Fort S. George 1st May 1807

Journal Letters IIII 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 S. George under the direction of their President & Council.

1 Sundry Accounts Dr. to Account Current in last Books Pagodas 6,58,221 7. 1. 36. 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 HHHH, - particulars Subdivided under the following Heads -

Dead Stock at the Presidency -

1.	Dead Stock		6,50,393. 31. 01	
1	New mint in the Black Town	5,0387. 40. 48		6,55,781. 32. 29

Money & Good Debts.

2	Cash	9,08,880. 27. 20	
3	Tanams	19209. 5. 65	
3	Porto Novo Pagodas	28805. 34. 29	
4	Europe Copper Coin	303. 13	
4	Arcot Rupees	46,003. 39. 60	
5	Silver Cakes	15,381. 17. 07	
5	Spanish Dollars	737. 8. 00	
6	Suttaun Rupees	1190. 15. 68	
6	Gold Mohurs	1954. 19. 64	
7	Pagodas	29596. 16. 72	
7	Venetians	972. 7. 15	
7	Pondicherry Rupees	51,00. 34. 8	
8	Gold Cakes	34525. 26. 40	
8	Bahadree Pagodas	53987. 12. 33	

Fort St. George 1st May 1807

Sundry accounts Dr to account Current in last Books
Brought forward ..... ₹65,59,781.30.29

Money & Good Debts Continued & Bro.t forward ..... ₹1,46,719 14.49

8 Imaum Rupees 2,400 5.47
9 German Crowns 2,130.28 30
9 Madras Pagodas 170 10 19
9 Sultaun Pagodas 13,738 26 2
10 Old Rupees 11,089 0.20
10 Ducatoons 032 20 78
10 Controy Gold Fanams 1,300
11 Copper Dubs 1,153 21 20
12 Military Paym.r General 36,10,636.25 37.
13 Revenue General Books 01,19850.37.57
14 Commercial General Books 19,39,465.30.18.
15 Reverend Dr R.H. Kerr 8,970 28 72
15 His Highness the Nabob his old account ₹ 40,17,567.36 75
15 Public and Private Creditors of His Highness the Nabob ..... ₹ 15,53,866.10.43
15 Wayah Tewar Zemindar Shivagunga ₹ 3,880 27 60
16 Rajah of Tanjore his Acct. for Sale of Strs. payable Yearly & ½ of the Net Revenues of the Tanjore Country ..... ₹ 38,364 35 51
16 Rajah of Tanjore his old Account 25,78,216 10 52
16 Rajah Mohaput Ram 28,571.19.22
17 Nabob Azeem ul Dowlah Quarterly to his ½ of the Net Revenues of the Carnatic 15,72,40.39.70

Carried over ₹ 21,23,6658.16.27 ..... 65,59,781.30.29

Fort St. George 1st May 1807

Sundry accounts Dr to account Current in last Books Brought forward ..... ₹65,59,781.30.29

Money & Good Debts Continued and Brought forward ..... ₹21,23,6658.16.27

17 Claims upon the Surplus Revenues of the Tanjore Country ..... ₹ 2,25,000
17 Tanjore Surplus Revenue 39,8625.no.07.
18 Bills Payable 30,843.8.51
18 Commissary General of Grain and provisions ..... ₹ 17,097.17.48
18 Principal Agent for Draught Harriage Bullocks ..... ₹ 3,877.5.22
18 Sir Paul Jodrell 6,800
19 Suspense account (new account) ..... ₹ 9,011.33.34
19 Suspense Account for 1803/4 ..... 2,30,461.24.54
19 Suspence Account 20,68.35.49
19 Subscription Loan 1,852.34.59
20 Lieu.t Colonel Jno. Malcolm Resident at Mysore ..... ₹ 9,8705.36.14
21 Captain Wm Farquhar acting Collector of Malacca ..... ₹ 25,183.9.51
21 Resident at Travancore 8,755 2.
21 Advances for the Manufacture of Salt Petre in the Tuticay ..... ₹ 2,651.no.
22 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 15,29,100 16 20

Fort St. George 1st May 1807

Sundry Accounts Dr. to Account Current in Last Books Bro Forwd. ... 6559781.30.29

Money & Good Debts Cont. & Bro forward ... 24,004,591.31.6

22 General Survey ... 55,896.7.58

22 Survey of Mysore ... 100,423.23.13.

23 Prize Agents at Seringapatam ... 11,856.19.12

23 Deposit on account of Law Suit the Honble Company vers. Sanoo chinna Ketinamah chetty and others ... 15,828.9.0

23 Mr. Robert Williams — Company's attorney ... 100..

24 Carnatic Revenue ... 266657.21.

25 Lieut. Colonel Cullen British Resident at Pondicherry ... 94.10.4

24 Mr. Henry Russell Asst. Resident at Hydrabad ... 369594.31.18

25 Messrs. Tulloh, Brodie, Halyburton, & Co. on account of Lieut. Colonel Wm. Cullen ... 9285.30.

26 Captain Thomas Sydenham Resident at Hydrabad ... 158,128.34.25

25 Lieut. Thos. Fraser Superintending Engineer ... 5741.3.31

27 Lieut. Colonel Thos. Dallas Collector of Customs at Vellore & Arkat ... 901.39.19

27 Lieut. Colonel Thos. Marriott Paymaster of Stipends to Tippoo's family at Vellore ... 2902.29.34

Carr. forward ... 25662062.36.66

Fort St. George 1st May 1807

Sundry Accounts Dr. to Account Current in Last Books Bro Forwd. ... 6559781.30.29

Money & Good Debts Cont. & Bro forward ... 25662062.36.66

28 Major Wm. Blackburne Resident at Tanjore ... 3969.29.18

29 Mr. Thomas Fraser Collector in charge of the Masulipatam General Treasury ... 582279.5.4

30 Mr. John Hodgson ... 298.38.10

30 Captain Richards — Ashton ... 2000..

30 Major General D. Smith ... 2200..

30 Major Leith ... 2160..

31 Lieut. Colonel J. G. Hill ... 1500..

31 Captain Thompson Paym. of Stipends at the Presy ... 05000..

31 Lieut. Colonel Thos. Marriott in Charge of the families of the Mysore Princes to Bengal ... 22400..

32 Colonel George Harcourt Collector of Customs at Vellore & Pettah ... 1594.7.69.

32 Customs at Vellore Pettah ... 2852.26.66

32 Captain J. Fitzpatrick ... 922.9.35

Carr. forward ... 26368239..28..8

... 6559781.30.29

Sundry Accounts Dr. to Account Current as in last Books Bro Forward ——— 655,781.30.29

Stores & Good Debts Contd 4 Brs Forward 26,368,239.28.8

33 Bunjarries with the Hyderabad Subsidiary force ——— 9,521 38 42

33 Lieutenant Colonel Nathaniel Forbes Collector of Customs at Vellore Pettah ——— 807- 11 45

34 Superintendent of the Mint ——— 1,23,486.30.40

36 Grain Suspense Account 6,28,463.39.48

33 Francis Richardson 18,935 7 10

35 Mess.rs James Balfour & Joseph Baker Contractors for Southern Liquors ——— 1,00,658 31 74

37 Danish Suspense Account ——— 73. 20 "

27,27,18639.27

Advances

37 His Majesty's Troops old account ——— 4,160,352 13 19.

35 Peishcush from the Northern Circars ——— 3583,372 22 74

7743,724.36.13

Carried Forward ——— 33,80,968.27.56

Sundry Accounts Dr. to Account Current as in last Books Brought Forward ——— 33,80,968.27.56

Advances Continued and Brought Forward 7743,724.36.13

38 Revenues of Mysore for Pensions &c, at Seringapatam ——— 93253.30.47

39 Civil Fund ——— 10513. " "56

37 War with Confederate Maharatta Chiefs ——— 41,34750.4.7

40 Collections on Boats ——— 32,658.16.51

39 Rice and Cash Issued to the Labouring Poor ——— 2207.32.45

40 Mint Charges ——— 5125.10.28

Unadjusted Accounts

41 Unadjusted Accounts Consolidated on the 1st May 1802 ——— 15,39,255.20.36

41 George Sullivan Martin 684.12.31

41 George Powney Collector in the Southern Peishcush ——— 7,013.35.21

41 Old Debts Consolidated on the 1st May 1802 ——— 88,04,279.35.31

42 Dubrous and Desperate debts Consolidated on the 1st May 1802 ——— 9,24,672.33.29

Carried Forward ——— 1,32,6506,10.68

45829,201,32.63

Fort St. George 1st May 1807

Sundry Accounts Dr to Account Current in last Books B/forward ... 45879201.32.63

Unadjusted Accounts Cont. to/forward 113,26506.10.68

42 Dead Stock at Ceylon ... 2217 57

113,26727.18.34

Expeditions

42 Expedition against Dutch Settlements ... 45,49830. 5 32

43 The Expedition in 1801 ... 42,6562 34 42

43 Expeditions Consolidated on the 1st May 1805 ... 16,96,532 40 32

66,72,925.39.46

43 French Prisioners Consolidated on the 1st May 1805 ... 3,23,456 12 02

43 Dutch Prisoners Cons.d on the 1st May 1805 ... 7,43,335.34.76

44 Danish Prisoners ... 15,549: 14 24

44 Spanish Prisoners ... 920 16 46

199,3261.36.48

65,82,211.7

1 Account Current in last Books Dr. to Sundry Accounts Pagodas 65,82,211.7.1.30. being the amount of Stock remaining undischarged of this Presidency Brought forward from the Books Letter H.H.H.H.H.

44 Deposit made by the Nabob on account of Joseph Smith ... 3750. " "

Fort St. George 1st May 1807

Account Current in last Books Dr. to Sundry Accounts Bro/forward ... 3750 " "

Deposit on Account of Native Servants of families proceeding to England ... 1375 " "

Deposit made by Lord Macartney ... 1906.8.43

5 Deposit of Dutch Prize Money ... 1282.10.40

5 Deposit on account of Choultry Register 112.5.20

6 Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ... 871530.4.1

6 Deposit on account of the Supreme Court of Judicature ... 3,77573.30.2

7 Private European Creditors of the Rajah of Tanjore ... 296764.2.11

8 Promissory Notes ... 45,36203.22." 0

8 Bond Creditors ... 1499 02 " 34 " 97

17 Perpetual Loan ... 57894.20.42

17 Decennial Loan @ 10 p Cent ... 17,57,568 " 38 " 75

Carried forward ... 77,56463 " 20 " 67

Fort St. George 1st May 1807

Account Current in last Book, Dr. to Sundry Accounts Bro. forward ——— Star. 27,56,463.20.67

49	Eight ₰ Cent Decennial Loan	15,35,158..18
49	Eight ₰ Cent Loan 1804/5	10,50,422..2.51
49	Treasury Bills	23,900.. ..
50	Ten ₰ Cent Loan 1805/6	14,09,522 9.33
50	Second Ten ₰ Cent Loan 1805/6	38,53,121.7 ..
50	Deposit by the Committee appointed to receive Subscription towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis	17,238 2.60
51	Commissioners of the Sinking Fund	4,26,139.3525
51	Deposit on account of the Estates of Military persons deceased.	8834.14.22
52	Estate of Joseph Smith	252.17.50
52	Estate of Humphrey Holcombe	16.7.17
52	Estate of William Duff	3,532.2375
52	Superintendent of the Court of Cutchery	262.4.24
53	Medical Department	20,760.7.10
53	Nabob Mahomed Ally Cawn his Jemaul account.	379,809.3112
53	Subsidy from the Nabob	80,33,528.15.19
54	Subsidy from the Rajah of Tanjore	31,31,425.. ..
	Can.a Fors.	27,65,406.32.65

Fort St. George 1st May 1807

	Account Current in last Books Dr. to Sundry accounts Bro. forward	27,65,406.32.65
	Subsidy from the Nizam	39,672..36..
	Subsidy from the Rajah of Travancore (Old Account)	0,84,931.18.18
	Kurnool Peishcush	1,14,284..24..
	New Subsidy from His Highness the Nizam	15,27,610.30.71
	Subsidy of Mysore	5,43,921.2.3.
	The Honble Basil Cochrane Agent to His Majesty's Navy Account of Stores	26,652.11.56
	Tanjore Assumed Revenue	7,85,846.28.34
	Ramnad Revenue	24,097.22.5
	Poligar's Fees	3,169.15.26
	Pensions of Mysore	14,676.23.37
	Sales of Lands	0,59,714.25.14
	Mysore Revenue	40,910.26.72
	Sub Treasurer on account of Civil Charges	4,953.35.10
	Bazar Fund	1,67,141.38.54
	Funds appropriated by the Partition Treaty of Mysore, for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun	36,522.2.62
	Fencible Corps	11,655..9.33.
	Current Revenue	50,37,196.23.4

Fort St. George 1st May 1807

Dr. to Sundry Accounts

Account Current in last Book, To Balance forward 426,4,062,28-4

59 Trustees to the Civil Fund — 5,05 40 51

61 Subscription for the Benefit of Dr. Jenner ——— 4,056 32 "

61 Deposit by the Military Board on Account of unadjusted Claims of certain Bullock people during the Agency of the late Captain Mackay ——— 180 39 29

61 Deposit by Messrs. G. Ricketts and John Shaw as Trustees of Miss Juliana Salmon ——— 600 " "

62 Eight P.t Loan 1807/8 ——— 23,203. 35.62

62 Musters of Gold & Silver — 1,472. 10. "

62 Resident of Amboyna — 70 " "

63 Mr. P. R. Cazalet Collector in charge of the Masulipatam Gen.l Treas.y — 34,525.24.

63 Lieu.t Colonel J. A. Kirkpatrick, Res.t at Hyderabad ——— 1,40,547. 13.1.

64 Government Bank ——— 5,84,344. 40.4

65 Captain Charles Marriott Assistant Paymaster of Stipends to Tippoo's family at Vellore ——— 74875. 24. 09

66 Stock ——— 22,00,071. 7. 36 — 65,82,117

Apon Ed. E.E. 20/13

12 Sundry Accounts Dr. to Military Paymaster General Pagodas 2,675. 7. 22.

26. Captain Thomas Sydenham Resident at Hydrabad. —

For the amount of a Bill drawn by Mr. John Phillips Burlton Paymaster in the Ceded Districts on the Military Paymaster General in favor of the Governor in Council, dated 29th May 1799, on Account of an Advance made by that Paymaster to Captain George Scott Commanding the Detachment of His Highness the Nizam: which Bill is sent to Captain Sydenham with letter dated 12th May 1807, that he may if practicable recover the amount thereof, from His Highness the Nizam. Vide Letter from the Military Paymaster General dated 21st April 1807 ——— 1,571. 19. 22 4

14 Commercial General Books. —

For the amount of Bills drawn by Lieutenant Sober Commanding Negapatam on Mr. C. Wetherell 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 p.r Register and letter from the Military Paymaster General both dated 31st March 1807 ——— 3. 30. "

32 Captain J. Fitzpatrick. —

For Rice issued to him by the Garrison Storekeeper for the poor People employed under him: particulars as p.r his Accounts for April 1807 — 10 Garces @ 110 Pag.s Rice ——— 1,100. " "

——— 2,675 7. 22

67/68 **Account Current London Dr. to Presidency of Columbo.** Pags as 1404.20.9.

For the Amount debited to the latter head in last years Books, Page 165 for Provision Stores sent on Board the following Ships for the use of His Majesty's Troops on the Island of Ceylon, which Provisions were afterwards transfered to the Invalids of this Presidency for their use, who embarked for Europe on Board the same Ships. vide Copies of Letters to Government from Columbo and Board of Trade here, transmitted to this Office, the former dated 28th March, and the latter 23d April 1807.

Bengal		
Asia	Pags.	468. 5. 43.
Lord Castlereagh		468. 7. 43.
		468. 7. 3.
		1404.

39/32 **Rice and Cash** issued to the labouring poor **Dr. to Captain J. Fitzpatrick.** Pags. 1791.39.13.

For Rice and Cash issued by him to the poor people employed under him, including Servants Wages and Contingent Charges, particulars as pr. his Account for April 1807, and adjusted pursuant to the order of Government in their Secretary's letter dated 8th April 1807.

	G.	Mpn.	M.	Oll.		
Rice	10	60	4	3	at 110 Pags. pr Garce	1116.27.25.
Cash						675.11.68.
						1791.

24/46 **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 1807, set apart for the Liquidation of the Claims of Individuals on the

which may hereafter be acknowledged by Government, for further particulars, vide orders from the Honble the Court of Directors dated 23d November, forwarded to the Accountant General in a letter from the Chief Secretary of the 8th June, the Accountant General's Reply to Government of the 9th July, and their final orders dated 8th August 1804 ---------- Pagodas 65,000.

4/4 **Arcot Rupees Dr. to the Superintendant of the Mint** Pagodas 62857.6.

Received from Mr. B. Roebuck Superintendant of the Mint Arcot Rupees 220,000 @ 350 pr Pc. Pr. particulars as pr Treasury Journal ---- 62857.6.

69/4 **Current Pagodas Dr. to Europe Copper Coins** Pagodas 809.

Received from Sundry persons for Copper Coins sold particulars as pr Treasury Journal ---------- 809.

2 **Cash Dr. to Sundry Accounts** Pagodas 34,25567.16.14.

69 **Police Charges.**

Received from the Superintendant of Police being the Details of Police Collection particulars as pr Cash Account ---------- 568.30.40.

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

Received from the Register to the Court of Commissioners for the Recovery of Small Debts particulars as pr Dr. ---- 524.23.60.

59 **Trustees of the Civil Fund.**

Received from the Subscribers to the Civil Fund particulars as pr ditto ---------- 5,424.13.44.

Dr. the Amount of Interest due to the Trustees Dr. as pr Dr. ---------- 582.35.53. = 6007.12.17.

Carried forward ---- 7100.24.37.

Cash Dr. to Sundry Accounts, Brought forward — 7,100. 24. 37.

14 **Commercial General Books.**

Received for the Sale of Import Goods particulars as
pr Cash Account — 3870.. .. ✓
Dr. — Dr. Marine Stores Dr. as pr Dr. — 2700.. .. ✓
Dr. — from the Boat master Dr. as pr Dr. — 1000.. .. .. ✓
Dr. by transfer on Account of Cloth sold at
Seringapatam Dr. as pr Dr. — 83. 30. 3. ✓ — 7153.. 30.. 3.

50 **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 particulars as pr Cash Account — 420.. .. ✓

70 **Discount.**

Received on this Account particulars as pr Dr. — 16.. 12.. ✓

4 **Arcot Rupees.**

Received from the Treasury A Rs 140000 @ 350 pr ₹ — 40000.. .. ✓

3 **Star Pagodas.**

Received from the Treasury particulars as pr Dr. — 3571.. 18.. ✓

12 **Military Paymaster General**

Received from him particulars as pr Cash Acct. — 9709. 36. 31. ✓
Dr. by transfer Dr. as pr Dr. — 532. 9. 16. ✓ — 10242. 4. 27.

70 **Permanent Loan.**

For amount received on a Permanent Loan bearing Interest
at 8 pr Cent pr annum payable half yearly particulars as pr Dr. — 10000.. .. ✓

13 **Revenue General Books.**

Received from Collectors in Cash and Bills particulars as
pr Cash Account — 737969. 39. 60 ✓
For Amount of Bills drawn on the Collectors
in favor of Paymasters Dr. as pr Dr. — 588298.. .. ✓
Dr. Dr. in favor of Commercial Residents
particulars as pr Dr. — 133357. 6.. ✓

Cash Dr. to Sundry Accounts — Brought forward — 23504. 4. 67.

Revenue General Books, Continued and
Brought forward — 1460,175. 3. 60.

For amount of a Bill drawn in favor of the
Resident at Tanjore particulars as pr Cash Acct. — 1700.. .. ✓
Dr. — Dr. in favor of the Superintendant of
the Salt Petre manufacture Dr. as pr Dr. — 250.. .. ✓
Received by transfer Dr. as pr Dr. — 227. 67. 19. 18 ✓ — 1705342. 22. 78.

29 **Mr. Thomas Fraser** Collector in charge
of the Masulipatam General Treasury.

For amount of Bills drawn in favor of the Paymaster there
particulars as pr Cash Account — 45597.. .. ✓
Dr. — Dr. in favor of Commercial Resident
Dr. as pr Dr. — 65000.. .. ✓
Dr. by transfer Dr. as pr Dr. — 320.. .. ✓ — 110917.. ..

25 **Messrs. Tulloh, Brodie Halibur-**
-ton and Co. on Account of Lieut. Col. W. Cullen
Received from the Board of Trade on Account of Colonel
William Cullen particulars as pr Dr. — 5000.. .. ✓

71 **Post Master General**

Received of him particulars as pr Dr. — 1000.. .. ✓

69 **Current Pagodas.**

Received from the Treasury particulars as pr Dr. — 809.. .. ✓

72 **Bengal Presidency**

For amount of Bills drawn on that Government
particulars as pr Cash Account — 185720. 13. 1 ✓

67 **Account Current London.**

For amount of Bills drawn on the Honble Court of
Directors particulars as pr Dr. — 178,752.. 38. 64 ✓
Dr. for Interest on public Securities deposited in
the Treasury particulars as pr Dr. — 1400.. 14.. 4 ✓ — 180,153.. 10. 68.

Fort St. George 31st. May 1807.

Cash Dr. to Sundry accounts - Brought forward 22/2.946. 9.54

62 **Eight ℔ Cent Loan 1807/8.**

For amount received in Subscription to this Loan particulars as ℔ Cash Account ——— 6/2.173. 38. 26 ✓

48 **Promissory Notes.**

Amount of an 8 ℔ Cent Promissory Note issued to Capt. Francis Thompson on account of Off Reckonings due to him particulars as ℔ Dr. ——— 2457. 22. 13 ✓

73 **Batta.**

Received in Exchange of Tanams Dr. as ℔ Dr. ——— 7605. " ✓

61 **Subscription** for the Benefit of Doctor Jenner.

Received on this Account particulars as ℔ Dr. ——— 50. " ✓

51 **Commissioners of the Sinking Fund.**

Amount directed by Government to be brought to the Credit of this head on account of Interest on an Account Current submitted by the Sinking fund Committee particulars as ℔ Dr. ——— 17263. 15. 69 ✓

64 **Government Bank.**

Amount received from the Bank in Cash, Bank Notes & Bills &c. particulars as ℔ Cash Account ——— 44/240. 23. 24 ✓

20 **Lieut. Colonel John Malcolm**

Resident in Mysore.

Received of him by transfer particulars as ℔ Dr. ——— 56/30. 32. 62 ✓

31 **Lieut. Colonel Thomas Marriott**

in Charge of the families of the Mysore Princes to Bengal.

Amount of Bills drawn in his favor particulars as ℔ Cash account ——— 8500. " ✓

34/755 67.

Fort St. George 31st. May 1807.

2 Sundry accounts Dr. to **Cash** Paid as 27/2030. 20. 34.

17 **Nabob Azeem ul Dowlah** on account of his 5/12 of the Nett Revenues of the Carnatic.

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

Paid Sundry persons their Allowances particulars as ℔ Cash Account ——— 2035. 30. "

——— 18035. 30. ✓

59 **Trustees to the Civil Fund.**

Amount paid on this account particulars as ℔ Cash account ——— 89. " ✓

Dr. for an 8 ℔ Cent Promissory note Dr. as ℔ Dr. 11000. " ✓

11089. "

39 **Civil Fund.**

Paid on this account particulars as ℔ Dr. ——— 5424. 18. 44 ✓

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

Paid Fremalrow's Pension ——— 291. 30. " ✓

Dr. on that account by transfer ——— 162. 6. 20 ✓

453. 36. 20.

32 **Captain J. Fitzpatrick.**

Advanced him for the purpose of the Poor particulars as ℔ Dr. ——— 600. " ✓

12 **Military Paymaster General.**

Advanced Mr. Joseph Greenhill Military Paymaster in Cash particulars as ℔ Cash Account — 9934. "

Dr. to the Deputy Paymaster General to the Kings Troops Dr. as ℔ Dr. ——— 4/206. "

Amount sent to the Paymaster at Walajahbad Dr. as ℔ Dr. ——— 15000. " "

Amount of 245 drafts accepted by the Military Paymaster General ——— 38561. 17. 43.

Dr. Bills drawn on Collectors in favor of Paymasters particulars as ℔ Cash accounts 623805. "

Issued a Promissory Note to Captain F. Thompson on account of Off Reckonings due 2457. 22. 13.

Fort St. George 31st. May 1807.

Sundry Accounts Dr. to Cash, Brought forward — 35603. - 64.

Military Paymaster General, Continued and Brought forward — 30353. 39. 56.

Discharged by 8 ℔ Cent Loan, Sundry Certificates granted by Sundry persons particulars as ℔ Cash account — 2,000. -.

Paid by Transfer - Dr. as ℔ Dr. — 68113. 7. 36.

100667. 5. 12. ✓

13. **Revenue General Books.**

Amount of Bills drawn by the Secretary to the Government Bank in favor of Collectors — 79976. 10. 40.

Discharged by 8 ℔ Cent Loan the Amount of Sundry Certificates granted by Collectors } 23562. 34. 30.

& in Europe Bills - Dr. - Dr. — 685. 30. ✓

Amount of a Bill drawn by the Collector of Dindigul & Madura on Account of Subscription for the benefit of Doctor Jenner particulars as ℔ Cash account — 50. -.

54275. 2. 10. ✓

26 **Captain Thomas Sydenham**

Resident at Hydrabad.

Amount of Bills drawn by the Secretary to the Govern^t Bank in favor of the Resident there particulars as ℔ Cash account — 24313. 10. 19.

Dr. Bills drawn by the Resident Dr. as ℔ Dr. — 196. 12.

Discharged in 8 ℔ Cent Loan Promissory note for an acknowlegement granted by the Resident - Dr. as ℔ Dr. — 21000. -. ✓

45510. 10. 19. ✓

20 **Lieut^t. Colonel John Malcolm.**

Resident in Mysore.

Amount of Bills drawn by the Sub Treasurer & Secry to the Government Bank in favor of the Resident there as ℔ Cash Account — 5939. 2. 18.

Dr. Bills drawn by the Resident Dr. — 500. -.

6439. 2. 18. ✓

Fort St. George 31st. May 1807.

Sundry Accounts Dr. to Cash, Brought forward — 1062494. 39. 23.

9 **Sultaun Pagodas.**

Delivered into the Treasury particulars as ℔ Cash Acc^t — 3061. 4. 13. ✓

73 **Batta.**

℔ Issued in Exchange of Fanams — 7945. 24. - ✓

14 **Commercial General Books.**

Amount of Bills drawn on Collectors in favor of Commercial Residents — 190857. 6. -.

Dr. a Bill drawn in favor of the Superintendent of the Salt Petre manufacture } 250. -. -.

Advanced to the Superintendent of Investment 8000. -. -.

Paid M^r. E. W. Fallofield the Amount of his Extra Salary, being deposited in the Treasury from 17 Febry 1805 to 16 September 1806 @ 2000 Pag^s ℔ Annum — 3160. 13. -.

& on account of Charty Party Allowance due to the N. C. Ship Marquis of Wellesley — } 2000. -. -.

Paid by transfer — 262. 40. 40

212530. 17. 40. ✓

71 **Families and Pensioners of their Highnesses the late Nabobs of the Camatic.**

Paid on this Account particulars as ℔ Cash account

Pag^s — 15112. 7. 2. ✓

Dr. by transfer - Dr. as ℔ Dr. — 128. 25. 56. ✓

15240. 32. 58.

28 **Major Wm. Blackburne Resident at Tanjore.**

Amount of a Bill drawn in his favor particulars as ℔ Dr. — 17700. -. -. ✓

36 **Grain Suspense Account.**

Amount of Sundry Receipts granted by the Grain Committee on Account of Rice purchased from Individuals & discharged by the Government Bank — 345859. 14. 52. ✓

64 **Government Bank.**

Delivered to the Sub Treasurer in S^t. Rupees — Dr. 150000. -.

Paid the Establishment for April — 1461. 2. 70. — 151461. 2. 70. ✓

Fort St. George 31st May 1807.

Sundry Accounts Dr. to Cash. - Brought forward ——— 1216293. 9. 16.

74 **Road Committee.**

Amount deposited in the Government Banks to answer the Demands of the Directors of the Madras Lottery on account of the Repairs of the Roads ——— 1000. ✓

50 **Ten p.Cent Loan 1805/6.**

Discharged the Principal of Sundry Promissory Notes bearing 6 10 p.Cent p.annum particulars as p. Cash Account ——— 38083.40. ✓

51 **Deposit** on Account of the Estates of Military Persons deceased.

Paid on that Account particulars as p. ——— 1350. 21. 76 ✓

45 **Deposit** on Account of Native Servants of families proceeding to England.

Paid on that Account do. as p. ——— 125. ✓

72 **Bengal Presidency.**

Amount paid to the Town major on account of the Servants of the Mysore Princes proceeded to Bengal particulars as p. Cash Account ——— 137. 6. ✓

Discharged a Bill drawn by the Resident at Nagpoor &c. as p. do. ——— 257. 6. ✓

Paid by transfer on account of French and other Europeans lately in the service of his Highness the Nizam ——— 212. 6. ✓

606. 18.

74 **Law Charges.**

Paid on this Account particulars as p. Cash Account ——— 4183. 41. 66 ✓

75 **Bombay Presidency.**

Paid on Account of Bricklayers sent to Bombay ——— 22. ✓

do. by transfer on account of the British Troops Serving at Goa ——— 20000. ✓

20022 ✓

51 **Commissioners of the Sinking Fund.**

Paid fees for Registering a Bond in their favor in the Books of the Transfer Accountant ——— 49. 22. 40. ✓

Carried forward

Fort St. George 31st May 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 2224970. 29. 38.

74 **Charges Merchandize on Treasure.**

Paid for charges incurred on Treasure ——— 282. 24. 30. ✓

3 **Porto Novo Pagodas.**

Delivered into the Treasury ——— 39301. 32. 38 ✓

7 **Pondicherry Rupees**

Delivered into the Treasury ——— 12658. 8. 8 ✓

76 **Gold Controy Fanams.**

Delivered into the Treasury ——— 224. ✓

76 **Interest Account.**

Paid on this Account ——— 105721. 14. 5 ✓

68 **Presidency of Columbo.**

Amount of Bills drawn by that Government ——— 24140. 33. 46 ✓

4 **Europe Copper Coins.**

Delivered into the Treasury ——— 520. ✓

49 **Treasury Bills.**

Discharged Sundry Treasury Bills bearing Interest @ 10 Cash p. diem p. p. &c. ——— 700. ✓

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

Paid on account of his Employ ——— 5965. 13. 20 ✓

do. by transfer ——— 167. 25. 40 ✓

5978. 38. 60.

70 **Colonel C. Macaulay** Resident in Travancore.

Discharged in 8 p.C. Loan Promissory Note for an acknowledgement granted by the Acting Resident in these p. particulars as p. Cash Account ——— 5400. ✓

Paid the Post Master General for a Bill drawn by do. ——— 428. 39. ✓

5828. 39. ✓

8 **Imaun Rupees.**

Delivered into the Treasury ——— 4378. 39. 37. ✓

Carried forward ——— 2478510. 7. 22.

Fort St. George 31st. May 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 24,795.10.7.22.

4 Arcot Rupees.
Delivered into the Treasury particulars as ℔ Cash Account — 428.24. ✓

77 Copper Coin.
Delivered into the Treasury Dr. as ℔ Dr. ——— " " 72 ✓

9 Madras Pagodas.
Delivered into the Treasury Dr. as ℔ Dr. ——— 160.27.72 ✓

7 Venetians.
Delivered into the Treasury Dr. as ℔ Dr. ——— 4.3.74/2 ✓

10 Old Rupees.
Delivered into the Treasury Dr. as ℔ Dr. ——— 8821.39.20 ✓

6 Gold Mohurs.
Delivered into the Treasury Dr. as ℔ Dr. ——— 693.34.58/2 ✓

7 Pagodas.
Delivered into the Treasury different sorts of Pagt. ——— 1875.32.56 ✓

77 Pensions and Charitable Allowances.
Paid on this account ——— 29.14. ✓

71 Post Master General.
Paid him by Transfer ——— 1103.26.53 ✓

29 Mr. Thomas Fraser Collector in charge of the Masulipatam General Treasury.
Paid him by Transfer ——— 203.502.24 ✓

27,129.30.

Fort St. George 30th. June 1807.

Current Pagodas Dr. to Europe Copper Coin Pagodas 843. — —
Received from Sundry persons for Copper Coin sold, particulars as ℔ Treasury Journal ——— 843. " "

Mr. John G. Ravenshaw, Pr. Colr. in the Southern Division of Arcot Dr. to Grain Suspense Account Pagodas 1,340.23.70. —
For the Amount of 581 Bags of Rice sent to him (weighing 92,565 ℔ or 10 Garce at 116 Pagodas ℔ Garce) including charges as ℔ Invoice dated 5th. May 1807, vide Letter to Mr. Ravenshaw under date 6th. June 1807 ——— 1,340.23.70 ✓

2 Military Paymaster General Dr. to Sundry Accounts Pagodas 20,907.16.27.

72 Bengal Presidency
For Military Stores consigned from Malacca to Bengal on Board the Ships Matilda in the year 1803, which were landed here and remained with Messrs. Chase 76 " and ordered since by Government to be received into the Arsenal as ℔ Quarterly Account Current with that Presidency from the Military Board dated 1st. June 1807 ——— 3846.26.43 ✓

53 Medical Department.
For Medecines and Medical Stores expended at the Presidency and Subordinate Stations from 1st. February to 30th. April 1807 particulars as ℔ Account and letter from Doctor Wm. Horseman Secretary to the medical Board, the former dated 1st. May and the latter 1st. June 1807 £ 3230.9.6 11/16 at 8 S. ℔ Pagoda are Pagt. ——— 8076.3.14 ✓

Carried forward — 11,922.34.57.

Fort St. George 30th June 1807.

Military Paymaster General Dr. to Sundry Accounts

Brought forward ---------- 11922.34.57.

67 **Account Current London.**

For Military Stores received from England p the following Ships, including Charges, as p Invoices dated 31 October 1806.

Devaynes, Capt. Wm. Adderly	L	1754. 5. 6.	
General Stewart, Dr. John Rogers		2339. 11. -	
	L	3593. 16. 6	
8 S p Pagoda are Cap		8984. 23. 50	2044

12 Sundry Accounts Dr. to **Military Paymaster General** Pagodas 5145. 4. 73.

13 **Revenue General Books.**

For Amount paid by Mr. Mainwaring to the Rajahmundry Police Corps which Amount is debited to General Books in those of Military Paymaster General as p his letter dated 30th May 1807 ---------- 137. 2. 72

32 **Captain J. Fitzpatrick.**

For Rice issued to him by the Garrison Storekeeper for the poor People employed under him particulars as p his Account for may 1807 - 10 Garces @ 110. Pag. each ---- 1100. -

72 **Bengal Presidency.**

For Shot Sent to that Presidency p Ships Marchioness of Exeter, Captain Alexander Nash, including Charges as p Invoice and Letter from the Secretary to the Military Board dated 24 June 1807 ---------- 3310. 2. 36.

67 **Account Current London.**

For the Amount Short Delivery of military Stores received from Europe p Ships Lord Melville, Captain Charles Lennox, particulars as p Account & Letter from [illegible]

9 / 12 **Rice and Cash** issued to the Labouring Poor Dr. to **Captain J. Fitzpatrick** Pag. 1919. 35. 68.

For Rice and Cash issued by him to the Poor People employed under him, including Servants Wages, and Contingent Charges particulars as p his Account for may 1807, and adjusted pursuant to the order of Government in their Secretary's Letter dated 8th April 1807.

	G.	Mds.	Mds.	Ol.		
Rice	10	47	7	1	110 p Garce ---- Pag. ----------	1113. 7. 10
Cash ----------						806. 27.58
						1919. 35. 68

Mds.

12 **Cash** Dr. to Sundry Accounts Pagodas 20780. 25. 78.

19 **Police Charges.**

Received from the Superintendent, being the Police Collection particulars as p Cash Account ---------- 526. 25. 30.

Amount of fees collected by the Clerk of the Justice -- 414. 15. 30. ---------- 940. 40. 60

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

Received from the Register to the Court of Commissioners for the recovery of Small debts ---------- 634. 37. 20

59 **Trustees of the Civil Fund.**

Received from the Subscribers to the Fund -- 395. 4. 11.

Dr. on Account of the Sale of a Decennial Loan Certificates for Pag. 11000 ---------- 11349. 8. 73. ---------- 15306. 13. 4

61 **Deposite** on Account of the Estates of Military Persons deceased.

Received on this account ---------- 299. 9. 51

6 **Interest Account.**

Received on this Account ---------- 10. 44. 77

78 **Premium Account.**

Amount of Premium received on Cash Subscriptions to the new Loan ---------- 890. 37. 55

Carried forward ---- 18083. 12. 27.

Fort St. George 30th June 1807.

Cash Dr. to Sundry Accounts. - Brought forward ---- 18,083. 17. 27.

72 **Bengal Presidency**

Amount of Bills drawn on that Government particulars as ✓ Cash account ---- 396467. 17. 30. ✓

67 **Account Current London.**

Amount of Bills drawn on the Honble Court of Directors ---- 34355. 36. 69. ✓

13 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as ✓ Cash Account ---- 34048. 20. 65.

Amount of Bills drawn on Collectors in favor of Paymasters ---- 242220. "

Dr. Bills drawn in favor of the Assistant Paymaster of Stipends at Vellore ---- 9930. "

Dr. Dr. in favor of the Resident at Tanjore 28318. 30. 35.

Received by transfer ---- 86836. 21. 31.

401352. 30. 41. ✓

79 **Second Eight ℔ Cent Loan 1807/8.**

Received in Subscription to this Loan ---- 576940. 1. 55. ✓

64 **Government Bank.**

Received from the Government Bank in Cash, Bank Notes, Bills & 3 Certificates of the Grain Committee ---- 174972. 15. 18. ✓

36 **Grain Suspense Account.**

Received from Mr. A. Thomson on Account of Grain Bd. ---- 2800. 26. 67. ✓

69 **Current Pagodas.**

Received from the Treasury ---- 843. " " ✓

29 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.

Amount of Bills drawn on him in favor of the Paymaster there ---- 21314. " ✓

Received by transfer ---- 200000. " ✓

221314. " "

Carried forward ---- 1816080. 14. 67.

Fort St. George 30th June 1807.

Cash Dr. to Sundry Accounts. - Brought forward ---- 1816080. 14. 67.

Commercial General Books.

Received from the Marine Storekeeper ---- 4500. " " ✓

Dr. for the Sale of Import Goods ---- 3170. " " ✓

Dr. from the Boat Paymaster ---- 1000. " " ✓

Dr. by transfer on account of Cloths sold at Seringapatam ---- 431. 1. 4. ✓

9101. 1. 4.

2 **Eight ℔ Cent Loan 1807/8.**

Received in Subscription to this Loan particulars as ✓ Cash Account ---- 11566. 3. 73. ✓

Commissioners of the Sinking Fund

Amount of the Principal & Interest due to the Commissioners of the Sinking Fund - Dr. as ✓ Dr. ---- 108744. " " ✓

3 **Batta.**

Received in Exchange of Fanams ---- 7204. 33. " ✓

2 **Military Paymaster General.**

Amount of a receipt granted by the Paymaster at Tellicherry to the Principal Collector in Malabar ---- 9500. " "

Received on account of French & other Europe-ans serving with the Nizam ---- 70. 30. —

Dr. by transfer ---- 262. 25. 56.

9833. 13. 56. ✓

0 **Lieut. Colonel John Malcolm**

Resident in Mysore. —

Received by transfer ---- 33180. 37. 38. ✓

26 **Captain Thomas Sydenham**

Resident at Hydrabad. —

Received by transfer ---- 5742. 6. " ✓

2078052. 25. 78.

Fort St. George 30th June 1807.

2 Sundry accounts Dr. to Cash Pagodas. 2823507. 14. 64.

17 **Nabob Azam ul Dowlah** on account of his 1/5th. of the Nett Revenues of the Carnatic. —

Advanced him on Account ——— 16000. " "
Paid the Allowances of Sundry persons ——— 535. 30. "
16535. 30. "

39 **Civil Fund.** —

Paid to the Trustees of the Civil Fund the Amount of Subscription received from Sundry Gentlemen ——— 3860. 32. 78.

59 **Trustees of the Civil Fund.** —

Paid the Allowance of the Secretary & Mr. Davies for Printing 200 Wandbills particulars as ℔ Cash Account ——— 55. " "
Dr. Amount subscribed to the new Loan & fees for Registering them in the Transfer Accountants Office - Dr. as ℔ Dr. ——— 15196 28. 74.
15251. 28. 74.

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

Paid Tremalrow's Pension ——— 291. 30. "
Dr. by transfer on this Account ——— 80. 28. "
372. 16. "

32 **Captain J. Fitzpatrick.** —

Amount advanced him on account of the Poor particulars as ℔ Cash account ——— 900. " "

12 **Military Paymaster General.**

Advanced Mr. Joseph Granbill Military Paymaster in Cash particulars as ℔ Dr. ——— 131796. " "
Dr. to the Deputy Paymaster General to the Kings Troops Dr. as ℔ Dr. ——— 42066. " "
Amount of 197 drafts accepted by the Military Paymaster General ——— 20502. 16. 27.
Bills drawn on Collectors in favor of Paymasters 263534. " "
Amount sent to the Paymaster at Wallajahbad in Gold ——— 12000. " "
Paid by transfer ——— 113166. 15. 4

Fort St. George 30th June 1807.

Sundry Accounts Dr. to Cash, Brought forward ——— 627985. 13. 27.

5 **Bombay Presidency.**

Paid the Families of Bricklayers sent to Bombay particulars as ℔ Cash Account ——— 22. " "
Dr. by transfer on account of the British Troops Serving at Goa ——— 30000. " "
30022. " "

3 **Revenue General Books.**

Amount of a Bill drawn by the Collector of Masulipatam on account of fees due to the pleaders of the Sudder Adawlut particulars as ℔ Cash account ——— 257. 18. "
& Bills drawn by the Government Bank in favor of Sundry Collectors ——— 27796. 32. 16.
Discharged by 8 ℔ Cent Loan Promissory Notes for acknowledgements granted by Sundry Collectors ——— 5800. " "
Paid Mr. T. B. Hurdis late Collector of Dendigul as ℔ his Bill by order of the Honble Court of Directors ——— 3231. 21. 75.
Amount of a Receipt having erroneously granted to the Principal Collector in Malabar by the Paymaster there which was Credited to this head in January last & now as per is 68 ——— 9500. " "
Paid in Bills on England in discharge of a Certificate granted by the Principal Collector in Malabar ——— 228. 24. "
46308. 12. 11.

6 **Captain Thomas Sydenham**

Resident at Hydrabad. —

Amount of ~~a Bill~~ Bills drawn by the Government Bank in his favor ——— 33531. 10. 11.
& Bills drawn by him ——— 206591. 18. "
Paid by 8 ℔ Cent ~~Promissory Notes~~ Rundown in discharge of Acknowledgements granted by him ——— 9400. " "
249522. 28. 11.

Carried forward ——— 953838. 11. 49.

Fort St. George 30th June 1807.

Sundry Accounts Dr. to Cash, Brought forward ——— ₹53838. 11. 49

20 **Lieut. Colonel John Malcolm**
Resident in Mysore. ——
Amount of Bills drawn by the Government Bank in his favor particulars as ₹ Cash account ——— 15,463. 26. 39.

4 **Europe Copper Coin.**
Delivered into the Treasury ——— qr.

71 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic.
Advanced them particulars as ₹ Cash Account ——
Paid to sundry Pensioners their Pension ——— 11984. 28. 10.
Rf. ——— 128. 25. 46.5
50 **Ten ₹ Cent Loan 1805/6.** ——— 12113. 11. 66.
Discharged the Principal of Sundry Promissory Notes bearing Interest @ 10 ₹ Cent ₹ annum ——— 441,272. 1.

50 **Second Ten ₹ Cent Loan 1805/6.**
Discharged the Principal of Sundry Promissory Notes bearing Interest at 10 ₹ Cent ₹ annum ——— 27700. " "

76 **Interest Account.**
Paid on this Account particulars as ₹ Cash account ——— 3770. 32. 62

73 **Batta.**
Paid in Exchange of Fanams &c. as ₹ do ——— 7447. 24.

46 **Deposit** on account of the Supreme Court of Judicature.
Paid on that Account particulars as ₹ do ——— 276. 21.

28 **Major William Blackburne**
Resident at Tanjore.
Amount of Bills drawn in his favor particulars as ₹ do ——— 28318. 30. 35.

Carried forward ——— 16,41,210. 32. 3.

Fort St. George 30th June 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 16,41,210. 32. 3.

Deposit on Account of the Estates of Military Persons deceased. ——
Paid on that Account particulars as ₹ Cash Account ——— 472. 4. 44.

Government Bank.
Delivered to the Sub Treasurer of the Government Bank in Bank Notes, Gold & Rupees particulars as ₹ Cash Account ——— 60,000. " "
Paid the Office Establishment for may ——— 1495. 4. 36.
61,495. 4. 36.

Charges Merchandize on Treasure. ——
Paid for Charges incurred in Treasure &c. as ₹ do ——— 466. 19. 70.

Grain Suspence Account. ——
Amount of Sundry Receipts granted by the Grain Committee on Account of Rice purchased from Individuals and Discharged by the Government Bank ——— 253405. 25. 65.
Paid the Godown Rent for Storing Rice ——— 1638. 6. 7.5
2,55043. 31. 72.

Charges Extraordinary.
Paid the Secretary to Government the Amount ordered to be Advanced to Nanjapayen to enable him to return to his native Country ——— 100

5 **Captain Charles Marriott** Assistant Paymaster of Stipends at Vellore.
Amount of Bills drawn in his favor ——— 9930. " "

9 **Bengal Bills.**
Amount of Bills drawn on Bengal Government in favor of the Sub Treasurer particulars as ₹ Cash Account ——— 1,00,000. " "

12 **Account Commissioners** appointed by the Governor in Council for applying certain Sums of Money Annually towards the reduction of the Debts of the Company at their Presidency of Fort St. George. ——
Amount paid for the Quarter ending 28th February last ——— 74206 ——

Carried forward ——— 26,91,924. 8. 65.

Fort St. George 30th June 1807

Sundry Accounts Dr. to Cash. — Brought forward ——— 26,91,974. 8. 65.

58 **Sub Treasurer** on Account of Civil Charges.
Advanced him on account particulars as pr Cash Account ——— 58,639. 37. 14. ✓
Paid by transfer Do. as pr Do. ——— 198. 32. 60. ✓
58,838. 25. Pr.

74 **Road Commutta.**
Amount deposited in the Government Bank to answer the Demands of the Directors of the Madras Salt Tallery on account of the Repairs of the Roads ——— 1500. ✓

68 **Presidency of Columbo.**
Paid Sundry persons for Bills drawn by that Government ——— 1169. ✓

72 **Bengal Presidency.**
Paid by transfer on account of French Other Europeans lately in the Service of the Rajaun ——— 70. 32. ✓

77 **Pensions and Charitable Allowances.**
Paid in that account particulars as pr Cash account ——— 29. 14. ✓

47 **Decennial Loan at 10 pr Cent.**
Discharged the Principal of Sundry Certificates of this Loan particulars as pr Cash account ——— 4000. ✓

49 **Treasury Bills.**
Discharged Sundry Treasury Bills bearing Interest @ 10 Cash pr diem pr 100 Pags ——— 1700. ✓

14 **Commercial General Books.**
Paid by transfer particulars as pr Do. ——— 464. 4. 40. ✓

71 **Post Master General.**
Paid by transfer Do. as pr Do. ——— 807. 3. 45. ✓

29 **Mr. Thomas Fraser** Collector in Charge of the General Treasury at Masulipatam.
Paid him by transfer Do. as [illegible]

Fort St. George 31st July 1807.

Sundry Accounts Dr. to Account Current London Pagodas 444,749. 8. 25. — For Military and Civil Stores received from England pr the following Ships, including Charges, as pr Invoices dated 3d February 1807. —

2 **Military Paymaster General.**
For Military Stores —
Cumberland, Captain Wm. Ward Farrer ——— £ 17,376. 15. 1. ✓
Cuffnells, Do. Robert Wellbanks ——— 28857. 11 ✓
Henry Addington, Do. John Kirkpatrick ——— 20072. 5. ✓
£ 66306. 11. 1 ✓
@ 8/ pr Pagoda, are ——— Pags 165766. 16. 15. ✓

4 **Commercial General Books.**
For Civil Stores —
Cumberland, Captain Wm. Ward Farrer, Goods and medical Stores ——— £ 3149. 12. ✓
Do. Marine Stores ——— 10287. 12. ✓
42037. 16. ✓
Cuffnells, Captain Robert Wellbanks, Goods and medical Stores ——— £ 31866. 13. ✓
Do. Marine Stores ——— 1050. 7. 6. ✓ 31917. 6. ✓
Henry Addington, Captain John Kirkpatrick, Goods and medical Stores ——— 32209. 10 ✓
Do. Marine Stores ——— 5428. 16. ✓ 37638. 6. ✓
£ 111593. 2. 6 ✓
@ 8/ pr Pagoda are ——— Pr 27898. 34. 10. ✓
444749. 8. 25. ✓

4/7 **Commercial General Books Dr. to Account Current London.** Pagodas 4938. — —
For Medicines and medical Stores received from England pr Ship Lord Duncan, including Charges, as pr Invoice dated 19th February 1807
£ 1975. 4 @ 8/ pr Pagoda are ——— Pags ——— 4938. ✓

Fort St. George 31st. July 1807.

Cash Dr. to Sundry Accounts. — Brought forward ——— Pl. 1792. 36. 7½.

72. **Bengal Presidency.** —
For amount of Bills drawn on that Government particulars as ℔ Cash Account ——— 217615. 21. 10.½

69 **Current Pagodas.** —
Received from the Treasury — Dr. as ℔ ——— 590. — —½

67 **Account Current London.** —
For amount of Bills drawn on the Worlle Court of Directors particulars as ℔ Dr. ——— 78496. 26. 17.
Dr. for Interest on public Securities deposited in the Treasury ——— 1428. 35. 20.½
79496. 26. 17.
1428. 35. 20.½
78925. 19. 37.½

79 **Bengal Bills.** —
Issued to Sundry Persons for Bills on Bengal Government in favor of the Sub Treasurer ——— 19750. — —½

29 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury. —
Amount of Bills drawn on him in favor of the Paymaster there ——— 2338. — —½

81. **Fines and Forfeitures**
Received on this account ——— 35. 16. 7½

14 **Commercial General Books**
Received for the Sale of Import Goods ——— 1937. 30. 28
Dr. Dr. of Marine Stores ——— 3000. —
Dr. from the Boat Paymaster ——— 1000. —
Dr. by transfer on account of Cloth Sold at Seringapatam ——— 425. 9. 18.½
1937. 30. 28.½
12362. 29. 7½.

25 **Lieut. Thomas Fraser** Superintending Engineer
Received from him the Amount advanced to him on the 11th October and 18th February 1807 ——— 16382. — —½

2d **Eight ℔ Cent Loan 1807/8.** —
79 Received ——— in Subscription to this Loan particulars as ℔ Cash Account ———

Fort St. George 31st. July 1807.

Cash Dr. to Sundry Accounts. — Brought forward ——— 2465321. 6. 7½.

Government Bank. —
Amount received from the Bank in Cash, Bank Notes & Bills Dr. particulars as ℔ Cash Account — 205634. 37. 2.
& Bills in favor of Collectors & Residents — 35106. 16. 55.
240791. 11. 57.½

Batta. —
Received in Exchange of Fanams ——— 7755. 3. — ½

Premium Account. —
Received on this Account ——— 4104. 28. 5. ½

Eight ℔ Cent Loan 1807/8.
Received in Subscription to this Loan particulars as ℔ Cash account ——— 5100. — — ½

Captain Thomas Sydenham Resident at Hydrabad. —
Received by transfer ——— 79183. 18. — ½

Lieut. Colonel John Malcolm Resident in Mysore. —
Received by transfer ——— 56675. 16. 18. ½
285893. 41. 7½.

Sundry Accounts Dr. to **Cash** Pagodas 277858. 34. 1.

Nabob Azeem ul Dowlah on account of his ⅓ of the Nett Revenues of the Carnatic. —
Advanced him on Account particulars as ℔ Cash Account ——— 16000. —
Paid to Sundry persons their Allowances ——— 535. 30. —
16535. 30. — ½

Civil Fund. —
Paid the Trustees to the Civil Fund being the Amount received from the Subscribers to the Fund ——— 3199. 26. 37½. ½

Carried forward — 19735. 14. 37½.

285

Fort St. George 31st. July 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 19735. 14. 37.

59 **Trustees of the Civil Fund.**
Paid on this account particulars as ℔ Cash Account ——— 63. 40. 70.
Dr. for the purchase of Government Securities ——— 2961. 5. 14.
Dr. ½ years Annuity due to Mrs. Wm. Webb ——— 500. ——— 3525. 4. 6.

49 **Treasury Bills**
Discharged the Principal of a Treasury Bill bearing Interest at 10 Cash ℔ diem Sep. 1st. ——— 100. ——

32 **Captain J. Fitzpatrick**
Advanced him on account of his Employ particulars as ℔ Cash Account ——— 1400. ——

75 **Bombay Presidency**
Paid the families of Bricklayers sent to Bombay particulars as ℔ Dr. ——— 72. ——
Discharged the Amount of Bills drawn by that Government in favor of the Native Poor Fund ——— 5257. 6. ——— 5779. 6.

13 **Revenue General Books.**
Amount Discharged by Europe Bills for Certificates granted by Collectors ——— 2470. 22. 64.
Dr. by the new Loan for Acknowledgements granted by Dr. ——— 6300. ——
Amount of Bills drawn by the Government Banks in favor of Collectors ——— 16754. 40. 44.
Paid by transfer on account of fees due to the Readers of the Sudder Adawlut at Masulipatam ——— 123. 9. ——— 25648. 32. 28.

38 **Revenues of Mysore** for Pensions Dr. at Seringapatam.
Paid Tremadrew's Pension ——— 291. 30. ——
Dr. by transfer on this account ——— 124. 19. 60. ——— 416. 7. 60.

Carried forward ———

Fort St. George 31st. July 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 56,104. 20. 49.

Commissioners of the Sinking Fund.
Paid on Account offices for Registering in the Books of the Transfer Accountant &c. Bonds in their favor particulars as ℔ Cash Account ——— 614. 8. ——

Account Current London.
Paid the Amount of 1 years Annuity due to Lady Campbell by His Highness the Nabob of Arcot for £1500 @ 8 ℔ Pagoda ——— 3750. ——

Military Paymaster General
Advanced Mr. Joseph Greenhill military Paymaster in Cash particulars as ℔ Cash Account ——— 17,016. ——
Dr. Majr. J. Campbell Deputy Paymaster Genl. to the Kings Troops ——— 41106. ——
Amount of drafts accepted by the military Paymaster General ——— 26948. 8. 27.
Dr. Sent to the Paymaster at Walajahbad in Gold ——— 15000. ——
Amount of Bills drawn on Collectors in favor of Paymasters ——— 245432. ——
Paid by 8 ℔ Cent Promissory notes in discharge of the Acknowledgements granted by Sundry Paymasters ——— 9160. ——
Dr. by Transfer ——— 136559. 11. 62. ——— 647221. 20. 9.

Deposit on Account of the Supreme Court of Judicature
Paid on that Account particulars as ℔ Cash Account ——— 12561. 39. 38.

Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.
Advanced them on account particulars as ℔ Cash Account ——— 11969. 15. 10.
Dr. by transfer Dr. as ℔ Dr. ——— 128. 25. 56. ——— 12097. 32. 66.

Carried forward ——— 732350 1. 2.

Fort St. George 31st. July 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 7,72,330. 1. 2.

79 **Bengal Bills**

Amount of Bills drawn on the Bengal Government in favor of the Sub Treasurer particulars as ℔ Cash Account ——— 11,000. ✓

37 **Deposit** on Account of the Estates of Military Persons deceased. —

Paid on that Account particulars as ℔ Dr ——— 1797. 35. 60 ✓

64 **Government Bank.** —

Delivered to the Sub Treasurer of the Bank in Cash & Bank Notes particulars as ℔ Dr ——— 76,975. —

Paid the Office Establishment for June last ——— 1518. 29. 20.

17,493. 29. 20 ✓

26 **Captain Thomas Sydenham**

Resident at Hyderabad. —

Amount of Bills drawn by the Government Bank in favor of the Resident there ——— 13824. 26 ✓

Discharged the Amount of Bills drawn by the Resident ——— 2735. 17. ✓

Paid by the New Loan in discharge of Certificates granted by him ——— 5916. ✓

22,475. 34. 26.

20 **Lieut. Colonel John Malcolm**

Resident in Mysore. —

Amount of Bills drawn by the Government Bank in his favor ——— 1,527. 1. 65 ✓

50. **Ten ℘ Cent Loan 1805/6.** —

Discharged the Principal of Sundry Promissory notes of this Loan, in Cash ——— 2,72,396. 33. 15 ✓

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

Advanced him on Account of his Employ ——— 57,044. 1. 76 ✓

Paid by transfer ——— 120. 3. 30 ✓

Carried forward ——— 5,8164. 9. 56.

Fort St. George 31st. July 1807.

Sundry Accounts Dr. to Cash. Brought forward ——— 14,35,650. 19. 6.

Batta.

Issued in Exchange of Tanams particulars as ℔ Cash Account ——— 7,43[illegible]. 24. ✓

Presidency of Columbo.

Discharged the Amount of Bills drawn by that Government particulars as ℔ Dr ——— 5870. 17. 30 ✓

Lieut. Colonel C. Macaulay.

Resident in Travancore. —

Discharged by — 8 ℘ Cent ~~Conversion~~ New Loan ℔ a Certificate granted by him ——— 600. — ✓

Second Ten ℘ Cent Loan 1805/6.

Amount of Sundry Promissory Notes discharged by this Loan particulars as ℔ Cash Account ——— 66077. 37. ✓

Bond Creditors.

Discharged the Principal of a Bond bearing Interest @ 12 ℘ Cent ℘ Annum ——— 338. — ✓

6 **Interest Account.**

Paid on this Account ——— 1,69,075. 20. 5. ✓

8 **Major William Blackburne** Resident at Tanjore. —

Amount of a Bill drawn in favor of the Resident at Tanjore on the Principal Collector there ——— 11000. — ✓

5 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo Family at Vellore

Amount of a Bill drawn in his favor on the Principal Collector of the Southern Division of Arcot ——— 5000. — ✓

7 **Gold Cakes.**

Delivered into the Treasury ——— 18881. 23. 45. ✓

5 **Silver Cakes.**

Delivered into the Treasury ——— 5239. 33. 60. ✓

Carried forward ——— 2328[illegible]. 6. 66

Fort St. George 31st July 1807.

Sundry Accounts Dr. to Cash — Brought forward — 2228.172.6.66.

74 **Charges Merchandize** on Treasure —
Paid for charges incurred on Treasure sent here particulars as p Cash Account — 221.14.20.

6 **Gold Mohurs** —
Delivered into the Treasury — 148.96.12.

7 **Venitians** —
Delivered into the Treasury — 51.05.30.

4 **Europe Copper Coins** —
Delivered into the Treasury — 500.

57 **New Goal** in the Black Town —
Paid for the Expenses incurred on Building this Goal — 28.344.3.4

31 **Captain T. Thompson** Paymaster of Stipends at the Presidency —
Advanced him on Account of Arrears due to the Servants of the late Nabob — 4000.

14 **Commercial General Books** —
Paid for a Bill drawn on the Board of Trade by the Commercial Resident at Vizagapatam in his favor particulars as p Cash Account — 46.
Dr. for Freight on Sandal wood from Mangalore to Madras — 5714.12.
Dr. by transfer — 362.4.40.
6122.16.40.

66 **William Thackeray** —
Discharged Bills drawn by him on account of his mission particulars as p Cash Account — 650.

36 **Grain Suspense Account** —
Discharged Sundry Receipts granted by the Grain Committee — 90026.26.62.

29 **Mr. Thomas Fraser** Collector in charge of the Masulipatam General Treasury —
Paid by transfer —

Fort St. George 31st July 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 2777.390.7.32.

Post Master General —
Paid him by transfer, particulars as p Cash Account — 1165.12.49.

Pensions and Charitable Allowances —
Paid on this account — 29.14. — 2778584.34.1.

Fanams Dr. to Superintendant of the Mint
Pagodas 26520 —
Received from the Superintendant on Account particulars as p Treasury Journal — 26520.

Superintendant of the Mint Dr. to Silver Cakes
Pagodas 5239.33.60 —
Delivered to the Superintendant of the Mint particulars as p Treasury Journal — 5239.33.60.

Current Pagodas Dr. to Europe Copper Coins
Pagodas 590 —
Received from Sundry Persons for 1/- Copper Coin Sold particulars as p Treasury Journal — 590.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Pagodas 5868.34.52.

Judicial Charges —
Received from the Register to the Court of Commissioners for the recovery of Small Debts particulars as p Sub Treasurer's Account of Civil Charges in May — 524.23.60.
June — 634.37.20.
July — 558.11.60.
1717.30.60.

Carried forward — 1717.30.60.

Fort St. George 31st. July 1807.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts, — Brought forward ——— 1717. 30. 60.

39 **Civil Fund.**

Received on this Account particulars as p. Sub Treasurers Account of Civil Charges in — May 1807 2345. 38. 52.✓
June — 1211. 30. 60.✓
July — 593. 6. 38.✓ 4150. 33. 72

73 **Batta.**

Difference of Exchange between 47 and 45 Fanams p. Pagoda ——— in May 1807 — . 9. .✓
July — . 3. .✓ . 12. .

58 Sundry Accounts Dr. to Sub. Treasurer on Account of Civil Charges. Paid as p. 180986. 36. 22.

66. **Office Allowance.**

Paid on this Account as follows particulars as p. Sub Treasurer's Account of Civil Charges —

Secretary's Office including Contingencies in
May ——— 4951. 8. 27.✓
June ——— 4934. 28. 66.✓
July ——— 4955. 22. 52.✓ 14841. 17. 65.

Accountant Generals Office in May 1807 — 1984. 12. .✓
June — 1972. 9. 40.✓
July — 2021. 41. 48.✓ 5978. 14. 8

Sub Treasurer's Office in May — 937. 20. 70.✓
June — 966. 16. .✓
July — 983. 4. .✓ 2886. 40. 70.

