divine Service, and pensions to Sundry Artificers paid at that place — 396-- --

91 **Judicial Charges**

For Provisions &c supplied for the Native Convict embarked on Board the Ships William Pitt, Europe, Streatham & David Scott, for Prince of Wales' Island — 38-41--

111 **Mint Charges**

For Copper, Iron, Stationary & Broad Cloth for the Wreding Desks delivered to Mr Roebuck as p orders of the Board of Trade — 4,871-29-68

3 **Water Works**

For the balance standing in the Commercial books to the Debet of this Head — 3,744-17-19

22 **Lieut Colonel Jn.e Malcolm Resident at Mysore**

For Broad Cloth sold by the Paymaster at Seringapatam to the Dewan of His Highness the Rajah of Mysore in October and December last, for which Commercial Department Credited Paymr of Seringapatam & debited Resident at Mysore — 8025-38-46

17 **Tanjore Surplus Revenue**

In July last Commercial Dept.t Debited Genl Books for amount of Imports delivered to Messrs Colt Baker, Hart & Co in further part of 125000 Pags agreed to be received by them in discharge of the Tanjore Certificates as p Extract from the minutes of Consultation dated 14th Decemr 1804

Fort St George 30th April 1807

Sundry Accounts Dr to Commercial General Books — Brought forward — 122,79,84-14-39

9 **Military Paymaster General**

For amount of Tents made up by the Commt Residents & sent to the diffr Garrisons for which Commercial Department Debited General Books in October last — 10398-3-61

123,38,2-18-20

11 **Revenue General Books** Dr to Sundry Accounts

Pagodas 76672-12-28 - for the following Sums taken from the Revenue Books ending this day —

64 **Sales of Lands**

For the Sales of Lands in the different Districts for which Revenue books Credited this Head and afterwards transferred to General Books — 4000-- --

66 **Bazar Fund**

For Collections made on this account by different Collectors this year, for which Revenue books Credited this Head — 33858-27-3

67 **Fencible Corps**

For amount received during the year, from the Inhabitants as their Contribution, and the additional Tax on Betle, and Tabacco for the support of this Corps — 21425-27-0

34 **Civil Fund**

For Subscriptions to this Fund, of the Gentlemen in the Revenue & Judicial Departments and paid into the Treasuries of the Several Collectors — 12,320-14-62

Carried forward — 7,1604-27-55

Fort St George 30th April 1807

Revenue General Books Dr. to Sundry Accounts

Brought forward — 71604.27.55

4 Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802

For amount received by Willm Tathofield Esqr. Collector at Cuddalore in February last, for the Sale of the Ground on which the Old Dutch Factory House Stood — 360.—

86 Subscription for the Benefit of Drs Jenner —

For amount received by the different Collectors at out Stations on this account, particulars as p Revenue Books — 1265.7.—

91 Judicial Charges

For amount which in the Revenue Books Stands to the Credit of the Head of "Judicial Charges for 1805/6" being the amount which in their books of last year erroneously debited to this Head, & this year brought back to its Credit, as p their Journal page 772 — 2500.—

For Amount refunded by Mr. Davd Cockburn late Collector of the Northern Division of Arcot, which in the Revenue Books Stands to the Credit of the "Judicial Charges for 1804/5 — 2352.6.5

For Amount received by Mr H. S. Grame Collector of D. from Mr W. G. Wright Zillah Judge of Chittoor being on account of Unclaimed property in the Judicial Department — 458.32.79

3194.17.4

Revenue General Books Dr. to Sundry Accounts

Brought forward — 76424.9.59

75 Bengal Presidency

For Cash received back by Mr. Geo Smith Collector in the Zillah of Guntoor, from Mr. Hudson Deputy Post Master at that place in part of the Amount advanced herein for Palanquin boys Stationed for the use of Coll. Marriott in November last — 7.29.5

12 Commercial General Books

For amount which in the Revenue books Stands to the Credit of the Head of "Commercial Department" being for amount Sale of Salt Petre, Sold, and Received by Mr Churchill Collector of Vizagapatam during the year which will hereafter be introduced in the Commercial Books by bringing it to its proper head — 239.11.5

77 Batta

For the Amount which in the Revenue Books Stands under this Head — 1.439

76672.12.28

11 Sundry Accounts Dr. to Revenue General Books Pag. 17289.20.27

67 Tencible Corps

For Commission paid Messrs Taylor, and Murray, Collectors of Madras on the Collections made by them of the Subscription of the Inhabitants towards the Support of this Corps, @ 2½ p Ct. for which Revenue Books debited this Head — 109.24.34

109.24.34

Carried forward

Sundry Accounts Dr to Revenue General Books — Brought forward ——— 109.24.34

34 Civil Fund

For amount refunded to different Gentlemen for sums over drawn from them on this account, particulars as p Revenue Books — 167.6.73

91 Judicial Charges

The arrears of Salary for last official year, paid at Chingleput by Mr P R Cazalet to Mr G E Russell Register of the Zillah Court of that place ——— 36.19.45