Translator's Office in May 1807 — 405. . .✓
June — 505. . .✓
July — 455. . .✓ 1365. . .

Carried forward

Fort St. George 31st. July 1807.

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

~~Brought forward~~ ———

Office allowance, continued Brought forward — 25071. 30. 63.

Astronomers Office in May 1807 — 243. 33. .✓
June — 243. 33. .✓
July — 243. 33. .✓ 731. 15. .

Assay masters Office in May 1807 — 256. 39. 60.✓
June — 247. 26. 50.✓
July — 232. 33. 60.✓ 737. 16. 10.

Sinking Fund in May — 50. . .✓
June — 25. . .✓
July — 31. . .✓ 106. . .

Resident at Travancore his allowance & his Assistants — for May — 568. 5. 20.✓
June — 400. . .✓
July — 568. 5. 20.✓ 1536. 10. 40.

28182. 30. 33.

1. **Account Salary**

Paid the Governor and Members of Council their Salaries for ——— May 1807 — 6260. . .✓
June — 6260. . .✓
July — 6260. . .✓ 18780. . .

2 **Female Asylum.**

Paid on that Account for May, June and July at 221-8 p. month ——— 664. 12. .✓

2 **Native Hospital.**

Paid the Allowance of the Superintendent of the Native Hospital & for the Hospital Rent for &c.
May — 250. . .✓
June — 250. . .✓
July — 250. . .✓ 750. . .

2 **Lunatic Hospital.**

Paid on that Account particulars as p. Sub Treasurers Account of Civil Charges in May — 435. 27. .✓
June — 446. 32. .✓
July — 441. 40. .✓ 1324. 15. . .

Fort St. George 31st. July 1807.

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

Brought forward ——— 49701. 15. 33.

83 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 of Civil Charges in May — 837. 12. 13.5

June — 607. 10. 02.5

July — 740. 10. 58.5

2225:21.54

83 Governor's Establishment. —

Paid the private Secretary, Waiters, Servants and Gardiners attending the Governor including Contingencies in the months of

May — 1,603. 6. 5.5

June — 3,405. 34. 8.5

July — 3446. 37. 37.5

8455:28.20

77 Pensions and Charitable Allowances. —

Paid on that Account particulars as p Sub Treasurers Account in

May — 731. 12. —.5

June — 734. 12. —.5

July — 795. 12. —.5

2257. 36. —

83 Allowances to the Family of Tippoo Sultaun. —

Paid Shajaady Begum for Meer Said Mohendeen Khan in May, June and July at 75 Pags. p Mensem — 75. — —.5

84 Allowances for Servants out of Employ

Paid on that Account particulars as p Sub Treasurers Account in

May — 513. 19. 15.5

June — 500. — —.5

July — 576. 16. 26.5

1589. 35. 41.

14 Commercial General Books. —

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the Office Establishment, including Contingencies in

May — 3443. 37. 25.5

June — 3389. 5. 60.5

July — 3475. 36. —.5

Carried forward ———

Fort St. George 31st. July 1807.

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

Brought forward ——— 64,305. 10. 68

Commercial General Books, Continued and Brought forward — 10,308. 38. —

Paid the Rent for the Commercial office at Ramnad at 50 Pags. p month, in May, June and July — 150. — —

Dr. Mr. C: Leslie Master Attendant at Paliat at Pagodas 46 p month, in May, June & July — 138. — —

Paid the Commercial Resident on the Island of Ceylon his Salary & House Rent at 360 Pags. p month, in May, June, & July — 1,080. — —

11,676. 38. —

Revenue General Books. —

Paid the Salaries of the Members of the Board of Revenue and of their Secretary and his Office Establishment including Contingencies in

May — 4,282. 38. 64.5

June — 4,211. 37. 20.5

July — 5620. 38. 65.5

14,115:30:69

Subsistence to the Ramnad Rajah in May, June and July @ 285-30 p Mensem — 857. 6. —

Paid Lieut. John Warren Superintendant of the Surveying School his Salary & Establishment for the months of

May — 401. 12. 20.5

June — 690. 7. 20.5

July — 239. 1. —.5

1,330:20:40

Paid the Assistant Surveyors in

May — 66. — —.5

June — 82. — —.5

July — 82. — —.5

230. — —

Dr. Mr. G: Manente his Pension in May, June and July @ 50 Pags. p Mensem — 150. — —

Dr. Mr. C. Barris General Agent of Salt monopoly his Salary, Office Establishment and House Rent

in May — 978. 13. —.5

June — 976. 8. —.5

July — 976. 19. —.5

2928:40. —

& the Assistant General Agent of Salt monopoly, his Salary in May, June and July @ 50 Pags. p month — 150. — —.5

9

Fort St. George 31st. July 1807.

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

Brought forward

Revenue General Books, Continued / Brought forward — 75,982. 6. 68.

Paid Mr. C. E. Stewart, Assistant under the Principal Collector in the Ceded Districts his Salary & House Rent in may — 160. " " ✓

Dr. Mr. W. Wales Asst. Acr. Surveyor as a Remuneration for his Services under Lieut. Col. Malcolm during his Embassy to Persia in June — 200. " " ✓

Paid Thomas Gahagan his Travelling Charges from Madras to Canara, in July — 65. 31. 40. ✓

69 Police Charges. — 2,188: 2: 69

Paid the Superintendent of Police his Salary, Office Establishment, Batta for Convicts, and Sundry Small Charges &c. as / Sub Treasurer's Account in

May	2,368. 22. 60.	✓
June	2,355. 14. "	✓
July	2,338. 13. "	✓

81. Judicial Charges. — 7,062 :7: 60.

Paid Judges and other Law Officers including Contingencies, particulars as / Sub Treasurer's Account in

May	12,956. 9. 51.	✓
June	13,005. 27. 41.	✓
July	14,856. 28. 62.	✓

84 House and Office Rent. — 40,818 03: 74

Paid on that account particulars as / Dr.

in May	1,363. 24. 54.	✓
June	1,217. 33. 30.	✓
July	1,248. 30. "	✓

40 Mint Charges. — 3,830: 4: 4

Paid the Mint Masters his Salary, Office Establishment including Contingencies in

May	3,386. 3. 50.	✓
June	4,774. 18. 25.	✓
July	2,962. 15. 68.	✓

10,622:37:63

Carried forward

Fort St. George 31st. July 1807.

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

Brought forward — 158,504. 9. 18.

Account Current London.

Paid the Surgeon for the Honble Company's Sick Seamen

in May	34. 37. "	✓
June	12. 28. "	✓
July	16. " "	✓
	63. 23. "	

Paid Mr. J. Underwood Agent for Subscription to the Courier in may — 3. 21. " ✓

67. 2. "

Reporter of External Commerce.

Paid Mr. Robert Sherson Reporter of External Commerce his allowance and Office Establishment in

May	382. 3. "	✓
June	383. 21. "	✓
July	387. 8. 27.	✓

1,152:32:27

His Majestys Navy.

Paid on that Account particulars as / Sub Treasurer's Account — in

may	355. 15. 30.	✓
June	354. 15. 10.	✓
July	359. 34. 50.	✓

1,069:2310

5 Durbar Charges. —

Paid Maratta Vakeel and agent for the Peshwa their Allowances in may, June and July @ 214. 12 / month. ✓ ✓ ✓

Pagodas — 642 36. " ✓

Paid the Paymr. of Stipends at the Presidency for Establishment on account of Persia Invoice in — may — 476. " ✓

1,118:36. "

5 Bombay Presidency. —

Paid the family of Ramanyen employed at Calicut

in may	15.	✓
June	15	✓
	30. " "	

0 Charges Extraordinary. —

Paid on this Account particulars as / Sub Treasurer's Account — in

may	1958. 28. 70.	✓
June	957. 15 75.	✓
July	1039. 13. 15.	✓

3,955:16. "

Carried forward — 165,897. 34. 55.

Fort St. George 31st July 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 165,897.34.55.

85 **Repairs & Buildings.**

Paid on that Account particulars as p/Sub Treasurer's Account ——— in May ——— 5725. 8. 32.

1 **New Mint in the Black Town.**

Paid to the Superintending Engineer for Sundry Buildings in the Mint ——— in May ——— 326. 10. 64.
June ——— 3014. 24. 47.

86 **Paymaster of Stipends** at the Presidency — 3,340.35.28

Paid Major T. Thompson Paymaster of Stipends, the Office Establishment and for Extra Servants employed by him for the purpose of paying one years arrears to the servants of the late Highness the Nabob Omdit ul Omrah in the month of ——— May ——— 524.39.
June ——— 71.
July ——— 71.

22 **General Survey.** 666.39.

Paid the Superintendent & Establishment including Contingencies Surveyor ——— in May ——— 647. 22. 40.
June ——— 662. 7. 40.
July ——— 728. 23. 40.

86 **Botanical Garden** at Mysore. 2,038.11.40.

Paid the Honble Company's Botanist his allowance and office Establishment &c. in May ——— 225. 1. 40.
June ——— 306. 27. 60.
July ——— 228. 3. 30.

22 **Survey of Mysore.** 759.32.50.

Paid on this Account particulars as p/Sub Treasurer's Account ——— in May ——— 175. 26. 50.
June ——— 722. 34. 46.
July ——— 620. 7. 46.

86 **Civil Charges** at Negapatam. 2,518.26.62.

Paid on this Account as p/Dr. in ——— May ——— 42.
June ——— 42. 3.
July ——— 42.

Carr. 12 6.3

Fort St. George 31st July 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. — Brought forward ——— 180,573.23.27.

74 **Law Charges.**

Paid on that Account particulars as p/Sub Treasurers Account ——— in ——— June ——— 17. 18.
July ——— 95. 36. 75.
113.12.75.

72 **Bengal Presidency.**

Paid in advance to Mr. J. C. Elliott as a Writer in the Bengal Establishment in ——— June ——— 300. 180,986.36.22.

Dr.

20 **Lieutenant Colonel John Malcolm** Resident in Mysore Dr. to — Sundry Accounts Pay. 1,71,251.9.61.

53 **Subsidy of Mysore.**

For amount received from Purniah Dawan on Account of His Highness the Rajah of Mysore — in May 51,415.30.77.
June 58,333.15.
July 58,333.15.
1,68,082.18.77.

72 **Bengal Presidency.**

Amount of Casts received from the Resident in Mysore on account of the Sum being advanced to him by the Supreme Government in May June & July @ Pr. 877-17 — Pmensem ——— 2,632.9.

87 **Account Presents.**

Amount received on Account of Horses sold in May 142.38.44.
June 393.27.20
536.25.64

1,71,251.9.61.

20 Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident in Mysore. Pagodas 18120.15.15

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

Paid the Pensioners their Pensions in — May — 1460.5.38.
June 1099.41.55.
July — 1060.10.43.
& to Govindo Row his Pension in May, June and July @ Pr. 171.19.22 Pmensem — 3620.15.76. 514.15.66.
4134.31.62

Fort St. George 31st. July 1807.

Sundry accounts Dr. to Lieut. Colonel John Malcolm Resident in Mysore — Brought forward ——— 4134. 31. 62.

87 **Post Office at Mysore.**

Paid the Post master the Balance of his account Current ——— in may — 926. 4. 7½

June — 937. 38. 5½

July — 242. 29. 30½

2706. 31. 25.

Military Paymaster General.

Amount paid to the Dewan on account of Grass Supplies to the General Agent for Cavalry Supplies in may — 2415. 30. 37.

July — 2538. 13. 63.

85 **Durbar charges.**

Paid on this account in ——— may — 3630. 19. 48½

June — 3275. 18. 35½

July — 4142. 37. 65½

11,098. 36. 8

77 **Pensions & Charitable Allowances.**

For amount paid to Namapah Sreshtadar to the late Superintendent of the Baramahl his arrears of Pension in ——— June — 120. ..

July — 60. ..

180. ..

28/73 **Major William Blackburne** Resident at Tanjore Dr. to Batta Pagodas 8893. 22. 29.

For the Difference Exchange particulars as p his account Current ——— in may — 2982. 19. 5½

June — 2960. 27. 50½

July — 2950. 7. 54½

8893. 22. 29.

Fort St. George 31st. July 1807.

8 Sundry Accounts Dr. to **Major William Blackburne** Resident at Tanjore Pag. 63,461. 25. 12.

66 **Office Allowance.**

Paid the Resident his Salary, and office Establishment including Pensions ——— in may — 527. 36. ..

June — 532. 36. ..

July — 527. 36. ..

1,588. 24. ..

87 **Secret Service at Tanjore.**

Paid on this account by the Resident (as p Vouchers transmitted to the Right Honble the Governor) in May, June & July @ 80 Pag. p Mensem ——— 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 Fusly 1216 in may — 15,000. .. ..

June — 25,618. 30. 35½

8 ——— for Fusly 1217 ——— July — 15000. .. ..

55,618. 30. 35.

88 **Family of the late Rajah Amersing**

Paid their allowances in ——— may — 2,000. .. ..

June — 2,000. .. ..

July — 2,000. .. ..

6,000. .. ..

80 **Charges Extraordinary.**

Paid the Principal Collector at Tanjore for Charges incurred on account of Cash sent to Tanjore in the month of, ——— may — 7. 6. 22½

June — 7. 6. 35½

14. 12. 57

63,461. 25. 12.

65/73 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta Pag. 3. 12.

For amount gained by Exchange between 42 & 45 Fanams p Pagoda ——— in may ——— 1. 6. ..

June ———

Fort St. George 31st July 1807

65 Sundry Accounts Dr. to Captain Charles Marriott assistant Paymaster of Stipends to Tippoos Family at Vellore Pagodas 23,958.29.18

83 Allowances to the Family of Tippoo Sultaun.

Paid the Princes and their Families their Stipends in

May	3,569.29.28	
June	3603.27.12	
July	3693.13.37	
	10,866.27.77	

Paid the Paymaster his and the Allowance of his assistant, and Office Establishment including Police &c.

May	636.40.40	
June	636.40.40	
July	578	
	1,851.39	

Paid for Standing Repairs in

May	9.34.51	
June	10.27.54	
July	8.35.76	
	29.14.21	

Do Horcarahs particulars as p account disbursements in

May	35.1	
June	34.30	
July	35.1	
	104.32	
	12,852.29.20	

80 Charges Extraordinary.

Paid on account as p disbursements in

May	910.7.10.28	
June	41.25.40	
July	58.38	
	9,207.31.68	

38 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Extra Pensioners in May June & July @ Pagodas 632.31.30 p Annum

	189.8.10.10
	23,958.29.18

Fort St. George 31st July 1807

26 Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts Pay.d 18,999.3.75

72 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	May	1190	
		July	941	
			7131	
" Benares	in	June	16240	
		Rupees	18371	
350 Rs. p C. Pay.d				5148.36

29 Military Charges.

For a part of the Damaged Grain sold at Aurungabad, Hyd.d

Rupees 29,100 @ 35 @ 350 Rs p C. — in July — 8,314.12.30

3 Brinjaries with the Hydrabad Subsidiary Force. —

Amt received in march 1800 from Capt.n Malcolm a.d.c to the Resident at Hydrabad being the amount received by him in part of an advance made to the Brinjaries during the myore campaign by Lt.n Col.l Read 19,025.12.9 p Rs in June 5435.39.45

	18,999 3.75

26 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pay.d 29,928.35.—

72 Bengal Presidency

For amount disbursed expended on account of the Residency by current rupees of the Resident at Hydrabad

	in	May	20149.3.7
		June	22784.15.6
		July	19341.5
Hyd.d Acct.			62275.8.1
@ 350 Rs p C. Dr			17793.5.

For the amount of a Treasury Bill (No.r 4381 p date 5th April 1806 in favor of Meha Laun Ting for 3000 Sicca Rupees @ 19 p Cent — Hyd.d Rs 3570.

Do for Interest on the above Treasury Bill from 5th April 1806 to 5th January 1807 @ the rate of 9 annas p diem Sicca Rupees 154-11 @ 19 p Cent

Hyd.d Rs	184.1
Rs	3754.1 @
350 p C. Dr in Sicca Rs	1021.6.60
Carried forward	18814.6.65

Fort St. George 31st. July 1807.

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

Bengal Presidency, Continued and Brought forward —— 18,914. 6. 66.

For amount of Arrears of Pension granted to Mrs. Remmings on Account of Mr. George Draper by the Honble the Governor General in Council from 22d Sept. 1803 to 30th April 1807 @ the rate of 120 Sonaut Rupees pr. mensem — 5/8 5/196 Cr.
5/26 — 11 — C 350 @ 7½ Pag. — in June — 1,693. 14. 70.

For Amount of a Bill drawn by the Resident at Nagpoor on the Resident at Hydrabad dd. 400 — C — 8d —— 116. 17. —

2,821. 32. 3.

83 **Allowances to the Family of Tippoo Sultaun.** —

Paid to Meer moorad Alsar Khan and Syed yushin allies their Pensions in may Hyd Rs. 687 — 8 @ 350 ½ — 196. 18. —
d. to Mess Allum and Mustahamood Doulah in July Hyd Rs. 3000 @ — 8d — — — — 857. 18. —

8767. 36.

88 **Charges on Treasure at Hydrabad.** —

Paid the People employed in the Treasury &c. in the Month —— — — — — — — — — of May — 22 — 376. 11. 19.
June —— 374. 1. —
July —— 367. — —
Rs 1117 13. 7
@ 350 Rs 97. 8. —— 319. 15. 35.

89 **Profit & Loss.** —

Amount of Loss incurred in the Sale of 2178 Cash Rupees Pag. and of 800 half Fanams Pag. received from the Paymaster of the Subsidiary Force — Army — Hyd Rupees 769 — 6 @ 350 @ 97½ dd. in —— may —— 219. 14. 40.

2,821. 32. 3.

Fort St. George 31st. July 1807.

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in charge of the General Treasury at Masulipatam Pagodas — 2,94,589. 6. 60. —

Captain Thomas Sydenham Resident at Hydrabad. —

Amount paid to sundry persons for Bills drawn by the Resident particulars as p Account Current from Mr. T. Fraser in the month of —— —— —— —— —— —— may — 5760. 24. ✓
June — 1371. 18. ✓
July — 742. 36. ✓
7,874. 36 —

Amount of Cash despatched to the Resident at Hydrabad particulars as p dr. in June — 285714. 17. ✓
2,93,589. 6. 60.

Charges Extraordinary. —

Amount of Sundry Charges incurred in
may — 6. 19. 46. ✓
June — 2. 9. — ✓
July — 4. 30. — ✓
13. 16. 46.

d. of Charges incurred on Treasure received and sent particulars as p dr. in June — 677. 26. 20. ✓ 691. — 60.

Government Bank.

Paid to Mr. T. Fraser Agent to the Government Bank his Salary in may, June & July @ 50 Pag. p mensem — 150. — — ✓

Treasury Charges at Masulipatam. —

Paid on this account in may, June & July @ 538 p mensem —— —— 159. — — ✓
2,94,589. 6. 60.

Military Paymaster General Dr. to Commercial General Books Pag. 3,958. 22. 48.

For Amount of Stationary &c. Supplied from the Commercial to the Military Department, as p account from the Commercial Department —— —— —— —— —— —— in may — 826. 31. 46. ✓
June — 2436. 28. 57. ✓
July — 695. 4. 27. ✓

Fort St. George 31st August 1807.

34 Superintendant of the Mint Dr. to Sundry Accounts - Pagodas 18907. 33. 75

5 Silver Cakes.

Delivered him to be coined into Fanams as p Treasury Journal ---------- 15381. 17. 67.

10 Succatoons.

Delivered him to be coined into Fanams &c. p do. ---------- 657. 20. 78.

9 German Crowns.

Delivered him to be coined into do. as p do. ---------- 2136. 28. 30.

5 Spanish Dollars.

Delivered him to be coined into do. as p do. ---------- 737. 8. 60.

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34 Sundry Accounts Dr. to Superintendant of the Mint Pagodas 73877. 9. 53. 18907.

3 Fanams.

Received from the Superintendant of the mint sundry Coins particulars as p Treasury Journal ---------- 71691. 18.

77 Copper Coins.

Received from do. as p do. ----------

11 Copper Dubs.

Received from do. ---------- as p do. ---------- 900.

1285. 33. 53.

69/77 Current Pagodas Dr. to Copper Coins Pagodas 727. 73877.

Received from Sundry persons Copper Coins Sold particulars as per Treasury Journal ---------- 727.

Fort St. George 31st August 1807.

Sir Paul Jodrell Dr. to Account Current London Pagodas 1500.

For the Amount advanced to his Widow by the Honble Court of Directors: vide Extract of their General Letter dated 29th October 1806, received with Government's Letter of 7th July 1807 £600 at 8/5: p Pagoda are Pags ---------- 1500.

2/2 Rice and Cash issued to the labouring Poor Dr. to Captain J. Fitzpatrick Pagodas 3178. 5. 57.

For Rice and Cash issued by him to the poor People employed under him, including Servants Wages and Contingent Charges: particulars as p his Account for July 1807 and adjusted pursuant to the order of Government in their Secys letter dated 8th April 1807.

	G.	Mar	M.	dle.			
Rice	17	350	4	4	@ 110 Rs. p Garce ----	Pags	1966. 16. 79.
Cash ----------							1211. 30. 58.
							3178. 5. 57.

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12 Sundry Accounts Dr. to Military Paymaster General Pagodas 28956. 41. 63.

32 Captain J. Fitzpatrick.

For Rice issued to him by the Garrison Storekeeper for the poor People employed under him: particulars as p his Account for July 1807.

22 Garce @ 110 Pags each ---------- Rs. ---- 2420.

89 Sir William Clarke British Resident at Goa.

For a Set of Bills dated 5th August 1805 in favor of the former drawn on the latter by Mr. T. Reeves Paymaster in Canara for the amount proceeds of Rice paid into the Paymaster's Treasury in Canara by Colonel Sir Wm. Clarke, and now cancelled and thus adjusted: the amount of the said Bills having in the Cash Account for February 1806 been debited to Military Paymaster General and credited to Sir Wm. Clarke ---------- Pags ---- 26536. 41. 63. 28956. 41. 63.

Fort St George 31st August 1807.

75/89. **Bombay Presidency** Dr. to **Sir William Clarke** British Resident at Goa Pagodas 26536.21.63.

For Amount proceeds of Rice sent to Sir William Clarke by the Bombay Government, twice carried to the Credit of Bombay Presidency, once in these Books of 1805/6 Page 38, on Journalizing the Accounts of Sir William Clarke, being included in the Sum of Pagodas 35670.24.68 also in those of 1804/5 Page 330 being a Transfer from the Revenue Books. To the above Sum, tho' Sir William Clarke's proceed of Bills from the Paymaster in Canara on the Military Paymaster General, but as Sir Recvd the Paymaster had already granted a Set Bills in favor of the Collector of the Northern Division of Canara for the Proceeds of Rice paid to him by Sir Wm. Clarke, the Paymaster's Bills in favor of Colonel Sir Wm. Clarke have been cancelled and the Amount brought to the debit of this Head ——— 26536.

90/13. **Mr. John Wallace** Collector in Tanjore Dr. to **Revenue General Books** Pagodas 1090.8.10 —

For the Amount of Rice delivered him by Mr Francis Richardson Commercial Resident at Negapatam, weighing 99 Garras, 109 Marcals, and 6 measures; for which the Residents Bill dated 29th July 1807, was passed Store for Payment to be made by Mr Wallace: as p letter sent him under date 6th August 1807 — Pagodas — 1090.

36/72. **Grain Suspense account** Dr. to **Bengal Presidency.** Pagodas 7.23.75. —

For Amount Surplus of Rice received from Bengal by the Grain Committee, p the following Ships, as p account and letter from their Secry dated 18 July 1807. —

Marchioness of Exeter.

Surplus Mds. 17981 at Sa Rs. 1944.9.7 p Md qrs 448 — Sicca Rs — 381.15.9.

Carried forward 381.15.9

Fort St. George 31st August 1807.

Brought forward 381.15.9.

Marquis Wellesley. —

Deficiency Mds 17781. at Sa Md 18323.10.5. p Md qrs 11840.8. — 357.5.

Net Surplus Mds 200 ——— Sicca Rupees 26.10.9.

which at 116 Current Rupees p 100 Sicca Rupees are Current Rupees 28.9.10 @ 108 Current Rs. p 100 Sa Rs. are Sicca Rupees 26.7.11 @ 350 Rs p Pag. — are ——— Pagodas — 7.23.75.

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2 **Lieut. Colonel Ross Lang** Collector of Customs at Vellore Pettah, Dr. to Sundry Accounts Pagodas 3754.27.74 —

Being the Amount received by him from April to June 1807 particulars as p his Accounts now journalized. —

2 **Customs at Vellore Pettah.** —

For Amount of Customs collected on different articles Rupees 6676. — 35 @ 350 Rupees p Pag. are Pagodas ——— 1764.24.34.

9 **Bazar Fund.** —

For Amount of Duties collected from Sundry Bazars, Rupees 6965.3.60 @ 8 — ——— 1990.3.40.

3754.27.74

2/0. **Customs at Vellore Pettah** Dr. to **Lieut. Colonel Ross Lang** Collector of Customs at Vellore Pettah Pagodas 2535.2.34. —

Cash paid to Sanguer Khanah, and for Wages for Servants employed — likewise for Pensions paid to Sundry Persons, &c. — 6871.7.39.

Amount paid to Servants employed in Dyer, Gates, for the Cattaval Choultry and for Stationary for the Cutcherry, including Remission on account of Bottle and Tobacco ——— &c. — 2001.1.46.

Rupees 8872.9.10

@ 350 Rs p Pagodas ——— 2535.2.34.

Fort St. George 31st. August 1807.

2 **Cash** Dr. to Sundry Accounts Pagodas 35,0600. 29. 28.

69 **Police Charges.**

Received from the Superintendant of Police particulars as ℔ Cash account ——— 563.. 30.. 40.

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

Received from the Register to the Court of Commissioners for the recovery of small debts ——— 612.. 20.. 20.

59 **Trustees of the Civil Funds.**

Received the amount of Subscriptions to the Civil Funds particulars as ℔ Cash account ——— 3285.. .. 15.

51 **Deposit** on Account of the Estates of the Military Persons deceased.

Received on this account particulars as ℔ Cr ——— 91.. 3.. 10.

36 **Grain Suspense Account.**

Received from Mr. Robert Sherson on this account particulars as ℔ Cash account ——— 57200.. ..

71 **Post Master General.**

Received from the Post master ——— 500.. .. ..

72 **Bengal Presidency.**

Received the amount of Bills drawn on that Government particulars as ℔ Cash acct. ——— 140547. 5. 7.

13 **Revenue General Books.**

Amount of Bills drawn on Collectors in favor of Paymasters particulars as ℔ Cash account ——— 27,214 ——

Dr. in favor of the Resident at Tanjore Dr. ——— 14,000.. ..

Dr. in favor of the Assistant Paymaster of Stipends at Vellore & as ℔ Dr ——— 5,000.. ..

Carried forward ——— 99,214

Fort St. George 31st. August 1807.

Cash Dr. to Sundry Accounts — Brought forward ——— 497799.. 27.. 12.

Revenue General Books, Continued and Brought forward ——— 29,2214.. ..

Received from Collectors in Cash and by Bills particulars as ℔ Cash Account ——— 33,4790 33.. 24.

Received from the Board of Revenue in a Bill on the Military Paymaster General drawn by the Paymaster at Palamcottah being the amount of grain received from the Collector of Madura & Dindigul Districts ——— 3159.. 10.. 52.

Amount of a Bill drawn in favor of the Superintendent of the Salt Petre manufacture ——— 150.. ——

Dr. drawn in favor of the Marine Master Attendant ——— 3000 ——

Received by Transfer particulars as ℔ Cash account ——— 6076.. 33.. 37.

639390.. 35.. 33.

9 **Mr. Thomas Fraser** Collector in Charge of Masulipatam General Treasury.

For Amount of Bills drawn on him in favor of the Paymaster at Masulipatam ——— 13,544.. ..

Received from the Collector in Bank notes. particulars as ℔ Cash account ——— 26,110.. .. ..

39,654.. .. ..

10 **Lieut. Colonel John Malcolm**

Resident in Mysore.

Received from him by Transfer particulars as ℔ Cash account ——— 60917.. 40.. 61..

Amount of a Bill drawn on the Resident in favor of the Paymaster at Seringapatam ——— 26873.. ..

87790.. 40.. 61..

2 **Military Paymaster General.**

Received from him particulars as ℔ Cash acct. ——— 331.. 7.. 7.

Amount of a sett of Bills drawn on the Principal Collector in the Northern division of Arcot in favor of the Pay Master at Vellore (cancelled) ——— 51159.. .. ..

Received by Transfer ——— 35425.. 56..

Fort St. George 31st. August 1807.

Cash Dr. to Sundry Accounts. — Brought forward ——— 13,16,483.10.9.

76 **Interest Account.**

Amount of a bt of Bills on the Principal Collector in the ceded Districts on this account particulars as ℔ Cash account ——— 60.. ..

73 **Batta.**

Received in Exchange of Fanams ——— 1343.2.12

67 **Account Current London**

For Amount of Bills drawn on the Honble Court of Directors particulars as ℔ Cash account — 11,325.33.7½

Dr. on account of Interest on public Securities deposited in the Treasury ——— 2061.9.-7½

64 **Government Bank.**

Amount received from the Gt. Bank in cash, Bank notes & Bills &c. particulars as ℔ Cash account ——— 33,087.40.2.

79 **Bengal Bills.**

Amount of Bengal Bills issued to sundry persons particulars as ℔ Cash account ——— 2,63,750.. ..

69 **Current Pagodas.**

Received from the Treasury particulars as ℔ ——— 777.. ..

14 **Commercial General Books.**

Received from the Boat Paymaster ——— 3,000.. ..

Dr. for the Sale of Import Goods ——— 4,149.33.7

Dr. by Transfer on account of Cloth sold at Seringapatam ——— 450.20.7½

48 **Promissory Notes.**

Amount of 8 ℔ Cent Promissory Notes issued by order of Government in favor of sundry persons ——— 7,600.12.1.

Receipts

79 **Eight ℔ Cent Loan 1807/8.**

For Amount received in Subscription to this Loan particulars as ℔ Cash Account ——— 867818.1.6½

Carried forward

Fort St. George 31st. August 1807.

Cash Dr. to Sundry Accounts. — Brought forward ——— 28,95,603.26.5½

Porto Novo Pagodas.

Received from the Treasury particulars as ℔ Cash account ——— 118,107.24.6½

Bahadree Pagodas.

Received from the Treasury Dr. as ℔ ——— 1398.12.33.

Sultaun Pagodas.

Received from the Treasury Dr. as ℔ ——— 33000.8.8.

Controy Gold Fanams.

Received from the Treasury Dr. as ℔ ——— 1584.. ..

Venetians.

Received from the Treasury Dr. as ℔ ——— 51981.14.10.

Gold Cakes.

Received from the Treasury Dr. as ℔ ——— 5340.8.5.

Gold Mohurs.

Received from the Treasury Dr. as ℔ ——— 15,642.24.42.

Pagodas.

Received from the Treasury Dr. as ℔ ——— 48372.7.48.

Madras Pagodas.

Received from the Treasury Dr. as ℔ ——— 330.33.17.

9 **Bazar Fund.**

Received on this account particulars as ℔ ——— 7033.33.46.

6 **Captain Thomas Sydenham**

Resident at Hydrabad. —

Received by Transfer — Dr. as ℔ ——— 150,032.37.30..

Carried forward ——— 35,65,084.5.41

Fort St. George 31st. August 1807.

Cash Dr. to Sundry Accounts, Brought forward — 3565084: 5: 11:

78 **Premium Account.**
Received on this Account particulars as p. Cash Account — 4716. 23.6

62 **Eight p Cent Loan 1807/8.**
Amount received in Subscription to this Loan — 800. — 3570.60

2 Sundry Accounts Dr. to **Cash** Pagodas 3390549. 14. 3

17 **Nabob Azim ul Dowlah** on Account of his 1/3 of the Nett Revenues of the Carnatic.
Advanced him on Account — 16000. —
Paid Sundry persons their Allowances particulars as p. Cash Account — 2035. 30. —
Dr. to W. J. Baker Church Warden being Rupees his Subscription to the native Poor Fund — 2500. — — 20535. 30. —

39 **Civil Fund.**
Paid the Trustees to the Civil Fund the Amount of Subscription received from Sundry persons — 3285. — 15.

75 **Bombay Presidency**
Paid the Families of Bricklayers sent to Bombay particulars as p. Cash account — 22. — —

32 **Captain J. Fitzpatrick.**
Paid him on Account of his Employ particulars as p. — 2500. — —

38 **Revenues of Mysore** for Pensions &c. at Seringapatam.
Paid Tremadroux's Pension particulars as p. Cash Account — 291. 30. —
Dr. by Transfer — 155. 28. — 447. 16. —

Carried f

Fort St. George 31st. August 1807.

Sundry Accounts Dr. to Cash Brought forward — 26790. 4. 15.

Account Current London.
Amount of Bills drawn on the Honble the Court of Directors, cancelled — 70. 24.56

Military Paymaster General.
Advance on Account of his Employ in Cash & Bills
Particulars p. Cash Account — 518958. 2. 46
Dr. by Transfer — 218636. 2033
Amount of 8 p Cent Pro. notes issued on this Account — 6300 —
Certificates granted by Subordinate Paymr. discharged by new Loan — 1020 — — 749914. 2279

Government Bank
Discharged the Office Establishment for July — 15823 —
Paid to the Sub Director of the Government Bank in Cash — 40000 — — 415823. —

9 **Benjamin Roebuck** Assistant Master.
advanced him on this Account — 1000 —

8 **Sub Treasurer** on Account of Civil Charges.
Paid on this Account Particulars p. Cash account — 65738. 22.4
Dr. in Cash — 61.27.20 — 65240. 7.24

1 **Families Pensioners of their Highnesses the late Nabobs of the Carnatic**
Paid them — 11969. 13. 10.
Dr. by Transfer — 128. 25.56 — 12097. 38.66

0 **Ten p Cent Loan 1805/6**
Discharge by Cash & by new Loan Sundry Certificates of this Loan for Principal — 164523. 18. 17.

0 **Second Ten p Cent Loan 1805/6**
Discharge by Dr. Dr. Dr. — 424569 —

Fort St. George 31st August 1807.

Sundry Accounts Dr. to Cash Bro. forward. 1480724..12.7.

68 **Presidency of Columbo.**
Discharge Sundry Bills of this Government particulars as p Cash Account . . . . . 4850 — ✓

14 **Commercial Gen.l Books**
Advance the Superintendent of Investment on Account . . . . . 5000 —
Paid Charter Party allowance to the H.C. Ships Cuffnells, Cumberland & Henry Addington . . . . . 1500 —
Issued Bills in favor of Sundry Master Attendants as an advance for the Purchase of Coir . . . . . 3000 —
Do in favor of the Agent for the Salt Petre manufacture . . . . . 160 —
paid by Transfer . . . . . 396.4040 10046.4040 ✓

76 **Interest Account**
Paid on this Account particulars as p Cash Aut. 1312107839 ✓

79 **Bengal Bills**
Amount of Bengal Bills drawn on that Government particulars as p Cash Account 300000 — ✓

4 **Arcot Rupees.**
Delivered into the Treasury Arcot Rupees at 350 p.c Pagodas . . . . . 2799.18 ✓

7 **Pondicherry Rupees**
Delivered into the Treasury P.R. 10500 at 350 p.c Pagodas . . . . . 3000.3 ✓

3 **Porto Novo Pagodas.**
Delivered into the Treasury Porto Novo Pagodas 60000 at 120 p.c Pagodas . . . . . 50000 — ✓

9 **Sultaun Pagodas**
Delivered into the Treasury . . . . . 16200.1973 ✓

Fort St. George 31st August 1807.

Sundry Accounts Dr. to Cash Bro. forward. 1998831.39.9

7 **Copper Coins.**
Delivered into the Treasury . . . . . 20.1.37 ✓

1 **Colonel Bell.**
Issued an 8 p Cent Promissory note in favor of Col.o Bell on account of the Bazar Fund as p letter from the Accountant General dated 21st instant . . . 1400 — ✓

Deposit on Account of the Estates of deceased Military Persons.
Paid on this Account particulars as p Cash Account . . . . . 241.258 ✓

Captain Tho.s Sydenham
Resident at Hydrabad.
Discharged Sundry Bills drawn by the Resident particulars p Cash Acc.t 11903..6.. 5878..33.40 } 17781.39.40 ✓
Bengal Presidency 1900 —
Discharged bills drawn by the Resident of Nagpore for . . . . 772.10 — ✓
Amount of Treasure sent to that Government p H.C. Ship Serpentine 86744..17 ✓ 858219.1017

Mr. E. W. Stevenson Master Attendant at Porto Novo
Discharges the Amount of a Bill for Grain delivered to him . . . . . 7995.23.50 ✓

Trustees to the Civil Fund
Paid on this Account particulars p Cash Account . . . . . 1386.2035 ✓

Carried Forward 28866.76.33.6

Fort St. George 31st. August 18

Sundry Accounts Dr. to Cash Bro.t forward — 288,676.33.6

1 **New Mint at the Black Town**
Paid the Superintending Engineer on this Account particulars as p.t Cash Account — 288 22 16

28 **Major William Blackburne**
Resident at Tanjore
Issued Bills of Exchange drawn on the Principal Collector there in favor of the Resident at Tanjore as p.r Letter from the Accountant General dated 7th Instant — 1,000 —

65 **Captain Charles Mauriell**
Assistant Paymaster of Stipends at Vellore —
Issued a Set of Bills on the Principal Collector of the Southern Division of Arcot in favor of the Assistant Paymaster of Stipends at Vellore particulars p.r Do. — 5,000 — ✓

13 **Revenue General Book**
Amount of Discharged a Sett of Bills on the Collector of the Northern Division of Arcot in favor of the Paym.r at Veliur. Canc.d 51159 —
discharged Sundry Receipts granted by Collectors for Grain sent to them 6326 0 10 8
discharged by their Loan Sundry Certificates granted by Collectors — 534 40 —
discharged Sundry Certificates by Bills on England particulars p.r Cash Account — 941.6.56
Paid by Transfer — 166 18 —
discharged a Bill drawn by the Coll.r of the Northern Division of Arcot — 50 —
Cancelled a Bill on the Principal Collector in the Ceded Districts on account of Interest — 60 —
For Bills drawn by the Gov.t

Fort St. George 31st. August 1807.

Sundry Accounts Dr. to Cash Bro.t forward — 30,95,999.30.20.

6 **Grain Suspense Account**
Discharged Sundry Certificates granted by the Grain Committee — 16,876.15.40 ✓

Lieut.t Col.o John Malcolm
Resident in Mysore
Discharged by Bills on the New Loan Certificates granted by the Resident in favor of Sundry Persons particulars p.r Cash Account — 1850 — ✓
Bills drawn on the Hon.ble Co.s Treasurer by the Gov.t Can.d 5,091.16.75 ✓ — 6,941.16.75

9 **Treasury Bills**
Discharged Sundry Treasury Bills in favor of Sub Treasurer particulars p.r Do. — 6,000 — ✓

3 **Batta**
Difference in Exchange of Fanams between 42 & 45 Fanams p.r Pagoda — 129.26 ✓

4 **Charges Merchandize on Treasure**
For Charges incurred on Treasure sent and received particulars p.r Do. — 543.12.45 ✓

0 **Old Rupees**
Delivered into the Treasury particulars p.r Do. — 1,130.34 — ✓

7 **Pagodas**
Delivered into Do. particulars p.r Do. — 9,249.16.76 ✓

77 **Pensions and Charitable Allowances**
Paid on this Account particulars p.r Do. — 29.14 — ✓

71 **Post Master General**
Paid him by Transfer — 372.23.75 ✓

Carried Forward — 33,85,335.2.5.

Fort St. George 31st August 1807.

Sundry Accounts Dr. to Cash Brought forward — 3,15,225 2.5

29 Mr. Thomas Fraser Collector & Chay of Masulipatam Annual Treasury — Chest
Amount of Bills drawn on Govt. of Bengal & Madras & Cash transferred to the Gun Treasury — 6314.17 —

30 Sept.

34 Sundry Accounts Dr. to Superintendt. of the Mint
Pag. 46069.53

3 Tavarams
Receives from the Superintendant of the Mint Particulars & Treasury Journal — 46976 —

77 Copper Coins
received from Do. particulars &c. — 1430 —

11 Copper Dubs
received from Do. particulars &c. — 341.3655

69/77 Current Pagodas Dr. to Copper Coins Pagodas 1362.
Received for copper Coins sold this Month

67 Sundry Accounts Dr. to Account Current London Pag. 62,630.13.10 Being the amount of Sundry Goods, Military and Marine Stores received from England & the following Ships, including Charges at St. Helena & Invoices dated 7th April 1807 viz t

14 Commercial Genl Books
For Sundry Goods and Marine Stores
Lady Castlereagh, Captain Thomas Garland
Murray — £ 171.10 —
Ceylon — Do. Thomas Hudson — £ 2918.7 —
Jersey — Do. John & Isham Cumberlege —
& Pagodas

Fort St. George 30th September 1807.

Sundry Accounts Dr. to Account Current London

Commercial General Book Brot. forward — 47,182.26.20

Military Paymaster General.

For Military Stores.

For Military Stores

Lady Castlereagh, Captain Garland & Murray
£ — 2395.19 —
Ceylon — Do. Thomas Hudson — 2387.17.6
Jersey — Do. John & Isham Cumberlege — £ 1275.5 —
£ 6059.1.6
at S.t. Thomé Pagodas are — Pag. 15147.28.70 — 6230 — 62,630.13.10

4/5 Carnatic Revenue Dr. to Deposit
on account of the Claims of Individuals upon their Highnesses the late Nabob of the Carnatic
Pag. 50552.21.

For amount of half of the Dividend of Pag. 101,105 — which fell due on the 15th September 1807 set apart for the Liquidation of the Claims of Individuals on the late Nabob of the Carnatic, which may hereafter be authenticated 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 8 June & the Accountant Genl's Reply to Government of the 9th July & their final Order dated 8th August 1806 — 50,552.21

Fort St George 30th September 1807.

67/12 Account Current London Dr to Military Paymaster General

Pag.s 11902 . . 43 C.

For the Amount of Pag.s 12350 formerly standing in the Books of the Military Paymaster General of at Balma against Mr B. Roebuck on Account of Advance to the Sirsi Regiment de Meurin, and after returned to the Hon.ble Court of Directors adres by Government (in their Directors dated 30th July 1806) to be written off to the Debit of Account Current London. By a Statement received from the Military Paym.r General with his letter this 6 Sept.r 1807, it appears that several Sums have been adjusted and the net Balance against the Regiment is accordingly now brought to the Debit of this Head. 11902

59/32 Bazar Fund Dr to Cole George Harcourt Collector of Customs at Vellore Pettah

Pag.s 1594-20-40

For the Amount Balance of his last Account of Customs at Vellore Pettah Ending 31st January 1807, paid into the General Treasury, which was erroneously carried in the Cash Account for March 1807, to the Credit of the former Head instead of the latter. 1594

Fort St George 30 September 1807.

Captain J. Fitzpatrick Dr to Military Paymaster General

Pag.s 3520.

For Rice issued to him by the Garrison Storekeeper for the Poor People employed under him: Particulars as p.r his Account for August 1807. 32 Garces at 110 p.r Garce are . . . . . Pag.s 3520 — 3520

Rice and Cash issued to the labouring Poor Dr to Captain J. Fitzpatrick

Pag.s 5894.22.66

For Rice and Cash issued by him to the Poor People employed under him, including Servants Wages and Contingent Charges: Particulars as p.r his Account for August 1807. and adjusted pursuant to the Orders of Government in their Secrys. letter dated 8th April 1807. by Mo

Rice 33.33⅓.6.4 at 110 p.r p.r Garce . . . Pag.s 3722.37.58

Cash 2171.27.8 5894.2266

Military Paym.r General Dr to Medical Department Pag.s 7994.8.64

For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st May to 31st July 1807. particulars as p.r Account and Letter from Doctor William Hunsman Secretary to the Medical Board, the former dated 1st and the latter 26th Augt 1807.

£3197.13.8 2/16 at 8/ p.r Pagoda are Pagodas 7994.8.64

Fort St. George 30th September 1

2 Cash Dr. to Sundry Accounts Pay. 2,74,744 28. 65

69 Police Charges
Received on this Account 566. 30. 20

3 Jaghirs
Received from the Treasury Sundry Cash
Particulars & Cash Account . . . . . 5,571. 18.

11 Copper Dubs
Received from Dr. particulars & Do. 2268. 10

59 Bazar Funds
Received by Transfer Do. 6,493. 22. 73

76 Interest Account
received on this account 20. 34. 41

59 Trusts to the Civil Funds
received on this account particulars as Do.
Cash Account 3089. 38. 77
Interest due on Public Securities
deposited in the Treasury 356. 33. 35
3646. 30. 32

67 Account Current London
received on this account for Bills drawn on
the Honble Court of Directors 16,173. 37. 11
Do. of Bills for Interest on public
Securities 4871. 10. 73
10,045. 6. 70

72 Bengal Residency
amount of Bengal Bills drawn on that
Government particulars & Cash Account
Received on this Account for Provisions supplied to His Majesty's Ships &c. Bengal Do. &c. &c. as per Advice 42,500
79 Bengal Bills
amount of Bengal Bills issued to Sundry
Persons particulars & Do. 352. 27. 45
42,852. 27. 45

Fort St. George 30th September 1807

Cash Dr. to Sundry Accounts Brot. Forward 881. 965. 12. 41.

13 Revenue General Books
Received from Collectors in Cash . . . 18,567. 5. 66.
Bills issued to the Military
Department . . . . . 2,35,763 —
Do. Resident at Tanjore . . 14,000 —
" Assistant Paymr. Stipends at
Vellore . . . . . 4,930 —
" Account of Interest . . . . 2,720 —
amount of Grain sent to Collectors
Particulars & Cash Account . . 63,260. 10. 68.
amount of a Bill drawn on the
Government Bank by the
Collector of the Northern Division
of Arcot . . . . . 50 —
amount of 10 p.t Cent Bonds
discharged by Collectors for Certificates
for the new Loans . . . . . 16,337. 39. 54.
Transfer . . . . . 44,900. 20. 11.
5,63,578. 34. 39.

57 Deposit in Account of the Estates
of Military Persons deceased
received on this Account 401. 17. 65

29 Mr. Thomas Fraser Collector in
charge of Manuttpatam Pr. Treasury
For Bills drawn on him in favor of
Paymasters particulars &c. . . . . 16,571 — —

20 Lieut. Col. John Malcolm
Resident in Mysore —
For Bills drawn on him in favor of the
Paymaster at Seringapatam . . . . . 84,998 —
Transfer 56,578. 16. 65
1,41,576. 16. 65.

Carried Forward 1603,972. 39. 50.

Fort St. George 30th September 1807

Cash Dr. to Sundry Accounts, Brought forward ---------- 160:9,72 39. 50.

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

Received from the Register to the Court of Commissioners for the recovery of Small debts ---------- } 580: 40: 20:

Record 19 **Eight ℔ Cent Loan 1807/8.** —

For amount received in Subscription to this Loan ---------- 912 89: 13: 20:

64 **Government Bank** —

Amount of Sundry drafts on their Branches & Agencies transmitted by the Military Paymaster General to the Government Bank ---- 7264: 34: 14:

Received in Exchange of Notes cancelled 88766: —

9630: 34: 14:

14 **Commercial General Books.** —

Received for the Sale of Import Goods 4630. —

Dr. from the marine Storekeeper --- 800 —

Dr. from the Boat paymaster --- 500 —

Received from the Board of Trade being the amount paid on account of Anchors &c. supplied to H. M. Ships by the Master Attendant at Vizagapatam 1425: 32: 12:

Dr. by transfer on account of cloth sold at Seringapatam ---------- } 328 — 48.

7,683. 32: 60:

12 **Military Paymaster General.** —

Received from him on account particulars as per Cash Account ---------- 192: 7: 538

Amount of a Bill drawn on the Government Bank by the Paymaster at Hyderabad which was erroneously debited to this Department & now cancelled 270 —

Received by transfer. ---------- 307: 25: 56

769: 33: 39:

Carried

Fort St. George 30th September 1807.

Cash Dr. to Sundry Accounts, - Brought forward - 26,21936. 25. 33.

50 **Ten ℔ Cent Loan 1805/6.** —

Received on account of a Loan bearing Interest at 10 ℔ Cent ℔ annum ---------- 500 —

8 **Premium Account.** —

Received on this Account ---------- 1356: 39: 8:

73 **Batta.** —

Received in Exchange of Fanams ---------- 6,236: 15: —

36 **Grain Suspense Account.** —

Received from Mr. R: Sherson on account of Government Grain Sold ---------- 5740 —

69 **Current Pagodas.** —

Received from the Treasury ---------- 1352 —

50 **Second Ten ℔ Cent Loan 1805/6.** —

Received on this account particulars as ℔ Cash Acct. 3059: 7: 38:

8 **Promissory Notes.** —

Amount of Promissory notes issued in favor of the Government Asylum Press ---------- 256: 25: 66:

27,47,647. 28. 65.

Sundry Accounts Dr. to **Cash.** Pagodas 2,39,401. 32 62.

7 **Nabob Azeem ul Dowlah** on account of his 1/5th of the nett Revenues of the Carnatic

Advanced him on account particulars as ℔ Cash Account ---------- 1600 —

Paid the allowances of Sundry persons — 535: 30: — 1635: 30: —

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

Paid Tremalrow's Pension ---------- 291: 30 —

Dr. by transfer ---------- 80 28

372. 86: —

Fort St. George 30th September 1807.

Sundry accounts Dr. to bash. Brought forward — 16,908. 4. -

75 **Bombay Presidency.**

Paid the Families of Bricklayers vide the Particulars as ℔ Cash account — 22. - -

Amount of a Bill drawn by the Paymaster at Goa on account of the British Troops serving there — 3,000 — 3,022. - -

39 **Civil Fund.**

Paid the Trustees of the Civil Fund the amount received from the Subscribers of the Fund — 3089: 38: 11

59 **Trustees of the Civil Fund.**

Paid the Secretary to the Fund — 50. - -

Dr. amount of annuity due to the Children of the late Mr Thursby — 100 — 150 —

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

Advanced them on account particulars as ℔ Cash account — 1,256. 17. 35.

Dr. by transfer — 128: 28: 56. — 1,385: 6: 11

26 **Captain Thomas Sydenham**
Resident at Hydrabad. —

Discharged the amount of Bills drawn by the Resident particulars as ℔ Cash account — 17,410: 9: 72

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

Paid on that account particulars as ℔ Cash account — 913: 40: 64

64 **Government Bank.**

Paid the office Establishment for August last — 1,495: 5. 10

Delivered to the Bank in bash, ℔ Bengal Bills — 31,376. - -

Amount of 2 Bills drawn on the Government Bank by sundry Persons — 320 —

Fort St. George 30th September 1807.

Sundry accounts Dr. to Cash — Brought forward — 396,261. 3. 74.

12 **Military Paymaster General.**

Advanced Mr J. Greenhill in bash particulars as ℔ Cash account — 126,384. - -

Dr. Major S. Campbell, Deputy Paymr. General to the Kings Troops — 43,891: - -

Sent to the Paymaster at Wallajahbad in Gold — 15,000. - -

Amount of 229 Drafts accepted by the Military Paymaster General — 24,365: 34: 74:

Discharged by the new loan Sundry Certificates granted by Subordinate Pay-masters — 1,256: 25: 66:

Amount of Bills drawn in favor of Paymasters — 337,262: - -

Paid by transfer — 73,469: 30: 19: — 621,629: 6: 79:

32 **Captain J. Fitzpatrick.** Paying

Advanced him for the purpose of the Poor People who offer themselves to work — 2,000: - -

91 **Committee for the Relief of the Poor.** —

Advanced Chenniah & Mootiah for the use of the Bramins agreeable to the order of Government — 625: - -

74 **Charges Merchandize** on Treasure. —

Paid on this account particulars as ℔ Cash account — 2351: 7: 77

72 **Bengal Presidency.** —

Paid Mr. E. Locker for Freight on Treasure embarked on board H: M: Ship Terpsichore from madras to Bengal — 8,571: 18: -

Amount of a Bill drawn by the acting Resident at nagpoor — 342: 36: -

Paid on Account of French & other Europeans lately and serving with His Highness the Nizam — 69: - - — 8983: 12: -

Carried forward — 1031,849. 30. 70.

Fort S.t George 30th September 1807.

Sundry Accounts Dr. to Cash - Brought forward - 10,31,849.30.70.

47 **Decennial Loan** at 10 ℘ Cent

Discharged the Principal of a Decennial Loan N.o 965 dated 1.st January 1799 particulars as ℘ Cash Account ---------- 2000 ---

49 **Treasury Bills.**

Discharged sundry Treasury Bills bearing Interest at 1 ℘ an.m ℘ diem ℘ 17. ---------- 500

39 **Rice Cash** issued to the labouring Poor.

Paid the Superintending Engineer for Expences incurred in Building Godowns for Rice &c.a Sundry other small Rooms &c.a particulars as ℘ Cash Account ---------- 1019: 15: 13:

13 **Revenue General Books.**

Amount of Certificates granted by Collectors for the New Loan ---------- 4367: 6: —

Dr. — Dr. for Bills on England ---------- 470: 24: 56:

Amount of a Remittance to the Princi=pal Collector of Tanjore & Trichinopoly } 50000

Dr. — Dr. to the Collector of Vizaga=patam ---------- } 50000

104837: 30: 56:

92 **Mr. J: B: Travers** Collector of Nellore.

Paid to Sundry persons for Receipts granted by the Grain Committee on account of Rice delivered in the Nellore district ---- 46,130: 28: 20.

Dr. Freight for the above ---------- 1704: 16: 44:

47834: 39: 64

29 **Mr. Thomas Fraser** Collector in Charge of the General Treasury at Masulipatam.

Amount of a Remittance to the Collector there particulars as ℘ Cash Account ---- } 70,000

Carried forward ---- 11,58,091: 39: 18

Fort S.t George 30th September 1807.

Sundry Accounts Dr. to Cash. - Brought forward - 1258091: 32: 43.

3 **Porto Novo Pagodas.**

Delivered into the Treasury particulars as ℘ Cash Account ---------- 39,465: 35: —

6 **Gold Mohurs.**

Delivered into the Treasury particulars as ℘ Dr. — 44,326: 3: 65:

7 **Venetians.**

Delivered into the Treasury - Dr. as ℘ Dr. ---- 2,315: 21: 76

7 **Pagodas.**

Delivered into the Treasury ---------- 1,802: 15: 8:

50 **Second Ten ℘ Cent Loan 1805/6.**

Discharged the Principal of Sundry Promissory notes for the new Loan ---------- 765,202: 4: 2:

Dr. by a Certificate on Bengal for a 10 ℘ Cent Promissory note ---------- } 2,500

767,702: 4: 2:

76 **Interest Account.**

Paid on this Account ---------- 104,876: 14: 71:

79 **Bengal Bills.**

Amount of ~~Bengal~~ Bills drawn on Bengal Government in favor of the Sub Treasurer --- 30,000

36 **Grain Suspense Account**

Paid Sundry persons for Receipts granted by the Grain Committee ---------- 103,915: 29: 5:

77 **Copper Coins.**

Delivered into the Treasury ---------- 20

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

Advanced him on account particulars as ℘ Cash Account ---------- 62,518: 41: 22:

Paid by transfer ---------- 93: 18: — 62,612: 17: 22:

Fort St George 30th September 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 26,9,178. 5. 52.

28 **Major William Blackburne** Resident at Tanjore. —
Amount of a Bill drawn in favor of the Resident there particulars as ℔ Cash Account ——— 14000 —

65 **Captain Charles Marriott** Assistant Paymaster of Stipends at Vellore. —
Amount of a Bill drawn in his favor particulars as ℔ Cash Account ——— 4930 —

50 **Ten ℔ Cent Loan 1805/6.**
Discharged Sundry Promissory notes of this Loan particulars as ℔ Cash Account ——— 63640 —

48 **Bond Creditors.**
Discharged the Principal of a Bond granted to the Estate of the late Jos. Garrow Esqr ——— 3000 —

68 **Presidency of Columbo.**
Amount of Bills drawn by that Government particulars as ℔ Cash Account ——— 6093. 14. 20

73 **Batta.**
Issued in Exchange of Fanams ——— 6465 —

92 **Mint Master.**
Paid to the Treasurer of the Government Bank in Cash ——— 43321. 41. 78

77 **Pensions and Charitable Allowances.**
Paid on that Account ——— 29. 14 —

14 **Commercial General Books.**
Paid by transfer ——— 487. 10. 40

71 **Post Master General.**
Paid by transfer ——— 1549. 24. 59

Carried forward

Fort St. George 30th September 1807.

Sundry Accounts Dr. to Cash. Brought forward 28,96,734. 27. 90

78. **W. J. G. Ravenshaw** Principal Collector in the Southern Division of Arcot. —
Amount of Receipts granted by the grain Committee for Rice delivered to him ℔ or freight on the same particulars as ℔ Cash Account — 4256 ℔. 5. 53 ——— 29,39,401. 32. 62.

31st October 1807.

34 **Superintendent of the Mint** Dr. to Sundry Accounts
Pagodas. 61823. 25. 55 ——

7 **Pondicherry Rupees.**
Delivered him to be Coined at the mint particulars as ℔ Treasury Journal ——— 90825. 3. 11

4 **Arcot Rupees.**
Delivered him to be Coined at the mint &c as ℔ — 11487. 6 —

6 **Sultaun Rupees.**
Delivered him to be Coined at the mint &c as ℔ — 1190. 15. 68

8 **Imaun Rupees.**
Delivered to be Coined at the mint &c as ℔ — 6779. 3. 4

10 **Old Rupees.**
Delivered him to be Coined at the mint &c as ℔ — 2154. 37. 40

4 **Europe Copper Coin.**
Delivered him to be Coined at the mint Copper Coins &c as ℔ ——— 13

77 **Copper Coins.**
Delivered him to be Coined at the mint &c as ℔ ——— 1. 79

61823. 25. 55

Fort St. George 31st. October 1807.

34 Sundry Accounts Dr. to Superintendant of the Mint. Pagodas 8158-24 ——

3 Fanams.

Received of him on Account particulars as p Treasury Journal —— —— —— —— —— —— —— —— —— 1748.24 ✓

77 Copper Coins.

Received of him on account &c as p Dr —— 6410 —— ✓ 8158

69 Current Pagodas Dr. to

77 Copper Coins Pagodas 1055 —— —

Received for Copper Coins Sold as p Treasury Journal —— 1055

12 Sundry Accounts Dr. to Military Paymaster General. Pagodas 3771.28.27.

32 Captain J. Fitzpatrick.

For Rice issued to him by the Garrison Storekeeper for the Poor People employed under him: particulars as p his account for September 1807. ——

32 Garces at 110 Pag.s p Garce are —— Pag.s —— —— 3520 —— ✓

68 Presidency of Columbo.

For Provision Stores sent on Board the Ships Commandel for the use of 59 Europeans of His Majesty's 66th. Regiment proceeding to Trincamally on that Vessel, including Charges as p Invoice and letter from the Secretary to the Military Board both dated 30th. September 1807 —— —— —— —— —— 251.28.27 ✓

Bengal Presidency

For Short Delivery of Gunny Bags charged in the Invoice of Rice from Bengal p Ship Dover Castle, dated 20th. February 1807 - particulars as p Account and letter from the Secretary to the Military Board, both dated 10 Sept.r 1807

Fort St. George 31st. October 1807.

2/2 Rice and Cash issued to the labouring Poor Dr. to

Captain J. Fitzpatrick Pagodas 5771.18.14. ——

For Rice and Cash issued by him to the Poor People employed under him, including Servants Wages, and Contingent Charges particulars as p his Account for September and adjusted pursuant to the order of Government in their Secretary's letter dated 8th. April 1807.

C. Mds. Mds. Rs

Rice 32 . 388 . 1 . 2 at 110 Pagodas p Garce are Ps. — 3626.31.16 ✓

Cash —— —— —— —— —— —— —— —— ——

Fort St. George 31st October 1807.

Cash Dr. to Sundry Accounts. — Brought forward — 4129. 40. 40.

50 **Deposit** by the Committee appointed to receive Subscriptions towards the Erection of a Cenotaph to the memory of the late Marquis Cornwallis.
Received from Mr. J. Oakes President on that Account — 101. 30. 60.

51 **Deposit** on Account of the Estates of Military Persons deceased. —
Received on that Account particulars as ₰ Cash Account — 551. 4. 50.

12 **Military Paymaster General.**
Received from him
Received 2nd 10 ₰ Cent discharged by Bonds, & Cash Notes
from the Paymaster at Tonjapatam
particulars as ₰ Cash Account — 6600. —
& by transfer — 479. 33. 16.
7447. 4. 66.

67 **Account Current London.**
For Amount of Bills drawn on the Honble Court of Directors — 30,459. 4. 34.
Received on Account of Public Securities deposited in the Treasury — 1444. — 5
30,103. 4. 34.

72 **Bengal Presidency**
For Amount of Bills drawn on that Government — 100000. — —

79 **Bengal Bills.**
Amount of Bengal Bills issued to Sundry persons in favor of the Sub Treasurer — 48000. — —

13 **Revenue General Books.**
Received from Collectors in Cash & by Bills particulars as ₰ Cash Account — 8543. 9. 19.
Amount of a Bill drawn in favor of the Commercial Resident at Vizagapatam — 3500. — —
& Bills drawn on Collectors in favor of Paymasters — 26,376. — —

Carried forward —

Fort St. George 31st October 1807.

Cash Dr. to Sundry Accounts. — Brought forward — 76,333. 11. 10.

Revenue General Books, Continued. Brought forward — 38,180. 9. 19.
Amount of a Bill drawn in favor of the Resident at Tanjore particulars as ₰ Cash Account — 14000. — —
do. — do. in favor of the Assistant Paymaster of Stipends at Vellore — 5000. — —
do. — do. in favor of the Agent for the Manufacture of Salt Petre on the Collector of Nellore — 2000. — —
do. do. in favor of the Superintendent of the Salt Petre Manufacture in Nellore (2 Bills) — 150. — —
Amount of a Receipt of Lieut. H. Raynsford Commanding 3d Reg. N. C. for an advance to him by Nettinopah Pendit Amildar of Cuddapah dated 15 February 1807 — 285. 30 —
Received by transfer — 6359. 6. 34.
46,998. 3. 53.

29 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury. —
Amount of Bills drawn on him in favor of
Commercial Residents — 72700. — —
do. — in favor of Paymasters — 23191. — —
Amount of a Bill drawn by the Resident at Hydrabad in favor of the Collector of Masulipatam — 285,714. 12. —
Received by transfer — 9330. — —
3,90,935. 12. —

28 **Promissory Notes.**
Amount of Promissory notes issued to Sundry persons — 41,404. 24. 78.

69 **Current Pagodas.**
Received from the Treasury particulars as ₰ Cash Acct — 1055. — —

Carried forward — 166,726. 9. 64.

Fort St. George 31st. October 1807.

Cash. Dr. to Sundry Accounts. Brought forward ——— 166726. 9. 6.

2d 79 **Eight ℘ Cent Loan 1807/7**

Borrowed from Sundry persons on Account of the Loan
Loan bearing Interest at 8 ℘ Ct. ℘ annum ——— 3600. " "

64 **Government Bank.**

Received from the Bank in Cash, by Bills particulars
as ℘ Cash account ——— 39694. 15. 12.

14 **Commercial General Books.**

Received for the Sale of Import Goods ——— 540. " "
Dr. from the Marine Storekeeper ——— 1500. " "
Dr. by transfer on account of the late Cutch
Sold at Seringapatam ——— 166. 26. 64.
2206. 26. 64.

46 **Deposit** on Account of the Supreme Court of
Judicature.
Received on that Account particulars as ℘ Cash acct. 365. 15. 6.

19 **Suspense Account.**

Received on this Account ——— 7554. 19. 10.

62 **Eight ℘ Cent Loan 1807/8.**

Received in Subscription to this Loan particulars
as ℘ Cash Account ——— 3500. " "

71 **Post Master General.**

Received from him ——— 1100. " "

73 **Batta.**

Received in Exchange of Fanams ——— 1247. 30. "

36 **Grain Suspense Account.**

Received on account of Government Grain sold 7430. " "

78 **Premium Account.**

Received on this Account particulars as ℘ Cash Account 1580. " "

Fort St. George 31st. October 1807.

Cash Dr. to Sundry Accounts. Brought forward — 1950896. 33. 3.

26 **Captain Thomas Sydenham**

Resident at Hydrabad. —
Amount of Bills drawn in his favor by the Paymr. there particulars
as ℘ Cash Account ——— 12812. 13. "
20 Lieut. Col. J. Malcolm Resident in Mysore ——— 7287. " "
Amount of a Bill drawn on him in favor of the Paymaster
of Seringapatam ——— 20099. 4. 3.

2 Sundry Accounts Dr. to Cash. Pagodas. 2189256. 14. 22

47 **Nabob Azeem ul Dowlah**

on Account of his ⅓ of the Nett Revenues of
the Carnatic. —
Advanced him on Account ——— 16000. " "
Paid the Allowances of Sundry persons — 535. 30 —
& the Nabob in full of the Balance due
to him on Account of his ⅓ of the nett
Revenue of the Carnatic for the last
Fuzely 1216 ——— 80428. 5. 53
96963. 35. 53.

38 **Revenues of Mysore** for Pensions Vc. at
Seringapatam. —
Paid Sremadroo's Pension ——— 291. 30. "
& by transfer on that Account ——— 109. 35. 40.
401. 23. 40.

75 **Bombay Presidency**

Paid the family of Bricklayers in the Service of
that Government ——— 22. " "

39 **Civil Fund.**

Paid the Trustees the Amount Subscribed on
Account of the Civil Fund ——— 3058. 2. 76.

59 **Trustees of the Civil Fund.**

Paid the Secretary to the Fund ——— 50. " "
Dr. the Amount of Annuity due to
the Estate of the late Mr. W. Webb ——— 122. 9. "
Amount paid into the Treasury for
Bills on England ——— 7058. 34. 48.
7231. 1. 48.

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 17,676. 21. 51.

26 Captain Thomas Sydenham
Resident at Hydrabad. —
Discharged Sundry Bills drawn by the Resident
particulars as ℔ Cash account —— 42805: 7: 76.
Amount of Bills drawn by the Government
in favor of the Resident — — — — — } 293.0: 24: 18.
Paid by transfer — — — — — — — —
285714. 17. 5
336,520. 2. 16.5

14 Commercial General Books. —
Paid for Passage money due to the Commanders of
Sundry Ships on account of Individuals particulars
as ℔ Cash account — — — — — — — 180 — —
Do. for charter party Allowance due to the
W: Ci: Ships — — — — — — — — — } 2800. —
Paid the Superintendent of the Investment
for the Purchase of Cochineal for the
current Disbursements of the Export
Department — — — — — — — — — — 3,000 — —
Bills drawn on Collectors in favor of the
Commercial Resident — — — — — } 3,077 00 — 5
Amount of a Bill drawn in favor of
the Superintendent of the Salt Petre
manufacture — — — — — — — — — —
Paid by transfer — — — — — — — 150 — 5
357: 34: 70:
11,357. 34. 70.

64 Government Bank. —
Delivered to the Asst Treasurer in Cash — 20000 —
Paid the Office Establishment for Sept. 1487. 34
21,487. 34: —

74 Charges Merchandize on Treasure. —
Paid on this account particulars as ℔ Cash account — 600 34. 77.

67 Account Current London. —
Remd. Paid for a Bill drawn on the Honble Court of
Directors for £ 100 @ 8/6 ℔ Rog which has been
cancelled — — — — — — — — — — — 235. 12. 39.
Do to sundry Officers on account of their
Table Allowances of the Honble. Co.
Ships Worcester while

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Cash. — Brought forward — — — 583,350. 25. 3.

Law Charges. —
Paid on that account particulars as ℔ Cash Account — 24,000: 32: 30.5

Interest Account. —
Paid on this account particulars as ℔ Cash Account — 32,714: 38: 48.5

Lieutenant Colonel Thomas Marriott in charge of the Families of the Mysore Princes to Bengal. —
Paid to him for the Balance of his accounts as Pay-
= master of Stipends on the above duty — — — } 79: 36: 22.5

Committee for the Relief of the Poor. —
Paid Chinniah & Venkatanarrain & Co. Merchants for the
purpose of Paying the Poor — — — — — — — — 475 — —

2 Captain J. Fitzpatrick. —
Advanced him for the purpose of Paying the Poor who
offer themselves to work — — — — — — — — — 2,000 — — —

New Goal in the Black Town. —
Paid the Superintending Engineer for the Expenses
incurred on Sundry repairs — — — — — — — — — 346 " 33 " —

2 Civil Buildings at the Presidency. —
Paid for a House purchased for the Fort from Lieut. Fraser particulars
as ℔ Cash account — — — — — — — — — — — — 3,000 — —

8 Major Wm. Blackburne Resident at Tanjore. —
Paid the agents of his Excellency the Rajah of Tanjore
particulars as ℔ Cash account — — — — — 6,522: 2: 79:
Discharge the Amount of a Bill drawn
on the Collector of Tanjore in favor of the
Resident there — — — — — — — — — — 14,000 — —
20,522: 2: 79:

Carried forward — — — 666490. " 42.

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Cash, Brought forward — 116,490.. 12.

71 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic. — Advanced them particulars as p/Cash Account —
Paid by transfer . . . . . Pay — 12,425. 17. 3.
128. 25. 56.
12,554. — 66

19 **Suspense Account.** —
Amount of Dollars sent to H. M. Ship Culloden for the use of the Detachment of ~~Troops~~ under Command of Lieut. Col. Lockhart Dollars 12,900
Rs. 220 - 5 - 5 p/c. Dr. . . . . Pay — 7,554.. 19. 40.

92 **Mr. J. B. Travers** Collector of Nellore. —
Paid for 1642 Bags of Rice sent to him by the Ship Mysore particulars as p/Cash account . . . . . 2064. 9. 25.

36 **Grain Suspense Account.** —
Amount paid for Rice purchased by the Grain Committee . . . . . 703,84. 26. 39.

78 **W. J. G. Ravenshaw** Principal Collector in the Southern Division of Arcot. —
Amount paid for Marggy Rice delivered at Porto Novo & freight for the same particulars as p/Cash Account . . . . . 7965. — 21.

13 **Revenue General Books.** —
Amount of Bills drawn by the Treasurer & Secretary to the Government Bank in favor of Collectors particulars as p/Cash Account . . . . . 50,955. 7. 56.
Discharged by the 8 p/Cent Loan Sundry acknowledgements granted by Collectors } 1050 —
& by Europe Bills for Sundry Certificates granted by &c } 1882. 16. 4.
56,887. 23. 60.

Carried forward — 976,096. 31. 48.

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Cash, Brought forward — 976,096. 31. 48.

0 **Lieutenant Colonel John Malcolm** Resident in Mysore. —
Amount of Bills drawn by the Government Bank in favor of the Resident . . . . . 11,681.. 3. 52.
Discharged in 8 p/Cent Loan Promissory Notes for Acknowledgements granted by the Resident . . . . . 5050.. .. .. 16,731.. 3. 52.

0 **Mr. John Wallace** Principal Collector of Tanjore &c. —
Amount paid for Rice purchased and delivered at Negapatam . . . . . 6,775.. 28.. 1.

2 **Military Paymaster General.** —
Advanced Mr. J. Greenhill in Cash . . . . 149,809.. .. ..
Do. Major J. Campbell Deputy Pay. General for Kings Troops . . . . } 80,235.. .. ..
Sent to the Paymaster at Wallajahbad in Gold . . . . } 15,000.. .. ..
For Amount of 201 drafts accepted by the Military Paymaster General . . . . } 33,613.. 1.. 34..
Amount of Bills drawn on Collectors in favor of Paymasters . . . . . 234,051.. .. ..
Amount of Dollars 12,900 sent p/H. M. Ship Culloden for the use of the Detachment of ~~Troops~~ under Command of Lieut. Col. Lockhart. 7554. 19. 40.
Amount of a Bill drawn on the Resid. in Mysore in favor of the Paymaster at Seringapatam . . . . . 57,287. .. ..
— Promissory Notes issued on account of Assessments . . . . . 17,522. .. ..
For Rice delivered at Ahmednuggur by the Principal Collector in the Ceded Districts . . . . . 58,353. 30. 60.
Paid by transfer . . . . . 88,337. 33. 78.
791,763. 1. 82.

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Cash. — Brought forward — 1791366.27.73.

79 **Bengal Bills.**

Amount of Bills drawn on Bengal Government in favor of Sub Treasurer — — —

Fort St. George 31st. October 1807

58 **Sub Treasurer** on Account of Civil Charges

Dr. to Sundry Accounts Pagodas. 3347.—.30

31. **Judicial Charges**

Received from the Register to the Court of Commissioners for the Recovery of Inmate debts — in Augt — 818.30.20.
Sept — 580.40.20.
October 606.—.20. 1,99 28.60

39 **Civil Fund** —

Received from the Subscribers to the Civil Fund particulars as p. Sub Treasurer's Account of Civil Charges in. — — — — — August — 666.—.30.
September 487.9.6.
October — 498.11.30. 1,646.21.36

73 **Batta** —

Received in Exchange of Fanams between 42 & 45 fanams p. Pagoda in — August — " 6.
September —
October — " 12. " 18— 31.

58 Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. Pagodas. 193929. 35. 67.

66 **Office Allowance** —

Paid on this Account as follows particulars &c
p. Sub Treasurer on Account of Civil Charges.
Secretary's Office including Contingencies in the
Months of August — 4863. 33. 35.
September 4919. 6. 14.
October 3047. 33. 50. 14830. 31. 19.

Accountant General's
Office — in August — 1934. 11. 28.
September 1938. 20. 20.
October — 1991. 34. 18.

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of
Civil Charges. — ~~Brought forward~~ Continued — — 28795. 13.27.
Office Allowance, Continued Brought forward

Sub Treasurer's Office in August — 966. 1. 30.
September — 968. 27. 40.
October — 963. 13. " 2897. 41. 70.

Translators Office — in — August — 455. " "
September 469. 1. 70.
October — 455. " " 1379. 1. 70.

Astronomer's Office in — August — 243. 33. "
September 243. 33. "
October — 243. 33. " 731. 15. —

Assay master's Office in — August — 196. 37. 40.
September 221. 11. 20.
October — 279. 11. 20 697. 13 —

Sinking Fund in — August — 25. " "
September 25. " "
October — 25. — " 75 —

Resident at Travancore his allowance &
his assistant in — August — 400 —
September 568. 31. 40.
October — 400 — 1368. 31. 40. 27944. 37. 47.

Account Salary. —

Paid the Governor and Members of Council
their Salaries in — — — August — 6260. " "
September — 7398. 39. 26.
October — 5065. 23. 25. 18724. 20. 51.

3 **Governors Establishment**

Paid the Private Secretary, Writers, Servants
& Gardiners &c. attending the Governor in-
-cluding Contingencies in — — August — 1939. 33. "
September 1763. 28. 51.
October — 4172. 8. 53. 7875. 28. 24.

2 **Female Asylum.** —

Paid on that Account particulars as p. Sub Treasurer's
Account in August, September and October @ 221. 18 —
3 months — — — — — — — — — — — — — — — — 664 — 12 —

Carried forward — — — 55709. 14. 42.

Fort St. George 31st October 1807.

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

Brought forward ——— 33,269. 4. 11.

82 **Native Hospital.**

Paid the Allowance of the Superintendent of the Native Hospital and for the Hospital Rent in the months of

August	250.. ..	✓
September	250.. ..	✓
October	250.. ..	✓
	750.. ..	

82 **Lunatic Hospital.**

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

August	483.. 30.	✓
September	445. 9..	✓
October	439. 7. 6½	
	1317. 38. 11.	

83 **Church.**

Paid the Senior and the acting Junior Chaplains Allowances and Establishment including the Expences of the Black Town Chapel Particulars as per Sub Treasurer's Account in

August	847. 27. 5.	✓
September	859. 31. 5.	✓
October	1905. 33. 38.	✓
	3612. 7. 6.	

85 **Durbar Charges.**

Paid the Mahrattah Vakeil and Agent for the Peshwa their Allowances in August, September & October @ 200.. 12.. & per Mensem

77 **Pensions and Charitable Allowances.**

Paid on that Account particulars as per Sub Treasurer's Account in

August	733. 12..	✓
September	770.. 30. 7½	✓
October	733. 12..	✓
	2237. 12. 7½	

83 **Allowances to the Family of Sippoo Sultaun.**

Paid Shajady Begum for mor. late Mohrdeen Kauns in August, September & October @ 25 Pag.s per Mensem

Carried forward ———

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 63,845.. 26. 3½

Allowances for Servants out of Employ

Paid them particulars as per Sub Treasurer's Account of Civil Charges in

August	936.. 37. 7½	✓
September	412.. 26. 5½	✓
October	784.. 9. 5½	✓
	2,133.. 32.. 11.	

Supra Cargoes at Canton

Paid Mr. S. Underwood for two sets of Couriers transmitted to China in August ——— 28.. 36 ✓

Commercial General Books.

Paid the Salaries of the Members of the Board of Trade their Secretary and the Office Establishment including Contingencies in

August	3,448.. 15. 30.	✓
September	3,685.. 3.. 3½	✓
October	3,640.. 23. 3½	✓
	10,774.. .. 18.	

Paid the Commercial Resident of the Island of Ceylon his Salary and house Rent in

August	360.. ..	✓
September	360.. ..	✓
October	360.. ..	✓
	1,080.. ..	

Do. the Rent for the Commercial office at Ramnad at 50 Pag.s per Mensem in August, September & October ——— 150.. .. ✓

Do. M.C. Leslie, Master Attendant at Pulicat at 46 Pag.s per Month in August September & October ——— 138 ——— ✓

12,142.. .. 18.

Revenue General Books.

Paid the Salaries of the Members of the Board of Revenue and of their Secretary & Office Establishment including Contingencies in

August	5,762. 12. 7½	✓
September	5,175.. 15. 6.	✓
October	5,166.. 1. 1½	✓
	16,103. 29. 7.	

Carried forward ——— 78,150.. 10. 5½

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. Brought forward ——— 72,150. 10. 5½

Revenue General Books, continued. Brought forward ——— 1603. 29. 76.

Paid Mr. C. Harris Jeneral Agent of Sale Monopoly his Allowance, Office Establish. ment & House Rent in August. 975. 37. 5

September. 976. 32. 5

October — 1354. 11. 5 3306. 39.

Do. to the Assistant do. do. in August, September & October @ 50 Pr. Annum ——— 150. 5

Subsistence to the Revd. Mr. Rhenius in August, Sept.r & October @ 185. 30 Pr. Annum ——— 555. 90

Paid Mr. G. Mannente his Pension in August, September & October @ 50 Pr. Ann. ——— 150

Paid Lieut.t John Warren Superintendent of the Surveying School his Salary and Establishment in — August 239. 1. 5

September 239. 1. 5

October — 239. 1. 5 717. 3.

Do. Assistant Surveyors in — August 257. 5

September 57. 5

October — 57. 5 371.

Paid the Assist.t Superintendent of Tank Repairs his allowance in October ——— 114. 5

22369. 35. 76.

31. Judicial Charges.

Paid Judges and other Law Officers including Contingencies particulars as p.d Treasurers Account of Civil Charges in — August — 1409. 19. 11.5

September 1582. 27. 6.5

October — 1365. 18. 3.5 5357. 18. 22.

69 Police Charges.

Paid the Superintendant of Police his Salary, Office Establishment, Batta for Convicts and sundry other small Charges Vizt. — in August

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges. Brought forward ——— 160083. 25. 73.

Jail Charges.

Paid on that Account particulars as p.d Sub Treasurers account of Civil Charges in the months of — August — 10. 5

September — 37. 40. 5

October — 116. .. 5 163. 40.

Mint Charges.

Paid the mint master his Salary, & Office Establishment including Contingencies in — August — 3609. 9. 27.5

Septem.r — 3395. 13. 74.5

October — 2847. 1. 30.5 9851. 24. 51.

5 Repairs and Buildings.

Paid on that Account particulars as p.d Sub Treasurers Account in ——— August — 1128. 13. 1.5

September 3307. 24. 22.5

October — 74. 32. 30.5 4510. 27. 73.

4 House and Office Rent.

Paid on this Account particulars as p.d Sub Treasurers Account in ——— August — 1302. 32. 34.5

September — 1322. 24. 14.5

October — 1242. 20. 41.5 3867. 35. 9.

7 Account Current London.

Paid the Surgeon for the Honble Company's Sick Seamen in ——— August — 13. 15. 5

September 10. 22. .. 5

October — 7. 29. 5 31. 24.

Paid Mr. S. Underwood Agent for Subscription to the Courier ——— in August — 3. 21. 5

35. 3.

4 Reporter of External Commerce.

Paid Mr. Robert Sherson Reporter of External Commerce in ——— August — 382. 36. 5

September — 384. 27. 20. 5

October — 382. 36. 5 1150. 15. 20.

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges— Brought forward ——————— 179663. 2. 66.

80 **Charges Extraordinary.** —

Paid on this Account particulars as p Sub Treasurers Account in —————

August —	1941. 32. 5	
September —	1061. 37. 55	
October —	1576. 22. 49	4733. 10. 27.

85 **His Majesty's Navy** —

Paid on account particulars as p Sub Treasurers Account in —————

August —	429. 16	
September —	507. 32. 16	
October —	351. 9	1283. 25. 16

75 **Bombay Presidency**

Paid the family of Ramachegun employed at Cabcut in —————

August —	30	
September		
October —	30	60

86 **Botanical Gurden** at Mysore —

Paid the Honble Company's Botanist his allowance and Office Establishment including Contingencies in —

August —	201. 27. 20	
September	201. 13	
October —	150	553. 10.

22 **General Survey.** —

Paid the Mysore Surveyor in —

August —	648. 5. 40	
September —	663. 12. 36	
October —	730. 20. 48	2042. 12. 44

22 **Survey of Mysore.** —

Paid on that account particulars as p Sub Treasurers Account in —————

August —	2234. 13. 6	
September —	752. 24. 15	
October —	931. 4. 54	3917. 38. 14

Carried forward

Fort St. George 31st October 1807.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges— Brought forward ——————— 191753: 7: 27.

Captn. Thompson Paymaster of Stipends at the Presidency.—

Paid ~~Major~~ Captain T. Thompson Paymaster of Stipends, the Office Establishment and for Extra Servants employed by him for the purpose of paying one year's arrears to the Servants of the late Highness the Nabob Omdut ul Omrah in the months of ————————

September —	142 —	✓
October —	71 —	✓
		213 —

Account Presents. —

Paid on that Account particulars as p Sub Treasurers Account of Civil Charges in — September ——— 418 — ✓

Civil charges at Negapatam. —

Paid the Principal Collector on Account particulars as p Sub Treasurers Account in September — 42. 3 — ✓

October —	42. 3 — ✓	84. 6. —

4 **Assessment** of the Honble Company's Houses and Grounds situated in the Town of Madrasputam

Paid on that Account particulars as p Sub Treasurers Account in — October ——————— 461. 22. 40 ✓

0 **Lieut. Col. John Malcolm Resident in Mysore.** —

1 Paid Mr A M. Cole 1st Assistant to the Resident of Mysore his arrears of Salary in October ——— 1000 — ✓

193929: 35. 67.

0 **Lieut. Colonel John Malcolm** Resident in Mysore Dr. to Sundry Accounts Pagodas. 176765- 4- 25-

5 **Subsidy of Mysore.** —

Amount Received from Purniah Dewan on Account of his Highness the Rajah of Mysore in August — 58333. 15 — ✓

September	58333. 15 — ✓	
October —	58333. 15 — ✓	175000. 3 —

Fort St. George 31st October 1807

Sieut: Col John malcolm Resident at Mysore Dr. to Sundry Accounts, Brought forward ——— 17500.. 3 —

72 **Bengal Presidency**

Amount received from the President in Mysore in further part repayment of the amount advanced him by the Supreme Government in August — 777.27 5
Dr. in full in September — 487.25.37
Deduct, the sums Credited from March to August last — 364.17 — 873: 13.37 5
1750.. 30.37
Amount advanced to the Assistant of the Mahratta Accountant in the Purpose of enabling Rajah Rastia Pundit to defray the expence of his Journey to Benares August 500 Rs. October — 14.19.68 5 — 1765: 1.25 — 17670

20 Sundry Accounts Dr. to Lieut: Colonel John Malcolm Resident in Mysore Pag. — 18610.32.71 —

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

Paid Pensioners their Pensions in August — 1564.76.10 5
September — 1048.6.55 5
October — 1090.19.57 5
3703.10.62
Dr. to Govinda Row his Pension in August — 171.9.22 5
September — 171.9.22 5
October — 171.9.22 5
514.15.66
4217 26.26

87 **Post Office at Mysore** —

Paid the Post master there in August — 851.6.10 5
September — 934.32.10 5
October — 899.25.10 5
2685.26.30

72 **Bengal Presidency** —

Amount paid the Dewan on Account of the Families of the Servants who Joined with the Resident at Nagpoor in October —
115.22.57 5

85 **Durbar Charges** —

Paid on that Account in August — 2427.24.70 5
September — 4805.63.18 5
October —

Fort St. George 31st October 1807

Sundry Accounts Dr. to Lieut: Colonel John Malcolm Resident in Mysore — Brought forward ——— 18237.23.31

77 **Pensions and Charitable Allowances**

Paid Nanapah Sheristadar to the late Superintendent of the Baramahl, his Pension in August — 60.. .. 5
September — 60.. .. 5
120.. ..

76 **Botanical Garden at Mysore** —

Paid to Peter Tillings on Account of the pay of the Gardeners at Bengalore in October ——— 103.9.40 5
18610.. 32.71

8/13 **Major William Blackburne** Resident at Tanjore Dr. to **Batta** Pag. — 8441 — 10. 63.

For the Difference of Exchange in ——— August — 2984.. 4.22 5
September — 1869: 11:69 5
October — 2587: 36:52 5
8441. 10. 63

28 Sundry Accounts Dr. to **Major William Blackburne** Resident at Tanjore Pag. — 53261 41 70.

66 **Office Allowance** —

Paid the Resident his Salary and Office Establishment including Pensions in ——— August — 532: 36 5
September — 532: 36 5
October — 527.36 5
1593: 24

87 **Secret Service at Tanjore** —

Paid on that Account by the Resident (as Voucher transmitted to the Right Honble the Governor in August, September, and October @ 80 Pag. Pr Mensem — 240 5

88 **Family of the late Rajah Amersing**

Paid their Allowances in August, September and October at 2,000 Pag. Pr Mensem ——— 6,000 5

Fort St. George 31st October 1807

Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident at Mysore Brought forward ——— 175000 3 —

72 Bengal Presidency —

Amount received from the Resident in Mysore in further part repayment of the Amount advanced him by the Supreme Government in August — 777.47 ✓
Dr. in full in September — 437.25.37
Deduct, the Sums Credited from March to August last — 5764.19 — 873.13.37 ✓
1750.30.37
Amount advanced to the Assistant of the Mahratta Accountant for the purpose of enabling Raganaut to defray the expence of his Journey to Bengal Agreeable to Govr. in Council October — 14.19.68 ✓ — 1765:1:25 — 176[illegible]

20 Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident in Mysore Pag.r 18610.32.71 —

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

Paid Pensioners their Pensions in August — 1564.26.10 ✓
September — 1047.6.58 ✓
October — 1090.19.53 ✓
3703.10.41
Do. to Govinda Row his Pension in August — 171.19.22 ✓
September — 171.19.22 ✓
October — 171.19.22 ✓
514.15.66
4217 26 26

87 Post Office at Mysore —

Paid the Post master there in August — 851.6.10 ✓
September — 936.38.12 ✓
October — 894.25.40 ✓
2685:26:62

72 Bengal Presidency —

Amount paid the Dewan on Account of the Families of the Servants who joined with the Resident at Nagpoor — in October —

85 Durbar Charges —

Paid on that Account in August — 3427.24.72 ✓

Fort St. George 31st October 1807

Sundry Accounts Dr. to Lieut. Colonel John Malcolm Resident in Mysore — Brought forward ——— 18337.23:31:

77 Pensions and Charitable Allowances

Paid Narrapah Sheristadar to the late Superintendent of the Baramahl, his Pension in August — 60.. .. ✓
September — 60.. .. ✓
120.. .. ..

6 Botanical Garden at Mysore —

Paid to Peter Tillineps on Account of the pay of the Gardeners at Bengalore in October ——— 103.. 9.. 40.. ✓
18610.. 32:71

8/3 Major William Blackburne Resident at Tanjore Dr. to Batta. Pag.r 8441–10.63.

For the Difference of Exchange in ——— August — 2984.. 4.. 22.. ✓
September — 2869: 11:69: ✓
October — 2587: 36:52: ✓
8441.. 10.. 63.

18 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pag.r 53,261.41.70.

16 Office Allowance —

Paid the Resident his Salary and Office Establishment including Pensions in ——— August — 532: 36.. ✓
September — 532: 36.. ✓
October — 527. 36 ✓
1593: 24.. —

37 Secret Service at Tanjore —

Paid on that Account by the Resident (as Voucher transmitted to the Right Honble the Governor in August, September, and October @ 800 Pag.r Mensem — 240 ✓

38 Family of the late Rajah Amersing

Paid their Allowances in August, September and October at 2,000 Pag.r Mensem ——— 6,000 ✓

Fort St. George 31st. October 1807.

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore — Brought forward ——— 7,833.. 24

16 **Rajah of Tanjore** his Account for one lack of Star Pagodas, payable yearly and his one fifth of the net Avenue of the Tanjore Country. —
Paid his Excellency for Fusly 1217 in

August —	15,000 —	✓
September	15,000 —	✓
October —	15,000 —	✓
	45,000.. —	

80 **Charges Extraordinary.** —
Amount paid on Account of Batta due to sundry persons & the expences for the escort of treasure to Tanjore in ——— August — 5.. 31.. 54 ✓
September 11.. 8.. 60 ✓
October — 213.. 10.. 14 ✓ 235.. 8.. 48

87 **Account Presents.** —
Amount paid for Shawls &c.a presented by the Commander in Chief to his Excellency the Rajah of Tanjore in August ——— 193.. 9.. 22 ✓ 5,320

65/73 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoos Family at Vellore Dr. to **Batta**
Pags. 3 - 6 ——
For amount gained by Exchange between 42 and 45 fanams p Pagoda in ——— August — 1 - 3 —
September — 1 - 3 — ✓
October — 1 — ✓

Fort St. George 31st. October 1807.

5 Sundry Accounts Dr. to **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoos Family at Vellore
Pagodas. 15139: 8: 46.

23 **Allowance to the Family of Tippoo Sultaun.**
Paid the Princes and Families their Stipends in ——— August — 3804.. 29.. 35 ✓
September 3747.. 7.. 4 ✓
October — 3713.. 29.. 52 ✓ 11265.. 24.. 11

Paid the Paymaster his and the allowance of his Assistant and office Establishment —
in August — 578.. — ✓
September — 578 — ✓
October — 578 — ✓ 1734.. — ..

Paid for Standing Repairs in Augt — 9.. 7.. 16 ✓
September 8.. 30.. 31 ✓
October — 8.. 32.. 38 ✓ 26.. 28.. 65..

Paid Hircarahs ——— in August — 35 - 1 — ✓
Septemr — 34.. 30 — ✓
October — 35 - 1 — ✓ 104.. 32.. .. 13131.. — .. 76.

80 **Charges Extraordinary.** —
Paid on that Account in ——— August — 33.. 36.. 40 ✓
September 33.. 30 — ✓
October — 42.. 15 — ✓ 109.. 39.. 40..

38 **Revenues of Mysore** for Pensions &c.a at Seringapatam. —
Paid Extra Pensioners in August, September and October @ 632 - 31 - 30 ✓ mensem ——— 1898.. 10.. 10 ✓ 15139.. 8.. 46

Fort St. George 31st October 1807.

29 Sundry Accounts Dr. to Mr. Thomas Fraser
Collector in charge of the Masulipatam General Treasury

Pagodas. — 5649.. 14.. 35.

26 Captain Thomas Sydenham
Resident at Hydrabad.

Amount paid for Bills drawn by the Resident
in — August — 1349.. 6.
September — 1466.. —
October — 1966.. 12 — 5281.. 18

80 Charges Extraordinary

Paid on Account of Charges incurred on Treasure
in August — 13.. 30

Dr. on Account of Saderwaree
Charges — in — August — 32.. 41.. 10.
September — 53.. 33: 25:
October — 6: 18: — 95: 8: 35: — 107: 38.35:

64 Government Bank.

Paid Mr T: Fraser Agent to the Government Bank
his Salary in August and September @ 50 Pags. per — 100

88 Treasury Charges at Masulipatam

Paid on that Account, in August, September and
October @ 53 Pags. per Mensem — 159 — 5647

26/72 Captain Thomas Sydenham Resident at
Hydrabad Dr. to Bengal Presidency

Pagodas 58097 —

For Amount of the Residents drafts on Bengal in
August — Rs. a.a.
6952.. —
October — 13090.. — 20042 —
Dr. on Benares in October — 183280 —
350 Rs. per Pag. is — 203322 —

Fort St. George 31st October 1807.

26 Sundry Accounts Dr. to Captain Thomas
Sydenham Resident at Hydrabad Pags. 123235.. 18.. 50

72 Bengal Presidency.

For Amount expended on Account of the Residency
in — August — 15895.. 1..
September — 19377.. 3..
October — 19173.. 9.. 4..
Rs. — 54445.. 13.. 4.
350 Rs. per Pag. is — 15555.. 40 —

Paid the Agent of Mowlai Kulboo Dun in
part payment of 2000 Rs. authorized to be
paid to that Person, by the Persian Secre-
tary's letter dated 30th June 1807 Rs. 1000 or
Pags. in — Sept. — October — 285.. 30 — 15841.. 28

83 Allowance to the Family of Tippoo
Sultaun.

Paid Meer Moorad Ulsar Khan and Syed Nushud
all their Pensions in — August — 687.. 8.
Amount paid to Rajah Angotum Row
his annual Pension in — October — 24000 —
Rs. — 24687: 8 —
350 Rs. per Pag. are — 7053.. 24 —

88 Charges on Treasure at Hydrabad.

Paid the People employed in the Treasury &c. in
the month of — August — 436 — 3 —
September — 367 — 12.. 6.
October — 388.. 12 —
Rs. — 1190.. 11.. 6.
350 Rs. per Pag. — 340: 8: 50:

35 Peishcush for the Northern Circars.

For amount of one Kist of Peishcush falling due on
the 31st October last Hyd. Rs. 350000 in October Pags. — 100000 — 123235.. 18.. 50

Fort St. George 30th. November 1807.

34 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 67629.35.—

3 Sundries.—

Received from the Superintendent of the mint particulars as p Treasury Journal ——— 6703.7. ✓

4 Arcot Rupees.—

Received from the Superintendent of the mint particulars as p Treasury Journal ——— 372.12. ✓

69 Current Pagodas.

Received of him particulars as p d° ——— 53764.21. ✓

77 Copper Coins.—

Received of him d° as p d° ——— 7290. ✓ 67629

69 Current Pagodas Dr. to Copper Coins

77 Pagodas 850.——

Received for Copper Coins Sold ——— 850

Rupees.

12 Sundry Accounts Dr. to Military Paymaster General Pagodas 3520.33.50.

72 Bengal Presidency.—

For Short Delivery of Gunny Bags charged in the Invoice of Rice from Bengal p Ships Dover Castle, dated 20th. February 1807: particulars as p Account and letter from the Secry to the Military Board, both dated 10th. September 1807 ——— Fanams ——— 33.50. ✓

95 Captain J. Fitzpatrick.

For Rice issued to him by the Garrison Storekeeper for the Poor People employed under him: particulars as p his Account for October 1807. 32 Garces, at 110 Pagr. p Garce, are ——— 3520. ✓

Fort St. George 30th. November 1807.

36 Sundry Accounts Dr. to Grain Suspense Account Pagodas 69020.40.53 Being Amount disbursed by the Grain Committee from April to 31st. August 1807. particulars as p Accounts Current and Letters from their Secry. the former dated 1st. August and September, and the latter 26th. August and 30th. Septr. 1807.—

96 Charges Merchandize on Grain

Charges incurred on landing the Government Rice, and Godown hire for Rice Stored ——— 4374.32.16. ✓

95 Account Commission on Grain

Commission paid Messrs. Sheron and Cooke on Rice sold by the Grain Committee ——— 2772.19.36. ✓

39 Rice and Cash issued to the labouring Poor.—

Rice Supplied to the Committee for the Relief of the Poor ——— 3385.1.19. ✓

96 Mr. P. Reade Cazalet in the Zillah of Chingleput.—

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as p Jr. Invoice sent by the Grain Committee (96.185.5½) 39173.42.22. ✓

96 Mr. Thomas Newnham in the Zillah of Arnee.—

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as p Invoice sent by the Grain Committee (53.228.11½) ——— 4701.35.7. ✓

97 Mr. W. Watt Wright in the Zillah of Chittoor.—

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as p Invoice sent by the Grain Committee (6.119.3½) ——— 978.4.66. ✓

Carried forward ——— 55386.5.64

Fort St. George 30th. November 1807.

Sundry Accounts Dr. to Grain Suspense Account Brought forward ——— 55,380. 5. 64

78 Wm. I. G. Ravenshaw on the Southern Division of Arcot ——

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as per Invoice sent by the Grain Committee 96 Mds. 8 ℔ ——— 1,634. 34. 69.

36/73 Grain Suspense Account Dr. to Balla

Pariahs 9 ——— Gain on Exchange as per Accounts and Letters from the Secry. to the Grain Committee, the former dated 1st. August and 1st. September and the latter 26th. August and 30th. September 1807 ——— Fanams

24/46 Carnatic Revenue Dr. to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pags. 4,000 ——

For Amount of half of the Dividend of Pagodas 8,000 which fell due on the 15th. November 1807, to 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. November 1803, forwarded to the Accountant General in a Letter from the Chief Secry. of the 7th. June, the Accountant General's Reply to Government of the 9th. July and their final Orders dated 8th. August 1804 ———

Fort St. George 30th. November 1807.

9/5 Rice and Cash issued to the Labouring Poor Dr. to Captain J. Fitzpatrick Pags. 5,223. 23. 31.

For Rice and Cash issued by him to the Poor People employed under him, including Servants Wages and Contingent Charges, particulars as per his account for October and adjusted pursuant to the order of Government in their Secretary's letter dated 8th. April 1807. ——

G. Mds. Mt. ℔
Rice 29. 312. 7. 6. at 110 Pags. per Garce are Pagodas ——— 3,276. 2. 63.

Cash ——— 1,947. 20. 48.

5,223. 23. 31.

2 Cash Dr. to Sundry Accounts Pagodas 11,9,475. 16. 27.

9 Police Charges.

Received from the Superintendent of the Police the amount of Collections for last month ——— 543. 26. 20.

58 Sub-Treasurer on account of Civil Charges.

Received from the Register to the Court of Commissioners for the recovery of small debts ——— 292. 10. 60.

59 Trustees of the Civil Fund. — Interest &c.

Received the amount of Subscription from the Fund particulars as per Cash account ——— 3,010. 42. 12.

Dr. Interest due on Sundry Promissory notes belonging to the Fund ——— 6,578. 29. 59.

9,589. 29. 71.

64 Government Bank.

Amount of Sundry drafts accepted by the Military Paymaster General ——— 887. 35. 4.

Received in a Columbo Bill ——— + 500. — —

Dr. in Bills drawn in favor of the Collector & Residents ——— 57,079. 13. 78.

58,467. 7. 2.

Carried forward ——— 68,892. 31. 73.

Fort St. George 30th. November 1807.

Cash Dr. to Sundry Accounts, Brought forward ---- 67892.31.7.

51. **Deposit** on account of the Estates of Military Persons deceased. —
Received on that account particulars as p/Cash Account ---------- 47.35.0.

36 **Grain Suspense Account.** —
Received on account of Grain Sale particulars as p/Cash Account ---------- 5270.—.—

78 **Premium Account.** —
Received on that account ---------- 1232.6.7½

72 **Bengal Presidency.** —
Amount of Bills drawn on that Government ---- 10000.—.—

67 **Account Current London.** —
Amount received for Bills drawn on the Honble the Court of Directors ---------- 11441.26.3½

14 **Commercial General Books.** —
Received from the Collector of Government Customs at the Residency ---------- 10304.32.35.
Do for the Sale of Import Goods ---- 1700.—.— 12005.32.35.

79 **Bengal Bills.** —
Amount of Bills issued to Sundry persons in favor of the Sub Treasurer ---------- 10000.—.—

34 **Superintendent of the Mint.** —
Received from the Superintendent on Account of money advanced for the purchase of Gold & Silver Bullion ---- 580.—.—

69. **Current Pagodas.** —
Received from the Treasury particulars as p/Cash Account ---------- 5416.21.—

Fort St. George 30th. November 1807.

Cash Dr. to Sundry Accounts, Brought forward ---- 413519.7.5.

3 **Revenue General Books.** —
Received from Collectors in Cash and by Bills, particulars as p/Cash Account ---------- 15832.27.1.
Bills drawn in favor of Commercial Residents ---------- 22976.—.—
Amount of a Bill drawn in favor of the Resident at Tanjore ---------- 14000.—.—
Do. in favor of the Assistant Paymaster of Stipends at Vellore ---- 4930.—.—
Bills drawn on Collectors in favor of Paymasters ---------- 247675.—.—
a Bill drawn on the Collector of Rajahmundry in favor of the Superintendent of the Salt Petre manufacture ---- 200.—.—
Received by transfer ---------- 97826.6.13. 403439.33.14.

71. **Post Master General** —
Received of him ---------- 500.—.—

73 **Batta.** —
Received in Exchange of Fanams ---------- 11096.24.—

29 **Mr. Thomas Fraser** Collector in charge of the Masulipatam General Treasury. —
Amount of Bills drawn on him in favor of the Commercial Residents ---------- 32500.—.—
Do. in favor of Paymasters ---------- 23854.—.—
Received by transfer ---------- 70.16.6½ 56424.16.6½

20 **Lieut. Colonel John Malcolm** Resident in Mysore. —
Amount of a Bill drawn on him in favor of the Paymaster @ Seringapatam ---- 70774.—.—
Received by transfer ---------- 5089.30.16. 75863.30.16.

Carried forward ---- 960843.27.10.

Fort St. George 30th. November 1807.

Cash Dr. to Sundry Accounts, Brought forward — 960,243. 27. 19.

12 **Military Paymaster General.**

Received of him
Dr. by transfer — 541. 17. 7½.
454. 11. 52½ 995. 29. 47.

62 **Eight p.ct Loan 1807/8.**

Received from Sundry persons on account of this Loan — 3911. 26. 14.

26 **Captain Thomas Sydenham**
Resident at Hydrabad.
Received by transfer — 63824. 16. 26.

2 Sundry Accounts Dr. to **Cash** Pagoda's 135,761. 24. 53

17 **Nabob Azeem ul Dowlah** on account of his ⅞ths of the net Revenues of the Carnatic.
Advanced him on account — 4071. 11 ✓
Paid the allowances due to Sundry persons — 2035. 30 ✓
Amount paid to the Government Bank on account of Interest on Loan Pag. 19,000 — Note 1
Ordered by the Nabob Azeem ul Dowlah to be paid from the Surplus of ⅛th of the Revenues — 2470 — —
the amount of the 1st Instalment of Principal Loan due 1st Sept. last — 6000 — —
2470 — ✓ 5507. 6 —

75 **Bombay Presidency.**
Paid for the Families of British Officers at Bombay — 27 — ✓
Dr. by transfer on account of the British Troops serving at Goa — 30,000 — ✓
30027 — —

Fort St. George 30th. November 1807.

Sundry Accounts Dr. to Cash. Brought forward — 85099. 6 — —

9 **Civil Fund.**
Paid the Trustees of the Civil Fund the Amount of Subscription from the Fund — 3011 — 12 ✓

9 **Trustees of the Civil Fund.**
Paid the Secretary his allowance — 50 — ✓

8 **Revenues of Mysore** for Pensions &c. at Seringapatam.
Paid Tremahow's Pension — 291. 30 ✓
Dr. by transfer on account — 173. 2. 20 ✓ 464. 32. 20.

10 **Mr. John Wallace** Principal Collector of Tanjore.
Amount paid on account of Rice received from the Ship Cartier & delivered at the Port of Negapatam including freight for the same — 12839. 40. 15. ✓

5 **Captain J. Fitzpatrick.**
Advanced him for the purpose to pay the Poor who offer themselves to work — 1500 — — ✓

4 **Government Bank.**
Delivered to the Treasurer & Sundry to the Bank in Cash — 100000 — — ✓
Paid the office Establishment for last Month — 1500 — 28. 20. ✓
Dr. on account of an increase of 150 Pag.s per month to the Treasurer ~~his allowance~~ from 13 to 31st. Instant is — 95 — — ✓
101595. 28. 20.

31. **Committee** for the Relief of the Poor.
Paid the Committee on account — 15 — — ✓

71. **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic.
Paid them their Pensions particulars as ✓ Cash Account Pag.s 12021. 25. 10 ✓
Dr. by transfer from his account — 257. 9. 32 ✓ 12278. 34. 42.

Fort St. George 30th November 1807.

Sundry Accounts Dr. to Cash. Brought forward — 216.854.18.29.

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

Advanced him on account of his Employ particulars as p Cash Account — 60773.28.59.

Do by transfer — 162.9. — 60935.37.59.

79 **Bengal Bills.**

Amount of Bills drawn on Bengal Government in favor of the Sub Treasurer — 100000.

72 **Bengal Presidency**

Paid the Amount of Bills drawn by the Acting Resident at Nagpoor — 685.30.

59 **Bazar Fund.**

Paid on that Account particulars as p Cash Account — 791.5.13.

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

Paid on that Account — 565.33.20.

97 **Major Robert Barclay** Paymaster of Stipends at the Presidency.

Advanced him on Account of Arrears due to the Servants of the late Nabob — 12350.

74 **Charges Merchandize** on Treasurer.

Paid for Charges incurred on a Remittance from Bhonanny to the Presidency — 152.10.58.

Do — Do on a Do sent to Principal Collector of Tanjore — 86.2. — 238.12.58.

12 **Military Paymaster General.**

Advanced to Mr. J. Grenhill military Paymaster in Cash — 10950.

Do to Major L. Campbell Deputy Pay. General to the Kings Troops — 50836.

Fort St. George 30th November 1807.

Sundry Amounts Dr. to Cash. Brought forward — 391.921.8.19.

Military Paymaster General, Continued and Brought forward — 160336.

Disch.d the Amount of 216 drafts accepted by the Military Paymaster General — 19338.38.1.

Sent to the Paymaster at Wallajahbad — 15000.

Amount of Bills drawn on Collectors and Residents in favor of Paymasters — 31303.

Paid by transfer — 35106.34.24. — 622084.30.25.

3 **Revenue General Books.**

Amount of Bills drawn by the Government Bank in favor of Collectors — 13616.26.8.

Discharged sundry Certificates granted by Collectors for 8 p Cent Loan — 12710. — 26326.26.8.

0 **Lieut.t Colonel John Malcolm**

Resident in Mysore.

Amount of a Bill drawn by the Government Bank in his favor — 41729.17.70.

Discharges by an 8 p Cent Loan Promissory note an Acknowledgement granted by the Resident — 500 — 42229.17.70.

26 **Captain Thomas Sydenham**

Resident at Hydrabad.

Amount of Bills drawn by the Government Bank in favor of the Resident — 1733.10.

Paid for Bills drawn by the Resident — 3011.18. — 4744.30.

36 **Grain Suspense Account.**

Discharged the Amount of Receipts granted by the Grain Committee — 33634.7.50.

4 **Commercial General Books.**

Amount of Bills issued on Collectors in favor of Commercial Residents — 55476.

a Bill drawn in favor of the Superintendent of the Salt Petre manufacture — 200.

Paid by transfer — 620.20.60. — 56296.20.60.

Fort St. George 30th. November 1807.

Sundry Accounts Dr. to Cash. - Brought forward — 1177.237. 14. 72.

28 **Major William Blackburne**
Resident at Tanjore. —
Amount of a Bill issued on the Pr. Collector of Tanjore &c.
in favor of the Resident particulars as ℔ Cash acct — 1400 —

65 **Captain Charles Marriott** ass.
-tant Paymaster of Stipends to Tippoos Family at
Vellore. —
Amount of a sett of Bills issued on the Principal
Collector in the Southern Division of Arcot in favor
of the assistant Paymaster at Vellore — — — — — — — 4930 — —

34 **Superintendent** of the Mint.
Advanced the mint master for Purchasing Gold
& Silver Bullion — — — — — — — — — — — — — 1000 — —

77 **Copper Coins.** —
Delivered into the Treasury — — — — — — — — — — 48 —

68 **Presidency of Columbo.**
Discharged Bills drawn by that Government — — — 14661. 4. 70.

76 **Interest Account.** —
Paid on that Account — — — — — — — — — — — — 6417. 28. 41.

73 **Batta.** —
Issued in Exchange of Fanams — — — — — — — — 1128. — —

50 **Ten ℔ Cent Loan 1805/6.** —
Discharged sundry Promissory notes of this Loan — — 5600 — —

49 **Treasury Bills** —
Discharged Treasury Bills in favor of the Sub
Treasurer bearing Interest @ 7p Cent. ℔ diem
℔ Pr. — — — — — — — — — — — — — — — — — 100 — —

Carried forward — 1203.032. 4. 23.

Fort St. George. 30th. November 1807.

Sundry Accounts Dr. to Cash. - Brought forward — 1203.032. 4. 23.

71 **Post Master General.** —
Paid by transfer particulars as ℔ Cash Account — 433. 24. 51.

50 **Second Ten ℔ Cent Loan 1805/6.** —
Discharged Promissory notes on account of this
Loan — — — — — — — — — — — — — — — — — — 10040 — —

47 **Decennial Loan** at 10 ℔ Cent
Discharged the Principal of a Decennial Loan
~~℔ Pr. Note~~ Certificate bearing Interest @ 10 ℔ 6 ℔ Annm — 5838. 31. 59.

29 **Wm. Thomas Fraser** Collector in charge
of the Masulipatam General Treasury. —
Paid by transfer — — — — — — — — — — — — — 5041. 6. —

1359.761. 24. 53

MS.

31st. December 1807.

34 Sundry Accounts Dr. to **Superintendent** of the
Mint - Pagodas. 8981. 18. —

3 **Fanams.** —
Received from the Superintendent of the mint particulars as
℔ Treasury Journal — — — — — — — — — — — — 6411. 18. —

77 **Copper Coins.** —
Received from the Superintendent of the mint. Dass ℔ — 2570 — — —

8981. 18. —

34/3 **Superintendent** of the Mint Dr. to **Fanams**
Pagodas. 28362. 36. —
Delivered to the Superintendent of the mint Fanams 1191. 240
42 fan.s ℔ Pagoda particulars as ℔ Treasury Journal — — — — — 28362. 36. —

Fort St. George 31st December 1807.

69 Current Pagodas Dr. to Sundry accounts Pagodas 20,856. 6. 70.

3 Porto Novo Pagodas.

Received from the Porto novo Pagodas 21,600 Lld as p. Treasury Journal ---------- 18000

7 Venitians

Received for venitians sold &c. as p. do ---------- 2398. 22. 40

77 Copper coins

Received for Copper coins Sold &c. as p. do ---------- 300

11 Copper Dubs.

Received for Copper Dubs sold &c. as p. do ---------- 157. 26. 30.

2 Cash Dr. to Sundry Accounts, Pagodas as. 14,77,844. 15. 31.

69 Police charges.

Received from the Superintendent of Police particulars as p. Cash account ---------- 464. 31. 40.

58 Sub Treasurer on account of Civil Charges.

Received from the Register to the Court of Commissioners for the recovery of small debts ---------- 7. 33.

4 Arcot Rupees.

Received from the Treasury particulars as p. Cash account -- 60979. 9. 60

64 Government Bank.

Received from Bank in cash, Bills &c. ---------- 7806. 24. 10

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

Received on that account ---------- 177

Carried

Fort St. George 31st December 1807.

Cash Dr. to Sundry accounts, Brought forward 1,33,435. 14. 60.

3 Revenue General Books.

Received from Collectors in cash & by Bills particulars as p. Cash account ---------- 29,487. 19

Amount of Bills drawn on Collectors in favor of Paymasters ---------- 30,781

do ---- in favor of Commercial Residents ---------- 78928

do ---- in favor of the Resident at Tanjore ---------- 14,000

do ---- in favor of the assistant Paymaster of Stipends at Vellore ---------- 5,000

Amount of Sundry Bonds discharged by the Collector of Vizagapatam including Interest 31245. 8. 4½

Amount of a draft drawn by the Treasurer & Secry of the Government Bank through mistake in the Principal Collector in the Ceded Districts which is now brought back to the credit of this head ---- 296

Received by transfer ---------- 1,39,398. 6. 40. 6,05,135. 15. 20.

29 Mr Thomas Fraser Collector in charge of the Masulipatam General Treasury.

Amount of Bills issued in favor of Commercial Residents ---------- 5,7196

do ---- do ---- in favor of Paymasters ---- 17789

Received by transfer ---------- 2571 ---- 77,556

20 Lieutenant Colonel John Malcolm Resident in Mysore.

Amount of a Bill drawn on him in favor of the Paymaster at Seringapatam ---------- 70406

Carried forward ---- 8,86,532. 30

Fort St. George 31st December 1807.

Cash Dr. to Sundry Accounts, Brought forward —— 886,532.30.—

72 **Bengal Presidency**

Received the amount of Bills drawn on Bengal Government in favor of Sub Treasurer ——— 4,649.27.32

34 **Superintendent of the Mint.**

Received from the Superintendent of the Mint being Amount advanced him for the purchase of Bullion particulars as ₹ Cash account —— 2,500.—.—

Do — in Muster Coins for transmission to the Honble Court of Directors and to the Supreme Government ——— 50.20.—

2550.20.—

12 **Military Paymaster General.**

Received of him ——— 140.15.70

Do — by transfer. ——— 371.27.60 512.1.50

14 **Commercial General Books.**

Received from the Sale of Import Goods — 1,300.—.—

Do from the Collector of Government Customs ——— 7,361.—.32

Do on account of Retrenchments against the Commercial agent at Ceylon — 92.—.—

Do by transfer ——— 498.22.79

9,251.23.31

36 **Grain Suspense Account.**

Received on account of Government Grain Sold —— 2,460.—.—

69 **Current Pagodas.**

Received from the treasury ——— 70,856.6.70

79 **Bengal Bills.**

Amount of Bills ¿sued on Bengal Government in favor of the Sub treasurer ——— 44,649.27.32

End

Carried

Fort St. George 31st December 1807.

Cash Dr. to Sundry Accounts, Brought forward —— 1011,462.10.55.

8 **Promissory Notes.**

Amount of Promissory notes issued on account of the Bazar Fund for the year 1804/5 & 1805/6 —— 10,017.17.52.

57 **Account Current London.**

Received for Bills drawn on the Honble Court of Directors ——— 6,322.16.25

Do for Interest on public Securities deposited in the Treasury —— 17127.—.9 23,449.16.34

74 **Road Committee.**

Received on account of the Repairs of the Public Roads ——— 2500.—.—

59 **Trustees of the Civil Fund.**

Received on account of the Subscribers to the Civil Fund — 3018.4.35

71 **Post Master General.**

Received from the Genl Post Office Master ——— 500.—.—

81 **Fines and Forfeitures.**

Received on this Account particulars as ₹ Cash Account — 1.30.—

2d **Eight Pent Loan 1807/8.**

Received on account particulars as ₹ Cash Account —— 77870.—.—

59 **Bazar Fund.**

Received on this Account ——— 23.38.70

26 **Captain Thomas Sydenham Resident at Hydrabad.**

Received by transfer ——— 55878.33.40

3 **Fanams.**

Received from the Treasury ——— 114437.37.65

73 **Batta.**

Received in Exchange of Fanams ——— 8727.18.—

Fort St. George 31st. December 1807.

Cash. Dr. to Sundry Accounts - Brought forward — 14,76,286.39.31.

78 **Premium Account.**

Received on that Account particulars as per Cash Account — 157.. 8.. ✓ 14,77,244.39.31.

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2 Sundry Accounts Dr. to Cash. Pagodas 16,36,190 = 20 = 61

17 **Nabob Azeem ul Dowlah** on Account of his 1/5th. of the nett Revenues of the Carnatic.

Advanced him on account — 16,000 ✓

Paid the allowances due to Sundry persons — 535.. 30 ✓ 16,535.. 30 ✓

39 **Civil Fund.**

Paid the Trustees to the Civil Fund the amount of Subscription received from the Fund to this date — 3,018.. 4.. 35 ✓

75 **Bombay Presidency**

Paid on account of the Families of Bricklayers sent to Bombay — 22.. ✓

Amount of a Bill drawn by the Paymaster at Goa — 32,000 ✓ 32,022.. ..

38 **Revenues of Mysore** for Pensions Dr. at Seringapatam.

Paid Tremaboui's Pension — 291.. 30 ✓

Dr. by transfer — 104.. 41.. 60 ✓ 396.. 29.. 60

95 **Captain J. Fitzpatrick**

Advanced him for the purpose of Paying the Poor who may offer themselves to work — 1,000.. .. ✓

50 **Second Ten Pent Loan 1805/6.**

Discharged by Certificates granted by the Collector of Vizagapatam —

Fort St. George 31st. December 1807.

Sundry Accounts Dr. to Cash. - Brought forward — 82,972.22.15

76 **Interest Account.**

Paid on this Account particulars as per Cash Account — 27,63.. 4.. 26 ✓

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

Advanced him on account of his Employ - 54,904.15.30

Dr. by transfer — 42.. 3.. ✓ 54,946.18.30

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

Advanced them on account particulars as per Cash Account — 12,854.38.72 ✓

Dr. by transfer — 100.. .. ✓ 12,954.38.72

12 **Military Paymaster General**

Advanced Mr. Joseph Greenhill Military Paymaster in Cash — 150,967.. .. ✓

Dr. Major J. Campbell Deputy Paymr. General to the Kings Troops — 41,321.. .. ✓

Amount of drafts accepted by the Military Paymaster General — 24,959.. 7.. 55 ✓

Sent to the Paymaster at Wallajahbad in Gold — 14,000.. .. ✓

Bills drawn on Collectors in favor of Paymasters — 394,976.. .. ✓

Discharged Certificates for Rehen Loan granted by Paymasters — 1,162.. .. ✓

Paid by transfer — 76,599.20.77 ✓ 7,06,984.28.52

64 **Government Bank.**

Delivered to the Treasurer in Cash — 130,000.. .. ✓

Paid the Office Establishment for nov.r — 1633.36 ✓

Amount of a Bill ~~Cing~~ drawn on the Principal Collector in the Ceded Districts by the Bank through mistake which has been cancelled & is now debited under this Head.

Fort St. George 31st. December 1807.

Sundry Accounts Dr. to Cash – Brought forward ——— 10,17,351. 22. 35

72 **Bengal Presidency**

Discharged a Bill drawn by the acting resident at Nagpoor ——— 285. 30. ✓

Paid the Collector of Madras for Salt Purchased from the Contractors and Exported for Bengal ——— 9,470. 15. 30. ✓

Paid Mr. T. Rack of the Brig Telus for hiring 57. 6. ✓ Despatches from Bengal

Amount of muster Coins transmitted to the Supreme Government ——— 25. 10. ✓

9,838. 11. 30.

77 **Copper Coins.**

Delivered into the Treasury ——— 48. ✓

34 **Superintendent** of the Mint –

Advanced the mint master for the purchase of Bullion ——— 2,000 ✓

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

Paid on that account ——— 437. 11. 16. ✓

59 **Bazar Fund.**

Paid on this account in Cash ——— 18. 11. 7½ ✓

Do. in 8 ℔ Promissory notes ——— 100017. 17. 52½ ✓

100035. 29. 46

59 **Trustees** of the Civil Fund.

Paid the Secretary to the Civil Fund ——— 50 ✓

97 **Major Robert Barclay** Paymaster of Stipends at the Presidency.

Advanced him on account of his Employ ——— 500 ✓

14 **Commercial General Books.**

Amount of Bills drawn in favor of Commercial Residents ——— 13,6126 ✓

Paid by transfer ———

Fort St. George 31st. December 1807.

Sundry Accounts Dr. to Cash – Brought forward ——— 1,26,763. 3. 7

8 **Bahdar Pagodas.**

Delivered into the Treasury particulars as ℔ Cash Account ——— 3,646. 29. 4½ ✓

13 **Revenue General Books.**

Amount of Bills drawn by the Treasurer and Secretary on account of the Government Bank in favor of Collectors ——— 28,616: 39: 30: ✓

Discharged in 8 ℔ Loan Promissory note & a Certificate granted by the Principal Collector in Canara —— 1326. ✓

Do. in Europe Bills for do. granted by Collectors ——— 5327: 3: 75: ✓

35,270. 1. 45.

67 **Account Current London.**

Amount of muster Coins transmitted to the Honble Court of Directors ——— 25. 10. ✓

26 **Captain Thomas Sydenham**

Resident at Hydrabad. –

Amount of a Sett of Bills drawn by the Treasurer Secretary on account of the Government Bank in favor of the Resident at Hydrabad ——— 1,300. ✓

Amount of Bills drawn by the Resident particulars as ℔ Cash Account ——— 6,193: 6: ✓

7,493. 6. ✓

20 **Lieut.-Colonel John Malcolm**

Resident in Mysore. –

Amount of Bills drawn by the Government Bank in favor of the Resident particulars as ℔ Cash Account – 2,965. 19. 10. ✓

9 **Madras Pagodas.**

Delivered into the Treasury ——— 533. 21. ✓

Carried forward ——— 13,16,697. 6. 59

Fort St. George 31st December 1807.—

Sundry Accounts Dr. to Cash.— Brought forward —— 1,31,66,97. 6.59

10 Old Rupees.—

Delivered into the Treasury particulars as ℔ Cash Account —— 8795. 41. 15.

79 Bengal Bills.—

Amount of Bills drawn on Bengal Government in favor of the Sub Treasurer —— 44649. 27. 32.

68 Presidency of Columbo.—

Paid the Amount of Bills drawn by that Government particulars as ℔ Cash account —— 36249. 6. 3.

77 Pensions and Charitable Allow-ances.—

Paid on that account particulars as ℔ Cash account —— 58. 28.

71 Post Master General. a/c. the post office Defft. by transfer —— 971. 7. 32.

28 Major Wm. Blackburne Resident at Tanjore.—

Amount of a Bill drawn in his favor particulars as ℔ Cash Account —— 11000.

65 Captain Charles Marriott a/sistant Paymaster of Stipends at Vellore.—

Amount of a Bill drawn in his favor particulars as ℔ Cash Account —— 5000.

73 Batta.—

Issued in Exchange of Fanams —— 9297. 12.

3 Fanams.—

Delivered into the Treasury —— 28362. 36.

29 Mr. Thomas Fraser Collector in Charge of the General Treasury Masulipatam.—

Paid by transfer ——

Fort St. George 31st January 1808.—

4 Superintendent of the Mint Dr. to Sundry Accounts Pag. 42825. 17. 15.

10 Old Rupees.—

Delivered to the Superintendent of the mint particulars as ℔ Treasury Journal —— 8795. 41. 15.

7 Pondicherry Rupees.—

Delivered to the Superintendent of the Mint particulars as ℔ Treasury Journal —— 4492. 36.

8 Imaun Rupees.—

Delivered to the Superintendent of the mint as ℔ Dr. —— 6127. 30.

4 Arcot Rupees.—

Delivered to the Superintendent of —— as ℔ Dr. —— 1017. 24.

3 Fanams.—

Delivered to the Dr. —— Dr. —— Dr. —— 22391. 12. —— 42825. 17. 15.

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34 Sundry Accounts Dr. to Superintendent of the Mint Pagodas as 40654. 12.—

3 Fanams.—

Received from the Superintendent of the Mint particulars as ℔ Treasury Journal —— 35354. 12.

77 Copper Coins.—

Received from the Superintendent of the Mint particulars as ℔ Dr. —— 5100. —— 40654. 12.

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69 Current Pagodas Dr. to Sundry Accounts Pag. 39252. 31. 51.

3 Porto Novo Pagodas.—

Received for Porto novo Pagodas Sold particulars as ℔ Treasury Journal —— 21465. 35.

Carried forward — 21465. 35.

Fort St. George 31st January 1808.