27 Nabob Azeem ul Dowlah on account of his 1/5th of the Net Revenues of the Carnatic —

For amount of advances made by the Collector to the Dawrogha of the Garden at Saidapet, and for the expences of the Tombs of His Highness's family at Trichinopoly, and for Rice delivered to His Highness Agent &c ——— 4847.16.4

4 Buildings & Fortifications at out Settlements Consd on the 1st of May 1802 —

For expences incurred in Clearing the Street of the Trichinopoly Fort, Viz.t 3 Carts employed, purchasing Buffalows, for the use of the Carts, Cooly hire, Iron, Planks &c for repairing the Carts, which in the Revenue Books Stands Charged under this Head ——— 66.7.—

Carried forward — 5726.31.76

Sundry Accounts Dr to Revenue General Books — Brought forward ——— 5726.31.76

73 Law Charges

For Cash paid by Mr Chas Henry Churchill Collector of Vizagapatam, fees to the Readers on account of a Decree passed by the Zillah Court of Vizagapatam under date the 29th May 1806, in which the Honble Company are now suited in a Cause Carried on against A. C. Paupiah Salt agent to Messrs Chase Chinnery, Mc Dowall & Co which in the Revenue books Stands Charged under the Head of "Law Charges in the Revenue Department" ——— 202.37.10

74 Account Current London

For Cash paid by Mr Thomas Warden Principal Collector of Malabar Province to the Reverend Padre Raymond of Verapoly, and for which a Set of Bills drawn by him on Rome, in favor of the Honble Court of Directors, for which Revenue Books debited to the Head of "Genl Books — 348.24

86 Pensions & Charitable Allowances

For Subsistance paid by W. Tollofield Esq.r Collector at Cuddalore, to the family of Monsieur Dubuc by order of Government from 1st January to 30th April 1807 @ 40 Pagodas p Month, which in the Revenue books debited to Genl Ex.e Books ——— 160.—

Carried forward — 3938.9.6

Sundry Accounts Dr to Revenue General
Books — Brought forward ——— 6938 9 6

75 Bengal Residency

For Cash advanced by Wm Tollerfield Esq Collector at Cuddalore in December 1806 to Agar Nazar Ally on his Promissory Note which was transmitted to the Chief Secry to Government on the 17th December 1806 ——— 700 — —

For Do paid by Mr Geo Smith Collector in the Zillah of Guntoor to Mr Hudson Deputy Post Master at that place, for Pay to Palanquin boys Stationed for Colonel Marriott and for Major Blacker, to the former on his way from Bengal to Madras, and to the Latter from Hydrabad to do as p Letter from the acting Post Master at Hydrabad dated 24th March 1807 — 142 36 —

For Cash ordered by the Civil Auditor to be refunded to Mr Shaw Assistant Collector, which in the Account Current of Lieut Colonel Munro Principal Collector of the Ceded Districts for January 1807 was credited "and the Head of Charges Extraordinary" and debited Bengal Residency, and here now brought under the same head. ———

Sundry Accounts Dr to Revenue General
Books — Brought forward ——— 6318 18 36

5 Military Charges

For Amount paid by Wm Tollofield Esq Collector of Cuddalore to the Master Attendt of Pondicherry for Sundry expences incurred on Saving the Gun Carriages, Stores &c from the Wreck of the Ship Tulerette, for which in the Revenue Books Carried to the Debit of "Military Department" in July last, and afterwards transferred to General Treasury ——— 365 12 40

12 Commercial General Books

For Commission paid by Mr Alexr Read, Principal Collector of Canara to Mr F Reeves Commercial Resident in Canara being for his Commission fixed by the Government & passed by the Civil Auditor under date 30th April 1806 and as p his Receipt dated 17th September Pagodas 9537. 25. 46. and Pagodas 2047. 5. 65 altogether — Amounting to (vide Commercial Journal Page 63) ——— 11605 31 31 — 18280 20 27

9 Military Paymr General Dr to Sundry Accounts Pags 38619. 8. 45. for the following entries taken from his Books ending this day —

34 Civil Fund

For Amount Standing to the Credit of this Head in the Books of the Military Paymr General for Subscription to the Fund Received by different Paymrs at out Stations ——— 905 15 25

Carried forward ——— 905 15 25

Military Paymaster General D.t to Sundry Accounts — Brought forward ——— 905. 15. 25.

75 Bengal Presidency
For the balance Standing to the Credit of this Head ——— 11172. 5. 10.

115 Presidency of Prince of Wales Island
For the balance Standing to the Credit of this Head ——— 8,319. 13. 26.

59 Captured Property at Seringapt.m &c. ——— 3740. 32. 31.

77 Batta
For the balance of this Head being for gain on the Exchange during the Course of the year ——— 13,545. 29. 15.

95 Military Charges
being the Amount erroniously passed by the Military Auditor Genl. to the Credit of Mr. Vaughan late Paym.r at Madura, & Debit of Military Charges on the audit of the Retrenchment made from his disbursements which the Milit.y Paym.r Genl. in his Books of this year brought back to the Credit of this Head Pag.s 1,774. 28. 68. after deducting Mr. Vaughan's disbursements from July 1791 to April 1792 of Pag.s 778. 32. The balance is transferred to the Credit of this Head Afterwards transferred to the Genl. Books, it is therefore now thus adjusted ——— 985. 38. 68.

Fort St. George 30th April 1807.

9 Sundry Accounts D.o Military Paym.r General Pay.s Das. 922,398. 20. 41
For the following Sums written off in the Military Paym.r General's books, particulars as in the Books of his Office, ending this Day. The Books of the Military Auditor Genral not having been received in time, them Sums have not been Compared, but they will hereafter be examined, & Should any Differences appear they will be noticed & brought to Account

95 Military Charges
For the Amount Standing under the Head of Military Charges of

1792/3	3844. 30. 2.
1793/4	433. 10. 8
1794/5	4768. 33. 28.
1795/6	2554. 12. 39.
1796/7	3956. 8. 32
1797/8	2131. 33. 74
1798/9	1465. 10. 66.
1799/1800	4640. 26. 6.
1800/1	65384. 15. 57.
1801/2	69760. 17. 8
1802/3	4798. 22. 56
1803/4	19856. 19. 12.
1804/5	49621. 10. 21.
1805/6	285335. 1. 32.
1806/7	746364. 8. 16. 24.
	1238. 32. 64

For Amount Standing under the Head of Said Clive Donation ——— 989,438. 6. 49.

41 French Prisoners Consolidated with 1.st May 1805 ——— 54,663. 30. 12.

41 Dutch Prisoners Consolidated as 1.st May 1805 ——— 13,238. 5. 70.

Carr.d Fd. ——— 805,340. 51.

Fort S. George 30th April

Sundry Accounts Do. Military Payment Genl. Bo. Fund — 813734.-.31

39 Expedition against Dutch Settlmts 126310.-.53

40 Do. Expedition in 1801 — 19237.6.32

115 Pensions granted to the Commissioned Officers of the late Nabob Umdut ul Umrah — 23862.27.11

115 Pensions granted to the General Officers and Colonels on the Retired List — 2500

38 Last War with Tippoo Sultaun 622957.19.64

116 Allowances to the Officers of His Majestys Squadron — 58538.6.47

74 Account Curr London — 1880.25.68

80 Presidency of Columbo — 11980.22.57

35 War with Confederate Maharatta Chiefs — 95127.23.71

113 Rents & Revenues

For Amount Standing with the Bank of the Military Payment Genl under the Head of "Revenue Department" for Amount Paid by the Subordinate Paymr to the Revenue & Different Places &c &c — 3323.6.4

116 Danish Suspense Account — 73.20

116 Donation to the Officers who served with the Dive[illegible]

Fort S. George 30th April 1807

Sundry Accounts Do. Military Payment Genl — Bo. Fund — 902701.23.4

117 Rajah Maheput Ram — 28571.19.22

117 His Majestys Government at the Cape of Good Hope — 11004.35.34

72 Bombay Presidency — 39311.25.72

117 Detachment Serving with His Highness the Nizam — For amount allowed by the Military Genl on further re-audit of the Retrenchment made from the Account of Mr Dowse Paymr to the said Detachment for which the Military Paymr Genl debited "His Highness the Nizam" now brought under this Head — 31.19.20

42 Spanish Prisoners — 17.12.76

59 Captured property at Bamanpore — 8352.28.19

60 Captured Property by the Subsidiary force at Hyderabad — 17287.24.34

— 922596.20.41

G.M.

113/66 Rents & Revenues Do. Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun Rps 200000 for the Amount from 1st May 1806 to 30th April 1807 at the rate of Star Pags 200000 Pagoda being the Sum stipulated by the above Treaty for the maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun. Now in Consequence deducted from the Net Revenue or the Collections from the Countries

Fort S. George 30th April 1807

66/95 **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Khan & Tippoo Sultaun
Dto Allowances to the Family of Tippoo Sultaun Pag. 146873.13.62. for the Amount expended on this Account from 1st May 1806 to 30th April 1807 particulars of this Book under the Latter Head — 1,46,873.13.62

118 **Payments** on Account of the **Carnatic Revenue** Dto Sundry Accounts Pagodas 5,04,898.20.18 — This entry is made, & the Sum raised to Shew the total Amount of Payments from the Carnatic Revenue independant of Charges Collections and is afterwards Closed by "Rents & Revenues" as that Head is Credited for the whole of the Net Revenues

79 **Families** and **Pensioners** of their Highness's the late **Nabobs** of the Carnatic.
For the balance Standing under this Head up to this Day — 14,963.33.

115 **Pensions** granted to the Commissioned Officers of the late Nabob Umdut ul Umrah
For the balance Standing under this Head up to this Day — 23,362.27.11.