Current Pago's a/c Dr. to Sundry Accounts. Brought forward ——— 2,1465.35.—

6 **Gold Mohurs.**

Received from Guroovapah for Gunny bags sold him particulars as p. Treasury Journal ——— 6506.38.51.

77 **Copper Coins.**

Received for Copper Coins Sold do. as p. Dr. ——— 1280.— 29,2170

2 **Cash Dr. to Sundry Accounts.** Pago's a/c. 21,71583.37.30

69 **Police Charges.**

Received from the Superintendent of the Police — 417.34.7½
Dr. Amount of fees collected at the Justice Office ——— 342.21.— 759.13.7½

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

Received from the Register to the Court of Commissioners for the recovery of small debts ——— 101.4.10½

25 **Mess.rs Tulloh Brodie Haliburton & Co.** on account of Lieut. Col. Wm. Cullen.

Received from the Board of Trade on Account of the balance due by Lieut. Col. Wm. Cullen ——— 2500.—.—

59 **Trustees of the Civil Fund.**

Received on account of the Civil Fund ——— 2819.9.3½

36 **Grain Suspense Account.**

Received on account of Government Grain sold ——— 9970.—.—

64 **Government Bank.**

Received from the Bank in bills and drafts accepted by the Military Paymaster General ——— 9914.2.7½

14 **Commercial General Books.**

Received for the sale of Import Goods ——— 2600.—.—
Dr. from the Collector of Sea Customs ——— 4757.9.3½
& from the Board of Trade being Dr. on account of £6000 Dr. advanced thereto

Fort St. George 31st January 1808.

Cash Dr. to Sundry Accounts, Brought forward — 196304.29.7½

Commercial General Books continued and

Brought forward ——— 9003.5.7½
Received from the Board of Trade on Account of Anchors supplied to His Majesty's Ships ——— 410.—.—
Received by transfer for account of Cloth Sold at Seringapatam ——— 332.28.18½ 9745.34.9½

Discount.

Received on this account particulars as p. Cash Account ——— 23.29.55½

72 **Bengal Presidency.**

Received for Bills drawn on the Bengal Government particulars as p. Cash account ——— 1099.12.20½

76 **Interest Account.**

Received on this account ——— 4.58.1½

67 **Account Current London.**

Received for Bills drawn on the Honble Court of Directors ——— 31423.9.23½
Dr. on account of Interest on publick Securities deposited in the Treasury ——— 23536.15.17½ 54959.24.40½

13 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as p. Cash Account ——— 328632.23.61½
Dr. by Bills drawn on Collectors in favor of Paymasters ——— 193141.—.—½
Dr. ——— Dr. in favor of Commercial Residents ——— 61409.—.—
Dr. ——— Dr. in favor of the Resident at Tanjore ——— 11022.—.—
Dr. ——— Dr. in favor of the Paymaster of Stipends at Vellore ——— 5200.—.—
Dr. by transfer ——— 55651.16.51½ 662833.34.32½

Carried forward — 930967.1.52½

Fort St. George 31st. January 1808.

Cash Dr. to Sundry Accounts — Brought forward ——— Pgs. 967. 1. 52.

29 Wm. Thomas Fraser Collector in Charge of the Masulipatam General Treasury.

Amount of Bills drawn on him in favor of Commercial Residents ——— 24688. — ✓

Dr. Dr. in favor of Paymasters ——— 18348. — ✓

Received by transfer ——— 4822. 25. 16. ——— 15858. 25. 16.

12 Military Paymaster General.

Received from him on account of his Employ ——— 2183. 27. 15.

Dr. by transfer ——— 22391. 37. 24. ——— 24715. 23. 11.

20 Colonel John Malcolm, Resident in Mysore.

Amount of Bills drawn on him in favor of the Paymaster at Seringapatam ——— 6110. — ✓

Received by transfer ——— 5549. 2. 7. ——— 6660. 2. 7.

71 Post Master General.

Received of him ——— 500. — ✓

46 Deposit on account of the Supreme Court of Justice.

Received on that account ——— 9304. 24. 6. ✓

79 2d. Eight ₹ Cent Loan 1807/8.

Received in Subscription to this Loan particulars as ₹ Cash account ——— 5250. — ✓

97 Third Eight ₹ Cent Loan 1807/8.

Received in Subscription to this Loan particulars as ₹ Cash account ——— 8087. 20. — ✓

81 Fines and Forfeitures

Received on this account particulars as ₹ Cash account ——— 10. — ✓

69 Current Pagodas.

Received from the Treasury [illegible] ——— [illegible] ✓

Fort St. George 31st. January 1808.

Cash. Dr. to Sundry Accounts. Brought forward ——— 19683. 25. 28.

3 Fanams.

Received from the Treasury particulars as ₹ Cash Account ——— 35554. 12. — ✓

34 Superintendent of the Mint.

Received from the mint master, particulars as ₹ Cash Account ——— 4500. — — ✓

73 Batta.

Received in Exchange of Fanams ——— 6724. 21. — ✓

48 Promissory Notes.

Amount of Promissory notes issued in favor of Sundry persons ——— 1166. 22. 7. ✓

78 Premium Account.

Received on this account ——— 2173. 14. 36. ✓

26 Captain Thomas Sydenham Resident at Hydrabad.

Received by transfer particulars as ₹ Cash Account ——— 97076. 25. 52. ✓ ——— 217583. 37. 30.

Dr.

2 Sundry Accounts Dr. to Cash Pagodas 2114140. 4. 50

17 Nabob Azum ul Dowlah on Account of his 1/5th of the Net Revenues of the Carnatic.

Advanced him ——— 16000. — ✓

Paid the allowance due to Sundry persons ——— 535. 30. — ——— 16535. 30. ✓

38 Revenues of Mysore for Pensions &c.a

@ Seringapatam.

Paid Tremairow's Pension ——— 291. 30. ✓

— by transfer ——— 228. 30. 20. ——— 520. 1. 20.

Carried forward ——— 17056. 6. 20.

Fort St. George 31st. January 1808.

Sundry Accounts Dr. to Cash — Brought forward 17,056: 6:20

75 **Bombay Presidency.**

Paid for the families of Bricklayers sent to Bombay — 22.. .. ✓

Discharged a Bill drawn by that Government on account of the Native Poor fund Committee — 1,878. 29. 32. ✓

1,900. 29. 32.

39 **Civil Fund.**

Paid the Trustees of the Civil Fund the Amount of Subscription from the Fund — 2,819. 9. 2. ✓

95 **Captain J. Fitzpatrick.**

Advanced him for the Purpose to pay the Peons who offers themselves to work — 1,100.. .. ✓

3 **Porto Novo Pagodas.**

Delivered into the Treasury particulars as Cash account — 95,300 ✓

26 **Captain Thomas Sydenham**

Resident at Hydrabad.

Discharged the Amount of Bills drawn by the Resident particulars as Cash account 5,161 — ✓

Paid by transfer — 6,823. 13. 46 ✓

58,439. 13. 46.

59 **Bazar Fund.**

Paid on that account particulars as Cash a/c — 1,245. 6. 8. ✓

64 **Government Bank.**

Paid the Office Establishment for December — 1,770. 6. 10.

Delivered in Cash & Bank notes &c — 105,662 —

107,382. 6. 10 ✓

12 **Military Paymaster General.**

Advanced Mr. J. Greenhill, Military Paymaster in Cash — 102,309. 26. 70.

Do. Major Campbell Deputy Pay. General to the Kings Troops — 45,167. 21

Fort St. George 31st. January 1808.

Sundry Accounts Dr. to Cash — Brought forward — 285,142: 29. 34.

Military Paymaster General, Continued and

Brought forward — 147,478. 5.. 70

Amount sent to the Paymaster at Wallajahbad in Gold — 13,000.. .. ✓

Amount of drafts accepted by the Military Paymaster General and discharged — 18,414.. 2.. 13. ✓

Amount of Bills drawn ~~on Collectors~~ in favor of Paymasters — 215,489.. .. ✓

Do. a Bill drawn on the Resident of Mysore in favor of the Paymaster at Seringapatam — 60,101.. .. ✓

Discharged in 8 ℔ Cent Loan Sundry Certificates granted by Paymasters in favor of Sundry persons — 8648.. .. ✓

Issued a Promissory Note to Captain P. M. Keay on account of the Off reckonings due to him — 200.. .. ✓

Paid by transfer — 107,006. 18. 1. ✓

570,336.. 26. 4.. ✓

71 **Families and Pensioners of the High-nesses the late Nabobs of the Carnatic**

Paid them — 11,854.. 39. 7. ✓

Do. by transfer — 157.. 9. 32. ✓

12,012.. 6. 39.

34 **Superintendent of the Mint.**

Paid the mint master for purchasing Gold and Silver Bullion — 4,500.. .. ✓

14 **Commercial General Books.**

Advanced to the acting Secretary to the Board of Trade on his Indent — 6,000.. .. ✓

Paid for Charter party allowance due to the Honble Company's Ships — 3,000.. .. ✓

Amount of Bills drawn on Collectors in favor of Commercial Resident — 8697.. .. ✓

Amount of 2 Sets of Bills drawn on the Bengal Government issued to the Board of Trade in favor of Capt. W. B[illegible] of the Ship Rangoon — 5435.. 2.. 50.

Fort St. George 31st January 1808.—

Sundry Accounts Dr. to Cash.— Brought forward 87.991. 9. 11.

Commercial General Books Continued and Brought forward ——— 108.537. 2. 50.

Allowance to the Superintendent of the Investment for the current Disbursements of the Export Department } 6000. . .

Paid by transfer ——— 15744. 11. 6. 122276. 13. 56.

59 Trustees of the Civil Fund.—

Paid the Secretary to the Civil Fund his allowance for December ——— 50. . . ✓

Paid the annuities due to Sundry persons.— 1763. 13. 10. 1813. 13. 10. ✓

50 Second Ten ₱ Cent Loan 1805/6.—

Discharged the Principal of Sundry Promissory notes of this Loan ——— 67626. . . ✓

49 Treasury Bills.—

Discharged Sundry Treasury Bills bearing Interest @ 10 Cash ₱ diem 1st 7th Pay.ts ——— 500. . . ✓

13 Revenue General Books.—

Amount of Bills drawn by the Treasurer & Secretary on account of the Government Bank in favor of Sundry Collectors ——— 29497. 12. 3.

Discharged in Promissory notes Sundry Certificates granted by Collectors ——— } 43920. . .

& — in Europe Bills — &c ——— 235. 12. 28.

Paid the amount of a Deposit made by the Collector of Government Customs in the year 1802 the property of Mr. Clk Montague } 32. 17. 39.

Paid by transfer ——— 929. 2. 15. 74514. 1. 35. ✓

28. Major Wm. Blackburne Resident at Tanjore.—

Issued Bills drawn in his favor particulars as ₱ Cash account ——— 11000. . . ✓

Fort St. George 31st January 1808.—

Sundry Accounts Dr. to Cash.— Brought forward 175930. 6. 58.

65 Captain Charles Marriott Assistant Paymaster of Stipends at Vellore.—

Amount of a Bill drawn in his favor particulars as ₱ Cash Account ——— 5000. . . ✓

20 Lieut.e Colonel John Malcolm Resident in Mysore.—

Amount of Bills drawn by the Treasurer and Secretary to the Government in favor of the Resident ——— 3014. . . 60. ✓

Discharged by 8 ₱ Cent Loan Note for a certificate granted by the Resident ——— } 1500. . . ✓ 4514. . . 60.

76 Interest Account.—

Paid on this account particulars as ₱ Cash account — 135876. 31. 36. ✓

68 Presidency of Columbo.—

Paid the amount of Bills drawn by that Government particulars as ₱ Cash Account ——— 1436. 33. 60. ✓

36 Grain Suspense Account.—

Paid on that account particulars as ₱ Cash account ——— 1664. 9. 50. ✓

74 Charges Merchandize on Treasure.—

Paid for charges incurred for the Remittance of treasure from Carangooly to the Presidency ——— 34. 18. ✓

77 Copper Coins.—

Delivered into the Treasury particulars as ₱ Cash account } 19. . . ✓

50 Ten ₱ Cent Loan 1805/6.—

Discharged the Principal of a Promissory note of this Loan ——— 500. . . ✓

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

Paid on this account ——— 19. 30. 24. ✓

Fort St. George 31st. January 1808.—

Sundry accounts Dr. to Cash— Brought forward 19.08.366: 4: 4½

7 Pondicherry Rupees.

Delivered into the Treasury particulars as p/ Cash account ---------- 4492. 36— ✓

4 Arcot Rupees.—

Delivered into the Treasury ---------- 107. 24— ✓

8 Imaun Rupees

Delivered into the Treasury ---------- 1617. 30— ✓

9 Sultaun Pagodas.—

Delivered into the Treasury ---------- 2208. 23. 144

3 Fanams.—

Delivered into the Treasury ---------- 22391. 12— ✓

73 Batta.—

Issued in Exchange of Fanams ---------- 6344. 33— ✓

58 Sub Treasurer on Account of Civil Charges.—

Advanced him on Account particulars as p/ Cash account ---------- 53362. 38. 48½

Paid by transfer ---------- 321. 24— ✓

53684. 20. 46½

72 Bengal Presidency

Paid on account of French & other Europeans lately serving with His Highness the Nizam ---------- 138— ✓

77 Pensions and Charitable Allowances

Paid by transfer p/ this Account ---------- 29. 14— ✓

71 Post Master General.—

Paid by transfer ---------- 1173. 16. 7½ ✓

29 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury.—

Paid by transfer ---------- 5107½— ✓

21114. 16. 6

Fort St. George 31st. January 1808.—

24/46 Carnatic Revenue Dr. to Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pag.s 40,000—

For Amount of half of the dividend of Pag.s 80,000— which fell due on the 15th. January 1808, 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 Secry of the 8th June, the Accountant General's Reply to Government of the 9th July and their final orders dated 8th August 1804 ---------- 40000— ✓

12 Sundry Accounts Dr. to Military Paymaster General.— Pagodas. 6442: 28: 2: ½

75 Bombay Presidency

For Provision Stores supplied for the use of 250 Europeans proceeding to that Presidency on Board the Lovely Hannah, including Charges: as p/ Invoice and letter from the Secry to the Military Board both dated 27th January 1808 ---------- 4682. 28. 2½ ✓

95 Captain J: Fitzpatrick

For Rice issued to him by the Garrison Storekeeper for the Poor People employed under him: particulars as p/ his Account for December 1807— 16 Garces at 110 Pag.s p/ Garce are Pag.s ---------- 1760— ✓

6442: 28: 2:

39/95 Rice and Cash issued to the labouring Poor Dr. to Captain J: Fitzpatrick Pag.s 2655: 38: 64.—

For Rice and Cash issued by him to the poor People employed under him including Servants Wages, and Contingent Charges: particulars as p/ his Account for December 1807. and adjusted pursuant to the order of Government in their Secry's letter dated 8th April 1807.—

4 mds. 15. 33 Rice @ 110 Ps. p/ Garce are Pag.s —— 1728. 2. 46½ ✓

927. 36. 18½

Fort St. George 31st. January 1808.—

31 / 72 **Lieutenant Colonel Thomas Marriott in Charge of the Families of the Mysore Princes to Bengal Dr. to Bengal Presidency.** Pag. 4. 14,394.8.52

Amount of Cash received by him from the following Persons upon his Receipts and Estimates particulars as p his Accounts Current for May, and June 1807. Viz.t.—

From.— George Webb Esq.re Collector of Hurlack ....
Receipt dated 28th. April 1807 Sicca Rupees
5,000 or A.t R.s 5370.5.32 @ 350 ⅞ Pag.a ..... 1534.18.20.

" Mr. Parry Collector of Burdwan, Receipt dated
27th. May 1807 Sicca Rupees 15,000 or Arcot
Rup.s 16,111.3.28. at D.o ..... 4603.9.56.

" Mr. Henry Stone Sub Treasurer, Estimate
dated 29th. June 1807. Sicca Rup.s 26905.1 or
A.t R.s ..... @ D.o 8256.25.36. 14,394

31 Sundry Accounts Dr. to **Lieutenant Colonel Thomas Marriott** in Charge of the Families of the Mysore Princes to Bengal Pag.a 28,373.44.74.

Being the Amount disbursed by him from January to Sept.r 1807 particulars as p his Accounts Current for the said period.—

83 **Allowances to the Family of Tippoo Sultaun.**—

Paid the Princes and their Families their Stipends for 6 Months Viz.t— from January to June 1807 at 2,560 Pag.a p Month ..... 15360.—.—

Paid Peiarahs from 16th. to 31st. January 1807 ..... 27.11.20.

Paid D.o for 5 Months Viz.t from February to June 1807 at 54-22-46 p Month ..... 272.22.40.

299.33.60.

Carried forward 15,650.33.[illegible]

Fort St. George 31st. January 1808.—

Sundry Accounts Dr.to Lieut.t Colonel Thomas Marriott in Charge of the Families of the Mysore Princes to Bengal

Allowances to the Family of Tippoo Sultaun

Continued & Brought forward ..... 15,639.33.60.

Paid Office Establishment in

January — 35.—.—
February — 70.—.—
March — 247.22.40.
352.22.40.

D.o for 3 Months Viz.t from April to June 1807 @ 145 Pag.as p Mth. 435.—.— .....

D.o for 3 Months Viz.t from July to Sept.r at 75 Pag.as p Mth. 225.—.— 1012.22.40. 16,672.11.20.

0 **Charges Extraordinary.**—

Paid Sundry Charges in ..... January — 46.8.60.
February — 1,931.43.20.
March — 2,602.25.24.
April — 2,216.19.26.
May — 1,534.20.12.
June — 2,401.21.32.
July — 308.—.—
August — 257.35.—
September — 352.40.40. 11,701.33.54.

28,373.44.74.

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78 **Sub Treasurer** on Account of Civil Charges

Dr.to Sundry Accounts. Pag.a 2,065.14.13.

1 **Judicial Charges.**—

Received from the Register to the Court of Commissioners for the recovery of Small debts in November 392.10.60.
December — 7.33.—
January 1808 — 141.4.40 441.6.20.

4 **Allowance for Servants out of Employ.**—

Received from the administrator to the Estate of the late Mr. Alexander Stodart his allowance as Servant out of employ from 21st. to 31st. March 1807 @ 83-14 p Mth. ..... 29.25.23.

Fort St. George 31st. January 1808.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts, continued & Brought forward — 470.31.43.

84 **House & Office Rent.**

Received from the administrator to the Estate of the late Mr Alexr. Stewart his House Rent from 21st to 31st March 1807 @ 10 Pags. p. month in ——— November 1807 ... 3.24.54.

39 **Civil Funds.**

Received on account of Subscription to the Funds in ——— November 754.12.38.
December — 416.38.22.
January 1808 419.30.16. 1590.38.76.

73 **Batta.**

Received in Exchange of Fanams in December ... 3. 2065.

58 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Pagodas 17,191.—.50

66 **Office Allowance.**

Paid on this account as follows particulars as per Sub Treasurer's Account of Civil Charges. —

Secretary's Office including Contingencies
in — November 4562.9.12
December — 4027.36.38
January 1808 4066.38.11. 12656.41.61.

Accountant General's Office
in — November — 1600.29.17
December — 1513.29.40
January 1808 1560.16.40 4674.33.17.

Sub Treasurer's Office in November 970.18.. .
December 961.41.30
January 1808 973.29.55. 2916.18.5

Carried

Fort St. George 31st. January 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ~~Continued~~ ~~Brought forward~~ Continued

Office Allowance, Continued & Brought forward 20248.6.3.

Translator's Office in November — 455.. .
December — 526.6.66
January 1808. 631.11.30 1612.17.16.

Astronomer's Office in November — 243.33.
December — 243.33.
January 1808 243.33. 731.15.

Assay master's Office in November — 222.29.60
December — 196.37.40
January 1808 200.25.40 620.8.60

Sinking Fund in — November — 25.. .
December — 30.. . 55..

Resident at Travancore his and the allowance of his assistant in Novr. 588.5.20
December — 483.31.40
January 1808 — 484.15.60 1536.10.40 24803.16.39

81 **Account Salary.**

Paid the Governor and Members of Council their Salaries in ——— November 6176.28..
December — 6398.37.26
January 1808 5874.1.34 18449.24.60

83 **Governor's Establishment.**

Paid the private Secretary, Writers, Servants and Gardiners attending the Governor including Contingencies in the month of ——— November — 1234.7.68
December — 1584.31.57
January 1808 1648.7.34 4466.40.79

82 **Female Asylum.**

Paid on that account in November, December 1807 and January 1808 @ 221.18. p. month 664.12..

Carried forward — 48384.10.18

Fort St. George 31st. January 1808.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges —— Brought forward —— 47384:10:18.

82 **Native Hospital.**—

Paid the Allowance of the Superintendant of the Native Hospital and the Hospital Rent in ——

November — 250.— ✓
December — 250.— ✓
January 1808 — 250.— ✓ — 750.—

82 **Lunatic Hospital.**—

Paid on that Account particulars as p/Sub Treasurers Account of Civil Charges in the Month of ——

November — 426.36 ✓
December — 426.9 ✓
January 1808 — 428.32 ✓ — 1,281.35:—

83 **Allowances to the Family of Tippoo Sultaun.**—

Paid Shajady Beigum for meer Said mehendeen Khan in May. November, December 1807 and January 1808 @ 25 Pag.s 7 month —— 75.— ✓

83 **Church.**—

Paid the Senior and the Acting Junior Chaplains their Allowances and Establishment including the Expences of the Black Town Chapel particulars as p/Sub Treasurers Account of Civil Charges in the Month of ——

November — 859.31.5 ✓
December — 672.10.5 ✓
January 1808 — 676.22.5 ✓ — 2,208.23.14:

77 **Pensions and Charitable Allowances.**—

Paid on that Account particulars as p/Sub Treasurer's Account of Civil Charges in ——

November — 733.12 ✓
December — 724.12 ✓
January 1808 — 724.12 ✓ — 2181.36 ✓

Fort St. George 31st. January 1808.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges —— Brought forward —— 54881:20:32.

4 **Allowances to Servants out of Employ.**—

Paid on that Account particulars as p/Sub Treasurers Account of Civil Charges in November — 169.1.58 ✓
December — 733.14 ✓
January 1808 — 625.— ✓ — 3051:15:58.

Major R. Barclay
74 **Paymaster of Stipends at the Presidency.**—

Paid Major R: Barclay Paymaster of Stipends, the Office Establishment and for Extra Servants employed by him for the purpose of paying one years arrears to the Servants of the late Highness the nabob Omdit ul Omrah in the month of November — 71.— ✓
December — 71.— ✓
January 1808 — 71.— ✓ — 213.—

5 **Durbar Charges.**—

Paid the Mahratta Vakeel and Agent for the Peshwa their Allowances in November, December 1807 and January 1808 @ 214.12. 3 month —— 642.36 ✓

Paid the Paymaster of Stipends at the Presidency on Account of Secret Service in
November — 190.— ✓
December — 25.— ✓
January 1808 — 25.— ✓ — 240.— — 882:36.

74 **Commercial General Books.**—

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the Office Establishment, including Contingencies in —— November — 3721.18.6
December — 3681.41.4 ✓
January 1808 — 3,688.33.35 ✓ — 11092.9.55:

Dr. M.r C. Leslie Master Attendant at Pulicat at Pag.s 46 7 month.s in November, December 1807 and January 1808 —— 138.— ✓ — 11,230.9.55:

Carried forward ——

Fort St. George 31st January 1808.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 59,028..30..10

Commercial General Books. Continued and Brought forward ——— 11,230..9..55.

Paid the Rent for the Commercial Office at Ramnad at 50 Pags. per Month, in November, December 1807 and January 1808 ——— 150..—..—

Paid the Commercial Resident on the Island of Ceylon his Salary and House Rent at 360 Pags. p. month. in November & December 1807 and January 1808 ——— 1080..—..—

Paid the administrator to the Estate of late Mr. Alexander Stodart his Salary, Commission and House Rent from 21st March to 16th May 1807 in November ——— 244..2..64. 12704..12..39.

13 ## Revenue General Books.—

Paid the Salaries of the Members of the Board of Revenue and of their Sec.y and his Office Establishment including Contingencies in — November 5236..24..64
December — 4310..6..47½
January 1808 — 5857..13..54½ 15403..41..27

Subsistence to the Ramnad Rajah in November, December 1807 and January 1808 at 285..30 p.r month ——— 857..6..—

Paid Lieut.t John Warren Superintendent of the Surveying School his Salary and Establishment in — November — 239..1..—
December — 239..1..—
January 1808 — 239..1..— 717..3..—

Paid the assistant Surveyors in
November — 66..—..—
December — 66..—..—
January 1808 — 50..—..— 182..—..—

D.o Mr. G. Manente his Pension in November & December 1807 and January 1808 @ 50 P.r p.r m.th 150 999..3..—

Fort St. George 31st January 1808.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges
Brought forward ——— 71,733..—..49.

Revenue General Books. Continued and Brot. forward ——— 1730..8..27.

Paid the Allowance of the General Agent of Salt monopoly this Establishment in — November — 590..4..—
December — 966..34..—
January 1808 — " " " 1557..33..—

D.o to the Assistant of the G.l A.t of Salt Monopoly in Nov.r — 50..—..—
Decem.r — 50..—..—
D.o & Establishment in January 1808 — 182..26..— 282..26..— 1840..17..—

Paid Lieut.t John Warren for a Theodolite purchased in January 1808 ——— 120..—..—

Paid Mr C. Harris his House Rent from 1st to 14th Oct.r in ——— November 1807 ——— 4..7..57.

Paid the Superintendant of the Tank Repairs his allowance D.o in Novem.r 120..9..—
December — " " "
January 1808 — 237..21..— 357..30..—

Paid Mr J. Hodgson for the pay of a Sheristadar and writers from 25th March to 1st October 1807 @ 60 Pags. p.r month in December 309..—..— & January 1808 — 16..—..— 1995..21..4.

69 ## Police Charges.—

Paid the Superintendant of Police his Salary Office Establishment, Batta for Convicts and Sundry small charges as p.r Sub Treasurers Account of Civil Charges ——— in November 1807 — 2423..10..30.
December — 2491..3..20.
January 1808 — 2461..34..3. 7376..5..53.

Carried forward — 99,066..27..26.

Fort St. George 31st January 1808.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought forward ——— 99,066. 27. 26.

81 **Judicial Charges.**

Paid Judges and other Law Officers including Contingencies, particulars as p. Sub Treasurer's Account of Civil Charges — in ——— November 14,141. 3. 5.
December 14,068. 32. 8.
January 1808 13,737. 19. 22. 41,947:12:35

84 **House and Office Rent.**

Paid on that Account particulars as p. Sub Treasurer's Account of Civil Charges in the month of November ——— 1,318. 38. 56.
December ——— 1123. —
January 1808 — 1,319. 30. 38. 3,761:27:14

84 **Reporter of External Commerce**

Paid Mr. Robert Sherson Reporter of External Commerce his Allowance and Office Establishment in ——— November 383. 19. —
December 387. 38. —
January 1808 — 387. 36. — 1,149: 9: —

85 **His Majesty's Navy.**

Paid for Servants &c. attending H. M. Navy &c. for the House Rent in ——— November 277. 20. —
December 486. 38. 10.
January 1808 — 227. 36. 20. 992:10:30.

67 **Account Current London.**

Paid the Surgeon for the Honble Company's Sick Seamen — in ——— November 10. 22. —
December — 8. — —
January 1808 — 11. 41. — 30 21.

Paid for a Set of Madras Gazette forwarded to the Honble the Board of Commissioners for the affairs of India in England in January 1808

Fort St. George 31st January 1808.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges ——— Brought forward ——— 146,961. 23. 25.

40 **Mint Charges.**

Paid the Mint Master his Salary and Office Establishment including Contingencies in ——— November 2,581. 18. 46.
December 3,005. — 49.
January 1808 — 2,484. 31. 63. 8,071: 8:78

85 **Repairs and Buildings.**

Paid on that Account particulars as p. Sub Treasurer's Account of Civil Charges in ——— November 2,874. 31. 48.
December — 1,513. 17. 74.
January 1808 — 281. 42. 1. 4,670: 7. 43.

94 **Supra Cargoes at Canton.**

Paid M.r John Underwood, Agent to the Madras Courier press in ——— November 3. 21. —

Paid T. W. Davies for 2 setts of the Madras Gazette forwarded to the Chief of the British Factory at Canton in ——— January 1808 — 28. — — 31. 21. —

75 **Bombay Presidency.**

Paid the Family of Rama royen employed at Calicut in ——— November — 15. — —
January 1808 — 30. — — 45. — —

74 **Law Charges.**

Paid on that Account particulars as p. Sub Treasurer's Account of Civil Charges in ——— November — 425. 25. —
January 1808 — 61. 34. 40. 487. 17. 40.

87 **Account Presents.**

Paid on that Account — in ——— November — 90. — —
January 1808 — 37. 30. 40. 127. 30. 40.

80 **Charges Extraordinary.**

Paid on that Account — in ——— November 3,404. 33. 65.
December — 896. 13. 35.
January 1808 — 1171. 36. 52. 5,472. 41. 72

Fort St. George 31st. January 1808.

Sundry Accounts Dr. to Sub Treasurer: on account of Civil Charges — Brought forward ——— 165.867. 24.52.

86 **Botanical Garden** at Mysore.—
Paid the Honble Company's Botanist his allowance & Establishment including Tent allowance in the Month of ——— November — 150.. ..✓
December — 150.. ..✓
January 1808 — 150.. ..✓ 450.. ..

22 **General Survey.**
Paid Major Wm. Lambton, Mysore Survey in ——— November — 655.5.40.✓
December — 654.22.40✓
January 1808 — 655.5.40✓ 1,964.33.40

22 **Survey of Mysore.**
Paid the Superintendent of Mysore Survey his Establishment including Contingent Charges in the Month of ——— November — 1118.36.40✓
December — 796.4.32✓
January 1808 — 797.21.16✓ 2,712.20.32

86 **Civil Charges** at Negapatam.—
Paid on this account in ——— November — 42.. ..✓
December — 42.3.. ✓
January 1808 — 84.3.. ✓ 168.6..

72 **Bengal Presidency**
Paid for 2 setts of the Madras Courier forwarded to the Governor in Bengal in January 1808 ——— 28— ✓ 171.19..

28 / 73 **Major William Blackburne** Resident at Tanjore Dr. to Batta. — Pagodas 3720.2.0.42..—
Received the Difference of Exchange in ——— November — 2473.34.25✓
December — 850.16.17✓
January 1808 — 446.1.34✓ 3720.2..

Fort St. George 31st. January 1808.

28 Sundry Accounts Dr. to **Major William Blackburne** Resident at Tanjore Pagodas 5769.2.4.66

66 **Office Allowance.**
Paid the Resident his Salary and office Establishment including Pension ——— in November 532.36..✓
December — 527.36..✓
January 1808 — 532.36..✓ 1593.24..

87 **Secret Service at Tanjore.**
Paid on that Account by the Resident per Vouchers transmitted to the Honble the Governor — in ——— November — 80.. ..✓
December — 80.. ..✓
January 1808 — 80.. ..✓ 240.. ..

83 **Family of the late Rajah Amersing**
Paid their allowances — in November 2,000.. ..✓
December 2,000.. ..✓
January 1808 — 2,000.. ..✓ 6,000.. ..

16 **Rajah of Tanjore** his Account for one lac of Star Pagodas payable yearly and his 1/5th of the Net Revenues of the Tanjore Country —
Paid His Excellency for Fusly 1217 in the Months of ——— November 15,000.. ..✓
December — 15,000.. ..✓
January 1808 — 13,000.. ..✓ 43,000.. ..
Repaid amt. ½ deducted
from ~~Paid on account of the Rajah paid by~~ his Highness on Account of the Charges of the Tanjore Board of Revenue since the Resumption of Tanjore ——— in november — 6,522.2.79.. ✓ 49,522.2.79..

80 **Charges Extraordinary.**
Amount paid on Account of Batta due to Sundry persons and the expences for the escort of Treasure to Tanjore ——— in — November — 113.34.47✓
December — 114..2..✓

Fort St. George 31st. January 1808.—

20/55 **Lieutenant Colonel John Malcolm**

Resident in Mysore Dr. to Subsidy ~~from the Rajahs~~ of Mysore Pagodas 175000. 3. " ——

Amount received from Purniah Dewan on account of
His Highnesses Kist ——— in ——— November — 58333. 15. "
December — 58333. 15. "
January 1808 — 58333. 15. " 175000. 3.

20 Sundry Accounts Dr. to **Lieutenant Colonel John Malcolm** 20392 " 31 " 13. Resident in Mysore Pagodas

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

Paid the Pensioners ——— in November 1459. 21. 35.
December 1524. 42. 75.
January 1808 1048. 25. 35.
4033. 6. 5.

Do. Govindarow his Pension in
November — 171. 19. 22.
December — " " "
January 1808 — 342. 38. 44.
514. 15. 66.
4547. 21. 71.

86 **Botanical Garden at Mysore**

Paid on account of the Gardeners at Bengalore
in — November — 51. 27. 20.
December — 51. 27. 20.
January 1808 — 51. 27. 20.
154. 39. 60.

87 **Post Office at Mysore.** —

Paid the Post master there in November — 945. 6. 50.
December — 928. 10. 10.
January 1808 — 867. 13. 10.
2740. 29. 70.

Fort St. George 31st. January 1808.—

Sundry Accounts Dr. to Lieutenant Colonel John Malcolm Resident in Mysore — Brought forward —— 7043. 7. 41.

72 **Bengal Presidency**

Amount of a Bill drawn on the Resident of
Mysore by the acting Resident at Nagpoor
in ——— November — 85. 32. 10.

Amount paid to Sundry persons
particulars as p. Resident of My-
-sore's account in ——— January 1808 — 78. " " 163. 32. 10.

77 **Pensions and Charitable Allow-**
-ances. —

Paid a Moochy his Pension as p. order of Govt.
Government in November & December 1807 and
January 1808 @ 3 Pags. p. Month ——— 9. "

Amount paid to Namapah Sheristadar
to the late Superintendent of the Barra-
-mahl his arrears of Pension in December — 92. 40. 6. 101. 40. 6.

85 **Durbar Charges.** —

Paid on that account — in ——— November 3405. 41. 57.
December — 3572. 32. 63.
January 1808 — 3593. 2. 76. 10571. 35. 36.

Pay Master General

12 **Military** ~~Stores~~

Paid on account of Bullocks supplied for the
use of the Kharkana belonging to the Honble
Company's Service ——— in ——— December — 2112. " " 20392. 31. 13.

65 **Captain Charles Marriott**

Assistant Paymaster of Stipends to Tippoos Family at Vellore

Dr. to Sundry Accounts Pags. 110 ——

66 **Office allowance.** —

For a Person employed by Lieut. Col. C. Marriott

Fort St. George 31st. January 1808.

Captain Charles Mariott Assistant Paymaster of Stipends to Tippoos Family at Vellore Dr. to Sundry Accounts Brought forward ——— 106. 30 —

73 **Balla.**

Received the Amount gained by Exchange between 42 and 45 Fanams ℔ Pagoda in November — 1. 6. 5
December — 1. 3. 5
January 1808 — 1. 3. 5
3. 12. 5 110.

65 Sundry Accounts Dr. to **Captain Charles Mariott** a/c. Paymaster of Stipends to Tippoos Family at Vellore. Pagodas 13,903. 36. 8

83 **Allowances to the Family of Tippoo Sultaun.**

Paid their allowances — in November — 3585. 23. 50
December — 3602. 30. 85
January 1808 — 3579. 38. 3.5
10767. 7. 61

Paid the Paymaster his Salary and the allowance for Servants under him in the month of — November 328
December — 328.
January 1808 — 328.
984. — —

Paid for Standing Repairs in November — 9. 28. 14.5
December — 12. 10. 60.5
January 1808 — 48. 45. 23.5
71. — 17.

Do. Nizanahs in — November — 34. 30.5
December — 35. 1.5
January 1808 — 35. 1.5
104. 32. —
14927. 39. 78

80 **Charges Extraordinary**

Paid on that Account — in November — 30. 18.5
December — 29. 30. 40.5
January 1808 — 17. 21. 10.5 78

Fort St. George 31st. January 1808.

Sundry Account Dr. to Captain Charles Mariott Paymaster of Stipends to Tippoos Family at Vellore. Brought forward ——— 17205. 25. 78.

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

Paid Extra Pensioners — in November — 632. 31. 30.5
December — 632. 31. 30.5
January 1808 — 632. 31. 30.5
1898. 6. 16. 13903. 36. 8.

26 72 **Captain Thomas Sydenham** Resident at Hydrabad Dr. to **Bengal Presidency**

Pagodas. 10,214. 24 —

For Amount of the Residents drafts on Bengal and on Benares, &c. in — November — 31204. — 5
December — 1309. — —
January — 3238. — —
Rs. — 35751. — —
— 350 Rs. ℔ 7 Pagodas are Pag. — 10214. 24.

26 Sundry Accounts Dr. to **Captain Thomas Sydenham** Resident at Hydrabad Pag. 16970. 24. 30

72 **Bengal Presidency**

Amount of Cash ~~being~~ expended on Account of the Residency in — November — 16193. 4. 5
December — 18829. 4. 1.5
January 1808 — 21534. 3. 5.5
Rupees 56556 11. 6 @
Pag. — 16159. — 2.50.

350 Rs. ℔ 7 Pag. are Pag. — 16159. — 2.50.

Paid the agent of Monsieur Koolkood Dieu in full Payment of 2000 Rs. authorized to be paid to him by the Persian Secretary's Letter dated 30th. June 1807 in November 1808 Rs. 1,000 @ 285. 30 — 16444. 32. 50

Fort St. George 31st January 1808.

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad — Brought forward — 16,44.32.30.

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

Paid meer moorul ulsar Khan and Syed Ursud ali their Pensions in november 687- 8 ⅝ C

350 Rs. ₹ 70 Pagodas are Pag.s — 196: 18 —

88 **Charges on Treasure at Hydrabad**

Paid the People employed in the Treasury &c. in the month of — November — 373. 8 .. 6 ⅝

December — 381 .. 4 .. 6 ⅝

January 1808 — 398 .. .. ⅝

Rs. 1152 13 C

350 ₹ 70 Pags. — 329: 15: 60:

16970 .. 24

29 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Pagodas. 2,905 .. 33 — ..

80 **Charges Extraordinary.**

Paid on Account of Charges incurred in Treasure Sent and received in — November — 26. 24. — ⅝

December — 313 .. 34 .. 40 ⅝

January 1808 — 221 .. 31 .. 40 ⅝

562 .. 6 .. ..

Do. on Account of Sadeeruares Charges in — November — 7 .. 4 .. 40 .. ⅝

December — 8 .. 9 .. — ⅝

January 1808 — 13 .. 37 .. 40 .. ⅝

29 .. 9 .. ..

591 .. 15 .. —

88 **Treasury Charges at Masulipatam.**

Paid on that Account in November & December 1807 and January 1808 @ 53 Pag.s ₹ month — 159 .. .. ⅝

Carried

Fort St. George 31st. January 1808.

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Brought forward — 750: 15: —

26 **Captain Thomas Sydenham**

Resident at Hydrabad. —

Amount of a Remittance sent from the Collector of the General Treasury at Masulipatam to the Resident at Hydrabad in — December — 1,985 .. 6 ..

Amount paid for Bills drawn by the Resident @ Hydrabad in December — ⅝ 834 .. ..

January 1808 — ⅝ 1171 .. 18 .. —

2005 .. 18 .. ..

64 **Government Bank.**

Paid Mr. Thomas Fraser agent to the Bank his Salary in — December 1807 — 150 .. .. ⅝ 2,905 33 .. ..

End

February 1808.

67 Sundry Accounts Dr. to **Account Current London.** Pagodas 35362: 15: 60. — For Civil and Military Stores received from England ₹ the following Ships, inclusive Charges, as ₹ Invoices dated 1st September 1807. —

14 **Commercial General Books**

		£	s	d
Civil Stores. —				
Sarah Christiana,	Captain Thomas Mackeson	1,293:	6 ..	⅝
Glory —	Captain Horatio Bevor	786:	18	6 ⅝
Diana —	" — John Marshall	10:	3:	⅝
Ann —	" — James Masson	1154:	16 ..	⅝
Northampton —	" Thomas Sanders	756:	7:	6 ⅝
	£ —	4,000	11 ..	⅝

@ 8 Shillings ₹ Pagoda are Pags. — 10001: 15: 60.

Carried forward — 10,001. 15. 60.

Sundry Accounts Dr. to Account Current London

Continued & Brought forward ——— ——— 10001: 15: 60

12 **Military Paymaster General.**

Military Stores.

Sarah Christiana, Captain Thomas Mackeson ——— £ 2,989. 19. ✓

Glory — Captain Horatio Beevor ——— 2,580. 19. ✓

Diana — " — John Marshall ——— 1647. — ✓

Ann, — " — James Masson ——— 806: 15. — ✓

Northampton, — Thomas Sanders — 2119: 15. — ✓

£ — 10144: 8. — ✓

8 Shillings ℳ Pagoda à Rs. 25,364. 4 = 35,362: 12

72/13 **Bengal Presidency Dr. to Revenue General Books.** Pag.e 63. 37.

For the Amount of a Bill drawn by Mr. Thomas Jarrett Acting Post Master at Guntoor in favor of Mr. Kinnaird Collector of Guntoor dated 3d February 1808 on Account of Expences for Posting Bearers for the Honble Mr. Elphinstone and Captain R. Close on their way from Bengal to Hydrabad Arcot Rs. 223. 8. 64 ✓

as ℳ Letter from Mr. Thomas Jarrett Collector dated 16th February 1808 — Pagodas ——— 63. 37

75/12 **Bombay Presidency Dr. to Military Paymaster General** Pag.e 21266: — 64

For the Amount of Ordnance and Military Stores remaining with the British Detachment at Goa including those on the different Parts of the Fortifications, which was transferred to the Bombay Government as the same stood on the 30th April 1805 — as ℳ Quarterly Account Current with that Presidency from the Military Board, ending 31st July 1807 — 21,266 —

2 **Cash Dr. to Sundry Accounts** Pag.e 23,42,587. 38-77

69 **Police Charges.**

Received from the Superintendent of the Police — 501: 40: 10 ✓

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

Received from the Register to the Court of Commissioners for the recovery of small debts ——— 513. 1. 20 ✓

64 **Government Bank.**

Received in Cash and drafts accepted by the Military Paymaster General and Bills in favor of Collectors and Residents particulars as ℳ Cash Account ——— 16,225. — 13 ✓

76 **Interest Account.**

Received on this Account particulars as ℳ Cash account — " 27. 64 ✓

59 **Trustees of the Civil Fund.**

Received on account of the Subscriptions to the Civil Fund ——— 3860 ✓

Dr. on account of Interest due on 5665. 25. 50 Company's Bonds the property of the Fund } 9525. 26. 50 ✓

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

Received on this account particulars as ℳ Cash Account ——— 533: 1. — ✓

14 **Commercial General Books.**

Received for the sale of Import Goods ——— 3,991. 1. 12 ✓

Dr. of Marine Stores ——— 1200. " " ✓

Received from the Collector of Customs ——— 10487. 25: 56 ✓

Dr. by transfer on account of Cloth sold at Seringapatam ——— 432. 1. 34 ✓ } 16112. 4. 22.

67 **Account Current London**

Received for Bills drawn on the Honble Court of Directors particulars as ℳ Cash account — 403735: 22: 5 ✓

Dr. for Interest on public Securities &c. — 19821. 15. 4 ✓ } 423556. 37. 9.

Fort St. George 29th. February 1808

Cash Dr. to Sundry Accounts — Brought forward — 6,14,968..12..28.

13 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as p/ Cash Account — 4,14,345..37.20.5

Dr. by Bills drawn on Collectors in favor of Paymasters — 259.6/6.. ✓

Dr. in favor of Commercial Residents — 61409.. ✓

Dr. in favor of the Resident at Tanjore — 19700.. ✓

Dr. in favor of the Assistant Paymaster of Stipends at Vellore — 4500.. ✓

Dr. of the Agent of the Salt Petre Manufacture — 520.. ✓

Received from the Acting Accountant General for a Bill drawn on the Collector in the Zillah of Vizagapatam in favor of Mr. Campbell ~~on Account of Interest~~ — 1608..27..46.. ✓

Dr. by transfer — 2,36,169..26..17.. ✓ — 10,47,929..7..63.

29 **Wm. Thomas Fraser** Collector in Charge of the General Treasury at Masulipatam.

Bills issued on the Collector in favor of Commercial Residents — 24688.. .. ✓

Dr. in favor of the Paymaster at Masulipatam — 22,044.. .. ✓

Received by transfer — 3200.. .. ✓ — 49,932.. ..

20 **Lieut. Colonel John Malcolm** Resident in Mysore.

Issued a Sett of Bills drawn on the Resident in Mysore in favor of the Paymaster at Seringapatam — 57285.. .. ✓

71 **Post Master General.**

Received from the General Post office — 300.. .. ✓

97 **Third Eight ₹ Cent Loan 1807/8.**

Received in Subscription to this Loan particulars as p/ Cash Account — 43,504.. 8..39. ✓

Fort St. George 29th. February 1808.

Cash Dr. to Sundry Accounts, Brought forward — 2202,118..28..50.

34 **Superintendant of the Mint.**

Received from the Mint Master particulars as p/ Cash Account — 9000.. .. ✓

48 **Promissory Notes.**

~~Received~~ Issued Sundry Promissory Notes ~~in favor of Sundry~~ Pursuant on account of Offreckonings &c. — 5748..13..37.

12 **Military Paymaster General.**

Received from the acting Naval Officer Dollars 9935. being the Balance remaining ~~due~~ of the Supply ~~which was Lended from the Military~~ Stores Rs. 8000 Rs. 6254..19..4. ✓

~~Collection particulars as p/ Cash Account~~ in Cash

Dr. on account of the Military Paymaster General's Employ — 1793..34..34. ✓

Dr. by transfer — 53..27..60. ✓ — 8101..39..63.

77 **Copper Coins.**

Received from the Treasury — 15000.. .. ✓

3 **Fanams.**

Received from the Treasury — 26520.. .. ✓

73 **Batta.**

Received in Exchange of Fanams — 26243..21.. ✓

72 **Bengal Presidency.**

Bills drawn on the Supreme Government for the transport of Troops from Prince of Wales's Island — 5436..30..7. ✓

91. **Committee for the Relief of the Poor.**

Received from the Treasurer to the Committee for managing the Native poor Fund — 11205..18..55. ✓

69 **Current Pagodas.**

Received from the Treasury — 1502..15.. ✓

Carried forward — 23,10,876..11..39.

Fort St. George 29th. February 1808.—

Cash Dr. to Sundry Accounts — Brought forward — 23,10,876. 41. 39.

26 **Captain Thomas Sydenham**
Resident at Hydrabad.—
For the Amount of 2 Bonds discharged by Certificates granted by the Resident — 1,100.. ..

62 **Eight Pcnt Loan 1807/8.—**
Received in Subscription to this Loan particulars as ℔ Cash Account — 29,000.. ..

78 **Premium Account.**
Received on this Account particulars as ℔ Cash Account — 1610.. 39.. 38.

23,42,587. 39.

2 Sundry Accounts Dr. to **Cash** Pagodas 22,20,624.. 7.. 78¼

17 **Nabob Azem ul Dowlah**
on Account of his ⅓ of the Nett Revenues of the Carnatic.—
Advanced him — 16,000.. ..
Paid to Sundry Persons their allowances due to them — 2,035.. 30.. — 18,035.. 30.

38 **Revenues of Mysore** for Pensions &c.
at Seringapatam.—
Paid Tremadroos Pension — 291.. 30..
do by transfer — 24.. 13.. 60 — 316.. 1.. 60.

75 **Bombay Presidency.—**
Paid for the Family of Bricklayers at Bombay particulars as ℔ Cash Account — 22.. ..
Paid by transfer, on account of the British Troops serving at Goa — 30,000.. .. .. — 30,022.. ..

39 **Civil Fund.—**
Paid the amount of Subscription received from the Fund — 2947.. 39.. 75.

Fort St. George 29th. February 1808.—

Sundry Accounts Dr. to Cash — Brought forward — 5,1321.. 29.. 55..

95 **Captain J. Fitzpatrick.—**
Advanced him for the purpose of Paying the poor who may offer themselves to work particulars as ℔ Cash Account — 1500.. ..

59 **Trustees of the Civil Fund.—**
Paid the allowance of the Secretary to the Fund — 50.. ..
Paid for a Sett of Bills drawn on the Honble the Court of Directors in favor of Messrs Coutts & Co. Agents to the Madras Civil Fund for £ 10,000 @ 2/6 ℔ Pagoda — 2,3529.. 17.. 24 — 2,3579.. 17.. 24..

34 **Superintendent of the Mint.—**
Advanced the Mint master for purchasing Gold and Silver Bullion — 9000.. ..

64 **Government Bank.—**
Delivered to the Bank in Cash — 17,000.. ..
Paid the office Establishment — 1629.. 2.. 30. — 17,1629.. 2.. 30.

12 **Military Paymaster General.—**
Advanced to Mr. J. Greenhill Military Paymaster in Cash particulars as ℔ Cash Account — 1,52,82[illegible]
Dr. to Major J. Campbell Deputy Paymaster General to the Kings Troops — 75986.. ..
The Amount of 233 drafts accepted by Lt. Rich. the Military Paymaster General — 20,2[illegible]9.20.10
Joined Bills drawn by Lieut. Lauer of Paymasters — 281,790.. ..
a Bill drawn on the Resident in Mysore in favor of the Paymaster at Seringapatam — 57,285.. ..
Bills drawn on the Supreme Government for the transport of Troops from Prince of Wales's Island — 5,436.. 30.. 74..
Discharged by the New Loans & Certificates granted by Paymasters — 655.. 13.. 37.
Joined Promissory notes on account of [illegible] — 5[illegible]0.. ..

Fort St. George 29th February 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 264912:34:26

98 **Gold Fanams.**

Delivered into the Treasury, particulars as p. Cash Account ——— 111400 ——— 5

5 **Spanish Dollars.**

Delivered into the Treasury ——— 6254..19.4[illegible]5

3 **Porto Novo Pagodas.**

Delivered into the Treasury ——— 53400 ✓

8 **Bahadar Pagodas.**

Delivered into the Treasury ——— 16216..31.66[illegible]

6 **Gold Mohurs.**

Delivered into the Treasury ——— 625..23.16/[illegible] ✓

7 **Venetians.**

Delivered into the Treasury ——— 199:2:20 ✓

7 **Pagodas.**

Delivered into the Treasury ——— 336:16.66 ✓

7 **Pondichery Rupees.**

Delivered into the Treasury ——— 4112..37.62 3/4 ✓

4 **Arcot Rupees.**

Delivered into the Treasury ——— 1639..6.68 1/2 ✓

8 **Imaun Rupees.**

Delivered into the Treasury ——— 3744..32:8 1/2 ✓

71 **Families and Pensioners of their High-nesses the late Nabobs of the Carnatic.**

Advanced them on Account, particulars as p. Cash Account ——— 11854..39.1- ✓

10 **Old Rupees.**

Delivered into the Treasury ——— 614..23:2 ✓

Fort St. George 29th February 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 1373361:15:22 1/4

50 **Second Ten p.Cent Loan 1805/6.**

Discharged Sundry Promissory Notes of this Loan, particulars as p. Cash Account ——— 354490.. ✓

13 **Revenue General Books.**

Bills drawn by the Treasurer and Secretary to the Government Bank in favor of Collectors ——— 21088..39.53 ✓

Discharged by the new Loan, for Certificates granted by Sundry Collectors ——— 15866.. .. ✓

* Amount of Copper Coins sent to different Collectors, particulars as p. Cash Account ——— 15000.. .. ✓

* Discharged by Europe Bills, Certificates granted by Collectors ——— 3966..16..18 ✓

——— 55921..12.7/.

26 **Captain Thomas Sydenham Resident at Hydrabad.**

~~Resid.y~~ Bills drawn by the Resident ——— 4019..15.. ✓

Bills drawn by the Treasurer & Secretary to the Government Bank in favor of the Resid.y ——— 8609..13:70 ✓

——— 12628..36.70 ✓

49 **Treasury Bills.**

Discharged a Treasury Bill bearing Interest at 7p. Cash p.y p.Diem ——— 100.. .. ✓

74 **Charges Merchandize on Treasure.**

Paid on this Account particulars as p. Cash Account ——— 95..39..66 ✓

14 **Commercial General Books.**

Paid ~~for~~ charter party allowances due to the Honble Company's Ships particulars as p. Cash Acct ——— 5433..12.74 ✓

Advanced to the Superintendent of the Investment for the purchase of Pepper and Cochineal ——— 10000.. .. ✓

~~Paid for~~ issued Bills ~~drawn~~ in favor of the Superintendent of the Salt Petre Manufacture for Bills drawn in favor of Commercial Residents ——— 520 ——— ✓

——— 8609/- .. .. ✓

——— 24562..11:34 ✓

Fort St. George 29th February 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 603.918.33.2¾

98 Wm. Smith Resident at Bushire.—
Cr. by a Bill drawn in his favor particulars as
per Cash account ——— 1400.— ✓

42 Expedition against Dutch Settlements.—
Paid the late Paymaster at Malacca his House rent
from June 1799 to February 1804 @ 80 Rs. p. Month ——— 560.— ✓

20 Lieut. Colonel J. Malcolm Resident in
Mysore.—
a Bill drawn by the Treasurer and Secretary to the Government
Bank in favor of the Resident ——— 8571.29.25. ✓
Discharged by the new Loan, certificates granted by
the Resident ——— 6724.— ✓ 15295.29.25.

59 Bazar Fund.—
Paid on this Account ——— 434.11.26. ✓

28 Major Wm. Blackburne Resident at Tanjore.—
a sett of Bills drawn on the Collector of Tanjore Cr. in favor
of the Resident there ——— 19700. ✓

65 Captain Charles Marriott Assistant
Paymaster of Stipends to Tippoo's Family at Vellore.—
a sett of Bills drawn in his favor on the Principal Collector
in the Southern Division of Arcot ——— 4500 ✓

98 Allowances to the Family of Tippoo Sultaun.—
Gave Bills on England in favor of Lieut.Col. Marriott
being the remuneration granted to him by the Supreme
Government for expenses incurred in the removal of
the Mysore Princes thither ——— 4000.— ✓

76 Interest Account.—
Paid on this Account ——— 19645.36.21. ✓
Cr. by bills on England ——— 19321.15.4. ✓ 213467.9.25.

51 Deposit on account of the Estates of Military
Persons deceased.—
Paid on this Account ——— 301.3860. ✓

Fort St. George 29th February 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 13715577.37.7¾

80 Charges Extraordinary.—
Paid on account a 2d loan Promissory note for the purchase of a
manuscript from the Revd. Abbe du Bois ——— 2000 ✓

68 Presidency of Columbo
Paid for Bills drawn by that Government particulars
as per Cash Account ——— 8018.0.7¾ ✓

9 Sultaun Pagodas.—
Delivered into the Treasury ——— 1.1.22. ✓

9 German Crowns.—
Delivered into the Treasury ——— 1313.24 ✓

77 Copper Coins.—
Delivered into the Treasury ——— 4.14. ✓

73 Batta.—
Paid in Exchange of Fanams ——— 27598.30.—

58 Sub Treasurer on account of Civil Charges.—
Advanced the Sub Treasurer on account ——— 56146.23.15. ✓
Dr. by transfer ——— 162.3.— ✓ 56308.31.15.

67 Account Current London.—
Paid to the 6th Officer of the H. C. Ships Marchioness
of Ely for Freight as per Government particulars as
per Cash account ——— 250 ✓

71 Post Master General.—
Paid by transfer ——— 890.22.30. ✓

29 Mr Thomas Fraser Collector in Charge of
the General Treasury at Masulipatam.—
Paid by transfer ——— 25636.— ✓

77 Pensions and Charitable Allowances
Paid on this Account ——— 29.14.— ✓ 2220624.7.7¾

Fort St. George 29th February 1808.

3/34 **Fanams** Dr. to **Superintendent of the Mint** Pagodas 26,520.—

Received from the Superintendant of the Mint particulars as ff Treasury Journal ——— 26,520.. ✓

69 **Current Pagodas** Dr. to Sundry Accounts 1502. 15.—

77 **Copper Coins**

Received for copper coins Sold particulars as ff Treasury Journal ——— 1,230.. .. ✓

5 **Spanish Dollars.**—

Received for Dollars sold particulars as ff Treas.y Journal 272. 15. ✓ 1502. 15.

March

34 Sundry Accounts Dr. to **Superintendent of the Mint** Pagodas 67,208.. 24.—

3 **Fanams.**—

Received from the Superintendant of the Mint particulars as ff Treasury Journal ——— 67,208.. 24.. ✓

77 **Copper Coins.**—

Received from the Superintendant of the Mint ——— 1,300.. .. ✓ 67,208.. 24.

34 **Superintendent** of the Mint Dr. to Sundry Accounts Pagodas 87,030.. 8.. 39½.—

3 **Fanams.**—

Delivered to the Superintendant of the Mint particulars as ff Treasury Journal ——— 15,064.. 12.. ✓

4 **Arcot Rupees.**—

Delivered to the Superintendant of the Mint on d.o ——— 1,639.. 6.. 6½ ✓

Fort St. George 31st March 1808.

Superintendant of the Mint Dr. to Sundry Accounts Brought forward ——— 16,753.. 18.. 6½

8 **Imaun Rupees.**—

Delivered to the Superintendant of the Mint particulars as ff Treasury Journal ——— 3,741.. 32.. 8½ ✓

7 **Pondichery Rupees.**—

Delivered to the Mint master do as ff do ——— 24,820.. 11.. 29½ ✓

9 **German Crowns.**—

Delivered to the mint master do as ff do ——— 1,313.. 24.. ✓

5 **Spanish Dollars.**—

Delivered to the Mint master do as ff do ——— 5,975.. 3½.. 50. ✓

3 **Porto Novo Pagodas.**—

Delivered to the Mint master do as ff do ——— 833.. 14.. ✓

99 **Tanjore Gold Fanams.**—

Delivered to the mint master do as ff do ——— 888.. 40.. ✓

10 **Old Rupees.**—

Delivered to the Mint Master do as ff do ——— 32,699.. 40.. 43. ✓

87,030.. 8.. 39½ ✓

69/77 **Current Pagodas** Dr. to **Copper Coins.** Pagodas 600.—

Received for Copper Coins Sold. particulars as ff Treasury Journal ——— 600.. .. ✓

2 **Cash** Dr. to Sundry Accounts. Pagodas 26,105.. 80.. 29.. 15.

69 **Police Charges.**—

Received from the Superintendant of Police particulars as ff Cash Account ——— 556.. 31.. 40. ✓

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

Received from the Register to the Court of Commissioners for the recovery of Small Debts ——— 550.. 1.. 20. ✓

Ditto from the Trustees of the Amount wrongly credited the head of Trustees of the ——— 71.. 34.. 5.

Fort St George 31st March 1808.

Cash Dr. to Sundry Accounts. Brought forward ——— 1178.24.65

64 **Government Bank.**

Received in drafts accepted by the Military Paymaster General & in Bills & Bank notes &c ——— 226597.18.41 ✓

Amount of Bills in favor of Collectors and Residents ——— 38748.36.40 ✓

Received a receipt granted by the Sub treasr. for to the Bombay Government in favor of Captain James Fraser Prize agent for the army lately commanded by Major General Wellesley which had been delivered by the Resident ——— 30000 —

Interest on do. for 71 days @ 8 p.c ——— 466.35.50 ✓

30466.35.50

Received the amount of an Acknowledgement granted by the Resident at Hydrabad on the Nizam Accot. for particulars as p. Cash Account ——— 3160.40.22 ✓

30394.4.79

13 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as p. Cash account ——— 591127.37.68 ✓

Amount of Bills drawn on Collectors in favor of Paymasters ——— 243660.. .. ✓

Ditto — in favor of Commercial Residents — 97941.. .. ✓

Ditto — in favor of the Resident at Tanjore — 17000.. .. ✓

Ditto — do. of the assistant Paymaster of Stipends at Vellore ——— 4700.. .. ✓

do. in favor of the Superintendant of the Salt Petre Manufacture ——— 4400.. .. ✓

Received by transfer ——— 123931.15.79 ✓

1084760.11.67 ✓

29 **Wm. Thomas Fraser** Collector in charge of the Masulipatam General Treasury.—

Bills drawn on him in favor of Commercial Residents ——— 24688.. .. ✓

do. — do. in favor of the Paymaster at Masulipatam ——— 32145.. .. ✓

Received by transfer ——— 9307.— — ✓ 66140.. .. ..

20 **Lieut. Colonel John Malcolm** Resident at Mysore.—

Bills drawn on him in favor of the Paymaster at Seringapatam ——— 63052.. .. ✓

Received by transfer ———

Fort St. George 31st March 1808.

Cash Dr. to Sundry Accounts. Brought forward 1579218.5.36.

25 **Messrs. Tulloh Brodie Haliburton & Co.** on account of Lieut. Col. Wm. Cullen.

Received from the Board of Trade on account of the Balances due by Colonel Cullen as deputy Secretary ——— 1795.30. ✓

81 **Fines and Forfeitures.**

Received on that account particulars as p. Cash account ——— 28.. .. ✓

12 **Military Paymaster General**

Received from Military Paymr. Genl. on account of his Employ attended to proved ——— 1237.11.7 ✓

do. from Mr. Greenfill the Amount advanced on account of Mr. Parry's Bill ——— 11500.. .. ✓

Received by transfer ——— 639.39.32 ✓

13377.8.39

67 **Account Current London.**

Received for Bills drawn on the Honble the Court of Directors ——— 3130.6.47 ✓

do. on account of Interest on publick securities deposited in the Treasury ——— 3515.19.62 ✓

6645.26.39

48 **Promissory Notes Issued**

Received for Promissory notes ~~in favor of the Resident at Tanjore~~ ——— 250.. .. ✓

Issued Promissory notes to Sundry Persons on account of the Bazar Fund ——— 44106.16.41 ✓

44356.16.41

71 **Post Master General.**

Received from the General Post office ——— 500.. .. ✓

87 **Account Presents**

Received from the Sale of Sundry presents ——— 1278.39.30 ✓

97 **Third Eight p.ct Loan 1807/8.**

Received in Subscription to this Loan particulars as p. Cash account ——— 66608.7.38 ✓

Carried forward ——— 2253048.7.53

Fort St. George 31st. March 1808.