Carried on —

Fort S. George 30th April 1807

Payments in Account of the Carnatic Revenue
Dto Sundry Accounts — Net Fanams — 17,1805.28.50

27 **Nabob Azeem ul Dowlah**
on Account of his 1/5 of the Net Revenues of the Carnatic
For the Amount due to him on this Account including Pelegars Peishcush payable to his Highness for Phagelly 1216 or from 12th July 1806 to 11th July 1807 — 3,33,092.33.48

5,04,898.20.18

118 **Payments** on Account of **Tanjore Revenue** Dto Sundry Accounts Pagodas 245900.9.10 — This entry is made, and the Sum raised to Shew the total Amount of Payments from the Tanjore Revenue independant of Charges Collections, & is afterwards Closed by Rents Revenues as that Head is Credited for the whole of the Net Revenue —

16. **Rajah of Tanjore** his Account of One Lack Star Pagodas, pay'd Yearly, & his 1/5 of the Net Revenue of the Tanjore Country.
For Amount due to him on this Account from 1st May 1806 to 30th April 1807 particulars as per Cutcherry Dated 30th June 1807 — 2,19,900.9.10.

96 **Family** of the late **Rajah Ameer sing**
For the balance Standing under this Head up to this day, now transferred to the former Account per Cutcherry Dated 30th June 1807 — 26,000 — 245900.9.10

Fort S George 30th April 18

113 **Rents & Revenues** Dr to Sundry Accounts Pags 1,73084.17.28 these Several Sums are here written off to the Head of Rents & Revenues that Head is Credited for the whole of the Net Revenue

113 **Payments** on Acct of the Carnatic Revenue 504,398.20.18.

113 **Payments** on Acct of Tanjore Revenue 245,900.9.10

100 **Pensions** at the Nizam's Court Chargeable on the Revenues of the Ceded Districts — 22,785.30 — 773,08

112 **Dead Stock** Dr to Sundry Accounts Pags 1,70,468.25.71 for Consolidation made of the following Heads —

3 **Water Works** — 3,64.17.19

38 **Last War** with the Seppoo Sultaun 622,917.19.64.

60 **Captured Property** by the Subsidiary Force at Hydrabad — 17,28,7.24.34.

59 **Captured Property** at Bamanpaun 98,352.28.19.

102 **Civil Buildings** at the Presidency 25,516.20.15.

98 **Buildings** at the Subordinate 2,650 — 770,468

112 Sundry Accounts Dr to **Dead Stock** Pags as 7,627.2.1 —

4 **Buildings & Fortifications** at out Settlements Consolidated on the 1st May 1802

Fort S George 30th April 1807

Sundry Accounts Dr to Dead Stock Purchased — 734.11.50

108 **Military Buildings & Fortifications** at the Presidency — 3,152 —

59 **Captured Property** at Seringapatam — 3740.32.31 — 7,627.2.1

35 116 **War** with Confederate Mahratta Chiefs Dr to **Donation** to the Officers who served with the Division of the Army in the Deckan against Maharatta Chiefs Pags 3768.31.40 for the Amount Standing to the Debit of the Latter transfer'd to the former — 3768.31.40

95 **Military Charges** Dr to Sundry Accounts Pagodas 2531.19.20. to Close the following Heads

115 **Pensions** granted to the General Officers & Colonels on the Retired List 2,500 —

117 **Detachment** serving with His Highness the Nizam — 31.19.20. — 2531.19.20.

74 **Account Current London** Dr to Sundry Accounts Pagodas 3,65,661.27.5 for the balances Standing to the debit of the following Heads transfered to this

72 **Bombay Presidency** — 365,6.16.4.

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Fort St George 30th April 1807

Account Current London Dr to Sundry Accounts Per Send

75

80 Presidency of Columbo ..... 189,178 7. 5.

100 His Majesty's Squadron ..... 306.14 —

100 Supra Cargoes at Canton 47,296,32,75

116 Allowances to the Officers of His Majesty's Squadron 58,538.5.47

117 His Majesty's Government at the Cape of Good Hope 11,004,35,34

365,661.27.5

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74 Sundry Accounts Dr. Account Curr London Pagodas 2807,496. 8. 37. for the balance Standing to the Credit of the following Heads transferred to this —

75 Bengal Presidency ..... 2,799,469,41,54.

115 Presidency of Prince Wales Island 8,026.8.63.

2807,496.8.37.

74/70 Account Curr London Dr to. STOCK Pagodas 316,7,736. 1. 57. for the balance Standing to the Credit of the former head transferred to the Latter in order to Close that Head 316,7,736 1.57

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82 Sundry Accounts Dr to Profit & Loss Pag 1207. 25. 50. for the account Standing to the Credit of the following Heads transferred to this

104 Fines & Forfeitures

Fort St George 30th April 1807

82 Profit & Loss Dr to Sundry Accounts Pagodas 14,42,820. 11. 55. for balances Standing to the Debit of the following Heads transferred to this —

78 Interest Account 433,870.27.69

..... 98,394,17,36.

77 Batta ..... 211,424 —

84 Premium Account ..... 4140.26.30.

99 Discount ..... 14,42,820. 11. 55.

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114 Civil Charges Dr to Sundry Accts being the amount of Sundry Civil Charges under the following Heads now written off to the Debit of this —

Sundry Civil Charges ..... 1,418,29,40.

73 Law Charges ..... 57,626,81.

73 Police Charges 10,176,965

86 Pensions & Charitable allowances

88 Allowances for Servants out of Employ ..... 1,080,20,6.

88 House and Office Rent 16,311.32.40

88 Office allowances 16,311. 34

88 Account Salary ..... 77,707.18.60.

89 Governor's Establishment ..... 1994,23,54.

89 Female Asylum ..... 265. 6 —

90 Account Presents ..... 1,389,34,71.

90 Lunatic Hospital ..... 52,02,6 —

Can Pond 3,13,29.9.51.

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Fort St George 30th April 1807

Civil Charges Dr. to Sundry Charges

	Pro Jornad	3,13,29,9,51.
75 91	Native Hospital	3,000—
91	Judicial Charges	1,60,039,18,62
91	Durbar Charges	32,050,8,32
92	Church	10,172,20,14
92	Reportr of External Commerce	4,708 10,70
92	Repairs of Buildings	29,494,34,75
93	Civil Charges at Negapatam	504,18—
93	Post Office at Mysore	11,583,32,48
94	Durbar Charges at Mysore	285,1,13—
94	Charges on Treasure at Masulipatam	292,24—
94	Treasury Charges at Masulipatam	628,23,2
96	Charges on Treasure at Hyderabad	1,257,15,30
96	Secret Service at Tanjore	1,040—
108	Charges Merchandize on Treasure	2,112—
111	Secret Service	208,40,40
113	Repairs of Public Roads	889,4,36
114	Marine Charges	14,167,18,20
		593,135,28,33

Fort St George 30th April 1807

11/118 Revenue General Books Dr. to Profit & Loss in the Revenue Department Pago: 82,79,438,35,54. For the amount Standing to the Credit of the former head (exclusive of the last years balance Standing to its Debit) transferred to the Latter being the payments into the General Treasury at Madras, by Treasurer on Account of the Revenue of this Presidency and of the Subordinates, Mysore, Malabar, Provinces, & Countries Ceded by His Highness the Nizam, including those of His Highness the Nabob & of Her Excellency the Regent of Tanjore — 82,79,438,35,54.

112/113 Profit & Loss in the Revenue Department Dr. to Rents & Revenues Pago- das 82,79,438,35,54. For the Amount Standing to the Credit of the former transferred to the Latter head — 82,79,438,35,54.

13/82 Rents & Revenues Dr. to Profit & Loss Pag: 73,15,223,11,30. For the balance Standing to the Credit of the former transferred to the Latter Head — 73,15,223,11,30.

112 Charges General Dr. to Sundry Accounts Pag: 8,66,191,17,20. to Close the following Heads-

95 Military Charges — 79,59,051,38,60.

Can Dr 79,59,051,38,60.

Fort S. George 30th April 1807

Charges General D.o Sundry Accounts this Year 79,59,051.38.60

114 Civil Charges ..... 6,10,900.15.15.

83 Charges Extraordinary 30,852.11.52

79 Charges Merchandize 53863.53.

8,06,901.17.21

82/112 Profit & Loss D.o Charges

General Pay 87,72,294.16.2 For the balance standing to the Debit of the Latter head transferred to the former 87,72,294.16.2

70/82 Stock D.o Profit & Loss

Pay 28,45,400.24.61. For the Balance of the Latter head transferred to the Debit of the former, to Shew the Amount of Stock deficient by Profit & Loss this Year ..... 28,45,400.24.61.

11/70 Revenue General Books D.o Current Revenue Pay 155,382.11.46 For an increase of the Balance of the Revenue General Books from 1st May 1806 to the 30th April 1807. the particulars of which are detailed in those books 155382.11.46

Fort S. George 30th April 1807

119 Balance D.o Sundry Accounts Pay 6,58,22,117.1.36 being the Amount of the following Dead Stock, Money, Debts and Goods remaining under Charge of this Presidency, and Carried forward to Book, Letter I.III. particulars Subdivided under the following Heads

Dead Stock at the Presidency

112 Dead Stock 6,59,93.31.61

109 New ones with the Old Known 59,387.16.48

6,53,97,81.30.29

Money & Good Debts

5 Cash 9,08,807.20

6 Fanams 19,209.5.65

6 Porto Novo Pagodas 28,805.34.29

7 Europe Copper Coin ..... 303.13.

7 Arcot Rupees 46,008.39.60

81 Silver Cakes 15,381.17.67

81 Spanish Dollars 737.8.60

82 Sultaun Rupees 1,190.15.68

84 Gold Mohurs 1,954.19.64

84 Pagodas 29,596.16.72

85 Venetians 972.7.15

85 Pondicherry Rupees 5,166.34.3

85 Gold Cakes 34,525.26.40

97 Bahadree Pagodas 53,987.12.33

Carr.d Fw.d 11,46,719.14.49

6,59,78.30.29

Fort S. George 30th April 1807

Balance D.o Sundry Accounts Rec.d Fan.o 655,781..30..29

Money & Good Debts Rec.d Fan.o 1146719..14..49

97 Imaum Rupees — 2,400..5..47

101 German Crowns — 2,136..28..30

186 Madras Pagodas — 170..10..19

106 Sultaun Pagodas — 13738..26..2

106 Old Rupee — 11,689..6..20

107 Duccatoons — 652..20..78

108 Controy Gold Fanams — 1,360 —

110 Copper Dubs — 1,153..21..26

9 Military Paym.r Gen.l — 36,10,636..25..37 V

The Difference in the Balance between these & the Military Paym.r Gen.l's Book for this year will hereafter be explained