Cash Dr. to Sundry Accounts — Brought forward ——— 225,048. 7. 52.

14 **Commercial General Books.**

Received for the sale of Import Goods ——— 2730. .. ✓
Dr. from the Collector of Government Customs ——— 9496. 21. 45. ✓
Dr. from the Boat Paymaster ——— 500. .. .. ✓
Dr. by transfer / on account of Cloths sold at Seringapatam / ——— 318. 41. 64. ✓
——— 11,045. 21. 29.

77 **Copper Coins.**

Received from the Treasury particulars as ℔ Cash Account ——— 6500. .. .. ✓

73 **Batta.**

Received in Exchange of Fanams ——— 66414 1/- ✓

3 **Fanams.**

Received from the Treasury ——— 60908. 24. ✓

69 **Current Pagodas.**

Received from the Treasury ——— 600. .. .. ✓

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

Received on that account ——— 976. 31. 36. ✓

59 **Trustees of the Civil Fund.**

Received the Amount of Subscription to the Civil Fund ——— 3128. 2. 43. ✓
Dr. for Interest due on Government Securities the property of the Fund ——— 1732. 33. 35. ✓
——— 4860. 35. 78. ✓

76 **Interest Account.**

Received from the Board of Trade on account of the Balance of Interest due by Colonel Cullen ——— 1391. 41. 15. ✓

34 **Superintendent of the Mint.**

Received from the Superintendant of the Mint in half Pagodas ——— 11500. .. .. ✓

Fort St. George 31st. March 1808.

Cash Dr. to Sundry Accounts — Brought forward ——— 2,20,245. 36. 71.

10 **Old Rupees.**

Received from the Treasury particulars as ℔ Cash Account ——— 32636. 24. .. ✓

26 **Captain Thomas Sydenham**
Resident at Hydrabad.

Received by transfer ——— 1,14,643. 13. 49. ✓

Rent. 79 **Eight ℔ Cent Loan 1807/8.**

Received in Subscription to this Loan particulars as ℔ Cash Account ——— 11291. 30. .. ✓

78 **Premium Account.**

Received on this Account particulars as ℔ Cash Account ——— 1763. 8. 55. ✓
——— 26,10,580. 29. 15.

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2 Sundry Accounts Dr. to Cash Pagodas. 26,11,186. 37.

17 **Nabob Azeem ul Dowlah** on account of his ⅓ of the Nett Revenues of the Carnatic.

Advanced him ——— 16000. .. ..
Paid to Sundry persons their allowances ——— 535. 30. .. ——— 16535. 30. .. ✓

38 **Revenues of Mysore** for Pensions Dr. at Seringapatam.

Paid Tremalrow's Pension ——— 291. 30. .. ✓
Dr. by transfer ——— 122. 16. .. ✓ ——— 414. 4. ..

75 **Bombay Presidency.**

Paid for the Family of Bricklayers at Bombay particulars as ℔ Cash Account ——— 22. .. .. ✓
Paid the Government Bank for a Receipt granted by the late Lt. & Brevet Capt. James Fraser Prize agent for the army under the Command of Major General Wellesley ——— 30000. .. ✓
Interest for 71 days @ 6 ℔ Cent ——— 166. 35. 50. ——— 30166. 35. 50.
Paid by transfer for the British troops serving ——— 26000. .. ✓ ——— 56488. 35. 50. ✓

Fort St. George 31st. March 1808.

Sundry Accounts Dr. to Cash — Brought forward — 73,438.27.30.

39 **Civil Fund.**

~~Paid the Trustees to the Civil Fund~~ the Amount and? of Subscriptions ~~received~~ on account of the Fund — 3178.2.43.✓

59 **Trustees of the Civil Fund.**

Paid the Secretary to the Fund his allowance — 50.. ✓

Amount wrong credited this head in last month and now adjusted as per Contra — 71.34.5.✓ — 121.34.5..

72 **Bengal Presidency.**

Paid by transfer, on account of French and other Europeans lately serving with His Highness the Nizam — 207.. ✓

64 **Government Bank.**

Delivered in cash to the Treasurer of the Bank particulars as per Cash account — 214.903.. ✓

Paid the office Establishment for last month — 1493.41.70. ✓ — 216396.41.70.

34 **Superintendent of the Mint.**

Advanced the Superintendant for the Purchase of Gold and Silver Bullion — 11500.. .. ✓

12 **Military Paymaster General.**

Advanced Mr. Joseph Granhill Military Paymaster in Cash — 139304.. .. ✓

Do. Major J. Campbell Deputy Paymaster General to the Kings Troops — 67212.. .. ✓

Amount of 209 drafts accepted by the Military Paymaster General — 20061.30.44. ✓

Bills drawn on Collectors in favor of Paymasters — 33857.. .. ✓

Discharged by the new Loan sundry Certificates granted by Paymaster — 10391.30.. ✓

Paid by transfer — 202059.3.72. ✓ — 778385.22.36.

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

Advanced them — 11836.34.70. ✓

Paid by transfer — 257.9.32. ✓

Fort St. George 31st. March 1808.

Sundry Accounts Dr. to Cash — Brought forward — 1095272.4.66.

20 **Lieut. Colonel John Malcolm**

Resident in Mysore —

a Bill drawn by the Treasurer & Secretary on account of the Government Bank in favor of the Resident particulars as per Cash Account — 5264.7.65. ✓

Discharged by the new Loan Certificate granted by the acting Resident of Mysore — 1530.. .. ✓ — 6794.7.65.

59 **Bazar Fund.**

Paid on this Account particulars as per Cash Account — 115634.30.36. ✓

26 **Captain Thomas Sydenham**

Resident at Hydrabad. —

Discharged Sundry Bills drawn by the Resident — 14795.30.. ✓

~~to Sett~~ of Bills drawn by the Government Bank in favor of the Resident — 9385.37.41. ✓

Paid the Government Bank for an Advantage-ment granted by the Resident particulars as per Cash account — 8160.40.22. ✓ — 32272.23.63.

74 **Charges Merchandize** on Treasure —

Paid on this account — 1070.. .. ✓

14 **Commercial General Books.**

~~Discharged~~ Paid for Bills drawn by the Commercial Resident in Canara on account of Freight on Sandal-wood &c. — 6247.7.73

~~6247.7.73~~

Do. Bills drawn on Collectors in favor of Commercial Residents — 122629.. .. ✓

Do. in favor of the Superintendant of the Salt Petre Manufacture — 1198.. .. ✓

~~and~~ Paid the Superintendent of Investment on account of this Employ — 1000.. .. ✓

~~Do. Bills drawn by Commercial Residents on the Board of Trade~~ — ~~1944.. ..~~ ~~887.~~ ~~1057.10.40.~~

Paid by transfer — 140933.18.33.

47 **Decennial Loan.** at 10 ℔ Cent.

Discharged sundry Certificates of this Loan bearing Interest at 10 ℔ Cent January — 4781.18.19. ✓ — 1376258.22.36.

Fort St. George 31st March 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 1,326,258.20.36.

50 **Ten ffent Loan 1805/6.**

Discharged a Promissory note of this Loan particulars
as ff Cash Account ——— 1001.. ..

13 **Revenue General Books.**

Amount of Sundry Bills drawn by the Government
Bank in favor of Collectors ——— 24,093.33.20.
Sent to Sundry Collectors in Copper Coins —— 6500.. ..
Paid for Charges in sending 1000 Pr worth of
Copper Coins to the Collector of Salem ——— 47.26.20.
Bills drawn by the Collector of Rajahmundry
on Account of Fees due to the pleaders of the
Court in that District ——— 184.. ..
Discharged by the new Loan Certificates granted
by Collectors ——— 7674.. ..
38504.17.40.

50 **Second Ten ffent Loan 1805/6.**

Discharged Sundry Promissory notes of this Loan
particulars as ff Cash Account ——— 59,047.15.36.

73 **Batta.**

Paid in Exchange of Fanams ——— 6958.19.. ..

28 **Major William Blackburne** Resident
at Tanjore.
a Bill drawn in his favor by the Principal Collector
of Tanjore Dr. ——— 17,000.. ..

65 **Captain Charles Marriott** Assistant
Paymaster of Stipends to Tippoo Family & Vellore
a Bill drawn in his favor by the Principal Collector in
the Southern division of Arcot ——— 4700.. ..

95 **Captain J. Fitzpatrick.**

Advanced him for the purpose of Paying the Poor
who may offer themselves to work ——— 500.. ..

Carried forward ——— 2047.699.30.32.

Fort St. George 31st March 1808.

Sundry Accounts Dr. to Cash. Brought forward ——— 2047.699.30.32.

97 **Major Robert Barclay** Paymaster of
Stipends at the Presidency.
Advanced him on account of his Employ particulars
as ff Cash Account ——— 150.. ..

67 **Account Current London.**

Amount of a Sett of Bills drawn on the Honble the
Court of Directors cancelled ——— 8000.. ..
Paid a Bill for Workmen employed on Board
the Honble E. Ships Duchess of Gordon and
Lord Melville ——— 46.. 18.40. 8046.. 18.40.

76 **Interest Account.**

Paid on this Account ——— 141310.. 7.70.

68 **Presidency of Columbo.**

Paid for Bills drawn by that Government ——— 7,268.. 9.30..

49 **Treasury Bills.**

Discharged Sundry Treasury Bills bearing Interest
C/o to Cash ff diem ff 70 ——— 900.. ..

58 **Sub Treasurer** on Account of Civil Charges.
Advanced him on account ——— 60[illegible] 3.50..
Paid by transfer ——— 349.. 18.. 60,910.. 21.50..

3 **Fanams.**

Delivered into the Treasury ——— 15,164.12.. ..

9 **Madras Pagodas.**

Delivered into the Treasury ——— 8202.. 2.43..

8 **Bahadar Pagodas**

Delivered into the Treasury ——— 97,610.. 12.30.

7 **Venetians**

Delivered into the Treasury ——— 247.22.40.

Carried forward ——— 238,409.11.16.

Fort St. George 31st. March 1808.

Sundry Accounts Dr. to Cash. — Brought forward ---- 238,409. 11. 15.

3 Porto Novo Pagodas.

Delivered into the Treasury particulars as ℔ Cash Account ---------- 2153. 31. 10.

10 Contray Gold Fanams.

Delivered into the Treasury ---------- 1928. 29. 35.

7 Pagodas.

Delivered into the Treasury ---------- 36165. 8. 21.

10 Old Rupees.

Delivered into the Treasury ---------- 9029. 18. 30.

7 Pondicherry Rupees.

Delivered into the Treasury ---------- 2707. 15. 4½

6 Sultaun Rupees.

Delivered into the Treasury ---------- 4242. 12. 26.

4 Arcot Rupees.

Delivered into the Treasury ---------- 3025. 27. 19.

71 Post Master General.

Paid him by transfer ---------- 1476. 14. 65.

77 Pensions and Charitable Allowances.

Paid on this Account ---------- 29. 14.

29 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury. —

Paid by transfer particulars as ℔ Cash Account ---- 57018. 30. — 261118. 3.

Fort St. George 31st. March 1808.

12 Military Paymaster General Dr.

to Sundry Accounts Pagodas 13776. 20. 5.

53 Medical Department.

For Medecines and Medical Stores expended at the Presidency and Subordinate Stations from 1st August 1807 to 31 January 1808 particulars as ℔ two Accounts and Letters from the Secry to the Medical Board, the ~~four~~ Accounts dated 1st November 1807 and 1st February 1808, and the Letters 30th November 1807 and 29th February 1808 £ 2727. 3. 4½ and £ 2541. 10. 8½ or Pag.s 13171. 31. 66.

68 Presidency of Prince of Wales's Island.

For Sundry Articles Supplied by the Marine Store-Keeper at Fort Cornwallis for the use of the 2d Battn. of Royals proceeding to Madras on Board the Ships Providence and Shaw Bygrangore on the 25th November 1807: particulars as ℔ Account and Letter from the Secry to the Military Board both dated 30th Janry 1808. Spanish Dollars 907-8- @ 15 ℔ Pag.s ---- 604. 30. 19. — 13776. 20. 5.

12 Sundry Accounts Dr. to Military Paymaster General. Pagodas. 5114. 10. 48.

67 Account Current London.

For Provision Stores Supplied for the use of the Invalids sent home on Board of the following Ships, including Charges, as ℔ four Invoices and two Letters from the Secretary to the Military Board dated 26th February and 3d March 1808.

Lord Hawkesbury	50 Men	Pag.s	302. 32. 12.
Earl Howe	50	Do.	1125. 40. 12.
Airly Castle	50	Do.	302. 32. 12.
Worcester	50	Do.	302. 32. 12.
			2034. 10. 48.

Carried forward — 2034. 10. 48.

Fort St. George 31st. March 1808.

Sundry Accounts Dr. to Military Paymaster General

Brought forward ——— ₹ 2034.10.4½

95 **Captain J. Fitzpatrick.**

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.

January 1808 – 12 Garces @ 110 Pag.s each Dr. 1320.. ..

February —— 16 Dr. —— 1760.. ..

3080.. ..

39/95 **Rice and Cash** issued to the labouring Poor

Dr. to **Captain J. Fitzpatrick** Pag.s 5075.7.39.

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 ~~and~~, adjusted pursuant to the order of Government in their Secrys letter dated 8th April 1807.

1808.

January. Rice 13.177 — 4 mt Mrs of @ 110 Pag.s ½ p Garce } 1478.28.28.

Cash — @ Pag.s } 932.1.8.

2410.29.36.

February – Rice 14.324.2.2 @ do. — Dr. 1629.7.35.

Cash — 1035.12.68.

2664.20.23.

5075.7.39.

April.

34 Sundry Accounts Dr. to **Superintendant of the Mint** Pag.s 73,285.36.77.

3 **Fanams.**

Received from the Superintendant of the Mint particulars as p Treasury Journal ——— 66154.12..

4 **Arcot Rupees.**

Received from the Superintendant of the Mint particulars as p Treasury Journal ——— 65911.18..

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Superintendant of the Mint,

Brought forward ——— 70725.30..

11 **Copper Dubs.**

Received from the Superintendant of the Mint particulars as p Treasury Journal ——— 2378.24.. ✓

77 **Copper Coins.**

Received from the Superintendant of the Mint particulars as p Treasury Journal ——— 80.. .. ✓

13 **Revenue General Books.**

Amount of a Receipt granted by the Secretary to the Board of Revenue in favor of the Superintendent of the Mint, particulars as p Treasury Journal ——— 51.4.77 ✓

72 **Bengal Presidency.**

For Muster Coins delivered by the Mint Master to Government for transmission to Bengal &c ——— 25.10.. ✓

67 **Account Current London**

For Muster Coins delivered by the Mint Master to Dr. for &c to the Honble Court of Directors ——— 25.10.. ✓

73,285.36.77.

34 **Superintendant of the Mint** Dr. to Sundry Accounts Pag.s 336772.38.25

4 **Arcot Rupees.**

Delivered to the Superintendant of the Mint in 172 ✓

Pag.s 3054.9.19 ✓

Paid the Govt Bank on account of the Mint Master 43321.41.78.

46,376.9.17

3 **Porto Novo Pagodas.**

Delivered to the Superintendant of the Mint as p do — 150020.7.70. ✓

89 **Profit & Loss.**

Difference of Exchange between 42 & 45 fanams p Pag.s particulars as p Treasury Journal ——— 23100.24.. ✓

10 **Old Rupees.**

Delivered to the Mint Master particulars as p do — 28007.31.4. ✓

Fort St. George 30th. April 1808.—

Superintendant of the Mint Dr. to Sundry Accounts.

Brought forward ——— 2,47,504.40.11

6 **Sultaun Rupees.—**

Delivered to the Superintendent of the Mint particulars as ℔ Treasury Journal ——— 4,242..12..26.

14 **Commercial General Books.—**

For Amount of Copper issued to the Mint Master from the Civil Stores particulars as ℔ Jr Journal ——— 85,025.7.68.

33,67,772.31.

89 Sundry Accounts Dr. to **Profit & Loss** Pagodas 1920.6.66.

7 **Venetians**

For Profit on the Sale of Venetians ——— 92..12..

6 **Gold Mohurs.—**

For Profit on the Sale of Gunny Cash ——— 127..24.5.

10 **Old Rupees.—**

For Profit arising on account of old Rupees sold ——— 1700.12.13.

1920.6.

89/5 **Profit & Loss** Dr. to **Spanish Dollars**

Pagodas. 6.8.79.—

For the Loss arising on the Sale of Dollars particulars as ℔ Treasury Journal ——— 6.8.79

2 **Cash** Dr. to Sundry Accounts Pag. 1,60,1605..15.24

69 **Police Charges.—**

Received from the Superintendent of Police particulars as ℔ Cash Account ——— 582..14.60.

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

Received from the Register to the Court of Commissioners for the recovery of Small debts ——— 692..—.

Add. Ex. S.

Fort St. George 30th. April 1808.—

Cash Dr. to Sundry Accounts Brot forward — 1,274.15.20

64 **Government Bank.—**

Received in Cash, Bank Notes, Gov. drafts accepted by the Military Paymaster General — 209,504..3..50.

* Amount of Sundry Bills drawn in favor of Collectors & Residents — 66,506..33..33.

Dr. being the Balance of Interest due to— 1st. February last @ 8 ℔ Cent ℔ annum as ℔ Account particulars received from the Accountant General — 45,795..11..14.

3,21,806..36..77.

59 **Trustees of the Civil Fund.—**

Received the Amount of Subscriptions to the Civil Fund — 2909..38..23.

Amount of Interest due to the Trustees to the Civil Fund for the year 1807 — 352..28..19.

3262..25..22.

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

Received on this Account — 261..23..54.

95 **Captain J. Fitzpatrick.—**

Received of him the Balance of Advances made to him on Account of the Native post — 599..8..32.

3 **Fanams.—**

Received from the Treasury — 66,154..12..—

12 **Military Paymaster General.—**

Received from Mr. Roebuck on Account of his Employ particulars as ℔ Cash Account — 12..—..—

Dr. by transfer — 419..29..36.

431..29..36.

73 **Batta.—**

Received in Exchange of Fanams — 49,389..—..—

36 **Grain Suspense Account.—**

Amount wrong debited to this head in April 1807 ~~in mistake credited~~ as ℔ Cash Account ~~Tickles~~ — 15,000..—..—

Received ~~the~~ Amount of Grain ~~sold~~ — 12550

Fort St. George 30th. April 1808.

Cash Dr. to Sundry Accounts — Brought forward — 6,35,729/25.1

76 **Interest Account.**

Received on this account particulars as ℔ Cash Account — 10,389..1..58 ✓

13 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as ℔ Cash Account — 16,410..31..66.

& Bills drawn on Collectors in favor of

Commercial Residents — 5,000.. ..

Do — Do in favor of Paymasters — 20,947.. ..

Do — Do in favor of the Resident at Tanjore — 34,287..37..40.

Do — Do Assistant Paymaster of Stipends at Vellore — 4,630.. ..

Do — Do Agent for the Salt Petre manufacture — 2,000.. ..

Received by transfer — 288,766..18..46.. — 4,25,542..6..7½

29 **Mr Thomas Fraser** Collector in charge of the Masulipatam General Treasury.

Bills drawn on him in favor of the Commercial Resident at Masulipatam — 10,000.. .. ✓

a Bill drawn by the Resident at Hydrabad for a remittance of 5,00,000 ℔ from the Collector at Masulipatam or Pag — 14,285..6.. ✓

Amount of Interest paid by the Collector there — 70..16..64 ✓

Amount of Salary drawn by the Mr Fraser as Agent to the Government Bank — 900.. .. ✓ — 1,5,807..22..64

20 **Lieut. Colonel John Malcolm** Resident in Mysore.

Bills drawn on him in favor of the Paymaster at Seringapatam — 4,116.. .. ✓

59 **Bazar Fund.**

Received on this Account — 1,457..12..7½ ✓

Carried forward

Fort St. George 30th. April 1808.

Cash Dr. to Sundry Accounts — Brought forward — 1,23,1,055..27..26

67 **Account Current London.**

Amount Received for Bills on the Honble Court of Directors — 4,845..37..8 ✓

Bills for Interest on public Securities deposited in the Treasury — 23,365..38..6½ ✓

Amount of Muster Coins having been transmitted to the Honble Court of Directors which was accordingly debited & now brought to its credit — 25..10.. ✓ — 28,237..1..6½

71 **Post Master General.**

Received from the General Post office — 1,000.. .. ✓

72 **Bengal Presidency** Certificates

6 & 8 ℘ Cent Certificates on Bengal particulars as ℔ Cash Account — 1,18,871..8..23

Amount advanced to Sundry Cadets of this Government & Bills on the Paymaster in Calcutta — 268..17..2½ ✓

Amount of Muster Coins transmitted to the Supreme Government which was accordingly debited & now brought back to its Credit — 25..10.. ✓ — 1,19,264..35..52

14 **Commercial General Books.**

Received from the acting Collector of Government Customs, in Cash — 9,804..63..7

Do for the Sale of Import Goods — 2,130.. .. ✓

Do by transfer on account of Cloth sold at Seringapatam — 234..27..56 — 12,170..6..6½

34 **Superintendent of the Mint.**

Received from the Mint Master in Cash — 7,500.. .. ✓

100 **Deposit** made by Lieut. Colonel Fraser on account of the Seringapatam Prize Agents.

Received of him on this account — 47,596..25.. ✓

Carried forward — 1,43,1,824..12..50

Fort St. George 30th. April 1808.

Cash Dr. to Sundry Accounts — Brought forward — 14,31,824.12.50

97 **Third Eight ₹ Cent Loan 1807/8.**

~~Amount~~ received in Subscription to this Loan particulars as ₹ Cash Account — 10779.. ..

78 Recd **Eight ₹ Cent Loan 1807/8.**

Received in Subscription to this Loan particulars as ₹ Cash Account — 16300.. ..

78 **Premium Account.**

Received on this Account particulars as ₹ Cash Account — 2364. 2.36

92 **Mint Master.**

Amount ~~received from the Treasurer and Secretary of the Government Bank which was~~ erroneously carried to the debit of this head in Sept. last and now ~~brought back to its credit~~ adjusted — 4371.11.7½ — 16,01,865.14

2 Sundry Accounts Dr. to **Cash** Pagodas 17,32,009 .. 5.69

17 **Nabob Azeem ul Dowlah** on Account of his ⅝ of the Nett Avenues of the Carnatic.

Advanced him — 16000.. ..

Paid Sundry persons their allowances ~~them~~ — 535.30.. — 16535.30..

38 **Revenues of Mysore** for Pensions Dr. at Seringapatam.

Paid Tremalroad's Pension — 291.30..

Dr. by transfer — 163.17.60 — 455.5.60

75 **Bombay Presidency.**

Paid the families of Bricklayers sent to Bombay — 22.. ..

a Bill drawn by the Paymaster at Goa on Account of the British Troops sent ... 3000

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Cash — Brought forward — 16,99,035.60

Bombay Presidency. Continued ₹ Brought forward 22022.. —

Paid by Transfer — 7440.. 4.38 — 29462.. 4.38

39 **Civil Fund.**

Paid the Trustees of the Civil Fund the Amount ~~due~~ from the Subscribers to the Fund — 2909.32.23

59 **Trustees of the Civil Fund.**

Paid the Secretary's allowance — 50.. ..

72 **Bengal Presidency.**

Discharged a Bill drawn by the Resident at Nagpoor Pagodas — 300.. ..

Bill drawn by the Paymaster at Masulipatam on account of French and other Europeans lately serving with His Highness the Nizam — 69.. .. — 369.. ..

26 **Captain Thomas Sydenham**

Resident at Hydrabad.

Discharged Bills drawn by the Resident — 1797.. 6.. —

Amount of Bills drawn by the Government Bank in his favor — 17376.21.30

Amount of a remittance ~~made~~ from the General Treasury at Masulipatam A.H. 1220 or Pagodas — 1142857.6.. — 17,8030..33.30

59 **Bazar Fund.**

Paid on this Account — 183.23.10

74 **Charges Merchandize** on Treasure remitted.

Paid for Charges incurred on Treasure to the Presidency — 198..23.46

46 **Deposit** on Account of the Supreme Court of Judicature.

Paid on this Account — 811.38.10

Carried forward — 2,29,006.38.35

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Cash. Brought forward 22,906.38.55

34 **Superintendant of the Mint.**

Advanced the Mint Master for the purchase of Bullion 2,500.. ..

Amount wrong Credited this head in December last. for Muster of Coins transmitted to the Honble Court of Directors & to the Supreme Government 50.20.

2,550.20..

4 **Arcot Rupees.**

Delivered into the Treasury 43,350.23.7½

64 **Government Bank.**

Delivered to the Treasurer in Cash 112,000.. ..

Paid the Offic Establishment for March last 1479..35..50..

Amount of Bengal Bills drawn in favor of Mr Robert Iherson on account of the Grain Committee, which was carried to the debit of "Suspense Account" instead of this head in april last. and now adjusted 150,000

Interest on Do from 19th June 1807 to 30 Instant @ 8 ℘ Cent ℘ annum 10,339.1.58.

Sales 9/10

160389. 1.58.

Paid into the Bank 2/10 Amount of Grain 42350.. ..

Was credited to Grain Suspense Account

Amount of Mr. Fraser's Salary as agent to the Government Bank 900.. ..

347348..37..8.

71 **Families and Pensioners of the late Nabobs of the Carnatic.**

Highnesses

Advanced them 11801.32.50.

Paid by transfer 128..25.56½

11930..16..26.

13 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors 38,334.33.5½

Discharged by the new 8 ℘ Cent Loan Certificates granted by Collectors 24391.16.64

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Cash. Brought forward 634,157.10.27

Revenue General Books. Continued & Brot. forward 62,726.13.11

Paid charges on Remittance of Copper Coins to Coimbatore 94..4..50.

62,820..18..11.

20 **Lieut. Colo. John Malcolm**

Resident at Mysore.

Bills drawn by the Government Bank in favor of the Resident 3134..6..41.

28 **Major William Blackburne**

Resident at Tanjore.

Discharged Bills drawn in his favor 34787..37..40.

65 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo's Family at Vellore.

Bills drawn in his favor on the Principal Collector in the Southern Division of Arcot 4630.. ..

14 **Commercial General Books.**

Amount of Bills drawn on Collectors in favor of Commercial Residents 69,000.. ..

Paid by transfer 387..4..40. 69,387..4..40.

93 **Captain George Kippen** agent for the manufacture of Salt Petre.

Amount of Bills drawn in his favor on Sundry Collectors 2,000.. ..

97 **Major Robert Barclay** Paymaster of Stipends at the Presidency.

Advanced him on account of his Employ 100.. ..

67 **Account Current London.**

Receipts granted by sundry Cutchs of this Durbar Government in Bengal directed to 368:17:7.

214885:14:3

Fort St George 30th April 1808.

Sundry Accounts Dr to Cash — Brought forward — 8,10,885.10.28

12 **Military Paymaster General.**

Advanced Mr I. Greenhill Military Paymaster in Cash — 118.220.. ..

Dr Major Campbell, Deputy Paymaster General to the Kings Troops — 6403.. ..

For amount of Sundry drafts accepted by the Military Paymaster General — 10236.. 15.

Amount of Bills drawn on Collectors in favor of Paymasters — 25063.. .. ..

Discharged by the new 8 ₰ Cent Loan certificates granted by Paymasters — 4782.. 5.. 32..

Paid by transfer — 36837.. 41.46.

25,9220.. 5.13.

99 **Major M: Wilks** acting Resident at Mysore. —

Bills drawn by the Government Bank in his favor — 7161.. 8.. 55.

76 **Interest Account.**

Paid on that Account particulars as ₰ Cash account — 1,48,321.. 23.22.

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

Advanced him on Account of his Employ — 7,3194.. 35.30.

& by transfer — 204.. 3.. ..

7,3398.. 38.30.

68 **Presidency of Colombo.**

Paid for Bills drawn by that Government particulars as ₰ Cash Account — 4750.. .. ..

48 **Bond creditors.**

Discharged Sundry Bonds bearing Interest @ 8 ₰ 6 ₰ Cent ₰ annum — 12709.. 10.51.

50 **Second Ten ₰ Cent Loan 1805/6.**

Discharged Sundry Promissory notes of this loan particulars as ₰ Cash account —

Fort St George 30th April 1808.

Sundry Accounts Dr to Cash — Brought forward — 13,61049.12.39

79 **Second Eight ₰ Cent Loan 1807/8.**

Discharged by Bengal Certificates & Sundry Promissory notes of this loan — 94186.. 39.. 52..

73 **Batta.**

Issued in Exchange of Fanams — 57916.. 27.. ..

97 **Third Eight ₰ Cent Loan 1807/8.**

Discharged Promissory notes of this loan by ~~₰ Cent~~ Certificates on Bengal — 2100.. .. ..

77 **Pensions and Charitable Allowances.**

Paid on that account — 58.. 28.. ..

71 **Post Master General.**

Paid by transfer — 1093.. 6.. 58.

29 **Mr Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.

Paid by transfer — 220604.. 17.. ..

1,73,2009.. 5.69

12/14 **Military Paymaster General Dr to Commercial General Books**

Pagodas. 5,258.. 26.. 56.

For Amount of Stationary Dr supplied from the Commercial to the Military Department, as ₰ account from the Commercial Department in February — 2308.. 9.. 2..

March — 2236.. 19.. 44..

April 1808. — 713.. 40.. 10..

5,258.. 26.. 56.

Fort St. George 30th April 1808.

58 **Sub Treasurer** on account of Civil Charges Dr.
to Sundry Accounts Pags. 9598. 26. 12.

81 **Judicial Charges.**
Received from the Register to the Court of Commissioners for the recovery of small debts in February — 513. 1. 20.
March — 550. 1. 20
April — 692. — 10.
1755 3 "

39 **Civil Fund.**
Received from the Subscribers to the Civil Fund
in February — 431. — 60.
March — 517. 7. 75.
April — 888. 14. 28.
1836. 22. 3

73 **Batta.**
Received in Exchange of Fanams in February — — 3. —
March — — 3. —
" 6. "

13 **Revenue General Books.**
Received Sundry Bills drawn by Mr. C. W. Fallofield Acting Magistrate at Pondicherry on account of his Salary being received from the Collector of Cuddalore and Pondicherry — in March — 1637. 41. 30.
April — 818. 43. 15.
2457 — 45.
Do Bills drawn by the Honble L. G. K. Murray General Agent of Salt Monopoly in favr of the Collector in the Zillah of Rajahmundry — in — March — 1657. 43. 30.
April — 828. 44. 15.
2487 " 3. 45.
4944. 4. 10

14 **Commercial General Books**
Received from the President and Members of the Board of Trade the amount which was drawn by them on 4th March on account of Mr. Fallofield's Salary — March — 833. 15. "

66 **Office Allowance**
Assay Masters allowance from 11th to 29th February 1808.
@ 100 Pags. p. Month refunded — April — 65. 23. 23.

Carried Forward

Fort St. George 30th April 1808.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts
Brought forward — — — — — — 9434. 32. 36

84 **Reporter of External Commerce**
Allowance to the Reporter of External Commerce from 11th to 29th February @ 250 Pags. p. Month refunded April — 163. 35. 50
9598. 26. 12.

58 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Pagodas 198389" 38" 22

66 **Office Allowance**
Paid on this Account as follows, particulars as per Sub Treasurers Account of Civil Charges —

Secretaries Offices including Contingencies in — February 1073. 6. 20.
March — 4030. 25. 29.
April — 9532. 10. 17.
13235. 41. 66.

Accountant Generals Office in — February 1307. 39. 73
March — 1320. 34. 50
April — 6005. 42. 50
9034. 31. 13.

Sub Treasurers Office in — February — 959. 23. 40
March — 930. 16. "
April — 967. 24. 20
2907. 26. 60.

Translators Office in — February — 619. 7. "
March — 619. 7. "
April — 619. 7. "
1857. 21. "

Astronomers Office in — February — 243. 33. "
March — 243. 33. "
April — 243. 33. "
731. 15. "

Assay Masters Office in — February — 193. 37. 40
March — 204. 6. "
April — 109. 21. "
542. 22. 40

Resident at Travancore his and the allowance of his Assistant in — February — 400. " "
March — 566. 36. 60
April — 400. " "
1366. 36. 60
34696. 26. 70

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 34696. 26. 19

81 **Account Salary**

Paid the Governor and Members of Council their Salaries in ——— February 3342 40. 54
March 7681. 28
April 7681 28 23706 12 54

83 **Governors Establishment**

Paid the Private Secretary, Writers, Servants, and Gardiners attending the Governor including Contingencies in the Month of ——— February 2270. 6. 70
March 1239 27. 785
April 1251. 33. 40 5361. 26. 28

82 **Female Asylum**

Paid on that account in February, March, and April
@ Pay. 221-18. p. Month ——— 664. 14 "

82 **Native Hospital**

Paid the allowance of the Superintendent of the Native Hospitals, and the Hospitals Rent in ——— February 250 " "
March 250 " "
April 250 " " 750 " "

82 **Lunatic Hospital**

Paid on that account, particulars as per Sub Treasurers Account of Civil Charges for the month of ——— February 275 " "
March 275 " "
April 428. 18 978. 18 "

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

Paid Shajady Beigum for Meer Sheir Mohendeen Khan in February, March, and April @ 25 Pag. p. Month ——— 75 " "

83 **Church**

Paid the Senior and the Acting Junior Chaplains, their allowance and Establishment including the Expences of the Black Town Chapel, particulars as per Sub Treasurers Account of Civil Charges in the Months of ——— February 672. 10. 58
March 672. 10. 68
April 672. 10. 68

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 63229 2. 15.

77 **Pensions and Charitable Allowances**

Paid on that account, particulars as per Sub Treasurer's Account of Civil Charges in ——— February 729. 26. 445
March 729. 12
April 729. 12 2,188. 8. 44

84 **Allowances to Servants out of Employ**

Paid on that account particulars as per Sub Treasurer's Account of Civil Charges in ——— February 645 4. 66
March 311. 32. 66
April 340. 13. 435 1997. 9. 15.

97 **Major R. Barclay Paymaster of Stipends at the Presidency**

Paid Major R. Barclay Paymaster of Stipends, the Office Establishment, and for Extra Servants employed by him for the purpose of paying one Years Arrears to the Servants of his late Highness the Nabob Omdut Ul Omrah in the Month of ——— February 71 " "
March 71 " "
April 71 " " 213 " "

85 **Durbar Charges**

Paid the Mahratta Vakeel and Agent for the Peshwa their allowances in February, March & April @ 214. 12 - p. Month ——— 642 36 "

D^o^ the Paymaster of Stipends at the Presidency on acct of Secret Service in ——— February 25 " "
March 25 " "
April 25 " " 75 " "

D^o^ for Posting 12 Palenkeen Bearers, 2 Cooley & 2 Mussalgies at every Stage between Madras and Nellore for Doctor G. Briggs ——— April ——— 45. 10 "

D^o^ C. N. Pattulo Lieut Comdg the Body Guard under the Resident in Mysore for Batta to Jemidar Havildar &c^a^ ——— March 233. 25. 40
April 28. 26. 40 262. 8 "

1,025. 12 "

Carried forward ——— 73,662. 31. 71

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 73,652.31.7½

14 **Commercial General Books**—

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the office Establishment, including Contingencies in ——— February — 3,650.34.60 ✓
March — 3690.27.25 ✓
April — 2824.23.60 ✓ 10,166.1.65

Dr — Mr C. Leslie Master Attendant at Pulicat @ Pag.46 ℔ Month in February, March, and April ——— 138 " " ✓

Dr the Rent of the Commercial Office at Ramnad @ 50 Pagodas per Month in February ✓ March ✓ and April ——— 150 " " ✓

Dr to the Commercial Resident on the Island of Ceylon his Salary and House rent at 360 Pagodas ℔ Month in February ✓, March and April ✓ — 1080 " " ✓

Paid for 2 Bills drawn by Mr E.H. Tallofield Acting Magisthate at Pondicherry on the Governor in Council in favor of the Sub Treasurer — March — 1866.28 " ✓

Paid for a Bill drawn by Dr on the Governor in Council in favor of the do ——— April — 833.14 ✓ 2500 " " 14,034.1.65

13 **Revenue General Books**—

Paid the Salaries of the Members of the Board of Revenue and of their Secretary, and his office Establishment including Contingencies in — February — 4,200.39.41 ✓
March — 5909.9.18 ✓
April — 4962.6.15 ✓ 15,072.12.74

Dr — Lieut Warren Superintendt of the Surveying School his Salary, and Establishment &c in ——— February 264.1 " ✓
March 239.1 " ✓
April — 239.1 " ✓ 742.3 "

Dr Lieut Warren arrears of Salary & the Inspector of Revenue Surveys from 28th Feby 1805 to 28th Feby 1808. @ 100 Pags ℔ Month in April 3,600 " " ✓ 4342.3 "

Carried forward — { 19,414.15.7½ / 87,586.33.56

Fort St. George 30th April 1808.

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ——— 87,586.33.56

Revenue General Book, Continued and Brought forward ——— 19414.15.7½

Paid the Assistant Surveyors in February 66 " " ✓
March 66 " " ✓
April — 66 " " ✓ 198 " "

Dr — Mr G. Manuel his Pension in February ✓ March ✓ and April ✓ @ 50 Pagodas ℔ Month ——— 150 " " ✓

Dr — Mr J. Babington Assistant to the Genl Agent of Salt Monopoly his allowance & Establishment in ——— February — 111.20 " ✓
March — 258.6 " ✓
April — 196.2 " ✓ 565.22 "

Subsistence to the Ramnad Rajah in February ✓ March ✓ and April ✓ @ Pags 285-30 ℔ Month ——— 857.6 "

Paid the Assistant Superintendent of Tank Repairs his allowance &c in ——— February 119.42 " ✓
March — 313.18 " ✓
April — 119.42 " ✓ 553.18 "

Dr — for 2 Bills drawn by the Hon'ble L.G.K. Munday General Agent of Salt Monopoly on the Sub Treasurer in favor of J. Long Esq. in ——— March — 1636.30 " ✓

Dr — for a Bill drawn by Dr on the do in favor of Dr in ——— April — 263.15 " ✓ 2530.3 " 21,268.28.7½

69 **Police Charges**

Paid the Superintendent of Police his Salary, Office Establishment, Batta for Convicts and Sundry Small Charges as ℔ Sub Treasurer's Account of Civil Charges in ——— February — 2,434.22.60 ✓
March — 2513.25.63 ✓
April — 2419.41 " ✓ 7,368.5.23

Carried forward — 119,323.25.7½

Fort. St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 73,652.31.7½

14 ## Commercial General Books.

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the office Establishment, including Contingencies in ——— February — 3,650.34.60 ✓
March — 3690.27.25 ✓
April — 2824.23.60 ✓ 10,166.1.65

Dr. Mr. C. Leslie Master Attendant at Pulicat @ Pag.46 ℔ Month in February, March, and April ——— 138 " " ✓

Dr. the Rent of the Commercial Office at Ramnad @ 50 Pagodas per Month in February March and April ——— 150 " " ✓

Dr. to the Commercial Resident on the Island of Ceylon his Salary and House rent at 360 Pagodas ℔ Month in February, March and April — 1080 " " ✓

Paid for 2 Bills drawn by Mr. E.H. Tattersfield Acting Magistrate at Pondicherry on the Governor in Council in favor of the Sub Treasurer — March — 1866.28 " ✓

Paid for a Bill drawn by Dr. on the Governor in Council in favor of the do ——— April — 833.14 ✓ 2500 " " 14,034.1.65

13 ## Revenue General Books.

Paid the Salaries of the Members of the Board of Revenue and of their Secretary, and his office Establishment including Contingencies in — February — 4,200.39.41 ✓
March — 5909.9.18 ✓
April — 4962.6.15 ✓ 15,072.12.74

Dr. Lieut. Warren Superintendt. of the Surveying School. his Salary, and Establishment &c. in ——— February 264.1 " ✓
March 239.1 " ✓
April — 239.1 " ✓ 742.3 "

Dr. Lieut. Warren arrears of Salary & the Inspector of Revenue Surveys from 29th Feb. 1808 to 28th Feb. 1810

Fort. St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 87,826.33.86

Revenue General Book, Continued and Brought forward ——— 19414.15.7½

Paid the Assistant Surveyors in February 66 " " ✓
March 66 " " ✓
April — 66 " " ✓ 198 " "

Dr. Mr. G. Manuele his Pension in February March and April @ 50 Pagodas ℔ Month ——— 150 " " ✓

Dr. Mr. J. Babington Assistant to the Genl. Agent of Salt Monopoly his allowance & Establishment in ——— February — 111.20 " ✓
March — 258.6 " ✓
April — 196.2 " ✓ 565.28 "

Subsistence to the Ramnad Rajah in February, March and April @ Pag. 235-30 ℔ Month ——— 357.6 "

Paid the Assistant Superintendent of Tank Repairs his allowance &c. in — February 119.42 " ✓
March — 313.18 " ✓
April — 119.42 " ✓ 553.18 "

Dr. for 2 Bills drawn by the Honble. L.H.K. Munay General Agent of Salt Monopoly on the Sub Treasurer in favor of J. Long Esq. in — March — 1836.30 " ✓

Dr. for a Bill drawn by Dr. on the do. in favor of Dr. in — April — 343.15 " ✓ 2,530.3 " 24,268.28.7½

69 ## Police Charges.

Paid the Superintendent of Police his Salary, Office Establishment, Batta for Convicts and Sundry Small Charges as ℔ Sub Treasurers Account of Civil Charges in ——— February — 2,434.22.60 ✓
March — 2513.25.13 ✓
April — 2419.41 " ✓ 7,368.5.22

Carried forward — 1,19,323.25.73

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 73,652.31.7½

14 **Commercial General Books**—

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the offices Establishment, including Contingencies in ——— February — 3,650.34.60 ✓
March — 3690.27.25 ✓
April — 3824.23.60 ✓ 10,166.1.65

Dº — Mr. C. Leslie Master Attendant at Pulicat @ Pags 46 ₰ Month in February, March, and April ✓ ——— 138 " " ✓

Dº the Rent of the Commercial Office at Ramnad @ 50 Pagodas per Month in February ✓ March ✓ and April ——— 150 " " ✓

Dº to the Commercial Resident on the Island of Ceylon his Salary and House rent at 360 Pagodas ₰ Month in February, March ✓ and April ✓ — 1080 " " ✓

Paid for 2 Bills drawn by Mr. E.H. Fallofield Acting Magistrate at Pondicherry on the Governor in Council in favor of the Sub Treasurer — March — 1866.28 " ✓

Paid for a Bill drawn by Dº on the Governor in Council in favor of the do ——— April — 333.14 " ✓ 2500 " "

14,034.1.65

13 **Revenue General Books**—

Paid the Salaries of the Members of the Boards of Revenue and of their Secretary, and his office Establishment including Contingencies in — February — 4,200.39.41 ✓
March — 5909.9.18 ✓
April — 4962.6.15 ✓ 15,072.12.74

Dº — Lieut. Warren Superintendt. of the Surveying School, his Salary, and Establishment &c. in ——— February 264.1 " ✓
March 239.1 " ✓
April — 239.1 " ✓

Dº Lieut. Warren ~~arrear~~ arrears of Salary & the Inspector of Revenue Surveys from 28th Feby 1805 to 28th Feby 1808. @ 100 Pags ₰ Month in April 3600 " " ✓ 4342.3 "

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 87,636.33.56

Revenue General Book, Continued and Brought forward ——— 19414.15.7½

Paid the Assistant Surveyors in February 66 " " ✓
March 66 " " ✓
April — 66 " " ✓ 198 " "

Dº — Mr. G. Manuel his Pension, in February, March and April ✓ @ 50 Pagodas ₰ Month ——— 150 " " ✓

Dº — Mr. J. Babington Assistant to the Genl. Agent of Salt Monopoly his allowance & Establishment in ——— February — 111.20 " ✓
March — 258.6 " ✓
April — 196.2 " ✓ 565.28 "

Subsistence to the Ramnad Rajah in February, March and April ✓ @ Pags 285-30 ₰ Month ——— 857.6 "

Paid the Assistant Superintendent of Tank Repairs his allowance &c. in ——— February 119.42 " ✓
March — 313.18 " ✓
April — 119.42 " ✓ 553.18 "

Dº — for 2 Bills drawn by the Hobble L.H.K. Murray General Agent of Salt Monopoly on the Sub Treasurer in favor of J. Long Esqr. on — March 1836.30 " ✓

Dº — for a Bill drawn by Dº on the do in favor of Dº in — April — 343.15 " ✓ 2530.3 " 24,268.28.7½

69 **Police Charges**

Paid the Superintendent of Police his Salary, Office Establishment, Batta for Convicts, and Sundry Small Charges as ₰ Sub Treasurer's Account of Civil Charges in ——— February — 2434.22.60 ✓
March — 2513.25.43 ✓
April — 2419.41 " ✓ 7368.5.22

Carried forward — 119,323.25.43

Fort St. George 30th April 1808

Sundry Accounts D.o to Sub Treasurer on account of Civil Charges Brought forward ——— 119323. 25. 72

81 **Judicial Charges**

Paid Judges of the Supreme Court and other Law Officers and the Court Sudder dewanny adawlut &c. &c. including Contingencies, particulars as p.d Sub Treasurer's Account of Civil Charges in

February	13,645. 29. 61	
March	12,300. 29. 13	
April	14,200. 2. 2	40,646. 13. 76

85 **His Majestys Navy**

Paid for Servants &c. attending H. M. Navy and for the House rent in

February	300 " "	
March	543. 9. 70	
April	300 " "	1143. 9. 70

84 **House and Office Rent**

Paid on that account, particulars as p.d Sub Treasurer's Account of Civil Charges in

February	1346. 24. 77	
March	1271. 33. 1	
April	1560 " "	4178. 15. 78

84 **Reporter of External Commerce**

Paid Mr Robert Thorson Reporter of External Commerce his allowance and Office Establishment in

February	387 13. 60	
March	381 21	768. 34. 60
D.o Mr Corbet Assistant his Establishment April	132. 5	900. 39. 60

67 **Account Current London**

Paid the Surgeon for the Honble Company's Sick Seamen in

February	3. 11 "	
March	4 25 "	
April	8. 12 "	16. 36 "

D.o Mr Underwood Agent to the Madras Courier Press in ——— February — 3. 21 "

D.o Mr Geo. Jefferson for his attendance on two Boats sent by the Honble the Court of Directors in March 39. 32. 26 60. 5. 26

Fort. St. George 30th April 1808

Sundry Accounts D.o to Sub Treasurer on account of Civil Charges Brought forward ——— 166252. 31. 43

40 **Mint Charges**

Paid the Mint Master his Salary and office Establishment including Contingencies in

February	2779. 32. 45	
March	2902. 45	
April	3199. 6. 15	8880. 39. 25

1 **New Mint in the Black Town**

Paid Lieut.t Thomas Foster for Expences incurred in repairing the Damage done to the new Mint in april — 252. 28. 28

87 **Account Presents**

Paid on that account in ——— February — 148. 33. 40

74 **Law Charges**

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

February	447. 30	
March	47. 41	
April	95. 17. 50	591. 4. 50

85 **Repairs and Buildings**

Paid Lieut.t Thomas Foster for Expences incurred in repairing the Chapel in Black Town in — April — 205. 5. 17

80 **Charges Extraordinary**

Paid on that account in ———

February	1069. 31. 20	
March	1391. 32. 49	
April	2805. 6. 20	5266. 28. 9

46 **Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic —

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Nabobs of the Carnatic in ———

February	1395. 13. 15	
March	5817. 37. 55	
April	3029. 9. 45	10242. 18. 35

Carried forward — 191840. 21. 7

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 191,840.21.7

22 **General Survey**

Paid Major Wellington Lambton Superintendt of this Survey in
- February 674.6.40
- March 692.2.20
- April 718.30.— 2084.38.60

22 **Survey of Mysore**

Paid the Superintendent of Mysore Survey his Establishment including Contingent Charges in
- February 966.6.74
- March 803.12.69
- April 802.21.14 2571.40.77

86 **Botanical Garden at Mysore.**

Paid the Honble Company's Botanist his allowance and Establishment including Rent allowance in the month of
- February 150..
- March 150..
- April 150.. 450..

86 **Civil Charges at Negapatam**

Paid on this account in
- February 42.3..
- April 84.3.. 126.6

94 **Supra Cargoes at Canton**

Paid Mr. Jno. Underwood Agent to the Madras Courier Press for 2 Setts of Courier in April 17.3..

75 **Bombay Residency**

Paid the Family of Ramalingen employed at Calicut in
- February 15..
- March 15.. 30..

72 **Bengal Residency**

Paid C. A. Pattullo Lieut. Commanding the Body Guard on Command with the Resident in Nagpore for Batta to Jemidar Havildars &c in
- March 233.25.40
- April 33.24.40 267.8..

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forwards ——— 197,387.33.64

70 **Lieut. Col. Malcolm's Envoy to Persia**

Paid C. A. Pattullo Lieut. Commandt. the Body Guard for
- Batta to Captain Subidar Jemidar &c in March 24.35.60
- Do — Do — for Batta to Capt. Grant &c in April 33.26.70 102.19.50

77 **New Goal in the Black Town**

Paid Lieut. Thomas Trader for Expences incurred in altering & making additional Repairs to the new Goal in April 879.8.35

79 **Civil Fund**

Paid Mr. Tallipeli's Subscription &c March 14.15.65

83 **Batta**

Difference of Exchange between 42 & 45 fans. Pagodas in April ..3.. 198389.38.22

28/73 **Major William Blackburne Resident at Tanjore**

Dr. to Batta Pagodas 1615.26..39

Gain on Exchange in
- February 554.28.50
- March 566.22.70
- April 494.16.70 1615.26.39

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28 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pagodas 7299..40.27

66 **Office Allowance**

Paid the Resident his Salary & Office Establishment including the allowance of W. Kohlhoff and Pension to the late Head Vircarah in
- February 532.36..
- March 522.36..
- April 532.36.. 1588.24..

Paid the annual allowance for the Provincial Schools at Tanjore
- March 500.. 2088.24..

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Major William Blackburn Resident at Tanjore Brought forward ——— 2,983.24 "

87 **Secret Service at Tanjore**

Paid on that account in — February 80. " "
March — 80. " "
April — 80. " " 240 " "

16 **Rajah of Tanjore** his Account for one half of Star Pagodas payable yearly and his ½ of the Net Revenues of the Tanjore Country —

Ps His Excellency for Fasly 1217 in — February 17,000 " "
March — 15,000 " "
April — 32,237.37.40 64,237.37.40

88 **Family of the late Rajah Amersing**

Paid their allowances in — February 2000 " "
March — 2000 " "
April — 2000 " " 6000 " "

80 **Charges Extraordinary** —

Paid on that account in — February 136.26.27
March — 118.38.10
April — 325.40.30 431.20.67 72,997.41

65/73 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Batta

Pagodas 3 " —

Difference of Exchange between 62 & 46 fan.m Pagoda in Feby 1 " "
March — 1 " "
April — 1 " " 3 "

Adda Ep.
Ad. L.

Fort St. George 30th April 1808.

65 Sundry Accounts Dr. to **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 13,312 " 13. 25

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

Paid their allowances in — February 3,435.27.58
March — 3453.36.40
April — 3374.13.8 10,263 34.26

Paid the Paymaster his allowance and Office Establishment in — February 328 " "
March — 328 " "
April — 328 " " 984 " "

Dr for Standing Repairs in February 8.34.52
March — 29.14.4
April — 8.29.68 46.36.47

Dr Aircanahs in — February 34.14 "
March — 35.1. "
April — 34.30. " 104.3 " 11398.31.73

80 **Charges Extraordinary** —

Paid on that account in — February — 2.40
March — 11.39.22
April — " 18 " 15.13.22

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

Paid Extra Pensioners in — February — 632.31.30
March — 632.31.30
April — 632.31.30 1898.10.10 13312.13.25

Fort. St. George 30th April 1808.

99 **Major Mark Wilks** acting Resident in Mysore
Dr. to Sundry Accounts Pagodas 17,395 " 7 " 8

55 **Subsidy of Mysore**
Amount received from Purniah Dewan to His Highness the Rajah of Mysore, on account of His Highness's Visit in — February 58,333 15 " ✓
March — 58,333 15 " ✓
April — 58,333 15 " ✓ — 175,000 3 "

100 **Suspence Account** at Mysore Dr.
Amount applied to the liquidation of the Sum Issued for the Stock of Liquors & Europe Articles found by Major Wilks at Mysore viz. — March — 676. 3. 61 ✓
April — 718. 42. 27 ✓ — 1395. 4. 8.

17,395. 7. 8

99 Sundry Accounts Dr. to **Major Mark Wilks** acting Resident in Mysore Pagodas 26,008 " 23 " 63.

38 **Revenues of Mysore** for Pensions Vizt
Sirinyapatam —
Paid Sundry Persons their Pensions in February — 1475. 12. 55 ✓
March — 1076. 27. 15 ✓
April — 1059. 12. 75.
3,561. 10. 65
Dr. Govinda Row his Pension in Feby 171. 19. 22.
March — 171. 19. 22
April — 171. 19. 22 — 514. 15. 66. — 4,075. 26. 51 "

87 **Post Office** at Mysore
Paid the Post-Master there in — February — 335. 6. 50
March — 335. 1. 10
April — 917. 5. 10 — 2,637. 12. 70

Carried Forward — 6,762. 39. 41

Fort. St. George 30th April 1808.

Sundry Accounts Dr. to Major Mark Wilks acting Resident in Mysore Brought Forward — 6,762. 39. 41

77 **Pensions and Charitable Allowances**
Paid to a Moochy his Pension as Pensioner of Government in — February — 3 " "
March — 3 " "
April — 3 " " — 9 " "

72 **Bengal Residency**
Paid Rayonathow assistant to the Mahrattas Account. his Pension in — February — 11. 19. 22.
March — 11. 19. 22.
April — 11. 19. 22 — 34. 15. 66.
Dr. to Allowances of Sundry persons Employed under the Resident at Ragpoor viz — February — 26 " "
March — 26 " "
April — 26 " " — 78 " " — 112. 15. 66.

100 **Suspence Account** at Mysore Cr.
Paid on this Account, particulars as per Resident's Account Current viz — February — 6,871. 6. 65

12 **Military Paymaster General**
Paid Purniah Dewan on account of Bullocks delivered to the agent for Public Cattle in — March — 244 " "

66 **Office Allowance**
Paid the Acting Resident in Mysore his Salary in
March — 475. 22. 60.
April — 460. 13. 25. — 936. 5

85 **Durbar Charges**
Paid on this account in — February — 4529. 7. 53
March — 3,237. 21. 77
April — 3,254. 23. 61 — 11021. 16. 26

86 **Botanical Garden** at Mysore
Paid on account of Gardiners at Bangalore viz in February — 51. 27. 20 — 26,008. 23. 63

Fort St. George 30th April 1808

26 Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts Pagodas 113618.8.60

72 **Bengal Presidency**

For the amount of the Resident's drafts on Bengal and on Benares on account of the Public Disbursements of that Residency —

on Bengal viz — March — 2975 . . ✓

" — Benares viz — February 41180 . . ✓

March — 135400 . . ✓

April — 2320 . . ✓

223900 . .

For the Amount of a Nuzzar paid into the Treasury by the Regency the Soubahdar to be presented to His Majesty the King of Delhi in Feby — 3700 . . ✓

Hyd. Rupees 235575 . . ✓

350 Rupees ₹ 100 Pags 67307.6 .

89 **Profit and Loss** —

For the amount produced by the Sale of 133978 a Rupees @ 12 ₹ Cent Premium in — April — 150000 . . ✓

For — do — do. by the Sale of 4231 dot Rs @ 11 ₹ Cent in — April — 4696 . . ✓

Hyd Rupees 154696 . . @ 350 Rupees ₹ 100 Pags 44198.36 .

12 **Military Paymaster General** —

Amount Surplus of Hydrabad Rupees returned by the Paymaster to the Subsidy Force in — April — Hyd Rs 7392.11.8 ✓

350 Rupees ₹ 100 Pags 2112.8.60

113618.8

Fort St. George 30th April 1808

26 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pagodas 160516.—.60

72 **Bengal Presidency**

For amount disbursed on account of the Current Expences of the Residency in —

February — 15307.3.2 ✓

March — 20112.13 . ✓

April — 19004.11.7 ✓

Hyd. Rupees 54424.11.10 ✓

350 Rs ₹ 100 Pags — 15549.38.70

For the amount of a Bill dated 1st Jany 1808 drawn by the acting Resident at Nagpoor on favor of Lieut. R. Close for S Rupees 1000 at 19 ₹ Cent in apl 1190 . . ✓

For the do of a Bill drawn by do for S Pags 3301.4.2 at the rate of 338½ Hyd. Rupees 1000 S Rupees on March — 11767 . . ✓

Hyd. Rupees 15087 . . ✓

350 Rupees ₹ 100 Pags — 4559 6 .

20109 2 70

98 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Noor ool absar Khan and Syed Hashee als their Pensions in February Rupees 687.8 ✓ @ 350 Rs ₹ 100 Pags are Pags — 196 18 .

95 **Peishcush for the Northern Circars** —

For the amount of one kist of Peishcush falling due on the 31st March Hydrabad Rupees 350000 @ 350 Rupees ₹ 100 Pags — 100000 . .

88 **Charges in Treasure at Hydrabad** —

Pais the People Employed in the Treasury viz. in

February — 394. 9 . ✓

March — 403.15 . ✓

April — 509. 9 . ✓

74 Charges Merchandize on Treasure Hyd. Rupees 1308 1/2 @ 350 100ds Rs 373. 30 60

Amount incurred on the transmission of Treasure from Cumbum in April Last Rupees — 1269.12.2 ✓

₹ 100 Pags — 362.33.10

Fort St. George 30th April 1808

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Brought forward ——— 121042.40

39 **Profit and Loss.**

Amount Sold in April Arcot Rupees 133159 ✓ 300 Rupees ℔ 100 Pagodas ——— 39474.—

160516.

29 Sundry Accounts Dr. to M. Thomas Fraser Collector in charge of the Masulipatam General Sundry Pagodas 9076.25.20

26 **Captain Thomas Sydenham** Resident at Hydrabad

Amount paid to Sundry persons for Bills drawn by the Resident in

February	271.18	✓
March	261.36	✓
April	1800.—	✓
	2333.12.	

80 **Charges Extraordinary**

Sundry Charges in

February	6.17	✓
March	4.38.20	✓
April	6.9.60	✓
	17.23.	

74 **Charges Merchandize on Treasure**

Charges incurred on Treasure received from Different Collectors

March	527.17.20	✓
April	39.15	✓
	566.32.20	

88 **Treasury Charges** at Masulipatam.

Paid on this account in

February	53.—	✓
March	53.—	✓
April	53.—	✓
	159.—	

9076.25.20

Fort St. George 30th April 1808

12/14 **Military Paymaster General** Dr. to **Commercial General Books** Pagodas 17977.34.5

For amount of Stationary &c supplies from the Commercial to the Military Department as ℔ Accounts from the Commercial Department in

November	6316.12.63	✓
December	394.31.20	✓
January	11266.26.2	✓
	17977.34.5	

14/12 **Commercial General Books** Dr. to **Military Paymaster General** Pagodas 511.35.59

For amount of Cloth and Cash received from Major Frederick Pierce Employed by Government to make up Army Clothing as ℔ Account from the Commercial Department in January 1808 ——— 511.35.60 ✓

95/12 **Captain J. Fitzpatrick** Dr. to **Military Paymaster General** Pagodas 3080.—.—

For Rice issues to him by the Garrison Storekeeper for the Poor People employed under him, particulars as ℔ his Account for November 1807 28 Garces at 110 Pagodas ℔ Garce are ——— 3080.— ✓

39/95 **Rice and Cash** issues to the labouring Poor Dr. to Captn. **J. Fitzpatrick** Pagodas 5150.18.33 For Rice and Cash issues by him to the Poor People employed under him, including Servant Wages and Contingent Charges particulars as ℔ his Account for November 1807, and Adjusted pursuant to the order of Government in their Secretary's Letter dated 8th April 1807

	G.	Mds.	Srs.	Cds.			
Rice	29.	123.	1.	4	at 110 Pagodas ℔ Garce are Pags	3223.36.65	✓
Cash						1926.23.48	✓
						5150.18.33	✓

Fort St. George 30th April 1808

98/14 **Allowances to the Family of Tippoo Sultaun**

Dr. to Commercial General Books Pagt.

170. 28. 20.

For amount paid by the Boat Paymaster for Provision supplied for the use of 8 Servants of the Mysore Princes, embarked on board the Ship Marchioness of Exeter, by order of the Board of Trade, which amount "General Books" is debited for in the present Commercial Books Journal Page 28 — Pagodas — 20. 28. 20.

To rectify the amount erroneously debited to Commercial General Books in the General Cash Account for October last on account of Passage Money paid to the Commanders of the Ships Lord Melville, Dover Castle, and Marchioness of Exeter for the accommodation and Table of Lieut. Fraser, Mr. Dean, and Mr. Conductor King from Bengal to this Presidency — 150. " "

170 28

36 Sundry Accounts **Dr. to Grain Suspense Account**

Pagodas 1,13,249. 36. 60 being amount disburse by the Grain Committee on September and October 1807, particulars as pr Accounts Current and Letters from their Secretary, the former dated 1st October and November of the same Year, and the latter 29th & 28th of those Months.

39 **Rice and Cash issues to the labouring Poor**

Rice supplies to the Committee for the Relief of the Poor — 8768. 17. 16

96 **Charges Merchandize on Grain**

Godown hire for Rice stored — 5700. 18. 19

95 **Account Commission on Grain**

Commission paid Mr. Cooke on Rice to Cheyr, and sent to Collectors, and on Empty Gunny Bags sold, Pags 2771. 6. 40

Carried forward — 2771. 6. 40 — 1,1469 36. 15.

Fort St. George 30th April 1808

Sundry Accounts **Dr. to Grain Suspense Account** 1,1468 36. 15.

Brought forward

Account Commission on Grain Continued & Brought forward — 2771. 6. 40

Amount of Mr. Sherson's proportion of Charges incurred on Rice Stores &c. being 3/8th of the Sum total Pagodas 1207. 6. 45 — 724. 12. 75

Dr. — Dr. being dr. of Pags 1241. 13. 50 — 744. 35. 10

Cash paid Mr. Sherson, in discharge of a Balance due to him, on account of Advances made for his Proportion of 3/8th of the Charges incurred on Rice Stores &c. up to the 31st August as pr order of Government under date the 23d September 1807 — 1907. 22. 11.

3376. 29. 22

6,147. 35. 62

96 **Mr. J. Reade Cazalet** in the Zillah of Chingleput

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as pr Invoice sent by the Grain Committee (699. 20 Mds. 6 Srs.) — 92,330. 17. 19

96 **Mr. Thomas Newnham** in the Zillah of Arnee

Rice sent him by the Grain Committee for Sale and Relief of the Poor, including Charges &c. as pr Invoice sent by the Grain Committee (2. 73. 10 Srs.) — 252. 31. 12

1,13,249. 36. 60

67 Sundry Accounts **Dr. to Account Current Sondry**

Pagodas 41257. 5. 20 For Military, Civil, and Marine Stores received from England pr the following Ships, including Charges as pr Invoices dated 1st September 1807.

12 **Military Paymaster General**

		£ s. d.
Ship Experiment, Capt. John Logan	Military Stores	5054. 8 "
" Lyris — " Dugald M'Dougall		5649. " "
		10,703. 8 "

8/5 pr Pagoda are — 26758. 21

Carried forward — 26758. 21

Fort. St. George 30th April 1808.

Sundry Accounts Dr. to Account Current London Brought forward ——— 26,758 21 ½

14 **Commercial General Books** —

		£ s. d.
Ship Experiment Capt. Jno. Logan Civil Stores	———	2,511.16 ½
D° ——— D° Marine do.	———	436 1 ½
		2,947 17 ½
Ship Tigris, Captain Dugald M. Dougall Civil Stores		2,305.17. 6½
D° ——— D° Marine do.		495 19. 6½
		5,799 9 ½
3½ S.P. Pagodas are ———		14,498.26 20.

41,257 ½

26/53 **Captain Thos. Sydenham** Resident at Hydrabad Dr.
to Medical Department Pagodas 383. 31. 56

For Europe and Country Medicines supplied to Meer Allum and dispatches to the care of Mr. Kennedy Superintending Surgeon at Hydrabad, including Charges, particulars as p. List and Letter from Mr. Stracheys Secretary to Government, the former dated 8th and the latter 19th March 1808 ——— 383.31

14 Sundry Accounts Dr. to **Commercial General Books** Pagodas 9,739. 10. 10

75 **Bombay Presidency** —

For 10 days Table allowance made for the 53 Officers of H.M. 47th & 56th Regiments, who proceeded to Bombay on Board the Ships Hesperus, Warley, and Lovely Hannah, including Arrears made for their Wives: particulars as p. Voucher and Letter from the Acting Secretary to the Board of Trade both dated 21st April 1808. In the General Cash account for January 1808. "Commercial General Books" is debited for the Sum of Pay.d 6,000 advanced to the Board of Trade for the above purpose, and Credited in the same Cash account for the remainder Pagodas 1,645. 37. 10. repaid in Cash ——— 7,645.37.10

Fort. St. George 30th April 1808.

Sundry Accounts Dr. to Commercial General Books Brought forward ——— 4,354. 7. 10

12 **Military Paymaster General** —

For the amount of 2 Sets of Bengal Bills drawn in favor of Captain William Bowan of the Ship Rayangore for Freight and Table allowance made for the 11 Officers of H. M. 56th Regiment of Royals: which amount having been paid through the Board of Trade, is debited to Commercial General Books instead of this head ——— 5,435 2. 20

9,739. 10. 10

46 **Deposit** on account of the claims of **Individuals** upon their Highnesses the late Nabobs of the Carnatic Dr. to Sundry Accounts Pagodas 12,02,391. 22. 58. Being the amount formerly credited to this head and debited to the following for the halves of the Dividends falling due on the 15th of every other month from the 15th July 1804 to 15th January 1808, set apart for the liquidation of the Claims of Individuals on the Nabobs of the Carnatic, and for the Interest due thereon from their respective dates also credited to this head and now reversed, in order that new Entries may be made according to the Deed of Covenant between the East India Company, and the Creditors of the late Nabobs —

24 **Carnatic Revenue**
For the halves of the 1st Dividends ——— Pay.d ——— 1,17,210 . .

76 **Interest Account**
For both the Simple and Compound Interest — Pay.d ——— 78,181. 22. 58

12,02,391. 22. 58

14/12 Commercial General Books Dr. to Military Paymaster General Pagodas 1,125. 5. 20

For 750 Bags of 80 Rs. each of Sulphur received from the Superintendent of the Gun Powder Manufacture in the month of November 1807 ——— P. 1,125. 5. 20

Fort St. George 30th April 1808

24/46 **Carnatic Revenue Dr. to Deposit** on account of the Claims of Individuals upon the Heirs of the late Nabobs of the Carnatic Pags. 1,020,000 —

For the Amount set apart for the liquidation of the Claims of Individuals on the Nabobs of the Carnatic, agreeably to the Deed of Covenant between the East India Company and the Creditors of the late Nabobs —

On the 15th May 1805 ——— Pags. 340,000 " "
" 15th " " 1806 ——— 340,000 " "
" 15th " " 1807 ——— 340,000 " "
1,020,000

72/20 **Bengal Presidency Dr. to Lieut. Col. John Malcolm** Resident at Mysore

Pagodas 303. 2. 35. —

For amount of Pension to Suthchemanah Widow of Soobarow a Canara Moonshee who dies on his way to join the College at Fort William, which was omitted to be journalized from the Resident's Account from 1st May 1807 to January 1808 at Pags. 6. 6. 15 p. Month are Pags ——— 55. 13. 15

For amount of Pension to Savoy Basojee Son of Bapagee Wagamow the deceased Horseman who served with the late Resident at the Court of Dowlut Row Scindiah which was also omitted to be Journalized from the Resident's Account from July to September 1807 ——— 48 " "

For amount of Pension to Rayanatrow Assistant to the Mahratta Accountant in the Service of the late Resident at the Court of Dowlut Row Scindiah, as p. Resident's Account for October & December 1807, and from January to April 1808 ——— Pags. — 234. 4. 46.

Deduct amount already brought to account as p. this Journal Page 211 ——— 34. 15. 16.

199. 30. 60 303. 2.

Fort St. George 30th April 1808

72/99 **Bengal Presidency Dr. to Major Mark Wilks** acting Resident in Mysore Pags. 36. 6. 15.

For amount of Pension to Suthchemanah Widow of Soobarow a Canara Moonshee who dies on his way to join the College at Fort William which was omitted to be Journalized from the Resident's Account for February 1808 ——— 6. 6. 15

For amt. of Pension to Savoy Basojee Son of Bapagee Wagamow the deceased Horseman who served with the late Resident at the Court of Dowlut Row Scindiah which was also omitted to be Journalized from the Resident's Account for February 1808 ——— 30 " "

36. 6. 15.

Ex'd Ph.L.

99 **Sundry Accounts Dr. to Major Mark Wilks** acting Resident in Mysore Pagodas 48. 5. 16 —

For the following Amount of Pay & Pensions omitted to be Journalized from the Residents' Accounts for March & April 1808.

80 **Charges Extraordinary**

For amount pay to 4 Vaccinators agreeable to the orders of the Governor General in Council dated 20th March 1806 in March 20 " "
April — 20 " " 40 " "

77 **Pensions & Charitable Allowances** —

For amount paid 2 Pensioners authorized in Mr. Secretary Edmonstone's Letter of 27th March 1806 in March 2. 38. 44
April — 2. 38. 44 5. 35. 8

72 **Bengal Presidency**

For amount paid to the Family of Choubdar Abdal Cawder who dies in the Service of the late Mr. Webbe at Burhanpore as p. Mr. Secretary Edmonstone's Letter of 27th March 1806 in
March — 1. 6. 34
April — 1. 6. 34 2 12. 68

48. 5. 16

Ph.L.

Fort St. George 30th April 1808.

59 91 **Buxar Fund Dr to Coll. Bell**

Pagodas 1400 " — Being for amount advanced to him in August 1807 in part of his proportion of the Buxar Fund and afterwards deducted from his share in the general distribution — 1400 "

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13 **Revenue General Books Dr** " to Sundry Accounts Pagoda 29,802 " 2 ½ 2, Viz. and the following Entry are the Adjustments between these and the Revenue General Books for the year 1806/7 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.

73 **Ballad.**

For a small Difference arising from Calculation, Mr Barwood of a Bill drawn by the Payeur at Goa dated 20th May 1806 for Cash advanced him by the Collector Gunnara in April 1806, was debited to General Books by Transfer of the Head of "Bombay Presidency" in the Revenue Books for 1805/6 Journal Page 662. . . . . Pagl. 106,042 ,, 2 ½ 2.
and the same Credited to Revenue General Books in the General Cash Account for May 1806 . . . . . 106,042 ,, 31 ,, 70
" 5.68

For Ditto . . . Ditto the amount paid by the Sub Treasurer to Mr. Thomas Trotter Assistant Surgeon on account of Vaccination, was debited to Revenue General Books in the General Cash account for October Pagl. . 399 ,, 13 ,, —
and the same Credited to General Treasury in the Revenue Books of last year Journal Page 364 . . . . 399 ,, 13 ,, —

" 5 "

" 10.63

Carried forward . . . . . " 10.68

Fort St. George 30th April 1808.

Revenue General Books Dr to Sundry Accounts Brought forward 10.68

72 **Bengal Presidency**

For the amount Received by the Principal Collector of Tanjore Viz.a 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 105 and 364. . . . . Pagl. 250 ,, — ,,
For the amount Refunded by Mr. William Chaplin on account of Bengal Advances which amount is credited to General Treasury in the Revenue Books of last year Jl. Page 167. . . . . 56 ,, 37 ,, — 306 ,, 37 ,, —

12 **Military Paymaster General**

For the amount Refunded by Mr. Savage Payeur of the Ceded Districts for an advance made to him by the Collector of the same Place, on his Receipt dated 17th December 1806 which amount was credited to General Treasury in the Revenue Books of last year Jl. Page 525 . . . . . 15,000 ,, — ,,

81 **Judicial Charges**

For the amount credited to General Treasury and Debited to Sundry Collectors in the Revenue Books of last year Journal Pages hereunder mentioned, which is included in the Sums debited to "Judicial Charges" instead of "Revenue General Books" in the Sub Treasurers accounts from May 1806 to April 1807, for such Advances made as are chargeable to the Collectors on account of their Zillah Courts. Viz.
Journal Page 78 Paid to Mr. Wright 2nd Register of the Provincial Court of Northern Division, his Salary for April 1806 . . . . . 300 ,, — ,,
300 ,, — ,,
Carried forward . . . . . 15,307 ,, 5 ,, 68.

Fort St. George 30th April 1808.

Revenue Genl Books Dr. to Sundry Accounts. Brought forward 15,387 5 68

Judicial Charges Continued Brought forward ..... 300 " "

Journal Page 24. Paid Mr. Hugh Lind Register of the Provincial Court of Northern Division, his Salary for May 1807 ..... 300 " "

" 258 Paid Judge and Register of the Zillah of Tinnevelly their Salary 2,464 33 16

" 287 Paid Mr. R. K. Alexander Judge his Salary and House Rent ..... 870 11 "

" 301. Assigned Mr. J. Hamilton Register to the Court of Appeal and Circuit for the Northern Division of Dutch ..... 310 " "

" 325 Paid Mr. George Gregory Judge of the Zillah Court of Ramnad his Salary for June 1806 ..... 666 30 "

" 380. Paid on account of Judicial Department on Malabar Establishment 1146 37 56

" 458 Advanced to Boards and Mustahibs to the Zillahs of Trichinopoly, Mannargoody and Mayaveram Divisions ..... 480 " "

" 616 Paid Mr. Hd. Harding Register in the Zillah of Salem his Salary from 30th Sept. to 29th Nov. 1806 ..... 320 " "

" 530. Advanced His Majesty to the Court of Mangalore ..... 120 " "

" 595 Paid the acting Register and Assistant to the Judge and Magistrate of the Zillah of Tinnevelly their Salary 19 15 77

" 598 Paid Mr. R. K. Alexander Judge of the Court of Appeal and Circuit for the Northern Division his Salary from 1st to 9th October 1806 ..... 274 62 48

" 598 Paid Members of the Provincial Court of Appeal and Circuit for the Northern Division their Salaries for 11 days in March, and for April 1807 at 175 Pr Annum 181 27 67

Fort St. George 30th April 1808.

Revenue Genl Books Dr. to Sundry accounts Brot forward 15,307 5 68

Judicial Charges Continued Brought forward 7,352 30 4

Journal Page 624. Paid Mr. P. Abbay Zillah Judge his Salary for Dec. 1806 & Jany. Feby & March 1807 ..... 2706 28 "

" 624. Advanced to Members of the Zillah Court of Mannargoody and Mayaveram for 2 Months ..... 240 " "

" 685. Paid Mr. J. Harding Register in the Zillah of Salem his Salary and House Rent from 25th Nov. 1806 to 28th February 1807 ..... 533 15 "

10,832 31 4

For amount paid to the Collector in the Zillah of Madura by the Judge there, on account of Fees due to Members of the Sudder Adawlut according to the Order from this Office; which amount was Credited to General Treasury in the Revenue Books for last year J. Page 598. 251 58 "

11,084 7 4

34

Superintendent of Salt

For the amount Debited to this head instead of Revenue General Books in the General Cash account for April 1807. on account of Advance made to him upon his Receipt dated 11th April 1807. which amount was credited to General Treasury in the Revenue Books for last year Journal Page 589. and is included in the Sum of Page 224. 2739 26 10 400 " "

Carried forward 26791 12 72

Fort St. George 30th April 1808

Revenue General Books Dr to Sundry Accounts Brought forward 26,791.10.72

40 **Mint Charges**

For the amount Debited to this head instead of Revenue General Books in the Sub. Treasurer's accounts for the following Months on account of Sundry Mint Charges paid by him, which Amount was credited to General Trading in the Revenue Books for last year Journal Page 589, and is included in the Sum of Pay. dat. 27 89. 26.10

1807 April ..... Pag. 253.22.40
" May 2,136.3.30
2,389.26.10

77 **Pensions and Charitable Allowances**

For the amount Recovd by the Principal Collector at Canara from the Family of Vittu Hegada, being an Excess Sum before which amount was credited to General Books by Transfer of the Head credited for the same in the Revenue Books for last year Journal Page 704 ..... 321.30 29,502.27

Fort St. George 30th April 1808

13 Sundry Accounts Dr to Revenue General Books Pagodas 5,155.29.6

61 **Subscription for the Benefit of Dr Jenner**

To the amount twice credited to this head by debiting Revenue General Books once on the basis of accounts for the following Months on the Receipt of the Bills drawn by the Collectors on that account and another time on taking from the Revenue Books the Sums transferred to General Books of last year Journal Page 338 Vol I.

1806
July 1 Bill dated 30th June 1806 ..... 80.." "
Sept. 10 ..... 9th September ..... 300." " "
Oct. 10 ..... 2d October 144.24.72
Dec. 10 ..... 30th Novr ..... 26." 2.
March 10 ..... 28th February 1807 ..... 126." " " 1171.25.72

01 04 **Charges. Merchandize on Treasure.**

For amount paid by the Collector on the Village of Vijayapatam for Charges incurred on Treasure Received by him from Bundelpatam on account of the following Bills drawn by Capt. Sullivan and Lieut. Dr. John Suter there in favor of the said Collector

1 Bill dated 26th May 1806 for 20,000
at 350 ⅞ Pagodas ..... 5714.12."
1 Do. dated 27th August 1806 for Rupees 7,000 at Do. ..... 2000." "
7714.12.72
carried forward 1171.25.72

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Revenue General Books
Brought forward ..... 1171 " 25 "

Charges Merchandize on Treasurer Bd.
forward ..... 77 16 " 8 "

The amount of which Bills was paid in the
Cash accounts for May and Aug. 1806
debited to Revenue General Books
and credited to General Treasury in
the Revenue General Books for last
Year after reaching the said Accr.
viz.

Jour. Page 92 ..... Cap. 57 13. 15 "
" 285 ..... 1999 " 15 " "

7 7 12. 30 "
1 " 24 "

For the amount paid by the Collector of
the Northern Division of Arcot for
Charges incurred on Transmitting
Treasure; which amount was debited to
General Treasury in the Revenue Books
for last Year Journal Page 151. and
671 Pag. 24. 14 " 935. 3. 10 Pag. 59. 17. 10
For Dr. by the Southern Division
7 0 " for Dr. Jr. Page 677 } 21. 4. 46.

80. 22. 6

84 Allowances for Servants out of Employ.

82. 4. 6.

For Allowance paid to Dr. H. Stoddard out of
Employ from 8th to 16th November 1804.
Debited to General Treasury in the Re-
venue Books for last Year Jr. Page 614 ..... 22 " " "

Comp. " 1003

Carried forward ..... 1275. 29. 6.

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Revenue General Books Brought
forward ..... 1275. 29. 6.

14 Commercial General Books

For the Amount erroneously debited to Revenue
General Books instead of this Head in the
General Cash account for the following Months
on account of Sundry Goods imported Bills drawn
on the Collectors at Rajahmundry and Masu-
lipatam in favor of the Superintendent of
Salt Manufacture in order that those Sums
might appear under their proper Heads in the
Commercial Books. Viz.

1806.

May	1	Bills dated 26th May 1806 Pay.ble	400 " "
"	1	0 "	2 " 0 "	650 " "
June	1	0 "	5th November 1805 paid to them to be brought to account	330 " "
July	1	0 "	28th July 1806	250 " "
"	1	0 "	7 " 0 "	250 " "
Sept.	10 "		22 Sept.	300 " "
Nov.	10 "		24th Nov.	1000 " " "
Dec.	10 "		29 Dec.	350 " " "
1807.				
March	10 "		30th Jan.y 1807	350 " " "
"	5	0 "	30 " 0 "	200 " " "

3,880 " " "

5,155. 29. 6.

Fort St. George 30th. April 1808.

Statement of Revenue paid into the General Treasury in the course of 1806/7.

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 viz. ..... Pagodas 72,13,532.9

Deduct the amount Balance transferred from under the heads of Commercial and Military Departments in the Revenue Books of last year, to the Debit of General Treasury as the sums under the two former heads were taken in the General Books of last year ..... Pagodas 16,12,13.49

7,19,7,40.37.31

Deduct Sums debited to "General Treasury" in the Revenue Books for last year Fol. Page 165. 352. 4771 and credited to Revenue Genl. Books" in the Genl. Cash Account for the following Months, on account of 1805.

July 1 Government Bill drawn on the Collector of the Nellore and Ongole Districts in favor of the Payour at Masulipatam dated 26th July 1806 ..... Pags 1,000.

March 10. drawn on Do. of Ganjam in favor of Do. 10 Pagodas dated 25th March 1806 ..... 3,000.

April 10. drawn on Do. of Salem in favor of Villore dated 7th April 1806 ..... 3,000.

The Amount adjusted in the Revenue Books for last year Fol. Page 634 to the Debit of Genl. Treasury for the amount of Revenue Supplies said to be in the Same Books Fol. Page 623 on account of a Draft drawn by the Sub Collector of Ganjam on the Treasurer of the Government Bank ..... 30.

7090.

Fort St. George 30th. April 1808.

Amount Revenue paid into and Debited to the General Treasury in the Revenue Books of last year Brought forward 7,19,330.37.31

Add Amount of the undermentioned Bills drawn by the Paymaster of Java for Cash paid him by the principal Collector at Canara, which amount in the General Cash Account for the following Months, is credited to the Revenue General Books and Debited to the Bombay Presidency, and in the Revenue Books of last year Journal Pages 377, 534 and 709, Debited to Bombay Presidency instead of General Treasury and transferred from that head to General Books Viz.

1806			
Sept. 1	Bill dated 7th Sept. 1806	15000	
Oct. 10	14 Oct.	32000	
Nov. 10	15 Nov.	34000	
1807			
Jany 10	16 Jany 1807	20000	
March 10	25 Feby	20000	
" 10	9 March	35000	
April 10	11 April	35000	
		191000	
May 10	13 May 1807	20000	211000

Total amount Revenue paid into the General Treasury in the course of last Year 7,40,1330.37.31

Gross Amount of Revenue which stands in these Books of last year to the Credit of Revenue General Books on passing of Cash received. Bills remitted on hand, and drawn on the Collectors of the Districts & Remittances from the Collectors to the General Treasury at Masulipatam Pagodas dat. ... 36,96,222.25.57

36,95,228.25.57

Carried forward 7,40,1330.37.31

Fort St. George 30th April 1808

Real Amount Revenue paid into the General Treasury in the
Course of last Year. . . Brought forward. . . . 7401330.37.31.

Gross Amount of Revenue Brought forw.d 8695778.25.41

Deduct Amount of the Remittances from the Collectors to the Subsidiary General Treasury at the Head of General Treasury, but not been debited in the Revenue Books for that Amount, but that of General Treasury at Pondicherry 1114457.20.36

Sum 7580.771.5.15.

Deduct also the following Sums for Reasons assigned as follows.

Amount of a Bill drawn by the Payeur at Goa for Cash advanced him by the Collector of Canara in April 1806, dated 26th May 1806. which amount was Debited to General Books by Transfer of the head of Bombay Presidency in the Revenue Books for the Year 1806/6. 1/9 page 662 and Credited to Revenue Gen.l Books in the Gen.l Cash account for May 1806 . . . . . 106042.31.70.

Amount of 4 Gov.t Bills two of which were drawn on the Collector of Tanjore in favor of the Resident there and the other on the Coll.r of the Southern Division of Arcot in favor of the Payeur of Hyder's Family at Velore, which amount was Debited to General Treasury in the Revenue Books of the Year before last J.l Pages 278, 426, 331 & 463 and Credited to Revenue Gen.l Books in the Gen.l Cash account for May 1806.

1/3d dated 1st Aug.t 1806.			51,800 — —
10 d.	6 Nov.r		4710 — —
10 d.	1 Aug.t		12,530 — —
10 d.	4 Nov.r		12,400 — —
			61,430 — 4

Carried forward . . . 1674.72.31.70.
. . . . . 7580.771.5.15
. . . . . 7401.330.37.31.

Fort St. George 30th April 1808.

Real amount Revenue paid into the General Treasury in the
Course of last year. . . . Brought forward. . . . 7401.330.37.31.

Brought forward . . 7580.771. 5. 15

Sum to be deducted Brought forw.d . . . 167472.36.70.

Amount of a Government Bill drawn on the Collector of Rajahmundry in favor of the Superintendent of Salt Peter Manufacture dated 5th Nov.r 1806 for which Rs to be brought to account, which amount was debited to General Treasury in the Revenue Books for the year before last Journal Page 387 and Credited to Revenue Gen.l Books in the Gen.l Cash account for June 1806. 330 — —

Amount of 3 Government Bills drawn on the Collectors in Tanjore and on the Dubash of Gunjam and Rajamundry in favor of the Paymasters at Vizagapatam, Trichinopoly and Madura, which amount was debited to Revenue General Books in the Cash account for August, September and October 1806 and Debited to the same head in the Cash Account for the following Months, the said Bills being returned and cancelled. Vizt.

1806 p. 76
S.pt.r 1 Bill dated 2 Aug.t 1806. 11540 — —
1807
Jan.y 10 . . . . 5 Bills . . 2000 — —
1806
Nov.r 10 . . . . 230 Rs . . 6000 — — 22540 — —

Carried forward . . . 190.042.31.70
. . . . . 7580.771.5.15
. . . . . 7401.330.37.31.

Fort St. George 30th April 1808.

Real Amount Revenue paid into the General Treasury in the course of last year. Brought forward . . . . . 740,330.37.31.

Brought forward 76,80,771.5.16

Sundries Drawn Brought forward 190,342.34.0

The amount of a Government Bill drawn on the Collector of the Ceded Districts in favor of the Collector of Seringapatam dated 14th February 1807. was both Credited and Debited to Revenue General Books in the General Cash account for February 1807 and carried in the Revenue Books of last year Journal Page 576 to the Debit of the Collector at Seringapatam and to the Credit of the Collector in the Ceded Districts. 5000.-.-

The amount of 2 Government Bills on the Principal Collector in the Ceded Districts in favor of the Paymaster there dated 23d February 1807 was Credited to Revenue General Books in the General Cash account for February 1807 and Debited to General Treasury in the Revenue Books of this year Journal Page 167

1 Bills for Pagodas . . 3,500.-.-

1 Do. 700.-.-

4,200.-.-

199,542.31.70

Carried forward . . 7,381,228.15.25

740,330.37.31

Fort St. George 30th April 1808.

Real Amount Revenue paid into the General Treasury in the course of last year . . . . Brought forward . . . . . 740,330.37.31.

Brought forward 73,81,228.15.25

Add the following Sums to this of Pagodas 7381,228.15.25 for the Revenue of Signed as follows

The amount of a Bill drawn by the Paymr at Goa for Cash advanced him by the Collector in Canara dated 13th May 1807 was Debited to General Book Bills Transfer of the Head of Bombay Presidency in the Revenue Books of last Year Journal Page 709. and Debited to Bombay Presidency and Credited to Revenue General Books in the General Cash account for May 1807. . . 20,000.-.-

The amount paid by the Collectors in the Northern and Southern Division of Ceded Provinces for Charges incurred on Remittances and Debited to Genl Treasury in the Revenue Books of last Year Journal Pages hereunder mentioned and Credited to Revenue General Books this Year Journal Page

Page 167. Pag. 24.14.-

677. . . . 35. 3.40.

59.17.40

677. . . . 21. 4.46. 80.22.6.

20080.22.6.

7,381228.15.25

Carried forward . . . . . 740.330.37.31.

Fort St. George 30th April 1808.

Real Amount Revenue paid into the General Treasury in the
Course of last Year. Brought forward . . . . . 740,330.37.31.

Brought forward . . . . . 73,21,778.16.25.

Sum to be added Brought forward . . . 24,30.27.6.

The amount allowance paid to
Wm. H. Stothiswood, whereas
of Employ was Debited to Gen.
al Treasury in the Revenue
Book of last Year Journal
Page 614 and to be Edited to New
new General Books this year
Journal Page 228 by Crediting al.
lowance for Servants out of
Employ 22.0.0

24,102.27.6 740,330.37.31.

14 **Commercial General Books Dr. to**

Sundry Accounts Pages as 23, 34, 16, 43 this and the follow-
ing Entry are the adjustments between those and the Com-
mercial Books for the year 1806/7 which stand remained
unadjusted, after which follows a Statement of Differences

39 **Civil Fund.**

For Six Cash not Debited to this Head by Crediting Com-
mercial General Books on loan Spring into the
General Books the amount disbursed by Mr. A.
Kingsley late Assistant to the Commercial Re-
sident at Cuddalore, which amount being Pag.
4. 26.20 was Debited to General Books by Trans-
fer in those of Commercial Department for
last Year Journal Page 46 and to be Credited to Commer-
cial General Books in those of last year Journal Page
334, with an addition of Six Cash 4.0.6

Fort St. George 30th April 1808.

Commercial General Books Dr. to Sundry accounts Brought
forward . . . . . 4.0.6.

72 **Bengal Presidency**

For the Difference between the Sums of Pag. 369 36.21.
and Pag. 369 the last of which Sums was Debited
last Year Journal Page 338 to Commercial General Books and
be credited to this Head instead of the first, on account of
packing Stuffs Received from Bengal per Ship Asia
as per Invoice dated 17th January 1807 . . . . . 36.21.

12. **Military Paymaster General.**

For Sundry Military Stores Received from England by
the Superintendant Warehouse Keeper according to the Con-
tracts of the Invoices of Military Stores sent to him
from the Military Board, which Stores were Cre-
dited to General Books on those of Commercial De-
partment for last Year Journal Page 20. 532.7.35

648.34.10.

1130.41.45.

Journal Page 53 . . . . . 3371.3.40

Do. 83 . . . . . 8371.11.30.

This Sum of Page 2 and 12923.14.35.

being part of the following Sums Debited to Mili-
tary Paymaster General on the Receipt of the Invoi-
ces for the undermentioned Stores on the 30 Books
of 1805/6 Journal Pages 37 and 41 and to be Credited to
General Books on those of Military Paymaster General
for last Year Journal Page 205 and 257 it now Credited
to him for which he will hereafter Debit General
Pag. f. 6.

Books Debt				
6 Charlton Invoice	4 Dy 1805	£.	2223.14.10	5559.14.70
Earl Howe	do. 12 do.		2129.1.-	5322.26.20
Devonshire	do. 22nd March		3402.7.6.	8505.39.30.
Preston	do. 10th April		4442.13.4.	11107.12.20.
	Pag. f.		30495.8.6a	12923.14.35

Carried forward 12924.8.62

Fort St George 30th April 1808

Commercial General Books Dr. to Sundry Accounts Brought forward 12974.8.62

67 **Account Current London.**

For Surplus of Imperial Paper received from England per Ship Matilda Capt. Patrick Scott included in the Invoice dated 22d August 1806 which was credited to General Books in these of Commercials Department for last year Jd Page 114 . . . . . 163.31.40

101 **Charges General**

For the Amount credited to General Books in these of Commercials Department for last Year Jd Page 117 on Account of Stationary and Brass Plate supplied by the Import Warehouse Keeper to the Government Bank in January & March 1806 which was erroneously carried in the Commercials Books for the Year 1805/6 Jd Pages 71. 197 to the Debit of General Books and to the Credit of Commercials General Books in these for the same Year Jd Page 313 by debiting this head 379.36.12

12 **Military Paymaster General**

To reverse an Entry made in these Books of last Year Jd Page 337 to the Debit of this head and to the Credit of Commercials General Books on Account of Funds made up by the Commercial Resident at Salem and sent to different Factories: because Advances made upon that Account to the Commercial Resident were never, although credited to General Books in these of Commercials Department carried to the Debit of Commercial General Books, as they were to be credited to General Books on the Delivery of Funds to Stating them until then as a Difference between these and the Commercial Books as State in the last Years Journal Page 218 Pagoda 8693.23.7 . . . 10392.3.61

Carried Forward . . .

Fort St. George 30th April 1808

Commercial General Books Dr. to Sundry Accounts Brought forward 23365.20.15

101 **Rents and Revenues**

To reverse one of the two Entries made in these Books for the following Years to the Credit of Commercials General Books and to the Debit of Revenue General Books and Rents and Revenues on Account of Cash received by Mr. Murray late Collector at Vizagapatam for the Sale of Salt Petre.

1805/6. Journal Page 329 }
1806/7. do. 333 } 68.19.10

73 **Batta**

For a Small Gain on Exchange between 42 & 45 Fanams pr. Pagoda. In these Books of last Year Jd Page 84 Commercials General Books were debited for Bg. 15000 credited in the same Books Jd Pages 80, & 113 for Pagodas 1572.30 — & Bg. 13427.15 — on Account as already explained in those Entries. The Difference between these Sums, is . . . . . 3 — —

For a Small Difference arising from Calculating the Sundry Invoices of Goods from England . . 18

" 3.18 23934.16.13

14 Sundry Accounts Dr. to Commercial General Books Pagoda 5825.6.67

102 **French Prize Ship Cezar**

For Amount adjusted in the Commercial Books of last Year Jd Page 147 to the Debit of this head on Account of the Sale of that Ship, and her Stores 1963.27.32

Carried Forward . . 1963.27.32

Fort St. George 30th April 1808

Commercial General Books Dr. to Sundry Accounts Brought forward 12974.8.62

67 **Account Current London.**

For Surplus of Imperial Paper received from England by Ship Matilda Capt. Patrick Scott included in the Invoice dated 22d August 1804 which was credited to General Books in those of Commercials Department for last year Jd Pay 114 . . . . . 163.31.40

101 **Charges General**

For the Amount credited to General Books in those of Commercials Department for last Year Jd Pay 117 on Account of Stationary and Brass Work supplied by the Import Warehouse Keeper to the Government Bank in January & March 1806 which was erroneously carried in the Commercials Books for the Year 1805/6 Jd Pages 71. 197 to the Debit of General Books and to the Credit of Commercials General Books in those for the same Year Jd Page 313 by debiting this head 379.34.12

12 **Military Paymaster General**

To reverse an Entry made in these Books of last Year Jd Page 337 to the Debit of this head and to the Credit of Commercials General Books on Account of Funds made up by the Commercial Resident at Salem and sent to different Garrisons: because Advances made upon that Account to the Commercial Resident were never credited to General Books in those of Commercials Department ~~[illegible]~~ carried to the Debit of Commercial General Books as they were to be credited to General Books on the Delivery of Funds the Stating them until then as a Difference between this and the Commercial Books as Stated in the last Years Journal Page 218 Pagoda 8693.23.7 . . . 10392.3.61

Carried Forward . . .

Fort St. George 30th April 1808

Commercial General Books Dr. to Sundry Accounts Brot. forward 23865.20.15

101 **Rents and Revenues**

To reverse one of the two Entries made in these Books for the following Years to the Credit of Commercials General Books and to the Debit of Revenue General Books and Rents and Revenues on Account of Cash received by Wm. Murray late Collector at Nagapatam for the Sale of Salt Petre.

1805/6. Journal Page 324 }
1806/7 . . do . . 333 } 68.19.10

73 **Batta**

For a small Gain on Exchange between 42 & 45 Fanams per Pagoda. In these Books of last Year Jd Page 84 Commercials General Books were debited for Cash 15000 Pagodas credited in the same Books Jd Pages 80 & 113 for Pagodas 1572.30 — & Cash 13427.15 — on Account of already explained in those Entries. The Difference between these Sums, is . . . . . 3 — —

For a small Difference arising from Calculating the Sundry Invoices of Goods from England . . 18

" 3.18 23934.16.43

14 Sundry Accounts Dr. to Commercial General Books Pagodas 5825.6.67

102 **French Prize Ship Cæsar**

For Amount adjusted in the Commercial Books of last Year Jd Page 147 to the Credit of this head on Account of the Sale of that Ship, and her Stores 1963.27.32

Carried Forward . . 1963.27.32

Sundry Accounts Dr. to Commercial General Books Brot forward 1963.27.32

101 Rents and Revenues

For the difference between this sums Pags 20009.8.4 and Pags 19409.8.4 the first of which Sums was erroneously debited to Commercial General Books & credited to this head instead of the last Sum an Account of the Sea Customs collected at the Sea Ports of our Settlements, in these Books of last Year Jo Pay 329. . . . . 600 —

67 Account Current London.

For the Amount twice carried to the Debit of Comml General Books and Credit of this head in these Books of last Year Jo Page 27 on Account of Medical Stores received from England p. Ship Alnwick Castle Invoice dated 24th February 1806, which Error is owing to the Inclusion of Medical Stores in two different Invoices one for Medical Another for Civil Stores Pags 959.7.9. 8th Page are Pagodas. 2398.19.55

For Marine Stores debited to Commercial General Books, and Credited under this head on the receipt of the Invoice p. Ship Harriett Captain William Lynch dated 22d May 1806 in these Books of last Year Jo Page 115 which were not credited to General Books, that Ship not having arrived here as verbally reported by the Military Board 863.1.60

3261.21.35 5825.6.7

Statement of Difference.

The Amount Difference between the Balances of these and the Commercial Books to 30th April 1807 is thus accounted for

Balance by General Books of last year Standing against Commercial Department is Pagodas . . . 19395.30.18.

Add the Amount of an Entry in this Journal Pag 239 to the Debit of Commercial General Books 23034.16.43

19430.4.61.

Deduct the Amount of an Entry in Do Pag 240 to the Credit of Do . . . . . 5825.6.67.

19574.30.74

Balance by Commercial Books of last year in favor of General Books for the same Year 19637.19.24

Difference between the Commercial and General Books both ending April 1807 . . . 9262.21.30

The Amount of Salt Petre Sold by Mr Churchill Collector at Vizagapatam was debited to Revenue General Books, and Credited to Commercial General Books in these of last Year Jo Page 339, which will be debited to General Books in those of Commercial Department for next Year . . . . . Cay. 239.11.5

Carried forward . . . 239.11.5 9262.21.30

Fort St. George 30th. April 1808.

Difference between the commercial and General Books both ending April 1807. Brought forward 9,262,,21,,30

Brought forward ..... 239,,11,,5.

the amount of a Government Bill drawn on the Collector of Canara in favor of the Acting commercial Resident Wase, Dated 27th April 1807. was credited to Genl Books in that of Commercial Department for last year Jl Page 122, and Debited to Commercial General Books in the General Cash account for May 1807. 6,857,6,,

In the commercial Books for the following Year, General Books were Debited for the amount of Advances made by the Military Paymaster Genl and his Subordinate Paymasters at Salem, Coimbatore and Madura to the Commercial Resident at Salem for making Investments, which amount, is not debited in these Books, to the commercial Department, as it will on delivering the Goods to the Paymasters be debited to General Books in those of Commercial Department -

1803/4 Jl	Page 61	Dr.	1,500,,,,
4/5	" 87	"	2,450,,,,
5/6	" 23	"	3,843,,23,,7.
5/6	" 79	"	900,,,,
6/7	" 30	"	8,693,,23,,7.
"	"	"	3,000,,,,
"	"	"	1,082,,9,,39
"	" 63	"	672,,13,,15.
"	" 122	"	2,500,,,,
			15,898,,3,,61.

Deduct amount debited to General Books in those of Commercial Department for last year Jl Page 73 for Goods &c. made up and sent to Different Garrisons by the commercial Resident at Salem. ... 10,398,,3,,61.

5,500,,,,

carried forward ... 2,596,,17,,5.

9,262,,21,,30

Fort St. George 30th. April 1808.

Difference between the commercial and General Books both ending April 1807. Brought forward 9,262,,21,,30

Brought forward ..... 12,596,,17,,5.

In these Books ending April 1808 Jl Page 193 commercial General Books have been credited and commercial Resident at Ceylon debited for 20,854 Pagodas of Gunny Received by Mr. Greenhill commercial Resident at Colombo from Mr. John Casamajor at Tuticorin in part of said Agreement to deliver 30,000 Gunny Pagodas 2730.24,,-

15,376.41,,5.

From which sum of Pagl 15,376,,41,,5 deduct the following -

The amount debited last year Jl Page 223 to commercial General Books, and credited to Revenue General Books for Ten Government Bills drawn on Collector in favor of the Superintendent of the Salt Petre Manufacture, will be adjusted this year to the Credit of General Books in those of Comm. Department. 4865,,,,

The amount of Marine Stores received from England for Mr. Mispelaer Agents Wellesley, Invoice Dated 25th April 1806 and debited to commercial General Books in those of last year Jl Page 127 and credited to General Books in those of Commercial Department for this year Journal Page 23 ..... 1135,,32,,65.

6000,,32,,65

15,376,,41,,5.

carried forward ... 9,262,,21,,30

Fort St. George 30th April 1808.

Difference between the Commercial and Journal Books to the ending April 1807 Brought forward 9262.21.30

Brought forward ..... 1537.6.41.5.

Sum to be deducted Brought forw.d 6000.32.65

The amount of Marine Stores Recd from England pr Ship Union, Invoice dated 27th Augt 1806, was debited to Commercial Journal Books in those of last year Journal Page 167 pr 19736.10 the part of which Sp.t Books were credited in those of Commercial Department for last year Journal Page 114. and for the remainder Pag.d 93.28.70 in those of this year Journal Page 23. ..... 1879.9.20 113.28.70 6114.19.55 9762.21.30

58 **Sub Treasurer** on account of Civil Charges Dr

To Sundry Accounts Pagodas 5874.19.60

31 **Judicial Charges**

For Fees received from the Register to the Court of Commissioners for the Recovery of Small Debts from 8th May 1806 to 30th April 1807. as the Charges of this Court are carried to the Debit of the latter Head, the Fees are adjusted with the same Head Pag.d 6456.37.60

Deduct Amount already credited to this Head in these Books of last year Journal Page 87 ..... 1672.19.20

4787.18.40

Carried forward 4787.18.40

Fort St. George 30th April 1808.

Sub Treasurer on account of Civil Charges Dr To Sundry Accounts Brought forward 4787.18.40

66 **Office Allowance**

For Salary overdrawn and Refunded by Mr G. Buchan Chief Secretary to Government as per Letter from Civil Auditor dated 5th February 1807 which was then omitted to be Journalized 1087.1.20 5974.19.60

Between these and the Accounts of the Sub Treasurer Ending April 1807 there still exists a Difference of Pag.s 920.26.50, owing to our having carried to his Debit in January 1804 J.l Page 102 an Advance made to Mr John Smith by the Bengal Government to defray his Expences there, until an opportunity offered for his proceeding to Madras, as per Extract from the Minutes of Consultation Dated 23d December 1803 which was hereafter to be adjusted —

12. **Military Paymaster General** Dr

To Sundry Accounts Pagodas 41,789.20-2 — This and the following Entry are the adjustments between these and the Books of the Military Paymaster General for the year 1806/7 which then remained unadjusted after which follows a Statement of Difference —

26 **Capt.n Tho.s Sydenham** Rec.d 17 Pagodas.

For a Small Difference between the Sums of Pagodas 27,470.24.60 and Pagodas 27470.24.0 — Carried on this Head in the Debit of these Books for last Year J.l Page 206. 60

Carried forward 60

Fort St. George 30th April 1808.

Military Paymaster General Dr. to Sundry Accounts Brought forward . . . . . " " 60

21 Captn. William Targuhar Acting Collector at Malacca.

For the amount of the following Receipts of Lieutenant J.H. Brown Paymaster at Malacca to Captain Targuhar for Cash paid by the latter to the former, as it stands on the Books of Military Paymaster General for last Year Jr. Page 920.

A Receipt in May 1805 Spish Dr. 1,500 or Rupees 333.13."
Do. . . . in July " . . . . 3000 " . . 5,333.14."
Do. . . . in Augt. " . . . . 8231" . . . . 5,487.14."
Do. . . . in Sept. . . . . 8790.8.8 . . 5853.22."
Do. . . . in Oct. . . . . 7600" . . . . 5066.24."
Spish Dr. 33,111.8.8 or 22074.6."

Deduct Amount debited to Military Paymaster General, and credited to Captain William Targuhar Acting Collector at Malacca, in these Books of 1805/6 Jr. Page 298 for the first 4 Sums of the above five, Spish Dollrs. 25,511.8.8 @ 15 Fr. 10 Rupees are . . . . . Rupees . . . 17007.23.4 5,066.24.76.

75 Bombay Presidency.

For the amount of Rupees 125,000 paid by the President at Poonah to Captain J.G. Billingham late Paymaster to the Army under the Command of the Honble Colonel Wallace for Gunnah at Bellary, which stood in the Books of Military Paymaster General for last year Jr. Page 930, 6 of 8 Dr. to General Books . . . . . 31,219.8.12.

carried forward . . . . 39,285.33.68.

Fort St. George 30th April 1808

Military Paymaster General Dr. to Sundry Accounts Brought forward . . . . . 39,285.33.68.

73 Batta

For a small Difference between the Sums of Page. last 47,499.24.48 credited last Year to Military Paymaster General Jr. Page 116, and of Pagodas 47,499.18.38 debited last year to General Books Journal Page 933 . . . . . " 6.10

For the Difference between the Sums of Pag. 4904.15.55 credited in the Military Payster General's Books for last Year Jr. Page 865 and of Pag. 4803.40.72 debited to Mily Payster Genl and credited to Bengal Presidency in these Books for last year Journal Page 181, on account of Rice Received from that Presidency for Sick Tottenham Capt. Thomas Jones, which Difference arose from having been calculated by the Military Payster Genl at a Rate different to that, at which, the amount of the Invoice, which was in Sa. Rupees 15,654.44. had been calculated in the Genl Department. 100.17.43.

For a small Difference of 6 Cash between the Sum of Fanams 27 and Cash 46 in the Genl Cash account for April 1807 and that of Fanams 27 and Cash 40 Short debited to General Books in the Cash Account of Military Paymaster General for the same Month . . . " " 6.

100.23.59.

carried forward . . . . 39,285.33.68.

Fort St. George 30th April 1808.

Military Paymaster General Dr. to Sundry Accounts

Brought forward 39,295,33,68

Balla ..... Brought forward .. 100. 23. 89.

For a small Difference arising from
Converting into Pagodas the Sum of
2a Rupees 18,000 Credited in the Genl
Cash account for January 1807 to Mi-
litary Paymaster General Pag 5573.
40.67 and debited to Genl Books
in Stede of Military Paymaster Ge-
neral for last Year Page 675
Pag 5523. 33.32 included in that of
Pag 6751. 14.38. ..... " 7.35

26 Capt Thomas Sydenham Pas 17 Hyd. 100.31.14.
To Rent 8 mo of the two Entries made in these Books
of last year to the Credit of Military Paymr Genl and
to the Debit of this Head Viz In the General Cash
accounts for the following Months. Resident
at Hyderabad was duly debited and Military
Paymaster Genl credited for the amount of a
Receipt granted by the Sircar in favor of
Major Hall Paymr of the Subsidiary Force da-
ted 16th August 1806.

Sept 1806 Pardhans Pag 2173 @ 170 ₹ Pag. 1,815. " "

March 1807 Tumma Narrain Sally Pagodas
800 @ 200 ₹ 100 129.13. ..... } 189.12.
which Amount of Pag 2304.12.
had been Debited to Genl Books in the Military
Paymr Genls Cash account for March 1807 and
was erroneously Journalized from the Residents
account for September 1806 into these Books of
last Year Page 97 to the Debit of the Resi-
dent & Credit of Military Paymr Genl being Re-
fund 8410. a/c at 350 ₹ Pag are Pag ..... 2402.39. 1,789.

Contra 1803

a

Fort St. George 30th. April 1808.

12 Sundry Accounts Dr. to Military Paymaster
General Pagodas 66169.31.69. Being Amount Warrt.
by Debited to General Books in Stede of Military Paymr.
Genl General for last year —

60 Fencible Corps
For the amount paid by Mr. Greenhill Paymaster
at the Presidency to the 8th Regiment of Madras
Native Fencible Corps, and to Captain J. Pear-
son Dy Asst for 3 Sergeants half Mounting ..... 3746.7.71.

102 Repairs of Public Roads
For the amount paid by Do to Captain Marshall
Secretary to the Military Board for Servants
Carts, with Bullocks, and for Grain, and to a Com-
-petent Interpreter by him ..... 6660.33.20.

101 Rents and Revenues
For the amount paid by Ditto to Lieutenant Colonel
Dodsworth for the Maintenance of 33 Polygars
Prisoners of War, and for Cloathing Subsistence to
them and their Families with the Funeral Char-
ges including Amount paid to Sidoo Buddauth
Cawn late Hillader of Pachumpolly, and Gunsun
to Sidoo Cawn Jaghirdar of Pommanelly 2,107.29.60

72 Bengal Presidency
For the amount paid by Ditto for the bestowed
of Mr. R. Jenkins late Acting Resident with
Double Row Sundial agreeably to the Governor Ge-
-neral's Order dated 30th March 1806 on account
Property plundered in D. R. Siddeshwar Camp ..... 1490.10.75.

carried forward ... 48005.17.66.

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Military Paymaster General Brought forward 43,005.17.66

81 **Judicial Charges**

For the amount paid by Mr. Goodwill Paymaster of the Ordinary to Lieutenant J. Foster Superintendant Engineer for Expences incurred in putting Iron Bars in the Windows of the Debtors Gaol for the safe custody of the Prisoners 705.1.6

73 **Batta**

For the amount lost on Exchange by Sundry Subordinate Paymasters 4374.30.66

For a Small Difference of 3 Lacks cash debited to General Abstract Sundries Cash account for September 1806. on account of H.M. 84th Regiment ..... " " 3

For amount lost on Exchange between 42 and 45 Fanams Pr. Pagoda at the former of which Rates the Advance made in 1799/1800 to Military Paymasters General were Debited to them, and the same, at the latter of the said Rates handed to General Books. 6.27.30

4381.15.79

80 **Charges Extraordinary**

For the amount paid by Mr. Smith Paymaster at Vellore on account of Bundobery &c. &c. 408.31.36

43 **French Prisoners Condemned**

on the 8th May 1805.

For the amount paid to them by British Paymaster at Vellore. 455.35.70

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Military Paymaster General Brought forward 53,956.42

99 **Military Charges**

For Charges incurred on the Transmission of Treasure each Detachment in Charge of a Guard for the Purchase of Stock and Pay and Allowance to a Detachment of the 2d. and 3rd. Regiments of Native Infantry Stationed at Poona for November 1804. ..... 388.2.54

For the amount paid by Mr. Gordon Hall Paymaster at the Presidency to Captain Brannan commissary of Stores, for a Company of Supernumerary Lascars ..... 333.10." 721.12.54

87 **Account Presents**

For Clothes presented to Rajahs and Sirdars when Invested at Ballapore by Lt. H. Hall Paymaster to the Detachment serving with His Highness the Nizam ..... 1103.29.—

89 **Profit and Loss**

For Cash Stolen from the Money Investitures the 4th October 1805 in Camp at Sattisoombee and Credited to Mr. Hall Paymaster to the Detachment serving with His Highness the Nizam agreeably to the Governments Order Dated 16th January 1806. ... 144.27.18.

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

For the amount paid by the Paymaster at Seringapatam from January 1806. to January 1807. on account of Pensions, Mosques, and Tombs of Tippoo Sultaun ..... 10263.31.5.

Carried forward .. 66,169.31.39.

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Military Paymaster General.

To Brought forward 66169.31.39

85 **Dunbar Charges**

For a small Difference of 39cash between the Sums of Pagoras 28.25.56. Debited to General Books in those of the Military Paymaster General for last Year Journal Page 315 & of Pagl 28.25.26. Credited to Military Paymaster General and Debited to Dunbar Charges in these Books of last Years Journal Page 78 ..... " " 30. 66169.31.39

Statement of Difference

The Difference between the Balances of these and the Books of the Military Paymaster General to 30th April 1807 is thus accounted for.

Balance by the General Books ending 30th April 1807 against Military Paymr. General in Pagoras 36.06.36.25.37

Add Amount of the Entries to the Debit of Military Paymaster in these Journal Pages 248 & 311. and Pagl 41.789.20.2 & Pagl 118.0.34 ..... 41907.20.36

36.37.564.3.413

Deduct Amount of the Entries to the Credit of Military Paymr. Genl. in these Journal Pages 252 & 238 and Pagl 66169.31.39 & Pagl 10.398.3.61 ..... 76.567.35.50

35.75.976.10.23

Balance by the Books of the Military Paymaster General ending Difference between the General Books 3409649.15.69

Difference between these and the Books of Military Paymaster General ending do ..... } 166326.36.34

Carried forward ... 166326.36.34

Fort St. George 30th. April 1808.

Difference between these and the Books of Military Paymr. General ..... Brought forward 166326.36.34

The Military Paymaster General Debited the Warrant at Vacancy for the amount of Pagoras 10978.33.13 being for Cloathing and Military Charges, the greatest part of which have been already adjusted in these Books, but there still remains a Balance of Pagl 493 " " to be adjusted by the Military Paymaster General at for these Books ending April 1803 J. Page 213. Pagoras ... 493 " "

1795/6 For Marine Stores delivered to the Military Storekeeper in April 1796, which being stated in the Commercial Books stands to the Debit of Military Department and Credit of Marine Stores at the close of the Commercial Books, the Amount had been transferred to the Debit of Military Storekeeper and Credit of Military Department as a Balance of Stores and Cash remaining in his hands ..... 268.." 5.

For sundry Military Stores, Stationary &c. delivered by the Marine Department at Bombay Agreeable to the Military Storekeeper there, to Mr. Jeffreys the Surveyor, to the Commissary, and to the Paymaster at Manadulepatnam to the amount of Pagoras 905.18.77 a part of which Pagoras 729.39.82 has been already adjusted in the General Books ending April 1801 J. Page 166. a part being for Military Stores still remains to be adjusted by the Military Paymr. Genl. ..... 175.26.15.

1797/8. In these Books ending April 1799 J. Page 31 the Treasury debited Military Paymr. Genl. in advance in July 1793. for which he has not yet given the Genl. Books Credit 4285.25.58

5222.8.9

Carried forward 166326.36.34

Fort St. George 30th April 1808

Difference between these and the Books of Military Paymaster General

	Brought forward	166326 3634
	Difference Accounting for the above Amount	
	Brought forward	
1798/9	In these Books ending April 1799 Journal Page 144 the Military Paymaster General was debited for the Balance Standing against the late Garrison Store Keeper	5,222 8 9
1806/7	and for part of which General Books were credited in the Books of the former for 1806/7 Journal Page 993.	1490421 67
1797/8.	In these Books ending April 1798 Journal Pages 113 and 143 Military Paymaster General was debited for Medicines and Utensils, and for Stationary delivered to the Medical Board	21061 11 58
1799/1800.	In D° April 1800 Journal Page 153 Military Paymaster General was debited for the Amount paid to Mr. William Gordon Paymaster at Seringapatam being the Balance of the Revenue Collected at Mysore by Captain Wm. McLeod	4573 33 4
1798/9.	In d° April 1799 The Treasury debited Military Paymaster General for Advances from the Treasury as p. Account of advances Pag.	9931 29 53
1799/1800.	To which add part of the Advances made to him in December 1797 in Spanish Dollars remaining uncredited by him Spanish Dollars 3,918 or	2360 17 48
		6093411 3471
1797/8.	From which deduct the Amount Credited by the Military Paymaster General after deducting for an advance debited him in April 1798 and Credited to General Books in may 1798 Pag. 3714. 10. 23	6075961 19 21
		17450 1550
	Carried forward	99449 1414
		166326 3634

Fort St. George 30th April 1808

Difference between these and the Books of Military Paymaster General

	Brought forward	166326 3634
	Difference accounting for the above amount	
	Brought forward	99449 1414
1798/9.	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 Paymaster and Colonel Roberts &c &c as p. Residents Account Current dated 23d January Hydrabad Rup. 1036,880. 2. 9. @ 365 p. % Pag.	284076.2727
1799/1800.	From which deduct as follows The Amount credited back to Military Paymaster General in these Books ending April 1800 Journal Page 128 being for so much the Resident debited himself in his account Current of 28th December 1799. Hydrabad Rup. 154527.5.4 &c Pag.	149390.17.20
	The amount credited to Military Paymaster General in 1799 Journal Page 129, for Cash received by Captn. Malcolm the a/s. to the Rest. at Hydrabad and for the Balance of the Sums which Captn. White received from the Commanding Officer of the Subsidiary Force for both which the Resident debited himself as p. his Account Current dated 28th December 1799	
1800/1.	15th April 1800 being Rup. 11750 @ 365 p. % Pagodas	3219.7.38
	From which deduct the amt. for which Military Paymr. General has been debited Rupees 190.3. which is included in the Sum of Pag. 284076.27.27 and adjusted in these Books of 1800/1 Journal Page 162 by Crediting Military Paymaster General and Debiting Charges Merchandize	52.436 152337.20.22
		131519.7.5.
	Deduct the Amount for which the Military Paymaster General credited General Books in 1799 under the head of His Highness the Nizam	122168.14.20
		9350.3465
	Carried forward	102800 6.79
		166326.3634

Difference between these and the Books of Military Paymaster General Brought forward 1,66,326 3634

Difference accounting for the above amount Brought forward 1,02,800. 679

1799/1800. In these Books ending April 1800 Journal Page 131, the Military Paymaster General was debited for Advances made by the Resident at Hydrabad for the Use of the Subsidiary Force, to Lieut.t Col.t Bowser and Darlymple and to Capt.n Dowse Paymaster for Payments to the Madras Troops, as p. Residents Accounts Current of 28.th December 1799 and 13.th April 1800, being Hydrabad Rupees 139,5110.12 @ 365 p.c p.o Pagodas are . . Pag.s 4,37,016 2347

1800/1. From which deduct Amount for Packing hire, Shroffage and Bags, which is included in the above Sum of Pagodas 4,37,016 23 47 and adjusted in these Books of 1800/1 Journal Page 162, Rup.s 198 3½ @ 365 0. . . . . 54 1 60

4,36,962 1067

1799/1800. Of which Military Paymaster General credited in his Books ending April 1800 under the Head of His Highness the Nizam.

Pagodas 387669 639

and further credited on adjustment by D.o in 1800/1 Journal Page 349. and debited him in these Books for 1802/3 Journal 236 . . . . . 20,230 7819

40,789 3468

29,062 1779

In these Books ending April 1801 Journal Page 138 Military Paymaster General was debited and Tanjore General Account credited for Cash issued by Mr B. Torin Res.t at Tanjore to himself for the Balance due to him as Agent for Draught and Carriage Bullocks 254 2 11

Difference between these and the Books of the Military Paymaster General . . . . . Brought forward . . 1,66,326 3634

Difference accounting for the above amount Brought forward 1,40,404 1449

1800/1. In these Books ending April 1801 Journal Page 81 Military Paymaster General was debited and Resident at Hydrabad credited for Cash advanced by the latter to Beemanick for 500 Bullock Loads of Rice for the Use of the Detachm.t under Col.o Bowser Rupees 3000 or . . . . . 857 6 "

" In D.o Page 151, Military Paymaster General was debited and Tanjore assumed Revenue credited for Cattle Supplied by the Collector of Mayaveram for the use of the Camp with Charges . . . . . 835 " "

" For the Sale of horses at Masulipatam for the amount of which the Military Paymaster Gen.l States to have received from Major Kahab 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 13.th March 1801, Pag.s 304 29.32

Sundry Expenses incurred for feeding horses . . . . . 483.24.48 788 12 "

" In these Books ending April 1801 Journal Page 131 Military Paymaster General was debited and Commercial Department credited for Civil Stores delivered to Mr. Wm Webbe Agent for Military Supply in May 1799 . . . 1,207 3557

Carried forward . . { 144092 2626 / 1,66,326 3634

Fort St. George 30th April 1808

Difference between these and the Books of the Military
Paymaster General . . . . . Brought forward . . 1,66,326. 3634

Difference accounting for the above amount
Brought forward 1,44,092 2626

1806/1. In these Books ending April 1801 Journal Page
209 Military Paymaster General was debited
and Presidency of Columbo credited / Books end-
ing April 1799 as p letter from the Accountant
General of Columbo of 26th December 1800 and
one from the Accountant General to the Mili-
tary Paymaster General of 9th January 1801 . . 93408. 578

11 In d° Journal Page 198 Military Paymaster
General was debited and Commercial Depart-
ment at Ceylon Credited for Iron and Copper
(manufactured and Plate) issued by Mr
Greenhill Commt. Rest at Ceylon to Major
Bentar Commissary of Stores 5043362

11 In d° Journal Page 164 Military Paymaster
General was debited and Presidency of Colum-
bo credited for the value of 5 Elephants pur-
chased for this Government including Freight
and Charges for exporting the same from Jaffa-
na patam to Cuddalore in Sept. 1800 as p
List and letter received from the Accountant
General of Columbo of 15th May and 6th July
1801 . . . . . 1167 9.

11 In d° Journal Pages 63. 77. 237 & 240. Military
Paymaster General was debited and Bombay
Presidency credited for the following Viz.

A Receipt of Capt. M.Leod Paymaster of
H. M. 74th Regiment for Cash received by
him from the Military Paymaster General
of Bombay on Account of 6 Companies
of that Regement as p letter from the
Accountant General there dated 13th June
1801. By. Rs. 13,148. 3. 12. @ 325 p%.
Pagodas 4045.34.25

Carried forward { 4045.34.25 / 2,39,172 3236 } 1,66,326 3634

Fort St. George 30th April 1808

Difference between these and the Books of Military
Paymaster General . . . Brought forward 1,66,326 3634

Difference accounting for the above amount
Brought forward 2,39,172 3236

Brought forward 4,04,534.25

1801/2 A Receipt of Capt. M.Leod Paymaster
of H Majesty's 74th Regiment for Cash
received by him from the Military
Paymaster General of Bombay on Ac-
count of 6 Companies of that Regiment
as p letter from the Accountant Gene-
ral there of 13th July 1801 Rupees
12,984. 3. 12 @ 325 p% Pagodas 3995.12.6

11 An advance made by the residency of
Bombay 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 22nd
October 1801.
To the Masters of the ann, and
Elga 5500-0-0
Mr. Conductor Dennison . . . 3119. 1/2
Rupees 8,619 1/2
2,652.6.3

1806/1. 325 p% Pag.
Amount paid by the Commercial Resi-
dent at Anjenge to Capt. Mossant for
the Passage to Europe of Lieutenant
Smith of the 1st Battalion 3rd Rege-
ment Native Infantry as p Mr. Secry
Buchan's letter of the 5th Feb. 1801
Rupees 1,000 a D. 307.29.6
11,000. 40.3

Carried forward { 2,50,173 3039 / 1,66,326 3634 }

Fort S George 30th April 1808

Difference between these and the Books of Military
Paymaster General . . . Brought forward . . . 166326 3634

Difference accounting for the above Amount
Brought forward 250,173. 3039

1801/2 In these Books ending April 1802 Journal
Page 244, Military Paymaster General
was debited and Presidency of Columbo
credited for the Amount paid there to the
Officers of H. Majesty's Sloop Victor on
their Receipts and which were ordered to be
thus carried to Account as p letter from
Mr Secry Buchan of 25th February 1802 . . 937 21 "

" For the following Sums twice debited to
General Books in October and January 1802
for Cash paid by the different Paymasters
for Pensions and Interest. Viz.t

Mr Thursby Paymaster at Madura for 3
Receipts, each Pags 20.37.40 for 3 Months
Pension to Aulfaz caun. Pags . . 62.28.40
Mr Lindy Paymaster at Vellore for Interest
paid Mary Woodley . . . . . 4 . .
Mr Hawkins Paymaster at
Trichinopaly for Intt paid . . . 20 . .
Mr Wetherell dt at Madura
for Aulfaz Caun's Pension . . . 145.10.40
231 39.

1803/4. In these Books ending April 1804 Journal
Page 190 Military Paymaster General
was debited for 8 Bales of Serges for Car-
triges received from England in the
year 1800/1. . . . . 1929 375

Carried forward { 253,272.1034 / 166326 3634

Fort S George 30th April 1808.