11 Revenue Gen.l Books — 6,19,850..37..57 V

This is a Balance of Revenue outstanding, Cash in the hands of Collectors Debts &c &c

The Amount paid from the Revenues into the Gen.l Treasury this year (in the same manner as is stated for last year in this Journal Page 225) will hereafter be explained

12 Commercial Gen.l Book — 193,965..30..18 V

The Difference in the Balance between these & the Commercial Books for this year, will hereafter be explained

Fort S. George 30th April 1807

Balance D.o Sundry Accounts Rec.d Fan.o — 655,781..30..29

Money & Good Debts Rec.d Fan.o 1,28,499..3..16..57

13 Rev.d D.r R. H. Kerr — 3970..28..72

This Balance is for advances made to M.r Kerr to Supply Stamp Papers to the Government Presses Types &c &c which was written to M.r Kerr on the 5th March 1806, to Explain the appropriation of this Sum for Answer we have received a Statement & now wait for Vouchers to pass the Amount in his Debit

13 His Highness the Nabob his Good Account — 4,01,756..36..75

14 Public & Private Creditors of His Highness the Nabob — 1,55,386..10..48

15 Rajah Jewar Zemindar of Shivagunga — 3,880..17..60

16 Rajah of Tanjore his Account for one Lack of Star Pagodas pay.d Yearly & his ⅓ of the nett Revenue of the Tanjore Country — 38,364..35..57

112 Rajah of Tanjore his Old Account — 25,78,216..10..52

117 Rajah Mohapat Rame — 28,571..19..22

27 Nabob Azeem ul Dowlah on Account of his ⅓ of the Nett Revenues of the Carnatic — 15,246..39..70

17 Claims upon the Surplus Revenue of the Tanjore Country — 2,25,000 —

17 Tanjore Surplus Revenue — 398,625..47

Cur.y Fan.o — 2,18,60,283..16..74

655,781..30..29

Fort S. George 30th April 1807

Balance D°. to Sundry Accts. this Pd. 6559,781.30.29.

Money & Good Debts this Pd. 2136,283.16.74.

17 Bills Payable — 309,863.8.51.

The balance which appears against the Head of Bills payable has originated from the Paymrs at out Garrisons not having given Credit for the amount of Certificates granted by them inside be adjusted by the Military Board's Genl.

18 Commissary Genl. of Grain & Provisions — 1,760,97.1748

The explanation under this Head stands the same as in the last year's Jour. Page 338

18 Principal Agent for Draught & Carriage Bullock — 3877.5.22.

The explanation under this Head stands the same as in the last years Journal page 338

20 Sir Paul Jodrell — 6,800

21 Suspense Account now Acc.ts — 9,011.33.34.

21 Suspense Account for 1803/4 — 230,461.24.54.

21 Suspense Account — 209,683.5.69.

21. Subscription Loan — 1852.34.69.

22 Lieut Col. Jn°. Malcolm Resident at Mysore —

Fort S. George 30th April 1807

Balance D°. to Sundry Accts. this Pd. 6559,781.30.29.

Money & Good Debts this Pd. 2136,283.16.74.

23 Capt. Wm. Farquhar acting Col. at Malacca — 25,783.9.51.

23 Resident at Travancore — 8753.2.

24 Advances for the manufacture of salt Petre in the Circars — 2651

24 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 the Presidency of Fort St. George — 1529,100.16.20.

65896.7.58.

25 General Survey — 100,423.23.13.

25 Survey of Mysore — 11,856.19.12.

26 Prize Agents at Seringapatam

26 Deposit on Account of Law Suit the Honble Company vers Sinew Chinna Ramanah Chetty & others — 15828.9.6.

26 Mr. Rob.t Williams Company's attorney — 100

27 Carnatic Revenue — 8,666.7.21.

28 Lieut Col. Cullen British Resident at Poodicherry — 94.10.4.

28 Mr. Henry Russell Asst. to Resident at Tanjore — 3,659,431.18.

28 Messrs. Tulloh Brodie & Co. on Account of Mrs. Cullen — 9285.30.

Fort S George 30th April 1807

Balance D° Sundry Acc^ts this Sheet — 655,781. 30. 29.

Money & Good Debts bro^t forw^d — 254,34,328. 14 37.