Difference between these and the Books of Military
Paymaster General . . Brought forward 166326 3634

Difference accounting for the above Amount
Brought forward 253,272 1034

1801/1. 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 . . . 42,93416 "
Of which Military Paymaster
General credited only . . . . . 42914 16 " 20 " "

1802/3 In the Month of June 1802 Military
Paymaster General was debited for
advances made to him from the
Treasury . . . . . 253 " "

1803/4. In these Books ending April 1804 Journal
Page 143 Military Paymaster General
was debited and Resident at Hydrabad
credited for a quantity of Carrot seed pur-
chased by the Right Honble the Governor
in Council for the Stud of Ganjam Ru-
pees 256.7.3. or Pags 73 11 35

1802/3. In August and November 1802 the Military
Paymaster General debited General Books in
his Journal Pages 203 & 363. for 4 Months Pen-
sions to Aulfaz Caun @ 20.37.40 Pags 83.24
and Pags 98.41.48, the former paid by Mr
Thursby Paymaster at Madura and the latter
by Mr Hawkins at Trichinopoly 182 23 48

1801/2. For Amount of sundry Payments made by Mr
Gordon Paymaster at Seringapatam being the
Expenses of the Mahals Mysore Pensioners, mos-
-ques and Tombs of the late Tipoo Sultaun for
which the Military Paymaster General debi-
ted General Books and Credited Mr Gordon
Paymaster at Seringapatam from 1st May
1801. to 30th April 1802 Pagodas 5,1186.2043
28607 447

1802/3. In 1802/3 . . . . . 79,293.2510

Carried forward { 253,801, 3,37 / 1,66,326,36,34

Difference between these and the Books of Military Paymaster General ... Brought forward ... 166326 3634

Difference accounting for the above Amount
Brought forward ... 253801 3 37

Brought forward ... 79,893 25 10

Deduct Amount credited to Military Paymaster General and debited to the Paymaster of Stipends in these Books for the following years taken quarterly from his Monthly Accounts Current for advances received by him or by his Deputy Major Marris & from Mr. Gordon Paymaster at Seringapatam 1801/2 Journal Pages 54. 111. 157. & 208.

Pagodas ... 38121.38.36

1802/3 Journal Page 67 ... } 10734 " 10

" ... " 201 ... 15069.35.56

63925 3222

15967 3468

1803/4. In these Books ending april 1804 Journal Pages 161. & 162 Military Paymaster General was debited for the Sums of Pag.s 27572. 41. 79. and Pag.s 14405. 37. 1. on Account of Supplies made by the Dewan of His Highness the Rajah of Mysore to Military Officers excluding Wages of Shepherds ... Pag.s 41978. 37.

1804/5. Deduct Amount credited to Military Paymaster General in these Books 1804/5 Journal Page 122. for want of Vouchers ... 4103. 33. 3

Add Amount debited to Military Paymaster General in these Books of 1804/5 Journal Page 183. on producing the Vouchers required ... 4103. 33. 3

Deduct Amount erroneously credited to Military Paymaster General in these Books of 1804/5 J.l Page 183 ... 754. 253

Add Amount debited to Military Paymaster General in these Books of 1805/6 Journal Page 232 to rectify the above Error ... 754. 2. 53

Carried forward

Difference between these and the Books of Military Paymaster General ... Brought forward ... 166326 3634

Difference accounting for the above Amount
Brought forward ... 2,69,76.38.25

Brought forward ... 4197837 "

For part of which Pagodas 4197837 " General Books were credited in the Books of Military Paymaster General for the following years Viz.

1804/5. 1804/5 Journal Page 324. Cash received at Chittledroog Pag.s 837826.9
D.o ... D.o at Seringapatam 4658. 819
D.o Draft drawn by Capt.n Neal in favor of Master Webbe acting Resident ... 754. 253
13790371

1805/6. 1805/6 Journal Page 98 Draft drawn by Mr. Gordon
Pag.s ... 413.629
D.o ... D.o ... 3358.3552.
D.o D.o ... 2880-" -"
6652 " 1.

" Deduct Amount of Pag.s 322. 30 -" Credited General Books in the above Sum of Pag.s 3358. 35. 52 in the Book of the military Paym.r Gen.l for 1805/6 Journal Page 98 for which amount military Paymaster General is not debited in the General Book 322.30 " ... 6329 12 1

20120 7 2

1806/7. Deduct the two following Sums credited to General Books in those of Military Paymaster General for 1806/7 Journal Page 784 Viz.t
212 Bullocks delivered to Lieut.t Knox as p.r his Receipt Pagodas ... 1048 " 624
60,000 Sheep furnished to General Stuarts Army as p.r Receipts of Major Robertson ... 20000 " " 21048. 624

21058.2978

210 2354 A

Carried forward ... 270579.19.79

1,66326 3634

Difference between these and the Books of Military Paym.r General Brought forward 1,66,326 36 34

Difference accounting for the above Amount Brought forward 270 579 1 79

A Memorandum of Sums which should hereafter be credited to General Books in those of Military Paymaster General Viz.t

2,500 Seers of Grain furnished for Sick horses at Seesah as p.30 Receipts 10.17.54

Forage furnished for the Bullocks purchased by Order of General Stuart . . . . . 41.26.8.

170006 Seers of Gram furnished for the Remount horses as p.22 Receipts of different officers . . . 758.24.72

810.23.54

803/4 In these Books ending April 1804, Journal Page 660 General Books were debited for the amount of the four following Bill drawn by M.r Rob.t 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 Province which Amount in these Books for the Year 1806/7 Journal Page 223 is carried to the Debit of the Military Paymaster General and to the Credit of Revenue General Books vide letters to and from M.r Richards in the Revenue Department both dated 10.th February 1804.

1 Bill dated 21.st July 1803 Pag.s	7000	—
1 D.o — 7.th D.o	96.24.	
1 D.o — 18.th October	200	—
1 D.o — 22.nd November	571	18.
	7868	—

Deduct the following Sums credited to General Books in those of Military Paym.r General for 1806/7 Journal Page 395 Viz.t

Pagodas	7,000	—
"	200	—
"	571	18.
	7,771	18.

96 24

Carried forward { 270,676 1.79 / 1,66,326 36 34

Difference between these and the Books of the Military Paymaster General Brought forward 1,66,326 36 34

Difference accounting for the above Amount Brought forward 270,676 1.79

803/4 In these Books ending April 1804 Journal Page 311 Military Paymaster General was 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 Journal Page 185, Facines &

Gabions	1485.16.20	
Stores in the Carpenters Yard	20.31.50	
Moodookistnayer Scavenger Contractor	3,200 — —	4,706 — 570

576. In D.o ending April 1806 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 Viz.t

Duke of Munster	3,500 — —	
Lord Hawkesberey	3,500 — —	
Bareny	3,500 — —	
Nisby Castle	3,500 — —	
Devaynes	3,500 — —	17,500 — —
Carried forward	292,882 7 69	1,66,326 36 34

Difference between these and the Books of the Military
Paymaster General — Brought forward 1,66326 3634

Difference accounting for the above Amount
Brought forward 292,882 7 69

1805/6. In these Books ending April 1806 Journal
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. ..... 9279 31 44

And General Books were credi-
ted in those of Military Pay-
master General for the same
Year Journal Page 256 for ..... 9,839. 31. 44.

" In the Books of Military Paymaster General for
the Year 1805/6 Journal Page 743, General Book
were debited for the Amount paid by Mr
R. F. Farquhar late Paymaster to the
Dutch National Troops and Civil Servants
at Amboyna to Col. Oliver 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 the Sum ..... 1000 4 "

In these Books ending April 1806 Journal 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 1,006 33 15

Carried forward 2,94,924 3. 4
1,66326 3634

Difference between these and the Books of the Military
Paymaster General — Brought forward 1,66326 3634

Difference accounting for the above Amount
Brought forward 2,94,929 3 4

1807. In these Books ending April 1807, Journal Page
149, Military Paymaster General was debited
and Resident at Mysore credited for the Amount
paid to the Dewan on account of Gram Supplied
ied to the General Agent for Cavalry Supplies
in December which will in the next year be
credited to General Books 3,114- 1434

" In Dr. Journal Page 181 Military Paymaster
General was debited, and Presidency of Columbo
credited for the two following Sums.
Pay and arrear paid by the Paymaster of that
Government to William Lane Drummer
of H. M. 80th Regiment from 1st August
to 30th November 1806. Rix Dollars. 54.8.1.
Bounty Money Subsistence and
medical allowance paid by that
Government to Sundry Men late
of H. M. 51st Foot enlisted in
the 12th Regiment from Dr. 60. ..... 133. 4. 3.
Rix Dol. 188 " 4

375 ff/o Pagt are Pagodas 30. 5. 66

" In Dr. Journal Page 204 Military Paymaster
General was debited and Resident at Mysore
credited for the two following Sums.
Amount paid to the Dewan for 528 Bullocks
delivered to the Agent for Public Cattle for the
use of Kharcannah in February 1807. 2112 "
Dr. paid to Dr. on account of Gram
Supplied to the General Agent
for Cavalry Supplie in April
1807 ..... 693. 3. 32
2,805. 3 32

Carried forward 3,00898 2656
1,66326 3634

Difference between these and the Books of the Military
Paymaster General .. Brought forward 1,66,326,36,34

Difference accounting for the above Amount
Brought forward 300898 2636

1806/7. In these Books ending april 1807. Journal
Page 98 Military Paymaster General was
debited for the Amount of Damaged Rice
Sold by the Resident at Hydrabad, which
was sent by order from Madras to Lieut.
Hall Paymaster to the Detachment
Serving with His Highness the Nizam
being Rupees 9,639. 1. @ 350 p% Pags
are Pags 2754 - - - 40. which Sum of
Rupees 9639 1/16 calculated @ 365 p% Pags
being Pagodas 2,640. 35. 40. is carried in
the Books of Military Paymaster Gene-
ral for 1806/7 Journal Page 272, to the
Credit of Military Board Provision Depart-
ment instead of General Books and
will this year be adjusted by him - -

1805/6 In the General Cash Account for February
1806 Military Paymaster General was
debited and Sir Wm Clarke British Resit
at Goa Credited for the Amount of a Sit of Bill
dated 5th August 1805 in favor of the
latter drawn on the former by Mr
Reeves Paymaster at Kanara, which
amount the Bill being cancelled,
was debited to General Books in those
of Military Paymaster General Jr
Page 952 and credited to Military
Paymaster General in these present
Books Journal Page 6. - - - - - - - -

2784 . 60

2,536,41,63

Carried forward ... 330,189 27 19

1,66,326,36,34

Compd

Fort St. George 30th April 1808.

Difference between these and the Books of the Military
Paymaster General Brought forward ..... 166326 36. 34.

Difference accounting for the above amount Brought
forward ..... 330,189. 27. 19.

1806/7 In the Books of Military Paymr Genl
for 1806/7 Journal Page 993, General
Books were debited for the amount Ba-
lance Hood against him on account
of advance made to Swiss Regiment
De Meuron, which is credited to Mi-
litary Paymr Genl in these present Books
Journal Page 76. ..... 11902 " " 43.

" In Dc for Dc Genl Page 754. Genl Books were
debited for the amount of Bills drawn
by Lieut Sober Commanding Negapat-
nam, on Mr Westhark Paymr at Trichino-
poly which is credited to Mil Paymr
Genl in these present Books Page 13. - - - 3" 30 " -

" In Dc for Dc Journal Page 367 General
Books were debited for the amount
of Provision Stores &c sent on Board
the Ships Sir Wm Pitt, Mora Shaw,
Europe, Jane Duchess of Gordon for
the use of the 19th Regiment Light
Dragoons and the Invalids of 84
Mt Regiments &c proceeding to
England including Charges Wa-
stage &c which amount with this
year be adjusted in his Books to
the Credit of General Books ..... 23,44. 9. 7/4.

3,44,439. 25. 56.

Carried forward 166326. 36. 34

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Pay-
master General Brought forward 166,376.36.34

Difference accounting for the above amount Brought
forward 344,530.1.19

1806/7 In the Books of Military Paymr Genl. for 1806/7
Journal Page 81 General Books were de-
bited and Mr Grumbell Paymr at the Pre-
sidency credited for Sundry Disbursements
made by him in June 1806, amounting to Pags
4077.32.66 particulars of which having be-
gained that they may respectively be carried under
such Heads as the Nature of the Charges will
admit of these for the sum of Pags 16. are yet
unaccounted for and therefore the said sum
is now carried out as a Difference ..... 16.—.—

For Do Journal Page 232, General Books were
debited for Interest paid by the Bank Paymr
at Bombay to Military Bonds Pags due on the
31st January 1807 ..... Pags 4.—.—
and for Interest paid by Do
Mathews the Paymr at Tuticorin Pags
to Erasmus due 6th February of
the same year ..... 20.—.—
For sundry 24.—.—

1807/8 Military Paymr Genl is Credited in the
General Cash account for June 1807 ..... 24.—.—
In these Books ending April 1807 Page
132 Military Paymr Genl was debited and
Colonel Geo Harcourt Commg Castles of Moore
Pettah Credited for Provision Supplied to H.M.
19th and 22d Regiments of Light Dragoons,
Rupees 351. 6. at 350 for Pags ..... 100.17.43.

Carried forward ..... 344,530.1.19.
166,376.36.34

Fort St. George 30th April 1808.

Difference between these and the Books of Military Paymaster
General ... Brought forward 166,376.36.34

Difference accounting for the above amount Brought
forward 344,530.1.19

1798/1808. In the General Cash Account for January 1800
Military Paymaster General was debited for
the amount of a 6 per Cent Bond issued to—
Date —— 1202.18.62
345,732.20.8.

From which deduct as follows.

1798. The amount of Bonds granted for Gratuity
to Field Officers for which the Military Paymr
General Credited General Books as per last
Books ending April 1798 Journal Page
187 ..... 27756.27.68
Amount debited him 21376.7.1 8.30.2067

Amount for which the Military Pay-
master General was Credited in the
Books ending April 1798 Jour-
nal Page 165 being for Ordnance
and other Stores delivered on ac-
count of His Majesty's Navy
from 5th September 1797 to 31st
January 1798 ..... 1067.16.7.
Military Stores Supplied
the Bengal Troops Ser-
ving under that Presi-
dency ..... 6473.35.52.
Do Supplied Bombay
Troops ..... 6.6.3 7,545.13.62.

1798/9 In these Books ending April 1799
Journal Page 122, Military Paymr Genl
was Credited for Military Stores Sup-
plied to the Bengal Troops ..... 6.30.63.
21831.23.37.
345732.20.8.
166,376.36.34.

Carried forward ...

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Payma-
-ster General Brought forward ..... 1,66,376.36.34.

Difference accounting for the above amount
Brought forward 3,45,782.20.8

Sum to be deducted Brought forward P. 431.23.32

In these Books ending April 1799
Journal Page 137 a Military Paymas-
ter General was debited for Cash be-
-ceived from Mr Webb the
Agent of Bussorah ..... 7,666.44.

1800 In Do. ending April 1800 Jr. Page 86
Military Paymr Genl was Credited
for a Reimbursement agreeable to
late Resn. Mr Rochenhagen be-
-ceived from the Proceeds of his Effs.
Sold by the Bengal Govt and paid
to the Military Paymr Genl 257.7.40

Jr. Do. Page 156 Military Paymr Genl
was Credited for Cash Received
and Disbursements made to Ceylon
to the Amount of Pags 3729.8.10
part of which Pags 362.33.77 has
been already Credited in his Books
of 1800 Jr. Genl Page 286 these Mis-
-bursements to be adjusted by him 3,726.16.13

Jr. Do. Jr. Page 192 Military Paymr Genl
was debited and Paymr Genl
Books credited for the following
Sums -
Amount Received by the Collrs of the
Ceded Countries from Mr Gordon
Paymr at Seringapatam in
July 1799 Pagodas ..... 1000 . .
Do. Received by Do from
Bullocksmaun in Canj.r ..... 1654.8.1.

Carried forward 2654.8.1
13642.7.35
3,45,782.20.8

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Pay-
-master General Brought forward ..... 1,66,326.36.34.

Difference accounting for the above amount
Brought forward ..... 3,45,782.20.8.

Sum to be deducted Brought forward. 13642.7.35.
Brought forward ..... 2654.8.1.
Overcharged of the Sales of
Public Grain for the Army
deposited agreeably to Order of Govt. 6392.29.33.
Do. Received by Do on account of
Cadomeel for Carriage &c.
&c. ..... 318.11.13.
8164.41.47.

1799/1800 In these Books ending April 1800
in September 1799 Jan. and March
1800, Military Paymr Genl was Cre-
-dited by Treasr for Cash Received
from Captain Sydenham Deduc-
-ted Payment of the Balance of account
with Genl Harris Pags 9197.27.38
a Refund from the late Paymr at
Vellore Pags 5009.31.28 and on Pay-
-ment of the French Prisoners Ba-
-gage ..... 8903.7.76.
Pags 23009.34.62.
making together Pags
for which Military Paymr Genl
debited Genl Books in Sept.r
1799 and March 1800 only ..... 17984.20.35.
5,025.4.27.

1800/1 In Do. April 1801 Jr. Page 156 Milty
Paymr Genl was Credited for Amt
Sale of Hides and Balance due
by Mr Stranghaw on that Ac-
-count which the Military Pay-
-master General was debited by
a Letter of 13th March 1801 to Ad-
-just in his Books ..... 6742.29.37.

Carried forward ..... 33574.40.61.
3,45,782.20.8.
1,66,326.36.34.

Fort St. George 30th April 1808

Difference between these and the Books of the Military Paymaster General Brought forward 166,326.36.34

Difference on counting for the above amount Brought forward 3,45,782.20.8

Sum to be deducted Brought forw[d] 333,574.40.61

300/11 In these Books ending April 1801 Jn[o] Page 211 Military Paym[r] Gen[l] credited for Commissions due to Lieut[t] Col[l] Barbeton the Proceeds of Bullocks which is to be deducted from the Balance due from him for the purchase of the Studen the Island of Boylan by the Military Paymr Gen[l] ..... 1313.26.—

" Jn[o] Jn[o] Page 214 Mily Paym[r] Gen[l] was credited for the amt Credited by the Pookaroy of Calumbon on their Books ending April 1799 for Cash received from Lieut[t] Colon Duff Paym[r] Gen[l] for Hired Troops and for advances made to him by Mr M[c]Dowall Paym[r] at Columbo previous to the change of Govt 4927.9.70

1/2. Jn[o] Jn[o] ending April 1809 Journal Page 152 Military Paym[r] Gen[l] was credited and Tanjore General account debited for amount received by the latter from the Bullocks owned in November 1801 on account of Balances due by them ... 579.10.33

Jn[o] Jn[o] Page 231 Military Paym[r] Gen[l] was credited and Revenue Gen[l] Books debited for a Remittance received by Mr Munro Collector of Masulipatam from Mr Gordon Mily Paym[r] & from the Commissary Gen[l] of C[o]

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166,326.36.34

Difference on counting for the above amount Brought forward 3,45,782.20.8

Sum to be deducted Brought forward Pag[s] 40,636.19.20

1801/2 In these Books ending April 1802 Military Paymr Gen[l] was credited more than Gen[l] Books were debited for on account of Charges to Danish Tindivanam & Tranquebar ..... 691.36.—

" the amount of advances, which Military Paymr Gen[l] Credited Gen[l] Books in 1801/2 after deducting the amount of Mr Goldingham's Bill, which was debited him in March 1801 and the Mily Paymr Gen[l] credited in May 1801 amounting to Pag[s] Odas 880,33,11.23.68

There was then due debited by Pag[s] 38,02,965.12.58

1802/3 There was further debited in Nov[r] 1802 which is included in the above advance received by the Mily Paymr Gen[l] in his Journal Page 12 & there forwarded ... 872.3.64 / 38,02,927.16.29 / 39,4.7.29

2004 In the Books of the Military Paymr Gen[l] ending April 1804 the whole amount of Cash advanced to him stands in his Books to the Debit of Gen[l] Books as stated in these Books for that year Journal Page 218 ... 7.34.49.49.40.7 / 7,39,49.40.7 / 4,15,12,204g / 3,45,782.20.8 / 1,66,326.36.34.

Carried forward ...

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward ... 166,326.36.34

Difference accounting for the above amount Brought forward ... 345782.20 8.

Sum to be deducted Brought forward ... 41517.20.69.

Brought forward ... 73,49929.40.7.

The advance from the Treasury as stated in these Books for 1807/8 J. Page 248 and Page 7,61525.32.65 audited & deducting this sum from the above to make them agree with the Books of the Military Paymaster Genl. there was deducted only ... 7,58109 78.65

Difference can be stated by the Mily Paymr Genl 19852.31.22

Of which the Mily Paymr Genl debited General Lords as per these books for 1802/3 J. Page 236 ... 19823.1.21.

429.30.1.

1802/3 In the course of the year 1802/3 Military Paymr Genl was credited and Interest account debited for Interest paid to Government by the Paymr at Trichinopoly per Mr Hawkins as per Receipt ... 400 " "

To cancel the Mily Paymr Genl debited Genl Board in 1802/3. 360

40 " "

Carried forward { 41982.8.30 ; 345182208 ; 166,326,36.34

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward ... 166,326.36.34

Difference accounting for the above amount Brought forward ... 345782.20.8

Sum to be deducted Brought forward ... 41982.8.30

1802/3 In the course of the year 1802/3 Military Paymaster General was credited and Interest account debited for Interest paid by the Paymaster at Pondicherry and Vellore for Interest due to Mary Headley ... 400 " "

Amount debited to General Books ... 40 " " 4 " "

In these Books of 1802/3 J. Page 181 the Military Paymr General was credited and he had omitted to debit for the amount received back from the Dewan to His Highness the Rajah of Mysore on account of 308 Bullocks returned from the 782 delivered by him to Captain MacKay and Carried in these Books ending April 1802 Journal Page 259 to the Debit of Military Paymr General for which he has debited in 1802/3 Journal Page 24 ... 1724 " "

In Dr Journal Page 113 Military Paymaster was credited and he had omitted to debit for Batta paid by Mr Hawkins Paymr at Trichinopoly to Lieutenant Colonel Macalister for the Troops employed at the Requisition of Rajah Allee Cottah to suppress a Commotion in the Neighbourhood of Suttimungalum as per the following Receipts received with Mr Read's Letter of 25th October 1807

Receipt for May stated 14th } 2. 137.43

June 1800 ... } 2. 137.43

Do. for June stated 0 ... 26 8 0 " 65.11.43

63255.23.18

Fort St George 30th April 1808

Diffrence between these and the Books of the Military Paymaster General Brought forward 166,326.36.34

Diffrence accounting for the above Amount Brought forward 345782.20.8

Sum to be deducted Brought forward 43755.23.18

1803/3 In these Books for 1803/3 Journal Page 181 Military Paymaster General credited and he omitted to be debited for amount Disbursements by Mr Hackland Paymaster at Trichinopoly to Lieutenant Colonel Macalister Commanding Coimbatore for an advance made by the latter to the Polygar Chief Mundagoundy Naig Vakeel to Mr Doctor Anderson agreeable to Mr Secy Wilks's Letter to the Military Auditor General dated 20th June 1800 ..... 50..0

In Dr Journal Page 131 Military Paymaster General and credited Amount paid by Mr Hackland Paymaster Trichinopoly for the Postage of Letters sent by Express to Mr Walter Wallpole late Head Paymaster General of Pensions &c. &c. &c. Madras Copies of Vouchers received with the Letter of the Military Paymaster General dated 30th December 1802 ..... 3..27..

In Dr Journal Page 182 Military Paymaster General and credited and he omitted to be debited for amount Received from Pranpet Dewan to His Highness the Rajah of Mysore the Price of 2000 Madras Bullocks and 500 Carnatic Buffaloes applied for the use of His Highness ..... 11512..2

Carried forward 345782.20.8

166326.36.34

Fort St George 30th April 1808

Diffrence between these and the Books of the Military Paymaster General Brought forward 166326.36.34

Diffrence accounting for the above Amount Brought forward 345782.20.8

Sum to be deducted Brought forward 56851.8.20

1803/4 In the Cash account for September 1803 Military Paymaster General was debited for 8 Pr Cent Pernanent Notes issued on account of the Loan also Advances for the Years 1800, 1801 and 1802 Pagodas 16730.27.47

Whereas the same is credited General Books as per this Journal for 1803/4.

Oct. Page 274 Pag 15150.36.57.

Note ... 363 ... 2173.4.76. 17330.27.47 600..0"

In these Books ending April 1804 Journal Page 153 a Military Paymaster General was Credited for the amount Received back by the Resident at Mysore Sent from this Being paid on account of the Loan of 331 Bullocks and 331 Bags of Rice Issued Agreeable from that Sent to the Army in December 1803 Rupees 5,351.2.6 ... 1628.37.70

In dr Journal Page 156 Military Paymaster General was Credited for the amount Received back by the Resident at Mysore for the Sale of Cattle in October 1803 ... 37.19.22

Carried forward 57017.23.32

345782.20.8

166326.36.34

Fort St. George 30th. April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward ..... 166,326,36,34.

Difference accounting for the above amount Brought forward ..... 345782,20,8.

Sum to be deducted Brought forward 57217,23,37.

1303/4 In these Books ending April 1804. Pl. Page 258 Military Payment was debited for Sicca Rs. amount allowed by the Field Paymr to Mr. Richards C.B. in the Malabar Provence of which one third is to Stay Respd by the late Pay Master Superintendent ..... 17,199,36,21.

" In Do. Journal Page 18846 Military Paymaster General was debited for Sicca Rs. 60,000 drawn England for Disbursements Stephen Lushington Page dated 233,30,15 & Earl Moira Page dated 693,31,60. these Sums are included in those in Rs. 77 on the said Pl. Page of Pay. 29953,-,70 Silk and Pay. 13,863,30,15 after this Entry was made, it became known that Mr. Stephen had been removed in the Service to Madras and on that account the said Entry was reversed to the Credit of Mily Payment Genl. in the Books of the same year Pl. Page 76, whereas Genl. Bks. 93 in those of Mily Payment Genl. ending April 1804 Pl. Page 75 & 273 was only debited and not credited for the above sum of the two sums, which amount to ..... 977,13,65.

Fort St. George 30th. April 1808.

Difference between these and the Books of Military Paymaster General Brought forward ..... 166,326,36,34.

Difference accounting for the above Amount Brought forward ..... 345782,20,8.

Sum to be deducted Brought forward 70163,34,38

1304/5. In these Books ending April 1805. Pl. Page 318. Military Paymr General was credited and Civil Paymaster General debited for the amount of Balance which stood to the credit of Mily. drawn on the Books of the Commissariat of Works from which it was transferred to those of the Civil Paymr Genl. and introduced since the abolishment of that Employ in these Books to the credit of the Civil Paymr Genl. in Do. Books of 1802/3 Pl. Page 185, whereas Genl. Books will hereafter be debited by the Mily. Paymr Genl. for the same 26,19,72

1797/8. In the Books of the Mily Paymr Genl. ending April 1798 is included the Head of Mr. Jarvis Collector at Jeffanapatam for Monday Payments made by that Gentleman to the Public Officers for Pag. 13750,25,60. this Head of Mr. Jarvis at the close of the Mily Paymr Genl Books was transferred to General Books in which the Head of Mily Paymr Genl has been debited for similar Charges introduced in these Books from Mr. Jarvis's accounts to the amt of Pag. 3790,12,86 upon balancing these and the Books of Military Paymr Genl it was necessary only to state the Difference between the two sums being Pag. 39,22,26/ as stated in these Books for 1804/5. Pl. Page 260 of these now at the sums of Pagodas 37,50,25,60 which differed ..... 70168,12,30.

345782,20,8

Fort St. George 30th. April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166,326,36,34

Difference accounting for the above amount Brought forward ..... 345,782,20,8.

Sum to be deducted Brought forward 70,168,17,30

appears to the credit of Military Paymaster General in consequence of the adjustments of the accounts of the Dutch Settlements by the Committee, and Carried to the credit of the Resident and Superintendent at Cuylan on those Books for 1804/5 Journal Page 111. it is necessary that this Sum of Pags 3750,,16,,60 should here stand to the Debit of the Military Paymaster General 3750,,25,,60

1795/6. For amount Received from Mr. Robt. Anderson by Lieut.t J. Broughton Paymr at Vizianagrum for which the Military Paymr General Credited under the head of Robt. Anderson Collector of Jaffanapatam, Vide our Journal Indorsement April 1796 Page 161. which in Consequence of the Reasons explained in the preceding Entry and in those Books for 1804/5 Journal Page 111, have entered to the Debit of Military Paymr General 500,,,,

1804/5 In the Books of Military Paymr General for 1804/5 Journal Page 168. he Credited Journal Books for the amount of Disbursements Cash received in July 1804. by Lieutenant Bellingham Paymaster to the Company from Captain Read Deputy Paymr at ..... 29,210,6,14.

Carried forward 166,326,36,34

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166,376,36,34

Difference accounting for the above amount Brought forward ..... 345,782,20,8.

1804/5. Sum to be deducted Brought forward 16,367,2,24

for an Excess of Pagodas 14,23,32 paid to the Dewan which made from reducing Cantary Tavarams into Star Pags 19 Instead of 12. Tavarams and 11 Mis. Cash for Pagoda and also of 9 Tavarams and 40 Cash for a Mistake of 45 Seers of Grain discovered by the Acting Govt. Agent for Cuddalay Purshpolies for both of which Sums the Military Paymr General stands Credited in these Books for 1804/6 Journal Page 183 14,32,73

1805/6. In the Books for 1805/6 Journal Page 194. Military Paymr General was debited and Lt. Col. Campbell Paymr of Stipends to Tippoo Servants at Vellore debited for the Balance of Cash in the Hands of Capt.n Marriott Deputy Paymr of the Stipends at Seringapatam on the 1st. September 1800 Rupees 17,20,5,, 66 at 350 for 100 Pags as Pag.s 2034,, 13,,84. which Paymr of Stipends Credited Military Paymr General in his account for January 1801 and was omitted since to be adjusted in these Books 2034,,13,,54

Carried forward 166,326,36,34

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166326.36.34

Difference accounting for the above amount Brought forward 365782.20.8

Sum to be deducted Brought from 165678.11.7

1805/6. In the Cash account of Military Paymaster General for April 1806, he Credited General Books for the amount of Broadcloth supplied by the Superintendent of the Seaport Warehouse to Major Sadleir for the use of the Trincilli Corps which amount is not Debited to Military Paymr General but to Trincilli Corps by Commercial Genl Books in these Books for 1804/5 Jc Page 326 ..... 818.37.4

Jul 30 for June 1806 he Debited General Books on account of Wages of the Shroffs in Case of Shroffs included in Camp. for 3354.35.62. and he is debited in these Books of 1803/4 upon the same account Journal Pages 161 and 162 for Pag 2421.5.52 Said Page-dad 616 ..... 3036.5.62 322.30.-

166819.31.7/5

Carried forward 345782.20.8

166,326.36.34.

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166326.36.34

Difference accounting for the above amount Brought forward 365782.20.8

Sum to be deducted Brought from 166819.31.7/5

1805/6. In the Books of Military Paymaster Genl for 1805/6 Jc Page 761 Genl Books was Credited for the amount of Stationary Supplied from the Commercial to the Military Department for December 1805 Page 4 dat ..... 127.37.7/5 and in these Books of the said Year Jc Page 114 Mily Paymr Genl was debited for the same which was found to be Correct ... 127.37.7/5 " 2.-

In these Books for 1805/6 Jc Page 183 Mily Paymr Genl was Credited and Resident at Mysore debited for amount Received by the Latter from Purnia Dewan on account of the Loans Ord to His Highness the Rajah of Mysore by Major Waller Agent for Cavalry Supplies ..... 2950 " "

1805/6 In the Genl Cash acct for April Mch Mily Paymr Genl was Credited for the amount Received of him on Account of Genl Books in which amt was duely debited to Genl Books in Name of Mily Paymr Genl for 1805/6 Jc Page 661 in the Sum of Pags 433-440-13. on which and Sundry Credited to Genl Books in the same year Jc Page 30 25.7.7/0

169.694.11.65

345782.20.8

Carried forward 166,326.36.34

Fort St. George 30th April 1808.

Difference between these and the Books of the Military Paymaster General Brought forward 166,326,36.34

Difference accounting for the above amount Brought forward 345782.20.8

Sum to be deducted Brought Forward 16,971.5.6.4.

1806/7 In the General Cash Account for April 1807. Mily Paymr Genl was credited and Treasurer of Mysore for Pardaus &c. at Seringapatam debited for 2 Bills drawn by the Paymr at Mysore in favor of the Mily Paymr Genl for Pardaus paid by him to the following Detail for Feby 1807. dated 31st March of the same Year, which stand Debited to General Bankers June 1807.

Abdul Cawder 5: 24.--
Allen Polwarthy 14. 26.20

19. 4.20

For these Books ending April 1807 1st Page 183 Commercial Genl Books were debited and Mily Paymr Genl credited on account of Cloathing Contracts for Pags 2900-12-11. and in the Cash Book of Mily Paymr Genl for 1806/7 — 1st Page 888 Genl Books were debited and Mr Dunsdon Contractor for Army Cloathing for 1806/1807. Credited upon the same Account for Pags 2900. 11. 12. the Difference Cash 19 will here after be adjusted by the Mily Paymr Genl .....

" " 19.

Carried forward ..... 16,971.5.6.4.
345782.20.8.
166,326,36.34.

Fort St. George 30th April 1808.

Difference between these and the Books of Military Paymaster General Brought forward ..... 166,326,36.34.

Difference accounting for the above amount Brought forward ..... 345782,20.8.

1806/7 Sum to be deducted Brought forward 16,971.5.6.4.

In these Books ending April 1807 1st Page 256 Mily Paymr Genl was credited and Commercial Genl Books debited for the amount of Soldiers Cattle transferred from the Military to the Commercial Department ..... 1867.31.40.

In Do 1st Page 306, Mily Paymr Genl was credited and Mr Henry Russell Assistg Resident at Hydrabad debited for Cash received by the latter from Bullock Owners and from Beneath Nuncklairs 1714.12.--

In Do 1st Page 307 Military Paymaster General was credited and Captain Thomas Lyndsay Resident at Tanjore debited for the Produce of 1481½ Pallahs of Rice sold by the latter, Net Sicca 11,352. at 350 Pr C. Pags are Pags 3386.12.--

17663.19.44.
345782,20 8.

Carried forward ..... 166,326,36.34.

Fort St. George 30th April 1808.

Difference between these and the Books of Military Pay-master General Brought forward ..... 166326.36.34.

Difference accounting for the above amount Brought forward 3457372.20.8

Sum to be deducted Bad Sicca. 1764383.19.44.

1806/7 In the Books of Military Payment Gen.l ending April 1807 Gl. Page 158 Gen.l Books was Credited for the amount of a Bill drawn by Mr Mein-waring Paymr at Trichinopoly 31. 23. 50

" In D.o Gl. Page 229 Gen.l Books was Credited for the amt of a Bill drawn by Mr Smith Paymr at Seringapatam 34 35. 50

4 In D.o Gl. Page 284 Gen.l Books was Credited for a Promissory Note issued to Capt. Travis Military Store Keeper on account of Off-reckonings Dated 22d April 1807 the amount whereof is debited to Military Paymr Gen.l in the Gen.l Cash account for May 1807 ..... 2457.22.13

" A Statement of old Differences between these and the Books of Military Paymr Gen.l under date 3d July 1807. has been sent to him for the purpose of adjusting them in his Books & some of them being accordingly adjusted in his Books for 1806/7 one of Rup.s 242. 30. 43. is sent forward of Explanation that it might be properly accounted for in these Books, and the same is yet carried on as Difference Mr Roberts's head Auditor being at present employed upon that account to Examine the Military Books, accounts and Vouchers 242. 30. 43 179483.5.40

leaving a small Difference of Rs 2-20.14 which Batta and

166329.14.48

Fort St. George 30th April 1808.

Adjustments for 1806/7.

29/88 Mr Thomas Fraser Collector in charge of the Madulpatam Treasury Dr. to Treasury Charges at Madulpatam Pagodas 45.23.2. In the Month of December 1806. Mr Fra-ser, the Collector credited under the latter head, the Sum of Pagodas 45.23.2. being the Difference between the Sums of Pagodas 363-23-2 and Pagodas 318. the former being the Establishment of the Servants of the General Treasury at Madulpatam, and the latter being the amount sanctioned by Government, the Difference between the two Sums which was disputed by the Servants of that Treasury, omitted to be Journalized last year, and therefore now brought to account ..... 45. 23. 2.

29 Sundry Accounts Dr. to Mr Thomas Fraser Coll.r in charge of the Madulpatam General Treasury Rup.s 129444.29.—

13 Revenue General Books

For amount of Cash Received by the Collectors of Vizagapatam and Ganjam, from the General Treasury of Madulpatam for Certificates to be Issued by them, for Government Bank Notes Inde-lited from the account Gen.l to Mr Fraser in Letters from the account Gen.l dated 7th and 30th Aug.t 1806. Dr. for which Revenue Gen.l Books credited Madulpatam General Treasury ..... 96317.33.48.

From which, deduct the amount Dr. Held this head, and Credited Mr Fra-ser Coll.r in charge of the Madulpat. nam Gen.l Treasury last year Journal Page 148. ..... 1399.16.48

94918.17.—

Carried forward ... 94918.17.—

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Mr. Thomas Trader Collr. in Charge of the Madulspatam General Treasury

Brought forward 94912.17

63. Mr. P. Cazalet Collector in charge of Madulspatam General Boundary.

The following 6 Sets of Bills drawn by Govt. on Mr. Cazalet in favor of the Paymaster at Madulspatam on June 1806, which have accordingly been carried to the Credit of that Officer, but those Bills were discharged by Mr. Trader after he had taken Charge of the Madulspatam General Treasury in July following and it is therefore now stood adjusted.

1 Set Dated	19 June 1806	5969	—
1 do.	20th do.	1000	—
1 do.	do.	6000	—
1 do.	do.	16148	—
		29097	—

Another Set of Bills dated 21st May 1806 drawn on Mr. Cazalet for Pags. 16309, apart of which Pagodas 5428.24 was also discharged by Mr. Trader & is therefore now brought to his Credit 5428.24

34525.24

Carried forward 129443.41

Fort St. George 30th. April 1808.

Sundry Accounts Dr. to Mr. Thomas Trader Collector in Charge of the Madulspatam General Treasury Brought forward 129443.41

73 Batta

In the Month of February 1807 Mr. Trader the Collector at Madulspatam drew for the preceding for a Remittance of Treasure for His Majesty's Ship Dasher to the amount of 25,000 Pd. Exchange at 350 for Pagodas . . . . Pags. 71,428.24

of the above Remittance we have in the Cash account for the Month of March 1807 Credited only Pd. 249.997½ Exchange at Dr. . . . . 71177.36 " 30 "

The Difference is now brought to the Debit of this Head 129444.29

The Difference between the Balance in the Books, and the Amount current of the Collector in Charge of the Madulspatam General Treasury on the 30th April 1807 is thus accounted for.—

Balance by the Account Current of Mr. Trader Collector in charge of the Madulspatam General Treasury on the 30th April 1807 at Pagodas . . . . 456062.23.6.

Balance by the Genl. Books standing 30th April 1807 against the Collector in charge of Madulspatam Gl. Treasury 582.29.5.4.

Add the amount of Sea Customs standing to the Debit of the Collector in charge of Madulspatam General Treasury as per this Journal Page 289. . . . . 45.23.2.

582324.28.6.

Carried forward 456062.23.6

Fort St. George 30th April 1808.

Difference between the Balance on these Books
and the accounts borne of the Collector in
Charge of Masulipatam Genl. Treasury continued

Balance by the Accounts rendered
of Mr. Trader Coll.r in Charge of Masulipatam
Genl. Treasury on the 30th April 1807 Brot. forward ... 456,162.23.6.

Balance Dr. on the General
Books to be Brought forward ..... 587,324.28.6.

From Which deduct the amount of an
Entry standing to the Credit of Mr.
Trader Coll.r in Charge of Masulipat.
-nam Genl. Treasury as per this Journal
page 291 ..... 129,444.29.—

Balances by the Genl. Books
against the Coll.r of Masulipatam
Genl. Treasury on the 30th April 1807 .. 457,879.28.6.

Sd. Difference is thus
accounted for ..... 3182.24.—

In the Accounts rendered of Mr. Trader Coll.r in Charge
of Masulipatam Genl. Treasury for the Month of
April 1807 Genl. Books were credited for Cash Re-
-ceived by them from the undermentioned Collectors
which is carried in the Genl. Cash Account for
May 1807 to the Debit of Mr. Trader, and to the
Credit of Rs. and Genl. Books Dr. Pgs.

1807.
April 30th Received from Mr. Goodwin the Coll.r in the
Zillah of Guntoor ..... 87,200.—

Do. 13th Received from Mr. John Long
Coll.r in the Zillah of Rajahmundry 57162.36—

" 17th Do. ..... Do. ..... Do. 9159.30—

" 30th Do. ..... Do. ..... Do. 8000.—— 74302.24.

" Do. from Mr. Alex.r Trader Coll.r in the
Zillah of Masulipatam ..... 50,000.——

Carried forward 203,502.24— ..... 3182.24—

Fort St. George 30th April 1808.

Difference between the Balance of the Collector of Ma-
-sulipatam General Treasury Brought forward ..... 3182.24.

Amount to be credited by Mr. Trader Brot. forward .. 203502.24—

From which Deduct
For a remittance from the Treasury of Masuli-
-patam to the Resident at Hyderabad
vide Letter from the Accountt. General
to Mr. Trader of 25th July 1806 for which
a Bill of Exchange was drawn by the said Resident and in the
Genl. Cash account for June 1807 brought
to the Credit of Mr. Trader Collector in
Charge of Masulipatam General Trea-
-sury and Debit of the Resident at Hy-
-derabad Rs. 700,000 Exchange at 350
per Cent Pagodas ..... 200,000.——

Mr. Trader Collector in
Charge of Masulipatam
General Treasury debited the
Residency in April 1807
for Interest paid to Mr. Love
Uncalendered by Him on a
Contingency Bill for Pro-
-missory Note, which in
the General Cash Account
the Collector of Masuli-
-patam was credited in
May 1807 ..... 320.——.——

200320.——

Difference Accounted for 3182.24—

Fort St. George 30th April 1808.

26/73 **Captain Thomas Sydenham Resident at Hydrabad Dr. to Batta** Pagodas 19550.7.70

The amount of Sundry Bills drawn by Captain Sydenham Resident at Hydrabad on the Presidency, and on Madulspatam General Treasury, in favor of Individuals for which the Resident credited the Presidency on the Course of the Year 1807/8 including the amount of Sundry Bills which the Resident had drawn in March and April 1806, and for which we debited the Resident at the Commencement of the Year 1806/7 Account Current in all. . . . . Rupees 16,30,963.14.

of which, we, in these Books debited the Resident at Hydrabad only . . . Rupees 16,66,658.12.10

Difference Rupees 64,305.1.2.

Exchange at 350 ℔ᶜ Rupees on Pagodas . . . 18372.26.30

The Difference of Rupees 64,305.1.2. which the Resident over credited the Presidency and Madulspatam General Treasury, in favor of Hydrabad being so much Exchange thereon allowed.

On the Month of February 1807 the Resident credited the Presidency for gain on Exchange in receiving and paying Sicca Rupees, in Exchange for Hydrabad, to the Payment of the Subsidiary Force Hydrabad Rupees 6120.10. Exchange at 350 ℔ᶜ Pagodas is Pagodas 1177.13.40

19550.7.70

Fort St. George 30th April 1808.

73/26 **Batta Dr. to Captain Thos. Sydenham**

Resident at Hydrabad Pagodas 9935.27.33

The Amount of the following Seven Sets of Bills drawn by Mr. Duase Paymaster to the Subsidiary Force on the Collecting Paymaster General at the Presidency for which Captain Sydenham debited the Presidency and we have credited Him as follows.

1st	1st March 1807	197900.—.—
10	9th April	113035.—.—
10	23d September 1806	100000.—.—
10	4th October	144120.—.—
10	15th November	74000.—.—
10	6th December	118111.6.9
10	0	94923.10.—
	Rupees	846192.14.9
	Exchange at 350 ℔ᶜ Rupees on Pagodas	241769.5.3
	at 365 0	231833.31.50
	The Difference is now written off to the debit of the former	9935.27.33

The Difference between the Balance in these Books, and the Account Current of Captain Sydenham Resident at Hydrabad to 30th April 1807 is thus accounted for.

The Balance of Captain Sydenham's Account Current to the 30th April 1807 in favor of the Honorable Company is Hydrabad Rupees 791261.3 at 350 ℔ᶜ Rupees on Pagodas is equal to . . . . . Pagodas . . . 223217.32.62

Carried forward . . . 223217.32.62

Fort St. George 30th. April 1808.

Difference betwixt the Balance in the General Books, and the Resident of Hydrabad Account current Continues

Balance by Captain Sydenham Resident at Hydrabad Account Current to 30th. April 1807. brought forward 273,217.37.62

Balance by the General Books

Ditto ditto against Captain Sydenham the Resident is ..... Pags. 158,120.36.25

Add the amount of an Entry in this Journal Page 294 standing to the Debit of Captain Sydenham 19,550. 7.0 70

177,670 " " 15.

From which Deduct for two Entries in this Journal Pages 248 & 295 to the Debit of Captain Sydenham Pags 993.5.27.33 and Pags 2,602.39 " altogether amounting to Pags as 17,338.24.33

Net Balance on the General Books against Captain Sydenham on the 30th April 1807 ..... } 160,340.57.62

This Difference is thus accounted for. } 57,877.15.

In the Month of August 1806 the Resident of Hydrabad had Drawn for a Remittance of Treasure from the Subsidiary General Treasury for which a Set of Bills had been by the said Resident in favor of Mr. Hamad Trader the Collector of Masulipatam Dated 30th. August 1806. but this Bill ordered brought into the General Cash Account the 1st Month of June 1807 Rupees 200,000 Exchange at 350 Sp. Rs. Pags as

Pags as ..... 200,000 " "

carried forward ..... } 200,000 " " 57,877.15.

Fort St. George 30th. April 1808

Difference betwixt the Balance on the General Books, and the Resident of Hydrabad's Account current Brought forward ..... 57,877.15 "

Difference Accounting for the above Brought forward ..... 200,000 " "

The following Six Sets of Bills drawn by the Resident Captain Sydenham on the Presidency and Masulipatam General Treasury and which he Credited April 1807 and we debited him in May June, and July following, Bills drawn on the Presidency and which are bonded in May and June.

1 Set dated 7th April 1807 ₹ 21,646 " "
10 ... 15 0 ... ₹ 21,116 "
10 ... 25 0 ... ₹ 21,530 " "
10 ... 25 0 ... ₹ 21,600 " "
₹ 86,892 " "
350 Sp. Rs Pags as ... 560.24 "

Bills drawn on Masulipatam General Treasury and we debited in May and July

1 Set dated 7 April ₹ 180 ... 180 " "
10 ... 15 0 ... ₹ 20,000 ... 20,180 " " 3765.30 "

In the Month of April 1807 the Resident of Hydrabad had credited this Presidency for Cash received from Mr. J. M. Hall, and for which an acknowledgement granted in favor of that Gentleman Dated 3d March 1807. for a Promissory Note of 8 p. C. Loan of this Presidency and for which we have debited the Resident in the Month of May 1807. ₹ 10,500 Eq. at 350 Sp. Rs Pags as ..... 5000 " "

11,306.12 "
11,306.12 "

carried forward ..... 57,877. 15 "

Fort St. George 30th April 1808.

Difference between the Balance on the General Books and the Resident of Hyderabad's Account Current Brought forward . . . . . 57877 15 —

Difference accounting for the above Brought forward . . . . . 41306 11 —

The five following Sets of Bills drawn by Ryan Mather Esq. Walker on the Military Paymaster General at the Presidency for which Captains Sydenham the Resident has debited the Pay Branch on the Months of March and April 1807 and credited them on June and July following.

1st Set Dated 7th March 1807

No. 1	60	Rupees 59,697 @ 2/	14896 —
No. 2	70	Rupees 70,000 @ 2/	17857 —
No. 3	70	Rupees 26,075 @ 2/	7450 —
No. 4	30	Rupees 8,067 @ 2/	2362 —
		Rupees 177,839	136575. 6 —

Captain Sydenham the Resident at Hyderabad under the Head of Horses in the Field has debited the Presidency for Sundry Advances made in the following Months being for the Hire of Bullocks, Bat Tock Maistrie, Store Keepers and Horsekeepers for which no Bills have as yet passed in the General Cash Account —

January 1806	Rupees 16913. 8 —	
Feby	16899. 8 —	
March	16899. 8 —	
April	9469. 12 —	
Total Rupees	59163. 4 —	
Exchange at 250 per Cent	16903. 33 —	
		153628. 39 —
Difference Arising to Dr.		57877. 15 —

Fort St. George 30th April 1808.

20 Lieutenant Colonel John Malcolm Resident at Mysore Dr. to Sundry Accounts Pagoda. 771. 15. 29.

38 Revenues of Mysore for Pensions &c. at Serengapatam —

In the Month of September 1806. the Resident of Mysore debited the Presidency for Cash Issued to the Peons of Mysore on account of Captain Thomas Bayne's General Deputation for Cavalry Supplies for the Grass Supplied for the 22d Regiment of Light Dragoons for the Month of July 1806. Pag. 725. 31. 50 for which Sum the Resident has been previously Credited and this Head debited in these Books of last year Journal Page 100 & is therefore now thus Rectified . . . . . 725. 31. 50.

In the Months of September and October 1806. the Resident further debited the Presidency Pag. 43. 1. 25. Viz. for September Pag. 36. 37. 10 and for October Pag. 6. 6. 15. both of these Sums are for Orders of Pensions paid to Lakshmamah the Widow of Lieutenant Monsbee of Cavalry who died on his way to join the College of Fort William, but last year Journal Page 100 in Journalizing these two Sums they were erroneously carried to the Debit of this Head, instead of Bengal Presidency. & at this Time now thus Rectified. the first Sum of Pag. 36. 37. 10 included in the amount of Pag. 934. 4. 2 and Pag. 6. 6. 15. is included in the amount of Pag. 294 . . . . . 43. 1. 25.

25. 37 . . . . . 768. 32. 75.

Carried forward . . . . . 768. 32. 75.

Fort St George 30th April 1808

Lieut Colt John Malcolm Resident at Mysore Dr to Sundry Accounts Brought forward ..... 768. 32. 75.

73 **Batta**

For the Difference between 45 and 42 Fanams Pagoda the former being the rate at which the Residency Mysore Accounts are kept, and the latter the rate at which they were brought to account in the Madras Books ..... 2. 24.

For the Month of December 1806. the Resident of Mysore debited the Residency for Cash repaid by Ramaya the Head Mercar, which was attached by the Government of Mysore for the Service of the late Resident with Divers Bow Sundries 57 b. 36 of the above Sum in the General Account for the Month of December 1806 repaid to the Debit of the Resident of Mysore only ... 57 b. — 36

The Difference between the Sum of the above Articles stated to the Debit ... 2. 24. 36 771.

79/20 **Bengal Presidency Dr to Lieut Colt J. Malcolm.**

Resident at Mysore Pagodas 391 5. 35

For the Months of September and October 1806 the Resident debited the Residency for Pagodas 43. 1. 25 being for arrears of Pension paid to Lutchmanah the Widow of Seshanna who died on his way to join the College of Fort William which last year omitted to be carried to the debit of this Head as Explained on the other side under the Head of Remarks of Mysore for Pensions &c at Seringapatam 43. 1. 25

Carried forward 43. 1. 25.

Fort St. George 30th April 1808

Bengal Presidency Dr to Lieutenant Colonel John Malcolm

Resident at Mysore Brought forward 43. 1. 25

From September 1806 to April 1807 the Residency Mysore further debited the Presidency for Pagodas to Lutchmanah the Widow of Seshanna Soondra Sanara &c and Sundry other persons Heirs of the Said, and the Widow of different Mercars also Dead with the late Resident at the County Pagodas Bow Sundials, which Sums was also omitted to be Accounted for under this Head 3183. 4. 10. 391. 5. 35

Balance by their Books standing against the Resident at Mysore is ..... 98705. 36. 14.

Add the amount of this Entry to the Debit of the Resident of Mysore at Folio 1st Page 300 ..... 771. 15. 29.

99477. 9. 43

Deduct for an Entry to the Credit of the Resident of Mysore at Folio 1st Page 301 ..... 391. 5. 35.

Real Balance against the Resident by these Books ending 30th April 1807 ..... 99086. 4. 8.

Deduct the balance by the Resident 6889. 26. 73

Difference between these Books and the Resident's Account Current for 1807 which is Stated as Accounted for ..... 92196. 19. 15.

In the Account Current of the Resident dated May 1st for Sums for Pagodas 1806 Gun Boat Hire debited for the amount of Cash paid to Lieut J. G. Billingham Paymaster to the Corps for a Bill drawn by him in favor of Major J. Malcolm on the Military Fund Calcutta General dated 30th June 1806 which amount could not appear in the General Books for this year but will appear in the General Books for 1807 ..... Pags. 4. 867. 32. 64

Carried forward 4312. 32. 64 ..... 92196. 19. 15

Fort St. George 30th April 1808

Difference between these Books, and the Resident of Mysore's Account for 1806/7 Brought forward 92,196.19.15

Difference Accounting for the above amount Brought forward 4862.38.44

In the Accounts current of the Resident at Mysore for September 1804 and Decr. 1805 General Book Debited for Cash paid to Purnia Dewan on account of 40 Bales delivered at Vungaladerah and Verdah to Captain Lieutenant Longford, J.S. Gurney and Lieutenant Wilburn and Ward Longford at for their Troops Pagodas 91.46.72

J.S. Gurney do. 67.70.72

159.22.68

Lieut.t Wilburn & Wards Detto . . 134.26.83. 294.6.41

In the Account kept by the Resident at Mysore for September 1804 Gen.l Books are Debited for the amount paid to Lieut.t Henry Baker Assistant 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 Harrington and Co. upon Lieut.t Bakers bill having been produced to the Sub Treasurer with his order to pay them, but the Sub Treasurer in his Account for October 1806 and the Resident will be directed to Adjust this Difference in his account for 1808/9 . . 127.—.—

Carried forward . . . 57.64.2.5 / 92,196.19.15

Fort St. George 30th April 1808.

Difference between these Books, and the Resident of Mysores Account for 1806/7 Brought forward 92,196.19.15

Difference Accounting for the above amount Brought forward . . . . . 5,264.2.5.

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 Baker Assistant on Gen.l Survey for August and September 1804 at 197 Pag.s 1/50 Months 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 on the Order of the Resident to be directed to adjust this difference in his account for 1808/9 . . . . . 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 Past Establishment between Henry Dun and the Army under Major Gen.l the Honble A. Wellesley as per Bill Drawn by Captain Billingham Paymaster of the Army on the Military Pagoda Cash which amount is to appear in the Gen.l Books for 1808/9. to the Cred.t of the Resident of Mysore . . . . . 1693.—.—

Carried forward . . . 7216.2.5 / 92,196.19.15

Fort St. George 30th April 1808

Diffce between these Books, and the Resident of Mysore's Account Current for 1806/7 Brought forward ... 92,196.19.15

Diffce not accounted for on the above amount Brought forward ... 7216.2.5

In the Account Current of the Resident of Mysore for the following Months the said Books are debited for Amount paid to the Dewan on account of Grain supplied to Sundry persons for the use of the Country 1806

Sundry Do to Do for Meal & Salary Agent for the Months of July March, April, May, and June 1806 as per his Bill drawn on the Military Paymaster General, which amount wide appears in the General Books for 1806/7 to the Credit of the Resident of Mysore ... 1806.14.10

July. Do Cash paid to the Dewan on account of Captain Wh. Baynes for Grain supplied for the 19th Light Dragoons. Pag. 332. 6744

For the use of Remount Horses ... 13.6.4

For the use of 7th Regt N. C. Corps at Arcot 5.23.17 852.28.60

1806.

Sundry Do do paid on account of Do General Agent for Cattle &c for Grain supplied to his Detachment from Novr 1806 to Augt 1805. 2644.26.54

5003.27.64

Carried forward ... 7219.29.19 ... 92,196.19.15

Fort St. George 30th April 1808

Diffce between these Books, and the Resident of Mysores Account Current for 1806/7 brought forward ... 92,196.19.15

Diffce not accounting for the above amount Brought forward ... 17219.29.19

In the Account Current of the Resident of Mysore for the Months of March 1805 said Books are debited for Cash paid to the Dewan for 300 Colored Coloured Cattle for the Young Agent for Public Cattle for the use of the Bhankanah belonging to the Honble Company at Bangl. each as per his receipts which amount wide appears in the General Books for 1804/5 to the Credit of the Resident of Mysore ... 1200.--.--

In the Account Current of the Resident at Mysore for March 1805 General Books are debited for the amount of Cash Pagoda's Issued to Mr. Hardiman Collector of Canara, and for Charges incurred in forwarding the Cash by to that Collector which wide appears to the Credit of the Resident at Mysore ... 7981.13.15

Do Do for Do Do Books are debited for the amount paid to Doctor Benjamin Hyne Batavia for March 1805. which has not appeared in either of the General Books ending 1806 and 1806 to the Credit of the Resident ... 100.--.--

21,501.31.44

Carried forward ... 92,196.19.15

Fort St. George 30th April 1808.

Difference between these Books and the Resident's May-
sore's Account for 1806/7 Brought forward .... 92,196.19.15.

Difference Accounting for the above Amount
Brought forward ..... 2,501.31.14.

In the Account Current of the Resident
at Mysore for May 1805 General Books
are Debited for Hatemany Sunchas Sicca
Wajor Mc Margie 70.39.39
for Instruments 61.36.30. 132.33.69

In the Account Current of the Resident
of Mysore for March 1806 General Books
are Debited for Cash paid to Lieu.t
Col. Calder for a Bill (No 3) drawn
by the Acting Resident of Hyderabad
Mr Russell on the Right Honble
the Governor in Council of Fort St George
in favor of said Lieut Calder dated 21
Nov.r 1805 which Bill does not appear
in the General Cash account to the Cre-
dit of the Resident of Mysore and de-
bit of Resident of Hyderabad likewise
in neat years Books Rx 16,000 Pd
at 350 pCt Pagodas is ..... 4571.19.24.

In the Account Current of the Resident
of Mysore for April 1807 General Books
are Debited for an advance to Paymaster
Mr. Smith which amount the Resident is
Credited in the General Cash account for
May 1807 ..... 56,605.7.28

Carried forward ..... { 32,311.31.5 / 92,196.19.15

Fort St. George 30th April 1808.

Difference between these books and the Resident's of Mysore's
Account Current for 1806/7 Brought forward ..... 92,196.19.15.

Difference accounting for the above amount Brought
forward ..... 32,311.31.5.

In the Account Current of the Resident
of Mysore for April 1807 Gen.l Books are
debited for amount paid to the Sundry
Officers, for which Amount the Resident
is Credited in the Gen.l Cash account for
May 1807
Major McKenzie ..... 50.24.—
Brig.r Wynne ..... 74.63.60. 125.25.60.

In the Month of November 1806 Sub Trea-
surer Debited to the Resident of Mys-
sore for Cash paid to Ragonaut Row
Assistant to the Mahratta Accountant
employed under the orders of the late Resident
with Vendish vide Letter from the Account.t
Gen.l to the Sub Treasurer of 21 Nov.r 1806. of
which the Resident has not yet given
the Pooldinny Credit ..... 14.12.—

In the Account Current of the Resident
of Mysore for July 1806 Gen.l Books
are Debited for Cash paid to the Dewan on
Account of Captain Welsh Paymr Gen.l Regt
for Cavalry Supplies for Grain supplied to
the 22d Regt of Light Dragoons, for Febru.
the 22d Regt of Light Dragoons, for March,
April, and May two Bills of
which were sent to the Sub Treasurer
by a Letter of the 2d July 1808, Consequently
this entry will in the Gen.l Cash acct
appear in that Month to the Credit of
the Resident of Mysore and Debit of
Welsh Paymr Genl 1162.21.47

Carried forward .. { 84,113.25.12 / 92,196.19.15

Fort St. George 30th April 1808

Difference between these Books, and the Resident of Mysore's Account for 1806/7 Brought forward 92,196.19.15

Difference Accounting for the above amount Brought forward 86,113.75.12

For the Account current of the Resident of Mysore for September 1806 Gen. Books are debited for cash paid to the Peons on account of Captain Thomas Bagnell Gen. Agent for Cavalry Supplies, for Grain supplied for the 22d Regiment of Light Dragoons for the Month of July 1806 the Bills and receipts for which were sent to the Asst Treasurer accompanied by a letter dated 2 July 1808 consequently this Entry will appear in the Gen. Cash account in said years books, to the credit of the Resident of Mysore, and debit of Mr. Bagnell 705.34.52

For the amount of Bread Cloth Delivered the Rajah of Coorga patam to the Peons of his Highness the Rajah of Mysore in the Months of Oct. & Dec. 1806 for which in these books of last year Journal Page 336 the Resident has been debited and Commercial Gen. Book Credited, of which the Resident of Mysore has not yet given the Gen. Books Credit 3025.39.46

For these books of last year for the Month of April 1807 the Resident of Mysore was debited for a set of Bills drawn by the Treasurer and Sundry to the Gen. Bank in Mr. Smith Rajah of Coorgapatam in favor of Major Wm. Wilks being Rent due to Him by the Resident Collected the 1st Instalment in May 1807 ..... 25.10.10

Fort St George 30th April 1808

Difference between these books, and the Resident of Mysore's Account for 1806/7 Brought Forward ——— 92,196.19.15.

Difference Accounting for the above Amount Brought Forward ——— 92,950.21.68.

From which deduct the amount for which the Resident of Mysore stands Credited for in these Books ending April 1806 Journal Page 232, & explained in those of last year's Journal Page 319 which are hereafter to be adjusted ——— 754.2.53

92,196.19.15.

102 103 Lieut. Col. Arthur Gore Collector of Customs of Vellore Pittah Dr. to Major Thomas Marriott Collector of Customs of Vellore Pittah

Pags. 520.19.72. For the amount of Balance of Major Thomas Marriott's last Account dated 4th February 1805, which was paid to Col. Gore, who succeeded him as Collector of Customs of Vellore Pittah and acknowledges the Amount to have been received by him of his Predecessor dated 7th of the said month and the same is debited to himself in his Account for February 1805 Rupees 1821.8.42 = 350 Pags. as per Pagodas are ——— 520.19.72

103 Major Thomas Marriott Collector of Customs of Vellore Pittah Dr. to Sundry Accounts

Pags. 520.19.72

102 Lieut. Col. Arthur Gore Collector of Customs of Vellore Pittah

To rectify an Error in these books of last year Journal Page 326, Revenue General Books were debited and Major Thomas Marriott erroneously credited, instead of Col. Gore, for the Balance of his Account for April 1805, paid into the hands of Mr. Ravenshaw Collector being Pags. 520.19.72. of Mr. Ravenshaw Collector, is duly debited to Col. Gore's Account, is ... Major the

+ Marriott by the said amount paid by the Col into the hands of former on account to make the foregoing

Fort S George 30th April 1808

Major Thomas Marriott Collector of Custom
of Vellore Pettah Dr to Sundry Accounts
Bro't forw.d 520.19.6

73 **Batta**

To Gain arising from Calculation ——— 3 520.19.6

65 **Captain Charles Marriott** a Assistant Paymaster of Stipends to Tippoo's Family at Vellore Dr to Sundry Accounts Pag.s 23362.17.19 to rectify an Error after the Accounts of 1st & Captain Charles Marriott a Assistant Paymaster of Stipends to Tippoo's Family at Vellore for the whole month of August 1806, had been as usual Journalized into these books of Last year Jl Page 101 two Accounts for the same Month were received from Vellore, Viz.t one from 1st to 12th Signed by Lieut Colo Thomas Marriott, and the other from 13th to 31st Signed by Capt Charles Marriott a Assistant Paymr of Stipends to Tippoo's family at Vellore, who succeeded the former in his Paymastership. these last two Accounts were also journalized into these books of last year Journal Page 323 & 324 to the Debit and Credit of the respective heads of those Gentlemen, without having corrected the first entry which was wrong, & now [illegible] the first, into the two Accounts as above

98 **Allowances to the family of Tippoo Sultaun** —

To Amount erroneously Credited Captain Chs Marriott under this Head, in Last Year Journal Page 101 ——— 22271.20.7

Fort S George 30th April 1808

Captain Charles Marriott a Assistant Paymaster of Stipends to Tippoo's Family at Vellore Dr to Sundry Accounts ——— Bro't forw.d 22271.20.7

80 **Charges Extraordinary**

To Amount erroneously Credited Captain Chs Marriott under this Head as Last year Journal Page 101 ——— 25.17.62

38 **Revenues of Mysore** for Pensions

Pd at Seringapatam ——— 176520.60
To Amount erroneously Credited Do Do ——— 23362.17.19

73 **Batta** Dr to Captain Charles Mar-
65 riott a Assistant Paymr of Stipends to Tippoo's Family at Vellore Pag.s 3.3 to rectify an error occasioned by the same reason as above specified in the preceding Entry ——— 3.3

27 Sundry Accounts Dr to Lieut Colo Thomas Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pag.s 62902.29.34

12 **Military Paymr General**

To the Sum twice Credited in these books of last year, to Military Paymr General and debited to Lieut Colo Thomas Marriott Paymr of Stipends to Tippoo's family at Vellore Journal Pge 43 and to "Allowances to the family of Tippoo Sultaun" Jl Pge 240. on account of Payment made by the Paymr at Seringapatam for removing State Prisoners Hyder Hussain Cawn, Nowaz Begum &c.a from that Place to Vellore ——— 118.34

Carried forw.d ——— 118.34

Sundry Accounts Dr^o Lieut. Col^o Thomas Marriott Paym^r of Stipends to Tippoo's Family at Vellore ——— Bro^t Forw^d ——— 118 — 34

65 Capt^n Charles Marriott Adjutant Paym^r of Stipends to Tippoo's Family at Vellore For the following Advances from the Collectors debited in these books of last year to Lieut Col^o Thomas Marriott Paym^r of Stipends to Tippoo's Family at Vellore instead of this Head Viz^t

1806	Aug^t	J^l Page 64	Pag^s	18694.29
	Septem^r	+ 76		12650 —
	Novem^r	+ 110		10440 —
	Decem^r	+ 124		10500 —
1807	Janry	+ 133		10500 —
				62784.29

62902.34

93/80 Allowances to the Family of Tippoo Sultaun Dr^o Charges Extraordinary

Pag^s 1500 —

For the Amount paid by Lieut Col^o Thomas Marriott Paym^r acting of Stipends to Tippoo's Family at Vellore to Col^o Harcourt for Political Purposes as p^r Letter from the Chief Sec^y to Government of 25^th Novem^r 1806, which Amount was debited to the Latter head (as Charged under the same in the Paymasters Account) instead of the former in Conformity to the said Letter, in these Books of last year J^l Page 323. for Pag^s 1500. It is to be observed that in these books of last year J^l Page 101 the head of "Allowances to the Family of Tippoo Sultaun" has been debited for the said Sum but on adjusting the Accounts of Lieut Col^o Thomas Marriott & Captain Charles Marriott Paymasters of Stipends to Tippoo's Family at Vellore for last year,

the error in these Books p^g 323 is rectified in the manner mentioned in this Entry

Fort St George 30^th April 1808.

90 Lieut Col^o Ross Lang Collector of Customs & Vellore Pettah Dr^o Sundry Accounts of Customs

Pag^s 6819.31.7 being the Amount received by him from 1^st July to 31^st Decem^r 1807 particulars of which Accounts received on the 4^th Instant together with Copy of his Letter to the Chief Secretary to Government of 3 March 1808 accompanied by one from the Acting Chief Secretary to the acting Account General of the 16^th of the same Month

32 Customs Vellore Pettah

For Amount of Customs Collected on different articles Rup^s 9964 — 9 @ 65 ⅌ 350 ⅌ ℔ Pag^s is — 2847.5.30

59 Bazar Fund

For Amount of Duties Collected from Sundry Bazars — Rup^s 13904 — 6.55 @ 350 ⅌ ℔ Pag^s — 3972.25.7

6819.31.7

82/90 Customs & Vellore Pettah Dr^o Lieut Col^o Ross Lang Collector of Customs at Vellore

Pettah Pagodas 5368.22.8

Cash paid to Sangur Khanah and Wages for Servants employed, likewise for Provisions to Sundry Persons, & additional Pay allowed to the Peons — — — — — — — — Rup^s 13716.74

Amount paid to Servants employed on Lawyer Gates, for the Cutwall & Choultry & Stationary for them & Remission on Account of Basket Hire — — — — — — — — — — 5073.99

Rup^s — 18789.108

@ 350 ⅌ ℔ Pag^s is — Pag^s — 5368 22 8

Fort St George 30th Apnl 1808

78/91 Mr John Geo: Ravenshaw Collector in the Southern Division of Arcot D.o to Mr E.W. Stevenson Master attendant at Porto Novo Pag.s 7995. 23. 50. being the amount of Cash paid here in the month of August 1807 to Capt. William Wilson Comm.r of the Brig Margaret for 3857 Bottle bags of Rice delivered to the Collector at Porto Novo including freight, which by a letter from Mr Stevenson to this Account Current of 7th September 1807 he states that the Rice was Consigned to Mr Ravenshaw & is therefore now transferred to his Debit — 7995.23.

99/98 Tanjore Gold Fanams D.o to Gold Fanams Pag.s 114400 — In the month last this Amount of 114400 Gold Fanams was delivered from the daily Cash Chest into the Treasury, but the Cash Account was by mistake carried under the head of "Gold Fanams" instead of "Tanjore Gold Fanams" and in Journalizing it from the Cash Account into these books was carried under the same Head Journal Page 170, to Conform with the Treasury Journal now thus ratified — 114400

10/76 Cantaroy Gold Fanams D.o to Gold Cantaroy Fanams Pag.s 224 — for this amount of 224 being the value of Cantaroy Gold Fanams which was delivered from the daily Cash Chest into the Treasury, but the Cash Account was by mistake carried under the head of "Gold Cantaroy Fanams" instead of the former head, & in Journalizing it from the Cash Account into these books was carried under the same Journal Page 23 — by which means it appears under two different Heads, [illegible]

73 Sundry Accounts D.o to Batta Cash 3/4

1 Venetians
For half Cash not Journalized into these Books of last year, from the Balance of Pagodas 972. 7. 15½ standing against this Head in the Treasury Journal for the same period — " " ½

2 Cash
For the difference arising from various collections — " ¼ — " 3/4

73 Batta D.o to Sundry Accounts Cash 4 1/4

6 Gold Mohurs
For the Difference of one Cash between the Sum Pag.s 157,662. 24. 42. & Pag.s 157,662. 24. 43. the first Sum in this present Journal Page 67. Stands to the Credit of the Latter head, and the Last in the Treasury Journal Page 9 under the same head for August last, for its delivery from the Treasury into the daily Cash Chest which difference should be thus made up that the Balance under the head of "Gold Mohurs" both in these Books, and those of Treasury may agree with each other — " 1.

7 Pondicherry Rupees
For an over debit to this Head in the Cash Account for February last — — ¼

102 Lieut. Col.a Arthur Gore Collector of Customs of Vellore Pollitore.
For loss on Calculation — — — — — — — 3 — " 4/4

Fort S.t George 30.th April 1808

31/86 **Captain F. Thompson** Paymaster
of Stipends at the Presidency D.o to Paym.r
of Stipends at the Presidency
Pay.d 666..39 — being the Amount incorrectly
Paid to the Latter, instead of the former in this
present Journal page 52 — — — — — — 666..39

32/73 **Col.o Geo. Harcourt** Collector of
Customes &.c Vellore Pollak D.o to Batta
Fanams 12..51 Cash. To a small difference
which appears to the Credit of the former but
now transferred to the Latter — — — — — —

Fort St George 30th April 1808

29/64 Mr Thomas Fraser Collector in Charge of the General Treasury at Masulipatam Dr to Government Bank Pags 750 — being the amount twice carried to the Debit of the Latter and Credit of the former head in these books of last and present year as per the following Journal pages on Account of Salary drawn by Mr Fraser as Agent to the Govt Bank at Masulipatam.

1806/7 Journal Page 148 & 206 — Pags 350 —
1807/8 D° — 59, 112, & 163 — 400 — 750

Subscription for the Benefit of Dr Jenner
Dr to Rents & Revenues Pags 1171.25 —
being the amount twice carried to the Debit of the Latter and Credit of the former head in these books of last year — . . . . . ###

14 Commercial General Books Dr
to Sundry Accounts Pags 10,07,257.32,23 this, and the following entries are taken from their Books ending this day. —

67 Account Current London
For amount received by the Superintendent of the Coast Investment from Sundry persons for freight on Madeira Ship sped to England for which Commercial Department Credited their Head — 1265 .. 55

Carried Forward — 1265 .. 55

Fort St George 30th April 1808

Commercial General Books Dr to Sundry Accounts —

Account Current London Brought Forward — 1265 .. 55

For amount overcharged by the Superintendant of the Coast Investment on the Invoices of Ships Earl Spencer, David Scott, & Britannia, for which in the Books of the Commercial Department this Head was previously debited, & Bengal Presidency Credited, as the Accounts of the Commanders of those Ships were to be settled at Calcutta, in consequence of which, they have reversed the Entry — 220,38.5,

For the amount of Salary paid by the Sub Treasurer to the Agent at the undermentioned Gratuities as Residents on the Island of Ceylon, which was debited to this Head, in his Monthly Accounts, and now reversed to the Credit, as carried in the Commercial Books of this Year to the Credit of the Sub Treasurer and debit of the "Chief General at Colombo Vizt

Carried Forward — 2017,34,33,

Commercial General Books Dr to Sundry Accts

Account Curt — Pro Fund —— 2,017.34.33

To Geo. Gregory from 1st Augt 1802 to 15 April 1804 being 20 p. months @ 350 ₱ month —— 7175 ——

To Thos Daniel from 16 April to 31 Decr 1804 being 8 p months @ 365 ₱ Mo. ea —— 3102.21 —

and from 1st Janry 1805 to 31 March 1807 being 27 months @ 350 ₱ month ea —— 9450 —

12552.21

Including Travelling Charges from Batavia to Colombo —— 90 12662.21 —

19817.21

21835.13.33

84 House & Office Rent

For House Rent paid by the Sub Treasurer to the Agent of Mr Thomas Daniel Residant at Ceylon, from 1st May 1804 to 31st March 1807 being 35 months @ 10 Pag ₱ month, which was debited in the Sub Treasurer Monthly Accounts to this Head, and is now reverted to its Credit, as carried in the Commercial Books of this year, to the Credit of the Sub Treasurer, & Debit of the "Charges General at Colombo" —— 350 —

39 Civil Fund

For the amount Standing to the Credit of this Head, in the Commercial Brot. for Subscriptions to the Fund of the Gentlemen in the Commercial Department & paid into the Treasuries of the several Commercial Residents —— 315.14.48

Commercial General Books Dr to Sundry Accts

Pro Fund —— 25,342.28.1.

103 Light House Duties

For the balance Standing with Commercial Books to the Credit of this Head —— 861.18.10

72 Bengal Presidency

To 5665 Bags of Bengal Sugar received ex the Dover Castle, & Lord Melville &c —— 34509.35.1.

To 4 Bags of Do. found Surplus to the Invoice ₱ do. —— 25.22

To Salt Petre received from off Do. —— 24762.35.55.

To Packing Stuff &c from do off Do. —— 539.4.22. —— 59837.12.78.

68 Presidency of Colombo

For Cash received by Mr Geo. Gregory Commercial Agent at Colombo, from the Honble Gelt Leslie Reyne Guard & for Spices received from his Majesty Government of Ceylon —— 602895.39.14.

13 Revenue General Books

To 230 Cy md 5.4 of Sandalwood received by the Superintendent of the East Jewaud, which are Credited in the Commercial Books under the Head of "Revenue Department" —— 7237.41.42.

101 Rents & Revenues

For the amount of Balance Credited this year in the Comm. Books under the head of "Customs", being for Sea & Land Customs collected at the Presidency & Subordinates, after deducting the Charges —— 304539.34.64.

Pro Fund 10,007.15.6.49.

Commercial General Books D^o to Sundry Accounts — Rec^d from^d 4,00715. 6.49.

101 **Charges General**

For a refund from W.S. Fullerton on Acc^t of his Salary, which in the Books of the Commercial appears under the head of "Charges General for 1806/7" — 361. 12. —

For a refund by the Resident of Ramnad, his Deputy for the Commission drawn on the Ramnad Sperane Goods, which were disapproved by the Honble Court of Directors & on the Commercial Books appears to the Credit of "Commission on the Investment" — 1171. 11. 41

For Stationary overcharged in that Supplied marine Depart^t in June 1807 — 9 15 55

1542. 13. 16

104 **Marine Charges**

For the balance of the Head of "Marine Yard" — 128. 24. 50.

40 **Mint Charges**

To reverse the entry made in these Books of last year Journal Pge 336. to the Debit of this Head & Credit of Commercial Books, because the Amount debited to Genral Books in last year Journal Page 150, is Credited this year Journal Page 156: that the Imports then supplied may according to the new Arrangement appear debited under the heads of Superintendal of the Mint and General Books, in those of the Commercial Department viz. Commercial Books for this year Journal Pge 157. — 4871. 29. 68

Fort S^t George 30^th April 1808 —

114 Sundry Accounts D^r to Commercial General

Books Paid as 2243467. 16. 51

64 **Account Current London**

For the Amount of Sundry Consignments to England which in the Commercial Books are carried to the Debit of Invoices of different Ships — 939857. 1. 31.

For Charter party allowance paid on Account of Sundry Ships in the Commercial Department for which they have debited this Head — 4733. 12. 74

For deficiency on Sundry Goods & marine Stores received from England & different Ships for which Commercial Department debited do — 6115 9. 67

For Cash paid by Boat Dingnadee for Batta to Lascars employed on board the Ship Worcester, & for transhipping a Chest from the Honble Company's Ship Castlereagh to Ship Walpole — 18. 7. —

For 1600 Bags of Bengal Sugar Consigned to England & Sundry Ships — 9512. 22. 26

For Dunnage Supplied for the use of the Transports arrived from the Cape — 377. 11 —

For allowance paid to the Surgeon of the Ship Royal George & for Boat hire to the Transports from do. — 197. 35. 60

For Spices Consigned to England by the undermentioned Gentlemen Residents at Ceylon & Sundry Ships

to Geo Gregory — 127649. 19. 10.

to Mr Daniel — 189887. 36. 5.

317537. 24. 5.

Carr^d forward — 1288342. 10. 23.

Sundry Accounts Dr. To Commercial General Books —

Account Current London Brot forw[d] 1,788,314,10,23,

To reverse Entries made in these Books of 1804/5 Journal Page 17, & 324, & 1805/6 Journal page 199 to the Credit of this Head, and to the Debit of the Commercial General Books, for Cinnamon, Pepper, & Cinnamon Oil, recived from the Resid[y] at Columbo & Sundry Ships, which were in the Commercial Books for 1804/5 Journal pages 18, 109, & 134 Credited to this Head, & adjusted to the Debit of the same, & to the Credit of the Superintendent of the Coast Investment in their present year's Books Journal Page 152 — 254,748,17,48

For Salary paid the following Residents at Columbo from 1st January 1802, to 31st March 1807, including House Rent, Office Establishment, Charges Extraordinary, & Charges on Spices not included in the Invoices of

Mr Geo. Gregory Pd — 9789 —
Mr Thos Canell — 14,005,21,60
23,794,21,60,

Deduct the amount retained from Mr Daniel's Accounts which is Credited to Commercial General Books in the Cash Account for December 1807 — 92 —
23,702,21,60,

15,667,93,37,51,

Carried down — 15,667,93,37,51,

Sundry Accounts Dr To Commercial General Books — Brot forward — 15,667,93,37,51,

101 Charges General —

For the balance of the Head of "Charges Genl for 1807/8" being for Salary to the members of the Board of Trade, and to the Superintendant of the Coast Investment at the Residency, and to the Residents at the Subordinates, & their Office Establishment which with Commercial Books are carried to the Debit of this Head, & afterwards transfer to General Books — 12,591,5,59,

For the balance of the Head of "Commission on the Investment for 1803/4, 1804/5, 1805/6, 1806/7, & 1807/8" — 2,2243,14,56,

For Stationary Sd delivered at the Residency for the use of the Revenue, Judicial, Commercial, & Marine Departments at the Residency & Subordinates & to the Secretary's, and Accountant's Office at do, and to the Residents and Paymaster of Stipends, including Stationary & Broad Cloth Supplied the Mint Office, which with Commercial Books Stands Charged to the Debit of the "General Books" — 1,857,25,23, — 168,11,3,58,

39 Civil Fund —

For amount refunded by the Commercial Resident at Maddypollam, and Gangamoolla for Mess[rs] Deeds at Maddypollam, and Gangamoolla to Mess[rs] James Fullerton, & A Hodart being over paid — 27,5,47

34 Superintendent of the Mint —

For Civil, & Marine Stores Supplied him from 1st April 1807 to 30th April 1808 — 1,825,19,28

Carried down — 17,305,24,24,

Sundry Accounts D.to Commercial General Books ——— Brot Forward ——— 17,37,057..24..24.

53 **Medical Department**

For Amount of Medicines & Utensils &c Delivered to the Medical Storekeeper during the year, for which Commercial Department debited this Head ——— 25,704..14..13.

94 **Supra Cargoes at Canton**

For Cotton, & Sandal Wood Consigned to the Supra Cargoes at Canton & Sundry Ships including Charges a/c & Invoice ——— 51,466..13..78

To Amount that Charge on the above Invoice of Sandal Wood, for which Commercial Department debited this Head in January last ——— 552,876 ——— 52,019..17..74

80 **Charges Extraordinary**

For the balance standing under the Head of Charges Extraordinary for 1807/8 in the Commercial Books ——— 6372..25..44.

73 **Batta**

For the Balance of this Head being for Loss on the Exchange ——— 8,037..16..22.

85 **Repairs of Buildings**

For Road Bank & Bank Repairs made by the Commercial Residents at Vizagapatam and Ganjam ——— 486..30

89 **Profit & Loss**

For the balance of this Head being the Loss on Sundry Goods &c ——— 10,197..39..21.

Sundry Accounts D.to Commercial General Books ——— Brot Forward ——— 18,39,875..34..38.

4 **Government Bank**

For Stationary and Broad Cloths supplied for the use of Bank ——— 123..36..2.

4 **Marine Charges**

For the balance Standing in the Commercial Books, under this Head being for Sundry Marine Charges, for Salary to the Master attendant, his Deputy, & Boat Peons &c ——— 13,062..5..72

11 **Judicial Charges**

For Provisions &c supplied for the Native Convicts embarked on Board Sundry Ships for Prince of Wales Islands ——— 250..28..70.

03 **Civil Charges**

For Cash paid by the Resident at Cuddalore to Mr. J.G. Holzberg for performing Divine Service, and pensions to Sundry Antipeans paid at that place ——— 396

04 **Water Works**

For the balance Standing with Commercial Books to the Debit of this Head ——— 454,19,45

60 **Fencible Corps**

For Cloathing Supplied to that Corps ——— 602..10..10.

89 **Rice and Cash** issued to the Labouring Poor

For Torn Cloth issued them as per Indent then drawn by the Board of Trade ——— 1,099..36..5.

Carried forward ——— 18,55,765..33..32.

Sundry Accounts D.to Commercial Gen.l
Books ——— Brot forward ——— 1,855,765.33.37

13 Revenue Gen.l Books

For the balance of Cash on hand paid by
Mr Geo. Maidman Commercial Resident
into the Treasury of the Principal Collector
in the Coded Districts on the abolition of his
appointment ——— 7,436.36.53.

For the net amount of Sea & Land
Customs paid into the Revenue
Treasuries, by the undermentioned
Collectors which is debited under
the Head of Revenue Department
in the Commercial Books of this year

Mr John B. Travers Coll.r with Arthat
& Bryce Districts ——— 534.8.77.

Mr M. Brown Coll.r in Canara
Salsette ——— 31,885.34.67.

Mr Alex.r Read &c. in Canara 11,958.11.47.

For amount paid to Madras
Collectorship Collr's Governm.t
Customs on Account of Pay
& Fees ——— 2,000 ———

To reverse, in Consequence of the new
Plan adopted by this date in the
Commercial Books the Sea &
Land Customs, the amount
credited to Revenue General
Books on account of the
said Customs Collected from
1.st May to 30.th Septem.r 1807 and
paid by the Collr's of the
Government Customs, into
the General Treasury ——— 57,065.35.60.

2,08,068.7.11

215505.1.64

Sundry Accounts D.to Commercial General
Books ——— Brot forward ——— 20,71,270.35.16.

75 Bombay Presidency

For Sandalwood sent to that Presidency
in Febry & March 1808 by the acting Resident
in Canara, on Board Sundry Ships. debited
to this Head in the Commercial Books of
this year ——— 131,940.38.40.

104 Presidency of Prince of Wales Island

For Goods Consigned to that Presidency & Ship
Cumberland, & Captains a/c Invoice debited to the
head in the Commercial Books of this y.r 3,583.3.77.

For marine Stores Supplied for the
use of the Honble Company's
Gun Brig Scourge ——— 9.11 ——— 3,592.14.77.

17 Tanjore Surplus Revenue

For Amount of Imprests delivered in Jan.y last,
& presented to the Mess.rs Colt, Baker, Hart
& Co. in farther part of 125000 Pag.s agreed to
be raised by them in discharge of the Tanjore
Certificates, &c. (Extract from Consd.n of 14
Dec.r 1804 ——— 19990.27.23.

105 Garden House

For marine Stores Supplied for the use
of the Government Gardens ——— 99.22.40.

72 Bengal Presidency

For Copper Consigned to that Presidency
& Sundry Ships ——— 7386.7.

For 991 Bags of Sugar returned at
Calcutta from the Ship Matilda, &
one bag accidentally falling over
Ship, as stated in the Bill of Lading for
which Commercial Dep.t debited the same ——— 5859.8.36.

Carried forward ——— 13,745.15.36. ——— 2226,894.12.34

Fort S. George 30th April 1808

Sundry Accounts D.o to Commercial General Books ——— bro Forward ——— 2,22,6894.12.36

Bengal Presidency — Bro Forward 43,745.15.36

For Stationary, Paper, & Parchment &c Consignment Imported from England on the Extra Ship Matilda which in Consequence of having sustained Considerable damage, & the greatest part proved unserviceable, which according to the oath of the Commander of that Ship, that his Accounts was to be finally Settled at Calcutta, therefore the Commercial Department debited this Head ——— 611.38.40

For Damage & Deficiency on Sundry Articles of Stationary Consigned to this Presidency & the above Ship Matilda which in the Commercial Books was before carried to the Debit of Account Cur.t Sundry, but afterwards for the reason above assigned, Commercial Department reversed the Entry, by debiting this Head, & Crediting Account Cur.t Sundry ——— 220.38.5

For Marine Stores Supplied for the use of the Honble Company's Ship of War Teignmouth for which Comm.l Department debited this Head ——— 1827.6.4

For Provisions &c Supplied for the escort & Servants of Lieut Col.o Malcolm Envoy to the Court of Persia ——— 167.32.10

16,573-4-15

22,634.6.4 16.31

Fort S. George 30th April 1808

13 **Revenue General Books D.o to**

Sundry Accounts Pay.e 75,739.28.38 for the following Sums taken from the Revenue Books ending this day

59 **Bazar Fund**

For the balance of this Head on the Revenue Gen.l Books, being for Collections made on this Account by different Collectors this year, for which Revenue General Books Credited this Head ——— 16,962.16.15

60 **Fencible Corps**

For Amount received during the year from the Inhabitants as their Contribution, and the additional Tax on Betle & Tobacco for the Support of this Corps ——— 16,843.26.51

39 **Civil Fund**

For Subscription to this Fund of the Gentlemen in the Revenue & Judicial Departm.ts and paid into the Treasuries of the Several Collectors ——— 1,225.12.12

81 **Judicial Charges**

For Amount refunded on this Account by retrenchment ——— 4,625.19.7

72 **Bengal Presidency**

For Amount refunded from the Advances made for Posting Palankeen boys for major Blacker &.c ——— 36.5

For Machinery received from Calcutta by the Mint master ——— 23,692.13.5

23,828.18.5

12 **Military Paymaster Gen.l**

For Sundry Articles received by the Superintendent of the Mint, from the Arsenal for the use of the new Mint ——— 857.6.8

Carried Forw.d ——— 7,53,74 15.78

Revenue General Books Dr. to Sundry Accounts

Per Forward — 75374 15 78

99 **Military Charges**

For Amount received by Mr. Tallosfield acting Collector at Cuddalore from the Military Paymr. at Vellore on Account of Advance made by the former to the Master Attendant at Pondicherry on Account of the Expences of saving the Gun Carriages &c. from the Wreck of the Ship Fullerton which in these Books of last year Journal Page 343 was debited to this Head — 365 12 40

75739 28 3

13 Sundry Accounts Dr. to Revenue General Books Pay. 12457 38 33.

77 **Pensions & Charitable Allowances**

For Subsistance paid by Messrs. Tallosfield & Kinchant Collectors at Cuddalore to the family of Monr. Dubuc by order of Govrnmt. from 1st May 1807 to 30th April 1808 @ 40 Pay. pr Month, which in the Revenue Books debited to "General Books" — 480

67 **Account Curr. London**

For Cash paid by Mr. Thomas Warden Principal Collector of Malabar Province to the Reverend Padre Raymondy Vicar-poly, & for which a set of Bills drawn by him on Rome, in favor of the Court of Directors, for which, Revenue General Books debited to the Head of "General Books" — 34824

Sundry Accounts Dr. to Revenue General Books — Per Forward — 828 24

17 **Nabob Azeem Ul Dowlah**

on Account of his 1/5 of the Net Revenue of the Carnatic —

For Amount of Advances made by the Collector to the Dawrogah of the Garden at Sautgaut, & for the Expences of the Tombs of His Highness's Family at Trichinopoly & for Rice delivered to His Highness's Agent &c &c — 4856 5 44

105 **Buildings & Fortifications**

at out Settlements Consolidated on the 1st. may 1802 —

Paid to a Tindal, & 3 Cartmen employed in Clearing the Streets of Trichinopoly Fort, & for Cash paid for repairing the High Road between the Town of Nagore & Negapatam — 784 13 10

74 **Law Charges**

For Cash paid by Mr. Fraser Collector at Masulipatam for Subsistance to Witnesses proceeding from Masulipatam to Madras to attend the Quarter Sessions for the Prosecution of Thomas Baxter private — 65 30

39 **Rice & Cash issued to the Labouring Poor**

For Cash paid by Mr. J. B. Fraser Collector at Nellore & Ongole Districts to the Labouring Poor employed in the Public Works — 3139 23 50

Carried forward 9674 12 24

Fort S. George 30th April 1808

Sundry Accounts Dr to Revenue General Books ..... Brought forward 9,674 12 24

73 **Batta**

For the Balance of this Head in the Revenue Books — — — — — — — — — — 17 1

72 **Bengal Presidency**

For Cash paid for Porting Pallanquin boys by Collectors to Sundries ——— 178.36.

68 **Presidency of Columbo**

For Cash remitted by Mr. Pengrine Kinlock Collector at Ramnad to Rannee of Ramnad on Account of the Remission allowed by her to the Renter of the Chank Fishery for Employing Divers & Donies in the Pearl Fishery at Manar ——— 2,380 — —

60 **Sencible Corps**

For Commission paid Messrs. Murray & Ogilvie Collectors of Madras on the Collections made by them of the Subscription from the Inhabitants towards the Support of this Corps @ 2½ p.ct ——— 20 33 48

39 **Civil Fund**

For Amount refunded to different Gentlemen for Sums overdrawn from them on this Account particulars as p Revenue General Books ——— 203 23 40

1,245 38

Carried forward

Fort S. George 30th April 1808

2 **Military Paymaster General**

Dr to Sundry Accounts Pay. 215,014 22 45 for the following Entries taken from his Books ending this day.

39 **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 Paymasters at out Stations ——— 1341 16 60

75 **Bombay Presidency**

For the Balance Standing to the Credit of this Head ——— 156,177 15 23

104 **Presidency of Prince of Wales Island** ——— 3,913 12 51

For the Balance Standing to the Credit of this Head ——— 439 8 39

68 **Presidency of Columbo** ——— do ——— 2,512 16 42

105 **Captured Property at Seringapatam** ——— do ———

23 **Prize Agents at Seringapatam**

For the balance Standing on the Books of the Military Paym.r General under the Head of "Prize Agents to the Captors at Seringapatam ——— 1,307 27 20

73 **Batta**

For the balance of this Head being for gain on the Exchange ——— 17,346 36 52

106 **Medical Fund**

For Stoppages made from the Medical Officers agreeable to General order of Government of 10th February 1808 ——— 656 1 38

Carried forward ——— 21,694 15 5

Fort St. George 30th April 1808

Military Paymaster General Dr. to Sundry Accounts — Brot. Forward — 211,694.15.5.

106 **Military Fund**

For Stoppages made from the Military Officers as per General order of Government of 8th March 1803 — 3,320.7.39

215,014.22.44

12 Sundry Accounts Dr. to Military Paymr. General Rupees 82,42,896.33.53. for the following Heads written off the Military Paymr. General's Books to the Debit of General Books, particulars of the Books of this Employ ending this day, the same having been previously examined with the Books of the Military Auditor Genl.

99 **Military Charges**

For the Amount Standing under the Head of Military Charges of 1791/2 — 429.39.20
1792/3 — 1,637.1.17.
1793/4 — 199.4.31
1798/9 — 4,805.5.56.
1799/800 — 1.5.20.
1801/2 — 3,490.17.24
1802/3 — 1,170.1.8
1803/4 — 59,877.31.20.
1804/5 — 8,251.7.78
1805/6 — 23,864.6.13.
1806/7 — 249,602.37.63.
1807/8 — 7,411,606.15.58.

For the Amount Standing under the Head of Lord Clive's Donation — 8,483.39.37.

Fort St. George 30th April 1808.

Sundry Accounts Dr. to Military Paymr. General
Brought forward — 77,73,420.7.45

67 Account Current London — 133,948.29.43

72 **Bengal Presidency** — 29,650.37.54.

43 **French Prisoners** Consolidated on the 1st May 1805 — 30,785,32.17.

43 **Dutch Prisoners** Consolidated on the 1st May 1805 — 13,410.11.44.

44 **Spanish Prisoners** — 1823.6.8.

43 **The Expedition** in 1801 — 189.

42 **Expedition** against Dutch Settlements — 36,575.11.44

106 **Pension** granted to the General Officers & Colonels on the Retired List — 2,500.

107 **Pension** granted to the Commissioned Officers of the late Nabob Ummdut ul Omrah — 21,134.31.43

37 **War** with the Confederate Mahratah Chiefs — 12,393.2.57.

107 **His Majestys Governm.** at the Cape of Good Hope — 9779.13.3.

107 Allowances to the Officers of His Majestys Squadron — 54,065.236.

101 **Rents & Revenues**

For Amount Standing in the Books of the Military Paymaster General under the head of Revenue Department for Amount paid by the Subordinate Paymrs. to the Revenue Battalion Establishment Pioneers to different Places &c. — 1067.11.57.

Carried forward — 822,742.29.42

Fort St. George 30th April 1808

Sundry Accounts D.o to Military Paym.r General ..... Brought forw.d Pag.s 82,07,42.29.42

108 Last War with Tippoo Sultaun ..... 3,676..13..

108 Secret Expedition 1807/8 ..... 15,793..26.79.

44 Danish Prisoners ..... 478..3..9.

37 Danish Suspense Account ..... 1,171..32.54

89 Profit and Loss 1,034.12.29

82,42,896..33..52

95/39 Captain J. Fitzpatrick D.o Rice and Cash found to the labouring Poor Pag.s 38..40..58. For the Amount thus carried to the Debit of the Latter and to the Credit of the former head in these present Books Journal Page 27 & 36 which is duly included in the Sum of Pag.s 806..28..58. & erroneously in that of Pag.s 814..37..36. vide Captain Fitzpatrick's Account for May & June 1808 ..... 38..40..58

101/60 Rents & Revenues D.o Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Khan, & Tippoo Sultaun Pag.s 200,000 for the Amount from 1st May 1807 to 30th April 1808 at the rate of Star Pag.s 200,000 p Ann being the Sum set apart by the above treaty for the maintenance of the Families of Hyder Ally Khan, Tippoo Sultaun, & now in Consequence deducted from the net Revenue of the Carnatic as the Collections from the Countries yielding the Sum are included under the former head ..... 200,000.

Fort St. George 30th April 1808

60/98 Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Khan, & Tippoo Sultaun D.o Allowances to the Family of Tippoo Sultaun Pag.s 76,139..36..75 For the Amount expended on this Account from 1st May 1807 to 30th April 1808 particulars of this Book under the Latter head ..... 76,139..36..75

17/109 Nabob Azeem Ul Dowlah on Acc.t of his 1/5 of the Net Revenues of the Carnatic D.o to Payments on Account of the Carnatic Revenue Pag.s 34,918..29..71. To reverse the amount overdebited to the Latter by Crediting the former head "His Highness's 1/5 of the Net Revenues from the 12th July 1806 to 11th July 1807 amounted to Pag.s 298,176..3..57 instead of which, the Sum of Pag.s 333,092..33..48 was erroneously Journalized as above referred in these books for 1806/7 Journal Page 349. the Difference between those Sums is Pag.s 349,18..29..71

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108 Payments on Account of the Carnatic Revenue D.o Sundry Accounts Pag.s 836,734..26.67.. The entry is made, & the Head raised to show 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 Revenue.

71 Families & Pensioners of their Highness's the late Nabobs of the Carnatic For the balance Standing under that Head as per Cur.t Jour.l ..... 149,614..9..56.

Cur.t Jour.l 149,614..9..56..

Fort S. George 30th April 1808

Payments on Account of the Carnatic Revenue Dto Sundry Acts — Brought from — 149,414.9.36.

106 Pensions granted to the Commissioned Officers of the late Nabob Umdut Ul Omrah —

For the balance Standing under this Head up to this day — 2,134.31.43.

17 Nabob Azeem Ul Dowlah on Account of his 1/5 of the Net Revenue of the Carnatic —

For the amount due to him on this Account including Poligars Peishcush payable to the Highness for Phazally 12½ p.c. from 12th July 1807 to 11th July 1808 — 333,092.36 —

For the amount due to him on this Account including do. pay.ble to do. for Phazally 12½ p.c. from 9th August 1807 to 12 July 1808 which has been omitted — 333,092.33.48.

666,185.27.48.

836,134.26.6.

109 Payments on Account of the Tanjore Revenue

88 Dto the Family of the late Rajah Ameer-Sing Pags. 999.39 —

For the propn.te of 25000 Pags. p.r annum pay.d to them from the 12th July 1799 to the 30th April 1807 inclusive — Pags. 195000 —

n. 2, 9.20

Dduct the following Sums actually paid them upon the same Account within the said period: which, instead of the above Sum Pags. 195000, were erroneously carried to the Credit of the Latter Debit of the former head in these books for the said Years —

1802/3	9 Pags.	279	93000-3 —
1803/4		270	20500 —
1804/5		337	26500 —
1805/6		329	23000 —
1806/7			

Fort S. George 30th April 1808.

109 Payments on Account of the Tanjore Revenue

Dto Sundry Accounts Pags. 242,697.15.17 —

This Entry is made and the Head raised to shew the total Amount of Payments from the Tanjore Revenue independant of Charges Collection, &c. 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 1807 to 30th April 1808 — 2,17,697.15.17.

Particulars as per Contra Dated 6th July 1808

88 Family of the late Rajah Ameering

For the amount due to them from 1st May 1807 to 30th April 1808 particulars as per Account Annexed Dated 6th July 1808 — 25000 — 242,697.15.17.

101 Rents & Revenues Dto Sundry Accounts Pags. 10,45,513.9.13 these several Sums are here written off to the Head of Rents and Revenues that Head is Credited for the whole of the Net Revenue —

108 Payments on Account of the Carnatic Revenue — 801,815.38.76.

109 Payments on Account of the Tanjore Revenue — 242,697.12.17. 10,45,513.9.13.

Fort S George 30th April 1808

1 Dead Stock Dr to Sundry Accounts
Pay.s 8,014. 26. 15. for Consolidation made of the
following Heads —

92 Civil Buildings at the Presidency 3,000 —
105 Garden House ——— 99.. 22.. 40..
105 Buildings & Fortifications
at out Settlements Consolidated on the 1st May 1802 } 784.. 13.. 10..
108 Last War with Tippoo Sultaun — 3,676 13 —
104 Water Works ——— 454.. 19.. 45..
8,014 26 15

105 Captured Property at Seringapatam
1 Dr to Dead Stock Pay.s 2,512.. 16.. 42
For the Consolidation of the former head — 2,512.. 16.. 42

99 Military Charges Dr to Sundry
Persons Pay.s 3,745. 10. 54 —
37 Danish Suspense Acct
For the Amount Standing to the Debit
of this Head transferred to the former
agreeably to the Governmt Order as
per Extract from the Minutes of Consulta-
tion dated 10th Janry 1804 ——— 1,245.. 10.. 54..
106 Pension granted to the Genl Officers
Colonels on the Retired List — 2,500 —
3,745.. 10.. 54..

Fort S George 30th April 1808

17/18 Allowances to the Officers of His
Majestys Squadron Dr to His
Majesty's Navy Pay.s 4,488.. 26.. 70 —
For the Amount Standing to the Debit of the
latter transferred to the former head — 4,488.. 26.. 70

67 Account Current London Dr
Sundry Accounts Pay.s 384,285. 29. 77 for the balances
Standing to the Debit of the following Heads
transferred to this —
75 Bombay Presidency — 263,856. 10. 54
94 Supra Cargoes at Canton — 52,096 18 74
107 His Majesty's Government
at the Cape of Good Hope } 9,779.. 13.. 3..
107 Allowances to the Officers of his
Majesty's Squadron } 58,553.. 29.. 26..
384,285 29 77

67 Sundry Accounts Dr to Account Curr.t
London Pay.s 1,867,410.. 34.. 60 for the balances
Standing to the Credit of the following Heads
transferred to this. —
68 Presidency of Columbo — 468,405.. 23.. 42..
72 Bengal Presidency — 1,370,684. 7. 44
104 Presidency of Prince of Wales Island — 28,321.. 3.. 54..
1,867,410.. 34.. 60..

Fort St. George 30th April 1808

67/66 Account Current London Dr to Stock Pay. 16,60,677.. 4.. 6.. for the balance standing to the Credit of the former head transferred to the Latter in order to Close that Head ... 16,60,677.. 4.. 6

89 Sundry Accounts Dr to Profit & Loss Paya. 43196.. 7.. 7½ for the Amount standing to the Credit of the following Heads transferred to this —

103 Light House Duties ... 861.. 18.. 10..
78 Premium Account ... 23350.. 8.. 7½..
73 Batta ... 18869 18 2½
70 Discount ... 39.. 41.. 55..
81. Fines & Forfeitures ... 75.. 4.. 7½
43196.. 7.. 7½

89/76 Profit & Loss Dr to Interest Account Pay. 1,286,023.. 35.. for the balance standing to the Debit of the Latter transferred to the former Head ... 1,286,023.. 35

103 Civil Charges Dr to Sundry Accounts Paya. 5,95,265.. 22.. 7½ being the Amount of Sundry Civil Charges under the following Heads now written off to the Debit of this

66 Office Allowance ... 122,168.. 27..

Fort St. George 30th April 1808

Civil Charges Dr to Sundry Accounts
Pro Form ... 122,168.. 27..

69 Police Charges ... 21,624.. 4.. 6..
74 Sea Charges ... 29,606.. 11.. 41..
61 Charges on Merchandize in transit ... 7,114.. 31.. 37..
77 Pensions & Charitable allowances ... 9,821.. 26.. 5..
81 Judicial Charges ... 1,80,907.. 10.. 23..
87 Account Salary ... 79,660.. 16.. 5..
82 Female Asylum ... 265.. 6..
82 Native Hospital ... 3000..
82 Lunatic Hospital ... 4,902.. 22.. 10..
83 Church ... 10,044.. 1.. 70
83 Governors Establishment ... 26,159.. 39.. 7½
84 Allowances for Servants of Embassy ... 8,764.. 25.. 22..
84 House & Office Rent ... 15,284.. 15.. 5½..
84 Reporter of External Commerce ... 4,189.. 18.. 31..
85 Durbar Charges ... 4,7,30.. 38.. 63..
85 Repairs of Buildings ... 1,509.. 37.. 5..
86 Botanical Gardens at Mysore ... 2,522.. 25.. 34
86 Civil Charges at Negapatam ... 504.. 21..
87 Account Presents ... 175.. 3.. 8..

Carr Fwd ... 56,1037.. 27.. 7½..

Fort S. George 30th April 1808

Civil Charges Dr to Sundry Accounts

		Brot forward	561937.27.78.
87	Post Office at Mysore		10820.16.75.
87	Secret Service at Tanjore		960 —
88	Charges on Treasure at Hyderabad		1362.28.45.
88	Treasure charges at Masulipatam		590.13.78.
102	Repairs of Public Roads		660.33.20.
104	Marine Charges		1293.23.22.
			577263.21.78

13/109 Revenue General Books Dr to

Profit & Loss in the Revenue Department Pagodas 74,66,496.38.38 For the Amount Standing to the Credit of the former head (exclusive of the last year's balance standing to its Debit) transferred to the Latter being the payments into the General Treasury at Madras, and by transfer on Account of the Revenue of this Presidency and of the Subordinates, Mysore, Malabar Province, and Countries Ceded by His Highness the Nizam including those of His Highness the Nabob and of His Excellency the Rajah of Tanjore — 74,66,496.38.38

109/101 Profit and Loss in the Revenue Department Dr to Rents and Revenues Pagodas 74,66,496.38.38. For the Amount Standing to the Credit of the former transferred to the Latter head — 74,66,496.38.38

Fort S. George 30th April 1808

101/89 Rents & Revenues Dr to Profit and Loss Pag. 65,21,816.41.68 For the balance standing to the Credit of the former transferred to the Latter Head — 65,21,816.41.68

101 Charges General Dr to Sundry Accounts Pagodas 84,33,261.1.7 — to Close the following Heads —

89	Military Charges		77,69,207.6.3.
103	Civil Charges		614,183,36,20.
90	Charges Extraordinary		4,9863.1.4.
93	Charges Merchandize		6.41.60
			84,33,261.1.7.

Profit and Loss Dr to Charges General Pagodas 85,99,749.41.37 For the Balance standing to the Debit of the Latter head transferred to the former — 85,99,749.41.37

61/89 Stock Dr to Profit & Loss Pagodas 33,02,617.40.14½ for the balance of the Latter head transferred to the Debit of the former, to Shew the Amount of Stock encreased by Profit & Loss this Year — 33,02,617.40.14½

Fort St. George 30th April 1808

13/60 **Revenue General Books Dr. to Current Revenue** Pag.s 1380703.29.45

For an encrease of the Balance of the Revenue General Books from 1st May 1807 to the 30th April 1808, the particulars of which are detailed in those Books 1380703.29.45

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110 **Balance Dr.r to Sundry Accounts** Pag.s 68269632.36 40/p being the Amount of the following Dead Stock, Money, Debts, and Goods Remaining under Charge of this Presidency, and Carried forward to Books Letters J,J,J,J, — particulars Subdivided under the following Heads —

Dead Stock at the Presidency

1 Dead Stock 6574895.41.34

1 New Mint in the Blacktown 51270 - 40

57 New Goal in the Blacktown 29570.27 — 6598736.2.1

Money & Good Debts

2 Cash 436912.2.62

4 Europe Copper Coin — 1.. —

4 Arcot Rupees ..... 4571.18 —

6 Gold Mohurs — 38572.1331.

7 Pagodas 131253.15.4

7 Venetians ..... 45536.16.

Fort St. George 30th April 1808

Balance Dr.r to Sundry Accounts Pag.s 6598736.2.1.

Money & Good Debts Pag.s 661766.1.33.

8 Bahadre Pagodas — 117473.31.63.

9 Madras Pagodas — 8735.23.63.

9 Suttaun Pagodas — 2209.24.66.

10 Contaroy Gold Fanams — 7928.29.35.

11 Copper Dubbs — 2733.37.18.

77 Copper Coins ..... 1341.4.14.

99 Tanjore Gold Fanams ..... 113511.2. —

12 Military Paym.r Gen.l — 3466790.11.5.

Pr. Difference in the Balance between these and the Military Paym.r Generals Books for the year will hereafter be explained

13 Revenue General Books — 750554.25.22.

This is for a balance of Revenue outstanding, Cash in the hands of Collectors Debts &c.a &c.a

The Amount paid from the Revenue into the General Treasury this year (in the same manner as is stated for last year in this Journal page 130) will hereafter be explained.

14 Commercial Gen.l Books 1855736.33.21.

The Difference in the Balance between these, and the Commercial Books for this year, will hereafter be explained

Carried forward { 13738781.14 — ..... 6598736.2.1.

Balance Dr to Sundry Accounts Bro Forward — 6598736 2 1

Money & Good Debts bro Forward — 13738781 14 —

15 Revd & Dr R. H. Kerr 8970 28 72

This Balance is for advance made to Dr Kerr to Supply necessaries to the Government Press, Types &c. Paid for which was credited to Dr Kerr, on the 5th March 1806. to explain the appropriation of this sum, were furnished both the & for answer we received a Statement shewing the appropriation of the Sum Since which he died & now we did not receive his Executors for vouchers to pass the Amount to the Deceased's Credit

15 His Highness the Nabob his old Account 40,17,567 36 75

15 Public and Private Creditors of His Highness the Nabob — 15,53,866 10 48

15 Wayah Tewar Zemindar of Shevagunga 3880 27 60

16 Rajah of Tanjore his Acct for One Lack of Star Pagodas payable yearly and his 1/5 of the Net Revenue of the Tanjore Country 35046 7 28

16 Rajah of Tanjore his old account 25,78,216 10 52

16 Rajah Mohaput Ram — 28571 19 22

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

17 Tanjore Surplus Revenue 4,18,615 27 70

Balance Dr to Sundry Accounts Bro Forward 6598736 2 1

Money & Good Debts ... bro Forward 226,08516 15 27

1/2 Bills Payable 30,813 8 51

The Balance which appears against the Head of Bills payable has originated from the Paymasters at out Garrisons not having given Credit for the Amount of Certificates granted by them, & wide be adjusted by the Military Paymaster General.

1/8 Commissary General of Grain and Provisions 17,097 17 48

The explanation under this Head stands the same as in the last years Journal Page 360 —

1/8 Principal Agent for Draught & Carriage Bullocks — 3877 5 22

The Explanation under this Head stands the same as in the last years Journal Page 360 —

1/9 Sir Paul Jodrell — 8300 —

1/9 Suspense Account new Account 9011 33 34

1/9 Suspense Account for 1803/4 ..... 230,461 24 54

1/9 Suspense Account — 20,968 35 49

100 Suspense Account at Mysore 5476 25

Carr Ford 230,93,532 17 22 ..... 6598736 2 1

Balance D.o to Sundry Accounts Bro.t forw.d — 6598,736. 2. 1.

Money & Good Debts — Bro.t forw.d — 2309,332. 17. 22.

19 Subscription Loan — 1,852. 36. 69.

21 Cap.t Will.m Farquhar acting Collector at Malacca — 20,116. 26. 55.

21 Resident at Travancore — 8,755. 2 —

21 Advances for the Manufacture of Salt Petre in the Circars — 2,651. .. —

22 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 Residency of Fort S. George 16,03,306. 16. 20

22 General Survey ..... 64,026. 19. 78.

22 Survey of Mysore ..... 112,144. 24. 18.

23 Prize Agents at Seringapatam ..... 10,548. 33. 72.

23 Deposit on Account of Law Suit the Honble Company ~~very~~ Suncoo Chinna Kishnamah Chitty and others ..... 15,828. 9. 6.

23 Mr. Robert Williams Company's Attorney ..... — 100. .. —

24 Carnatic Revenue — 10,20,000. —

24 Mr. Henry Russell acting [illegible] — 36,536. 3. 18

Balance D.o to Sundry Accounts Bro.t forw.d — 6598,736. 2. 1.

Money and Good Debts Bro.t forw.d — 263,224. 7. 5. 38.

25 Lieu.t Col.o Cullen British Resident at Pondicherry — 9,410. 4

26 Captain Tho.s Sydenham Resident at Hydrabad — 6,085. 4. 16. 31.

27 Lieu.t Col.o Tho.s Dallas Collector of Customs at Vellore Pollams — 961. 39. 19.

28 Major Wm. Blackburne Resident at Tanjore ..... — 756. 26. 10.

29 Mr. Thomas Fraser Collr. in Charge of the Masulipatam Genl. Treasury ..... — 1,147. 85. 16. 67.

30 Mr. John Hodgson. — 298. 38. 70.

30 Capt.n Richard Ashton. — 2,000. —

This balance is for an Advance made to him for a quantity of Copper to be furnished by him —

30 Major Gen.l D. Smith — 2,200. —

This balance is for bills granted him on the Honble the Court of Directors for his Computed Share of Bazar Fund, & his further Claim of Seringapatam Prize Money.

30 Major Leith ..... — 2,100 —

This Balance is also for Bills on England on Account of his Claim of Seringapatam Prize Money.

Carried forward — 270,783. 7. 26. 79. — 6598,736. 2. 1.

Balance Dr to Sundry Accounts Bro Forw — 6598,736.2.1

Money & Good Debts — Bro forward — 2,07,3,30,7,26,79.

31 Lieut Colo J. L. Hill ..... 1500 —

This Balance is for Bills on the Honble the Court of Directors for partly advance made to him on Account of his Share for Bazar Fund.

31 Capt F. Thompson Paymaster of Stipends at the Presidency ..... } 71,379.39 —

The above balance being for advances made to Captain Thompson to be paid to the Nabobs Servants, for which he has given to the Accounts Genl a General & Civil Audeing Cost of the payments he made Accompanied with Sundry Vouchers, which will hereafter be Carried to his Credit

[illegible] } [illegible]

32 Customs at Vellore Pettah — 6144.21.44.

This balance will hereafter be written off by Rents & Revenues —

33 Brinjaries with the Hyderabad subsidiary Force — } 1085.10.77.

33 Lieut Colo Nathaniel Forbes Collector of Customs of Vellore Pettah — } 807.11.45.

33 Francis Richardson — 18,935.7.10.

This balance is for Rice Consigned to him at Nagore, and for Charges incurred therein, which is to be disposed of by him there for the Inhabitants & to be Accounted for by a Seperate Account to the Account Genl

Balance Dr to Sundry Accounts Bro Forw — 6598,736.2.1.

Money & Good Debts — Bro forward — 2,7,3,66,2,15.

34 Superintendent of the Mint — 204,1,2,34,7½

35 Messrs James Balfour & Joseph Baker Contractors for Spiritious Liquors ..... } 100,658,31,74.

52 Sub Treasurer on Account of Civil Charges ..... } 920.26.50.

65 Captain Charles Marriott a Assistant Paymaster of Stipends to Tippoo's Family at Vellore — } 389,3,33,13.

66 Mr William Thackeray — 450 — —

78 Mr John Geo. Ravenshaw Collector in the Southern Division of Arcot ..... } 7,3,03,4,23.

90 Mr John Wallace Collector in Tanjore ..... } 30,535,34,26.

90 Lieut Colo Ross Lang Collr of Customs of Vellore Pettah — } 26,0,34,39.

90 Mr Benjamin Roebuck Mint Master — } 4000 —

92 Mr J B. Travers Collector of Nellore — } 68,8,19 — 9

93 Captain Kippen agent for the manufacture of Salt Petre — } 4000 — —

Carried Sicca } 2,76,64,23,1.1½

6598,736.2.1

Balance D.o to Sundry Accounts Bro.t forw.d 6598,736.. 2.. 1..

Money & Good Debts ... Bro.t forw.d 2766,253.. 11.. 1.½

95 Capt.n J. Fitzpatrick ..... 861.. 12.. 41..

his Accounts to 29th February 1808 are received, balance of which appears to be in Rice 2: 119: .. .. & 7 on Pag.s 252.. 31.. 57 and in Cash Pag.s 688.. 6.. 30 making the balance in Cash Pag.s 940.. 38.. 7.: he is Credited in the Cash Account for this Month for part of the above balance in Cash Pagoda.s 599.. 3.. 32½ & it is not known whether the balance of Rice has been delivered to the Garrison Storekeeper or not for want of his further Account not being received, on the receipt of which, the Difference will be adjusted

96 Mr. P. Reade Cazalet
in the Zillah of Chingleput } 31,354.. 17.. 7½.

96 Mr. Thomas Newham
in the Zillah of Arnee } 4954.. 24.. 21..

97 Mr. W. Ewall Wright
in the Zillah of Chittoor } 978.. 4.. 66.. ½

97 Majr. Robert Barclay
Paymaster of Stipends at the Presidency ..... } 13526.. —

A List of the Nabobs Servants who's Pay he has been Requested with his Letter under Date 1st August 1808. which will hereafter be Ju.ndized to his Credit

98 Mr. Smith Resident at Berar ..... } 4,400.. .. —

99 Major M. Welsh acting

Balance D.o to Sundry Accounts Bro.t forward 6598,736.. 2.. 1..

Money & Good Debts ... Bro.t forw.d 2797,973.. 10.. 2½

100 Lieut.t Col.o Malcolm Envoy } 108.. 19.. 50..
to Persia .....

102 French Prize Ship Caezar 1963.. 27.. 32

170 Col.o C. Macaulay Resident at Travancore 6428.. 39.. — 2798,647.. 12.. 31½

Advances

137 His Majestys Troops (old account) 416,035.. 13.. 19..

138 Peishcush for the North Circars 37,833.. 22.. 7½

137 War with Confederate Mahrattas } 42,67.. 43.. 6.. 64
Chiefs .....

138 Revenues of Mysore for Pension } 20,318.. 37.. 22..
& W.s at Seringapatam .....

139 Civil Fund ..... 11,970.. 5.. 21..

139 Rice and Cash issued to the } 58,701.. 31.. 10..
Labouring Poor .....

140 Collections on Boats ..... 32,658.. 16.. 5½

140 Mint Charges ..... 35,290.. 23.. 7..

160 Fencible Corps ..... 3771.. 23.. 7½

124,540.. 79.. 12.. 23..

Unadjusted Accts

141 Unadjusted Accounts Exhibited on the 1st May 1802 ..... 15,892.. 55.. 20.. 36.

141 George Sulivan Martin ..... 684.. 12.. 31..

141 George Powney Collector of the } 763.. 35..
[illegible] .....

280.. 26.. 55.. ½

Balance D^o to Sundry Accounts Pag^o Fan^o ——— 4703,289 26.55½

Unadjusted Accounts D^o Pag^o Fan^o +97533.26.8.

41 Old Debts Consolidated on the 1st may 1802 ——— } 88,04,279.35.31.

42 Dubious & Desperate Debts Consolidated on the 1st may 1802 } 9,46,72.33.29

42 Dead Stock at Ceylon ——— 221.7.51.

36 Grain Suspense Account 1,18,861.22.3.

95 Account Commission on Grain ——— } 8,420.23.16.

96 Charges Merchandize on Grain ——— } 10,074.37.15

——— 1246,084.16.7½

Expeditions

42 Expedition against Dutch Settlements ——— } 45,869.5.17.6.

43 The Expedition in 1801 ——— 4,26,751.34.42.

43 Expedition Consolidated on the 1st May 1805 ——— } 16,96,532.4.52.

108 Secret Expedition 1807/8 ——— 15,193.26.79.

——— 67,26,043.36.9.

43 French Prisoners Consolidated on the 1st may 1805 ——— } 12,64,697.38.19.

43 Dutch Prisoners Consolidated on the 1st May 1805 ——— } 7,56,746.4.37.

44 Danish Prisoners ——— 16,027.17.33

44 Spanish Prisoners ——— 27,43.22.54

——— 20,40,214.49.63.

——— 682,69,632.36.40½

To Sundry Accounts Dr. to Balance Pago= das 682,69,632.36.40½ being the Amount of the following Credits in Account & Net Amount of Stock remaining under Charge of this Presidency & Carried forward to Books Letters J.J.J.J.

41 Deposit made by the Nabob on Account of General Joseph Smith ——— } 3750 ——

44 Deposit made by Lord Macartney 1906.8.4½

45 Deposit on Account of Native Servants of families proceeding to England ——— } 1250 ——

45 Deposit of Dutch Prizemoney 1282.10.40.

45 Deposit on Account of Poultry Register 112.5.20

46 Deposit on Account of the Claims of Individuals upon their Highness's the late Nabob of the Carnatic ——— } 939,48,25.68.

46 Deposit on Account of the Supreme Court of Judicature ——— } 74,641.30.79.

50 Deposit by the Committee appointed to receive Subscription towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis ——— } 17,760.[illegible]

51 Deposit on Account of the Estates of Military Persons Deceased ——— } 6951.13.4

51 Deposit by the Military Board on Account of unadjusted Claims of Certain Bullock People during the Agency of Captain [illegible] ——— } 180.39.29

Carried forward 1047283.25.3½

	Sundry Accounts Dr. to Balance Brought forward	104,28,325.3.—
61	Deposit by Messrs. G. Ricketts and John Shaw as Trustees of Miss Juliana Salmon	600.—
100	Deposit made by Lieutenant Col. Fraser on Account of the Seringapatam Prize Agents	47,596.25.—
47	Decennial Loan at 10 ₰ Cent	17,41,448.30.77
49	Eight ₰ Cent Decennial Loan	15,35,158.18.—
62	Eight ₰ Cent Loan 1807/8	989,153.20.16
97	Third Eight ₰ Cent Loan 1807/8	200,527.157
48	Promissory Notes	47,40,160.3947
48	Bond Creditors	133,855.24.16
49	Eight ₰ Cent Loan 1804/5	1,050,422.2.57
50	Ten ₰ Cent Loan 1805/6	2,450.—
50	Second Ten ₰ Cent Loan 1805/6	206,055.—
79	Second Eight ₰ Cent Loan 1807/8	37,12,450.5.45
47	Perpetual Loan	57,894.26.42
70	Permanent Loan	10,000.—
53	Nabob Mahomed Ally Cawn his General Account	379,809.31.12
17	Nabob Azeem ul Dowlah Assignees of the Executors of the late Nabob mace of his ½ of the Net	144,731.11.43
53	Subsidy from the Nabob	80,38,528.15.19
54	Subsidy from the Rajah of Tanjore	31,31,425.—
54	Subsidy from the Nizam	39,67,36.—
88	Family of the late Rajah Ameering	1999.39.—

	Sundry Accounts Dr. to Balance Brought forward	290,18,225.30.48
54	Subsidy from the Rajah of Travancore old Account	6,84,931.12.18
55	New Subsidy from His Highness the Nizam	152,76,10.30.71
55	Subsidy of Mysore	1,14,284.24.—
54	Kurnool Peishcush	7,35,846.28.34
56	Tanjore Assumed Revenue	24,097.22.5
56	Ramnad Revenue	53,169.15.26
56	Poligars Fees	14,676.23.37
56	Pension of Mysore	40,910.26.72
57	Mysore Revenue	639,14.25.14
57	Sales of Land	31,992.40.42
59	Bazar Fund	8387.11.73
59	Trustees of the Civil Fund	
60	Funds appropriated by the Partition Treaty of Mysore for the maintenance of the families of Hyder Ally Cawn, & Tippoo Sultaun	4,89,080.7.67
61	Subscription for the Benefit of Doctor Jenner	2,935.7.—
		1472.10.—
62	Muster of Gold and Silver	70.—
62	Resident at Amboyna	
63	Lieut. Col. J. A. Kirkpatrick Resident at Hyderabad	1,40,547.13.1
		635,96.22.69
64	Government Bank Carried forward	40,35,253.10.17

	Sundry Accounts Dr. to Balance brought forward	403,58,253.10.1/2
47	Private European Creditors of the Rajah of Tanjore	296764.2.11.
49	Treasury Bills	400.—
51	Commissioners of the Sinking Fund	552,103,20.54.
52	Estate of Joseph Smith	252.17.50.
52	Estate of Humphrey Malcomb	16.7.17.
52	Estate of William Duff	3532.23.75.
52	Superintendent of the Court of Cutcherry	262.4.24.
53	Medical Department	24,681.31.37.
55	The Honble Basil Cochrane Agent for His Majesty's Navy Account of Stores	26,652.11.56.
20	Lieut Col. John Malcolm Resident at Mysore	105,976.26.62.
25	Lieut Thomas Fraser Superintending Engineer	1064.38.49.
	Carried forwd	413,79,535.26.52.

	Sundry Accounts Dr. to Balance Brot forward	413,79,535.26.52.
91	Committee for the Relief of the Poor	10,090.18.55.
106	Medical Fund	656.1.38.
106	Military Fund	3,320.7.39.
69	Current Revenue	64,17,900.10.49.
66	Stock	20,458,130.13.47½
		682,69,632.36.4½

Fort St. George
14th October 1808

Errors Excepted

(Signed) Cecil Smith
Accountant General

(Signed) G. H. Barlow
W. Petrie
Jno. Bakes
J. H. Casamajor

(Signed) Geo. Moore
Dy. Acct. Genl.

(Signed) E. D. R. N. B.