29 Capt. Tho^s Sydenham Res^t
at Seringapatam — 158,128. 34. 26.

30 Lieu^t Tho^s Fraser Superint^g
Engineer — 5741. 3. 31.

31 Lieu^t Col^o Tho^s Dallas
Coll^r of Customs at Vellore Pollam — 961. 39. 19.

68 Lieu^t Col^o Tho^s Marriott
Paym^r of Stipends to Tippoo's
Family at Vellore — 62902. 29. 34.

69 Major Wm Blackburne
Resid^t at Tanjore — 3969. 29. 18.

87 Mr Tho^s Fraser Collect^r
in Charge of the Masulipatam
General Treasury — 5822. 79. 5. 4.

97 Mr John Hodgson — 298. 38. 70.

98 Capt. Rich^d Ashton — 2,000 —
The balance is
for advances made to him for
quantity of Coffee to be furnished
by him

98 Major Gen^l D'Aguilar — 21,200 —
The balance is for bills granted
him on England with Bonds the
Court of Directors for his Completed
Share of Bazar Tax, & his further
Claim of Seringapatam Prize money

99 Major Leith — 2,160 —
The balance is also for bills
granted him by the Court of
Seringapatam Prize money

Carr^d f^d { 262,739. 0. 25. 78

Fort S George 30th April 1807

Balance D° Sundry Acc^ts this Sheet — 655,781. 30. 29.

Money & Goods Debts bro^t forw^d — 162,739. 0. 25. 78.

99 Lieu^t Col^o J. G. Hill — 1,600 —
The balance is for bills granted
on the Hon^ble the Court of Directors
for part of a Donation on account
of his Share for Bazar Tax

102 Capt. Thompson Paym^r of
Stipends at the Presidency — 65,000 —

103 Lieu^t Col^o Tho^s Marriott
in Charge of the Families of the
Mysore Princes to Bengal — 22,400 —

104 Col^o Geo. Harcourt Coll^r
of Customs at Vellore Pollam — 1594. 7. 69.

104 Customs at Vellore Pollam — 2852. 26. 66.

105 Capt. J. Fitzpatrick — 922. 9 35

107 Brinjaries with the
Hyderabad Subsidiary force — 6521. 38. 47.

107 Lieu^t Col^o Nathaniel
Forbes Collect^r of Customs
at Vellore Pollam — 807. 11 45

110 Superintendency of the
Sea Ports — 123,486. 30. 40.
between these & the Treasury Journal
under this Head there is a Sum
of Pag^s 400 owing to our Treasury
Resident on Kotabuck^a Contingent
him on Account this month, which
of Contingent, & Current Charges
which will hereafter be adjusted

115 Grain Suspense Acc^t — 628,463. 39 48

Carr^d f^d { 271,275,19. 22 23

655,781. 30. 29.

Fort St George 30 April 1807

Balance D° Sundry Acc^ts Bro^t fo^d 6539,781..30..29.

Money & Good Debts Bro^t fo^d 271,27519..22..23.

111 Francis Richardson — 18935..7..10.

This Balance is for Rice Consigned to him at Nagore & for Charges incurred thereon, which is to be disposed by him there, & the Judicial Role accounted for separate and to the Acc^t General —

113 Mess^rs Jam^s Balfour & Co^y. Baker Contractors for Spirituous Liquors — 100,658..31..74.

116 Danish Suspense Acc^t — 73..20 —

— 27247,186..39..27.

Advances

31 His Majestys Troops (Old a/c) 4160,352..13..19.

33 Peishcush for the North Circars — 3583,372..22..74.

33 Revenues of Mysore for Provisions &c Serungapt^m — 93,253..30..47

34 Civil Fund — 10513..36.

35 War with Confederate Maharatta Chiefs — 4134,750..4..7.

36 Collections on Boats — 32,658..16..51.

109 Rice & Cash found in the Labouring Poor — 2207..32..45.

111 Mint Charges — 5,125..10..28.

— 12072233..5..7

45920201..32..63

Fort St George 30th April 1807

Balance D° Sundry Acc^ts Bro^t fo^d 45820201..32..63.

Unadjusted Acc^ts

37 Unadjusted Accounts Consolidated on the 1st may 1802 — 1589255..20..36

37 Geo: Sullivan Martin — 684..12..31

37 Geo: Powney Coll^r on the South Bankuah — 7613..35..21

38 Old Debts Consolidated on the 1st may 1802 — 8804279..35..31

38 Dubious & Desperate Debts Cons^d on the 1st may 1802 — 924,672..33..29.

39 Dead Stock at Ceylon — 221..7..51

Last War with Tippoo Sultaun — 113,26727..18..39.

Expeditions

39 Expedition against Dutch Settlements — 4649830..6..32.

Expedition in 1803 — 426,562..34..42

40 The Expedition Consolidated — 1696532..40..52

40 Expeditions on the 1st may 1805 —

— 66729539..46

41 French Prisoners Consolidated on the 1st may 1805 — 1233436..12..62

41 Dutch Prisoners Cons^d in the 1st may 1805 — 743335..34..6

— 15549..14..24

41 Danish Prisoners — 199341..20..2

Cons^d fo^d — 63823855..6..48

Fort S.t George 30th April 1807

Balance Dto Sundry Accts Bro.t fwd. 638,228,55.. 6.. 8..

Brought fwd — 199,234,120 2

42 Spanish Prisoners — 920.16.46.

199,261.36.48

65822.11.7.1

119 Sundry Accounts Dr. to Balance

Pagodas 65,822,117.. 1.. 36. being the amount of the following Credits in Account & net amount of Stock remaining under Charge of this Residency & Carried forward to Books Ledger. i i i i i

42 Deposit made by the Nabob on Acct of General Joseph Smith. — 3,750

42 Deposit on Acct of Native Servants of Families proceeding to England — 1375

43 Deposit made by Lord Macartney 1906.8.43.

43 Deposit of Dutch Prize Money — 1282.10.60

43 Deposit on Account of Monthly Pagodas 112.5.20.

44 Deposit on Acct of the Claims of Judicial Funds upon their Highnesses the late Nabob of the Carnatic — 87,530.4.1

44 Deposit on Account of the Supreme Court of Judicature — 7,573.36.2.

45 Private European Creditors of the Rajah of Tanjore — 296,764.2.11

45 Promissory Notes — 45,36,813,22.6.

Fort S.t George 30th April 1807

Sundry Accounts Dr. to Balance Bro.t fwd. 579,097.4.43.

46 Bond Creditors — 149,902.34.6.

46 Perpetual Loan — 57,894.26.42.

47 Decennial Loan 10 p.c — 173,568.38.75

47 Eight p.c Decennial Loan — 15,35,158.18.

47 Eight p.c Loan 1804/5 — 10,50,422.2.51.

48 Treasury Bills — 23900

48 Tenth p.c Loan 1805/6 — 14,09,522.9.33.

49 Second Tenth p.c Loan 1805/6 — 385,121.7.

49 Deposit by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis — 17238.28.60.

50 Commissioners of the Sinking Fund — 426,159.35.25.

51 Deposit on Account of the Estates of the Military Persons deceased — 8234.14.22

51 Estate of Joseph Smith — 252.17.50

51 Estate of Humphrey Holcombe — 16.7.17.

52 Estate of Willm Duff — 3532.23.75.

52 Estate of Willm Duff — 262.4.24

56 Superintendent of the Court of Chancery Department — 2076.7.10.

56 Medical Department

56 Nabob Mahomed Ally Cawn his Gen.l Account — 37,98,09.3.12.

57 Subsidy from the Nabob — 80,38,528.15.19.

57 Subsidy from the Rajah of Tanjore — 31,31,425

Carr.d fw.d 27,55,406.32.65

Fort S. George 30th April 1807

	Sundry Accts Dto Balance Bro Fd	27655406 32 65
53	Subsidy from the Nizam	3967 36
57	Subsidy from the Rajah of Travancore old account	686931 18 18
58	Kurnool Peishcush	114284 24
58	New Subsidy from His Highness the Nizam	152761 30 71
59	Subsidy of Mysore	543192 2 3
60	The Honble B. Cochrane agent to His Majesty Navy and Stores	26652 11 36
62	Tanjore Assumed Revenue	785846 28 34
62	Ramnad Revenues	24097 22 5
63	Polygars Fees	5216 9 15 26
63	Pensions of Mysore	14676 23 37
64	Sales of Lands	65971 4 25 14
64	Mysore Revenue	40910 26 72
65	Sub Treasurer on account of Civil Charges	4953 35 10
66	Bazar Funds	16141 38 54
66	Funds appropriated by the Partition Treaty of Mysore for the maintenance of the families of Hyder Aly Khan & Tippoo Sultaun	365220 2 62
67	Fencible Corps	11635 9 33
	Current Revenue	

Fort S. George 30th April 1807

	Sundry Accounts Dto Balance Bro Fd	4264506 28 4
86	Trustees for the Civil Fund	5105 40 51
86	Subscription for the benefit of D. Jenner	4056 32
102	Deposit by the Military Board on account of unadjusted Claims of certain Bullock people during the Agency of the late Captain Mackay	130 39 29
103	Deposit by Mssrs Puckle & Co Trustees of Mssrs Jno Shaw & Indiana Salmon	600
	Eight p.Ct Loan 1807/8	231203 35 62
105	Masters of Gold & Silver	1472 10
105	Resident of Amboyna	70
19	Mr P. R. Cazalet Collector in charge of the Madapollam Factory	34525 24
24	Lieut Col. I. A. Kirkpatrick Bond for Hydrabad	140547 13 1
10	Government Bank	5843444 40 4
	Carried forward	4364717 10 71

Fort St. George 30th April 1807

Sundry Accounts D.o Balance.
Mid.d Fund ——— 436,47170.10.71

101 Captain Chas Marriott Agt.
Paym.t of Stipends to Tippoo's
Family at Vellore ——— 7,487.6.24.69.

70 STOCK ——— 221,00071.7.56.

658,22117.1.0

Fort St George
15th October 1807

E. E.

(Signed) { W. Petrie
J.F Cradock
Tho.s Oakes

(Signed) Ed.d Thos Harris
by Rec.d &c.

(Signed) Cecil Smith
A.G.

(Signed) George Moore
D.A.G.